

# The City of New York



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## September Capital Commitment Plan Fiscal Year 2024

### Volume 2

**Eric Adams, Mayor**

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

FY 2024 September Capital Commitment Plan  
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**IX.**

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2024–2027 Appropriations and Commitments with 2024 Plan and Forecast, and Actuals through July, Including Detailed Project Status Information, by Budget Line

FY 2024 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HD-DN003		FMS #: 806 A70	FIFTH AVENUE COMMITTEE, INC. (FAC)									
AVAILABLE BALANCE AS OF: 07/31/23		\$100,000.00	(CITY)								\$ .00	(NON-CITY)
CONTRACT LIABILITY:		\$ .00	(CITY)								\$ .00	(NON-CITY)
ITD EXPENDITURES:		\$6,712,000.00	(CITY)								\$ .00	(NON-CITY)
ADOPTED	(C)*	FY 24	FY 25	FY 26	FY 27				FY 24	FY 25	FY 26	FY 27
APPROPRIATIONS	(N)*	*	*	*	*				410	*	*	*
COMMITMENT PLAN												
(N)*												

		FY 2024												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	410	410
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	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 FAC08		FIFTH AVENUE COMMITTEE						
		CONS LN 011 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	240	0	06/24		
		CONS LN 014 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	70	0	06/24		
806 RWARREN		FAC - 573/551 Warren Street						
		CONS LN 002 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	100	0	06/24		

BUDGET LINE: HD-DN081		FMS #: 806 B16	COMMUNITY LEAGUE OF THE HEIGHTS/BULGER CENTER FOR COMMUNITY LIFE									
AVAILABLE BALANCE AS OF: 07/31/23		\$500,000.00	(CITY)								\$ .00	(NON-CITY)
CONTRACT LIABILITY:		\$ .00	(CITY)								\$ .00	(NON-CITY)
ITD EXPENDITURES:		\$2,500,000.00	(CITY)								\$ .00	(NON-CITY)
ADOPTED	(C)*	FY 24	FY 25	FY 26	FY 27				FY 24	FY 25	FY 26	FY 27
APPROPRIATIONS	(N)*	*	*	*	*				500	*	*	*
COMMITMENT PLAN												
(N)*												

		FY 2024												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
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	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 BULGER		BULGER CENTER FOR COMMUNITY LIFE						
		CONS LN 002 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	500	0	06/24		

FY 2024 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HD-DN125 FMS #: 806 B15 ABRAHAM RESIDENCE III  
 AVAILABLE BALANCE AS OF: 07/31/23 \$500,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	FY 24	FY 25	FY 26	FY 27	FY 24	FY 25	FY 26	FY 27
ADOPTED (C)*	*	*	*	*	(C)*	500	*	*
APPROPRIATIONS (N)*	*	*	*	*	(N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2024		FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C)*	*	*	*	*	*	*	JAN	*	*	*	*	*	500	500
FORCST(C)*	*	*	*	*	*	*		*	*	*	*	*	500	500
ACTUAL(C)*	*	*	*	*	*	*		*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*		*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*		*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*		*	*	*	*	*	*	*

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 RABRAHAM3	ABRAHAM RESIDENCE III CONS LN 005 CONSTRUCTION				HDP LOAN FOR CONSTRUCTION	500	0 06/24

BUDGET LINE: HD-DN235 FMS #: 806 B11 LENOX HILL NEIGHBORHOOD ASSOCIATION  
 AVAILABLE BALANCE AS OF: 07/31/23 \$250,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	FY 24	FY 25	FY 26	FY 27	FY 24	FY 25	FY 26	FY 27
ADOPTED (C)*	*	*	*	*	(C)*	250	*	*
APPROPRIATIONS (N)*	*	*	*	*	(N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2024		FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C)*	*	*	*	*	*	*	JAN	*	*	*	*	*	250	250
FORCST(C)*	*	*	*	*	*	*		*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*		*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*		*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*		*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*		*	*	*	*	*	*	*

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 RCASAM	CASA MUTUA - LENOX HILL NEIGHBORHOOD HOUSE CONS LN 004 CONSTRUCTION				HDP LOAN FOR CONSTRUCTION	250	0 06/24

FY 2024 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HD-DN262 FMS #: 806 A26 MET COUNCIL ON JEWISH POVERTY  
 AVAILABLE BALANCE AS OF: 07/31/23 \$1,697,223.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$406,777.00 (CITY) \$.00 (NON-CITY)

	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
ADOPTED (C)*										(C)*	1,697	*	*	*	*	*	*
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*							

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2024				JUNE	FY 24		
								JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	1,697	1,697
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	1,697	1,697
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
806 METCOUNC	MET COUNCIL					
	CONS LN 015 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	528	0	06/24	
	CONS LN 016 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	576	0	06/24	
	CONS LN 017 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	593	0	06/24	

BUDGET LINE: HD-DN469 FMS #: 806 A05 CAMBA  
 AVAILABLE BALANCE AS OF: 07/31/23 \$1,000,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$2,500,000.00 (CITY) \$.00 (NON-CITY)

	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
ADOPTED (C)*										(C)*	1,000	*	*	*	*	*	*
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*							

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2024				JUNE	FY 24		
								JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	1,000	1,000
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	1,000	1,000
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
806 NCAMBA2	Camba Gardens Phase II					
	CONS LN 006 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,000	0	06/24	

FY 2024 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HD-DN475 FMS #: 806 A12 ENTERPRISE COMMUNITY PARTNERS																										
AVAILABLE BALANCE AS OF: 07/31/23 \$ .00 (CITY) \$ .00 (NON-CITY)																										
CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)																										
ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)																										
ADOPTED	(C)*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	(C)*	FY 24	*	FY 25	*	FY 26	*	FY 27	*								
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN			5	*		*		*								
FY 2024																										
PLAN (C)*		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 24
FORCST(C)*		*		*		*		*		*		*		*		*		*		*		*		*		*
ACTUAL(C)*		*		*		*		*		*		*		*		*		*		*		*		*		*
PLAN (N)*		*		*		*		*		*		*		*		*		*		*		*		*		*
FORCST(N)*		*		*		*		*		*		*		*		*		*		*		*		*		*
ACTUAL(N)*		*		*		*		*		*		*		*		*		*		*		*		*		*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 ENTPRES		ENTERPRISE COMMUNITY PARTNERS						
		CONS LN 003 CONSTRUCTION				HDP LOAN FOR CONSTRUCTION	5	0 06/25

BUDGET LINE: HD-DN480 FMS #: 806 B01 HABITAT FOR HUMANITY																										
AVAILABLE BALANCE AS OF: 07/31/23 \$300,000.00 (CITY) \$ .00 (NON-CITY)																										
CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)																										
ITD EXPENDITURES: \$4,250,000.00 (CITY) \$ .00 (NON-CITY)																										
ADOPTED	(C)*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	(C)*	FY 24	*	FY 25	*	FY 26	*	FY 27	*								
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN			300	*		*		*								
FY 2024																										
PLAN (C)*		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 24
FORCST(C)*		*		*		*		*		*		*		*		*		*		*		*		*		300
ACTUAL(C)*		*		*		*		*		*		*		*		*		*		*		*		*		300
PLAN (N)*		*		*		*		*		*		*		*		*		*		*		*		*		*
FORCST(N)*		*		*		*		*		*		*		*		*		*		*		*		*		*
ACTUAL(N)*		*		*		*		*		*		*		*		*		*		*		*		*		*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 NHABPASS		Passive House - Habitat for Humanity NYC						
		CONS LN 001 CONSTRUCTION				HDP LOAN FOR CONSTRUCTION	300	0 06/24



FY 2024 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HD-DN482 FMS #: 806 A19 HANAC, INC.  
 AVAILABLE BALANCE AS OF: 07/31/23 \$600,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$4,250,000.00 (CITY) \$ .00 (NON-CITY)

	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
ADOPTED (C)*										600							
APPROPRIATIONS (N)*										600							

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2024		FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	600	600
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	600	600
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
806 HANACORSR	Hanac Corona Senior Residence - New Construction	600	0	06/24		
	CONS LN 004 CONSTRUCTION					

BUDGET LINE: HD-DN483 FMS #: 806 A20 HUD DISTRESSED HOUSING  
 AVAILABLE BALANCE AS OF: 07/31/23 \$810,115.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$9,689,885.00 (CITY) \$ .00 (NON-CITY)

	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
ADOPTED (C)*										810							
APPROPRIATIONS (N)*										810							

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

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
806 HUDDIS	HUD DISTRESSED HOUSING	810	0	06/25		
	CONS LN 009 CONSTRUCTION					

FY 2024 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HD-DN496		FMS #: 806 A33		RIDGEWOOD BUSHWICK SENIOR CITIZENS COUNCIL, INC.													
AVAILABLE BALANCE AS OF: 07/31/23		\$500,000.00		(CITY)								\$ .00		(NON-CITY)			
CONTRACT LIABILITY:		\$ .00		(CITY)								\$ .00		(NON-CITY)			
ITD EXPENDITURES:		\$12,250,000.00		(CITY)								\$ .00		(NON-CITY)			
ADOPTED (C)*		FY 24 *		FY 25 *		FY 26 *		FY 27 *		FY 24 *		FY 25 *		FY 26 *		FY 27 *	
APPROPRIATIONS (N)*		*		*		*		*		COMMITMENT PLAN (N)*		1,000 *		*		*	

  

	FY 2024												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	1,000	1,000
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	500	500
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 KRHEINS		SOUTHSIDE UNITED HDFC: RHEINGOLD SENIOR HOUSING	500	0	06/24			
806 NCEDAR		RBSC 48 Cedar St CONS LN 001 CONSTRUCTION	500	0	06/24			

BUDGET LINE: HD-DN503		FMS #: 806 B07		SOUTH BRONX OVERALL ECONOMIC DEVELOPMENT CORPORATION (SOBRO)													
AVAILABLE BALANCE AS OF: 07/31/23		\$1,000,000.00		(CITY)								\$ .00		(NON-CITY)			
CONTRACT LIABILITY:		\$ .00		(CITY)								\$ .00		(NON-CITY)			
ITD EXPENDITURES:		\$1,250,000.00		(CITY)								\$ .00		(NON-CITY)			
ADOPTED (C)*		FY 24 *		FY 25 *		FY 26 *		FY 27 *		FY 24 *		FY 25 *		FY 26 *		FY 27 *	
APPROPRIATIONS (N)*		*		*		*		*		COMMITMENT PLAN (N)*		1,000 *		*		*	

  

	FY 2024												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
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	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 FTGHILL		Fort George Hill - SoBRO CONS LN 005 CONSTRUCTION	500	0	06/24			
806 NSENDA		SOBRO - SENDA APARTMENTS - 506 - 510 BROOK AVENUE, BRONX CONS LN 002 CONSTRUCTION	500	0	06/24			

FY 2024 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HD-DN516		FMS #: 806 AR7		JEWISH HOME LIFECARE, KITTAY HOUSE														
AVAILABLE BALANCE AS OF: 07/31/23				\$811,000.00		(CITY)								\$ .00 (NON-CITY)				
CONTRACT LIABILITY:				\$.00		(CITY)								\$ .00 (NON-CITY)				
ITD EXPENDITURES:				\$.00		(CITY)								\$ .00 (NON-CITY)				
ADOPTED (C)*		FY 24	*	FY 25	*	FY 26	*	FY 27	*	(C)*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
APPROPRIATIONS										811		*	*	*	*	*	*	*
(N)*										(N)*		*	*	*	*	*	*	*

MGN PROJECT														CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION													COST	COST	COMM DATE	MILESTONE	START	END
806 KITTAY	Kittay House, Jewish Home & Hosp., Webb Avenue, Bronx													811	0	06/24			
	CONS LN 010 CONSTRUCTION																		

BUDGET LINE: HD-DN520		FMS #: 806 AR8		PROMESA HOUSING DEVELOPMENT FUND CORPORATION														
AVAILABLE BALANCE AS OF: 07/31/23				\$1,500,000.00		(CITY)								\$ .00 (NON-CITY)				
CONTRACT LIABILITY:				\$.00		(CITY)								\$ .00 (NON-CITY)				
ITD EXPENDITURES:				\$2,000,000.00		(CITY)								\$ .00 (NON-CITY)				
ADOPTED (C)*		FY 24	*	FY 25	*	FY 26	*	FY 27	*	(C)*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
APPROPRIATIONS										1,000		*	500	*	*	*	*	*
(N)*										(N)*		*	*	*	*	*	*	*

MGN PROJECT														CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION													COST	COST	COMM DATE	MILESTONE	START	END
806 PROMWEST	Promesa - 915 Westchester Avenue													1,000	0	06/24			
	CONS LN 004 CONSTRUCTION																		
806 SRAMON	Ramon Velez Housing / Promesa - 453 East 151st St, Bx													500	0	06/25			
	CONS LN 002 CONSTRUCTION																		

FY 2024 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HD-DN525 FMS #: 806 A90 NYC PARTNERSHIP HOUSING DEVELOPMENT FUND CORPORATION, INC.  
 AVAILABLE BALANCE AS OF: 07/31/23 \$2,879,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$135,000.00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$16,686,000.00 (CITY) \$ .00 (NON-CITY)

	FY 24	FY 25	FY 26	FY 27	FY 24	FY 25	FY 26	FY 27
ADOPTED (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*
					COMMITMENT PLAN			
					(N)*			
						3,879	1,000	

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2024		JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	3,879	3,879
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	3,879	3,879
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 NDRAPER		DRAPER HALL - 1918 FIRST AVENUE, MANHATTAN						
	CONS LN 003	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	2,000	0	06/24		
806 NMORRISAV		MORRIS AVE APARTMENTS						
	CONS LN 003	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,000	0	06/25		
806 NPARTPROJ		HPD HOUSING PARTNERSHIP PROJECT						
	CONS LN 005	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,879	0	06/24		

FY 2024 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HD-DN529 FMS #: 806 A73  
 AVAILABLE BALANCE AS OF: 07/31/23  
 CONTRACT LIABILITY:  
 ITD EXPENDITURES:

BAILEY HOUSE  
 \$900,219.00 (CITY) \$ .00 (NON-CITY)  
 \$ .00 (CITY) \$ .00 (NON-CITY)  
 \$232,781.00 (CITY) \$ .00 (NON-CITY)

	FY 24	FY 25	FY 26	FY 27	FY 24	FY 25	FY 26	FY 27
ADOPTED (C)*	*	*	*	*	(C)*			
APPROPRIATIONS (N)*	*	*	*	*		900	*	*

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

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

BUDGET LINE: HD-DN533 FMS #: 806 A76  
 AVAILABLE BALANCE AS OF: 07/31/23  
 CONTRACT LIABILITY:  
 ITD EXPENDITURES:

PRATT AREA COMMUNITY COUNCIL (PACC) INC.  
 \$500,000.00 (CITY) \$ .00 (NON-CITY)  
 \$ .00 (CITY) \$ .00 (NON-CITY)  
 \$650,000.00 (CITY) \$ .00 (NON-CITY)

	FY 24	FY 25	FY 26	FY 27	FY 24	FY 25	FY 26	FY 27
ADOPTED (C)*	*	*	*	*	(C)*			
APPROPRIATIONS (N)*	*	*	*	*		500	*	*

	FY 2024												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	500
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	500
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	500
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 NMYRTL	MYRTLE COMMONS CONS LN 004 CONSTRUCTION						
		HDP LOAN FOR CONSTRUCTION	500	0	06/24		

FY 2024 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HD-DN548 FMS #: 806 A80  
 AVAILABLE BALANCE AS OF: 07/31/23  
 CONTRACT LIABILITY:  
 ITD EXPENDITURES:

VILLA MARIA HOMES  
 \$147,900.32 (CITY) \$ .00 (NON-CITY)  
 \$26,383.69 (CITY) \$ .00 (NON-CITY)  
 \$530,715.99 (CITY) \$ .00 (NON-CITY)

	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
ADOPTED (C)*										(C)*	148	*	*	*	*	*	*
APPROPRIATIONS										COMMITMENT PLAN							
(N)*										(N)*		*	*	*	*	*	*

	FY 2024														
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	148	*	148
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
806 VILMARIA	VILLA MARIA - PROSPECT BECK PARTNERSHIP					
	CONS LN 012 CONSTRUCTION					
	HDP LOAN FOR CONSTRUCTION	148	0	06/24		

BUDGET LINE: HD-DN692 FMS #: 806 AN3  
 AVAILABLE BALANCE AS OF: 07/31/23  
 CONTRACT LIABILITY:  
 ITD EXPENDITURES:

1015 ANDERSON AVENUE HDFC  
 \$250,000.00 (CITY) \$ .00 (NON-CITY)  
 \$ .00 (CITY) \$ .00 (NON-CITY)  
 \$ .00 (CITY) \$ .00 (NON-CITY)

	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
ADOPTED (C)*										(C)*		250	*	*	*	*	*
APPROPRIATIONS										COMMITMENT PLAN							
(N)*										(N)*		*	*	*	*	*	*

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

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

FY 2024 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HD-DN696		FMS #: 806 AN6		AMALGAMATED		WARBASSE HOUSES, INC.													
AVAILABLE BALANCE AS OF: 07/31/23				\$1,000,000.00		(CITY)				\$ .00		(NON-CITY)							
CONTRACT LIABILITY:				\$ .00		(CITY)				\$ .00		(NON-CITY)							
ITD EXPENDITURES:				\$ .00		(CITY)				\$ .00		(NON-CITY)							
ADOPTED (C)*		FY 24 *		FY 25 *		FY 26 *		FY 27 *		(C)*		FY 24 *		FY 25 *		FY 26 *		FY 27 *	
APPROPRIATIONS										COMMITMENT PLAN									
(N)*		*		*		*		*		(N)*		*		*		*		*	

  

FY 2024															
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,000	*	1,000
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT								CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START	END	
806 RAMALG	AMALGAMATED WARBASSE HOUSES, INC.										1,000	0	06/24				
	CONS LN 003 CONSTRUCTION																

BUDGET LINE: HD-DN697		FMS #: 806 AN7		BRONX SHEPHERDS RESTORATION CORPORATION															
AVAILABLE BALANCE AS OF: 07/31/23				\$2,000,000.00		(CITY)				\$ .00		(NON-CITY)							
CONTRACT LIABILITY:				\$ .00		(CITY)				\$ .00		(NON-CITY)							
ITD EXPENDITURES:				\$ .00		(CITY)				\$ .00		(NON-CITY)							
ADOPTED (C)*		FY 24 *		FY 25 *		FY 26 *		FY 27 *		(C)*		FY 24 *		FY 25 *		FY 26 *		FY 27 *	
APPROPRIATIONS										COMMITMENT PLAN									
(N)*		*		*		*		*		(N)*		*		*		*		*	

  

FY 2024															
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,000	*	2,000
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,000	*	2,000
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT								CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START	END	
806 ROBIN	BISHOP WILLIAM JAMES ROBINSON APARTMENTS										2,000	0	06/24				
	CONS LN 005 CONSTRUCTION																

FY 2024 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HD-DN710		FMS #: 806 AN9	SOUTHSIDE UNITED HDFC										
AVAILABLE BALANCE AS OF: 07/31/23		\$3,405,659.00	(CITY)									\$ .00	(NON-CITY)
CONTRACT LIABILITY:		\$ .00	(CITY)									\$ .00	(NON-CITY)
ITD EXPENDITURES:		\$6,094,341.00	(CITY)									\$ .00	(NON-CITY)
ADOPTED (C)*		FY 24	FY 25	FY 26	FY 27			FY 24	FY 25	FY 26	FY 27		
APPROPRIATIONS								406	3,000				
(N)*													

FY 2024														
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	406	406
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 N197ROEBL	197 Roebing Street - Los Sures Healthcare & Housing	CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,000	0	06/25		
806 SOSIDE	SOUTHSIDE UNITED HDFC	CONS LN 015 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	406	0	06/24		
		CONS LN 016 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	2,000	0	06/25		

BUDGET LINE: HD-DN714		FMS #: 806 AA4	1020 CARROLL PLACE LLC										
AVAILABLE BALANCE AS OF: 07/31/23		\$500,000.00	(CITY)									\$ .00	(NON-CITY)
CONTRACT LIABILITY:		\$ .00	(CITY)									\$ .00	(NON-CITY)
ITD EXPENDITURES:		\$ .00	(CITY)									\$ .00	(NON-CITY)
ADOPTED (C)*		FY 24	FY 25	FY 26	FY 27			FY 24	FY 25	FY 26	FY 27		
APPROPRIATIONS								500					
(N)*													

FY 2024														
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	500	500
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 N1020CAR	1020 Carroll Place, Bronx - TNS Development	CONS LN 004 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	500	0	06/24		



FY 2024 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HD-DN742 FMS #: 806 AO6 JAMAICA SENIOR RESIDENCE HDFC  
 AVAILABLE BALANCE AS OF: 07/31/23 \$1,500,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
ADOPTED (C)*										1,500							
APPROPRIATIONS (N)*																	
										COMMITMENT PLAN							

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2024 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	1,500	1,500
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	1,500	1,500
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
806 NJAMSR	Jamaica Senior Residence CONS LN 005 CONSTRUCTION	1,500	0	06/24		

BUDGET LINE: HD-DN748 FMS #: 806 AA6 COMMON GROUND COMMUNITY II HDFC  
 AVAILABLE BALANCE AS OF: 07/31/23 \$201,618.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$2,298,382.00 (CITY) \$ .00 (NON-CITY)

	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
ADOPTED (C)*										202							
APPROPRIATIONS (N)*																	
										COMMITMENT PLAN							

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2024 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	202	202
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	202	202
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
806 N4275PARK	Park House - Common Ground Community II HDFC CONS LN 003 CONSTRUCTION	202	0	06/24		

FY 2024 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HD-DN787 FMS #: 806 C09 HARLEM DOWLING WEST SIDE CENTER FOR CHILDREN AND FAMILY SERVICES, INC.  
 AVAILABLE BALANCE AS OF: 07/31/23 \$800,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$1,200,000.00 (CITY) \$.00 (NON-CITY)

	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
ADOPTED (C)*										800							
APPROPRIATIONS (N)*																	
										COMMITMENT PLAN							

	FY 2024													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	800	800
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	800	800
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
806 NDOWLING	HARLEM DOWLING WEST SIDE CENTER CONS LN 005 CONSTRUCTION	2135-39 ADAM CLAYTON POWELL HDP LOAN FOR CONSTRUCTION	800	0	06/24	

BUDGET LINE: HD-DN796 FMS #: 806 B96 ASSOCIATION TO BENEFIT CHILDREN  
 AVAILABLE BALANCE AS OF: 07/31/23 \$500,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

	FY 2024													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24	
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	CURRENT MILESTONE	MILESTONE START END
806 RABCE116	ASSOCIATION TO BENEFIT CHILDREN - 318 E 116TH ST CONS LN 003 CONSTRUCTION	318 E 116TH ST HDP LOAN FOR CONSTRUCTION	500	0	06/24	

FY 2024 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HD-DN804 FMS #: 806 B91 NORTHEAST BROOKLYN HOUSING DEVELOPMENT CORP.  
 AVAILABLE BALANCE AS OF: 07/31/23 \$300,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	FY 24	FY 25	FY 26	FY 27	FY 24	FY 25	FY 26	FY 27
ADOPTED (C)*	*	*	*	*	(C)*	300	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

  

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

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 NVERNON	NORTHEAST BROOKLYN HOUSING 119-124 VERNON AVENUE, BKLYN CONS LN 003 CONSTRUCTION	300	0	06/24			

BUDGET LINE: HD-DN852 FMS #: 806 AP5 DAYTON TOWERS CORPORATION  
 AVAILABLE BALANCE AS OF: 07/31/23 \$250,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	FY 24	FY 25	FY 26	FY 27	FY 24	FY 25	FY 26	FY 27
ADOPTED (C)*	*	*	*	*	(C)*	250	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

  

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2024		JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	250	250
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 RDAYTON	DAYTON TOWERS - 8000 SHORE FRONT PKWY CONS LN 003 CONSTRUCTION	250	0	06/24			

FY 2024 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HD-DN861		FMS #: 806 AS2		CONTELLO TOWERS NO. 2															
AVAILABLE BALANCE AS OF: 07/31/23				\$238,000.00		(CITY)												\$ .00 (NON-CITY)	
CONTRACT LIABILITY:				\$ .00		(CITY)												\$ .00 (NON-CITY)	
ITD EXPENDITURES:				\$ .00		(CITY)												\$ .00 (NON-CITY)	
ADOPTED (C)*		FY 24 *		FY 25 *		FY 26 *		FY 27 *		(C)*		FY 24 *		FY 25 *		FY 26 *		FY 27 *	
APPROPRIATIONS										COMMITMENT PLAN		238 *							
(N)*		*		*		*		*		(N)*		*		*		*		*	

  

FY 2024															
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	238	*	238
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	238	*	238
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
806 NCONTELLO Contello Towers No. 2 - Energy Retrofitting					
CONS LN 004 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	238	0	06/24	

BUDGET LINE: HD-DN901		FMS #: 806 AT5		BRIGHTON HOUSE INCORPORATED															
AVAILABLE BALANCE AS OF: 07/31/23				\$117,000.00		(CITY)												\$ .00 (NON-CITY)	
CONTRACT LIABILITY:				\$ .00		(CITY)												\$ .00 (NON-CITY)	
ITD EXPENDITURES:				\$ .00		(CITY)												\$ .00 (NON-CITY)	
ADOPTED (C)*		FY 24 *		FY 25 *		FY 26 *		FY 27 *		(C)*		FY 24 *		FY 25 *		FY 26 *		FY 27 *	
APPROPRIATIONS										COMMITMENT PLAN		117 *							
(N)*		*		*		*		*		(N)*		*		*		*		*	

  

FY 2024															
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	117	*	117
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
806 BRIGHTON Brighton House Improvements					
CONS LN 003 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	117	0	06/24	

FY 2024 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: HD-DN906 FMS #: 806 AV1 138-152 WEST 143RD STREET HOUSING DEVELOPMENT FUND CORP.																		
AVAILABLE BALANCE AS OF: 07/31/23 \$511,000.00 (CITY) \$ .00 (NON-CITY)																		
CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)																		
ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)																		
ADOPTED	(C)*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	(C)*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN	511	*		*		*		*
FY 2024																		
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 24			
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*		511	*		511
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*		511	*		511
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*			*		
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*			*		
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*			*		
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*			*		

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 WEST143		West 143rd St HDFC CONS LN 003 CONSTRUCTION						
			HDP LOAN FOR CONSTRUCTION	511	0	06/24		

BUDGET LINE: HD-DN917 FMS #: 806 AD9 THE ALI FORNEY CENTER																		
AVAILABLE BALANCE AS OF: 07/31/23 \$5,900,000.00 (CITY) \$ .00 (NON-CITY)																		
CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)																		
ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)																		
ADOPTED	(C)*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	(C)*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN		*	5,900	*		*		*
FY 2024																		
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 24			
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*			*		
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*			*		
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*			*		
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*			*		
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*			*		
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*			*		

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

FY 2024 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: HD-DN931 FMS #: 806 AE8 ARVERNE LIMITED-PROFIT HOUSING CORP  
 AVAILABLE BALANCE AS OF: 07/31/23 \$500,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
ADOPTED (C)*												500					
APPROPRIATIONS																	
(N)*																	

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

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 RARVNOR	Arverne Apartment Restorations						
	CONS LN 002 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	500	0	06/25		

BUDGET LINE: HD-D003 FMS #: 806 D05 CITY COUNCIL FUNDING, CITYWIDE  
 AVAILABLE BALANCE AS OF: 07/31/23 \$745,490.01 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$1,265,091.29 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$65,017,400.10 (CITY) \$ .00 (NON-CITY)

	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
ADOPTED (C)*										246		500					
APPROPRIATIONS																	
(N)*																	

FY 2024																	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24				
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	246	*	*	246	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	2	*	*	2	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 CARROLL	Carroll Gardens Association						
	CONS LN 015 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	44	0	06/24		
806 MHANYSH	MUTUAL HOUSING OF NY - SMALL HOMES DEVELOP						
	CONS LN 003 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	90	0	06/25		
806 RJOE	Joint Ownership Entity - JOE						
	CONS 002 CONSTRUCTION		100	0	06/24		
	CONS 004 CONSTRUCTION		100	0	06/24		

FY 2024 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
806 W52REHAB	775-777 10th Avenue Rehab					
	CONS LN 011 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	150	0	06/25	
	CONS LN 012 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	100	0	06/25	
806 XSUBWIL	Williamsburg Cross Subsidy Fund					
	CONS LN 008 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	2	0	06/24	
	CONS LN 009 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	160	0	06/25	

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BUDGET LINE: HD-D020	FMS #: 806 D20	CITY COUNCIL FUNDING FOR HOUSING PROGRAMS, BROOKLYN									
AVAILABLE BALANCE AS OF: 07/31/23	\$50,260,000.00	(CITY)									\$ .00 (NON-CITY)
CONTRACT LIABILITY:	\$4,175,000.00	(CITY)									\$ .00 (NON-CITY)
ITD EXPENDITURES:	\$40,823,000.00	(CITY)									\$ .00 (NON-CITY)

ADOPTED	(C)*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
APPROPRIATIONS		6,795	*		*		*		*	38,857	*	15,903	*		*		*
	(N)*		*		*		*		*		*		*		*		*

														FY 2024		
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG		
PLAN (C)*	*	958	*	*	*	*	*	*	*	*	*	*	*	37,899	*	38,857
FORCST(C)*	*	958	*	*	*	*	*	*	*	*	*	*	*	11,713	*	12,671
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
806 BRIGHTON	Brighton House Improvements					
	CONS LN 005 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	74	0	06/24	
806 CRGARDEN	CROWN GARDENS HOUSING CORPORATION					
	CONS LN 009 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	100	0	06/24	
	CONS LN 010 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	250	0	06/24	
806 HIGHLAWN	HIGHLAWN TERRACE					
	CONS LN 006 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,221	0	06/24	
	CONS LN 007 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	380	0	06/24	
806 KINGSBAY	Kings Bay I - 2520 Batchelder St., Brooklyn					
	CONS LN 006 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,288	0	06/24	
806 KINGSBAY2	Kings Bay II - 2533 Batchelder St., Brooklyn					
	CONS LN 008 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	2,000	0	06/24	
806 NAVY	Navy Yard Housing Development Corp.					
	CONS LN 003 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	130	0	06/24	
806 NBACA	Brownsville Arts Center and Apartments					
	CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,000	0	06/25	

FY 2024 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
	CONS LN 002 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION		1,000	0	06/25		
806 NBARTLETT	BROADWAY TRIANGLE SITE A - BARTLETT CROSSING							
	CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION		2,000	0	06/24		
	CONS LN 002 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION		1,500	0	06/25		
806 NBROWNHAB	Brownsville North and South - Open Door							
CO#: 1A	CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION		500	0	06/24		
806 NBROWNS	FAC - Brownsville							
	CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION		550	0	06/24		
806 NCOLORSBK	True Colors Brooklyn - Myrtle Avenue							
	CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION		500	0	06/24		
806 NDAIRY	EMPIRE STATE DAIRY							
	CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION		1,000	0	06/24		
806 NDEKALB	1601 DEKALB							
	CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION		1,000	0	06/25		
806 NLORETO	CATHOLIC CHARITIES - OUR LADY OF LORETO PHASE 2							
	CONS LN 002 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION		500	0	06/24		
806 NMASPETH	MASPETH MANAGERS - 101 MASPETH AVENUE							
	CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION		600	0	06/25		
	CONS LN 002 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION		400	0	06/25		
	CONS LN 003 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION		2,200	0	06/25		
806 NMHANYENY	MHANY East New York Homeownership							
	CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION		1,000	0	06/24		
	CONS LN 002 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION		500	0	06/24		
806 NRUTLAND	777 RUTLAND ROAD							
	CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION		500	0	06/24		
806 NSBUSHHMS	South Bushwick Neighborhood Homes							
	CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION		3,000	0	06/25		
806 N3285FULT	3285 FULTON STREET							
	CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION		1,000	0	06/24		
	CONS LN 002 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION		9,559	0	06/24		
806 RAB2	SURFGATE HDFC - ABRAHAM II							
	CONS LN 002 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION		958	0	08/23		
806 RADA333	ADA Upgrades							
	CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION		250	0	06/24		
806 RBEREAN	Berean Capital Improvement Phase I - 1481 St Marks Ave, BK							
	CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION		1,000	0	06/24		
806 RBERGEN	332 Bergen Street Renovation							
	CONS LN 002 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION		250	0	06/25		



FY 2024 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
806 RCADMAN	Cadman Towers						
	CONS LN 002 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	250	0	06/25		
806 RFAC29ST	FAC - 130 29th Street						
	CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	500	0	06/24		
806 ROVINGTON	345 Ovington Ave - AAFE						
	CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,500	0	06/24		
806 RSAMBURT	SAM BURT HOUSES REHAB						
	CONS LN 002 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	578	0	06/25		
	CONS LN 003 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	538	0	06/25		
806 RUNIONST	1663 Union Street - NY Foundling						
	CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	430	0	06/24		
806 RWARREN	FAC - 573/551 Warren Street						
	CONS LN 003 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,000	0	06/24		
	CONS LN 004 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	750	0	06/24		
	CONS LN 005 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	350	0	06/24		
806 R160CHLDC	CHLDC Affordable Housing Rehabilitation						
	CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,000	0	06/24		
806 R89CARLTN	89 CARLTON AVENUE						
	CONS LN 002 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	272	0	06/25		
806 R90SANDS	90 Sands						
	CONS LN 002 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	2,500	0	06/24		
806 SMHANYAK	MHANY Atlantic King						
	CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	315	0	06/24		
806 SPARKPL	588-594 Park Place						
	CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	500	0	06/25		
806 SRL3AB1-2	ABRAHAM RESIDENCE I & II - RESO A						
	CONS LN 015 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,000	0	06/24		
	CONS LN 016 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	208	0	06/24		
	CONS LN 017 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	2	0	06/24		
	CONS LN 018 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,000	0	06/24		
806 S1356FULT	1356 Fulton Avenue Residence						
	CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	500	0	06/25		
806 S1546ENY	1546 East New York Avenue HDFC						
	CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,000	0	06/25		
806 S778PRATT	778 Myrtle Avenue						
	CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	300	0	06/24		
806 TERMINAL	161 SOUTH ELLIOT PLACE, BKLYN NY						
	CONS LN 007 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	100	0	06/24		

FY 2024 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
	CONS LN 009 CONSTRUCTION			HDP LOAN FOR CONSTRUCTION	292	0	06/24		
	CONS LN 011 CONSTRUCTION			HDP LOAN FOR CONSTRUCTION	1,000	0	06/24		
806	TERMINAL2	Second Atlantic Terminal - 475 Carlton Ave., Bklyn							
	CONS LN 007 CONSTRUCTION			HDP LOAN FOR CONSTRUCTION	250	0	06/24		
	CONS LN 009 CONSTRUCTION			HDP LOAN FOR CONSTRUCTION	100	0	06/24		
	CONS LN 010 CONSTRUCTION			HDP LOAN FOR CONSTRUCTION	500	0	06/24		
	CONS LN 011 CONSTRUCTION			HDP LOAN FOR CONSTRUCTION	500	0	06/24		
806	YWCABK	YWCA of Brooklyn - 30 Third Avenue							
	CONS LN 004 CONSTRUCTION			HDP LOAN FOR CONSTRUCTION	115	0	06/25		
	CONS LN 006 CONSTRUCTION			HDP LOAN FOR CONSTRUCTION	1,200	0	06/25		

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BUDGET LINE: HD-D021 FMS #: 806 D21 CITY COUNCIL FUNDING FOR HOUSING PROGRAMS, MANHATTAN																	
AVAILABLE BALANCE AS OF: 07/31/23 \$42,582,730.00 (CITY) \$ .00 (NON-CITY)																	
CONTRACT LIABILITY: \$840,000.00 (CITY) \$ .00 (NON-CITY)																	
ITD EXPENDITURES: \$21,922,270.00 (CITY) \$ .00 (NON-CITY)																	
	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
ADOPTED (C)*		8,839	*	*	*	*	*	*	(C)*	29,072	*	19,126	*	*	*	*	*
APPROPRIATIONS (N)*		*	*	*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*	*	*	*	*	*
		FY 2024															
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24			
PLAN (C)*		840	*	*	*	*	*	*	*	*	*	*	*	28,232	*	29,072	
FORCST (C)*		*	*	*	*	*	*	*	*	*	*	*	*	17,650	*	17,650	
ACTUAL (C)*		840	*	*	*	*	*	*	*	*	*	*	*	*	*	840	
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
806	MSTRIVERS	GREATER HARLEM HOUSING DEVELOPMENT CORPORATION			GHHDC STRIVE				
	CONS LN 007 CONSTRUCTION			HDP LOAN FOR CONSTRUCTION	100	0	06/25		
806	NAAFEEV	ASIAN AMERICANS FOR EQUALITY, INC.			EAST VILLAGE HOMES				
	CONS LN 004 CONSTRUCTION			HDP LOAN FOR CONSTRUCTION	829	0	06/24		
	CONS LN 005 CONSTRUCTION			HDP LOAN FOR CONSTRUCTION	200	0	06/24		
806	NBAXTER	THE BAXTER							
	CONS LN 002 CONSTRUCTION			HDP LOAN FOR CONSTRUCTION	1,000	0	06/24		
806	NHILLTOP	HILL TOP APARTMENTS							
	CONS LN 002 CONSTRUCTION			HDP LOAN FOR CONSTRUCTION	550	0	06/24		
806	NMSHABAZZ	Malcolm Shabazz Harlem Plaza							
	CONS LN 002 CONSTRUCTION			HDP LOAN FOR CONSTRUCTION	100	0	06/24		
806	NRAICES	Las Raices							
	CONS LN 001 CONSTRUCTION			HDP LOAN FOR CONSTRUCTION	1,000	0	06/24		

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
806 NTIMBALE	TIMBALE TERRACE								
	CONS LN 002 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION			250	0	06/24		
806 N51HILLSD	51 HILLSIDE								
	CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION			500	0	06/24		
	CONS LN 002 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION			300	0	06/24		
806 RAMSGARV	Amsterdam Garvey								
	CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION			300	0	06/24		
806 RANGELOU	ANGELOU COURT ASSOCIATION	HDFC							
	CONS LN 002 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION			100	0	06/24		
806 RBDWYRIO	BROADWAY RIO HOUSING DEVELOPMENT FUND COMPANY								
	CONS LN 002 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION			750	0	06/24		
806 RBUFNYLW	SoBro - Bufny Longwood Preservation								
	CONS LN 003 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION			800	0	06/24		
806 RCASABE	CASABE HOUSES SENIOR HOUSING								
	CONS LN 002 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION			900	0	06/24		
806 RCOOPRCLT	Cooper Square CLT - Two Buildings Tenants United								
	CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION			500	0	06/24		
806 RDOEE117	Renovation of 223 East 117th Street - Doe Fund								
	CONS LN 002 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION			878	0	06/24		
806 REAST23	141 East 23rd street HDFC - Senior - Met Council								
	CONS LN 002 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION			328	0	06/25		
806 REAST61	351 East 61st Street HDFC - Met Council								
	CONS LN 002 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION			630	0	06/24		
806 RENCORE49	Encore 49 Residence								
	CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION			170	0	06/25		
	CONS LN 003 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION			1,100	0	06/25		
806 RESPLAN	ESPLANADE GARDENS								
	CONS LN 008 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION			100	0	06/25		
806 RFIND	FIND Aid for the Aging								
	CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION			250	0	06/25		
806 RFOUND	Foundation House East Renovation Project by Harlem United								
	CONS LN 002 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION			324	0	06/24		
806 RFRANKLIN	Franklin Plaza - 2085 2nd Ave., Manhattan								
	CONS LN 004 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION			1,185	0	06/25		
	CONS LN 005 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION			1,500	0	06/25		
	CONS LN 006 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION			1,200	0	06/25		

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MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
806 RFRIEDMAN	Dorothy Ross Friedman Residence							
	CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	447	0	06/24			
	CONS LN 003 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	250	0	06/24			
806 RGEFFNER	Geffner House Renovation							
	CONS LN 002 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,200	0	06/24			
806 RGOUVER	GOUVERNEUR GARDENS HOUSING CORPORATION							
	CONS LN 006 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	100	0	06/24			
806 RJOEUP	JOE UPTOWN							
	CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,350	0	06/24			
806 RLEE	The Lee Roof Deck - Breaking Ground II							
	CONS LN 002 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	36	0	06/25			
806 RLESANCP	Lower East Side ANCP - AAFE							
	CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	500	0	06/25			
806 RMAPLECT	Maple Court - 1901 Madison Ave., Manhattan							
	CONS LN 002 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	500	0	06/24			
806 RPS186	PS 186 Residence							
	CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	750	0	06/24			
806 RRESESP	Residencia Esperanza - 616 West 137th Street, Manhattan							
	CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	45	0	06/25			
806 RSTRYCKER	Strycker's Bay Apartments							
	CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	100	0	06/24			
	CONS LN 002 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	50	0	06/24			
806 RVILLEAST	Village East Tower - 411 East 10th Street							
	CONS LN 006 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,000	0	06/24			
	CONS LN 007 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,000	0	06/24			
806 RWASHSQ	PARKING GARAGE ROOF							
	CONS LN 002 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	250	0	06/24			
806 RWESTBETH	WESTBETH CORP. HOUSING DEVELOPMENT	FUND COMPANY, inc						
	CONS LN 002 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	2,200	0	06/24			
	CONS LN 004 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,200	0	06/24			
806 R150TH	COMMUNITY LEAGUE OF THE HEIGHTS - 150TH STREET CLUSTER PROJ							
	CONS LN 004 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	675	0	06/25			
806 R171LEX	LEXINGTON HOUSING DEVELOPMENT FUND	CORP:						
	CONS LN 002 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,100	0	06/25			
806 R228E46	228 EAST 46TH STREET HDPC BUILDING	RENOVATIONS						
	CONS LN 002 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	309	0	06/24			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
806 R334E92	334 East 92 Senior Housing Renovation								
	CONS LN 002 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION		315	0	06/24			
806 R80CANAL	80 CANAL STREET REHAB								
	CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION		2,125	0	06/25			
806 SCASTLEIV	Castle IV Residence								
	CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION		840	0	07/23			
806 SFREEDOM	Freedom Village by Barrier Free Living Inc								
	CONS LN 002 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION		1,250	0	06/24			
806 SGREENHPE	Greenhope Housing for Women								
	CONS LN 002 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION		1,000	0	06/25			
806 SHARTLEY	HARTLEY HOUSE REDEVELOPMENT PROJECT								
	CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION		3,550	0	06/24			
806 SHAVENGRN	Haven Green								
	CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION		5,140	0	06/25			
806 SVIRGIN	Acacia. 128 East 112th Street - Virginia House								
	CONS 003 CONSTRUCTION			572	0	06/25			
806 SW108	WEST 108TH STREET APARTMENTS								
	CONS 003 CONSTRUCTION			500	0	06/24			
806 S1760TAC	1760 Third Avenue Conversion								
	CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION		2,000	0	06/24			
806 S3ARTS	Three Arts Club - WSFSSH								
	CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION		750	0	06/25			
	CONS LN 002 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION		1,250	0	06/25			

FY 2024 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: HD-D022		FMS #: 806 D22	CITY COUNCIL FUNDING FOR HOUSING PROGRAMS, QUEENS									
AVAILABLE BALANCE AS OF: 07/31/23		\$20,701,000.00	(CITY)								\$ .00	(NON-CITY)
CONTRACT LIABILITY:		\$ .00	(CITY)								\$ .00	(NON-CITY)
ITD EXPENDITURES:		\$12,307,000.00	(CITY)								\$ .00	(NON-CITY)
ADOPTED	(C)*	FY 24	FY 25	FY 26	FY 27				FY 24	FY 25	FY 26	FY 27
APPROPRIATIONS	(N)*	5,580	*	*	*	*	*	*	15,441	5,260	*	*
COMMITMENT PLAN												
(N)*												

		FY 2024												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	15,441	15,441
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	13,741	13,741
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806	AUGUSTINA	AUGUSTINA APARTMENTS CONS LN 003 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	700	0	06/24		
806	NARVEASTD	ARVERNE EAST - BUILDING D CONS LN 002 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,000	0	06/24		
806	NGODIAN	Godian Fellowship Housing CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,000	0	06/24		
806	NTWF	Thomas White Jr Foundation Affordable Housing CONS LN 002 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	2,500	0	06/25		
806	RALLENAM	ALLEN SENIOR HOUSING CAPITAL IMPROVEMENTS CONS LN 002 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	200	0	06/24		
806	RARVNOR	Arverne Apartment Restorations CONS LN 003 CONSTRUCTION CONS LN 004 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION HDP LOAN FOR CONSTRUCTION	510 250	0 0	06/25 06/25		
806	RBIGSIX	BIG SIX TOWERS CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	400	0	06/24		
806	RCALBC	CALVARY BAPTIST SENIOR HOUSING CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	750	0	06/25		
806	RCMANOR	CEDAR MANOR MUTUAL HOUSING CORP CONS LN 001 CONSTRUCTION CONS LN 002 CONSTRUCTION CONS LN 003 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION HDP LOAN FOR CONSTRUCTION HDP LOAN FOR CONSTRUCTION	200 500 1,000	0 0 0	06/24 06/24 06/24		
806	RROCHDALE	Rochdale Village CONS LN 004 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	2,880	0	06/24		
806	SANNEX	FAC - NORTHEASTERN TOWERS ANNEX CONS LN 005 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	2,500	0	06/24		

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MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
806 SDLACB67	DLAC Beach 67							
	CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	250	0	06/24			
	CONS LN 003 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	500	0	06/24			
806 SINDIA	INDIA HOME, INC.: AFFORDABLE SENIOR HOUSING BUILDING							
	CONS LN 004 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	2,811	0	06/24			
	CONS LN 006 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,500	0	06/24			
806 SOCEAN	OCEAN BAY SENIOR HOUSING AND RETAIL							
	CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	500	0	06/25			
	CONS LN 002 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	750	0	06/25			

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BUDGET LINE: HD-D023 FMS #: 806 D23 CITY COUNCIL FUNDING FOR HOUSING PROGRAMS, STATEN ISLAND																	
AVAILABLE BALANCE AS OF: 07/31/23 \$400,000.00 (CITY) \$.00 (NON-CITY)																	
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																	
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)																	
	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
ADOPTED (C)*	*		*		*		*		*	400	*		*		*		*
APPROPRIATIONS (N)*	*		*		*		*		*		*		*		*		*
FY 2024																	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	400	*	*	*	*
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
806 SCASLETN	CASTLETON HOUSING - 1546 CASTLETON AVENUE							
	CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	400	0	06/24			

FY 2024 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: HD-D024		FMS #: 806 D24	CITY COUNCIL FUNDING FOR HOUSING PROGRAMS, THE BRONX									
AVAILABLE BALANCE AS OF: 07/31/23		\$49,154,940.99	(CITY)								\$ .00	(NON-CITY)
CONTRACT LIABILITY:		\$ .00	(CITY)								\$ .00	(NON-CITY)
ITD EXPENDITURES:		\$20,937,059.01	(CITY)								\$ .00	(NON-CITY)
ADOPTED	(C)*	FY 24	FY 25	FY 26	FY 27				FY 24	FY 25	FY 26	FY 27
APPROPRIATIONS	(N)*	15,950	*	*	*	*	*	*	38,210	11,445	*	*
						COMMITMENT PLAN						
						FY 2024						

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 BROOKAVE		La Central Management - Bronxchester RFP						
	CONS LN 007	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	2,000	0	06/24		
806 DENNIS		DENNIS LANE APARTMENTS - CITY COUNCIL						
	CONS LN 009	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	2,001	0	06/24		
	CONS LN 010	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,000	0	06/24		
806 NBELMCLT		Belmont CLT Housing						
	CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	650	0	06/25		
	CONS LN 003	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,300	0	06/25		
806 NFORDLUTH		Fordham Lutheran Church - 2430 Walton Avenue						
	CONS LN 002	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	500	0	06/24		
806 NMHEIGHTS		MORRISANIA/MORRIS HEIGHTS NCP						
	CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,125	0	08/23		
806 NMOTTGATE		MOTT HAVEN GATEWAY PROJECT						
	CONS LN 002	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	500	0	06/24		
806 NRISEFOX		1107-1111 Fox Street - Riseboro and Foxy Mgmt						
	CONS LN 002	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,000	0	06/24		
806 NSENDA		SOBRO - SENDA APARTMENTS - 506 - 510 BROOK AVENUE, BRONX						
	CONS LN 004	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	750	0	06/24		
806 NSPOFFORD		The Peninsula - Spofford Juvenile Detention Site						
	CONS LN 006	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	500	0	06/24		
806 NSTEVECOM		Stevenson Commons						
	CONS LN 002	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	798	0	06/24		
	CONS LN 004	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	2,000	0	06/24		
806 N1182WOOD		1182 Woodycrest Apartments						
	CONS LN 002	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	5,000	0	06/24		



FY 2024 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
806 RCARNES	Carnes McKinney Apartments, Inc. CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	750	0	06/24			
806 RCOUNCOUR	Concourse Village Rehabilitation CONS LN 010 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	500	0	06/24			
	CONS LN 011 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	161	0	06/24			
	CONS LN 012 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,000	0	06/24			
806 RGRANDPA	GRANDPARENT FAMILY APARTMENTS CONS LN 003 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	500	0	06/24			
806 RGRANTAVE	Grant Avenue Owners Corp Capital Improvements CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	3,000	0	06/24			
806 RJAMIETW	Jamie Towers Housing Rehab CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	2,000	0	06/25			
806 RMBSCC	Mid-Bronx Senior Citizens Council Facade CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	850	0	06/24			
806 ROAK3260	Oak Drive Mutual Housing Rehabilitation CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	2,500	0	06/24			
806 RTWRGARD	Tower Gardens Rehab CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,500	0	06/24			
806 RWDSTKTER	Woodstock Terrace Mutual CONS LN 002 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	4,000	0	06/25			
806 SBGE142	Breaking Ground II - 445 East 142nd Street, Bx CONS LN 002 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	250	0	08/23			
806 SCELINA	Casa Celina CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,000	0	06/24			
806 SEAGLE	HOGAR EAGLE GARDENS CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,500	0	06/25			
	CONS LN 002 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	270	0	06/25			
806 SJER158	Jericho 158 CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,500	0	06/24			
806 SRANDALL	1810 Randall HDFC CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	775	0	06/24			
	CONS LN 002 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	725	0	06/25			
806 SROGERSPL	Promesa HDFC 929A Rogers Place Residence CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,000	0	06/24			
806 STDF1220	TDF. 1220 Spofford Avenue CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,000	0	06/24			

FY 2024 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
806 STIEBOUT	Tiebout Avenue Residence						
CONS LN 002	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	200	0	06/24		
806 SWTREMONT	West Tremont Senior						
CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	750	0	06/24		
806 S1000WEST	Doe Fund - 1000 Westchester Ave						
CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	2,000	0	06/24		
806 VILMARIA	VILLA MARIA - PROSPECT BECK PARTNERSHIP						
CONS LN 011	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	445	0	06/24		
CONS LN 013	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,000	0	06/25		
CONS LN 014	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,355	0	06/24		

BUDGET LINE: HD-D999 FMS #: 806 D99 CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTERMENT

AVAILABLE BALANCE AS OF: 07/31/23 \$440.00 (CITY) \$ .00 (NON-CITY)

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

ITD EXPENDITURES: \$18,962,560.00 (CITY) \$ .00 (NON-CITY)

	FY 24	FY 25	FY 26	FY 27	FY 24	FY 25	FY 26	FY 27
ADOPTED (C)*	*	*	*	*	(C)*	1,650	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2024				JUNE	FY 24	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	1,650	1,650
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	1,650	1,650
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
806 NCROSS	Crossroads II - 500 Union Avenue, Bronx						
CONS LN 003	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,650	0	06/24		

FY 2024 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: HD-I001 FMS #: 806 I01 ARCH, ENGINEERING, ADMIN. EXPENSES, ETC.  
 AVAILABLE BALANCE AS OF: 07/31/23 \$10,600,001.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$1,800,000.00 (CITY) \$ .00 (NON-CITY)

	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
ADOPTED (C)*																	
APPROPRIATIONS (N)*																	

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HAML17GHSE		MARLBOROUGH HOUSES BSCAH GREENHOUSE DESIGN BUILD				DSGN	07/19	07/19
CO#: 07 IFDS		600 IFA DESIGN	257	0	11/23			
IFSP		601 IFA CONSTRUCTION SUPERVIS	500	0	07/25			

BUDGET LINE: HD-KN262 FMS #: 806 AM4 MET COUNCIL ON JEWISH POVERTY  
 AVAILABLE BALANCE AS OF: 07/31/23 \$1,924,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$500,000.00 (CITY) \$ .00 (NON-CITY)

	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
ADOPTED (C)*																	
APPROPRIATIONS (N)*																	

FY 2024																	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24				
PLAN (C)*	*	250	*	*	*	*	*	*	*	*	*	*	765	*	*	1,015	*
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	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 COUN234		COUNCIL TOWERS II, III and IV - City Council						
		CONS LN 018 CONSTRUCTION				HDP LOAN FOR CONSTRUCTION		
			765	0	06/24			
806 RAB2		SURFGATE HDFC - ABRAHAM II						
		CONS LN 001 CONSTRUCTION				HDP LOAN FOR CONSTRUCTION		
			250	0	08/23			
806 SRL3AB1-2		ABRAHAM RESIDENCE I & II - RESO A						
		CONS LN 013 CONSTRUCTION				HDP LOAN FOR CONSTRUCTION		
		CONS LN 014 CONSTRUCTION				HDP LOAN FOR CONSTRUCTION		
			250	0	06/25			
			659	0	06/25			

FY 2024 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: HD-KN376 FMS #: 806 AB9 SELFHHELP COMMUNITY SERVICES, INC - SELFHHELP (KVII) HDFC  
 AVAILABLE BALANCE AS OF: 07/31/23 \$500,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$250,000.00 (CITY) \$ .00 (NON-CITY)

	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
ADOPTED (C)*												500					
APPROPRIATIONS																	
(N)*																	

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

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

BUDGET LINE: HD-KN533 FMS #: 806 B74 PRATT AREA COMMUNITY COUNCIL (PACC) INC.  
 AVAILABLE BALANCE AS OF: 07/31/23 \$500,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
ADOPTED (C)*												500					
APPROPRIATIONS																	
(N)*																	

FY 2024																
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	500	*	500	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	500	*	500	*	500
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
806 NMYRTLE	MYRTLE COMMONS			06/24		
CONS LN 005	CONSTRUCTION	500	0			
	HDP LOAN FOR CONSTRUCTION					

FY 2024 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: HD-KN648 FMS #: 806 AM2 BROOKLYN COMMUNITY HOUSING AND SERVICES  
 AVAILABLE BALANCE AS OF: 07/31/23 \$65,085.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$43,491.00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$216,424.00 (CITY) \$ .00 (NON-CITY)

	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
ADOPTED (C)*												65					
APPROPRIATIONS																	
(N)*																	

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

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
806 RBKGARDEN	BROOKLYN GARDENS					
	CONS LN 008 CONSTRUCTION					
	HDP LOAN FOR CONSTRUCTION	65	0	06/25		

BUDGET LINE: HD-KN684 FMS #: 806 B58 HUDSON GATEWAY II, LLC. - GATEWAY ELTON STREET APARTMENTS  
 AVAILABLE BALANCE AS OF: 07/31/23 \$600,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$1,200,000.00 (CITY) \$ .00 (NON-CITY)

	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
ADOPTED (C)*												600					
APPROPRIATIONS																	
(N)*																	

FY 2024																
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	600	*	600	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	600	*	600	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
806 LOWINC	Low Income Rental Program					
	CONS LN 047 CONSTRUCTION					
	HDP LOAN FOR CONSTRUCTION	600	0	06/24		

FY 2024 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: HD-KN804 FMS #: 806 AO1 NORTHEAST BROOKLYN HOUSING DEVELOPMENT CORP.  
 AVAILABLE BALANCE AS OF: 07/31/23 \$350,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	FY 24	FY 25	FY 26	FY 27	FY 24	FY 25	FY 26	FY 27
ADOPTED (C)*	*	*	*	*	(C)*			
APPROPRIATIONS (N)*	*	*	*	*		350	*	*

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

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

BUDGET LINE: HD-KN861 FMS #: 806 287 CONTELLO TOWERS NO. 2  
 AVAILABLE BALANCE AS OF: 07/31/23 \$238,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	FY 24	FY 25	FY 26	FY 27	FY 24	FY 25	FY 26	FY 27
ADOPTED (C)*	*	*	*	*	(C)*			
APPROPRIATIONS (N)*	*	*	*	*		238	*	*

	FY 2024												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	238
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	238
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	238
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
806 NCONTELLO Contello Towers No. 2 - Energy Retrofitting CONS LN 005 CONSTRUCTION	238	0	06/24		

FY 2024 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: HD-KN879 FMS #: 806 B98 MUTUAL HOUSING NEW YORK (MHANY MANAGEMENT, INC.)  
 AVAILABLE BALANCE AS OF: 07/31/23 \$250,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
ADOPTED (C)*												250					
APPROPRIATIONS (N)*																	

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

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

BUDGET LINE: HD-K020 FMS #: 806 K20 NEW CONSTRUCTION - LOW AND MODERATE-MIDDLE INCOME PROGRAMS, BROOKLYN  
 AVAILABLE BALANCE AS OF: 07/31/23 \$11,126,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$2,285,000.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$20,483,000.00 (CITY) \$.00 (NON-CITY)

	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
ADOPTED (C)*		9,600								11,126							
APPROPRIATIONS (N)*																	

		FY 2024												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C)*		*	500	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	10,626	*
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	10,626	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
806 NBACA	Brownsville Arts Center and Apartments CONS LN 003 CONSTRUCTION					
	HDP LOAN FOR CONSTRUCTION	1,000	0	06/24		
806 NBARTLETT	BROADWAY TRIANGLE SITE A - BARTLETT CROSSING CONS LN 003 CONSTRUCTION					
	HDP LOAN FOR CONSTRUCTION	500	0	06/24		
806 NGOWANUSG	GOWANUS GREEN CONS LN 001 CONSTRUCTION					
	HDP LOAN FOR CONSTRUCTION	3,500	0	06/24		

FY 2024 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
806 NLORETO	CATHOLIC CHARITIES - OUR LADY OF LORETO PHASE 2 CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	526	0	06/24		
806 NRHEINSR	RHEINGOLD SENIOR RESIDENCES CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	600	0	06/24		
806 NWASHTMP	Washington Temple Church of God in Christ CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	500	0	06/24		
806 N2797ATLN	2797 ATLANTIC AVENUE CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	500	0	06/24		
806 REMERSON	emerson-davis family residence CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	500	0	06/24		
806 RREDHOOKG	RED HOOK GARDENS CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	2,000	0	06/24		
806 SICL50NEV	INSTITUTE FOR COMMUNITY LIVING: ICL 50 NEVINS STREET DEV CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	500	0	08/23		
806 SLIVONIA	Livonia C3 Senior Affordable Housing CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,000	0	06/24		

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BUDGET LINE: HD-K082      FMS #: 806 329      AUTO / OTHER PURCHASES

AVAILABLE BALANCE AS OF: 07/31/23      \$1,431.17 (CITY)      \$ .00 (NON-CITY)

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

ITD EXPENDITURES:      \$248,568.83 (CITY)      \$ .00 (NON-CITY)

	FY 24	FY 25	FY 26	FY 27	FY 24	FY 25	FY 26	FY 27
ADOPTED (C)*	*	*	*	*	2	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

FY 2024

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
806 HPDMOBILE	HPD Mobile Outreach Unit EQVH 003 EQUIPMENT - VEHICLES		2	0	06/24		

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FY 2024 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: HD-K117 FMS #: 806 K17 CONS, RECON, IMPRV, SITE WK TO RESIDENTIAL & COMMERCIAL PROP, BROOKLYN  
 AVAILABLE BALANCE AS OF: 07/31/23 \$9,087,156.09 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$500,000.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$24,967,922.91 (CITY) \$.00 (NON-CITY)

	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
ADOPTED (C)*		2,934	*		*		*		*	7,948	*	1,139	*		*		*
APPROPRIATIONS (N)*			*		*		*		*		*		*		*		*

	FY 2024												FY 24			
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE				
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	7,948	*	7,948
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	2,792	*	2,792
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*		*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*		*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*		*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*		*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 BKSOLAR		HPD SOLAR PARTNERSHIP						
		CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	2,000		0	06/24	
806 BRIGHTON		Brighton House Improvements						
		CONS LN 004 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	700		0	06/24	
806 CRGARDEN		CROWN GARDENS HOUSING CORPORATION						
		CONS LN 007 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	325		0	06/24	
806 HIGHLAWN		HIGHLAWN TERRACE						
		CONS LN 008 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	908		0	06/24	
806 KINGSBAY		Kings Bay I - 2520 Batchelder St., Brooklyn						
		CONS LN 005 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	381		0	06/24	
806 RBKGARDEN		BROOKLYN GARDENS						
		CONS LN 009 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	500		0	06/24	
806 RCADMAN		Cadman Towers						
		CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	250		0	06/25	
806 RDEANST		REHAB ON DEAN ST - URBAN STRATEGIES						
		CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	950		0	06/24	
806 RNYFOUND		NEW YORK FOUNDLING: RENOVATION OF 2 STORY BUILDING						
		CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	434		0	06/24	
806 RSAMBURT		SAM BURT HOUSES REHAB						
		CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	189		0	06/25	
806 R89CARLTN		89 CARLTON AVENUE						
		CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	100		0	06/25	
806 TERMINAL		161 SOUTH ELLIOT PLACE, BKLYN NY						
		CONS LN 008 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	500		0	06/24	

FY 2024 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS  
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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
	CONS LN 010 CONSTRUCTION			HDP LOAN FOR CONSTRUCTION	500	0	06/24		
806	TERMINAL2 Second Atlantic Terminal - 475 Carlton Ave., Bklyn								
	CONS LN 008 CONSTRUCTION			HDP LOAN FOR CONSTRUCTION	750	0	06/24		
806	YWCABK YWCA of Brooklyn - 30 Third Avenue								
	CONS LN 005 CONSTRUCTION			HDP LOAN FOR CONSTRUCTION	600	0	06/25		

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BUDGET LINE: HD-M020 FMS #: 806 M20 NEW CONSTRUCTION - LOW AND MODERATE-MIDDLE INCOME PROGRAMS, MANHATTAN																			
AVAILABLE BALANCE AS OF: 07/31/23 \$5,600,000.00 (CITY) \$0.00 (NON-CITY)																			
CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$3,800,000.00 (CITY) \$0.00 (NON-CITY)																			
	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*		*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
ADOPTED	(C)*	3,500	*	*	*	*	*	*	*	(C)*	5,350	*	250	*	*	*	*	*	*
APPROPRIATIONS	(N)*		*	*	*	*	*	*	*	COMMITMENT PLAN		*	*	*	*	*	*	*	*

FY 2024																		
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE				FY 24	
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	5,350	5,350
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	4,850	4,850
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
806	NAAFEEV ASIAN AMERICANS FOR EQUALITY, INC. EAST VILLAGE HOMES								
	CONS LN 003 CONSTRUCTION			HDP LOAN FOR CONSTRUCTION	100	0	06/24		
806	NBAXTER THE BAXTER								
	CONS LN 001 CONSTRUCTION			HDP LOAN FOR CONSTRUCTION	250	0	06/24		
806	NHCCIHRM HCCI CENTRAL HARLEM								
	CONS LN 001 CONSTRUCTION			HDP LOAN FOR CONSTRUCTION	100	0	06/24		
	CONS LN 002 CONSTRUCTION			HDP LOAN FOR CONSTRUCTION	150	0	06/24		
806	NHILLTOP HILL TOP APARTMENTS								
	CONS LN 001 CONSTRUCTION			HDP LOAN FOR CONSTRUCTION	500	0	06/24		
806	NMSHABAZZ Malcolm Shabazz Harlem Plaza								
	CONS LN 001 CONSTRUCTION			HDP LOAN FOR CONSTRUCTION	500	0	06/24		
	CONS LN 003 CONSTRUCTION			HDP LOAN FOR CONSTRUCTION	500	0	06/24		
	CONS LN 004 CONSTRUCTION			HDP LOAN FOR CONSTRUCTION	750	0	06/24		
806	NNEWPROV NEW PROVIDENCE HOUSING DEVELOPMENT								
	CONS LN 001 CONSTRUCTION			HDP LOAN FOR CONSTRUCTION	250	0	06/24		
806	NRAICES Las Raices								
	CONS LN 002 CONSTRUCTION			HDP LOAN FOR CONSTRUCTION	500	0	06/24		

FY 2024 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 NTIMBALE	TIMBALE TERRACE CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	500	0	06/24		
806 SFREEDOM	Freedom Village by Barrier Free Living Inc CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	250	0	06/24		
806 SLIRIO	The Lirio CONS LN 002 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	250	0	06/24		
806 SVIRGIN	Acacia. 128 East 112th Street - Virginia House CONS 002 CONSTRUCTION		250	0	06/25		
806 SW108	WEST 108TH STREET APARTMENTS CONS 001 CONSTRUCTION		250	0	06/24		
	CONS 002 CONSTRUCTION		500	0	06/24		

BUDGET LINE: HD-M169 FMS #: 806 M02 CONS,RECO,IMPRV,SITE WK TO RESIDENTIAL & COMMERCIAL PROP, MANHATTAN

AVAILABLE BALANCE AS OF: 07/31/23 \$7,924,400.00 (CITY) \$0.00 (NON-CITY)

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

ITD EXPENDITURES: \$8,725,600.00 (CITY) \$0.00 (NON-CITY)

	FY 24	FY 25	FY 26	FY 27	FY 24	FY 25	FY 26	FY 27
ADOPTED (C)*	2,438	*	*	*	6,016	1,908	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

	FY 2024												FY 24
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	6,016
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	4,118
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 MHANYANCP	MHANY ANCP HARLEM CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	500	0	06/24		
806 RANGELOU	ANGELOU COURT ASSOCIATION HDFC CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	340	0	06/24		
806 RBDWYRIO	BROADWAY RIO HOUSING DEVELOPMENT FUND COMPANY CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	50	0	06/24		
806 RBEND	RIVERBEND HOUSING 2289 FIFTH AVENUE, MANHATTAN CONS LN 010 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	250	0	06/25		
806 RBUFNYLW	SoBro - Bufny Longwood Preservation CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	500	0	06/24		

FY 2024 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS  
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MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
806 RCASABE	CASABE HOUSES SENIOR HOUSING							
	CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	200	0	06/24			
	CONS LN 003 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	600	0	06/24			
806 RDOEE117	Renovation of 223 East 117th Street - Doe Fund							
	CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	150	0	06/24			
806 REAST23	141 East 23rd street HDFC - Senior - Met Council							
	CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	150	0	06/25			
806 REAST61	351 East 61st Street HDFC - Met Council							
	CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	150	0	06/25			
	CONS LN 003 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	279	0	06/24			
806 RENCORE49	Encore 49 Residence							
	CONS LN 002 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	200	0	06/25			
806 RESPLAN	ESPLANADE GARDENS							
	CONS LN 009 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	408	0	06/25			
806 RFOUND	Foundation House East Renovation Project by Harlem United							
	CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	200	0	06/24			
806 RFRIEDMAN	Dorothy Ross Friedman Residence							
	CONS LN 002 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	250	0	06/24			
806 RGEFFNER	Geffner House Renovation							
	CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	100	0	06/25			
806 RNCSDHFC	NCS HDFC Rehab							
	CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	330	0	06/24			
	CONS LN 002 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	8	0	06/24			
806 RVILLEAST	Village East Tower - 411 East 10th Street							
	CONS LN 005 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	100	0	06/24			
806 RWASHSQ	PARKING GARAGE ROOF							
	CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	250	0	06/24			
806 RWESTBETH	WESTBETH CORP. HOUSING DEVELOPMENT	FUND COMPANY, inc						
	CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	250	0	06/24			
	CONS LN 003 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	500	0	06/24			
806 R1199HC	1199 Housing Corporation Rehabilitation							
	CONS LN 003 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	200	0	06/24			
806 R158RIVER	ADA UPGRADES AND INTERCOM UPGRADE							
	CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	500	0	06/24			
806 R171LEX	LEXINGTON HOUSING DEVELOPMENT FUND CORP:							
	CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	150	0	06/25			

FY 2024 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 R228E46	228 EAST 46TH STREET HDPC BUILDING RENOVATIONS CONS LN 001 CONSTRUCTION	309	0	06/24			
806 R334E92	334 East 92 Senior Housing Renovation CONS LN 001 CONSTRUCTION	100	0	06/24			
806 SGREENHPE	Greenhope Housing for Women CONS LN 001 CONSTRUCTION	500	0	06/25			
806 SHARTLEY	HARTLEY HOUSE REDEVELOPMENT PROJECT CONS LN 002 CONSTRUCTION	200	0	06/24			
806 S3ARTS	Three Arts Club - WSFSSH CONS LN 003 CONSTRUCTION	200	0	06/24			

BUDGET LINE: HD-QN525 FMS #: 806 A38 NYC PARTNERSHIP HOUSING DEVELOPMENT FUND CORPORATION, INC.  
 AVAILABLE BALANCE AS OF: 07/31/23 \$500,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$1,000,000.00 (CITY) \$ .00 (NON-CITY)

	* FY 24	* FY 25	* FY 26	* FY 27	* FY 24	* FY 25	* FY 26	* FY 27
ADOPTED (C)*	*	*	*	*	500	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

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

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

FY 2024 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: HD-QN917		FMS #: 806 AD3		THE ALI FORNEY CENTER															
AVAILABLE BALANCE AS OF: 07/31/23		\$500,000.00		(CITY)								\$ .00		(NON-CITY)					
CONTRACT LIABILITY:		\$ .00		(CITY)								\$ .00		(NON-CITY)					
ITD EXPENDITURES:		\$ .00		(CITY)								\$ .00		(NON-CITY)					
ADOPTED (C)*		FY 24	*	FY 25	*	FY 26	*	FY 27	*	(C)*		FY 24	*	FY 25	*	FY 26	*	FY 27	*
APPROPRIATIONS		COMMITMENT PLAN																	
(N)*		*	*	*	*	*	*	*	*	(N)*	*	*	*	500	*	*	*	*	*

  

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

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

BUDGET LINE: HD-Q002		FMS #: 806 Q02		CONS,RECON,IMPRV, SITE WK TO RESIDENTIAL & COMMERCIAL PROP, QUEENS															
AVAILABLE BALANCE AS OF: 07/31/23		\$1,500,000.00		(CITY)								\$ .00		(NON-CITY)					
CONTRACT LIABILITY:		\$ .00		(CITY)								\$ .00		(NON-CITY)					
ITD EXPENDITURES:		\$765,000.00		(CITY)								\$ .00		(NON-CITY)					
ADOPTED (C)*		FY 24	*	FY 25	*	FY 26	*	FY 27	*	(C)*		FY 24	*	FY 25	*	FY 26	*	FY 27	*
APPROPRIATIONS		COMMITMENT PLAN																	
(N)*		*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	

  

FY 2024																
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,500	*	1,500
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,000	*	1,000
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT												CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION											COST	COST	COMM DATE	MILESTONE	START END
806 RALLENAM	ALLEN SENIOR HOUSING CAPITAL IMPROVEMENTS											1,000	0	06/24		
CONS LN 001	CONSTRUCTION															
												HDP LOAN FOR CONSTRUCTION				
806 RROCHDALE	Rochdale Village											500	0	06/24		
CONS LN 003	CONSTRUCTION															
												HDP LOAN FOR CONSTRUCTION				

FY 2024 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: HD-Q020		FMS #: 806 Q20	NEW CONSTRUCTION - LOW AND MODERATE-MIDDLE INCOME PROGRAMS, QUEENS																
AVAILABLE BALANCE AS OF: 07/31/23		\$6,725,000.00	(CITY)								\$0.00	(NON-CITY)							
CONTRACT LIABILITY:		\$0.00	(CITY)								\$0.00	(NON-CITY)							
ITD EXPENDITURES:		\$10,301,000.00	(CITY)								\$0.00	(NON-CITY)							
ADOPTED	(C)*	FY 24	*	FY 25	*	FY 26	*	FY 27	*		*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
APPROPRIATIONS	(N)*	2,750	*		*		*		*		*	4,825	*	1,900	*		*		*
										COMMITMENT PLAN									
										(N)*									

		FY 2024													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	4,825 *	4,825
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	4,825 *	4,825
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 NARVEASTD		ARVERNE EAST - BUILDING D						
	CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,500	0	06/24		
806 NTWF		Thomas White Jr Foundation Affordable Housing						
	CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	400	0	06/25		
806 SCATH		Catherine Sheridan II - 23-11 31st Road						
	CONS 001	CONSTRUCTION		1,000	0	06/25		
806 SDLACB67		DLAC Beach 67						
	CONS LN 002	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	500	0	06/24		
806 SIKOS		Ikos Senior Living						
	CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,000	0	06/24		
806 SINDIA		INDIA HOME, INC.: AFFORDABLE SENIOR HOUSING BUILDING						
	CONS LN 003	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,575	0	06/24		
	CONS LN 005	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	250	0	06/24		
806 SOCEAN		OCEAN BAY SENIOR HOUSING AND RETAIL						
	CONS LN 003	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	500	0	06/25		

FY 2024 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HD-XN335 FMS #: 806 B21 MJM CONSTRUCTION SERVICES, INC.  
 AVAILABLE BALANCE AS OF: 07/31/23 \$1,400,000.00 (CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY)  
 ITD EXPENDITURES: \$ .00 (CITY)

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

	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
ADOPTED (C)*										(C)*	1,400						
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*							

	FY 2024													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,400	1,400
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,400	1,400
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
806 NPELHAM	1600 PELHAM PARKWAY SOUTH, BRONX, NY					
	CONS LN 004 CONSTRUCTION	1,400	0	06/24		

BUDGET LINE: HD-XN343 FMS #: 806 B23 HUGHES AVENUE HOMEOWNERS  
 AVAILABLE BALANCE AS OF: 07/31/23 \$50,000.00 (CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY)  
 ITD EXPENDITURES: \$ .00 (CITY)

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

	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
ADOPTED (C)*										(C)*	50						
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*							

	FY 2024													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24	
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	CURRENT MILESTONE	MILESTONE START END
806 RHUGHES	1980-1984 HUGHES AVE., BRONX, NY					
	CONS LN 004 CONSTRUCTION	50	0	06/24		



FY 2024 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HD-XN352		FMS #: 806 B24		BELMONT ARTHUR AVENUE LOCAL DEVELOPMENT CORP.																									
AVAILABLE BALANCE AS OF: 07/31/23				\$120,000.00		(CITY)				\$ .00		(NON-CITY)																	
CONTRACT LIABILITY:				\$.00		(CITY)				\$ .00		(NON-CITY)																	
ITD EXPENDITURES:				\$927,000.00		(CITY)				\$ .00		(NON-CITY)																	
ADOPTED (C)*		FY 24 *		FY 25 *		FY 26 *		FY 27 *		(C)*		FY 24 *		FY 25 *		FY 26 *		FY 27 *											
APPROPRIATIONS										COMMITMENT PLAN		120 *																	
(N)*		*		*		*		*		(N)*		*		*		*		*											
		JULY		AUG		SEPT		OCT		NOV		DEC		FY 2024		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 24	
PLAN (C)*		*		*		*		*		*		*		*		*		*		*		*		*		*		*	
FORCST(C)*		*		*		*		*		*		*		*		*		*		*		*		*		*		*	
ACTUAL(C)*		*		*		*		*		*		*		*		*		*		*		*		*		*		*	
PLAN (N)*		*		*		*		*		*		*		*		*		*		*		*		*		*		*	
FORCST(N)*		*		*		*		*		*		*		*		*		*		*		*		*		*		*	
ACTUAL(N)*		*		*		*		*		*		*		*		*		*		*		*		*		*		*	

MGN PROJECT										CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO DESCRIPTION										COST		COST		COMM DATE		MILESTONE		START END	
806 RFINLAY 1201 FINALY AVE., BRONX, NY 10456										120		0		06/25					
CONS LN 004 CONSTRUCTION										HDP LOAN FOR CONSTRUCTION									

BUDGET LINE: HD-XN468		FMS #: 806 A04		BRONX SHEPHERDS RESTORATION CORPORATION																									
AVAILABLE BALANCE AS OF: 07/31/23				\$500,000.00		(CITY)				\$ .00		(NON-CITY)																	
CONTRACT LIABILITY:				\$.00		(CITY)				\$ .00		(NON-CITY)																	
ITD EXPENDITURES:				\$.00		(CITY)				\$ .00		(NON-CITY)																	
ADOPTED (C)*		FY 24 *		FY 25 *		FY 26 *		FY 27 *		(C)*		FY 24 *		FY 25 *		FY 26 *		FY 27 *											
APPROPRIATIONS										COMMITMENT PLAN		500 *																	
(N)*		*		*		*		*		(N)*		*		*		*		*											
		JULY		AUG		SEPT		OCT		NOV		DEC		FY 2024		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 24	
PLAN (C)*		*		*		*		*		*		*		*		*		*		*		*		*		*		*	
FORCST(C)*		*		*		*		*		*		*		*		*		*		*		*		*		*		*	
ACTUAL(C)*		*		*		*		*		*		*		*		*		*		*		*		*		*		*	
PLAN (N)*		*		*		*		*		*		*		*		*		*		*		*		*		*		*	
FORCST(N)*		*		*		*		*		*		*		*		*		*		*		*		*		*		*	
ACTUAL(N)*		*		*		*		*		*		*		*		*		*		*		*		*		*		*	

MGN PROJECT										CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO DESCRIPTION										COST		COST		COMM DATE		MILESTONE		START END	
806 RBSHEP172 1590 East 172nd Street - Bronx Shepherds										500		0		06/25					
CONS LN 003 CONSTRUCTION										HDP LOAN FOR CONSTRUCTION									

FY 2024 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: HD-XN490		FMS #: 806 A27	MID-BRONX SENIOR CITIZENS COUNCIL															
AVAILABLE BALANCE AS OF: 07/31/23			\$750,000.00	(CITY)								\$ .00	(NON-CITY)					
CONTRACT LIABILITY:			\$ .00	(CITY)								\$ .00	(NON-CITY)					
ITD EXPENDITURES:			\$ .00	(CITY)								\$ .00	(NON-CITY)					
ADOPTED (C)*		FY 24	*	FY 25	*	FY 26	*	FY 27	*	(C)*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
APPROPRIATIONS										750	*	*	*	*	*	*		
(N)*			*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*

  

		FY 2024														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	750	*	750
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	750	*	750
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
806 BONNER	MID-BRONX SENIOR CITIZENS COUNCIL									750	0	06/24		
	CONS LN 008 CONSTRUCTION													

BUDGET LINE: HD-XN491		FMS #: 806 A28	NEIGHBORHOOD HOUSING SERVICES OF NYC															
AVAILABLE BALANCE AS OF: 07/31/23			\$500,000.00	(CITY)									\$ .00	(NON-CITY)				
CONTRACT LIABILITY:			\$ .00	(CITY)									\$ .00	(NON-CITY)				
ITD EXPENDITURES:			\$ .00	(CITY)									\$ .00	(NON-CITY)				
ADOPTED (C)*		FY 24	*	FY 25	*	FY 26	*	FY 27	*	(C)*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
APPROPRIATIONS										250	*	250	*	*	*	*		
(N)*			*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*

  

		FY 2024														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	250	*	250
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	250	*	250
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
806 LACONIA	NHS HOMEOWNERSHIP - LACONIA AVENUE									250	0	06/24		
	CONS LN 007 CONSTRUCTION													

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FY 2024 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HD-XN516 FMS #: 806 A58 JEWISH HOME & HOSPITAL LIFECARE SYSTEM - KITTAY HOUSE  
 AVAILABLE BALANCE AS OF: 07/31/23 \$500,539.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$1,200,461.00 (CITY) \$ .00 (NON-CITY)

	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
ADOPTED (C)*										500							
APPROPRIATIONS (N)*																	

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

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
806 KITTAY	Kittay House, Jewish Home & Hosp., Webb Avenue, Bronx					
	CONS LN 011 CONSTRUCTION	500	0	06/24		

BUDGET LINE: HD-XN523 FMS #: 806 A65 WASHINGTON BRIDGE VIEW CO-OPS  
 AVAILABLE BALANCE AS OF: 07/31/23 \$300,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
ADOPTED (C)*										300							
APPROPRIATIONS (N)*																	

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

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
806 BVIEW	WASHINGTON BRIDGE VIEW					
	CONS LN 007 CONSTRUCTION	300	0	06/24		

FY 2024 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HD-XN527		FMS #: 806 A98		VIA VERDE/THE GREEN WAY UNITS											
AVAILABLE BALANCE AS OF: 07/31/23		\$500,000.00		(CITY)								\$ .00		(NON-CITY)	
CONTRACT LIABILITY:		\$ .00		(CITY)								\$ .00		(NON-CITY)	
ITD EXPENDITURES:		\$1,000,000.00		(CITY)								\$ .00		(NON-CITY)	
ADOPTED	(C)*	FY 24	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	FY 31	FY 32	FY 33	FY 34	FY 35	FY 36	FY 37
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	*	*	*	*	500	*	*
										COMMITMENT PLAN					
										(N)*					

  

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

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

BUDGET LINE: HD-XN529		FMS #: 806 A10		THE JERICHO PROJECT											
AVAILABLE BALANCE AS OF: 07/31/23		\$250,000.00		(CITY)								\$ .00		(NON-CITY)	
CONTRACT LIABILITY:		\$ .00		(CITY)								\$ .00		(NON-CITY)	
ITD EXPENDITURES:		\$750,000.00		(CITY)								\$ .00		(NON-CITY)	
ADOPTED	(C)*	FY 24	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	FY 31	FY 32	FY 33	FY 34	FY 35	FY 36	FY 37
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	*	*	*	*	250	*	*
										COMMITMENT PLAN					
										(N)*					

  

		FY 2024												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	250
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	250
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	250
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
806 SHN2KINS	JERICHO - 2701 KINGSBRIDGE TERR BX					
	CONS LN 009 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	250	0	06/24	

FY 2024 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HD-XN624 FMS #: 806 B51 REO HOUSING DEVELOPMENT FUND CORP.  
 AVAILABLE BALANCE AS OF: 07/31/23 \$500,000.00 (CITY)  
 CONTRACT LIABILITY: \$.00 (CITY)  
 ITD EXPENDITURES: \$.00 (CITY)

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

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

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

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

BUDGET LINE: HD-XN713 FMS #: 806 B77 HOGAR INC. - 1828 VYSE AVENUE  
 AVAILABLE BALANCE AS OF: 07/31/23 \$500,000.00 (CITY)  
 CONTRACT LIABILITY: \$.00 (CITY)  
 ITD EXPENDITURES: \$.00 (CITY)

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

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

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

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

FY 2024 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HD-XN714 FMS #: 806 B78 TNS DEVELOPMENT GROUP LTD - 1020 CARROLL PLACE  
 AVAILABLE BALANCE AS OF: 07/31/23 \$500,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
ADOPTED (C)*												500					
APPROPRIATIONS (N)*																	

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

BUDGET LINE: HD-XN731 FMS #: 806 B84 MORRISANIA REVITALIZATION CORP  
 AVAILABLE BALANCE AS OF: 07/31/23 \$52,200.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$447,800.00 (CITY) \$ .00 (NON-CITY)

	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
ADOPTED (C)*												52					
APPROPRIATIONS (N)*																	

	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		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
806 RMRCGREEN	MRC - 576B E.165th Street, Bronx					
	CONS LN 004 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	52	0	06/24	

FY 2024 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: HD-XN870 FMS #: 806 AQ2 PROMESA - 915 WESTCHESTER AVENUE																		
AVAILABLE BALANCE AS OF: 07/31/23 \$1,000,000.00 (CITY) \$ .00 (NON-CITY)																		
CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)																		
ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)																		
ADOPTED	(C)*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	(C)*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN		*	1,000	*		*		*
FY 2024																		
PLAN	(C)*	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24				
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

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

BUDGET LINE: HD-X020 FMS #: 806 X20 NEW CONSTRUCTION - LOW AND MODERATE-MIDDLE INCOME PROGRAMS, THE BRONX																		
AVAILABLE BALANCE AS OF: 07/31/23 \$10,150,000.00 (CITY) \$ .00 (NON-CITY)																		
CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)																		
ITD EXPENDITURES: \$12,600,000.00 (CITY) \$ .00 (NON-CITY)																		
ADOPTED	(C)*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	(C)*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
APPROPRIATIONS	(N)*	3,000	*		*		*		*	COMMITMENT PLAN	8,500	*	1,650	*		*		*
FY 2024																		
PLAN	(C)*	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24				
FORCST	(C)*	*	250	*	*	*	*	*	*	*	*	*	*	8,250	*	8,500	*	8,500
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	5,750	*	5,750	*	5,750
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 NBELMCLT		Belmont CLT Housing CONS LN 002 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	650	0	06/25		
806 NCLRMNT		Claremont House CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	500	0	06/24		
806 NFORDLUTH		Fordham Lutheran Church - 2430 Walton Avenue CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	500	0	06/24		

FY 2024 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
806 NMELMHANY	NIHOP Melrose Cluster - MHANY Management Inc					
	CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	500	0	06/24	
	CONS LN 002 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	500	0	06/24	
806 NMOTGATE	MOTT HAVEN GATEWAY PROJECT					
	CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	500	0	06/24	
806 NOGDEN	1415 OGDEN AVENUE					
	CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	750	0	06/24	
806 NRISEFOX	1107-1111 Fox Street - Riseboro and Foxy Mgmt					
	CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	500	0	06/24	
806 NSTARHILL	SUS. Starhill					
	CONS LN 003 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,000	0	06/24	
806 NSTEVECOM	Stevenson Commons					
	CONS LN 003 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,000	0	06/24	
806 NWESTQ	Westchester Square Development					
	CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	500	0	06/25	
806 N1182WOOD	1182 Woodycrest Apartments					
	CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	500	0	06/24	
806 N3118WEB	3118 WEBSTER AVENUE					
	CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	500	0	06/24	
806 RGRANDPA	GRANDPARENT FAMILY APARTMENTS					
	CONS LN 002 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	500	0	06/24	
806 SBGE142	Breaking Ground II - 445 East 142nd Street, Bx					
	CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	250	0	08/23	
806 SEAGLE	HOGAR EAGLE GARDENS					
	CONS LN 003 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	500	0	06/25	
806 SLOUELLA	THE LOUELLA - 2064 GRAND CONCOURSE					
	CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	500	0	06/24	
806 STIEBOUT	Tiebout Avenue Residence					
	CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	500	0	06/24	



FY 2024 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: HD-X051 FMS #: 806 X51 CONS, RECON, IMPRV, SITE WK TO RESIDENTIAL & COMMER PROP, THE BRONX  
 AVAILABLE BALANCE AS OF: 07/31/23 \$3,936,699.66 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$235,000.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$36,222,722.34 (CITY) \$.00 (NON-CITY)

	FY 24	FY 25	FY 26	FY 27	FY 24	FY 25	FY 26	FY 27
ADOPTED (C)*	700	*	*	*	(C)*	2,625	1,288	*
APPROPRIATIONS (N)*	*	*	*	*	(N)*	*	*	*

	FY 2024													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,625	2,625
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,200	1,200
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT														
AGY ID NO	DESCRIPTION							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END	
806 DENNIS	DENNIS LANE APARTMENTS - CITY COUNCIL													
	CONS LN 011 CONSTRUCTION							500	0	06/24				
806 RBUFNYLW	SoBro - Bufny Longwood Preservation													
	CONS LN 002 CONSTRUCTION							650	0	06/24				
806 RGRANDPA	GRANDPARENT FAMILY APARTMENTS													
	CONS LN 001 CONSTRUCTION							300	0	06/24				
806 RGREENDF	Green Development Fund - Window Installation, Borowide													
	CONS LN 004 CONSTRUCTION							970	0	06/24				
	CONS LN 005 CONSTRUCTION							80	0	06/25				
806 RHEATOIL	HEATING OIL CONSERVATION PROGRAM													
	CONS LN 006 CONSTRUCTION							48	0	06/25				
806 ROUBHSG	OUB HOUSING COMPANY INC.													
	CONS LN 001 CONSTRUCTION							500	0	06/25				
806 RSOLTHERM	Bronx Solar Thermal Pilot Program													
	CONS LN 003 CONSTRUCTION							5	0	06/24				
	CONS LN 004 CONSTRUCTION							160	0	06/25				
806 RVIPSOLAR	VIP Solar Panel Installation													
	CONS LN 001 CONSTRUCTION							200	0	06/24				
806 RWDSTKTER	Woodstock Terrace Mutual													
	CONS LN 001 CONSTRUCTION							500	0	06/25				

FY 2024 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: HD-1		FMS #: 806 285	AFFORDABLE NEIGHBORHOOD COOPERATIVE PROGRAM										
AVAILABLE BALANCE AS OF: 07/31/23		\$150,323,212.17	(CITY)							\$ .00			(NON-CITY)
CONTRACT LIABILITY:		\$32,301,343.03	(CITY)							\$ .00			(NON-CITY)
ITD EXPENDITURES:		\$206,061,034.80	(CITY)							\$ .00			(NON-CITY)
ADOPTED	(C)*	FY 24	FY 25	FY 26	FY 27			FY 24	FY 25	FY 26	FY 27		
APPROPRIATIONS	(N)*	58,442	63,853	64,109	50,803			78,577	63,853	64,109	50,803		
COMMITMENT PLAN													
(N)*													

		FY 2024												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C)*	*	1,212	*	*	*	*	*	*	*	*	*	*	77,365	78,577
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	79,789	79,789
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 ANCP16	CONS LN 005	AFFORDABLE NEIGHBORHOOD COOPERATIVE PROGRAM - ANCP CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,212	0	08/23		
806 ANCP19	CONS LN 010	AFFORDABLE NEIGHBORHOOD COOPERATIVE PROGRAM - ANCP CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	9,797	0	06/24		
806 ANCP21	CONS LN 005	AFFORDABLE NEIGHBORHOOD COOPERATIVE PROGRAM - ANCP CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	21,851	0	06/24		
806 ANCP24	CONS LN 001	AFFORDABLE NEIGHBORHOOD COOPERATIVE PROGRAM - ANCP CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	10,645	0	06/24		
	CONS LN 002	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	35,072	0	06/24		
	IFDS 600	IFA DESIGN		1,500	0	06/24		
	IFOT 601	IFA OTHER TECHNICAL SERVI		2,500	0	06/24		
	IFSP 602	IFA CONSTRUCTION SUPERVIS		1,000	0	06/24		
806 ANCP25	CONS LN 001	AFFORDABLE NEIGHBORHOOD COOPERATIVE PROGRAM - ANCP CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	63,853	0	06/25		
806 ANCP26	CONS LN 001	Affordable Neighborhood Cooperative Program (ANCP) CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	64,109	0	06/26		
806 ANCP27	CONS LN 001	Affordable Neighborhood Cooperative Program (ANCP) CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	50,803	0	06/27		
806 ANCP28	CONS LN 001	Affordable Neighborhood Cooperative Program (ANCP) CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	52,435	0	06/28		
806 ANCP29	CONS LN 001	Affordable Neighborhood Cooperative Program (ANCP) CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	54,707	0	06/29		
806 ANCP30	CONS LN 001	AFFORDABLE NEIGHBORHOOD COOPERATIVE PROGRAM CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	60,897	0	06/30		

FY 2024 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 ANCP31	AFFORDABLE NEIGHBORHOOD COOPERATIVE PROGRAM - ANCP CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	58,042	0	06/31		
806 ANCP32	AFFORDABLE NEIGHBORHOOD COOPERATIVE PROGRAM - ANCP CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	59,753	0	06/32		
806 ANCP33	AFFORDABLE NEIGHBORHOOD COOPERATIVE PROGRAM - ANCP CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	69,740	0	06/33		

BUDGET LINE: HD-4		FMS #: 806 288	VERY LOW-INCOME AND EXTREMELY LOW-INCOME HOUSING						
AVAILABLE BALANCE AS OF: 07/31/23		\$229,336,954.00	(CITY)				\$ .00	(NON-CITY)	
CONTRACT LIABILITY:		\$753,490.45	(CITY)				\$ .00	(NON-CITY)	
ITD EXPENDITURES:		\$981,000,398.55	(CITY)				\$ .00	(NON-CITY)	
	* FY 24	* FY 25	* FY 26	* FY 27	* FY 24	* FY 25	* FY 26	* FY 27	
ADOPTED (C)*	207,012	103,572	138,782	*	(C)*	229,614	103,572	138,782	
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*	

	FY 2024												FY 24
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C)*	245-	14,608	*	*	*	*	*	*	*	*	*	215,251	229,614
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	229,860	229,860
ACTUAL(C)*	245-	*	*	*	*	*	*	*	*	*	*	*	245-
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 ELLA24	Extremely Low & Low Income Affordability Program - ELLA FY24						
	CONS 002 CONSTRUCTION	208,968	0	06/24			
	CTGY 004 CONTINGENCY	20,000	0	06/24			
806 ELLA25	Extremely Low & Low Income Affordability Program - ELLA FY25						
	CONS LN 002 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	103,572	0	06/25		
806 ELLA26	Extremely Low & Low Income - ELLA FY26						
	CONS LN 002 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	138,782	0	06/26		
806 NCP23	NEIGHBORHOOD CONSTRUCTION PROGRAM (NCP) FY23						
	CO#: 1A CONS LN 006 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	245-	0	07/23		
806 NCP24	NEIGHBORHOOD CONSTRUCTION PROGRAM (NCP) FY24						
	CONS LN 005 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	6,283	0	06/24		
	CONS LN 007 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	14,608	0	08/23		

FY 2024 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: HD-5		FMS #: 806 286		MULTIFAMILY PRESERVATION LOAN PROGRAM															
AVAILABLE BALANCE AS OF: 07/31/23		\$28,734,000.48		(CITY)					\$5,266,224.00					(NON-CITY)					
CONTRACT LIABILITY:		\$1,639,210.00		(CITY)										\$.00 (NON-CITY)					
ITD EXPENDITURES:		\$107,285,697.52		(CITY)										\$5,266,224.00 (NON-CITY)					
		* FY 24 *		* FY 25 *		* FY 26 *		* FY 27 *		* (C) *		* FY 24 *		* FY 25 *		* FY 26 *		* FY 27 *	
ADOPTED (C)*		12,042 *		14,588 *		15,040 *		15,506 *		(C)*		13,002 *		14,588 *		15,040 *		15,506 *	
APPROPRIATIONS										COMMITMENT PLAN									
(N)*		*		*		*		*		(N)*		*		*		*		*	

MGN PROJECT		FY 2024												MILESTONE						
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	START	END
806 MPLP24	MULTIFAMILY PRESERVATION LOAN PROGRAM - MPLP																			
	CONS LN 001 CONSTRUCTION														13,002		06/24			
	IFDS 600 IFA DESIGN														13,002		06/24			
	IFOT 601 IFA OTHER TECHNICAL SERVI																06/24			
	IFSP 602 IFA CONSTRUCTION SUPERVIS																06/24			
806 MPLP25	MULTIFAMILY PRESERVATION LOAN PROGRAM - MPLP																			
	CONS LN 001 CONSTRUCTION														14,588		06/25			
806 MPLP26	Multifamily Preservation Loan Program - MPLP																			
	CONS LN 001 CONSTRUCTION														15,040		06/26			
806 MPLP27	Multifamily Preservation Loan Program - MPLP																			
	CONS LN 001 CONSTRUCTION														15,506		06/27			
806 MPLP28	Multifamily Preservation Loan Program - MPLP																			
	CONS LN 001 CONSTRUCTION														16,126		06/28			
806 MPLP29	Multifamily Preservation Loan Program - MPLP																			
	CONS LN 001 CONSTRUCTION														16,771		06/29			
806 MPLP30	MULTIFAMILY PRESERVATION LOAN PROGRAM - MPLP																			
	CONS LN 001 CONSTRUCTION														17,442		06/30			
806 MPLP31	MULTIFAMILY PRESERVATION LOAN PROGRAM - MPLP																			
	CONS LN 001 CONSTRUCTION														18,140		06/31			
806 MPLP32	MULTIFAMILY PRESERVATION LOAN PROGRAM - MPLP																			
	CONS LN 001 CONSTRUCTION														18,774		06/32			
806 MPLP33	MULTIFAMILY PRESERVATION LOAN PROGRAM - MPLP																			
	CONS LN 001 CONSTRUCTION														19,431		06/33			

FY 2024 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HD-7		FMS #: 806 327		HPD GREEN PROGRAM													
AVAILABLE BALANCE AS OF: 07/31/23		\$83,838,076.01		(CITY)										\$.00 (NON-CITY)			
CONTRACT LIABILITY:		\$8,250,160.36		(CITY)										\$.00 (NON-CITY)			
ITD EXPENDITURES:		\$90,501,278.63		(CITY)										\$.00 (NON-CITY)			
ADOPTED (C)*		FY 24 * 72,543 *		FY 25 * 36,260 *		FY 26 * 38,000 *		FY 27 * 39,635 *		(C)* 66,218 *		FY 25 * 36,260 *		FY 26 * 38,000 *		FY 27 * 39,635 *	
APPROPRIATIONS (N)*		*		*		*		*		COMMITMENT PLAN (N)*		*		*		*	

FY 2024														
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	66,218 *	66,218
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	66,218 *	66,218
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 GREEN23		HPD GREEN PROGRAM CONS LN 003 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	3,858	0	06/24		
806 GREEN24		HPD GREEN PROGRAM CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	62,360	0	06/24		
		IFDS 600 IFA DESIGN		1,000	0	06/24		
		IFOT 601 IFA OTHER TECHNICAL SERVI		1,500	0	06/24		
		IFSP 602 IFA CONSTRUCTION SUPERVIS		800	0	06/24		
806 GREEN25		HPD GREEN PROGRAM CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	36,260	0	06/25		
806 GREEN26		HPD GREEN PROGRAM CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	38,000	0	06/26		
806 GREEN27		HPD GREEN PROGRAM CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	39,635	0	06/27		
806 GREEN28		HPD GREEN PROGRAM CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	41,220	0	06/28		
806 GREEN29		HPD GREEN PROGRAM CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	42,786	0	06/29		
806 GREEN30		HPD GREEN PROGRAM CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	44,412	0	06/30		
806 GREEN31		HPD GREEN PROGRAM CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	46,100	0	06/31		
806 GREEN32		HPD GREEN PROGRAM CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	47,852	0	06/32		
806 GREEN33		HPD GREEN PROGRAM CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	49,670	0	06/33		

FY 2024 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: HD-9		FMS #: 806 204	ARTICLE 7A FOR ANTI-ABANDONMENT																	
AVAILABLE BALANCE AS OF: 07/31/23			\$12,219,445.72	(CITY)																\$ .00 (NON-CITY)
CONTRACT LIABILITY:			\$8,493,004.50	(CITY)																\$ .00 (NON-CITY)
ITD EXPENDITURES:			\$410,009,121.27	(CITY)																\$ .00 (NON-CITY)
ADOPTED (C)*		FY 24	FY 25	FY 26	FY 27					FY 24	FY 25	FY 26	FY 27							
APPROPRIATIONS (N)*		3,457 *	5,743 *	5,921 *	6,105 *					7,335 *	5,743 *	5,921 *	6,105 *							
										COMMITMENT PLAN										
										(N)*										

	FY 2024													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24	
PLAN (C)*	*	958 *	*	*	*	*	*	*	*	*	*	*	6,377 *	7,335
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	7,335 *	7,335
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806	7AVC23	7A Financial Assistance Program - FY23						
	CONS LN 004	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	958	0	08/23		
	CONS LN 005	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	704	0	06/24		
806	7AVC24	7A Financial Assistance Program - FY24						
	CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	5,673	0	06/24		
806	7AVC25	7A Financial Assistance Program - FY25						
	CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	5,743	0	06/25		
806	7AVC26	7A FINANCIAL ASSISTANCE PROGRAM						
	CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	5,921	0	06/26		
806	7AVC27	7A FINANCIAL ASSISTANCE PROGRAM FY27						
	CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	6,105	0	06/27		
806	7AVC28	7A FINANCIAL ASSISTANCE PROGRAM FY28						
	CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	6,349	0	06/28		
806	7AVC29	7A FINANCIAL ASSISTANCE PROGRAM FY29						
	CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	6,603	0	06/29		
806	7AVC30	ACQUISITION AND RECONSTRUCTION OF ABANDONED BUILDINGS,THE BR						
	CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	6,867	0	06/30		
806	7AVC31	ACQUISITION AND RECONSTRUCTION OF ABANDONED BUILDINGS,THE BR						
	CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	7,142	0	06/31		
806	7AVC32	7A FINANCIAL ASSIST						
	CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	7,391	0	06/32		
806	7AVC33	7A Financial Assistance Program - FY33						
	CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	7,649	0	06/33		

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FY 2024 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: HD-10		FMS #:	806 200	LOW INCOME HOUSING TAX CREDIT (LIHTC) PROJECTS														
AVAILABLE BALANCE AS OF: 07/31/23			\$403,402,924.08	(CITY)											\$ .00	(NON-CITY)		
CONTRACT LIABILITY:			\$4,686,910.97	(CITY)											\$ .00	(NON-CITY)		
ITD EXPENDITURES:			\$408,607,920.95	(CITY)											\$ .00	(NON-CITY)		
	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
ADOPTED	(C)*	339,318	*	87,419	*	103,824	*	48,205	*	(C)*	341,282	*	107,266	*	71,534	*	48,205	*
COMMITMENT PLAN																		
APPROPRIATIONS	(N)*		*		*		*		*	(N)*		*		*		*		*

		FY 2024													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24	
PLAN (C)*	*	4,799	*	*	*	*	*	*	*	*	*	*	336,483	*	341,282
FORCST(C)*	*	657	*	*	*	*	*	*	*	*	*	*	358,161	*	358,818
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 LIHTC21		LIHTC Year 15 Preservation Program	FY21					
	CONS LN 003	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	657	0	08/23		
806 LIHTC22		LIHTC Year 15 Preservation Program	FY22					
	CONS LN 007	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	239	0	06/24		
806 LIHTC23		LIHTC Year 15 Preservation Program	FY23					
	CONS LN 005	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	2,196	0	06/24		
806 LIHTC24		LIHTC Year 15 Preservation Program	FY24					
	CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	60,854	0	06/24		
	CONS 002	CONSTRUCTION		265,000	0	06/24		
	CTGY 003	CONTINGENCY		35,000	0	06/24		
	CONS LN 004	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	4,142	0	08/23		
	CONS 005	CONSTRUCTION		8,194	0	06/24		
	IFDS 600	IFA DESIGN		1,000	0	06/24		
	IFOT 601	IFA OTHER TECHNICAL SERVI		2,500	0	06/24		
	IFSP 602	IFA CONSTRUCTION SUPERVIS		800	0	06/24		
806 LIHTC25		LIHTC Year 15 Preservation Program	FY25					
	CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	107,266	0	06/25		
806 LIHTC26		Low Income Housing Tax Credit Year	15 Program - FY26					
	CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	71,534	0	06/26		
806 LIHTC27		Low Income Housing Tax Credit Year	15 Program - FY27					
	CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	48,205	0	06/27		
806 LIHTC28		Low Income Housing Tax Credit Year	15 Program - FY28					
	CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	50,133	0	06/28		
806 LIHTC29		Low Income Housing Tax Credit Year	15 Program - FY29					
	CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	52,139	0	06/29		

FY 2024 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
806 LIHTC30	LIHTC Year 15 Preservation Program	FY30						
CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	54,225	0	06/30			
806 LIHTC31	LIHTC Year 15 Preservation Program	FY31						
CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	56,394	0	06/31			
806 LIHTC32	LIHTC YEAR 15 PRESERVATION PROGRAM	FY32						
CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	58,367	0	06/32			
806 LIHTC33	LIHTC Year 15 Preservation Program	FY33						
CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	60,409	0	03/33			

BUDGET LINE: HD-22 FMS #: 806 213 DEMOLITION OF UNSAFE BUILDINGS

AVAILABLE BALANCE AS OF: 07/31/23 \$7,807,551.87 (CITY) \$45 (NON-CITY)

CONTRACT LIABILITY: \$3,368.00 (CITY) \$0 (NON-CITY)

ITD EXPENDITURES: \$167,125,807.75 (CITY) \$4,711,192.55 (NON-CITY)

	* FY 24	* FY 25	* FY 26	* FY 27	* FY 24	* FY 25	* FY 26	* FY 27
ADOPTED (C)*	*	*	*	*	(C)*	*	574	593
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	610

  

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

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
806 DEMOLISH	DEMOLITION OF CITY & PRIVATE OWNED BLDGS (LUMP SUM)							
SITE DE 045	SITE DEMOLITION		574	0	06/25			
SITE DE 051	SITE DEMOLITION		593	0	06/26			
SITE DE 052	SITE DEMOLITION		610	0	06/27			
SITE DE 059	SITE DEMOLITION		634	0	06/28			
SITE DE 060	SITE DEMOLITION		660	0	06/29			
SITE DE 063	SITE DEMOLITION		1,000	0	06/30			
SITE DE 064	SITE DEMOLITION		1,000	0	06/31			
SITE DE 065	SITE DEMOLITION		1,000	0	06/32			
SITE DE 066	SITE DEMOLITION		1,000	0	06/33			
IFDS 608	IFA DESIGN		300	0	06/24			
IFSP 609	IFA CONSTRUCTION SUPERVIS		500	0	06/24			



FY 2024 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: HD-51 FMS #: 806 218 SMALL HOMES DEVELOPMENT, SCATTER SITE  
 AVAILABLE BALANCE AS OF: 07/31/23 \$7.79 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$11,947,833.31 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$316,359,426.37 (CITY) \$246,000.00 (NON-CITY)

	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
ADOPTED (C)*										32-							
APPROPRIATIONS (N)*																	

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2024 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C)*		*	32-	*	*	*	*	*	*	*	*	*	*	32-
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
806 CONVERTED CO#: 1A CONS	806 CONVERSION PROJECT 001 CONSTRUCTION	32-	0	08/23		

BUDGET LINE: HD-90 FMS #: 806 210 COMPUTER PURCHASES AND UPGRADE  
 AVAILABLE BALANCE AS OF: 07/31/23 \$51,075,973.48 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$474,723.88 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$118,833,128.64 (CITY) \$ .00 (NON-CITY)

	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
ADOPTED (C)*		17,769		36,445		27,321		24,621		50,225		36,445		27,321		24,621	
APPROPRIATIONS (N)*																	

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2024 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C)*		*	293	*	*	*	*	*	*	*	*	*	49,932	50,225
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	50,225	50,225
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
806 EDPC	OUTYEARS COMPUTER LUMP SUM					
EQFN ED 048	EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	18,431	0	06/24		
EQFN ED 049	EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	36,445	0	06/25		
EQFN ED 050	EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	27,321	0	06/26		
EQFN ED 051	EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	24,621	0	06/27		
EQFN ED 052	EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	19,610	0	06/28		
EQFN ED 053	EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	14,434	0	06/29		
EQFN ED 054	EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	13,553	0	06/30		
EQFN ED 055	EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	14,095	0	06/31		

FY 2024 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COMM DATE	MILESTONE	START END
	EQFN ED 056 EQUIPMENT AND FURNITURE	14,588	06/32		
	EQFN ED 057 EQUIPMENT AND FURNITURE	15,098	06/33		
806 RTFF	REAL-TIME FIELD FORCE (RTFF) APPLICATION				
EQFN	004 EQUIPMENT AND FURNITURE	375	06/24		
806 TS-CASHWM	HPD TECH CAS HARDWARE MODERNIZATION				
EQFN	001 EQUIPMENT AND FURNITURE	293	08/23		
806 TS-CYBSEC	HPD TECH CYBERSECURITY MODERNIZATION 8A-8E				
EQFN	001 EQUIPMENT AND FURNITURE	188	06/24		
806 TS-DTRDDM	HPD Tech DTR DDMS				
EQFN	001 EQUIPMENT AND FURNITURE	369	06/24		
806 TS-DTRDSA	HPD TECH DTR DDMS				
EQFN	001 EQUIPMENT AND FURNITURE	30,569	06/24		

BUDGET LINE: HD-92      FMS #: 806 215      HOUSING INFRASTRUCTURE FUND - HPD

AVAILABLE BALANCE AS OF: 07/31/23      \$54,000,000.26 (CITY)      \$0.00 (NON-CITY)

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

ITD EXPENDITURES:      \$25,440,857.74 (CITY)      \$0.00 (NON-CITY)

	FY 24	FY 25	FY 26	FY 27	FY 24	FY 25	FY 26	FY 27
ADOPTED (C)*	54,000	*	5,483	68,156	(C)*	*	5,483	68,156
APPROPRIATIONS (N)*	*	*	*	*	(N)*	*	*	*

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

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COMM DATE	MILESTONE	START END
806 HIF	Housing Infrastructure Fund - HIF				
CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	06/26		
CONS LN 002	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	06/27		
CONS LN 003	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	06/28		
CONS LN 004	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	06/29		
CONS LN 005	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	06/30		

FY 2024 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: HD-94		FMS #: 806 232		RECONSTRUCTION OF H.P.D. OFFICE SPACE											
AVAILABLE BALANCE AS OF: 07/31/23		\$24,020,000.10		(CITY)								\$ .00		(NON-CITY)	
CONTRACT LIABILITY:		\$20,253.87		(CITY)								\$ .00		(NON-CITY)	
ITD EXPENDITURES:		\$31,962,711.87		(CITY)								\$ .00		(NON-CITY)	
ADOPTED (C)*		FY 24	FY 25	FY 26	FY 27	COMMITMENT PLAN		FY 24	FY 25	FY 26	FY 27				
APPROPRIATIONS		17,611	1,620	1,670	1,722	(C)*		24,020	1,620	1,670	1,722				
(N)*		*	*	*	*	(N)*		*	*	*	*				

FY 2024														
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	24,020	24,020
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	24,020	24,020
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 HMSAREA		HMS AREA OFFICES RENOVATION				CON	07/07	06/08
	CONS LN 043	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	5,500	0	06/24		
	CONS LN 044	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,620	0	06/25		
	CONS LN 045	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,670	0	06/26		
	CONS LN 046	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,722	0	06/27		
	CONS LN 047	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,791	0	06/28		
	CONS LN 048	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,863	0	06/29		
	CONS LN 049	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,938	0	06/30		
	CONS LN 050	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	2,015	0	06/31		
	CONS LN 051	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	2,085	0	06/32		
	CONS LN 052	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	2,157	0	06/33		
806 3280BRDWY	3280	BROADWAY				CON	07/08	06/09
	CONS LN 009	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	18,000	0	06/24		
806 701EUCLID	701	Euclid Ave Office Reconstruction						
	CONS GE 001	CONSTRUCTION	GENERAL	520	0	06/24		

FY 2024 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HD-98	FMS #: 806 236	ASSOCIATED COSTS - LARGE SITES											
AVAILABLE BALANCE AS OF: 07/31/23		\$4,562,050.57	(CITY)										\$ .00 (NON-CITY)
CONTRACT LIABILITY:		\$2,140,420.49	(CITY)										\$ .00 (NON-CITY)
ITD EXPENDITURES:		\$59,103,688.62	(CITY)										\$ .00 (NON-CITY)
ADOPTED (C)*	FY 24 *	FY 25 *	FY 26 *	FY 27 *	FY 24 *	FY 25 *	FY 26 *	FY 27 *	(C)*				
APPROPRIATIONS									COMMITMENT PLAN			2,256 *	
(N)*	*	*	*	*	(N)*	*	*	*		*	*	*	*
FY 2024													
PLAN (C)*	JULY *	AUG *	SEPT *	OCT *	NOV *	DEC *	JAN *	FEB *	MARCH *	APRIL *	MAY *	JUNE *	FY 24 *
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBX163	5 Bridges - Melrose, Bronx				DEVSCOPE	06/14	06/15
DSGN	014 DESIGN	458	0	09/24			
SVCS	015 SERVICES	375	0	09/24			
CONS	017 CONSTRUCTION	313	0	09/24			
CNSP	019 CONSTRUCTION SUPERVISION	1,110	0	09/24			

BUDGET LINE: HD-101	FMS #: 806 238	TENANT INTERIM LEASE PROGRAM (TIL), DAMP, CMP											
AVAILABLE BALANCE AS OF: 07/31/23		\$45,385.89	(CITY)										\$ .49 (NON-CITY)
CONTRACT LIABILITY:		\$30,250.00	(CITY)										\$ .00 (NON-CITY)
ITD EXPENDITURES:		\$987,042,341.11	(CITY)									\$27,749,237.51	(NON-CITY)
ADOPTED (C)*	FY 24 *	FY 25 *	FY 26 *	FY 27 *	FY 24 *	FY 25 *	FY 26 *	FY 27 *	(C)*				
APPROPRIATIONS									COMMITMENT PLAN			1-*	
(N)*	*	*	*	*	(N)*	*	*	*		*	*	*	*
FY 2024													
PLAN (C)*	JULY *	AUG *	SEPT *	OCT *	NOV *	DEC *	JAN *	FEB *	MARCH *	APRIL *	MAY *	JUNE *	FY 24 *
FORCST(C)*	*	1-*	*	*	*	*	*	*	*	*	*	*	1-
ACTUAL(C)*	1-*	*	*	*	*	*	*	*	*	*	*	*	1-
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 TIL15	TENANT INTERIM LEASE PROGRAM - FY2015 COHORT				DSGN	07/13	07/14
CO#: 1D CONS LN 002	CONSTRUCTION HDP LOAN FOR CONSTRUCTION	1-	0	08/23			

FY 2024 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: HD-107		FMS #: 806 244	ARTICLE 8A LOAN PROGRAM																	
AVAILABLE BALANCE AS OF: 07/31/23			\$65,022,951.89	(CITY)						\$1.86	(NON-CITY)									
CONTRACT LIABILITY:			\$4,646,545.73	(CITY)						\$0.00	(NON-CITY)									
ITD EXPENDITURES:			\$598,585,707.38	(CITY)						\$50,679,099.14	(NON-CITY)									
ADOPTED	(C)*	FY 24	FY 25	FY 26	FY 27					FY 24	FY 25	FY 26	FY 27							
		1,166	48,088	50,087	68,429					25,383	48,588	45,444	68,429							
APPROPRIATIONS	(N)*	*	*	*	*					*	*	*	*							
										COMMITMENT PLAN										
										(N)*										

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2024		JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24	
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	25,383	25,383
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	19,408	19,408
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 8ALC23		Article 8A Loan Program - FY23						
	CONS	002 CONSTRUCTION	5,697	0	06/24			
	CONS	003 CONSTRUCTION	507	0	06/24			
806 8ALC24		Article 8A Loan Program - FY24						
	CONS	001 CONSTRUCTION	10,802	0	06/24			
	CONS	002 CONSTRUCTION	8,377	0	06/24			
	IFDS	600 IFA DESIGN	1,500	0	06/24			
	IFOT	601 IFA OTHER TECHNICAL SERVI	2,000	0	06/24			
	IFSP	602 IFA CONSTRUCTION SUPERVIS	2,000	0	06/24			
806 8ALC25		Article 8A Loan Program - FY25						
	CONS	001 CONSTRUCTION	48,588	0	06/25			
806 8ALC26		HOUSING REHABILITATION (HRP) / (formerly 8A) LOAN PROGRAM						
	CONS LN 001	CONSTRUCTION HDP LOAN FOR CONSTRUCTION	45,444	0	06/26			
806 8ALC27		HOUSING REH (HRP) / (formerly 8A) LOAN PROGRAM						
	CONS LN 001	CONSTRUCTION HDP LOAN FOR CONSTRUCTION	68,429	0	06/27			
806 8ALC28		HOUSING REHABILITATION (HRP) / (formerly 8A) LOAN PROGRAM						
	CONS LN 001	CONSTRUCTION HDP LOAN FOR CONSTRUCTION	71,166	0	06/28			
806 8ALC29		HOUSING REHABILITATION (HRP) / (formerly 8A) LOAN PROGRAM						
	CONS LN 001	CONSTRUCTION HDP LOAN FOR CONSTRUCTION	74,013	0	06/29			
806 8ALC30		ACQUISITION AND RECONSTRUCTION OF ABANDONED BUILDINGS,THE BR						
	CONS LN 001	CONSTRUCTION HDP LOAN FOR CONSTRUCTION	76,974	0	06/30			
806 8ALC31		ACQUISITION AND RECONSTRUCTION OF ABANDONED BUILDINGS,THE BR						
	CONS LN 001	CONSTRUCTION HDP LOAN FOR CONSTRUCTION	80,052	0	06/31			
806 8ALC32		ARTICLE 8A LOAN PROGRAM - FY32						
	CONS LN 001	CONSTRUCTION HDP LOAN FOR CONSTRUCTION	82,853	0	06/32			

FY 2024 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
806 8ALC33	ARTICLE 8A LOAN PROGRAM CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	85,752	0	06/33		

BUDGET LINE: HD-109 FMS #: 806 246 SUPPORTIVE HOUSING REHAB

AVAILABLE BALANCE AS OF: 07/31/23 \$76,595,665.50 (CITY) \$16,068,484.04 (NON-CITY)

CONTRACT LIABILITY: \$18,268,121.00 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$1,221,706,099.50 (CITY) \$384,979,428.96 (NON-CITY)

	FY 24	FY 25	FY 26	FY 27	FY 24	FY 25	FY 26	FY 27							
ADOPTED (C)*	170	*	12,664	*	14,907	*	(C)*	83,539	*	37,009	*	35,715	*	14,907	*
APPROPRIATIONS (N)*															

	FY 2024													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24	
PLAN (C)*	12,600	5,668-	*	*	*	*	*	*	*	*	*	*	76,607	83,539
FORCST(C)*	12,600	*	*	*	*	*	*	*	*	*	*	*	76,607	89,207
ACTUAL(C)*	12,600	*	*	*	*	*	*	*	*	*	*	*		12,600
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
806 CLUSTERS	CLUSTER SITES PROGRAM						
CO#: 1A	CONS LN 011 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	5,668-	0	08/23		
	CONS LN 012 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,437	0	06/24		
806 RHARMONY	Harmony House Rehabilitation						
	CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	170	0	06/24		
806 SHLP23	Supportive Housing						
	CONS LN 008 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	12,600	0	07/23		
806 SHLP24	Supportive Housing						
	CONS LN 002 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	75,000	0	06/24		
806 SHLP25	Supportive Housing						
	CONS LN 002 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	37,009	0	06/25		
806 SHLP26	Supportive Housing						
	CONS LN 002 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	35,715	0	06/26		
806 SHLP27	Supportive Housing						
	CONS LN 002 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	14,907	0	06/27		
806 SHLP28	Supportive Housing						
	CONS LN 002 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	13,200	0	06/28		
806 SHLP29	Supportive Housing						
	CONS LN 002 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	13,774	0	06/29		

FY 2024 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
806 SHLP30	SUPPORTIVE HOUSING CONS LN 002 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	18,200	0	06/30	
806 SHLP31	SUPPORTIVE HOUSING CONS LN 002 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	13,509	0	06/31	
806 SHLP32	SUPPORTIVE HOUSING CONS LN 002 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	13,662	0	06/32	
806 SHLP33	Supportive Housing CONS LN 002 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	22,037	0	06/33	

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BUDGET LINE: HD-110 FMS #: 806 247 PARTICIPATION LOAN PROGRAM (PLP), REHAB  
 AVAILABLE BALANCE AS OF: 07/31/23 \$234,330,829.24 (CITY) \$.37 (NON-CITY)  
 CONTRACT LIABILITY: \$20,959,230.98 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$1,039,866,436.78 (CITY) \$92,680,637.63 (NON-CITY)

	* FY 24 *	* FY 25 *	* FY 26 *	* FY 27 *	* (C) *	* FY 24 *	* FY 25 *	* FY 26 *	* FY 27 *
ADOPTED (C)*	70,743	196,843	175,787	226,022	(C)*	127,339	221,843	186,210	226,022
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*				

  

	FY 2024												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C)*	*	698-	*	*	*	*	*	*	*	*	*	*	128,037
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	127,339
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	162,762
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
806 PLP23	Participation Loan Program FY23 CO#: 1A CONS 005 CONSTRUCTION		698-	0	08/23	
806 PLP24	Participation Loan Program FY24					
	CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	128,037	0	06/24	
	IFDS 600 IFA DESIGN		1,000	0	06/24	
	IFOT 601 IFA OTHER TECHNICAL SERVI		3,000	0	06/24	
	IFSP 602 IFA CONSTRUCTION SUPERVIS		1,000	0	06/24	
806 PLP25	Participation Loan Program FY25					
	CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	221,843	0	06/25	
806 PLP26	Participation Loan Program FY26					
	CONS 001 CONSTRUCTION		186,210	0	06/26	
806 PLP27	Participation Loan Program FY27					
	CONS 001 CONSTRUCTION		226,022	0	06/27	

FY 2024 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 PLP28	Participation Loan Program FY28 CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	229,489	0	06/28		
806 PLP29	Participation Loan Program FY29 CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	226,847	0	06/29		
806 PLP30	PARTICIPATION LOAN PROGRAM - FY30 CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	243,613	0	06/30		
806 PLP31	PARTICIPATION LOAN PROGRAM - FY31 CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	259,180	0	06/31		
806 PLP32	PARTICIPATION LOAN PROGRAM CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	268,112	0	06/32		
806 PLP33	Participation Loan Program FY33 CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	277,352	0	06/33		

BUDGET LINE: HD-130 FMS #: 806 254 SENIOR CITIZEN HOME ASSISTANCE PROGRAM (SEHAP) & SMALL HOMES REHAB

AVAILABLE BALANCE AS OF: 07/31/23	\$21,253,619.18 (CITY)	\$26,494,419.00 (NON-CITY)
CONTRACT LIABILITY:	\$2,663,903.08 (CITY)	\$0.00 (NON-CITY)
ITD EXPENDITURES:	\$73,044,890.22 (CITY)	\$26,494,419.00 (NON-CITY)

	FY 24	FY 25	FY 26	FY 27	FY 24	FY 25	FY 26	FY 27
ADOPTED (C)*	*	*	*	3,357*	(C)*	6,073*	5,811*	6,032*
APPROPRIATIONS (N)*	*	*	*	*	(N)*	*	*	*

	FY 2024												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C)*	*	1,060*	*	*	*	*	*	*	*	*	*	5,013*	6,073*
FORCST(C)*	*	1,031*	*	*	*	*	*	*	*	*	*	6,073*	7,104*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 BASEMENTS	BASEMENT APARTMENT CONVERSION PILOT PROGRAM						
	CONS LN 011 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	180	0	06/24		
	CONS LN 013 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	240	0	06/24		
	CONS LN 015 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	180	0	06/24		
	CONS LN 016 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	180	0	06/24		
	CONS LN 017 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	180	0	06/24		
806 HOMEFIX22	HomeFix Program						
	CONS LN 028 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	58	0	06/24		
806 HOMEFIX23	HomeFix Program						
	CONS LN 020 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	55	0	06/24		



FY 2024 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
CO#: 1A	CONS LN 031	CONSTRUCTION	HDP	LOAN	FOR	CONSTRUCTION	59-	0		08/23
	CONS LN 038	CONSTRUCTION	HDP	LOAN	FOR	CONSTRUCTION	59	0		08/23
	CONS LN 039	CONSTRUCTION	HDP	LOAN	FOR	CONSTRUCTION	75	0		08/23
	CONS LN 040	CONSTRUCTION	HDP	LOAN	FOR	CONSTRUCTION	51	0		08/23
	CONS LN 041	CONSTRUCTION	HDP	LOAN	FOR	CONSTRUCTION	60	0		08/23
	CONS LN 042	CONSTRUCTION	HDP	LOAN	FOR	CONSTRUCTION	68	0		08/23
	CONS LN 043	CONSTRUCTION	HDP	LOAN	FOR	CONSTRUCTION	79	0		08/23
	CONS LN 044	CONSTRUCTION	HDP	LOAN	FOR	CONSTRUCTION	83	0		08/23
	CONS LN 045	CONSTRUCTION	HDP	LOAN	FOR	CONSTRUCTION	58	0		08/23
	CONS LN 046	CONSTRUCTION	HDP	LOAN	FOR	CONSTRUCTION	89	0		08/23
	CONS LN 047	CONSTRUCTION	HDP	LOAN	FOR	CONSTRUCTION	59	0		08/23
	CONS LN 048	CONSTRUCTION	HDP	LOAN	FOR	CONSTRUCTION	60	0		08/23
	CONS LN 049	CONSTRUCTION	HDP	LOAN	FOR	CONSTRUCTION	58	0		08/23
	CONS LN 050	CONSTRUCTION	HDP	LOAN	FOR	CONSTRUCTION	53	0		08/23
	CONS LN 051	CONSTRUCTION	HDP	LOAN	FOR	CONSTRUCTION	60	0		08/23
	CONS LN 052	CONSTRUCTION	HDP	LOAN	FOR	CONSTRUCTION	119	0		08/23
806	HOMEFIX24	HomeFix Program - FY24								
	CONS LN 001	CONSTRUCTION	HDP	LOAN	FOR	CONSTRUCTION	3,607	0		06/24
	CONS LN 002	CONSTRUCTION	HDP	LOAN	FOR	CONSTRUCTION	88	0		08/23
	CONS LN 003	CONSTRUCTION	HDP	LOAN	FOR	CONSTRUCTION	60	0		06/24
	CONS LN 004	CONSTRUCTION	HDP	LOAN	FOR	CONSTRUCTION	77	0		06/24
	CONS LN 005	CONSTRUCTION	HDP	LOAN	FOR	CONSTRUCTION	77	0		06/24
	CONS LN 006	CONSTRUCTION	HDP	LOAN	FOR	CONSTRUCTION	60	0		06/24
	CONS LN 007	CONSTRUCTION	HDP	LOAN	FOR	CONSTRUCTION	59	0		06/24
806	HOMEFIX25	HomeFix Program - FY25								
	CONS LN 001	CONSTRUCTION	HDP	LOAN	FOR	CONSTRUCTION	5,811	0		06/25
806	HOMEFIX26	HomeFix Program - FY26								
	CONS LN 001	CONSTRUCTION	HDP	LOAN	FOR	CONSTRUCTION	6,032	0		06/26
806	HOMEFIX27	HomeFix Program - FY27								
	CONS LN 001	CONSTRUCTION	HDP	LOAN	FOR	CONSTRUCTION	6,292	0		06/27
806	HOMEFIX28	HomeFix Program - FY28								
	CONS LN 001	CONSTRUCTION	HDP	LOAN	FOR	CONSTRUCTION	6,600	0		06/28
806	HOMEFIX29	HomeFix Program - FY29								
	CONS LN 001	CONSTRUCTION	HDP	LOAN	FOR	CONSTRUCTION	6,600	0		06/29
806	HOMEFIX30	HomeFix Program - FY30								
	CONS LN 001	CONSTRUCTION	HDP	LOAN	FOR	CONSTRUCTION	6,600	0		06/30
806	HOMEFIX31	HomeFix Program - FY31								
	CONS LN 001	CONSTRUCTION	HDP	LOAN	FOR	CONSTRUCTION	6,600	0		06/31
806	HOMEFIX32	HOMEFIX PROGRAM - FY31								
	CONS LN 001	CONSTRUCTION	HDP	LOAN	FOR	CONSTRUCTION	6,831	0		06/32
806	HOMEFIX33	HomeFix Program								
	CONS LN 001	CONSTRUCTION	HDP	LOAN	FOR	CONSTRUCTION	7,070	0		06/33

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FY 2024 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: HD-157		FMS #: 806 271		ASSOCIATED COSTS - OTHER SITES															
AVAILABLE BALANCE AS OF: 07/31/23		\$11,799,068.20		(CITY)								\$ .00 (NON-CITY)							
CONTRACT LIABILITY:		\$442,088.11		(CITY)								\$ .00 (NON-CITY)							
ITD EXPENDITURES:		\$36,008,295.44		(CITY)								\$ .00 (NON-CITY)							
		*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
ADOPTED (C)*						9,012		10,797				(C)*		500		500		500	
APPROPRIATIONS																			
(N)*																			
										FY 2024									
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24					
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*						
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*						
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*						
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*						
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*						
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*						

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806	CBXASSOC	Associated Costs - CBX						
	OTHR	026 OTHER	500	0	06/25			
	OTHR	027 OTHER	500	0	06/26			
	OTHR	028 OTHER	500	0	06/27			
	OTHR	029 OTHER	500	0	06/28			
	OTHR	030 OTHER	500	0	06/29			
	OTHR	031 OTHER	500	0	06/30			
	OTHR	032 OTHER	500	0	06/31			
	OTHR	033 OTHER	500	0	06/32			
	OTHR	034 OTHER	500	0	06/33			

FY 2024 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HD-161		FMS #: 806 275	SPRING CREEK, ASSOC. COSTS, BROOKLYN									
AVAILABLE BALANCE AS OF: 07/31/23		\$28,892,017.17	(CITY)								\$ .00	(NON-CITY)
CONTRACT LIABILITY:		\$25,823,174.38	(CITY)								\$ .00	(NON-CITY)
ITD EXPENDITURES:		\$93,255,488.54	(CITY)								\$ .00	(NON-CITY)
ADOPTED	(C)*	FY 24	FY 25	FY 26	FY 27	FY 24	FY 25	FY 26	FY 27			
APPROPRIATIONS	(N)*	*	2,789	*	6,787	*	10,634	*	21,613	*	6,787	
COMMITMENT PLAN												
(N)*												

		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	10,634	10,634
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	9,868	9,868
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 GATEWAY	CONS	Gateway Estates 028 CONSTRUCTION	9,527	0	06/25			
846 P-2GATE12	CONS	Gateway Estates Park Construction Phase 3 GE 310 CONSTRUCTION GENERAL	12,086	0	06/25	DEVSCOPE	07/21	12/21
850 HD-161DPL	CONS	GATEWAY ESTATE - PHASE A/B/C/D PUNCH LIST LN 001 CONSTRUCTION HDP LOAN FOR CONSTRUCTION	8,100	0	06/24	PROJSTRT	07/22	06/23
	IFSP	600 IFA CONSTRUCTION SUPERVIS	200	0	06/24			
	IFDS	601 IFA DESIGN	250	0	01/24			
850 HD-161E	CONS	GATEWAY ESTATE - PHASE E (BED-805)				DEVSCOPE	03/14	05/14
CO#: F	CONS	GE 001 CONSTRUCTION GENERAL	67	0	06/24			
CO#: 01	CNSP	SU 200 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	1,701	0	06/24			
	CONS	GE 500 CONSTRUCTION GENERAL	6,787	0	06/27			
CO#: 1A	CONS	GE 500 CONSTRUCTION GENERAL	766	0	06/24			
CO#: 06	IFSP	602 IFA CONSTRUCTION SUPERVIS	250	0	01/24			

FY 2024 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: HD-200 FMS #: 806 301 THIRD PARTY TRANSFER PROGRAMS, LL #37, CITYWIDE												
AVAILABLE BALANCE AS OF: 07/31/23		\$109,462,244.18	(CITY)					\$44,258,885.00	(NON-CITY)			
CONTRACT LIABILITY:		\$5,317,584.06	(CITY)					\$44,258,885.00	(NON-CITY)			
ITD EXPENDITURES:		\$538,483,111.76	(CITY)					\$44,258,885.00	(NON-CITY)			
ADOPTED	(C)*	FY 24	FY 25	FY 26	FY 27		FY 24	FY 25	FY 26	FY 27	*	
APPROPRIATIONS	(N)*	43,423	35,410	50,882	50,397		46,208	35,410	50,882	50,397	*	
						COMMITMENT PLAN						
						(N)*						

FY 2024													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C)*	*	274-	*	*	*	*	*	*	*	*	*	*	46,482
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	46,482
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 TPT23	CO#:	1A CONS LN 003	Third Party Transfer Program (TPT) - FY23 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	274-	0	08/23	
806 TPT24		CONS LN 001	Third Party Transfer Program (TPT) - FY24 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	43,073	0	06/24	
		CONS LN 002	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	3,409	0	06/24	
		IFDS 600	IFA DESIGN		800	0	06/24	
		IFOT 601	IFA OTHER TECHNICAL SERVI		1,800	0	06/24	
		IFSP 602	IFA CONSTRUCTION SUPERVIS		700	0	06/24	
806 TPT25		CONS LN 001	Third Party Transfer Program (TPT) - FY25 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	35,410	0	06/25	
806 TPT26		CONS LN 001	THIRD PARTY TRANSFER PROGRAM FY26 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	50,882	0	06/26	
806 TPT27		CONS LN 001	THIRD PARTY TRANSFER PROGRAM FY27 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	50,397	0	06/27	
806 TPT28		CONS LN 001	THIRD PARTY TRANSFER PROGRAM FY28 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	52,413	0	06/28	
806 TPT29		CONS LN 001	THIRD PARTY TRANSFER PROGRAM FY29 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	54,509	0	06/29	
806 TPT30		CONS LN 001	THIRD PARTY TRANSFER PROGRAMS, LL #37, CITYWIDE CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	56,689	0	06/30	
806 TPT31		CONS LN 001	THIRD PARTY TRANSFER PROGRAMS, LL #37, CITYWIDE CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	58,957	0	06/31	
806 TPT32		CONS LN 001	THIRD PARTY TRANSFER PROGRAMS LL#37, CITYWIDE CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	61,020	0	06/32	

FY 2024 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
806 TPT33	Third Party Transfer Program (TPT) - FY33 CONS LN 001 CONSTRUCTION	63,155	0	06/33		

BUDGET LINE: HD-201 FMS #: 806 302 ASSISTED LIVING AND SENIOR HOUSING, CITYWIDE																		
AVAILABLE BALANCE AS OF: 07/31/23			\$212,331,083.25 (CITY)			\$69,549,872.00 (NON-CITY)												
CONTRACT LIABILITY:			\$144,515.18 (CITY)			\$5,558,258.00 (NON-CITY)												
ITD EXPENDITURES:			\$192,481,526.57 (CITY)			\$227,038,903.00 (NON-CITY)												
	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	
ADOPTED (C)*						2,132				(C)*		4,295		88,861		22,529		45,636
APPROPRIATIONS						COMMITMENT PLAN												
	(N)*	66,897		40,000		40,000		40,000		(N)*		40,000		40,000		40,000		40,000
FY 2024																		
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24					
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	4,295	*	4,295	*	4,295	
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	4,295	*	4,295	*	4,295	
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		*		*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	40,000	*	40,000	*	40,000	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	41,400	*	41,400	*	41,400	
ACTUAL(N)*	1,427-	*	*	*	*	*	*	*	*	*	*	*		*	1,427-	*	1,427-	

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
806 SENIOR24	HUD Section 202 Housing - Supplemental Funding					
	CONS LN 001 CONSTRUCTION		27,200	06/24		
	CONS LN 002 CONSTRUCTION	4,295	12,800	06/24		
	IFDS 600 IFA DESIGN	800	0	06/24		
	IFOT 601 IFA OTHER TECHNICAL SERVI	800	0	06/24		
	IFSP 602 IFA CONSTRUCTION SUPERVIS	800	0	06/24		
806 SENIOR25	HUD Section 202 Housing - Supplemental Funding					
	CONS LN 001 CONSTRUCTION	39,461	40,000	06/25		
806 SENIOR26	HUD Section 202 Housing - Supplemental Funding					
	CONS LN 001 CONSTRUCTION	22,529	40,000	06/26		
806 SENIOR27	HUD Section 202 Housing - Supplemental Funding					
	CONS LN 001 CONSTRUCTION	45,636	40,000	06/27		
806 SENIOR28	Senior Affordable Rental Housing - (SARA)					
	CONS LN 001 CONSTRUCTION	38,098	40,000	06/28		
806 SENIOR29	Senior Affordable Rental Housing - (SARA)					
	CONS LN 001 CONSTRUCTION	44,621	40,000	06/29		
806 SENIOR30	ASSISTED LIVING AND SENIOR HOUSING, CITYWIDE					
	CONS LN 001 CONSTRUCTION	37,319	40,000	06/30		
806 SENIOR31	ASSISTED LIVING AND SENIOR HOUSING, CITYWIDE					
	CONS LN 001 CONSTRUCTION	39,719	40,000	06/31		

FY 2024 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 SENIOR32	ASSISTED LIVING AND SENIOR HOUSING, CITYWIDE CONS LN 001 CONSTRUCTION	41,902	40,000	06/32			
806 SENIOR33	HUD Section 202 Housing - Supplemental Funding CONS LN 001 CONSTRUCTION	44,162	40,000	06/33			
806 SNRASTORI	Astoria DOT lot, HPD, senior units CONS LN 001 CONSTRUCTION	5,850	0	06/25			
806 SNRBERGND	516 Bergen St & 542 Dean St, HPD, senior units CONS LN 001 CONSTRUCTION	6,500	0	06/25			
806 SNRFULTN	Fulton Sites A&B, HPD, senior units CONS LN 001 CONSTRUCTION	6,500	0	06/25			
806 SNRKINGSB	Kingsborough, NYCHA, senior units CONS LN 001 CONSTRUCTION	13,000	0	06/25			
806 SNRMORRS	Morris I/II, NYCHA, senior units CONS LN 001 CONSTRUCTION	13,000	0	06/25			
806 SNR97W169	97 W. 169th Street, HPD, senior units CONS LN 001 CONSTRUCTION	4,550	0	06/25			

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

AVAILABLE BALANCE AS OF: 07/31/23      \$567,899,000.00 (CITY)      \$ .00 (NON-CITY)

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

ITD EXPENDITURES:      \$100,000,000.00 (CITY)      \$ .00 (NON-CITY)

	* FY 24	* FY 25	* FY 26	* FY 27	* FY 24	* FY 25	* FY 26	* FY 27
ADOPTED (C)*	*	301,916 *	544,841 *	*	(C)*	440,370 *	429,445 *	544,841 *
APPROPRIATIONS (N)*	*	*	*	*	(N)*	*	*	*

FY 2024

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	440,370 *	440,370
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	440,370 *	440,370
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 PACT24	Permanent Affordability Commitment Together FY24 CONS LN 001 CONSTRUCTION	440,370	0	06/24			
806 PACT25	Permanent Affordability Commitment Together FY25 CONS LN 001 CONSTRUCTION	429,445	0	06/25			

FY 2024 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
806 PACT26	Permanent Affordability Commitment Together FY26 CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	544,841	0	06/26	

BUDGET LINE: HD-207 FMS #: 806 308 HUD MULTI-FAMILY PROGRAM, CITYWIDE

AVAILABLE BALANCE AS OF: 07/31/23	\$126,097,067.77	(CITY)	\$7,743,241.00	(NON-CITY)
CONTRACT LIABILITY:	\$808,949.00	(CITY)	\$7,743,241.00	(NON-CITY)
ITD EXPENDITURES:	\$115,997,702.23	(CITY)		(NON-CITY)

	FY 24	FY 25	FY 26	FY 27	FY 24	FY 25	FY 26	FY 27
ADOPTED (C)*	*	*	*	18,253	(C)*	18,401	22,098	41,918
APPROPRIATIONS (N)*	*	*	*		(N)*			47,398

	FY 2024												FY 24
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	18,401
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	18,401
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
806 MULTI24	HUD Multi-family Program FY24					
CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	18,401	0	06/24	
IFDS 600	IFA DESIGN		1,000	0	06/24	
IFOT 601	IFA OTHER TECHNICAL SERVI		2,500	0	06/24	
IFSP 602	IFA CONSTRUCTION SUPERVIS		1,000	0	06/24	
806 MULTI25	HUD Multi-family Program FY25					
CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	22,098	0	06/25	
806 MULTI26	HUD MULTIFAMILY PROGRAM - FY26					
CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	41,918	0	06/26	
806 MULTI27	HUD MULTIFAMILY PROGRAM - FY27					
CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	47,398	0	06/27	
806 MULTI28	HUD MULTIFAMILY PROGRAM - FY28					
CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	49,294	0	06/28	
806 MULTI29	HUD MULTIFAMILY PROGRAM - FY29					
CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	51,266	0	06/29	
806 MULTI30	HUD MULTIFAMILY PROGRAM, CITYWIDE - FY30					
CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	53,317	0	06/30	
806 MULTI31	HUD MULTIFAMILY PROGRAM, CITYWIDE - FY31					
CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	55,449	0	06/31	

FY 2024 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
806 MULTI32	HUD MULTIFAMILY PROGRAM, CITYWIDE - FY32 CONS LN 001 CONSTRUCTION	57,389	0	06/32		
806 MULTI33	HUD Multi-family Program FY33 CONS LN 001 CONSTRUCTION	59,397	0	06/33		

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BUDGET LINE: HD-212	FMS #: 806 313	LOW INCOME RENTAL PROGRAM	
AVAILABLE BALANCE AS OF: 07/31/23	\$383,372,346.25	(CITY)	\$.00 (NON-CITY)
CONTRACT LIABILITY:	\$14,484,898.00	(CITY)	\$.00 (NON-CITY)
ITD EXPENDITURES:	\$2,058,464,272.75	(CITY)	\$150,417,774.00 (NON-CITY)

	* FY 24 *	* FY 25 *	* FY 26 *	* FY 27 *		* FY 24 *	* FY 25 *	* FY 26 *	* FY 27 *
ADOPTED (C)*	326,276	359,756	193,940	407,812	(C)*	264,687	335,880	229,505	373,734
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*				

	FY 2024												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C)*	22,333-	12,485-	*	*	*	*	*	*	*	*	*	299,505	264,687
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	269,926	269,926
ACTUAL(C)*	22,334-	*	*	*	*	*	*	*	*	*	*	*	22,334-
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
806 ELLA23	Extremely Low & Low Income Affordability Program - ELLA FY23					
CO#: 1A CONS LN 003	CONSTRUCTION	8,802-	0	07/23		
CO#: 1A CONS LN 018	CONSTRUCTION	1,086-	0	08/23		
CO#: 1A CONS LN 020	CONSTRUCTION	6,201-	0	07/23		
CO#: 1A CONS LN 024	CONSTRUCTION	11,399-	0	08/23		
CO#: 1A CONS LN 026	CONSTRUCTION	7,330-	0	07/23		
806 ELLA24	Extremely Low & Low Income Affordability Program - ELLA FY24					
CONS LN 001	CONSTRUCTION	299,505	0	06/24		
CTGY 003	CONTINGENCY	110,000	0	06/24		
IFDS 600	IFA DESIGN	2,000	0	06/24		
IFOT 601	IFA OTHER TECHNICAL SERVI	3,000	0	06/24		
IFSP 602	IFA CONSTRUCTION SUPERVIS	2,400	0	06/24		
806 ELLA25	Extremely Low & Low Income Affordability Program - ELLA FY25					
CONS LN 001	CONSTRUCTION	335,880	0	06/25		
806 ELLA26	Extremely Low & Low Income - ELLA FY26					
CONS LN 001	CONSTRUCTION	229,505	0	06/26		
806 ELLA27	Extremely Low & Low Income - ELLA FY27					
CONS LN 001	CONSTRUCTION	373,734	0	06/27		



FY 2024 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
806 ELLA28	Extremely Low & Low Income - ELLA FY28 CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	497,810	0	06/28	
806 ELLA29	Extremely Low & Low Income - ELLA FY29 CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	498,888	0	06/29	
806 ELLA30	Extremely Low & Low Income Affordability Program - ELLA FY30 CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	488,472	0	06/30	
806 ELLA31	Extremely Low & Low Income Affordability Program - ELLA FY31 CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	492,845	0	06/31	
806 ELLA32	EXTREMELY LOW & LOW INCOME AFFORDABILITY PROGRAM - ELLA FY32 CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	528,457	0	06/32	
806 ELLA33	Extremely Low & Low Income Affordability Program - ELLA FY33 CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	533,728	0	06/33	

BUDGET LINE: HD-213 FMS #: 806 314 MIXED INCOME RENTAL - LOW

AVAILABLE BALANCE AS OF: 07/31/23	\$333,918,698.38	(CITY)	\$10,912,069.00	(NON-CITY)
CONTRACT LIABILITY:	\$14,869,027.48	(CITY)	\$10,912,069.00	(NON-CITY)
ITD EXPENDITURES:	\$1,482,376,127.14	(CITY)	\$10,912,069.00	(NON-CITY)

	FY 24	FY 25	FY 26	FY 27	FY 24	FY 25	FY 26	FY 27
ADOPTED (C)*	330,886	77,256	137,025	134,918	338,808	136,913	96,997	179,293
APPROPRIATIONS (N)*								

	FY 2024													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24	
PLAN (C)*	417	7,055	*	*	*	*	*	*	*	*	*	*	331,336	338,808
FORCST(C)*	9,208	*	*	*	*	*	*	*	*	*	*	*	338,391	347,599
ACTUAL(C)*	416	*	*	*	*	*	*	*	*	*	*	*		416
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
806 ELLA23	Extremely Low & Low Income Affordability Program - ELLA FY23 CO#: 1A CONS LN 015 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	8,791-	0	07/23	
806 HDC-HPD	HDC - HPD CO#: 1A CONS 039 CONSTRUCTION		9,208	0	07/23	
806 MXMT23	Mixed Income Program - Mix & Match FY23 CO#: 1A CONS LN 005 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	4,331-	0	08/23	
806 MXMT24	Mixed Income Program - Mix & Match FY24 CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	146,086	0	06/24	
	CONS 002 CONSTRUCTION		185,000	0	06/24	

FY 2024 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
	CTGY 003	CONTINGENCY			98,000	0	06/24		
	IFDS 600	IFA DESIGN			1,300	0	06/24		
	IFOT 601	IFA OTHER TECHNICAL SERVI			1,500	0	06/24		
	IFSP 602	IFA CONSTRUCTION SUPERVIS			1,200	0	06/24		
806 MXMT25	Mixed Income Program - Mix & Match	FY25							
	CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION		136,913	0	06/25		
806 MXMT26	MIXED & MATCH PROGRAM	FY26							
	CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION		96,997	0	06/26		
806 MXMT27	MIXED & MATCH PROGRAM	FY27							
	CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION		179,293	0	06/27		
806 MXMT28	MIX & MATCH PROGRAM	FY28							
	CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION		193,885	0	06/28		
806 MXMT29	MIX & MATCH PROGRAM	FY29							
	CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION		198,940	0	06/29		
806 MXMT30	MIXED INCOME RENTAL - LOW								
	CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION		189,107	0	06/30		
806 MXMT31	MIXED INCOME RENTAL - LOW								
	CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION		192,574	0	06/31		
806 MXMT32	MIXED INCOME RENTAL - LOW								
	CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION		199,314	0	06/32		
806 MXMT33	Mixed Income Program - Mix & Match	FY33							
	CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION		206,289	0	06/33		
806 NCP24	NEIGHBORHOOD CONSTRUCTION PROGRAM (NCP)	FY24							
	CONS LN 006	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION		11,386	0	08/23		
806 SLIRIO	The Lirio								
	CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION		250	0	06/24		



FY 2024 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HD-215		FMS #: 806 316	MULTIFAMILY HOMEOWNERSHIP PROGRAM																	
AVAILABLE BALANCE AS OF: 07/31/23			\$122,170,922.54	(CITY)																\$ .00 (NON-CITY)
CONTRACT LIABILITY:			\$19,776,037.99	(CITY)																\$ .00 (NON-CITY)
ITD EXPENDITURES:			\$72,221,562.47	(CITY)																\$3,096,221.00 (NON-CITY)
	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*		
ADOPTED	(C)*	102,344	*	11,493	*	17,016	*	54,811	*	(C)*	56,909	*	11,493	*	17,016	*	54,811	*		
APPROPRIATIONS										COMMITMENT PLAN										
	(N)*		*		*		*		*	(N)*		*		*		*		*		

		FY 2024													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24	
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	56,909	56,909
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	56,909	56,909
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 DOOR24		OPEN DOOR HOMEOWNERSHIP PROGRAM - FY24						
	CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	56,909	0	06/24		
	CTGY 002	CONTINGENCY		40,000	0	06/24		
	IFDS 600	IFA DESIGN		1,000	0	06/24		
	IFOT 601	IFA OTHER TECHNICAL SERVI		2,500	0	06/24		
	IFSP 602	IFA CONSTRUCTION SUPERVIS		1,000	0	06/24		
806 DOOR25		OPEN DOOR HOMEOWNERSHIP PROGRAM - FY25						
	CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	11,493	0	06/25		
806 DOOR26		OPEN DOOR HOMEOWNERSHIP PROGRAM - FY26						
	CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	17,016	0	06/26		
806 DOOR27		OPEN DOOR HOMEOWNERSHIP PROGRAM - FY27						
	CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	54,811	0	06/27		
806 DOOR28		OPEN DOOR HOMEOWNERSHIP PROGRAM - FY28						
	CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	51,245	0	06/28		
806 DOOR29		OPEN DOOR HOMEOWNERSHIP PROGRAM - FY29						
	CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	52,550	0	06/29		
806 DOOR30		OPEN DOOR HOMEOWNERSHIP PROGRAM - FY30						
	CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	59,054	0	06/30		
806 DOOR31		OPEN DOOR HOMEOWNERSHIP PROGRAM - FY31						
	CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	56,525	0	06/31		
806 DOOR32		OPEN DOOR HOMEOWNERSHIP PROGRAM - FY32						
	CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	58,183	0	06/32		
806 DOOR33		OPEN DOOR HOMEOWNERSHIP PROGRAM - FY33						
	CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	56,371	0	03/33		

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FY 2024 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HD-218 FMS #: 806 319 LEAD PAINT PRIMARY PREVENTION PROGRAM  
 AVAILABLE BALANCE AS OF: 07/31/23 \$8,591,132.20 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$900,077.75 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$5,837,364.80 (CITY) \$ .00 (NON-CITY)

	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
ADOPTED (C)*			*	*	*	*	*	*	*	(C)*	1,120	*	*	*	*	*	*
APPROPRIATIONS																	
	(N)*		*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*

FY 2024																	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24				
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,120	*	1,120	*	1,120
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,120	*	1,120	*	1,120
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 LEADPPP21		Lead Paint PPP						
		CONS LN 005 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,120	0	06/24		

BUDGET LINE: HD-222 FMS #: 806 323 SUPPORTIVE HOUSING  
 AVAILABLE BALANCE AS OF: 07/31/23 \$236,176,836.05 (CITY) \$40,000,000.42 (NON-CITY)  
 CONTRACT LIABILITY: \$3,998,325.43 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$785,143,630.52 (CITY) \$344,942,718.58 (NON-CITY)

	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	
ADOPTED (C)*		56,001	*	322,149	*	170,300	*	322,664	*	(C)*	175,436	*	247,149	*	245,300	*	322,664	*
APPROPRIATIONS																		
	(N)*		*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*

FY 2024																	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24				
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	175,436	*	175,436	*	175,436
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	175,436	*	175,436	*	175,436
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 SHLP24		Supportive Housing						
		CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	159,956	0	06/24		
		CONS LN 003 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	15,480	0	06/24		
		IFDS 600 IFA DESIGN		3,000	0	06/24		
		IFOT 601 IFA OTHER TECHNICAL SERVI		4,000	0	06/24		
		IFSP 602 IFA CONSTRUCTION SUPERVIS		3,000	0	06/24		

806 SHLP25		Supportive Housing						
		CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	247,149	0	06/25		

FY 2024 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS  
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
806 SHLP26	Supportive Housing CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	245,300	0	06/26			
806 SHLP27	Supportive Housing CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	322,664	0	06/27			
806 SHLP28	Supportive Housing CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	301,158	0	06/28			
806 SHLP29	Supportive Housing CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	313,706	0	06/29			
806 SHLP30	SUPPORTIVE HOUSING CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	326,778	0	06/30			
806 SHLP31	SUPPORTIVE HOUSING CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	330,352	0	06/31			
806 SHLP32	SUPPORTIVE HOUSING CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	341,914	0	06/32			
806 SHLP33	Supportive Housing CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	353,880	0	06/33			

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FY 2024 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS  
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TOTALS FOR: HD HOUSING & DEVELOPMENT

AVAILABLE BALANCE AS OF: 07/31/23	\$3,934,651,626.50	(CITY)	\$125,697,902.02	(NON-CITY)
CONTRACT LIABILITY:	\$227,268,408.32	(CITY)	\$6,434,758.00	(NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 24 *	FY 25 *	FY 26 *	FY 27	FY 24 *	FY 25 *	FY 26 *	FY 27
CITY(C)	1,801,992 *	1,718,338 *	1,775,473 *	1,589,333	2,648,678 *	2,108,106 *	1,905,111 *	1,665,528
NON-CITY(N)	66,897 *	40,000 *	40,000 *	40,000	40,000 *	40,000 *	40,000 *	40,000
				FY 2024				
	PLAN (C)	FORCST (C)	ACTUAL (C)		PLAN (N)	FORCST (N)	ACTUAL (N)	
JULY	-8,721 *	21,808 *	-8,724		0 *	0 *	-1,427	
AUG	14,160 *	2,896 *	0		0 *	0 *	0	
SEPT	0 *	0 *	0		0 *	0 *	0	
OCT	0 *	0 *	0		0 *	0 *	0	
NOV	0 *	0 *	0		0 *	0 *	0	
DEC	0 *	0 *	0		0 *	0 *	0	
JAN	0 *	0 *	0		0 *	0 *	0	
FEB	0 *	0 *	0		0 *	0 *	0	
MARCH	0 *	0 *	0		0 *	0 *	0	
APRIL	0 *	0 *	0		0 *	0 *	0	
MAY	0 *	0 *	0		0 *	0 *	0	
JUNE	2,643,239 *	2,626,473 *	0		40,000 *	41,400 *	0	
FY 24	2,648,678 *	2,651,177 *	-8,724		40,000 *	41,400 *	-1,427	

FY 2024 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: HH-DN106		FMS #: 071 A00		COALITION FOR THE HOMELESS															
AVAILABLE BALANCE AS OF: 07/31/23		\$1,548,510.00		(CITY)								\$ .00 (NON-CITY)							
CONTRACT LIABILITY:		\$ .00		(CITY)								\$ .00 (NON-CITY)							
ITD EXPENDITURES:		\$149,194.00		(CITY)								\$ .00 (NON-CITY)							
		*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
ADOPTED (C)*																			
APPROPRIATIONS																			
(N)*																			
										COMMITMENT PLAN									
										(C)*									
										(N)*									
										795 *									
										752 *									

MGN PROJECT		FY 2024												
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
071 PWNC059	COALITION FOR THE HOMELESS - OUTFIT RENOVATED SECOND FLOOR													
CONS	001 CONSTRUCTION													
801 HHCN014	COALITION FOR THE HOMELESS , INC. - FACADE REPAIR													
CONS	001 CONSTRUCTION													
CONS	002 CONSTRUCTION													
CONS	003 CONSTRUCTION													
CONS	004 CONSTRUCTION													
801 HHNC004	COALITION FOR THE HOMELESS- BUILDING RENOVATION (2ND FLOOR)													
CONS	001 CONSTRUCTION													
CONS	002 CONSTRUCTION													
CONS	003 CONSTRUCTION													
CONS	004 CONSTRUCTION													

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FY 2024 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: HH-DN129		FMS #: 071 A04	WOMEN'S PRISON ASSOCIATION																	
AVAILABLE BALANCE AS OF: 07/31/23			\$719,000.00	(CITY)								\$ .00	(NON-CITY)							
CONTRACT LIABILITY:			\$ .00	(CITY)								\$ .00	(NON-CITY)							
ITD EXPENDITURES:			\$ .00	(CITY)								\$ .00	(NON-CITY)							
	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*		*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	
ADOPTED	(C)*		*		*		*		*		(C)*	*		*		*			358	*
APPROPRIATIONS											COMMITMENT PLAN									
	(N)*		*		*		*		*		(N)*	*		*		*				*

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

BUDGET LINE: HH-DN336		FMS #: 071 A03	PROJECT RENEWAL																	
AVAILABLE BALANCE AS OF: 07/31/23			\$1,488,000.00	(CITY)										\$ .00	(NON-CITY)					
CONTRACT LIABILITY:			\$ .00	(CITY)										\$ .00	(NON-CITY)					
ITD EXPENDITURES:			\$350,000.00	(CITY)										\$ .00	(NON-CITY)					
	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*		*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	
ADOPTED	(C)*		*		*		*		*		(C)*	1,721	*		*		*		50	*
APPROPRIATIONS											COMMITMENT PLAN									
	(N)*		*		*		*		*		(N)*	*		*		*				*

MGN PROJECT																				
AGY ID NO	DESCRIPTION																			
071 PWNC001	PROJECT RENEWAL - TECHNOLOGY AND FURNITURE FOR TRAINING LAB																			
	CONS 001 CONSTRUCTION											50		0	06/27					
806 HHCL12PRE	FA - Housing Construction for Homeless																			
	CONS 001 CONSTRUCTION											170		0	06/24			DSGN	06/06	07/06
CO#: 02	CONS 002 CONSTRUCTION											613		0	06/24					

FY 2024 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HHDNPRHQ CONS	PROJECT RENEWAL 001 CONSTRUCTION	879	0	06/24			
850 HHDNPRIF CONS	PROJECT RENEWAL 001 CONSTRUCTION	59	0	06/24			

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BUDGET LINE: HH-D025	FMS #: 071 D25	RECONSTRUCTION AND IMPROVEMENTS TO SHELTERS, CITYWIDE					
AVAILABLE BALANCE AS OF: 07/31/23		\$8,572,961.91	(CITY)			\$.00	(NON-CITY)
CONTRACT LIABILITY:		\$.00	(CITY)			\$.00	(NON-CITY)
ITD EXPENDITURES:		\$2,946,038.09	(CITY)			\$.00	(NON-CITY)

ADOPTED (C)*	FY 24	FY 25	FY 26	FY 27	FY 24	FY 25	FY 26	FY 27
APPROPRIATIONS	*	*	*	*	2,978	1,500	*	908
COMMITMENT PLAN	*	*	*	*	*	*	*	*

PLAN (C)*	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	2,978	2,978
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	1,978	1,978
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
071 HHCN001 CONS	BROOKLYN NEIGHBORHOOD IMPROVEMENT DIST.-BEDFORD AVE. RENOVAT 010 CONSTRUCTION	400	0	06/28	DSGN	08/22	04/23
071 HHCN001MC CONS	AIR CONDITIONING SYSTEM 010 CONSTRUCTION	33	0	06/28			
071 HHCN002 CONS	RENOVATION OF BEDFORD ATLANTIC ARMORY INTO RECREATIONAL CTR. 007 CONSTRUCTION	3,000	0	06/29			
071 HHCN007 CONS	INSTALLATION OF BACKUP GENERATOR 005 CONSTRUCTION	542	0	06/28	DSGN	07/22	03/23
071 HHNC001 CONS	NEW ERA VETERANS SRO- KITCHEN RENOVATION 003 CONSTRUCTION	300	0	06/28			
	DSGN 005 DESIGN	100	0	06/28			
071 HHNC005 CONS	KITCHEN RENOVATION AT 8 EAST THIRD STREET HOMELESS SHELTER 001 CONSTRUCTION	378	0	06/24	DSGN	07/19	03/20
071 HHNC006 CONS	FORT WASHINGTON ARMORY - ENTRYWAY REPAIR 001 CONSTRUCTION	200	0	06/24	DSGN	07/19	03/20
071 HH112KITC CONS	PROJECT RENEWAL-EAST 3RD STREET KITCHEN NC#13-260288T82144 002 CONSTRUCTION	1,300	0	06/24	DEVSCOPE	05/15	08/15

FY 2024 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
CONS	007 CONSTRUCTION	100	0	06/24			
071 HH112PREK CONS	RENOVATION AND IMPROVEMENTS TO THE PARK SLOPE ARMORY 004 CONSTRUCTION	1,500	0	06/25			
071 HRCN100VA CONS	Volunteers of America 011 CONSTRUCTION	182	0	06/27			
CONS	012 CONSTRUCTION	726	0	06/27			
071 HRNC0031 CONS	PROJECT RENEWAL, INC./THIRD STREET SHELTER - Kitchen 001 CONSTRUCTION	1,000	0	06/24	DSGN	07/22	07/22

BUDGET LINE: HH-D112    FMS #: 071 D01    FACILITIES FOR THE HOMELESS, CITYWIDE

AVAILABLE BALANCE AS OF: 07/31/23    \$525,000.00 (CITY)    \$ .00 (NON-CITY)

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

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

*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	
ADOPTED (C)*		*		*		*		*	(C)*	*		*		*			525	*
APPROPRIATIONS (N)*		*		*		*		*	COMMITMENT PLAN (N)*	*		*		*				*

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

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

FY 2024 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: HH-KN128		FMS #: 071 A09		THE DOE FUND, INC.																									
AVAILABLE BALANCE AS OF: 07/31/23				\$528,000.00		(CITY)												\$ .00 (NON-CITY)											
CONTRACT LIABILITY:				\$.00		(CITY)												\$ .00 (NON-CITY)											
ITD EXPENDITURES:				\$.00		(CITY)												\$ .00 (NON-CITY)											
ADOPTED (C)*		FY 24 *		FY 25 *		FY 26 *		FY 27 *		(C)*		FY 24 *		FY 25 *		FY 26 *		FY 27 *											
APPROPRIATIONS										COMMITMENT PLAN				528 *															
(N)*		*		*		*		*		(N)*		*		*		*		*											
		JULY		AUG		SEPT		OCT		NOV		DEC		FY 2024		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 24	
PLAN (C)*		*		*		*		*		*		*		*		*		*		*		*		*		*		*	
FORCST(C)*		*		*		*		*		*		*		*		*		*		*		*		*		*		*	
ACTUAL(C)*		*		*		*		*		*		*		*		*		*		*		*		*		*		*	
PLAN (N)*		*		*		*		*		*		*		*		*		*		*		*		*		*		*	
FORCST(N)*		*		*		*		*		*		*		*		*		*		*		*		*		*		*	
ACTUAL(N)*		*		*		*		*		*		*		*		*		*		*		*		*		*		*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 DF520GATE	CONS	Doe Fund TRANSITIONAL HOUSING AT 520 GATES AVENUE 002 CONSTRUCTION	528	0	06/25			

BUDGET LINE: HH-MN129		FMS #: 071 A11		WOMEN'S PRISON ASSOCIATION																									
AVAILABLE BALANCE AS OF: 07/31/23				\$300,000.00		(CITY)												\$ .00 (NON-CITY)											
CONTRACT LIABILITY:				\$.00		(CITY)												\$ .00 (NON-CITY)											
ITD EXPENDITURES:				\$.00		(CITY)												\$ .00 (NON-CITY)											
ADOPTED (C)*		FY 24 *		FY 25 *		FY 26 *		FY 27 *		(C)*		FY 24 *		FY 25 *		FY 26 *		FY 27 *											
APPROPRIATIONS										COMMITMENT PLAN				300 *															
(N)*		*		*		*		*		(N)*		*		*		*		*											
		JULY		AUG		SEPT		OCT		NOV		DEC		FY 2024		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 24	
PLAN (C)*		*		*		*		*		*		*		*		*		*		*		*		*		*		*	
FORCST(C)*		*		*		*		*		*		*		*		*		*		*		*		*		*		*	
ACTUAL(C)*		*		*		*		*		*		*		*		*		*		*		*		*		*		*	
PLAN (N)*		*		*		*		*		*		*		*		*		*		*		*		*		*		*	
FORCST(N)*		*		*		*		*		*		*		*		*		*		*		*		*		*		*	
ACTUAL(N)*		*		*		*		*		*		*		*		*		*		*		*		*		*		*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
071 HHMN129SP	CONS	W.P.A SARAH POWELL HUNTINGTON HOUSE RENOVATION 001 CONSTRUCTION	300	0	06/26			



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BUDGET LINE: HH-XN336 FMS #: 071 A10  
 AVAILABLE BALANCE AS OF: 07/31/23  
 CONTRACT LIABILITY:  
 ITD EXPENDITURES:

PROJECT RENEWAL  
 \$500,000.00 (CITY) \$ .00 (NON-CITY)  
 \$ .00 (CITY) \$ .00 (NON-CITY)  
 \$ .00 (CITY) \$ .00 (NON-CITY)

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

		FY 2024														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	500	*	500
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	500	*	500
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
071 HHXNMEDC	Project Renewal - Community Medical Clinic					
CONS	001 CONSTRUCTION	250	0	06/24		
CONS	002 CONSTRUCTION	250	0	06/24		

BUDGET LINE: HH-105 FMS #: 071 102  
 AVAILABLE BALANCE AS OF: 07/31/23  
 CONTRACT LIABILITY:  
 ITD EXPENDITURES:

PURCHASE OF EQUIPMENT FOR USE BY THE DEPARTMENT OF HOMELESS SERVICES  
 \$18,880,078.09 (CITY) \$2.09 (NON-CITY)  
 \$1,051,121.66 (CITY) \$ .00 (NON-CITY)  
 \$128,691,257.26 (CITY) \$608,996.91 (NON-CITY)

	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	
ADOPTED (C)*			*		*	574	*	1,845	*	(C)*	8,673	*	2,783	*	1,600	*	5,787	*
APPROPRIATIONS										COMMITMENT PLAN								
(N)*			*		*	*	*	*	*	(N)*	*	*	*	*	*	*	*	

		FY 2024														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	8,673	*	8,673
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	8,673	*	8,673
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
071 HH105BEAV	BEAVER STREET NETWORK STABILIZATION, SECURITY AND DESIGN					
CO#: 29	EQFN 008 EQUIPMENT AND FURNITURE	1,817	0	06/29		
CO#: 28	EQFN 009 EQUIPMENT AND FURNITURE	3,040	0	06/28		
	EQFN 010 EQUIPMENT AND FURNITURE	4,511	0	06/30		
	EQFN 011 EQUIPMENT AND FURNITURE	4,687	0	06/31		
	EQFN 012 EQUIPMENT AND FURNITURE	11,725	0	06/32		
	EQFN 013 EQUIPMENT AND FURNITURE	13,074	0	06/33		
	EQFN 014 EQUIPMENT AND FURNITURE	1,000	0	06/27		

FY 2024 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END	
071 HH105BPAU	HOMESTAT AKA STREETSMART								
EQFN	008 EQUIPMENT AND FURNITURE		40	0	06/24				
071 HH105CARC	CARES CONTINUTY AND HARDWARE								
CO#: 03 EQFN	009 EQUIPMENT AND FURNITURE		4,000	0	06/24				
071 HH105CARF	CARES Future Enhancements								
EQFN	001 EQUIPMENT AND FURNITURE		1,002	0	06/25				
EQFN	002 EQUIPMENT AND FURNITURE		1,100	0	06/26				
EQFN	003 EQUIPMENT AND FURNITURE		1,000	0	06/27				
071 HH105CCDS	CCTV Upgrades at DHS Sites								
EQFN	001 EQUIPMENT AND FURNITURE		884	0	06/24				
071 HH105CIDA	Client Identification Application								
EQFN	002 EQUIPMENT AND FURNITURE		250	0	06/27				
EQFN	003 EQUIPMENT AND FURNITURE		250	0	06/28				
071 HH105EAMA	ENTERPRISE ASSET MANAGEMENT								
CO#: 25 EQFN	001 EQUIPMENT AND FURNITURE		1,781	0	06/25				
EQFN	003 EQUIPMENT AND FURNITURE		3,049	0	06/24				
071 HH105IMSY	INCIDENT MANAGEMENT SYSTEM								
EQFN	001 EQUIPMENT AND FURNITURE		700	0	06/24				
071 HH105JRHO	JCC HOMESTAT Journey HOME								
EQFN	002 EQUIPMENT AND FURNITURE		500	0	06/26				
EQFN	003 EQUIPMENT AND FURNITURE		1,800	0	06/27				
071 HH105MOMI	Mobile Monitoring Instruments								
EQFN	001 EQUIPMENT AND FURNITURE		1,000	0	06/27				
071 HR109ASAR	PURCHASE TRUCKS,VANS,BUSES,& SPECIALTY VEHICLES								
EQVH	044 EQUIPMENT - VEHICLES		737	0	06/27				
EQVH	045 EQUIPMENT - VEHICLES		2,005	0	06/30				
EQVH	046 EQUIPMENT - VEHICLES		2,005	0	06/31				

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FY 2024 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: HH-112		FMS #: 071 103		CONGREGATE FACILITIES FOR HOMELESS SINGLE ADULTS													
AVAILABLE BALANCE AS OF: 07/31/23		\$74,092,748.19		(CITY)				\$1,858,999.57				(NON-CITY)					
CONTRACT LIABILITY:		\$38,441,287.43		(CITY)				\$2,850.00				(NON-CITY)					
ITD EXPENDITURES:		\$294,339,533.29		(CITY)				\$461,577.43				(NON-CITY)					
ADOPTED	(C)*	FY 24	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	FY 31	FY 32	FY 33	FY 34	FY 35	FY 36			
APPROPRIATIONS	(N)*	*	29,965	*	56,999	*	98,360	*	(C)*	92,923	*	107,429	*	58,263	*	80,153	*
COMMITMENT PLAN																	
FY 2024																	
PLAN	(C)*	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT
FORCST	(C)*	41	*	*	*	*	60,570	*	1,231	*	*	*	*	31,081	*	92,923	
ACTUAL	(C)*	41	*	*	*	*	120,570	*	1,231	*	*	*	*	31,061	*	152,903	
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
071 HH-MRBU	MAJOR REPAIRS AND BLD UPGRADES						
CONS	105 CONSTRUCTION	23,598	0	06/32			
CONS	106 CONSTRUCTION	33,630	0	06/33			
071 HH112BAFS	ATLANTIC ARMORY FIRE SAFETY						
CNSP	001 CONSTRUCTION SUPERVISION	4,294	0	06/27			
CONS	005 CONSTRUCTION	235	0	06/28			
SVCS	009 SERVICES	212	0	06/27			
CONS	011 CONSTRUCTION	237	0	06/27			
071 HH112BARS	Shelter at 21-10 Borden Avenue, 11110 - Roof/Skylight Replac				DSGN	07/21	03/22
CONS	002 CONSTRUCTION	2,310	0	06/26			
DSGN	004 DESIGN	537	0	06/24			
CONS	005 CONSTRUCTION	3,269	0	06/25			
071 HH112BELS	Bellevue Emergency Stabilization Work						
CONS	001 CONSTRUCTION	60,000	0	12/23			
CONS	002 CONSTRUCTION	60,000	0	06/25			
071 HH112BLSB	BELLEVUE BASEMENT STRUCTURAL RECONSTRUCTION						
CONS	004 CONSTRUCTION	12,274	0	06/27			
CONS	006 CONSTRUCTION	26,476	0	06/28			
071 HH112BLWB	BELLEVUE WEST BANK ELEVATORS				DSGN	05/23	02/24
DSGN	001 DESIGN	1,132	0	06/25			
CONS	002 CONSTRUCTION	6,414	0	06/27			
071 HH112BOFW	Borden Avenue Flood Mitigation				DSGN	01/19	09/19
CONS	004 CONSTRUCTION	578	0	06/24			
071 HH112ETEU	282 East 3rd Street, 10009 - Exterior Upgrade						
CONS	007 CONSTRUCTION	2,000	0	06/26			
CNSP	008 CONSTRUCTION SUPERVISION	400	0	06/26			



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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
071 HH112FAFC	FRANKLIN'S WOMEN'S SHELTER - FACADE REHABILITATION				DSGN	01/22 09/22
	DSGN 001 DESIGN	135	0	06/25		
	CONS 002 CONSTRUCTION	1,000	0	06/26		
	CNSP 003 CONSTRUCTION SUPERVISION	558	0	06/27		
071 HH112FRRF	Franklin Women's Shelter - Roof Reconstruction				DSGN	12/22 06/23
	CONS 004 CONSTRUCTION	152	0	06/24		
071 HH112FWBA	FORT WASHINGTON ARMORY-				DSGN	01/17 10/17
	CONS 005 CONSTRUCTION	1,000	0	06/24		
	CONS 006 CONSTRUCTION	873	0	06/25		
071 HH112FWBO	FT. WASHINGTON ARMORY - BOILER UPGRADE				DSGN	01/16 10/16
	CONS 010 CONSTRUCTION	722	0	06/24		
071 HH112FWFR	FORT WASHINGTON ARMORY-DORMITORIES FLOOR REPLACEMENT				DSGN	08/19 04/20
	CONS 004 CONSTRUCTION	350	0	06/24		
	CONS 006 CONSTRUCTION	2,953	0	06/26		
	CONS 007 CONSTRUCTION	875	0	06/26		
	CONS 008 CONSTRUCTION	1,018	0	06/25		
071 HH112GDFC	GEORGE DALY FACADE AND WINDOWS				DSGN	05/21 02/22
	CONS 004 CONSTRUCTION	1,500	0	06/24		
	CONS 005 CONSTRUCTION	4,005	0	06/27		
071 HH112HBAT	HARLEM 1 BATHROOM RECONSTRUCTION					
	CONS 003 CONSTRUCTION	920	0	06/26		
	CONS 004 CONSTRUCTION	1,000	0	01/28		
071 HH112HHAC	HARLEM 1 ROOF AND VENTILATION SYSTEM				DSGN	01/20 09/20
	DSGN 001 DESIGN	280	0	06/26		
	CONS 002 CONSTRUCTION	300	0	01/28		
	CNSP 003 CONSTRUCTION SUPERVISION	280	0	01/28		
	CONS 004 CONSTRUCTION	2,500	0	01/28		
071 HH112HINT	HARLEM 1 INTERIOR RECONSTRUCTION				DSGN	01/20 09/20
	DSGN 001 DESIGN	250	0	06/26		
	CONS 002 CONSTRUCTION	2,500	0	01/29		
	CNSP 003 CONSTRUCTION SUPERVISION	250	0	01/29		
071 HH112HLET	HARLEM 1 ELECTRICAL UPGRADE				DSGN	01/20 09/20
	DSGN 002 DESIGN	200	0	06/26		
	CNSP 003 CONSTRUCTION SUPERVISION	1,000	0	06/27		
	CONS 004 CONSTRUCTION	12,000	0	01/28		
071 HH112HMBL	HARLEM 1 BOILER REPLACEMENT				DSGN	01/20 09/20
	DSGN 006 DESIGN	500	0	06/24		
	CNSP 007 CONSTRUCTION SUPERVISION	4,503	0	06/26		
	DSGN 008 DESIGN	500	0	06/25		
071 HH112HMED	HARLEM 1 - ELECTRICAL PANEL UPGRADE				DSGN	01/20 09/20
	CONS 002 CONSTRUCTION	400	0	06/24		
	CNSP 003 CONSTRUCTION SUPERVISION	60	0	06/24		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
071 HH112HSCR	HELP SEC-COTTAGE ROOF REPLACEMENT				DSGN	01/19 09/19
	DSGN 004 DESIGN	500	0	06/24		
	CNSP 005 CONSTRUCTION SUPERVISION	2,066	0	06/24		
	CNSP 006 CONSTRUCTION SUPERVISION	3,849	0	06/25		
071 HH112HSHP	HELP SEC.- HEATING AND PLUMBING				DSGN	07/23 03/24
	DSGN 001 DESIGN	200	0	06/26		
	DSGN 002 DESIGN	200	0	06/26		
	CONS 003 CONSTRUCTION	2,000	0	06/27		
	CONS 004 CONSTRUCTION	2,000	0	06/28		
071 HH112HSMR	HELP SEC.-MAIN BLDG.ROOF REPLACEMENT				DSGN	01/19 09/19
	DSGN 001 DESIGN	500	0	06/24		
	CONS 002 CONSTRUCTION	1,294	0	06/24		
	CONS 005 CONSTRUCTION	2,690	0	06/25		
071 HH112KITC	PROJECT RENEWAL-EAST 3RD STREET KITCHEN NC#13-260288T82144				DEVSCOPE	05/15 08/15
	CONS 004 CONSTRUCTION	73	0	06/24		
	CNSP 006 CONSTRUCTION SUPERVISION	127	0	06/24		
	CONS 008 CONSTRUCTION	883	0	06/24		
071 HH112KNUG	KEENER ASSESSMENT SHELTER - BUILDING UPGRADE					
	DSGN 004 DESIGN	829	0	06/27		
	CONS 005 CONSTRUCTION	2,500	0	06/28		
	CONS 006 CONSTRUCTION	2,000	0	06/29		
071 HH112KTEX	KENTON HALL - FACADE RECONSTRUCTION					
	DSGN 001 DESIGN	37	0	06/25		
	CONS 002 CONSTRUCTION	365	0	06/27		
	CNSP 003 CONSTRUCTION SUPERVISION	54	0	06/27		
071 HH112KTFR	FLUE REPLACEMENT AT KENTON HALL				DSGN	08/20 05/21
	CONS 003 CONSTRUCTION	341	0	06/24		
071 HH112LFR	LINDEN MEN'S SHELTER - ELEVATOR REPLACEMENT				DSGN	01/19 09/19
	CONS 002 CONSTRUCTION	330	0	06/25		
	CNSP 003 CONSTRUCTION SUPERVISION	120	0	06/25		
071 HH112LINT	85 LEXINGTON AVE BATHROOM RECONSTRUCTION				DSGN	01/22 09/22
	CONS 002 CONSTRUCTION	420	0	01/27		
	CNSP 003 CONSTRUCTION SUPERVISION	42	0	01/27		
	DSGN 004 DESIGN	42	0	06/26		
071 HH112LMEP	LINDEN BOILER RECONSTRUCTION				DSGN	01/20 09/20
	CONS 002 CONSTRUCTION	825	0	01/26		
	CNSP 003 CONSTRUCTION SUPERVISION	150	0	06/25		
	DSGN 005 DESIGN	150	0	06/25		
	CONS 006 CONSTRUCTION	825	0	01/27		
071 HH112LXBR	85 LEXINGTON AVE BOILER RECONSTRUCTION				DSGN	07/23 03/24
	CONS 002 CONSTRUCTION	330	0	12/27		
	CNSP 003 CONSTRUCTION SUPERVISION	170	0	12/27		
	CONS 004 CONSTRUCTION	1,370	0	12/27		

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	DSGN 005 DESIGN			170	0	12/23			
CO#: 01	DSGN 005 DESIGN			325	0	12/23			
	SVCS 006 SERVICES			75	0	12/23			
	CONS 007 CONSTRUCTION			267	0	12/27			
071 HH112PAFL	PAMOJA HOUSE FLOOR						DSGN	01/22	09/22
	CNSP 003 CONSTRUCTION SUPERVISION			675	0	06/25			
	CONS 004 CONSTRUCTION			675	0	06/26			
071 HH112PJAB	PAMOJA BOILER								
	CONS 006 CONSTRUCTION			255	0	06/31			
	CONS 007 CONSTRUCTION			1,300	0	06/31			
	CNSP 008 CONSTRUCTION SUPERVISION			55-	0	06/31			
	CONS 011 CONSTRUCTION			405	0	06/31			
	CONS 013 CONSTRUCTION			3,045	0	06/31			
CO#: 01	CONS 013 CONSTRUCTION			55	0	06/32			
	CONS 015 CONSTRUCTION			88	0	06/31			
	CONS 016 CONSTRUCTION			2,000	0	06/31			
071 HH112PJBP	PAMOJA HOUSE INSTALLATION OF BLACK FLOW PREVENTER								
	DSGN 005 DESIGN			146	0	06/29			
071 HH112PJFS	PAMOJA HOUSE FIRE SAFETY								
	DSGN 002 DESIGN			2,000	0	06/32			
	DSGN 003 DESIGN			50	0	06/32			
	CNSP 004 CONSTRUCTION SUPERVISION			100	0	06/32			
	CONS 006 CONSTRUCTION			2,080	0	06/32			
	CNSP 007 CONSTRUCTION SUPERVISION			44	0	06/32			
	CNSP 009 CONSTRUCTION SUPERVISION			200	0	06/32			
	CONS 010 CONSTRUCTION			1,500	0	06/32			
071 HH112PJRR	PAMOJA HOUSE - ROOF REPLACEMENT						DSGN	10/15	07/16
	CONS 012 CONSTRUCTION			561	0	06/26			
	DSGN 013 DESIGN			2,550	0	06/26			
	CONS 014 CONSTRUCTION			290	0	06/25			
071 HH112PSBH	PARK SLOPE - BATHROOMS								
	CONS 002 CONSTRUCTION			2,000	0	06/28			
071 HH112PSST	PARK SLOPE- STABILIZATION - NEW PROJECT						DSGN	07/23	03/24
	DSGN 001 DESIGN			250	0	06/24			
	DSGN 002 DESIGN			750	0	06/25			
	CONS 003 CONSTRUCTION			9,000	0	06/27			
071 HH112SWBU	Schwartz Homeless Shelter						DSGN	01/22	09/22
	CONS 002 CONSTRUCTION			850	0	06/28			
	DSGN 003 DESIGN			150	0	06/27			
071 HH112THBH	8 EAST THIRD ST BATHROOM RECONSTRUCTION								
	DSGN 002 DESIGN			300	0	06/25			
	CNSP 003 CONSTRUCTION SUPERVISION			1,300	0	01/27			
	CONS 004 CONSTRUCTION			1,000	0	06/26			
	CONS 005 CONSTRUCTION			2,000	0	06/28			

FY 2024 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
071 HH112THBR	282 EAST THIRD ST BOILER RECONSTRUCTION				DSGN	07/20 03/21
	CONS 002 CONSTRUCTION	1,000	0	01/26		
	CNSP 003 CONSTRUCTION SUPERVISION	100	0	01/26		
071 HH112THEV	8 EAST THIRD STREET ELEVATOR REHABILITATION				DSGN	06/21 02/22
	DSGN 001 DESIGN	68	0	06/25		
	CONS 002 CONSTRUCTION	680	0	06/26		
071 HH112THFC	8 EAST THIRD ST SHELTER FACADE AND STAIRS				DSGN	05/21 02/22
	CONS 002 CONSTRUCTION	760	0	06/25		
	CONS 006 CONSTRUCTION	1,200	0	06/26		
071 HH115BINT	BUSHWICK FAMILY FACADE RECONSTRUCTION				DSGN	01/22 09/22
	DSGN 001 DESIGN	160	0	06/24		
	CONS 002 CONSTRUCTION	1,000	0	01/26		
	CONS 004 CONSTRUCTION	760	0	01/26		
071 HH115FBME	FANNIE BARNES BOILER RECONSTRUCTION				DSGN	05/21 02/22
	CONS 002 CONSTRUCTION	500	0	01/24		
	CNSP 003 CONSTRUCTION SUPERVISION	424	0	01/24		
071 HH115JEXT	UNIVERSITY AVENUE FAMILY FACAD				DSGN	01/22 09/22
	DSGN 001 DESIGN	300	0	06/25		
	CNSP 003 CONSTRUCTION SUPERVISION	300	0	01/28		
	CONS 004 CONSTRUCTION	3,000	0	01/28		
071 HH115SEXT	STOCKHOLM FAMILY CENTER - ROOF AND FACADE RECONSTRUCTION				DSGN	01/22 09/22
	DSGN 001 DESIGN	84	0	01/24		
	CONS 002 CONSTRUCTION	840	0	01/26		
	CNSP 003 CONSTRUCTION SUPERVISION	84	0	01/26		
071 HH115SINT	SPRINGFIELD BLD FACADE RECONSTRUCTION				DSGN	05/22 02/23
	DSGN 001 DESIGN	48	0	01/24		
	CONS 002 CONSTRUCTION	480	0	01/26		
	CNSP 003 CONSTRUCTION SUPERVISION	48	0	01/26		
071 HH115SMEP	SPRINGFIELD BLD BOILER RECONSTRUCTION				DSGN	05/21 02/22
	DSGN 001 DESIGN	35	0	06/24		
	CONS 002 CONSTRUCTION	140	0	01/24		
	CNSP 003 CONSTRUCTION SUPERVISION	35	0	01/24		
	CONS 004 CONSTRUCTION	210	0	06/24		
071 HH115UNFL	UNIVERSITY AVENUE FOUNDATION RECONSTRUCTION				DSGN	07/19 03/20
	DSGN 001 DESIGN	30	0	06/24		
	CONS 002 CONSTRUCTION	300	0	01/25		
	CNSP 003 CONSTRUCTION SUPERVISION	30	0	01/25		
850 HH112AAFS	ATLANTIC ARMORY FIRE SAFETY					
	CONS 007 CONSTRUCTION	470-	0	06/28		
	CONS 011 CONSTRUCTION	237	0	06/27		
CO#: 22	CONS 011 CONSTRUCTION	235	0	06/28		
	IFSP 602 IFA CONSTRUCTION SUPERVIS	400	0	07/25		

FY 2024 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
850 HH112BEES	BELLEVUE - ELECT SVC UPGRADE					PROJSTRT	01/16	01/16
CO#: 01	DSGN 001 DESIGN		86	0	06/24			
CO#: 02	DSGN 001 DESIGN		50	0	06/24			
	CONS 017 CONSTRUCTION		56	0	06/24			
	CNSP 020 CONSTRUCTION SUPERVISION		490	0	06/24			
	CONS 024 CONSTRUCTION		17	0	06/24			
	CONS 025 CONSTRUCTION		13	0	06/24			
	CONS 026 CONSTRUCTION		733	0	06/24			
CO#: 01	CONS 026 CONSTRUCTION		289	0	06/24			
CO#: 02	CONS 026 CONSTRUCTION		8	0	06/24			
CO#: 04	IFSP 602 IFA CONSTRUCTION SUPERVIS		300	0	04/24			
850 HH112BEGE	BELLEVUE - GENERATOR					PROJSTRT	03/16	03/16
CO#: 02	IFSP 602 IFA CONSTRUCTION SUPERVIS		150	0	07/23			
850 HH112BLBR	BELLEVUE BATHROOMS RECONSTRUCTION					PROJSTRT	09/16	09/16
CO#: 01	DSGN 001 DESIGN		79	0	06/25			
	CONS 002 CONSTRUCTION		1,065	0	06/27			
CO#: 01	CONS 002 CONSTRUCTION		4,367	0	06/26			
CO#: 02	CONS 002 CONSTRUCTION		1,646	0	06/27			
	CONS 010 CONSTRUCTION		3,435-	0	06/28			
CO#: 01	CONS 010 CONSTRUCTION		3,435	0	06/28			
	CONS 011 CONSTRUCTION		3,972	0	06/26			
	CONS 013 CONSTRUCTION		3,000	0	06/25			
	CONS 014 CONSTRUCTION		7,489	0	06/27			
	DSGN 015 DESIGN		921	0	06/25			
CO#: 07	IFDS 600 IFA DESIGN		100	0	06/24			
	IFSP 601 IFA CONSTRUCTION SUPERVIS		72	0	06/24			
850 HH112BLCY	BELLEVUE COURTYARD							
	CNSP 003 CONSTRUCTION SUPERVISION		121	0	06/31			
	SVCS 004 SERVICES		50	0	06/31			
850 HH112BLEN	Bellevue Auditorium Structural Reconstruction					PROJSTRT	09/16	09/16
CO#: RL	DSGN 001 DESIGN		737	0	06/24			
CO#: 02	DSGN 001 DESIGN		398	0	09/24			
	CONS 002 CONSTRUCTION		1,242	0	06/29			
CO#: 01	CONS 002 CONSTRUCTION		617	0	06/24			
	CONS 004 CONSTRUCTION		688	0	06/29			
	CONS 006 CONSTRUCTION		5,000	0	06/29			
CO#: 02	DSGN 007 DESIGN		142	0	06/24			
CO#: 02	DSGN 008 DESIGN		77	0	06/24			
850 HH112BLFS	BELLEVUE MEN'S RESIDENCE- FIRE SAFETY							
	CONS 002 CONSTRUCTION		8	0	06/24			
	CNSP 006 CONSTRUCTION SUPERVISION		260	0	06/24			
	CONS 007 CONSTRUCTION		432	0	06/25			
CO#: 00	CONS 007 CONSTRUCTION		711	0	06/25			
CO#: 01	CONS 007 CONSTRUCTION		4,000	0	06/25			
	SVCS 008 SERVICES		8	0	06/24			
	CNSP 009 CONSTRUCTION SUPERVISION		1,100	0	06/24			
	CONS 010 CONSTRUCTION		1,458	0	06/25			
CO#: 02	CONS 010 CONSTRUCTION		5,202	0	06/26			

FY 2024 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
	CONS 011 CONSTRUCTION		1,399	0	06/26		
CO#: 04	CONS 011 CONSTRUCTION		6,601	0	06/27		
	CONS 012 CONSTRUCTION		6,080	0	06/26		
CO#: 09	IFDS 601 IFA DESIGN		20	0	07/23		
CO#: 01	IFSP 602 IFA CONSTRUCTION SUPERVIS		500	0	08/23		
850 HH112BLFX	BELLEVUE - FACADE RESTORATION & WINDOW REPLACEMENT					PROJSTRT	01/16 01/16
	CONS 002 CONSTRUCTION		4,500	0	06/27		
CO#: 01	CONS 002 CONSTRUCTION		500	0	06/24		
CO#: 01	SVCS 003 SERVICES		10	0	06/24		
850 HH112BLRR	BELLEVUE ROOF						
	CONS 101 CONSTRUCTION		365	0	06/24		
CO#: 01	CONS 101 CONSTRUCTION		25	0	06/24		
CO#: 02	CONS 101 CONSTRUCTION		54	0	06/24		
CO#: 03	CONS 101 CONSTRUCTION		21	0	06/24		
	CONS 152 CONSTRUCTION		466	0	06/24		
CO#: 16	IFSP 601 IFA CONSTRUCTION SUPERVIS		350	0	06/24		
850 HH112BVFA	BROWNSVILLE WOMEN FIRE SAFETY					PROJSTRT	07/16 07/16
	CONS 002 CONSTRUCTION		400	0	06/24		
	CNSP 004 CONSTRUCTION SUPERVISION		40	0	06/24		
	CONS 005 CONSTRUCTION		173	0	06/24		
	SVCS 006 SERVICES		20	0	06/24		
	CONS 007 CONSTRUCTION		360	0	06/24		
	CONS 008 CONSTRUCTION		75	0	06/24		
	CNSP 009 CONSTRUCTION SUPERVISION		80	0	06/24		
	CONS 010 CONSTRUCTION		100	0	06/24		
	CONS 011 CONSTRUCTION		15	0	06/24		
	CONS 012 CONSTRUCTION		30	0	06/24		
	DSGN 014 DESIGN		11	0	06/24		
	DSGN 015 DESIGN		1	0	06/24		
CO#: 06	IFDS 601 IFA DESIGN		25	0	07/23		
	IFSP 602 IFA CONSTRUCTION SUPERVIS		84	0	12/23		
850 HH112CGIU	Keener Assessment Shelter - Fire Alarm Upgrade						
CO#: CR	CONS 008 CONSTRUCTION		620	0	06/25		
	CONS 011 CONSTRUCTION		8	0	06/25		
	CONS 012 CONSTRUCTION		10	0	06/25		
CO#: 07	IFDS 600 IFA DESIGN		5	0	07/23		
850 HH112CGKF	CHARLES GAY KEENER FIRE SAFETY						
CO#: RR	CONS 013 CONSTRUCTION		13	0	06/24		
850 HH112CLCC	CAMP LAGUARDIA CODE COMPLIANCE						
CO#: CR	CONS 007 CONSTRUCTION		33	0	06/24		
850 HH112CTFS	CLARKE THOMAS FIRE SAFETY					PROJSTRT	07/16 07/16
	CONS 002 CONSTRUCTION		225	0	06/25		
	CNSP 003 CONSTRUCTION SUPERVISION		100	0	06/25		
	CNSP 005 CONSTRUCTION SUPERVISION		642	0	06/25		
CO#: 03	IFDS 600 IFA DESIGN		24	0	09/23		
CO#: 05	IFDS 600 IFA DESIGN		24	0	06/24		
CO#: 04	IFSP 601 IFA CONSTRUCTION SUPERVIS		67	0	06/24		

FY 2024 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
850 HH112CWFR	COMMONWEALTH AVENUE FIRE SAFETY SYSTEM					PROJSTRT	03/16	03/16
CO#: 02	CONS 002 CONSTRUCTION		4	0	06/24			
CO#: 01	CONS 011 CONSTRUCTION		86	0	06/24			
CO#: 10	IFSP 601 IFA CONSTRUCTION SUPERVIS		218	0	09/23			
850 HH112FBFS	FANNIE BARNES FIRE SAFETY					PROJSTRT	07/16	07/16
	CONS 002 CONSTRUCTION		600	0	06/25			
	CNSP 006 CONSTRUCTION SUPERVISION		10	0	06/25			
	CNSP 008 CONSTRUCTION SUPERVISION		40	0	06/25			
	CONS 009 CONSTRUCTION		200	0	06/25			
	CONS 010 CONSTRUCTION		600	0	06/25			
	CNSP 011 CONSTRUCTION SUPERVISION		160	0	06/24			
	SVCS 012 SERVICES		50	0	06/25			
	CONS 014 CONSTRUCTION		403	0	06/25			
	IFSP 600 IFA CONSTRUCTION SUPERVIS		12	0	09/23			
CO#: 04	IFDS 601 IFA DESIGN		70	0	10/23			
	IFSP 602 IFA CONSTRUCTION SUPERVIS		200	0	10/23			
850 HH112FTRF	FT. WASHINGTON ARMORY ROOF REPLACEMENT					PROJSTRT	01/18	01/18
CO#: 01	DSGN 001 DESIGN		564	0	06/24			
	CONS 002 CONSTRUCTION		722	0	06/25			
CO#: 01	CONS 002 CONSTRUCTION		2,427	0	06/25			
	CNSP 003 CONSTRUCTION SUPERVISION		365	0	06/24			
	SVCS 005 SERVICES		230	0	06/25			
	CONS 006 CONSTRUCTION		4,936	0	06/25			
	CONS 008 CONSTRUCTION		3,032	0	06/26			
	CNSP 009 CONSTRUCTION SUPERVISION		283	0	06/24			
	CONS 011 CONSTRUCTION		4,000	0	06/26			
	CONS 013 CONSTRUCTION		1,054	0	06/26			
	IFSP 601 IFA CONSTRUCTION SUPERVIS		648	0	06/24			
850 HH112FWFA	FT. WASHINGTON - FIRE ALARM					PROJSTRT	03/16	03/16
CO#: 05	DSGN 001 DESIGN		9	0	06/24			
	CONS 002 CONSTRUCTION		227	0	06/27			
CO#: 01	SVCS 004 SERVICES		48	0	06/24			
	CONS 005 CONSTRUCTION		88	0	06/27			
	CONS 006 CONSTRUCTION		4,289	0	06/27			
	CNSP 007 CONSTRUCTION SUPERVISION		37	0	06/27			
	CONS 008 CONSTRUCTION		400	0	06/27			
	CONS 009 CONSTRUCTION		15	0	06/27			
	CONS 010 CONSTRUCTION		210	0	06/27			
	IFSP 600 IFA CONSTRUCTION SUPERVIS		65	0	06/24			
850 HH112HSFA	HELP SEC - FIRE SAFETY					PROJSTRT	07/16	07/16
	CONS 002 CONSTRUCTION		547	0	06/25			
CO#: 00	CONS 002 CONSTRUCTION		1,218	0	06/25			
	CNSP 004 CONSTRUCTION SUPERVISION		200	0	06/24			
	CONS 014 CONSTRUCTION		1,000	0	06/25			
	DSGN 015 DESIGN		180	0	06/24			
CO#: 08	IFDS 601 IFA DESIGN		60	0	06/24			
CO#: 02	IFSP 602 IFA CONSTRUCTION SUPERVIS		400	0	06/24			

FY 2024 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
850 HH112HWFS	HELP WOMEN'S CENTER FIRE SAFETY					PROJSTRT	07/16	07/16
	DSGN 001 DESIGN		33	0	06/27			
	CONS 002 CONSTRUCTION		580	0	06/27			
	CNSP 005 CONSTRUCTION SUPERVISION		100	0	06/27			
	SVCS 006 SERVICES		25	0	06/27			
	CNSP 007 CONSTRUCTION SUPERVISION		50	0	06/27			
	SVCS 008 SERVICES		25	0	06/27			
	CONS 009 CONSTRUCTION		100	0	06/27			
	CNSP 010 CONSTRUCTION SUPERVISION		320	0	06/27			
	SVCS 011 SERVICES		370	0	06/27			
	IFSP 602 IFA CONSTRUCTION SUPERVIS		95	0	07/23			
850 HH112KEFA	Kenton Hall Fire Safety					PROJSTRT	07/16	07/16
CO#: 01	DSGN 001 DESIGN		9	0	06/24			
	CONS 002 CONSTRUCTION		290	0	06/25			
	CNSP 004 CONSTRUCTION SUPERVISION		8	0	06/25			
	DSGN 005 DESIGN		41	0	07/23			
	CNSP 007 CONSTRUCTION SUPERVISION		20	0	06/25			
	CONS 009 CONSTRUCTION		693	0	06/25			
	CONS 010 CONSTRUCTION		148	0	06/25			
	CNSP 011 CONSTRUCTION SUPERVISION		90	0	06/25			
	CONS 012 CONSTRUCTION		35	0	06/25			
CO#: 02	IFSP 601 IFA CONSTRUCTION SUPERVIS		50	0	10/23			
850 HH112KELC	282 EAST 3RD STREET - ELECTRICAL UPGRADE					PROJSTRT	01/18	01/18
	CONS 002 CONSTRUCTION		1,700	0	06/27			
CO#: 01	CONS 002 CONSTRUCTION		200	0	06/27			
	CNSP 003 CONSTRUCTION SUPERVISION		600	0	06/27			
CO#: 01	CNSP 003 CONSTRUCTION SUPERVISION		12	0	06/27			
	SVCS 004 SERVICES		16	0	06/24			
	CONS 006 CONSTRUCTION		600	0	06/27			
	CONS 008 CONSTRUCTION		1,300	0	06/27			
CO#: 01	CONS 008 CONSTRUCTION		1,000	0	06/27			
CO#: 03	IFDS 600 IFA DESIGN		210	0	10/23			
CO#: 05	IFDS 600 IFA DESIGN		210	0	06/24			
	IFSP 601 IFA CONSTRUCTION SUPERVIS		690	0	06/25			
CO#: 01	IFSP 601 IFA CONSTRUCTION SUPERVIS		50	0	08/25			
850 HH112LXFA	85 LEXINGTON FIRE SAFETY SYSTEM					PROJSTRT	07/16	07/16
CO#: 03	CONS 002 CONSTRUCTION		14	0	06/24			
CO#: 02	IFSP 601 IFA CONSTRUCTION SUPERVIS		170	0	10/23			
850 HH112PJBO	PAMOJA - BOILER							
	SVCS 010 SERVICES		50	0	06/28			
	CNSP 014 CONSTRUCTION SUPERVISION		797	0	06/28			
850 HH112PJFC	PAMOJA HOUSE - FACADE REHABILITATION/RESTORATION					PROJSTRT	01/18	01/18
	CONS 002 CONSTRUCTION		500	0	06/25			
	CNSP 003 CONSTRUCTION SUPERVISION		212	0	06/25			
CO#: CR	DSGN 004 DESIGN		279	0	06/24			
	CONS 005 CONSTRUCTION		1,000	0	06/25			
	CNSP 006 CONSTRUCTION SUPERVISION		256	0	06/25			
	SVCS 007 SERVICES		666	0	06/26			



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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
CO#: 01	SVCS 007 SERVICES		270	0	06/26			
	CONS 009 CONSTRUCTION		2,355	0	06/27			
	CONS 011 CONSTRUCTION		285	0	06/26			
CO#: 07	IFDS 600 IFA DESIGN		200	0	06/24			
850 HH112PJPL	PAMOJA HOUSE - PLUMBING UPGRADE					PROJSTRT	01/18	01/18
	CNSP 003 CONSTRUCTION SUPERVISION		240	0	06/24			
	SVCS 006 SERVICES		105	0	06/24			
	CNSP 007 CONSTRUCTION SUPERVISION		21	0	06/24			
	CONS 008 CONSTRUCTION		5,800	0	06/24			
850 HH112SWFA	SCHWARTZ WARDS ISLAND FIRE SAFETY					PROJSTRT	07/16	07/16
	CONS 002 CONSTRUCTION		1,152	0	06/24			
	CNSP 003 CONSTRUCTION SUPERVISION		675	0	06/24			
	DSGN 004 DESIGN		5	0	06/24			
	SVCS 005 SERVICES		20	0	06/24			
	DSGN 006 DESIGN		50	0	06/24			
	CONS 007 CONSTRUCTION		348	0	06/24			
CO#: 07	IFDS 601 IFA DESIGN		50	0	06/24			
850 HH112THFA	8 EAST THIRD ST SHELTER FIRE SAFETY							
	CONS 007 CONSTRUCTION		1,650	0	06/28			
	IFDS 600 IFA DESIGN		55	0	10/25			
850 HH112THKR	8 EAST THIRD KITCHEN DDC					PROJSTRT	05/21	05/21
CO#: 01	CONS 001 CONSTRUCTION		476	0	06/24			
CO#: 04	CONS 001 CONSTRUCTION		93	0	06/24			
CO#: 03	IFSP 600 IFA CONSTRUCTION SUPERVIS		85	0	06/24			
CO#: 04	IFSP 600 IFA CONSTRUCTION SUPERVIS		65	0	10/23			
850 HH112VETS	VETERANS SRO ADULT FACILITY- EXTERIOR UPGRADE							
CO#: CR	CONS 003 CONSTRUCTION		4	0	06/24			
850 HH112WLFA	WILLOW AVE FIRE SAFETY							
	CONS 004 CONSTRUCTION		83	0	06/29			
850 HH115LFAU	LINDEN FIRE ALARM UPGRADE					PROJSTRT	07/16	07/16
	CONS 002 CONSTRUCTION		385	0	06/25			
CO#: CR	CONS 002 CONSTRUCTION		407	0	06/25			
CO#: 03	CONS 002 CONSTRUCTION		72	0	06/25			
	CNSP 003 CONSTRUCTION SUPERVISION		28	0	06/24			
	SVCS 005 SERVICES		96	0	06/24			

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FY 2024 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: HH-115      FMS #: 071 104      CONGREGATE FACILITIES FOR HOMELESS FAMILIES																		
AVAILABLE BALANCE AS OF: 07/31/23			\$20,344,365.29	(CITY)							\$0.37 (NON-CITY)							
CONTRACT LIABILITY:			\$11,651,947.80	(CITY)							\$0.00 (NON-CITY)							
ITD EXPENDITURES:			\$207,995,213.08	(CITY)							\$500,049.63 (NON-CITY)							
ADOPTED	(C)*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	(C)*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
APPROPRIATIONS	(N)*			7,567	*	10,778	*	23,956	*		14,609	*	9,073	*	8,502	*	20,925	*
										COMMITMENT PLAN								
										(N)*								

		FY 2024												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	14,609 *
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	14,712 *
ACTUAL(C)*	190-	*	*	*	*	*	*	*	*	*	*	*	*	190-
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
071 HH-MRBU		MAJOR REPAIRS AND BLD UPGRADES						
	CONS	095 CONSTRUCTION	8,623	0	06/27			
	CONS	098 CONSTRUCTION	6,740	0	06/28			
	CONS	100 CONSTRUCTION	25,464	0	06/29			
	CONS	103 CONSTRUCTION	32,925	0	06/30			
	CONS	104 CONSTRUCTION	37,181	0	06/31			
	CONS	107 CONSTRUCTION	34,696	0	06/32			
	CONS	108 CONSTRUCTION	36,015	0	06/33			
071 HH112RFEL		REGENT FAMILY APT. ELEC UPGRADE						
	CONS	002 CONSTRUCTION	300	0	06/30			
	CNSP	006 CONSTRUCTION SUPERVISION	383	0	06/30			
	CONS	007 CONSTRUCTION	1,058	0	06/30			
	CONS	008 CONSTRUCTION	3,942	0	06/30			
	CNSP	009 CONSTRUCTION SUPERVISION	3,000-	0	06/30			
	CONS	011 CONSTRUCTION	195	0	06/30			
	CNSP	012 CONSTRUCTION SUPERVISION	117	0	06/30			
	CONS	015 CONSTRUCTION	9,500	0	06/30			
	SVCS	018 SERVICES	300	0	06/30			
	CONS	019 CONSTRUCTION	2,000	0	06/27			
	CONS	020 CONSTRUCTION	102	0	06/30			
	CONS	021 CONSTRUCTION	6,056	0	06/30			
CO#: 01	CONS	021 CONSTRUCTION	3,000	0	06/27			
071 HH115BFRR		Bushwick Family Roof Replacement					DSGN	01/20 09/20
	CONS	002 CONSTRUCTION	500	0	06/24			
	CONS	003 CONSTRUCTION	500	0	06/24			
	CONS	006 CONSTRUCTION	2,800	0	06/25			
071 HH115BWRP		BRIARWOOD FAMILY RESIDENCE - ROOF AND FACADE UPGRADE					DSGN	01/19 09/19
	CONS	002 CONSTRUCTION	235	0	06/24			
	CNSP	003 CONSTRUCTION SUPERVISION	112	0	06/24			
	CONS	004 CONSTRUCTION	300	0	06/24			
	CNSP	005 CONSTRUCTION SUPERVISION	300	0	06/24			

FY 2024 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
071 HH115CTBU CONS	78 CATHERINE STREET - BATHROOM UPGRADE 010 CONSTRUCTION	921	0	06/24	DSGN	08/16 04/17
071 HH115CTEF CONS CONS	CATHERINE STREET ELECTRICAL UPGRADE 002 CONSTRUCTION 005 CONSTRUCTION	1,050 2,600	0 0	06/30 06/30	DSGN	05/17 02/18
071 HH115FLRF CONS CNSP CONS	FLATLANDS ROOF REPLACEMENT 006 CONSTRUCTION 007 CONSTRUCTION SUPERVISION 008 CONSTRUCTION	500 700 2,853	0 0 0	06/28 06/28 06/28		
071 HH115HOB CNSP CONS DSGN	HOSPITALITY HOUSE BUILDING UPGRADE 003 CONSTRUCTION SUPERVISION 004 CONSTRUCTION 005 DESIGN	270 1,800 180	0 0 0	06/29 06/29 06/26		
071 HH115JAEX CONS CNSP CONS CONS CNSP	JAMAICA FAMILY EXTERIOR 002 CONSTRUCTION 003 CONSTRUCTION SUPERVISION 005 CONSTRUCTION 007 CONSTRUCTION 008 CONSTRUCTION SUPERVISION	1,000 125 750 750 375	0 0 0 0 0	06/26 06/26 06/25 06/27 06/27	DSGN	01/20 09/20
071 HH115JCFA CONS CNSP	JENNIE CLARKE BACKFLOW PREVENTER 002 CONSTRUCTION 003 CONSTRUCTION SUPERVISION	210 90	0 0	06/29 06/29		
071 HH115MMEP CONS CNSP	WAYSIDE MACDONOUGH BOILER RECONS 002 CONSTRUCTION 003 CONSTRUCTION SUPERVISION	250 25	0 0	06/24 06/24	DSGN	01/19 09/19
071 HH115NLBR DSGN CNSP CONS	JAMAICA'S WOMENN'S SHELTER - BATHROOM RECONSTRUCTION 001 DESIGN 003 CONSTRUCTION SUPERVISION 004 CONSTRUCTION	281 281 3,283	0 0 0	06/25 06/25 06/28	DSGN	01/22 09/22
071 HH115REBO CONS CNSP CONS	REGENT BOILER 002 CONSTRUCTION 003 CONSTRUCTION SUPERVISION 004 CONSTRUCTION	600 300 900	0 0 0	06/26 06/26 06/26	DSGN	01/20 09/20
071 HH115RECL CONS CNSP	REGENT CEILINGS 004 CONSTRUCTION 006 CONSTRUCTION SUPERVISION	1,000 758	0 0	06/27 06/27	DSGN	03/18 12/18
071 HH115RFRE CONS	REGENT FAMILY RESIDENCE LIFE SAFETY UPGRADE, FIRE SAFETY 016 CONSTRUCTION	908	0	06/24	DSGN	06/14 03/15
071 HH115RMCX DSGN CONS	ROSE MCCARTHY - WINDOW REPLACEMENT AND EXTERIOR RECONSTRUCT 001 DESIGN 002 CONSTRUCTION	115 368	0 0	06/24 06/24	DSGN	01/18 09/18

FY 2024 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END	
071 HH115SAEU	FANNIE BARNES EXTERIOR UPGRADE					DSGN	01/22	09/22	
	CONS 002 CONSTRUCTION		500	0	06/24				
	CONS 005 CONSTRUCTION		1,550	0	06/25				
	CONS 006 CONSTRUCTION		1,550	0	06/26				
071 HH115SNBH	SENECA HOUSES - BOILER AND HEATING					DSGN	07/22	03/23	
	DSGN 001 DESIGN		200	0	06/24				
	CONS 002 CONSTRUCTION		1,000	0	06/25				
	CONS 003 CONSTRUCTION		1,000	0	06/26				
071 HH115SNRF	SENECA HOUSES - ROOF REPLACEMENT AND FACADE REHABILITATION					DSGN	07/19	03/20	
	CONS 002 CONSTRUCTION		584	0	06/24				
	CNSP 003 CONSTRUCTION SUPERVISION		88	0	06/24				
071 HH115STEP	STOCKHOLM FAMILY CENTER -BOILER RECONSTRUCTION					DSGN	08/19	05/20	
	CONS 002 CONSTRUCTION		500	0	01/26				
	CNSP 003 CONSTRUCTION SUPERVISION		556	0	01/26				
071 HH115UNBT	UNIVERSITY FAMILY KITCHEN BATHROOMS AND VENTILATION					DSGN	07/19	03/20	
	CONS 002 CONSTRUCTION		600	0	06/27				
	CNSP 003 CONSTRUCTION SUPERVISION		300	0	06/27				
	DSGN 004 DESIGN		330	0	06/25				
	CONS 005 CONSTRUCTION		900	0	06/27				
071 HH115UNEU	UNIVERSITY FAMILY RESIDENCE ROOF REPLACEMENT					DEVSCOPE	01/17	04/27	
	CONS 007 CONSTRUCTION		128	0	06/25				
	CONS 008 CONSTRUCTION		700	0	06/28				
	CONS 009 CONSTRUCTION		500	0	06/28				
	DSGN 010 DESIGN		22	0	06/25				
850 HH115BMEP	BUSHWICK FAMILY BOILER RECONSTRUCTION					DSGN	01/20	09/20	
	CONS 002 CONSTRUCTION		341	0	06/24				
	CNSP 003 CONSTRUCTION SUPERVISION		398	0	06/24				
	CONS 004 CONSTRUCTION		1,460	0	06/24				
	CONS 005 CONSTRUCTION		1,380	0	06/24				
	DSGN 006 DESIGN		136	0	06/24				
850 HH115BWFA	BRIARWOOD - FIRE ALARM UPGRADE					PROJSTRT	03/16	03/16	
	CNSP 015 CONSTRUCTION SUPERVISION		12	0	06/24				
CO#: 03 IFSP	600 IFA CONSTRUCTION SUPERVIS		100	0	06/24				
850 HH115BWKF	BUSHWICK - FIRE ALARM SYSTEM UPGRADE					PROJSTRT	03/16	03/16	
CO#: 02 IFSP	602 IFA CONSTRUCTION SUPERVIS		64	0	07/23				
CO#: 03 IFSP	602 IFA CONSTRUCTION SUPERVIS		100	0	07/23				
850 HH115DSFA	DEAN STREET FIRE SAFETY					PROJSTRT	07/16	07/16	
	CONS 002 CONSTRUCTION		500	0	06/25				
CO#: 01	CONS 002 CONSTRUCTION		62	0	06/25				
	CNSP 006 CONSTRUCTION SUPERVISION		25	0	06/24				
	SVCS 007 SERVICES		25	0	06/24				
	CNSP 008 CONSTRUCTION SUPERVISION		20	0	06/24				
	CONS 010 CONSTRUCTION		400	0	06/26				
	CNSP 012 CONSTRUCTION SUPERVISION		150	0	06/24				

FY 2024 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END	
	SVCS 013 SERVICES		125	0	06/24				
	CONS 014 CONSTRUCTION		320	0	06/25				
	CONS 015 CONSTRUCTION		741	0	06/26				
CO#: 1	CONS 015 CONSTRUCTION		259	0	06/25				
CO#: 01	IFDS 600 IFA DESIGN		30	0	06/24				
CO#: 02	IFDS 600 IFA DESIGN		100	0	07/23				
CO#: 04	IFDS 600 IFA DESIGN		100	0	10/23				
	IFSP 601 IFA CONSTRUCTION SUPERVIS		60	0	07/23				
850 HH115EAUC	New Family Intake Center								
CO#: CR	DSGN 001 DESIGN		140	0	06/25				
850 HH115FANN	FANNY BARNES EXTERIOR STUCCO CEMENT WALL AND PARAPETS								
CO#: CR	CONS 003 CONSTRUCTION		3	0	06/24				
850 HH115FRFA	FREEMAN FAMILY RESIDENCE - FIRE ALARM SYSTEM UPGRADE						PROJSTR	03/16	03/16
	CONS 008 CONSTRUCTION		97	0	06/24				
850 HH115HHFA	Hospitality at 100 Central Ave., 10301 - Fire Alarm Upgrade						PROJSTR	03/16	03/16
	CONS 008 CONSTRUCTION		21	0	06/24				
	CONS 009 CONSTRUCTION		7	0	06/24				
850 HH115JCEK	Jennie Clarke Elec and Kitchen						PROJSTR	01/18	07/18
	DSGN 001 DESIGN		580	0	06/31				
	CONS 002 CONSTRUCTION		3,000	0	06/31				
	CNSP 003 CONSTRUCTION SUPERVISION		871	0	06/31				
	DSGN 004 DESIGN		50	0	06/31				
	SVCS 005 SERVICES		100	0	06/31				
	CONS 007 CONSTRUCTION		1,000	0	06/31				
	CONS 008 CONSTRUCTION		1,327	0	06/31				
850 HH115JCFCB	JENNIE CLARK RESIDENCE - FIRE ALARM UPGRADE						PROJSTR	03/16	03/16
CO#: CC	CONS 002 CONSTRUCTION		390	0	06/25				
	CNSP 003 CONSTRUCTION SUPERVISION		100	0	06/25				
CO#: 01	CNSP 003 CONSTRUCTION SUPERVISION		160	0	06/25				
	CONS 005 CONSTRUCTION		648	0	06/26				
CO#: CR	SVCS 008 SERVICES		2	0	06/26				
CO#: 01	IFSP 602 IFA CONSTRUCTION SUPERVIS		121	0	07/23				
850 HH115JCFCF	JACKSON FAMILY FIRE SAFETY						PROJSTR	07/16	07/16
CO#: CR	CONS 002 CONSTRUCTION		552	0	06/24				
	CONS 004 CONSTRUCTION		416	0	06/24				
CO#: 02	IFSP 600 IFA CONSTRUCTION SUPERVIS		50	0	06/24				
850 HH115REGX	REGENT FAMILY RESIDENCE EXTERIOR UPGRADE								
CO#: 02	CONS 033 CONSTRUCTION		805	0	06/24				
CO#: 03	CONS 033 CONSTRUCTION		570	0	06/24				
CO#: 04	CONS 033 CONSTRUCTION		931	0	06/24				
CO#: BL	CONS 036 CONSTRUCTION		193	0	06/24				
	CONS 100 CONSTRUCTION		756	0	06/24				
850 HH115SFFA	Stockholm at 99-103 Stockholm St, 11221 - Fire Alarm Upgrade						PROJSTR	03/16	03/16
CO#: 03	IFSP 601 IFA CONSTRUCTION SUPERVIS		50	0	06/24				

FY 2024 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
850 HH115SGFA	SPRINGFIELD GARDEN - FIRE ALARM SYSTEM UPGRADE					PROJSTRT	03/16	03/16
CO#: RR	CONS 002 CONSTRUCTION		15	0	06/24			
	CNSP 013 CONSTRUCTION SUPERVISION		100	0	06/24			
	CONS 014 CONSTRUCTION		115	0	06/24			
850 HH115SNEC	SENECA HOUSES - ELECTRICAL AND KITCHEN UPGRADE					PROJSTRT	06/18	06/19
	DSGN 001 DESIGN		118	0	06/31			
	CONS 002 CONSTRUCTION		1,184	0	06/31			
	CNSP 003 CONSTRUCTION SUPERVISION		178	0	06/31			
	DSGN 004 DESIGN		248	0	06/31			
	CONS 005 CONSTRUCTION		952	0	06/31			
	SVCS 006 SERVICES		100	0	06/31			
	CNSP 008 CONSTRUCTION SUPERVISION		5	0	06/31			
	CONS 009 CONSTRUCTION		100	0	06/31			
	IFSP 600 IFA CONSTRUCTION SUPERVIS		100	0	05/24			
	IFSP 601 IFA CONSTRUCTION SUPERVIS		347	0	10/24			
	IFDS 602 IFA DESIGN		100	0	06/24			
850 HH115SRFA	ROSE MCCARTHY - FIRE ALARM SYSTEM UPGRADE					PROJSTRT	03/16	03/16
	CONS 013 CONSTRUCTION		50	0	06/24			
850 HH115UNFA	UNIVERSITY FAMILY RESIDENCE - FIRE ALARM SYSTEM UPGRADE					PROJSTRT	03/16	03/16
	CONS 005 CONSTRUCTION		805	0	06/27			
CO#: 01	CONS 006 CONSTRUCTION		275	0	06/27			
	CONS 007 CONSTRUCTION		1,539	0	06/27			
CO#: 03	IFSP 601 IFA CONSTRUCTION SUPERVIS		45	0	06/24			

FY 2024 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS  
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TOTALS FOR: HH HOMELESS SERVICES

AVAILABLE BALANCE AS OF: 07/31/23	\$128,459,547.41 (CITY)	\$1,859,002.03 (NON-CITY)
CONTRACT LIABILITY:	\$51,144,356.89 (CITY)	\$2,850.00 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 24	FY 25	FY 26	FY 27	FY 24	FY 25	FY 26	FY 27
CITY(C)	504 *	37,532 *	68,351 *	124,161	121,998 *	121,313 *	69,460 *	109,458
NON-CITY(N)	*	*	*	*	*	*	*	*
	FY 2024							
	PLAN (C)	FORCST (C)	ACTUAL (C)		PLAN (N)	FORCST (N)	ACTUAL (N)	
JULY	41 *	41 *	-190		0 *	0 *	0	
AUG	0 *	0 *	0		0 *	0 *	0	
SEPT	0 *	0 *	0		0 *	0 *	0	
OCT	0 *	0 *	0		0 *	0 *	0	
NOV	0 *	0 *	0		0 *	0 *	0	
DEC	60,570 *	120,570 *	0		0 *	0 *	0	
JAN	1,231 *	1,231 *	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	60,156 *	58,456 *	0		0 *	0 *	0	
FY 24	121,998 *	180,298 *	-190		0 *	0 *	0	

FY 2024 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HL-DN01A		FMS #: 816 AC1	UPPER MANHATTAN MENTAL HEALTH CLINIC, INC.																
AVAILABLE BALANCE AS OF: 07/31/23			\$103,000.00	(CITY)								\$ .00	(NON-CITY)						
CONTRACT LIABILITY:			\$ .00	(CITY)								\$ .00	(NON-CITY)						
ITD EXPENDITURES:			\$ .00	(CITY)								\$ .00	(NON-CITY)						
ADOPTED	(C)*	FY 24	*	FY 25	*	FY 26	*	FY 27	*			FY 24	*	FY 25	*	FY 26	*	FY 27	*
APPROPRIATIONS	(N)*		*		*		*		*				*	103	*		*		*
										COMMITMENT PLAN									
										FY 2024									
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE					FY 24	
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HLDNDIGTL	EQFN	Upper Manhattan Mental Health Clinic-Moveable Equip 001 EQUIPMENT AND FURNITURE	103	0	06/25			

BUDGET LINE: HL-DN01D		FMS #: 816 B28	HASC DIAGNOSTIC AND TREATMENT CENTER, INC.																	
AVAILABLE BALANCE AS OF: 07/31/23			\$819,000.00	(CITY)								\$ .00	(NON-CITY)							
CONTRACT LIABILITY:			\$ .00	(CITY)								\$ .00	(NON-CITY)							
ITD EXPENDITURES:			\$450,000.00	(CITY)								\$ .00	(NON-CITY)							
ADOPTED	(C)*	FY 24	*	FY 25	*	FY 26	*	FY 27	*			FY 24	*	FY 25	*	FY 26	*	FY 27	*	
APPROPRIATIONS	(N)*		*		*		*		*				*		*		*		*	
										COMMITMENT PLAN										
										FY 2024										
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE					FY 24		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	819	*	819
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	819	*	819
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HLDNHASC	EQFN	HASC CENTER INC. INITIAL OUTFITTING--MOVABLE PROPERTY FOR IN 001 EQUIPMENT AND FURNITURE	819	0	06/24			



FY 2024 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: HL-DN01E FMS #: 816 B29 HELEN KELLER SERVICES  
 AVAILABLE BALANCE AS OF: 07/31/23 \$500,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
ADOPTED (C)*										500							
APPROPRIATIONS (N)*																	

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2024 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	500	500
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	500	500
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
850 HLDNHKLLR	HELEN KELLER SERVICES- 180 LIVINGSTON STREET OUTFITTING	500				
EQFN	001 EQUIPMENT AND FURNITURE		0	06/24		

BUDGET LINE: HL-DN01F FMS #: 816 B30 ST. LUKE'S-ROOSEVELT HOSPITAL CENTER INC. D/B/A MOUNT SINAI ST. LUKE'S  
 AVAILABLE BALANCE AS OF: 07/31/23 \$1,217,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$934,000.00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
ADOPTED (C)*										1,217							
APPROPRIATIONS (N)*																	

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2024 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	1,217	1,217
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	1,217	1,217
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
850 HLMTSINAM	Mount Sinai Morningside CT Scanner	1,217				
EQFN	001 EQUIPMENT AND FURNITURE		0	06/24		

FY 2024 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: HL-DN02G FMS #: 816 AC3  
 AVAILABLE BALANCE AS OF: 07/31/23  
 CONTRACT LIABILITY:  
 ITD EXPENDITURES:

DESTINATION TOMORROW  
 \$335,000.00 (CITY) \$ .00 (NON-CITY)  
 \$ .00 (CITY) \$ .00 (NON-CITY)  
 \$ .00 (CITY) \$ .00 (NON-CITY)

		* FY 24		* FY 25		* FY 26		* FY 27		* FY 24		* FY 25		* FY 26		* FY 27	
ADOPTED	(C)*									(C)*	85		250				
APPROPRIATIONS	(N)*									(N)*							
										COMMITMENT PLAN							

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

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HLDNDSTM EQVH	Destination Tomorrow - Mobile HIV Testing Unit 001 EQUIPMENT - VEHICLES	85	0	06/24			
850 PWDNDSTN2 EQFN	Destination Tomorrow - Initial Outfitting 001 EQUIPMENT AND FURNITURE	250	0	06/25			

BUDGET LINE: HL-DN02U FMS #: 816 AC8  
 AVAILABLE BALANCE AS OF: 07/31/23  
 CONTRACT LIABILITY:  
 ITD EXPENDITURES:

COMMUNITY HEALTH INITIATIVES, INC.  
 \$210,000.00 (CITY) \$ .00 (NON-CITY)  
 \$ .00 (CITY) \$ .00 (NON-CITY)  
 \$ .00 (CITY) \$ .00 (NON-CITY)

		* FY 24		* FY 25		* FY 26		* FY 27		* FY 24		* FY 25		* FY 26		* FY 27	
ADOPTED	(C)*									(C)*	210						
APPROPRIATIONS	(N)*									(N)*							
										COMMITMENT PLAN							

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

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HLDNKNCHL EQFN	COMMUNITY HEALTH INITIATIVES, INC - I/O 001 EQUIPMENT AND FURNITURE	210	0	06/24			

FY 2024 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HL-DN025 FMS #: 816 AN6 EPISCOPAL HEALTH SERVICES INC. D/B/A ST. JOHN'S EPISCOPAL HOSPITAL.  
 AVAILABLE BALANCE AS OF: 07/31/23 \$1,394,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*		*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
ADOPTED (C)*										(C)*		1,025	*	*		*		*	*
APPROPRIATIONS (N)*										(N)*			*	*		*		*	*

	FY 2024														
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,025	*	1,025
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,025	*	1,025
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT																			
AGY ID NO	DESCRIPTION							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END						
801	HLDNSTJHN St. John's Episcopal Hospital Labor and Delivery Unit																		
	CONS SJ 001 CONSTRUCTION							750	0	06/24									
	CONS SJ 002 CONSTRUCTION							275	0	06/24									
850	HLDNEPISC Espiscopal Health Services Equipment																		
	CO#: 01 EQFN 001 EQUIPMENT AND FURNITURE							369	0	06/28									

BUDGET LINE: HL-DN030 FMS #: 816 AD6 PREMIUM HEALTH, INC.  
 AVAILABLE BALANCE AS OF: 07/31/23 \$1,950,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*		*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
ADOPTED (C)*		600	*	*	*	*	*	*	*	(C)*		1,350	*	*	*	*	*	*	*
APPROPRIATIONS (N)*			*	*	*	*	*	*	*	(N)*			*	*	*	*	*	*	*

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

MGN PROJECT																			
AGY ID NO	DESCRIPTION							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END						
850	HLDNKNPHC Premium Health Center Site Expansion I/O																		
	EQFN 001 EQUIPMENT AND FURNITURE							1,350	0	06/25									

FY 2024 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HL-DN03Z FMS #: 816 AD7 COMMUNITY HEALTH CENTER OF RICHMOND, INC.  
 AVAILABLE BALANCE AS OF: 07/31/23 \$3,250,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
ADOPTED (C)*												3,750					
APPROPRIATIONS (N)*																	

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

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 HLRNCHCRI CONS	Community Health Center of Richmond: Grove Avenue Health Cen 001 CONSTRUCTION	3,750	0	06/25		

BUDGET LINE: HL-DN030 FMS #: 816 A04 ARTHUR ASHE INSTITUTE FOR URBAN HEALTH  
 AVAILABLE BALANCE AS OF: 07/31/23 \$ .00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
ADOPTED (C)*										600							
APPROPRIATIONS (N)*																	

FY 2024																
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	600	*	600	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	600	*	600	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 HLDNPREMH CONS	PREMIUM HEALTH INC. INITIAL OUTFITTING--INITIAL OUTFITTING O 001 CONSTRUCTION	600	0	06/24		

FY 2024 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HL-DN04B FMS #: 816 AE1 NEW YORK COMMUNITY HOSPITAL  
 AVAILABLE BALANCE AS OF: 07/31/23 \$863,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
ADOPTED (C)*		350	*	*	*	*	*	*	*	350	*	513	*	*	*	*	*
APPROPRIATIONS (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

FY 2024																
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	350	*	350	
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	350	*	350		
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HLDNBKCT	EQFN	New York Community Hospital of BK-CT Scanner 001 EQUIPMENT AND FURNITURE	513	0	06/25			
850 HLDNNYHOS	EQFN	NEW YORK COMMUNITY HOSPITAL - NUCLEAR MEDICINE SYSTEM--PURCH 001 EQUIPMENT AND FURNITURE	350	0	06/24			

BUDGET LINE: HL-DN04C FMS #: 816 AE2 NEW YORK CANCER CENTER, INC.  
 AVAILABLE BALANCE AS OF: 07/31/23 \$2,249,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
ADOPTED (C)*		*	*	*	*	*	*	*	*	2,136	*	113	*	*	*	*	*
APPROPRIATIONS (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

FY 2024																
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	2,136	*	2,136		
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	2,136	*	2,136		
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*			
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*			
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*			
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*			

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 NYCCAVES	CONS	FA-NYCC Avenue S Construction 001 CONSTRUCTION	2,136	0	06/24			
850 HLDNNYCC	EQFN	New York Cancer Center Relocation 001 EQUIPMENT AND FURNITURE	113	0	06/25			

FY 2024 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HL-DN04H FMS #: 816 AE3 FOOT CLINICS OF NEW YORK D/B/A FOOT CENTER OF NEW YORK  
 AVAILABLE BALANCE AS OF: 07/31/23 \$164,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
ADOPTED (C)*										164							
APPROPRIATIONS (N)*																	

		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	164
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	164
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 HLMNFOOT	FOOT CLINICS OF NY --UPGRADE EQUIPMENT TO SERVICE PATIENTS	164				
EQFN	002 EQUIPMENT AND FURNITURE		0	06/24		

BUDGET LINE: HL-DN050 FMS #: 816 A09 BETH ISRAEL MEDICAL CENTER  
 AVAILABLE BALANCE AS OF: 07/31/23 \$1,938,000.18 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$1,603,430.82 (CITY) \$.00 (NON-CITY)

	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
ADOPTED (C)*		381								381		1,557					
APPROPRIATIONS (N)*																	

		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	381
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	381
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 HLDNBHFLU	BETH ISRAEL MEDICAL CENTER'S MSB STANDALONE EQUIPMENT PROJEC	381				
EQFN	001 EQUIPMENT AND FURNITURE		0	06/24		
850 HL82BETH2	BETH ISRAEL MEDICAL CENTER - MRI for Stroke Center					
EQVH	001 EQUIPMENT - VEHICLES	283		06/25		
EQVH	002 EQUIPMENT - VEHICLES	1,274		06/25		

FY 2024 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HL-DN078 FMS #: 816 AD8 BROWNSVILLE COMMUNITY DEVELOPMENT CORPORATION  
 AVAILABLE BALANCE AS OF: 07/31/23 \$1,500,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
ADOPTED (C)*												1,500					
APPROPRIATIONS (N)*																	

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

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 HLBROWNSC EQFN	Brownsville Comm Dvlpnt Corp - Livonia Med Ren/Expan I/O 001 EQUIPMENT AND FURNITURE	742	0	06/25		
850 HLDN078BC EQFN	Brownsville Community Development Corp.-Medical Expansion 001 EQUIPMENT AND FURNITURE	758	0	06/25		

BUDGET LINE: HL-DN082 FMS #: 816 A19 CHARLES B. WANG COMMUNITY HEALTH CENTER  
 AVAILABLE BALANCE AS OF: 07/31/23 \$918,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$1,946,000.00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
ADOPTED (C)*										100		818					
APPROPRIATIONS (N)*																	

FY 2024																
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	100	*	100	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	100	*	100	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 HLDNCWCHC EQFN	Charles Wang Community Health Center- Inc. Patient Care Imp 001 EQUIPMENT AND FURNITURE	818	0	06/25		
801 HLQNWANG EQFN	WANG COMMUNITY HEALTH CENTER, INC.: HEALTHVIEW PAVILION 003 EQUIPMENT AND FURNITURE	100	0	06/24		

FY 2024 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HL-DN084 FMS #: 816 A13 COMMUNITY HEALTH PROJECT, INC. D/B/A CALLEN-LORDE  
 AVAILABLE BALANCE AS OF: 07/31/23 \$2,820,356.99 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$56,546.10 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$3,965,296.66 (CITY) \$.00 (NON-CITY)

	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
ADOPTED (C)*										1,317							
APPROPRIATIONS (N)*																	

FY 2024																	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24				
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,317	*	1,317	*	1,317
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,317	*	1,317	*	1,317
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HLDNCH031	Community Health Project Inc-Callen Lorde Brooklyn Clinic	1,317	0	06/24			
EQFN	001 EQUIPMENT AND FURNITURE						

BUDGET LINE: HL-DN096 FMS #: 816 A14 CHAI LIFELINE  
 AVAILABLE BALANCE AS OF: 07/31/23 \$647.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$111,000.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$61,353.00 (CITY) \$.00 (NON-CITY)

	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
ADOPTED (C)*																	1
APPROPRIATIONS (N)*																	

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

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HLDNCHAI	Chai Lifeline, Inc. - IT Equipment Purchase	1	0	06/27			
CO#: A EQFN	001 EQUIPMENT AND FURNITURE						



FY 2024 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HL-DN140 FMS #: 816 AA1 EDEN II SCHOOL FOR AUTISTIC CHILDREN, INC.  
 AVAILABLE BALANCE AS OF: 07/31/23 \$953,325.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$1,195,675.00 (CITY) \$ .00 (NON-CITY)

	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
ADOPTED (C)*										1,000							
APPROPRIATIONS (N)*																	

FY 2024																
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24			
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	CURRENT MILESTONE	MILESTONE START END
AGY ID NO	DESCRIPTION					
801 HLEDEN2IO CONS	EDEN II SCHOOL FOR AUTISTIC CHILDREN - INITIAL OUTFITTING 001 CONSTRUCTION	1,000	0	06/24	DSGN	06/15 07/15

BUDGET LINE: HL-DN150 FMS #: 816 A21 L'REFUAH MEDICAL AND REHABILITATION CENTER, INC. DBA EZRA MED CENTER  
 AVAILABLE BALANCE AS OF: 07/31/23 \$1,454,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$300,000.00 (CITY) \$ .00 (NON-CITY)

	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
ADOPTED (C)*										1,454							
APPROPRIATIONS (N)*																	

FY 2024																
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,454	*	1,454	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,454	*	1,454	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
AGY ID NO	DESCRIPTION					
850 HLKNZRAMC EQFN	L'REFUAH MEDICAL AND REHABILITATION CENTER INC I/O 001 EQUIPMENT AND FURNITURE	1,454	0	06/24		

FY 2024 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HL-DN168		FMS #: 816 A90	THE BROOKDALE HOSPITAL MEDICAL CENTER									
AVAILABLE BALANCE AS OF: 07/31/23		\$1,779,000.00	(CITY)								\$ .00	(NON-CITY)
CONTRACT LIABILITY:		\$ .00	(CITY)								\$ .00	(NON-CITY)
ITD EXPENDITURES:		\$ .00	(CITY)								\$ .00	(NON-CITY)
ADOPTED	(C)*	FY 24	FY 25	FY 26	FY 27			FY 24	FY 25	FY 26	FY 27	
APPROPRIATIONS	(N)*	210	*	*	*	*	(C)*	210	200	*	372	
						COMMITMENT PLAN						
						(N)*						

MGN PROJECT															
AGY ID NO	DESCRIPTION														
		CITY	NC	PLAN	CURRENT	MILESTONE						MILESTONE			
		COST	COST	COMM	DATE	MILESTONE	START						END		
850	HLDNBDHMC EQFN	Brookdale Hospital Medical Ctr-Medical Equipment 001 EQUIPMENT AND FURNITURE	372	0	06/27										
850	HLDNBDHME EQFN	Brookdale Hospital Medical Center Capital Equipment Project 001 EQUIPMENT AND FURNITURE	327	0	06/32										
850	HLDNBKHC EQFN	Brookdale Hospital Medical Center Capital Enhancement Projec 001 EQUIPMENT AND FURNITURE	670	0	06/32										
850	HLDN168BD EQFN	Brookdale Hospital Medical Center Capital Improvement Projec 001 EQUIPMENT AND FURNITURE	200	0	06/25										
850	HLKNACCB CONS	ONE BROOKLYN HEALTH/ BROOKDALE - INITIAL OUTFITTING--THE AMB 001 CONSTRUCTION	210	0	06/24										

FY 2024 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HL-DN189		FMS #: 816 A25	HOSP. FOR SPECIAL SURGERY/NY SOCIETY FOR RELIEF OF RUPTURED & CRIPPLED										
AVAILABLE BALANCE AS OF: 07/31/23		\$1,717,000.00	(CITY)									\$ .00	(NON-CITY)
CONTRACT LIABILITY:		\$ .00	(CITY)									\$ .00	(NON-CITY)
ITD EXPENDITURES:		\$ .00	(CITY)									\$ .00	(NON-CITY)
ADOPTED	(C)*	FY 24	FY 25	FY 26	FY 27	FY 27				FY 24	FY 25	FY 26	FY 27
APPROPRIATIONS	(N)*	*	*	*	*	*				1,717	*	*	*
						COMMITMENT PLAN							
						(N)*							

FY 2024														
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,717	1,717
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,717	1,717
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HLDNSPSUR	EQFN	HOSPITAL FOR SPECIAL SURGERY - Purchase MRI	1,171	0	06/24			
850 HLDNTHFSS	EQFN	Hospital for Sprcial Surgery-Medical Equipment	546	0	06/24			
		001 EQUIPMENT AND FURNITURE						

BUDGET LINE: HL-DN192		FMS #: 816 A26	INTERFAITH MEDICAL CENTER										
AVAILABLE BALANCE AS OF: 07/31/23		\$841,000.00	(CITY)									\$ .00	(NON-CITY)
CONTRACT LIABILITY:		\$ .00	(CITY)									\$ .00	(NON-CITY)
ITD EXPENDITURES:		\$ .00	(CITY)									\$ .00	(NON-CITY)
ADOPTED	(C)*	FY 24	FY 25	FY 26	FY 27	FY 27				FY 24	FY 25	FY 26	FY 27
APPROPRIATIONS	(N)*	*	*	*	*	*				841	*	*	*
						COMMITMENT PLAN							
						(N)*							

FY 2024														
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	841	841
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	841	841
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HLDNIMANS	EQFN	Interfaith Medical Center Brooklyn-Medical Equipment	252	0	06/24			
850 HLDNIMEDI	EQFN	Interfaith Medical Center Brooklyn-Medical Equipment	305	0	06/24			
		001 EQUIPMENT AND FURNITURE						

FY 2024 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HLDNIMXRA	Interfaith Medical Center Brooklyn-Medical Equipment	284	0	06/24			
EQFN	001 EQUIPMENT AND FURNITURE						

BUDGET LINE: HL-DN201 FMS #: 816 A91 NEW YORK BLOOD CENTER

AVAILABLE BALANCE AS OF: 07/31/23	\$165,412.91	(CITY)	\$.00	(NON-CITY)
CONTRACT LIABILITY:	\$.00	(CITY)	\$.00	(NON-CITY)
ITD EXPENDITURES:	\$1,647,587.09	(CITY)	\$.00	(NON-CITY)

ADOPTED (C)*	FY 24	FY 25	FY 26	FY 27	FY 24	FY 25	FY 26	FY 27
APPROPRIATIONS	*	*	*	*	*	*	*	*
COMMITMENT PLAN					165			
(N)*	*	*	*	*	*	*	*	*

	FY 2024												FY 24	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	165	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	165	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HLDNBLD12	NEW YORK BLOOD CENTER - CLINICAL FLOW CYTOMETER	165	0	06/24			
EQFN	001 EQUIPMENT AND FURNITURE						

FY 2024 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HL-DN202 FMS #: 816 A27 JAMAICA HOSPITAL MEDICAL CENTER  
 AVAILABLE BALANCE AS OF: 07/31/23 \$5,414,983.20 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$173,000.00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$1,405,401.80 (CITY) \$ .00 (NON-CITY)

	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
ADOPTED (C)*		2,400	*		*		*		*	2,400	*	3,015	*		*		*
APPROPRIATIONS (N)*			*		*		*		*		*		*		*		*

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2024 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,400	2,400
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,400	2,400
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT	AGY ID NO	DESCRIPTION						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END	
850	HLDNJHCTS	JAMAICA HOSPITAL--CT SIMULATOR												
	EQFN	001 EQUIPMENT AND FURNITURE						2,400	0	06/24				
850	HLQNJHJAU	JAMAICA HOSPITAL: ANESTHESIA UNITS												
	EQFN	001 EQUIPMENT AND FURNITURE						222	0	06/25				
850	HLQNJHMRI	JAMAICA HOSPITAL: MRI REPLACEMENTS												
	EQFN	002 EQUIPMENT AND FURNITURE						1,952	0	06/25				
	CO#: 01 EQFN	002 EQUIPMENT AND FURNITURE						353	0	06/25				
850	HLQNJHMS	JAMAICA HOSPITAL: -PURCHASE PATIENT MONITORING SYSTEM												
	EQFN	001 EQUIPMENT AND FURNITURE						488	0	06/25				

FY 2024 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HL-DN228 FMS #: 816 A28 KINGSBROOK JEWISH MEDICAL CENTER  
 AVAILABLE BALANCE AS OF: 07/31/23 \$1,195,021.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$2,970,979.00 (CITY) \$.00 (NON-CITY)

	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	
ADOPTED (C)*																	1,195	*
APPROPRIATIONS (N)*																		*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HL82KNJSW		KINGSBROOK JEWISH MEDICAL CENTER: SURGICAL TABLE						
	EQFN	002 EQUIPMENT AND FURNITURE	598	0	06/27			
	EQFN	004 EQUIPMENT AND FURNITURE	597	0	06/27			

BUDGET LINE: HL-DN254 FMS #: 816 A32 MAIMONIDES MEDICAL CENTER  
 AVAILABLE BALANCE AS OF: 07/31/23 \$9,938,139.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$13,166,061.00 (CITY) \$.00 (NON-CITY)

	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
ADOPTED (C)*		315										933		8,596		409	
APPROPRIATIONS (N)*																	

FY 2024																	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24				
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	933	*	*	*	933
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	933	*	*	*	933
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HLDGAMCAM		Maimonides Medical Center- SPECT CT Gamma Camera						
	EQFN	001 EQUIPMENT AND FURNITURE	951	0	06/25			
850 HLDNDIAGN		Maimonides Medical Center -Hospital Diagnostic Equip Off Cam						
	EQVH	001 EQUIPMENT - VEHICLES	1,060	0	06/25			
850 HLDNINCUB		Maimonides Medical Center-Neonatal Transport Incubator						
	EQFN	001 EQUIPMENT AND FURNITURE	215	0	06/25			

FY 2024 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 HLDNMAIAM EQFN	MAIMONIDES MEDICAL CENTER AMBULANCE PURCHASE--ONE AMBULANCE 001 EQUIPMENT AND FURNITURE	315	0	06/24		
850 HLDNMAIME EQFN	MAIMONIDES - EQUIPMENT FOR EMERGENCY DEPART EXPANSION 001 EQUIPMENT AND FURNITURE	2,400	0	06/25		
850 HLDNMAIVP EQVH	Maimonides Medical Center- Hospital Ambulances 001 EQUIPMENT - VEHICLES	1,024	0	06/25		
850 HLDNMAMOR EQFN	Maimonides Medical Center - Medical Equipment Purchases 001 EQUIPMENT AND FURNITURE	409	0	06/26		
850 HLDNMCAMB EQVH	Maimonides Medical Center -Hospital Ambulances 001 EQUIPMENT - VEHICLES	618	0	06/24		
850 HLDNMCSCN EQFN	Maimonides Medical Center - CT Scanner Diagnositc System 001 EQUIPMENT AND FURNITURE	1,495	0	06/25		
850 HLMAIMOR EQFN	Maimonides Medical Center -- 111635081-G3224 Hybrid OR PROJ 001 EQUIPMENT AND FURNITURE	410	0	06/25		
CO#: A EQFN	001 EQUIPMENT AND FURNITURE	1,041	0	06/25		

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BUDGET LINE: HL-DN267		FMS #: 816 AD9		MONTEFIORE HOSPITAL															
AVAILABLE BALANCE AS OF: 07/31/23		\$2,096,000.00		(CITY)															
CONTRACT LIABILITY:		\$ .00		(CITY)															
ITD EXPENDITURES:		\$ .00		(CITY)															
	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*		*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
ADOPTED (C)*	*		*		*		*		*	(C)*			*	2,096	*		*		*
APPROPRIATIONS (N)*	*		*		*		*		*	COMMITMENT PLAN (N)*			*		*		*		*

FY 2024

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 HLDWFARMS EQFN	Montefiore Medical - West Farms Family Practice 001 EQUIPMENT AND FURNITURE	1,146	0	06/25		
850 HLMONTIEF EQFN	Montefiore Medical Center -- Replacement of PET/CT Scanner 001 EQUIPMENT AND FURNITURE	800	0	06/25		
CO#: A EQFN	001 EQUIPMENT AND FURNITURE	150	0	06/25		

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FY 2024 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: HL-DN269 FMS #: 816 A34 MORRIS HEIGHTS HEALTH CENTER  
 AVAILABLE BALANCE AS OF: 07/31/23 \$10,102,000.83 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$10,943,465.17 (CITY) \$ .00 (NON-CITY)

	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
ADOPTED (C)*												100		10,002			
APPROPRIATIONS (N)*																	

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

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 HLDNMHHC	MHC Integrative Health and Wellness Center						
CONS	001 CONSTRUCTION	10,002	0	06/26			
850 HLDMHHCIT	Morris Heights Health Center, Inc.-IT System						
EQFN	001 EQUIPMENT AND FURNITURE	100	0	06/25			

BUDGET LINE: HL-DN273 FMS #: 816 A36 MOUNT SINAI HOSPITAL  
 AVAILABLE BALANCE AS OF: 07/31/23 \$4,116,881.35 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$3,646,410.00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$11,689,407.65 (CITY) \$ .00 (NON-CITY)

	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
ADOPTED (C)*		75										815				172	
APPROPRIATIONS (N)*																	

FY 2024																
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,118	*	3,118	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,118	*	3,118	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 MSICUEXPA	FA-Mount Sinai Hospital Queens ICU Expansion						
CONS	002 CONSTRUCTION	2,000	0	06/24			
850 HLDNMOUNS	THE MOUNT SINAI HOSPITAL - CLINIC EQUIPMENT						
EQFN	001 EQUIPMENT AND FURNITURE	143	0	06/24			



FY 2024 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HLDNMSHQ3 EQFN	Mount Sinai Queens - Hospital Equipment Purchases 001 EQUIPMENT AND FURNITURE	451	0	06/25			
850 HLDNMTICU EQFN	MOUNT SINAI HOSPITAL OF QUEENS ICU EQUIPMENT--NEW ICU EQUIPM 001 EQUIPMENT AND FURNITURE	75	0	06/24			
850 HLDNMTSIN EQFN	MOUNT SINAI ACUTE STROKE CENTER--MT. SINAI ACUTE STROKE CEN 001 EQUIPMENT AND FURNITURE	172	0	06/27			
850 HLDNMTS59 CO#: AA EQFN	MOUNT SINAI HOSPITAL - ENDOSCOPIC ULTRASOUND UNIT 001 EQUIPMENT AND FURNITURE	12	0	06/32			
850 HLDNQCCT EQFN	Mount Sinai Queens - Cardiac CT Scanner 001 EQUIPMENT AND FURNITURE	900	0	06/24			
850 HLDNSINAH EQFN	MT SINAI HOSPITAL - SONOGRAM AND MRI 001 EQUIPMENT AND FURNITURE	364	0	06/25			

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

AVAILABLE BALANCE AS OF: 07/31/23	\$400,000.00 (CITY)	\$ .00 (NON-CITY)
CONTRACT LIABILITY:	\$ .00 (CITY)	\$ .00 (NON-CITY)
ITD EXPENDITURES:	\$ .00 (CITY)	\$ .00 (NON-CITY)

	FY 24	FY 25	FY 26	FY 27	FY 24	FY 25	FY 26	FY 27
ADOPTED (C)*	400	*	*	*	400	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

	FY 2024												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	400
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	400
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 HLKNVITAL	FA-The New York Foundling CONS SJ 002 CONSTRUCTION	400	0	06/24			



FY 2024 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE START END

BUDGET LINE: HL-DN346 FMS #: 816 A52 RICHMOND UNIVERSITY MEDICAL CENTER

AVAILABLE BALANCE AS OF: 07/31/23 \$14,500,120.03 (CITY) \$ .00 (NON-CITY)

CONTRACT LIABILITY: \$4,798,978.00 (CITY) \$ .00 (NON-CITY)

ITD EXPENDITURES: \$41,257,901.97 (CITY) \$ .00 (NON-CITY)

*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
ADOPTED (C)*		*		*		*		*	(C)*	14,500	*		*		*		*
APPROPRIATIONS (N)*		*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2024		JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	14,500	14,500
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	14,500	14,500
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE START END
801 HLDNRUMC2 CONS	FA-RUMCs Infrastructure Upgrade Projects 002 CONSTRUCTION	7,000	0	06/24	
801 HLRNRUMC2 CONS	RUMC SICU AND MOTHER BABY UNIT 002 CONSTRUCTION	7,500	0	06/24	

FY 2024 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HL-DN363		FMS #: 816 A56	ST. BARNABAS HOSPITAL									
AVAILABLE BALANCE AS OF: 07/31/23		\$1,975,357.00	(CITY)								\$ .00	(NON-CITY)
CONTRACT LIABILITY:		\$ .00	(CITY)								\$ .00	(NON-CITY)
ITD EXPENDITURES:		\$1,723,043.00	(CITY)								\$ .00	(NON-CITY)
ADOPTED	(C)*	FY 24	FY 25	FY 26	FY 27				FY 24	FY 25	FY 26	FY 27
		549	*	*	*	*	*	*	1,975	*	*	*
APPROPRIATIONS	(N)*		*	*	*	*	*	*		*	*	*
								COMMITMENT PLAN				
								(N)*				

		FY 2024												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,975
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,975
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HLDNBARNB	EQFN	St. Barnabas Hospital - 3D Mammography	416	0	06/24			
850 HLDNBARNB	EQFN	ST. BARNABAS HOSPITALS - MEDICAL EQUIPMENT--SPECIALIZED EQU	549	0	06/24			
850 HLXDNBRNA	EQFN	St. Barnabas Hospital - Purchase of 2 Diagnostic Ultrasound	135	0	06/24			
850 HLXNSTBRN	EQFN	ST. BARNABAS HOSPITAL - PURCHASE MEDICAL EQUIPMENT	875	0	06/24			

FY 2024 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HL-DN367		FMS #: 816 A58	ST. MARY'S HEALTHCARE SYSTEM FOR CHILDREN									
AVAILABLE BALANCE AS OF: 07/31/23		\$1,838,254.12	(CITY)								\$ .00	(NON-CITY)
CONTRACT LIABILITY:		\$323,004.00	(CITY)								\$ .00	(NON-CITY)
ITD EXPENDITURES:		\$5,096,089.88	(CITY)								\$ .00	(NON-CITY)
ADOPTED	(C)*	FY 24	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	FY 31	FY 32	FY 33	FY 34
APPROPRIATIONS	(N)*	68	*	*	*	*	*	*	*	*	*	*
										COMMITMENT PLAN		
										(C)*	(N)*	
										648	516	684

		FY 2024												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	648
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	648
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HLDNMARYT	EQVH	SAINT MARY'S HOSPITAL FOR CHILDREN VEHICLE--11 PASSENGER TRA	68	0	06/24			
		001 EQUIPMENT - VEHICLES						
850 HLDNSMARC	EQFN	ST MARYS HOSPITAL FOR CHILDREN - Equipment for Locomotor Tra	1	0	06/27			
		002 EQUIPMENT AND FURNITURE						
850 HLDNSTC61	EQFN	St Mary's Hospital for Children-Standalone Equipment	3	0	06/27			
		002 EQUIPMENT AND FURNITURE						
850 HLQDNSMHS	EQFN	St Mary's Hospital for Children-CSM Medication Dispensers	208	0	06/25			
		002 EQUIPMENT AND FURNITURE						
850 HLQNDN367	EQFN	Saint Mary's Hospital for Children-Patient Touch Platform	680	0	06/27			
		001 EQUIPMENT AND FURNITURE						
850 HLQNSAINT	EQFN	Saint Mary's Hospital for Children - I/O	580	0	06/24			
		001 EQUIPMENT AND FURNITURE						
850 HLQNSMHCI	EQFN	Saint Mary's Hospital for Children - I/O 4th FL	308	0	06/25			
		002 EQUIPMENT AND FURNITURE						

FY 2024 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: HL-DN370		FMS #: 816 A60	SAMARITAN VILLAGE, INC											
AVAILABLE BALANCE AS OF: 07/31/23			\$98,193.00	(CITY)								\$ .00	(NON-CITY)	
CONTRACT LIABILITY:			\$787,807.00	(CITY)								\$ .00	(NON-CITY)	
ITD EXPENDITURES:			\$36,500.00	(CITY)								\$ .00	(NON-CITY)	
ADOPTED	(C)*	FY 24	FY 25	FY 26	FY 27					FY 24	FY 25	FY 26	FY 27	
APPROPRIATIONS	(N)*	*	*	*	*					*	98	*	*	
										COMMITMENT PLAN				
										FY 2024				
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 HLSAMARIT		Samaritan Village -- Construction/renovation of the building						
		CONS GE 001 CONSTRUCTION	98	0	06/25			
		GENERAL						

BUDGET LINE: HL-DN404		FMS #: 816 A63	STATEN ISLAND UNIVERSITY HOSPITAL											
AVAILABLE BALANCE AS OF: 07/31/23			\$5,334,033.21	(CITY)								\$ .00	(NON-CITY)	
CONTRACT LIABILITY:			\$1,031,464.00	(CITY)								\$ .00	(NON-CITY)	
ITD EXPENDITURES:			\$4,726,618.79	(CITY)								\$ .00	(NON-CITY)	
ADOPTED	(C)*	FY 24	FY 25	FY 26	FY 27					FY 24	FY 25	FY 26	FY 27	
APPROPRIATIONS	(N)*	1,230	*	*	*					1,230	3,160	*	*	
										COMMITMENT PLAN				
										FY 2024				
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,230
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,230
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,230
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HLRDNSIH2		Staten Island University Hospital - Purchase of Biplane						
		EQFN 002 EQUIPMENT AND FURNITURE	993	0	06/25			
850 HLRDNSIUH		Staten Island University Hospital - I/O						
		EQFN 002 EQUIPMENT AND FURNITURE	2,167	0	06/25			
850 HLSIUHFAX		STATEN ISLAND UNIVERSITY HOSPITAL, NORTHWELL HEALTH EQUIPMEN						
		EQFN 001 EQUIPMENT AND FURNITURE	295	0	06/24			

FY 2024 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HLSIUHURO EQFN	STATEN ISLAND UNIVERSITY HOSPITAL SURGICAL EQUIPMENT--PURCHA 001 EQUIPMENT AND FURNITURE	500	0	06/24			
850 HLSIUHVEH EQVH	STATEN ISLAND UNIVERSITY HOSPITAL MOBILE UNIT--PROVIDE A COM 001 EQUIPMENT - VEHICLES	435	0	06/24			

BUDGET LINE: HL-DN440 FMS #: 816 A65 URBAN HEALTH PLAN, INC

AVAILABLE BALANCE AS OF: 07/31/23	\$20,234,999.77	(CITY)	\$ .00	(NON-CITY)
CONTRACT LIABILITY:	\$ .00	(CITY)	\$ .00	(NON-CITY)
ITD EXPENDITURES:	\$1,926,597.23	(CITY)	\$ .00	(NON-CITY)

	* FY 24	* FY 25	* FY 26	* FY 27	* FY 24	* FY 25	* FY 26	* FY 27
ADOPTED (C)*	*	*	*	*	20,235	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

  

	FY 2024												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	20,235	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	20,235	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 HLDNURBAN	Urban Health Plan Inc. Building Construction						
CONS	001 CONSTRUCTION	1,610	0	06/24			
CONS	003 CONSTRUCTION	18,625	0	06/24			

FY 2024 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HL-DN456 FMS #: 816 A69 WYCKOFF HEIGHTS MEDICAL CENTER  
 AVAILABLE BALANCE AS OF: 07/31/23 \$2,000,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

ADOPTED	(C)*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
APPROPRIATIONS		2,000	*	*	*	*	*			2,000	*	*	*	*	*	*	*
	(N)*		*	*	*	*	*				*	*	*	*	*	*	*

		FY 2024														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	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	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 HLDNWyCKF		FA-Wyckoff Heights Medical Center CONS SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF	2,000	0	06/24		

BUDGET LINE: HL-DN530 FMS #: 816 A72 AIDS SERVICE CENTER OF LOWER MANHATTAN, INC.  
 AVAILABLE BALANCE AS OF: 07/31/23 \$481,551.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$144,685.00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$1,186,642.00 (CITY) \$ .00 (NON-CITY)

ADOPTED	(C)*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
APPROPRIATIONS		225	*	*	*	*	*			482	*	*	*	*	*	*	*
	(N)*		*	*	*	*	*				*	*	*	*	*	*	*

		FY 2024														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	482	*	482
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	482	*	482
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HLDNAIDHM		AIDS SERVICE CENTER--HARM REDUCTION MOBILE						
EQFN		001 EQUIPMENT AND FURNITURE	225	0	06/24			
850 HLDNALINE		AIDS Service Center of Lower Manhattan, Inc.						
EQVH		001 EQUIPMENT - VEHICLES	257	0	06/24			



FY 2024 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HL-DN561		FMS #: 816 A75	COMMUNITY HEALTHCARE NETWORK																	
AVAILABLE BALANCE AS OF: 07/31/23			\$4,603,994.00	(CITY)			\$ .00	(NON-CITY)												
CONTRACT LIABILITY:			\$726,420.24	(CITY)			\$ .00	(NON-CITY)												
ITD EXPENDITURES:			\$2,232,385.76	(CITY)			\$ .00	(NON-CITY)												

		* FY 24	* FY 25	* FY 26	* FY 27	* FY 24	* FY 25	* FY 26	* FY 27					
ADOPTED	(C)*	*	*	*	*	(C)*	1,754 *	2,850 *	*					
APPROPRIATIONS	(N)*	*	*	*	*	(N)*	*	*	*					
		COMMITMENT PLAN												
		FY 2024												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24

PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,754 *	1,754
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,754 *	1,754
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

  

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
801 HLCOMMHCN CONS	Community Healthcare Network, Inc. GE 002 CONSTRUCTION	76	0	06/24		
801 HLMNCHNHR CONS	Community Healthcare Network Inc. Harleemn Renovation Project 001 CONSTRUCTION	250	0	06/25		
801 LICRENOV CONS	FA-Long Island City Renovation Project 001 CONSTRUCTION	500	0	06/24		
801 SUTPHIN CONS	FA-Sutphin Health Center Expansion Project 002 CONSTRUCTION	2,600	0	06/25		
850 HLDNCHCIO EQFN	Community Health Care Network - Lower East Side Expan Projec 001 EQUIPMENT AND FURNITURE	400	0	06/24		
850 HLDNCHNTW EQFN	COMMUNITY HEALTH CARE NETWORK, INC. - OUTFITTING 001 EQUIPMENT AND FURNITURE	500	0	06/24		
850 HLDNHLNET EQFN	Community Healthcare Network, Inc. - I/O 001 EQUIPMENT AND FURNITURE	278	0	06/24		

FY 2024 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HL-DN562 FMS #: 816 A76 NEWYORK-PRESBYTERIAN/BROOKLYN METHODIST (NEW YORK METHODIST HOSPITAL)  
 AVAILABLE BALANCE AS OF: 07/31/23 \$497,066.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$200,000.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$1,498,490.00 (CITY) \$.00 (NON-CITY)

	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
ADOPTED (C)*																	
APPROPRIATIONS														249		248	
(N)*																	

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

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 HLDNMPRES EQFN	New York Presbyterian/Brooklyn Methodiist-Medical Equip 001 EQUIPMENT AND FURNITURE	249	0	06/26		
850 HLDNPREBM EQFN	New York Presbyterian/Brooklyn Methodiist-Medical Equipment 001 EQUIPMENT AND FURNITURE	43	0	06/27		
850 HLDNYPRES EQFN	NEW YORK PRESBYTERIAN BROOKLYN METHODIST IMAGING SYSTEM 001 EQUIPMENT AND FURNITURE	205	0	06/27		

FY 2024 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HL-DN563 FMS #: 816 A77 NYU HOSPITALS CENTER  
 AVAILABLE BALANCE AS OF: 07/31/23 \$935,725.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$1,788,275.00 (CITY) \$ .00 (NON-CITY)

	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
ADOPTED (C)*										937							
APPROPRIATIONS (N)*										COMMITMENT PLAN							

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2024 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	937	937
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	937	937
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
850 HLMNYLNGN	NYU Langone Hospital - Purchase Energy Efficient Ambulances	937				
EQVH	001 EQUIPMENT - VEHICLES		0	06/24		

BUDGET LINE: HL-DN623 FMS #: 816 A99 LONG ISLAND JEWISH MEDICAL CENTER - NORTHWELL HEALTH  
 AVAILABLE BALANCE AS OF: 07/31/23 \$3,000,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
ADOPTED (C)*		3,000								3,000							
APPROPRIATIONS (N)*										COMMITMENT PLAN							

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2024 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	3,000	3,000
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	3,000	3,000
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
801 HLQNLIJFH	FA-Long Island Jewish Medical Center					
	CONS SJ 002 CONSTRUCTION	3,000		06/24		
			0			

FY 2024 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HL-DN647 FMS #: 816 B04 CYPRESS HILLS LOCAL DEVELOPMENT CORP. (LDC)  
 AVAILABLE BALANCE AS OF: 07/31/23 \$51,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
ADOPTED (C)*		51	*	*	*	*	*	*	*	51	*	*	*	*	*	*	*
APPROPRIATIONS (N)*			*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2024 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	51
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	51
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
AGY ID NO	DESCRIPTION					
850 HLDNCPVH	CYPRESS HILLS LOCAL DEVELOPMENT CORP.--TWO REPLACEMENT VEHIC	51	0	06/24		
	EQVH 001 EQUIPMENT - VEHICLES					

BUDGET LINE: HL-DN652 FMS #: 816 AN2 NEW YORK PRESBYTERIAN HOSPITAL  
 AVAILABLE BALANCE AS OF: 07/31/23 \$135,248.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$265,752.00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
ADOPTED (C)*			*	*	*	*	*	*	*			135	*	*	*	*	*
APPROPRIATIONS (N)*			*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
AGY ID NO	DESCRIPTION					
850 HLDNNYPHS	NEW YORK AND PRESBYTERIAN HOSPITAL - Endoscopic Ultrasound	135	0	06/25		
	EQFN 001 EQUIPMENT AND FURNITURE					

FY 2024 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HL-DN762 FMS #: 816 AA3 UNION COMMUNITY HEALTH CENTER, INC.  
 AVAILABLE BALANCE AS OF: 07/31/23 \$278,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$547,655.00 (CITY) \$ .00 (NON-CITY)

	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
ADOPTED (C)*		130	*	*	*	*	*	*	*	(C)*	167	*	111	*	*	*	*
APPROPRIATIONS										COMMITMENT PLAN							
	(N)*		*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2024 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	167	*	167
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	167	*	167
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT														
AGY ID NO	DESCRIPTION													
850 HLDNUCBIO EQVH	UNION COMMUNITY HEALTH CENTER- BIO DENSITY MACHINE--BIO DENS 001 EQUIPMENT - VEHICLES								60		0	06/24		
850 HLDNUCDEN EQFN	UNION COMMUNITY HEALTH CENTER DENTAL CARE--PURCHASE OF DENTA 001 EQUIPMENT AND FURNITURE								70		0	06/24		
850 HLDNUCVAN EQVH	Union Community Health Center, Inc.-Vehicle Purchase 001 EQUIPMENT - VEHICLES								37		0	06/24		
850 HLDNUNCOD EQFN	Union Community Health Center, Inc.-Medical Equipment 001 EQUIPMENT AND FURNITURE								111		0	06/25		

FY 2024 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HL-DN775	FMS #: 816 B08	ODA PRIMARY HEALTH CARE NETWORK															
AVAILABLE BALANCE AS OF: 07/31/23		\$976,000.00	(CITY)														\$ .00 (NON-CITY)
CONTRACT LIABILITY:		\$ .00	(CITY)														\$ .00 (NON-CITY)
ITD EXPENDITURES:		\$ .00	(CITY)														\$ .00 (NON-CITY)
ADOPTED (C)*	FY 24	FY 25	FY 26	FY 27						FY 24	FY 25	FY 26	FY 27				
APPROPRIATIONS										450	425						
(N)*																	

MGN PROJECT																	
AGY ID NO	DESCRIPTION																
850 HLDNHCARE	ODA PRIMARY HEALTH CARE NETWORK - VEHICLES																
EQVH	001 EQUIPMENT - VEHICLES									175	0	06/25					
850 HLDNODAHC	ODA PRIMARY HEALTH CARE NETWORK - mobile medical unit																
EQVH	001 EQUIPMENT - VEHICLES									196	0	06/24					
850 HLDNPRIMC	ODA Primary Health Care Network - Vehicle Purchases																
EQVH	001 EQUIPMENT - VEHICLES									254	0	06/24					
850 HLDN42WEL	ODA Primary Health Care Network - MULTI SPECIALTY WELLNESS																
EQFN	001 EQUIPMENT AND FURNITURE									250	0	06/25					

FY 2024 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HL-DN783		FMS #: 816 AA5	THE INSTITUTE FOR FAMILY HEALTH, INC.										
AVAILABLE BALANCE AS OF: 07/31/23			\$626,555.00	(CITY)								\$ .00	(NON-CITY)
CONTRACT LIABILITY:			\$368,297.00	(CITY)								\$ .00	(NON-CITY)
ITD EXPENDITURES:			\$1,174,148.00	(CITY)								\$ .00	(NON-CITY)
ADOPTED	(C)*	FY 24	FY 25	FY 26	FY 27					FY 24	FY 25	FY 26	FY 27
APPROPRIATIONS	(N)*	*	*	*	*					461	*	*	*
										COMMITMENT PLAN			
										(N)*			

  

		FY 2024												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	461
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	461
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HLDNHEATH	EQFN	The Institute for Family Health - I/O 001 EQUIPMENT AND FURNITURE	461	0	06/24			
850 HLDNTHEIN	EQFN	THE INSTITUTE FOR FAMILY HEALTH - STEVENSON FAMILY H.C. 002 EQUIPMENT AND FURNITURE	166	0	06/32			

BUDGET LINE: HL-DN799		FMS #: 816 B26	GUILD FOR EXCEPTIONAL CHILDREN, INC.										
AVAILABLE BALANCE AS OF: 07/31/23			\$1,049,000.00	(CITY)								\$ .00	(NON-CITY)
CONTRACT LIABILITY:			\$ .00	(CITY)								\$ .00	(NON-CITY)
ITD EXPENDITURES:			\$ .00	(CITY)								\$ .00	(NON-CITY)
ADOPTED	(C)*	FY 24	FY 25	FY 26	FY 27					FY 24	FY 25	FY 26	FY 27
APPROPRIATIONS	(N)*	*	*	*	*					1,049	*	*	*
										COMMITMENT PLAN			
										(N)*			

  

		FY 2024												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,049
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,049
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 CSGFEC	CONS	THE GUILD FOR EXCEPTIONAL CHILDREN RENOVATION TO MAIN BUILD 002 CONSTRUCTION	1,049	0	06/24			

FY 2024 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HL-DN808 FMS #: 816 B11 HATZOLOH INCORPORATED D/B/A CHEVRA HATZALAH  
 AVAILABLE BALANCE AS OF: 07/31/23 \$4,295,425.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$1,041,622.00 (CITY) \$.00 (NON-CITY)

	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
ADOPTED (C)*		1,185								2,205		2,090					
APPROPRIATIONS (N)*																	

		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	2,205	2,205
FORCST (C)*		*	*	*	*	*	*	*	*	*	*	*	2,205	2,205
ACTUAL (C)*		*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*		
FORCST (N)*		*	*	*	*	*	*	*	*	*	*	*		
ACTUAL (N)*		*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 DNFLATAMB EQFN	HATZOLOH INC. FLATBUSH AMBULANCE--PURCHASE OF ONE AMBULANCE 001 EQUIPMENT AND FURNITURE	285	0	06/24		
850 DNQNAMBI EQVH	HATZOLOH INC. BORO PARK AMBULANCES--PURCHASE OF TWO AMBULANC 001 EQUIPMENT - VEHICLES	600	0	06/24		
850 HLDHATQVP EQVH	Hatzoloh Incorporated - Purchase of New Ambulance - Queens 001 EQUIPMENT - VEHICLES	250	0	06/24		
850 HLDHAZQVP EQVH	Hatzoloh Incorporated- Purchase of New Ambulance - Queens 001 EQUIPMENT - VEHICLES	250	0	06/25		
850 HLDNBPVP EQVH	Hatzoloh Inc. - Boro Park New Ambulances - 001 EQUIPMENT - VEHICLES	430	0	06/24		
850 HLDNCHVP EQVH	Hatzoloh Inc. - New Ambulance -Crown Heights 001 EQUIPMENT - VEHICLES	110	0	06/24		
850 HLDNHATZ EQVH	HATZOLOH INC. AMBULANCE PURCHASE TO SERVE PATIENTS IN QUEENS 001 EQUIPMENT - VEHICLES	300	0	06/24		
850 HLDN08FVP EQVH	Hatzoloh Incorporated-Purchase of New Ambulance - Flatbush 001 EQUIPMENT - VEHICLES	230	0	06/24		
850 HLDN08KVP EQVH	Hatzoloh Incorporated-Purchase of New Ambulance - Brooklyn 001 EQUIPMENT - VEHICLES	240	0	06/25		
850 HLHATZBK EQVH	Hatzoloh Incorporated - Ambulances Brooklyn 001 EQUIPMENT - VEHICLES	100	0	06/25		
	EQVH 002 EQUIPMENT - VEHICLES	500	0	06/25		
	EQVH 003 EQUIPMENT - VEHICLES	250	0	06/25		
	EQVH 004 EQUIPMENT - VEHICLES	250	0	06/25		
850 HLHATZQNS EQVH	Hatzoloh Incorporated - Ambulances Queens 003 EQUIPMENT - VEHICLES	250	0	06/25		
	EQVH 004 EQUIPMENT - VEHICLES	250	0	06/25		



FY 2024 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HL-DN810 FMS #: 816 B13 HOSP. FOR SPECIAL SURGERY/NY SOCIETY FOR RELIEF OF RUPTURED & CRIPPLED  
 AVAILABLE BALANCE AS OF: 07/31/23 \$2,090,142.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$3,807,918.00 (CITY) \$.00 (NON-CITY)

	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
ADOPTED (C)*		822	*	*	*	*	*	*	*	(C)*	1,452	*	638	*	*	*	*
APPROPRIATIONS (N)*			*	*	*	*	*	*	*	(N)*		*	*	*	*	*	*

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2024 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24	
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	1,452	*	1,452
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	1,452	*	1,452
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
850 HLDNTOMO EQFN	HOSPITAL FOR SPECIAL SURGERY--COMPUTED TOMOGRAPHY (CT) MACHI 001 EQUIPMENT AND FURNITURE	822	0	06/24		
850 HLD810HSS EQFN	Relief of Ruptured & Crippled Hospital -Imagaging Equipment 001 EQUIPMENT AND FURNITURE	630	0	06/24		
850 HLMNHHSCH EQFN	HOSPITAL FOR SPECIAL SURGERY: LERNER IMAGING EQUIPMENT 002 EQUIPMENT AND FURNITURE	638	0	06/25		

FY 2024 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HL-DN823 FMS #: 816 AE5 START TREATMENT & RECOVERY CENTERS  
 AVAILABLE BALANCE AS OF: 07/31/23 \$140,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
ADOPTED (C)*		140	*		*		*		*	140	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*		*		*		*		*

		FY 2024														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24		
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	140	*	140
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	140	*	140
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*		*	
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*		*	
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*		*	
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*		*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HLDNSTART	EQFN	START TREATMENT & RECOVERY CENTERS, INC.--FUNDING FOR MINI B 001 EQUIPMENT AND FURNITURE	140	0	06/24			

BUDGET LINE: HL-DN908 FMS #: 816 AO7 WOMEN'S LEAGUE COMMUNITY RESIDENCES  
 AVAILABLE BALANCE AS OF: 07/31/23 \$1,099,363.62 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$76,592.38 (CITY) \$.00 (NON-CITY)

	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
ADOPTED (C)*		147	*		*		*		*	199	*	900	*		*		*
APPROPRIATIONS (N)*			*		*		*		*		*		*		*		*

		FY 2024														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24		
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	199	*	199
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	199	*	199
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*		*	
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*		*	
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*		*	
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*		*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HLKNWMSLG	EQVH	Women's League Community Residences - Wheelchair Vans 002 EQUIPMENT - VEHICLES	52	0	06/24			
850 HLWOMEN	EQFN	Women's League Community Residences IO 001 EQUIPMENT AND FURNITURE	100	0	06/25			
CO#: A	EQFN	001 EQUIPMENT AND FURNITURE	800	0	06/25			
850 WOMENWC	EQFN	WOMEN'S LEAGUE COMMUNITY RESIDENCES, INC.--TWO WHEELCHAIR-AC 001 EQUIPMENT AND FURNITURE	147	0	06/24			

FY 2024 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HL-DN915 FMS #: 816 AB8 THE JOSEPH P. ADDABBO FAMILY HEALTH CENTER, INC.  
 AVAILABLE BALANCE AS OF: 07/31/23 \$347,561.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$902,439.00 (CITY) \$.00 (NON-CITY)

	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
ADOPTED (C)*												348					
APPROPRIATIONS (N)*																	

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

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 HLQNADDAB CO#: A2 CONS	THE JOSEPH P. ADDABBO FAMILY HEALTH CENTER 003 CONSTRUCTION	98	0	06/25		
850 HLQNJPAPH EQFN	THE JOSEPH P. ADDABBO FAMILY HEALTH CENTER, INC.: I/O 002 EQUIPMENT AND FURNITURE	250	0	06/25		

BUDGET LINE: HL-DN916 FMS #: 816 B31 THE FLOATING HOSPITAL  
 AVAILABLE BALANCE AS OF: 07/31/23 \$211,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$106,000.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
ADOPTED (C)*		77								211							
APPROPRIATIONS (N)*																	

FY 2024																
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	211	*	211	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	211	*	211	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 FLOATGOOD EQFN	THE FLOATING HOSPITAL, INC. GOODHEALTH SHUTTLE--VEHICLE PURC 001 EQUIPMENT AND FURNITURE	77	0	06/24		
850 HLFLOAT EQFN	The Floating Hospital, Inc. -- TFH Good Health Shuttle 001 EQUIPMENT AND FURNITURE	134	0	06/24		

FY 2024 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HL-DN938 FMS #: 816 AB9 CENTER FOR THE ELIMINATION OF VIOLENCE IN THE FAMILY																	
AVAILABLE BALANCE AS OF: 07/31/23 \$102,569.00 (CITY) \$ .00 (NON-CITY)																	
CONTRACT LIABILITY: \$347,431.00 (CITY) \$ .00 (NON-CITY)																	
ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)																	
ADOPTED	(C)*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
APPROPRIATIONS	(N)*		*		*		*		*		*	103	*		*		*
COMMITMENT PLAN																	
FY 2024																	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 24		
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 HLKNCEV		Center for the Elimination of Violence Renovations						
		CONS SJ 002 CONSTRUCTION						
			103	0	06/25			

BUDGET LINE: HL-D001 FMS #: 816 D01 IMPROVEMENTS FOR DEPARTMENT OF HEALTH, CITYWIDE																	
AVAILABLE BALANCE AS OF: 07/31/23 \$570,107.57 (CITY) \$ .00 (NON-CITY)																	
CONTRACT LIABILITY: \$5,000.00 (CITY) \$ .00 (NON-CITY)																	
ITD EXPENDITURES: \$23,158,072.43 (CITY) \$ .00 (NON-CITY)																	
ADOPTED	(C)*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
APPROPRIATIONS	(N)*		*		*		*		*		*		*		*	1,204	*
COMMITMENT PLAN																	
FY 2024																	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 24		
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

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

FY 2024 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
816 HL82EASTH CONS	EAST HARLEM HEALTH HUB 001 CONSTRUCTION	600	0	06/27	DSGN	02/17	03/17
816 HL82HITIN EQFN	HEALTH INFORMATION INITIATIVE 003 EQUIPMENT AND FURNITURE	65	0	06/27			
816 HL82MOSQ EQFN	ANTI - MOSQUITO NETWORK 002 EQUIPMENT AND FURNITURE	206	0	06/27			

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BUDGET LINE: HL-D083		FMS #: 816 D83		IMPROVEMENTS TO MEDICAL EXAMINER FACILITIES, CITYWIDE															
AVAILABLE BALANCE AS OF: 07/31/23				\$5,135.14		(CITY)						\$ .00		(NON-CITY)					
CONTRACT LIABILITY:				\$147,455.84		(CITY)						\$ .00		(NON-CITY)					
ITD EXPENDITURES:				\$2,702,409.02		(CITY)						\$ .00		(NON-CITY)					
	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*		*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
ADOPTED	(C)*	*	*	*	*	*	*	*	*	(C)*	5	*	*	*	*	*	*	*	*
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	*	COMMITMENT PLAN		*	*	*	*	*	*	*	*

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
816 CCTOXICOL CO#: A EQFN	OCME - City Council Fund for Toxicology Equipment 003 EQUIPMENT AND FURNITURE	5	0	06/24			

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FY 2024 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HL-D999 FMS #: 816 D99 CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTERMENT  
 AVAILABLE BALANCE AS OF: 07/31/23 \$498,230.61 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$27,005,758.39 (CITY) \$ .00 (NON-CITY)

	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
ADOPTED (C)*										1,000							
APPROPRIATIONS (N)*																	
										COMMITMENT PLAN							

FY 2024																
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24			
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	CURRENT MILESTONE	MILESTONE START END
AGY ID NO	DESCRIPTION					
850 HL82CHNWH	COMMUNITY HEALTHCARE NETWORK-WASHINGTON HEIGHTS	1,000			DEVSCOPE	07/11 12/12
CONS	002 CONSTRUCTION		0	06/24		

BUDGET LINE: HL-KN02U FMS #: 816 AC5 COMMUNITY HEALTH INITIATIVES, INC.  
 AVAILABLE BALANCE AS OF: 07/31/23 \$200,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
ADOPTED (C)*										200							
APPROPRIATIONS (N)*																	
										COMMITMENT PLAN							

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
AGY ID NO	DESCRIPTION					
850 HLDNKNCHL	COMMUNITY HEALTH INITIATIVES, INC - I/O	200				
EQFN	002 EQUIPMENT AND FURNITURE		0	06/24		

FY 2024 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HL-KN030		FMS #: 816 AC9		PREMIUM HEALTH, INC.															
AVAILABLE BALANCE AS OF: 07/31/23				\$500,000.00		(CITY)										\$ .00 (NON-CITY)			
CONTRACT LIABILITY:				\$.00		(CITY)										\$ .00 (NON-CITY)			
ITD EXPENDITURES:				\$.00		(CITY)										\$ .00 (NON-CITY)			
ADOPTED (C)*		FY 24 *		FY 25 *		FY 26 *		FY 27 *		(C)*		FY 24 *		FY 25 *		FY 26 *		FY 27 *	
APPROPRIATIONS										COMMITMENT PLAN		500 *							
(N)*		*		*		*		*		(N)*		*		*		*		*	

  

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

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
850 HLDNKNPHC Premium Health Center Site Expansion I/O	500	0	06/25		
EQFN 002 EQUIPMENT AND FURNITURE					

BUDGET LINE: HL-KN04A		FMS #: 816 AD5		BROOKLYN PLAZA MEDICAL CENTER, INC.															
AVAILABLE BALANCE AS OF: 07/31/23				\$1,000,000.00		(CITY)										\$ .00 (NON-CITY)			
CONTRACT LIABILITY:				\$.00		(CITY)										\$ .00 (NON-CITY)			
ITD EXPENDITURES:				\$.00		(CITY)										\$ .00 (NON-CITY)			
ADOPTED (C)*		FY 24 *		FY 25 *		FY 26 *		FY 27 *		(C)*		FY 24 *		FY 25 *		FY 26 *		FY 27 *	
APPROPRIATIONS										COMMITMENT PLAN		1,000 *							
(N)*		*		*		*		*		(N)*		*		*		*		*	

  

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

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
850 HLKBNPZMC Brooklyn Plaza Medical Center, Inc.- I/O	1,000	0	06/25		
EQFN 001 EQUIPMENT AND FURNITURE					





FY 2024 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HL-KN201		FMS #: 816 AB1	NEW YORK BLOOD CENTER											
AVAILABLE BALANCE AS OF: 07/31/23			\$272,000.00	(CITY)								\$ .00	(NON-CITY)	
CONTRACT LIABILITY:			\$300,000.00	(CITY)								\$ .00	(NON-CITY)	
ITD EXPENDITURES:			\$ .00	(CITY)								\$ .00	(NON-CITY)	
ADOPTED	(C)*	FY 24	FY 25	FY 26	FY 27	FY 24	FY 25	FY 26	FY 27					
APPROPRIATIONS	(N)*											272		
										FY 2024				
										COMMITMENT PLAN				
										(N)*				
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID_NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 HLKNBLOOD		NEW YORK BLOOD CENTER - SICKLE CELL DISEASE CLEAN ROOM	272	0	06/26			
		CONS 001 CONSTRUCTION						

BUDGET LINE: HL-KN254		FMS #: 816 K06	MAIMONIDES MEDICAL CENTER											
AVAILABLE BALANCE AS OF: 07/31/23			\$460,442.00	(CITY)								\$ .00	(NON-CITY)	
CONTRACT LIABILITY:			\$251,820.00	(CITY)								\$ .00	(NON-CITY)	
ITD EXPENDITURES:			\$2,341,738.00	(CITY)								\$ .00	(NON-CITY)	
ADOPTED	(C)*	FY 24	FY 25	FY 26	FY 27	FY 24	FY 25	FY 26	FY 27					
APPROPRIATIONS	(N)*											436		
										FY 2024				
										COMMITMENT PLAN				
										(N)*				
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID_NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HLKNPEDQ		MAIMONIDES MEDICAL CENTER - IMAGING EQUIPMENT	436	0	06/25			
		EQFN 001 EQUIPMENT AND FURNITURE						

FY 2024 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HL-KN456 FMS #: 816 B21 WYCKOFF HEIGHTS MEDICAL CENTER  
 AVAILABLE BALANCE AS OF: 07/31/23 \$190,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
ADOPTED (C)*										190							
APPROPRIATIONS (N)*																	
										COMMITMENT PLAN							

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2024 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	190
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	190
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
801 HLKNWYCK CONS	WYCKOFF HEIGHTS MEDICAL CENTER: FUNDING FOR THE CONSTRUCTION 001 CONSTRUCTION	190	0	06/24		

BUDGET LINE: HL-KN562 FMS #: 816 A95 NEWYORK-PRESBYTERIAN/BROOKLYN METHODIST (NEW YORK METHODIST HOSPITAL)  
 AVAILABLE BALANCE AS OF: 07/31/23 \$214,232.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$194,146.00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$903,622.00 (CITY) \$ .00 (NON-CITY)

	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
ADOPTED (C)*										198							
APPROPRIATIONS (N)*																	
										COMMITMENT PLAN							

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

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
850 HLKNYPRES EQFN	NY METHODIST HOSPITAL: 3D EXTREMITY IMAGING SYSTEM NY 001 EQUIPMENT AND FURNITURE	198	0	06/27		

FY 2024 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HL-KN808 FMS #: 816 K09 HATZOLOH INCORPORATED D/B/A CHEVRA HATZALAH  
 AVAILABLE BALANCE AS OF: 07/31/23 \$789,195.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$196,805.00 (CITY) \$ .00 (NON-CITY)

	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
ADOPTED (C)*		575	*	*	*	*	*	*	*	214	*	*	*	*	*	*	*
APPROPRIATIONS (N)*			*	*	*	*	*	*	*		*	*	*	*	*	*	*

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2024 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24	
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	214	*	214
FORCST (C)*		*	*	*	*	*	*	*	*	*	*	*	214	*	214
ACTUAL (C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END	
850	HATZOLOH EQVH	Hatzoloh Incorporated-New Ambulance Purchase Williamsburg 001 EQUIPMENT - VEHICLES						214	0	06/24				
850	HLKNHATZ1 EQFN	HATZOLOH INC. : PURCHASE OF ONE AMBULANCE 001 EQUIPMENT AND FURNITURE						275	0	06/28				
850	HLKNHATZ2 EQFN	HATZOLOH INC.: PURCHASE OF ONE AMBULANCE 001 EQUIPMENT AND FURNITURE						300	0	06/28				

FY 2024 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HL-KN823 FMS #: 816 B10 START TREATMENT & RECOVERY CENTERS  
 AVAILABLE BALANCE AS OF: 07/31/23 \$241,362.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$36,638.00 (CITY) \$ .00 (NON-CITY)

ADOPTED	(C)*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
APPROPRIATIONS		240	*	*	*	*	*			240	*	*	*	*	*	*	*
	(N)*		*	*	*	*	*				*	*	*	*	*	*	*

		FY 2024														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	240	*	240
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	240	*	240
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 HLKNSTAR	START TREATMENT & RECOVERY CENTERS, INC.--VEHICLE PURCHASE.					
EQFN	001 EQUIPMENT AND FURNITURE	240	0	06/24		

BUDGET LINE: HL-KN908 FMS #: 816 AC7 WOMEN'S LEAGUE COMMUNITY RESIDENCES  
 AVAILABLE BALANCE AS OF: 07/31/23 \$104,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

ADOPTED	(C)*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
APPROPRIATIONS			*	*	*	*	*			104	*	*	*	*	*	*	*
	(N)*		*	*	*	*	*				*	*	*	*	*	*	*

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

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 HLKNWMSLG	Women's League Community Residences - Wheelchair Vans					
EQVH	001 EQUIPMENT - VEHICLES	104	0	06/24		

FY 2024 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HL-K001 FMS #: 816 K01 IMPROVEMENTS TO DEPARTMENT OF HEALTH BUILDINGS, BROOKLYN  
 AVAILABLE BALANCE AS OF: 07/31/23 \$223,428.40 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$3,040,275.60 (CITY) \$.00 (NON-CITY)

	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
ADOPTED (C)*												175				35	
APPROPRIATIONS (N)*																	

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
816 HL82ACCV	EQFN	ANIMAL CARE AND CONTROL 007 EQUIPMENT AND FURNITURE	35	0	06/27			
816 HL82BRTEH	EQFN	ANIMAL CARE CENTERS OF NYC: BROOKLYN ANIMAL CARE CENTER TEC 001 EQUIPMENT AND FURNITURE	175	0	06/25			

BUDGET LINE: HL-MN01A FMS #: 816 B27 UPPER MANHATTAN MENTAL HEALTH CLINIC, INC.  
 AVAILABLE BALANCE AS OF: 07/31/23 \$58,220.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$94,780.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
ADOPTED (C)*												58				*	
APPROPRIATIONS (N)*																	

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HLMNTOUCH	EQFN	Upper Manhattan Mental Health Center 001 EQUIPMENT AND FURNITURE	58	0	06/25			

FY 2024 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HL-MN01V		FMS #: 816 M10		CENTER FOR COMPREHENSIVE HEALTH PRACTICE															
AVAILABLE BALANCE AS OF: 07/31/23		\$453,000.00		(CITY)								\$ .00 (NON-CITY)							
CONTRACT LIABILITY:		\$ .00		(CITY)								\$ .00 (NON-CITY)							
ITD EXPENDITURES:		\$ .00		(CITY)								\$ .00 (NON-CITY)							
		* FY 24		* FY 25		* FY 26		* FY 27		* (C) *		* FY 24		* FY 25		* FY 26		* FY 27	
ADOPTED (C) *		*		*		*		*		*		53 *		400 *		*		*	
APPROPRIATIONS																			
(N) *		*		*		*		*		COMMITMENT PLAN		*		*		*		*	
										(N) *		*		*		*		*	

		FY 2024												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C) *		*	*	*	*	*	*	*	*	*	*	*	*	53 *
FORCST (C) *		*	*	*	*	*	*	*	*	*	*	*	*	53 *
ACTUAL (C) *		*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*

  

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HLMNCCHP	EQFN	Center for Comprhensive Health Practice-Sever Virtualization	53	0	06/24			
850 HLMNCCHPI	EQFN	Center for Comprehensive Health Practice- IO of New Facility	100	0	06/25			
850 HLMNCHPIO	EQFN	Center for Comprhensive Health Practice - New Site I/O	300	0	06/25			

FY 2024 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HL-MN04H FMS #: 816 M13 FOOT CLINICS OF NEW YORK D/B/A FOOT CENTER OF NEW YORK																		
AVAILABLE BALANCE AS OF: 07/31/23 \$325,000.00 (CITY) \$ .00 (NON-CITY)																		
CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)																		
ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)																		
ADOPTED	(C)*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	(C)*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN	325	*		*		*		*
FY 2024																		
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 24			
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*		325	*		325
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*		325	*		325
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*			*		
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*			*		
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*			*		
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*			*		

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HLMNFOOT	EQFN	FOOT CLINICS OF NY --UPGRADE EQUIPMENT TO SERVICE PATIENTS	325	0	06/24			
		001 EQUIPMENT AND FURNITURE						

BUDGET LINE: HL-MN561 FMS #: 816 M11 COMMUNITY HEALTHCARE NETWORK																		
AVAILABLE BALANCE AS OF: 07/31/23 \$250,000.00 (CITY) \$ .00 (NON-CITY)																		
CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)																		
ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)																		
ADOPTED	(C)*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	(C)*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN	250	*		*		*		*
FY 2024																		
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 24			
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*			*		
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*			*		
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*			*		
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*			*		
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*			*		
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*			*		

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 HLMNCHNHR	CONS	Community Healthcare Network Inc. Harlemn Renovation Project	250	0	06/25			
		002 CONSTRUCTION						

FY 2024 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HL-MN563 FMS #: 816 AC6 NYU HOSPITALS CENTER  
 AVAILABLE BALANCE AS OF: 07/31/23 \$133,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
ADOPTED (C)*										133							
APPROPRIATIONS (N)*										COMMITMENT PLAN							

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2024 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	133	133
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	133	133
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
850 HLMNYLNGN	NYU Langone Hospital - Purchase Energy Efficient Ambulances	133				
EQVH	002 EQUIPMENT - VEHICLES		0	06/24		

BUDGET LINE: HL-MN652 FMS #: 816 AN0 THE NEW YORK AND PRESBYTERIAN HOSPITAL  
 AVAILABLE BALANCE AS OF: 07/31/23 \$32,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$195,000.00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

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

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2024 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	27	27
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	27	27
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
850 HLMNYPHU	THE NEW YORK AND PRESBYTERIAN HOSPITAL: ENDOSCOPIC ULTRASOU	27				
EQFN	001 EQUIPMENT AND FURNITURE		0	06/24		



FY 2024 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HL-MN810 FMS #: 816 M12 HOSP. FOR SPECIAL SURGERY/NY SOCIETY FOR RELIEF OF RUPTURED & CRIPPLED  
 AVAILABLE BALANCE AS OF: 07/31/23 \$322,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
ADOPTED (C)*												322					
APPROPRIATIONS (N)*																	

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HLMNHHSCH	EQFN	HOSPITAL FOR SPECIAL SURGERY: LERNER IMAGING EQUIPMENT 001 EQUIPMENT AND FURNITURE	322	0	06/25			

BUDGET LINE: HL-M001 FMS #: 816 M01 IMPROVEMENTS TO DEPARTMENT OF HEALTH BUILDINGS, MANHATTAN  
 AVAILABLE BALANCE AS OF: 07/31/23 \$307,216.72 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$104,338.63 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$5,129,101.05 (CITY) \$ .00 (NON-CITY)

	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
ADOPTED (C)*										40						264	
APPROPRIATIONS (N)*																	

FY 2024																	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24				
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	40	40
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	40	40
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
816 HL82ACCV	EQFN	ANIMAL CARE AND CONTROL 008 EQUIPMENT AND FURNITURE	114	0	06/27			
816 HL82MRTEH	EQFN	ANIMAL CARE CENTERS OF NYC- TECHNOLOGY UPGRADES: TECHNOLOGY 001 EQUIPMENT AND FURNITURE	40	0	06/24			
850 HL82ACTEH	EQFN	TECHNOLOGY UPGRADE PROJECT AT MANHATTAN CARE CENTER & HQ LOC 001 EQUIPMENT AND FURNITURE	150	0	06/27			

FY 2024 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HL-QN025 FMS #: 816 Q06 EPISCOPAL HEALTH SERVICES INC. D/B/A ST. JOHN'S EPISCOPAL HOSPITAL.  
 AVAILABLE BALANCE AS OF: 07/31/23 \$4,102,576.43 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$513,182.57 (CITY) \$.00 (NON-CITY)

	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
ADOPTED (C)*			*	*	*	*	*			(C)*			*	*	*	*	*
APPROPRIATIONS										3,793	*		*	*	*	*	*
(N)*			*	*	*	*	*			(N)*		*	*	*	*	*	*

		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	3,793	*	3,793	*
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	3,793	*	3,793	*
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*				*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*				*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*				*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*				*

MGN PROJECT																	
AGY ID NO	DESCRIPTION								CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END			
801 HLDNSTJHN CONS	St. John's Episcopal Hospital Labor and Delivery Unit 003 CONSTRUCTION								3,052	0	06/24						
850 HLQNEPIBE EQFN	ST. JOHN MEDICAL EPISCOPAL HOSPITAL: BEDS AND C-ARM 001 EQUIPMENT AND FURNITURE								741	0	06/24						
850 HLQNEPISC EQFN	EPISCOPAL HEALTH SERVICES INC: LABOR AND DELIVERY DEPARTMENT 001 EQUIPMENT AND FURNITURE								308	0	06/28						

FY 2024 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HL-QN201 FMS #: 816 Q10 NEW YORK BLOOD CENTER  
 AVAILABLE BALANCE AS OF: 07/31/23 \$287,912.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$363,883.94 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$19,204.06 (CITY) \$.00 (NON-CITY)

	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
ADOPTED	(C)*		*	*	*	*	*	*	*	(C)*	*	*	*	283	*	*	*
APPROPRIATIONS										COMMITMENT PLAN							
	(N)*		*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 HLKNBLOOD	01 CONS	NEW YORK BLOOD CENTER - SICKLE CELL DISEASE CLEAN ROOM 002 CONSTRUCTION	283	0	06/26			
850 HLKNNYBCL	A EQFN	NEW YORK BLOOD CENTER, INC. : FACSARIA FUSION CELL SORTER 002 EQUIPMENT AND FURNITURE	5	0	06/33			

BUDGET LINE: HL-QN202 FMS #: 816 A49 JAMAICA HOSPITAL MEDICAL CENTER  
 AVAILABLE BALANCE AS OF: 07/31/23 \$4,907,353.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$572,647.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
ADOPTED	(C)*	3,000	*	*	*	*	*	*	*	(C)*	3,589	*	590	*	709	*	*
APPROPRIATIONS										COMMITMENT PLAN							
	(N)*		*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*

FY 2024																	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24				
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,589	*	3,589	*	3,589
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,589	*	3,589	*	3,589
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HLQNJAMCA	01 EQFN	JAMAICA HOSPITAL MEDICAL CENTER - Radiology Equipment 001 EQUIPMENT AND FURNITURE	18	0	06/32			
850 HLQNJHACC	EQFN	THE JAMAICA HOSPITAL--ACQUIRE A LINEAR ACCELERATOR (LINAC) A 001 EQUIPMENT AND FURNITURE	3,000	0	06/24			

FY 2024 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 HLQNJHMC5 EQFN	Jamaica Hospital Medical Center-Purchase Ultrasound Equipmen 001 EQUIPMENT AND FURNITURE	392	0	06/24		
850 HLQNJHMRI EQFN	JAMAICA HOSPITAL: MRI REPLACEMENTS 001 EQUIPMENT AND FURNITURE	290	0	06/25		
CO#: 01 EQFN	001 EQUIPMENT AND FURNITURE	300	0	06/25		
CO#: 02 EQFN	001 EQUIPMENT AND FURNITURE	709	0	06/26		
850 HLQNJHULT EQFN	JAMAICA HOSPITAL- REPLACE FIVE ULTRASOUND MACHINES 001 EQUIPMENT AND FURNITURE	197	0	06/24		

BUDGET LINE: HL-QN273 FMS #: 816 Q07 MOUNT SINAI HOSPITAL

AVAILABLE BALANCE AS OF: 07/31/23 \$3,616,204.39 (CITY) \$ .00 (NON-CITY)

CONTRACT LIABILITY: \$1,226,826.00 (CITY) \$ .00 (NON-CITY)

ITD EXPENDITURES: \$966,969.61 (CITY) \$ .00 (NON-CITY)

	FY 24	FY 25	FY 26	FY 27	FY 24	FY 25	FY 26	FY 27
ADOPTED (C)*	500	*	*	*	(C)*	2,337	705	*
APPROPRIATIONS (N)*	*	*	*	*	(N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2024		JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	2,337	2,337
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	2,337	2,337
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 MSICUEXPA CONS	FA-Mount Sinai Hospital Queens ICU Expansion 001 CONSTRUCTION	1,500	0	06/24		
816 HLQNMSHCA EQFN	MOUNT SINAI HOSPITAL: CARDIOLOGY EQUIPMENT PURCHASE 002 EQUIPMENT AND FURNITURE	31	0	06/24		
850 HLQNMSH02 EQFN	MOUNT SINAI HOSPITAL - RADIOLOGY UNIT PURCHASE 001 EQUIPMENT AND FURNITURE	306	0	06/24		
850 HLQNMTEQP EQFN	MOUNT SINAI HOSPITAL OF QUEENS--PURCHASE NEW INTENSIVE CARE 001 EQUIPMENT AND FURNITURE	500	0	06/24		
850 HLQNMTSIN EQFN	MOUNT SINAI HOSPITAL, QUEENS CAMPUS-C ARM, ULTRASOUND 001 EQUIPMENT AND FURNITURE	75	0	06/25		
EQFN	002 EQUIPMENT AND FURNITURE	630	0	06/25		
850 HLQNMTS03 CO#: A1 EQFN	Mount Sinai Hospital - Purchase of Nuclear Medicine Eqmt 001 EQUIPMENT AND FURNITURE	1	0	06/32		

FY 2024 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE START END
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BUDGET LINE: HL-QN305	FMS #: 816 A22	NEW YORK AND PRESBYTERIAN HOSPITAL			
AVAILABLE BALANCE AS OF: 07/31/23		\$734,805.00	(CITY)	\$ .00	(NON-CITY)
CONTRACT LIABILITY:		\$ .00	(CITY)	\$ .00	(NON-CITY)
ITD EXPENDITURES:		\$472,195.00	(CITY)	\$ .00	(NON-CITY)
* FY 24	* FY 25	* FY 26	* FY 27	* FY 24	* FY 25
ADOPTED (C)*				400	
APPROPRIATIONS (N)*					335
COMMITMENT PLAN					
(N)*					

FY 2024																
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	400	*	400	
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	400	*	400	
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE START END
850 HLQNYPRES	NEW YORK AND PRESBYTERIAN HOSPITAL--SONOGRAPHY MACHINES				
EQFN	001 EQUIPMENT AND FURNITURE	335	0	06/27	
850 HLQNYPRSB	NEW YORK AND PRESBYTERIAN HOSPITAL-Ultrasound Equipment				
EQFN	001 EQUIPMENT AND FURNITURE	400	0	06/24	

FY 2024 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HL-QN367		FMS #: 816 A50	ST. MARY'S HEALTHCARE SYSTEM FOR CHILDREN										
AVAILABLE BALANCE AS OF: 07/31/23		\$1,932,403.65	(CITY)								\$ .00	(NON-CITY)	
CONTRACT LIABILITY:		\$75,000.00	(CITY)								\$ .00	(NON-CITY)	
ITD EXPENDITURES:		\$102,596.35	(CITY)								\$ .00	(NON-CITY)	
ADOPTED	(C)*	FY 24	FY 25	FY 26	FY 27					FY 24	FY 25	FY 26	FY 27
APPROPRIATIONS	(N)*	*	*	*	*					594	955	*	285
										COMMITMENT PLAN			
										(N)*			

MGN PROJECT														CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2024		FEB	MARCH	APRIL	MAY	JUNE			START	END
								JAN										
850 HLQDNSMHS	St Mary's Hospital for Children-CSM Medication Dispensers	*	*	*	*	*	*	*	*	*	*	*	*	*	594	*		594
EQFN	001 EQUIPMENT AND FURNITURE																	
850 HLQNDN367	Saint Mary's Hospital for Children-Patient Touch Platform	*	*	*	*	*	*	*	*	*	*	*	*	*	594	*		594
EQFN	002 EQUIPMENT AND FURNITURE																	
850 HLQNSAINT	Saint Mary's Hospital for Children - I/O	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
EQFN	002 EQUIPMENT AND FURNITURE																	
850 HLQNSMHCI	Saint Mary's Hospital for Children - I/O 4th FL	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
EQFN	001 EQUIPMENT AND FURNITURE																	
850 HLQNSTMRY	ST. MARY'S HEALTH CARE SYSTEM FOR CHILDREN - CYBERSEC MEAS.	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
EQFN	001 EQUIPMENT AND FURNITURE																	

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FY 2024 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HL-QN561		FMS #: 816 AB6		COMMUNITY HEALTHCARE NETWORK INC.															
AVAILABLE BALANCE AS OF: 07/31/23		\$1,400,000.00		(CITY)								\$ .00 (NON-CITY)							
CONTRACT LIABILITY:		\$ .00		(CITY)								\$ .00 (NON-CITY)							
ITD EXPENDITURES:		\$ .00		(CITY)								\$ .00 (NON-CITY)							
		* FY 24 *		* FY 25 *		* FY 26 *		* FY 27 *		* (C) *		* FY 24 *		* FY 25 *		* FY 26 *		* FY 27 *	
ADOPTED (C) *		250 *		*		*		*		950 *		450 *		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
(N) *		*		*		*		*		(N) *		*		*		*		*	

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

  

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 LICRENOV	CONS	FA-Long Island City Renovation Project	250	0	06/24			
801 SUTPHIN	CONS	FA-Sutphin Health Center Expansion Project	450	0	06/25			
850 HLQNCHNEF	EQFN	COMMUNITY HEALTHCARE NETWORK INC. INITIAL OUTFITTING	700	0	06/24			

FY 2024 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HL-QN565 FMS #: 816 A66  
 AVAILABLE BALANCE AS OF: 07/31/23  
 CONTRACT LIABILITY:  
 ITD EXPENDITURES:

FLUSHING HOSPITAL  
 \$1,578,180.00 (CITY) \$ .00 (NON-CITY)  
 \$453,820.00 (CITY) \$ .00 (NON-CITY)  
 \$ .00 (CITY) \$ .00 (NON-CITY)

	FY 24	FY 25	FY 26	FY 27	FY 24	FY 25	FY 26	FY 27
ADOPTED (C)*	757	*	*	*	1,029	*	508	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*
					COMMITMENT PLAN			

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	1,029	1,029
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	1,029	1,029
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HLQNFHMBB EQFN	Flushing Hospital - Bruker Maldi Biotyper Sirius Ca 001 EQUIPMENT AND FURNITURE	272	0	06/24			
850 HLQNFHRAD EQFN	FLUSHING HOSPITAL: ACQUIRE FLUORO/RADIOGRAPHIC EQUIPMENT 001 EQUIPMENT AND FURNITURE	508	0	06/25			
850 HLQNFSLMC CO#: 01 EQFN	Flushing Hospital and Medical Center-Main HospitalUltrasound 001 EQUIPMENT AND FURNITURE	41	0	06/32			
850 HLQNFSHMR EQFN	FLUSHING HOSPITAL MEDICAL CENTER--REPLACE THE EXISTING MRI M 001 EQUIPMENT AND FURNITURE	757	0	06/24			



FY 2024 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HL-QN622 FMS #: 816 Q08 FOREST HILLS HOSPITAL - NORTHWELL HEALTH																		
AVAILABLE BALANCE AS OF: 07/31/23 \$498,000.00 (CITY) \$ .00 (NON-CITY)																		
CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)																		
ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)																		
ADOPTED	(C)*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	(C)*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN		*		*		*	498	*
FY 2024																		
PLAN (C)*		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE				FY 24	
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HLQNFHH05	EQFN	Forrest Hills Hospital - Equipment Purchase	498	0	06/27			
		001 EQUIPMENT AND FURNITURE						

BUDGET LINE: HL-QN623 FMS #: 816 Q09 LONG ISLAND JEWISH MEDICAL CENTER - NORTHWELL HEALTH																		
AVAILABLE BALANCE AS OF: 07/31/23 \$3,617,000.00 (CITY) \$ .00 (NON-CITY)																		
CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)																		
ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)																		
ADOPTED	(C)*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	(C)*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
APPROPRIATIONS	(N)*	1,000	*		*		*		*	COMMITMENT PLAN	1,000	*		*		*		*
FY 2024																		
PLAN (C)*		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE				FY 24	
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	1,000	*		1,000	
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	2,000	*		2,000	
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 HLQNLIERD	CONS	LONG ISLAND JEWISH MEDICAL CENTER: REDESIGN EMERGENCY DEPART	1,000	0	06/24			
		001 CONSTRUCTION						

FY 2024 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HL-QN915		FMS #: 816 B16	THE JOSEPH P. ADDABBO FAMILY HEALTH CENTER, INC.										
AVAILABLE BALANCE AS OF: 07/31/23		\$1,832,000.00	(CITY)								\$ .00	(NON-CITY)	
CONTRACT LIABILITY:		\$1,021,170.00	(CITY)								\$ .00	(NON-CITY)	
ITD EXPENDITURES:		\$1,978,830.00	(CITY)								\$ .00	(NON-CITY)	
		* FY 24	* FY 25	* FY 26	* FY 27	* FY 24	* FY 25	* FY 26	* FY 27				
ADOPTED (C)*										952	880		
APPROPRIATIONS (N)*													
COMMITMENT PLAN													
FY 2024													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801	HLQNJPAPH	JPAFHC Renovation, Sutphin Blvd.						
	CONS	001 CONSTRUCTION	480	0	06/26			
	CONS	002 CONSTRUCTION	400	0	06/26			
850	HLQNADDAB	THE JOSEPH P. ADDABBO FAMILY HEALTH CENTER, INC.: I/O						
	EQFN	001 EQUIPMENT AND FURNITURE	462	0	06/25			
850	HLQNJPAPH	THE JOSEPH P. ADDABBO FAMILY HEALTH CENTER, INC.: I/O						
	EQFN	001 EQUIPMENT AND FURNITURE	490	0	06/25			

FY 2024 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HL-QN916 FMS #: 816 B17 THE FLOATING HOSPITAL  
 AVAILABLE BALANCE AS OF: 07/31/23 \$268,167.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$429,996.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$51,837.00 (CITY) \$.00 (NON-CITY)

	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
ADOPTED (C)*		153	*	*	*	*	*	*	*	268	*	*	*	*	*	*	*
APPROPRIATIONS (N)*			*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2024 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24	
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	268	*	268
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	268	*	268
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 HLQNFHGH	The Floating Hospital, Inc - Vehicle Purchase; Health Shuttl					
EQVH	001 EQUIPMENT - VEHICLES	115	0	06/24		
850 HLQNFHTV	THE FLOATING HOSPITAL--VEHICLE PURCHASE. CAPGRANTS ID: 13162					
EQFN	001 EQUIPMENT AND FURNITURE	153	0	06/24		

BUDGET LINE: HL-RN140 FMS #: 816 R02 EDEN II SCHOOL FOR AUTISTIC CHILDREN, INC.  
 AVAILABLE BALANCE AS OF: 07/31/23 \$130,890.15 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$2,834,109.85 (CITY) \$.00 (NON-CITY)

	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
ADOPTED (C)*			*	*	*	*	*	*	*	*	*	*	*	*	*	40	*
APPROPRIATIONS (N)*			*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

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

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 HLREDNEW1	EDEN II - Purchase of Passenger Van					
EQVH	001 EQUIPMENT - VEHICLES	40	0	06/27		

FY 2024 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HL-RN346 FMS #: 816 R03 RICHMOND UNIVERSITY MEDICAL CENTER  
 AVAILABLE BALANCE AS OF: 07/31/23 \$4,724,255.09 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$3,537,000.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$11,783,087.91 (CITY) \$.00 (NON-CITY)

	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
ADOPTED (C)*		1,500	*		*		*		*	4,500	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*		*		*		*		*

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2024 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	4,500	4,500
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	4,500	4,500
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT	AGY ID NO	DESCRIPTION						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END	
801 HLDNRUMC2	CONS	FA-RUMCs Infrastructure Upgrade Projects						2,000	0	06/24				
801 HLRNRUMC2	CONS	RUMC SICU AND MOTHER BABY UNIT						1,000	0	06/24				
850 HLSIUHCTP	EQFN	RICHMOND UNIVERSITY MEDICAL CENTER - CAT SCAN PROJECT--REPLA						1,500	0	06/24				



FY 2024 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HL-RN808 FMS #: 816 AD3 HATZOLOH INCORPORATED D/B/A CHEVRA HATZALAH  
 AVAILABLE BALANCE AS OF: 07/31/23 \$250,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	FY 24	FY 25	FY 26	FY 27	FY 24	FY 25	FY 26	FY 27
ADOPTED (C)*	*	*	*	*	250	*	*	*
APPROPRIATIONS (N)*	*	*	*	*		*	*	*
					COMMITMENT PLAN			

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	250
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	250
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850	HLRNHATZH Hatzolah Incorporated - Ambulance Purchase EQVH 001 EQUIPMENT - VEHICLES	250	0	06/24			

BUDGET LINE: HL-XN014 FMS #: 816 AN8 ALBERT EINSTEIN COLLEGE OF MEDICINE  
 AVAILABLE BALANCE AS OF: 07/31/23 \$513,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$1,000,000.00 (CITY) \$ .00 (NON-CITY)

	FY 24	FY 25	FY 26	FY 27	FY 24	FY 25	FY 26	FY 27
ADOPTED (C)*	*	*	*	*	513	*	*	*
APPROPRIATIONS (N)*	*	*	*	*		*	*	*
					COMMITMENT PLAN			

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	513
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	513
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801	HLXNYESHI YESHIVA UNIVERSITY: RENOVATE NEW STATE-OF-THE-ART FACILITY CONS 001 CONSTRUCTION	513	0	06/24			

FY 2024 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HL-XN267		FMS #: 816 X03	MONTEFIORE HOSPITAL																	
AVAILABLE BALANCE AS OF: 07/31/23		\$2,013,000.00	(CITY)										\$ .00 (NON-CITY)							
CONTRACT LIABILITY:		\$ .00	(CITY)										\$ .00 (NON-CITY)							
ITD EXPENDITURES:		\$ .00	(CITY)										\$ .00 (NON-CITY)							
		*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	
ADOPTED	(C)*	800	*	*	*	*	*	*	*	*	*	*	*	1,213	*	*	*	*	*	
APPROPRIATIONS	(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
										FY 2024										
		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HLXNFIORE	EQFN	Montefiore Medical Center Behavioral Health Satellite	*	*	*	*	*	*	*	*	*	*	*	*	*	141	0	06/25			
850 HLXNMMCCT	EQFN	MONTEFIORE MEDICAL CENTER - PURCHASE CT SCANNER	*	*	*	*	*	*	*	*	*	*	*	*	*	1,072	0	06/25			
850 HLXNMONTM	EQFN	MONTEFIORE MEDICAL CENTER: TWO NEW 3D MAMMOGRAPHY UNITS	*	*	*	*	*	*	*	*	*	*	*	*	*	800	0	06/28			

FY 2024 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HL-XN269		FMS #: 816 X04	MORRIS HEIGHTS HEALTH CENTER										
AVAILABLE BALANCE AS OF: 07/31/23		\$853,000.00	(CITY)								\$ .00	(NON-CITY)	
CONTRACT LIABILITY:		\$ .00	(CITY)								\$ .00	(NON-CITY)	
ITD EXPENDITURES:		\$4,000,000.00	(CITY)								\$ .00	(NON-CITY)	
ADOPTED	(C)*	FY 24	* 750	* FY 25	* FY 26	* FY 27	* FY 28	* FY 29	* FY 30	* FY 31	* FY 32	* FY 33	* FY 34
APPROPRIATIONS	(N)*												
										COMMITMENT PLAN			
										(C)*			
										(N)*			

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 HLDNMHHC	CONS	MHC Integrative Health and Wellness Center 002 CONSTRUCTION	750	0	06/26			
850 HLXNMHHC	EQFN	MORRIS HEIGHTS HEALTH CENTER - IT SECURITY SYS 001 EQUIPMENT AND FURNITURE	103	0	06/25			

BUDGET LINE: HL-XN395		FMS #: 816 X07	ST. BARNABAS HOSPITAL										
AVAILABLE BALANCE AS OF: 07/31/23		\$856,000.00	(CITY)								\$ .00	(NON-CITY)	
CONTRACT LIABILITY:		\$ .00	(CITY)								\$ .00	(NON-CITY)	
ITD EXPENDITURES:		\$250,000.00	(CITY)								\$ .00	(NON-CITY)	
ADOPTED	(C)*	FY 24	* 400	* FY 25	* FY 26	* FY 27	* FY 28	* FY 29	* FY 30	* FY 31	* FY 32	* FY 33	* FY 34
APPROPRIATIONS	(N)*												
										COMMITMENT PLAN			
										(C)*			
										(N)*			

FY 2024													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	456 *
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	456 *
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	456 *
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HLXNBARNC	EQFN	ST. BARNABAS HOSPITAL: NUCLEAR MEDICINE CAMERA 001 EQUIPMENT AND FURNITURE	400	0	06/28			
850 HLXNSTBHU	EQFN	ST. BARNABAS HOSPITAL - 2 DIAGNOSTIC ULTRASOUND SYS 001 EQUIPMENT AND FURNITURE	139	0	06/24			



FY 2024 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HLXNSTBME EQFN	ST. BARNABAS HOSPITAL : MEDICAL EQUIPMENT 001 EQUIPMENT AND FURNITURE	194	0	06/24			
850 HLXNSTBRN EQFN	ST. BARNABAS HOSPITAL - PURCHASE MEDICAL EQUIPMENT 001 EQUIPMENT AND FURNITURE	123	0	06/24			

BUDGET LINE: HL-XN735 FMS #: 816 AN5 UNION COMMUNITY HEALTH CENTER, INC.  
 AVAILABLE BALANCE AS OF: 07/31/23 \$893,261.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$91,739.00 (CITY) \$ .00 (NON-CITY)

	* FY 24 *	* FY 25 *	* FY 26 *	* FY 27 *	* (C) *	* FY 24 *	* FY 25 *	* FY 26 *	* FY 27 *
ADOPTED (C)*	160					134	544		
APPROPRIATIONS (N)*									

	FY 2024												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	134 *
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	134 *
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HLXNUCHXC EQFN	UNION COMMUNITY HEALTH CENTER - MOBILE X-RAY UNIT 001 EQUIPMENT AND FURNITURE	55	0	06/32			
850 HLXNUNIC EQFN	UNION COMMUNITY HEALTH CENTER--PURCHASE OF MEDICAL EQUIPMENT 001 EQUIPMENT AND FURNITURE	300	0	06/25			
850 HLXNUNIO EQFN	UNION COMMUNITY HEALTH CENTER- PURCHASE MEDICAL EQUIPMENT 001 EQUIPMENT AND FURNITURE	144	0	06/25			
850 HLXNUNIOE EQFN	UNION COMMUNITY HEALTH CENTER - PURCHASE MEDICAL EQUIPMENT 001 EQUIPMENT AND FURNITURE	100	0	06/25			
850 HLXNUNION EQFN	UNION COMMUNITY HEALTH CENTER- PURCHASE MEDICAL EQUIPMENT 001 EQUIPMENT AND FURNITURE	134	0	06/24			
850 HLXNUNIVR EQFN	UNION COMMUNITY HEALTH CENTER - PURCHASE MOTIONVR EQUIPMENT 001 EQUIPMENT AND FURNITURE	160	0	06/28			

FY 2024 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HL-82      FMS #: 816 111      IMPROVEMENTS TO HEALTH FACILITIES, CITYWIDE															
AVAILABLE BALANCE AS OF: 07/31/23			\$217,625,196.59	(CITY)				\$3,390,908.08	(NON-CITY)						
CONTRACT LIABILITY:			\$479,661,637.34	(CITY)				\$985,232.05	(NON-CITY)						
ITD EXPENDITURES:			\$996,324,918.58	(CITY)				\$28,603,823.87	(NON-CITY)						
-----															
ADOPTED	(C)*	FY 24	FY 25	FY 26	FY 27		FY 24	FY 25	FY 26	FY 27					
APPROPRIATIONS	(N)*	93,107	*	29,688	17,952	*	(C)*	134,532	109,958	26,950	*	16,621			
-----															
COMMITMENT PLAN															
-----															
FY 2024															
-----															
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24	
PLAN	(C)*	47-	*	*	*	*	*	*	*	*	*	*	*	134,579	134,532
FORCST	(C)*	47-	*	*	*	*	*	*	*	*	*	*	*	134,579	134,532
ACTUAL	(C)*	47-	*	*	*	*	*	*	*	*	*	*	*	*	47-
-----															
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	2,543	2,543
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	2,543	2,543
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
111 HL82DMZDH	EQFN	DMZ MIGRATION TO DOITT 004 EQUIPMENT AND FURNITURE	804	185	06/29			
801 HL82PHL		DOHMH PHL BUILDING CONSTRUCTION				DSGN	06/18	11/19
	CONS	002 CONSTRUCTION	47	0	06/24			
CO#: B1	CONS	002 CONSTRUCTION	47-	0	07/23			
	CONS	003 CONSTRUCTION	5	0	06/24			
	CONS	006 CONSTRUCTION	1,707	0	06/24			
	CONS	010 CONSTRUCTION	11,447	0	06/24			
	CONS	011 CONSTRUCTION	7,675	0	06/24			
	CONS	012 CONSTRUCTION	33,045	0	06/24			
	CONS	013 CONSTRUCTION	40,000	0	06/25			
	CONS	014 CONSTRUCTION	5,000	0	06/24			
	CONS	016 CONSTRUCTION	10,000	0	06/24			
	CONS	017 CONSTRUCTION	40,000	0	06/25			
816 HL82ACCV	EQFN	ANIMAL CARE AND CONTROL 004 EQUIPMENT AND FURNITURE	49	0	06/27			
816 HL82BMSUP	EQFN	DOHMH BMS UPGRADE 001 EQUIPMENT AND FURNITURE	668	82	06/24			
	EQFN	002 EQUIPMENT AND FURNITURE	562	70	06/26			
816 HL82BRKIO	EQFN	BROOKLYN ANIMAL SHELTER INITIAL OUTFITTING 001 EQUIPMENT AND FURNITURE	500	0	06/24			
816 HL82BRNHC	DSGN	Brownsville Health Center Renovation of interior space 007 DESIGN	500	0	06/28			
	CONS	008 CONSTRUCTION	4,260	0	06/28			
	EQFN	009 EQUIPMENT AND FURNITURE	274	0	06/29			
816 HL82BRXIO	EQFN	BRONX ACC INITIAL OUTFITTING 001 EQUIPMENT AND FURNITURE	1,721	0	06/24			

FY 2024 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
816 HL82BUSHC	Bushwick Health Center exterior renovation/interior upgrades					
CONS	004 CONSTRUCTION	164	0	06/28		
CONS	005 CONSTRUCTION	4,000	0	06/29		
816 HL82CHRHC	Central Harlem Health Center interior renovation					DEVSCOPE 01/19 03/19
CONS	003 CONSTRUCTION	350	0	06/24		
CONS	004 CONSTRUCTION	150	0	06/25		
816 HL82CIRHV	Home Visiting Program					
EQFN	001 EQUIPMENT AND FURNITURE	3,200	800	06/27		
816 HL82CIRLT	CITYWIDE IMMUNIZATION REGISTRY AND THE MASTER CHILD INDEX					
EQFN	002 EQUIPMENT AND FURNITURE	267	33	06/24		
EQFN	003 EQUIPMENT AND FURNITURE	1,199	334	06/26		
816 HL82CRISR	Crisis Respite Centers					
CONS	001 CONSTRUCTION	4,000	0	06/24		
816 HL82DATAW	DOHMH Health Data Innovation					
EQFN	002 EQUIPMENT AND FURNITURE	2,283	300	06/29		
816 HL82DHEHR	DOHMH ARTICLE 28 EHR					
EQFN	006 EQUIPMENT AND FURNITURE	4,424	566	06/29		
EQFN	008 EQUIPMENT AND FURNITURE	2,670	330	06/30		
816 HL82EHRHC	East Harlem Health Center interior renovation					
DSGN	001 DESIGN	500	0	06/28		
CONS	003 CONSTRUCTION	1,700	0	06/30		
CONS	004 CONSTRUCTION	1,747	0	06/31		
816 HL82EVER2	Electronic Vital Event Registration System 2.0					
EQFN	008 EQUIPMENT AND FURNITURE	1,727	0	06/25		
816 HL82FACIO	FACTORY LIC QUEENS INITIAL OUTFITTING					
EQFN	002 EQUIPMENT AND FURNITURE	101	12	06/26		
816 HL82FINPL	Financial systems					
EQFN	008 EQUIPMENT AND FURNITURE	1,780	220	06/24		
EQFN	009 EQUIPMENT AND FURNITURE	2,501	311	06/31		
816 HL82GLEEB	BUILDING RENOVATION - 2527 GLEBE AVE, BRONX, NY					DSGN 01/19 07/19
CONS	002 CONSTRUCTION	500	0	06/24		
CONS	004 CONSTRUCTION	3,500	0	06/26		
816 HL82HELIC	HELICOPTER EQUIPPED WITH AERIAL PESTICIDE APPLICATION EQUIPT					
EQFN	001 EQUIPMENT AND FURNITURE	1	0	06/24		
816 HL82JAMPH	JAMAICA HEALTH CENTER PHARMACY RETRO-FIT					DSGN 07/21 10/21
CO#: 04 CONS	001 CONSTRUCTION	1	0	06/24		
EQFN	002 EQUIPMENT AND FURNITURE	12	2	06/24		
816 HL82LICEN	LICENSING AND ENFORCEMENT SYSTEMS					
EQFN	004 EQUIPMENT AND FURNITURE	3,560	440	06/25		

FY 2024 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	EQFN 005 EQUIPMENT AND FURNITURE		2,670	330	06/31			
816 HL82MACCS	MANHATTAN ANIMAL CARE CENTER SIDEWALK REPLACEMENT							
CONS	001 CONSTRUCTION		1	0	06/24	DSGN	11/18	05/19
816 HL82MANIO	MANHATTAN ANIMAL SHELTER INITIAL OUTFITTING							
EQFN	001 EQUIPMENT AND FURNITURE		235	0	06/24			
816 HL82MOAC	Bronx and Queens Mobile Adoption Centers							
EQVH	001 EQUIPMENT - VEHICLES		272	0	06/24			
816 HL82MORHC	Morrisania Health Center interior renovation							
CONS	004 CONSTRUCTION		1,496	0	06/28			
CONS	005 CONSTRUCTION		1,000	0	06/29			
816 HL82NETRP	NETWORK SERVER REPLACEMENT - Y2K							
EQFN	030 EQUIPMENT AND FURNITURE		10,060	1,243	06/24			
EQFN	033 EQUIPMENT AND FURNITURE		890	110	06/26			
EQFN	034 EQUIPMENT AND FURNITURE		1,291	160	06/27			
EQFN	036 EQUIPMENT AND FURNITURE		2,423	300	06/31			
EQFN	037 EQUIPMENT AND FURNITURE		1,780	220	06/32			
EQFN	038 EQUIPMENT AND FURNITURE		1,780	220	06/33			
816 HL82PCREP	PC REPLACEMENT & NOVELL SOFTWARE							
EQFN	032 EQUIPMENT AND FURNITURE		65	9	06/24			
EQFN	033 EQUIPMENT AND FURNITURE		2,495	308	06/24			
EQFN	039 EQUIPMENT AND FURNITURE		3,171	393	06/27			
EQFN	040 EQUIPMENT AND FURNITURE		2,778	344	06/28			
EQFN	041 EQUIPMENT AND FURNITURE		2,279	282	06/29			
EQFN	042 EQUIPMENT AND FURNITURE		2,325	282	06/30			
EQFN	043 EQUIPMENT AND FURNITURE		2,081	246	06/31			
EQFN	044 EQUIPMENT AND FURNITURE		1,780	220	06/32			
EQFN	045 EQUIPMENT AND FURNITURE		1,780	220	06/33			
816 HL82PHLNB	DOHMH FACILITIES							
CONS	010 CONSTRUCTION		804	0	06/24	DSGN	01/14	06/15
816 HL82PHLOF	PUBLIC HEALTH LAB INITIAL OUTFITTING							
EQFN	001 EQUIPMENT AND FURNITURE		25,000	0	06/24			
816 HL82RELOC	OFFICE RELOCATION - 16 COURT ST TO 532 FULTON ST BROOKLYN							
CONS	001 CONSTRUCTION		902	0	06/24			
EQFN	002 EQUIPMENT AND FURNITURE		614	76	06/24			
816 HL82REVNU	REVENUE MANAGEMENT SYSTEM							
EQFN	004 EQUIPMENT AND FURNITURE		50	22	06/29			
816 HL82SECUR	INFORMATION SECURITY							
EQFN	003 EQUIPMENT AND FURNITURE		1,780	220	06/24			
EQFN	004 EQUIPMENT AND FURNITURE		3,383	418	06/26			
816 HL82SF0RE	SALESFORCE - CLOUD BASED SUBSCRIPTION LICENSES & PROF. SERV							
EQFN	001 EQUIPMENT AND FURNITURE		13,350	1,650	06/25			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
816 HL82SIAS	Staten Island Animal Shelter							
EQFN	002 EQUIPMENT AND FURNITURE		62	0	06/24			
816 HL82VCLIN	EMERGENCY FUNDING FOR VARIOUS CLINICS							
CONS	054 CONSTRUCTION		1,204	0	06/27			
CONS	055 CONSTRUCTION		3,235	0	06/28			
CONS	056 CONSTRUCTION		17,746	0	06/29			
CONS	057 CONSTRUCTION		22,856	0	06/30			
CONS	058 CONSTRUCTION		23,313	0	06/31			
CONS	059 CONSTRUCTION		81,105	0	06/32			
CONS	060 CONSTRUCTION		72,338	0	06/33			
816 HL82VOIP1	Upgrade DOHMH Satellite offices to VoIP							
EQFN ED	001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	271	106	06/24			
EQFN ED	002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	1,111	138	06/24			
816 HL82VRVSS	Veterinary Rodent Vector Surveillance System							
EQFN	003 EQUIPMENT AND FURNITURE		4	0	06/24			
816 HL82WAHIO	WASHINGTON HEIGHTS HC INITIAL OUTFITTING							
EQFN	001 EQUIPMENT AND FURNITURE		342	42	06/26			
816 HL82WARIO	WAREHOUSE RELOCATION FROM 540 KINGSLAND							
EQFN	004 EQUIPMENT AND FURNITURE		200	0	06/24			
EQFN	005 EQUIPMENT AND FURNITURE		346	0	06/26			
816 HL82WLSHC	Williamsburg Health Center Interior Renovation							
CONS	005 CONSTRUCTION		2,865	0	06/28			
EQFN	006 EQUIPMENT AND FURNITURE		387	48	06/28			
DSGN	007 DESIGN		435	0	06/26			
CONS	008 CONSTRUCTION		7,706	0	06/27			
816 HL82ZERGA	LEASE SPACE RENOVATION - 1235 ZEREGA AVENUE, BRONX, NY							
CONS	002 CONSTRUCTION		254	0	06/24	DSGN	03/19	09/19
816 HL82ZRGIO	ZEREGA AVE LEASE FACILITY INITIAL OUTFITTING							
EQFN	001 EQUIPMENT AND FURNITURE		91	12	06/24			
850 HL82BRKLN	Brooklyn Animal Care Center Upgrade							
CO#: CR	DSGN 001 DESIGN		1	0	06/24	PROJSTRT	01/16	01/16
CO#: 00	CNSP 009 CONSTRUCTION SUPERVISION		1,033	0	06/25			
	SVCS 010 SERVICES		1	0	06/24			
	SVCS 011 SERVICES		74	0	06/24			
CO#: 01	CONS 013 CONSTRUCTION		2,185	0	06/25			
	IFSP 601 IFA CONSTRUCTION SUPERVIS		100	0	09/23			
850 HL82BRONX	Bronx Animal Care Center and Veterinary Clinic							
CO#: 02	CONS 005 CONSTRUCTION		235	0	06/25	PROJSTRT	07/19	07/19
	CONS 006 CONSTRUCTION		5,518	0	06/25			
CO#: 01	DSGN 014 DESIGN		137	0	06/24			
	CONS 150 CONSTRUCTION		1,200	0	06/25			
CO#: 01	IFSP 602 IFA CONSTRUCTION SUPERVIS		1,900	0	06/24			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
850 HL82BUSHX	BUSHWICK HEALTH CENTER - EXTERIOR RENOVATION							
	CONS 012 CONSTRUCTION		611	0	06/24			
CO#: 01	CONS 012 CONSTRUCTION		81	0	06/25			
	SVCS 014 SERVICES		29	0	06/24			
	CONS 015 CONSTRUCTION		919	0	06/25			
CO#: 01	DSGN 016 DESIGN		1	0	06/24			
CO#: 02	DSGN 016 DESIGN		60	0	06/24			
CO#: 03	IFSP 601 IFA CONSTRUCTION SUPERVIS		150	0	06/24			
850 HL82CORHC	Corona Health Center-Exterior Facade, Basement and Lobby							
	DSGN 020 DESIGN		29	0	06/24			
	CONS 021 CONSTRUCTION		8,480	0	06/24			
	CONS 023 CONSTRUCTION		3	0	06/24			
	CONS 024 CONSTRUCTION		31	0	06/24			
CO#: 06	IFDS 601 IFA DESIGN		100	0	07/23			
	IFSP 602 IFA CONSTRUCTION SUPERVIS		700	0	06/24			
850 HL82MANAT	Manhattan Animal Care Center Upgrade						DEVSCOPE 01/18	04/18
	DSGN 001 DESIGN		45	0	06/24			
	CONS 003 CONSTRUCTION		439	0	06/24			
CO#: 03	IFSP 602 IFA CONSTRUCTION SUPERVIS		350	0	10/23			
850 HL82SIABE	REHAB OF THE STATEN ISLAND ANIMAL SHELTER							
CO#: 01	CONS 003 CONSTRUCTION		1	0	06/24			
CO#: DR	CONS 007 CONSTRUCTION		8	0	06/24			
CO#: 01	CONS 020 CONSTRUCTION		7	0	06/24			
	CONS 026 CONSTRUCTION		2	0	06/24			
	CONS 027 CONSTRUCTION		9	0	06/24			
	CONS 028 CONSTRUCTION		4	0	06/24			
	CONS 030 CONSTRUCTION		7	0	06/24			
	CONS 033 CONSTRUCTION		107	0	06/24			
	CONS 036 CONSTRUCTION		139	0	06/24			
CO#: 01	SVCS 037 SERVICES		1	0	06/24			
CO#: 09	IFSP 601 IFA CONSTRUCTION SUPERVIS		75	0	06/24			
850 HL82WASHT	WASHINGTON HEIGHTS HEALTH CENTER FACADE RENOVATION							
	DSGN 003 DESIGN		1,378	0	06/24			
	CONS 005 CONSTRUCTION		16,192	0	06/26			
856 HL82FACTO	DOHMH - FACTORY LIC QUEENS						DEVSCOPE 06/20	08/20
CO#: C	EQFN 002 EQUIPMENT AND FURNITURE		28	94	06/24			

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BUDGET LINE: HL-83		FMS #: 816 115	IMPROVEMENTS TO MEDICAL EXAMINER FACILITIES, CITYWIDE														
AVAILABLE BALANCE AS OF: 07/31/23		\$41,624,988.89	(CITY)							\$134,026.10	(NON-CITY)						
CONTRACT LIABILITY:		\$1,236,760.64	(CITY)							\$ .00	(NON-CITY)						
ITD EXPENDITURES:		\$31,025,235.75	(CITY)							\$338,295.90	(NON-CITY)						
*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
ADOPTED (C)*	32,827	*	38,989	*	1,451	*	4,956	*	(C)*	7,253	*	35,212	*	1,451	*	5,437	*
APPROPRIATIONS	COMMITMENT PLAN																
(N)*	*	*	*	*	*	*	*	*	(N)*	66	*	*	*	*	*	*	

	FY 2024															
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24			
PLAN (C)*	6	*	664	*	*	*	*	*	*	*	*	*	6,583	*	7,253	*
FORCST(C)*	6	*	664	*	*	*	*	*	*	*	*	*	14,583	*	15,253	*
ACTUAL(C)*	6	*	*	*	*	*	*	*	*	*	*	*	*	*	6	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	66	*	66	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	66	*	66	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
816 CMEAMTS-1 EQFN	OCME - Asset Tracking System for Materials Management 001 EQUIPMENT AND FURNITURE	514	0	06/26	
816 CMEANDE EQFN	OCME - Purchase of ANDE Rapid DNA Lab Instruments 001 EQUIPMENT AND FURNITURE	154	0	06/24	
816 CMEHPLC EQFN	OCME - Purchase of Liquid Handling Robot and HPLC Instrument 001 EQUIPMENT AND FURNITURE	547	0	06/24	
816 CMEIT EQFN	OCME - Purchase of IT Equipment & Services Lump Sum 044 EQUIPMENT AND FURNITURE	1,836	0	06/30	
	EQFN 045 EQUIPMENT AND FURNITURE	2,009	0	06/31	
816 CMEITNET EQFN	OCME - IT Infrastructure Network Upgrade 007 EQUIPMENT AND FURNITURE	1,308	0	06/24	
	EQFN 008 EQUIPMENT AND FURNITURE	2,009	0	06/24	
CO#: 01	EQFN 008 EQUIPMENT AND FURNITURE	431	0	06/24	
	EQFN 009 EQUIPMENT AND FURNITURE	914	0	06/25	
816 CMEITPC EQFN	OCME - IT Upgrade of Computers for OCME Sites 006 EQUIPMENT AND FURNITURE	110	0	06/25	
816 CMEITVOIP EQFN	OCME - Upgrade of VoIP System for OCME Sites 003 EQUIPMENT AND FURNITURE	39	0	06/25	
816 CMELIMS CO#: J	OCME - Laboratory Information Management System EQFN 200 EQUIPMENT AND FURNITURE	321	0	06/25	
CO#: 01	EQFN 400 EQUIPMENT AND FURNITURE	200	0	06/24	
CO#: 02	EQFN 400 EQUIPMENT AND FURNITURE	233	0	06/25	
816 CMEMOLECU EQFN	OCME - Molecular Genetics Equipment Replacement 002 EQUIPMENT AND FURNITURE	496	0	06/24	
816 CMEPMCTS EQFN	OCME - Purchase of Post-Mortem CT Scanners 001 EQUIPMENT AND FURNITURE	2,888	0	06/25	

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
816 CMEPRINTR	OCME-IT Purchase Printers for OCME Sites							
	EQFN 001 EQUIPMENT AND FURNITURE		6	0	07/23			
CO#: 01	EQFN 001 EQUIPMENT AND FURNITURE		467	0	06/24			
816 CMESECURE	OCME - Agency-wide Physical Security System Upgrades					DSGN	09/23	11/23
CO#: 01	EQFN 001 EQUIPMENT AND FURNITURE		732	0	06/25			
CO#: 02	EQFN 001 EQUIPMENT AND FURNITURE		6,000	0	06/25			
CO#: 03	EQFN 001 EQUIPMENT AND FURNITURE		10,589	0	06/25			
CO#: 04	EQFN 001 EQUIPMENT AND FURNITURE		1,000	0	06/27			
CO#: 05	EQFN 001 EQUIPMENT AND FURNITURE		1,000	0	06/27			
CO#: 06	EQFN 001 EQUIPMENT AND FURNITURE		2,000	0	06/27			
	CONS 002 CONSTRUCTION		999	0	06/25			
	EQFN 003 EQUIPMENT AND FURNITURE		6,111	0	06/25			
CO#: 01	EQFN 003 EQUIPMENT AND FURNITURE		2,000	0	06/29			
	CTGY 007 CONTINGENCY		30,431	0	06/24			
816 CMEVEHICL	OCME - Vehicles Replacement							
	EQVH 015 EQUIPMENT - VEHICLES		53	0	08/23			
CO#: 01	EQVH 015 EQUIPMENT - VEHICLES		172	0	06/25			
	EQVH 016 EQUIPMENT - VEHICLES		275	0	08/23			
CO#: 01	EQVH 016 EQUIPMENT - VEHICLES		319	0	08/23			
CO#: 02	EQVH 016 EQUIPMENT - VEHICLES		17	0	08/23			
	EQVH 017 EQUIPMENT - VEHICLES		714	0	06/25			
CO#: 01	EQVH 017 EQUIPMENT - VEHICLES		937	0	06/26			
	EQVH 018 EQUIPMENT - VEHICLES		937	0	06/27			
	EQVH 019 EQUIPMENT - VEHICLES		637	0	06/28			
CO#: 02	EQVH 021 EQUIPMENT - VEHICLES		637	0	06/29			
	EQVH 022 EQUIPMENT - VEHICLES		637	0	06/30			
	EQVH 023 EQUIPMENT - VEHICLES		637	0	06/31			
816 CME520FPC	OCME - New Medical Examiner Facility							
	CONS 001 CONSTRUCTION		500	0	06/27			
816 FBIOEQUIP	OCME - Forensic Biology Laboratory Equipment Lump Sum							
	EQFN 006 EQUIPMENT AND FURNITURE		1	0	06/25			
	EQFN 012 EQUIPMENT AND FURNITURE		451	0	06/31			
816 HL82A003A	OCME - Agency-wide Various Equipment							
	EQFN 066 EQUIPMENT AND FURNITURE		1,778	0	06/29			
	EQFN 067 EQUIPMENT AND FURNITURE		1,741	0	06/31			
CO#: 01	EQFN 067 EQUIPMENT AND FURNITURE		2,000	0	06/28			
	EQFN 068 EQUIPMENT AND FURNITURE		504	0	06/30			
	EQFN 069 EQUIPMENT AND FURNITURE		2,955	0	06/28			
	EQFN 070 EQUIPMENT AND FURNITURE		2,244	0	06/29			
CO#: 01	EQFN 070 EQUIPMENT AND FURNITURE		4,759	0	06/32			
CO#: 02	EQFN 070 EQUIPMENT AND FURNITURE		5,056	0	06/33			
	EQFN 074 EQUIPMENT AND FURNITURE		368	0	06/30			
CO#: 01	EQFN 074 EQUIPMENT AND FURNITURE		174	0	06/30			
816 SANDCMEIT	OCME - Replacement of Sandy Damaged IT Equipment							
CO#: AB	EQFN 002 EQUIPMENT AND FURNITURE		5	66	06/24			



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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
850 CMERECORD	OCME - Records Room Reconstruction at 421 East 26th St, Manh					DSGN	07/23	03/24
	DSGN 001 DESIGN		966	0	06/24			
	CONS 002 CONSTRUCTION		5,103	0	06/25			
	SVCS 005 SERVICES		78	0	06/25			
	IFDS 006 IFA DESIGN		145	0	06/25			
	IFSP 007 IFA CONSTRUCTION SUPERVIS		532	0	06/25			
	CONS 150 CONSTRUCTION		208	0	06/25			

FY 2024 AUTHORIZED COMMITMENT PLAN  
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TOTALS FOR: HL HEALTH

AVAILABLE BALANCE AS OF: 07/31/23      \$442,817,083.89 (CITY)      \$3,524,934.18 (NON-CITY)  
 CONTRACT LIABILITY:      \$513,097,112.90 (CITY)      \$985,232.05 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 24 *	FY 25 *	FY 26 *	FY 27	FY 24 *	FY 25 *	FY 26 *	FY 27
CITY(C)	154,921 *	38,989 *	31,139 *	22,908	243,248 *	194,782 *	41,955 *	28,338
NON-CITY(N)	*	*	87 *	1,353	2,609 *	2,090 *	986 *	1,353
				FY 2024				
	PLAN (C)	FORCST (C)	ACTUAL (C)		PLAN (N)	FORCST (N)	ACTUAL (N)	
JULY	-41 *	-41 *	-41		0 *	0 *	0	0
AUG	664 *	664 *	0		0 *	0 *	0	0
SEPT	0 *	0 *	0		0 *	0 *	0	0
OCT	0 *	0 *	0		0 *	0 *	0	0
NOV	0 *	0 *	0		0 *	0 *	0	0
DEC	0 *	0 *	0		0 *	0 *	0	0
JAN	0 *	0 *	0		0 *	0 *	0	0
FEB	0 *	0 *	0		0 *	0 *	0	0
MARCH	0 *	0 *	0		0 *	0 *	0	0
APRIL	0 *	0 *	0		0 *	0 *	0	0
MAY	0 *	0 *	0		0 *	0 *	0	0
JUNE	242,625 *	251,625 *	0		2,609 *	2,609 *	0	0
FY 24	243,248 *	252,248 *	-41		2,609 *	2,609 *	0	0

FY 2024 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HN-D002 FMS #: 042 D02 CONSTRUCTION AND IMPROVEMENTS TO CUNY COMMUNITY COLLEGES, CITYWIDE																			
AVAILABLE BALANCE AS OF: 07/31/23 \$86,573,181.06 (CITY) \$ .00 (NON-CITY)																			
CONTRACT LIABILITY: \$27,034,289.82 (CITY) \$ .00 (NON-CITY)																			
ITD EXPENDITURES: \$102,740,529.12 (CITY) \$ .00 (NON-CITY)																			
ADOPTED	(C)*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	
		3,350								10,955		9,667		19,916		6,972			
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*									

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2024		JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	10,955	10,955
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	10,955	10,955
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 BX001-023	CONS	GOULD MEMORIAL LIBRARY ELEVATOR INSTALLATION 002 CONSTRUCTION	75	0	06/26	DEVSCOPE	06/23	09/23
042 BX001-024	CONS	LIBRARY ELEVATOR INSTALLATION 002 CONSTRUCTION	500	0	06/24	DEVSCOPE	07/23	09/24
042 BX002-023	CONS	Elevator Installation 001 CONSTRUCTION	425	0	06/30	DEVSCOPE	06/23	09/23
042 BX006-022	CONS	Food Pantry Construction 001 CONSTRUCTION	1,150	0	06/26	DEVSCOPE	06/22	09/22
042 BX022-009	CONS	Gould Memorial Lib Rotunda Staircase Installation 004 CONSTRUCTION	134	0	06/28	DEVSCOPE	06/09	08/09
042 BX038-016	CONS	Lowe Hall ADA Accessibility Improvements 003 CONSTRUCTION	106	0	06/24	DEVSCOPE	07/19	10/19
042 BX040-017	CONS	Bronx Express 007 CONSTRUCTION	383	0	06/28	DEVSCOPE	07/19	10/19
042 BX041-017	CONS	STEM Resource Center 003 CONSTRUCTION	5	0	06/31			
042 BX046-019	CONS	Alumni Gym HVAC & ADA Improvements 002 CONSTRUCTION	250	0	06/31	DEVSCOPE	07/20	10/20
	CONS	003 CONSTRUCTION	2,000	0	06/30			
042 BX048-020	CONS	ELEVATOR UPGRADES 002 CONSTRUCTION	125	0	06/31	DEVSCOPE	06/20	09/20
	CONS	003 CONSTRUCTION	758	0	06/25			
	CONS	004 CONSTRUCTION	125	0	06/25			
042 BX049-020	CONS	Carl Polowczyk Hall Upgrades 001 CONSTRUCTION	250	0	06/31	DEVSCOPE	06/20	09/20

FY 2024 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END	
	CONS	002 CONSTRUCTION	2,750	0	06/30				
042 CA002-023	Health, Safety and ADA Projects								
	CONS	003 CONSTRUCTION	3,874	0	06/30				
	CONS	005 CONSTRUCTION	3,388	0	06/28				
042 CA013-008	WEB VIDEO SYSTEMS FOR HANDICAPPED STUDENTS, CUNYWIDE								
	CONS	001 CONSTRUCTION	1,317	0	06/27	DEVSCOPE	06/10	08/10	
042 CA022BX01	Bronx CC HVAC Improvements								
	CONS	007 CONSTRUCTION	17,668	0	06/26	DEVSCOPE	06/23	08/23	
042 CA049-019	CUNY In The Heights								
	CONS	004 CONSTRUCTION	175	0	06/31	DEVSCOPE	06/19	09/19	
042 CA049-022	CUNY in the Heights -Media Room Construction/Renovation								
	CONS	001 CONSTRUCTION	2,500	0	06/28	DEVSCOPE	06/22	09/22	
042 CA054-020	Health, Safety, and ADA Projects								
	EQFN	002 EQUIPMENT AND FURNITURE	723	0	06/26	DEVSCOPE	06/20	09/20	
042 CA092-024	Health, Safety and ADA Projects Health, Safety and ADA Proje								
	CONS	001 CONSTRUCTION	6,000	0	06/24				
042 CA200HS03	FIRE ALARM SYSTEM-CONSOLIDATION OF BELLS & NETWORK A								
	EQFN	008 EQUIPMENT AND FURNITURE	1	0	06/31				
042 CA201LG02	PHOTOVOLTAIC EQUIPMENT								
	EQFN	ED 002 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	35	0	06/31				
042 CA201MC03	Facilities Preservation - Local Law 11								
	EQFN	003 EQUIPMENT AND FURNITURE	49	0	06/25	DEVSCOPE	03/07	05/07	
042 CA202HS04	ADA Improvements								
	CONS	004 CONSTRUCTION	137	0	06/31	DEVSCOPE	05/07	08/07	
042 CA202MC01	ADA BATHROOM UPGRADES FOR BMCC								
	CONS	002 CONSTRUCTION	25	0	06/24	DEVSCOPE	06/09	08/09	
042 GU001-012	Space Conversion								
	CONS	001 CONSTRUCTION	306	0	06/24	DEVSCOPE	06/23	09/24	
	CONS	002 CONSTRUCTION	87	0	06/28				
042 GU027-012	Campus Network Infrastructure Upgrade								
	EQFN	002 EQUIPMENT AND FURNITURE	7	0	06/29				
	EQFN	003 EQUIPMENT AND FURNITURE	1	0	06/24				
042 GU051-015	Guttman Comm. Coll. Building Canopy								
	CONS	001 CONSTRUCTION	31	0	06/29	DEVSCOPE	10/14	12/14	
042 HC002-023	Playground Renovation								
	EQFN	ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	1,150	0	06/24				

FY 2024 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 HC002-024 CONS	Playground Renovation 001 CONSTRUCTION	300	0	06/26			
042 HS007-022 CONS CONS	Second Floor & Basement Renovations 001 CONSTRUCTION 004 CONSTRUCTION	1,500 3,500	0 0	06/25 06/25	DEVSCOPE	06/22	09/22
042 HS019-004 EQFN ED	Hostos Fire Alarm @ 500 Grand Concourse 004 EQUIPMENT AND FURNITURE	12	0	06/31	DEVSCOPE	03/07	05/07
042 HS039-009 EQFN	INTEGRATED ACCESS SECURITY SYSTEM 004 EQUIPMENT AND FURNITURE	130	0	06/31			
042 HS047-013 CONS GE	Savoy Building Roof Replacement 004 CONSTRUCTION	50	0	06/31	DEVSCOPE	06/13	08/13
042 HS048-013 CONS GE	Renovation and HVAC Upgrade 003 CONSTRUCTION	77	0	06/25	DEVSCOPE	06/13	08/13
042 HS054-017 CONS	Create one Stop Center -425 Grand Concourse 008 CONSTRUCTION	148	0	06/24	DEVSCOPE	07/19	10/19
042 KG021-006 EQFN ED EQFN ED	Nursing Lab & Resource Center Equipment 002 EQUIPMENT AND FURNITURE 004 EQUIPMENT AND FURNITURE	38 16	0 0	06/25 06/25	DEVSCOPE	03/07	05/07
042 KG025-009 CONS	FACILITIES FOR OCCUPATIONAL & RESPIRATORY THERAPY 006 CONSTRUCTION	38	0	06/24	DEVSCOPE	06/09	08/09
042 KG030-012 CONS	Critical Maintenance A/P/U Buildings 007 CONSTRUCTION	774	0	06/29	DEVSCOPE	06/12	08/12
042 LG002-023 EQFN	Conversion to Training Facility 001 EQUIPMENT AND FURNITURE	3,000	0	06/30			
042 LG002-024 CONS	Student Plaza Transformation 001 CONSTRUCTION	2,000	0	06/24			
042 LG003-023 CONS	Training Space Renovation Training Space Renovation 001 CONSTRUCTION	2,000	0	06/30	DEVSCOPE	06/23	09/23
042 LG010-003 EQFN	Renovation of Former Registrar's Office 004 EQUIPMENT AND FURNITURE	13	0	06/25	DEVSCOPE	01/07	04/07
042 LG019-008 EQFN	CONSTRUCTION OF CYBERCAFE IN CENTER 3 BUILDING 007 EQUIPMENT AND FURNITURE	82	0	06/25			
042 LG023-009 EQFN	SMART CLASSROOMS 004 EQUIPMENT AND FURNITURE	5	0	06/25			
042 LG024-022 CONS	E Bldg - Scince & Occu Physical Therapy Labs Recon 001 CONSTRUCTION	1,100	0	06/28	DEVSCOPE	06/22	09/22

FY 2024 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 LG041-016 CONS	Business and Entrepreneurial Training Center 004 CONSTRUCTION	2,607	0	06/27	DEVSCOPE	07/20	09/20
042 LG071-019 CONS GE 002 CONS GE 003	Student Success Center: Tutoring Hub CONSTRUCTION GENERAL CONSTRUCTION GENERAL	2,000 1,100	0 0	06/29 06/29			
042 LG072-019 CONS	Archive Construction 001 CONSTRUCTION	150	0	06/31	DEVSCOPE	07/19	09/19
042 LG073-020 CONS GE 003 CONS GE 004	LIBRARY PHASE II CONSTRUCTION CONSTRUCTION GENERAL CONSTRUCTION GENERAL	3,100 5,000	0 0	06/29 06/29			
042 MC001-022 CONS	Library Interior Renovation 003 CONSTRUCTION	1,400	0	06/25	DEVSCOPE	06/22	09/22
042 MC001-023 CONS	Learning Resource Center 001 CONSTRUCTION	2,000	0	06/31	DEVSCOPE	06/23	09/23
042 MC001-024 CONS	LEARNING RESOURCE CENTER INTERIOR RENOVATION 002 CONSTRUCTION	150	0	06/24	DEVSCOPE	07/23	09/24
042 MC024-008 EQFN	LIGHTING AND ELECTRICAL UPGRADE IN THEATERS 002 EQUIPMENT AND FURNITURE	179	0	06/25			
042 MC040-018 EQFN	LED Conversion in Public Areas 003 EQUIPMENT AND FURNITURE	325	0	06/30	DEVSCOPE	07/20	09/20
042 MC042-018 CONS	BMCC Pedestrian Enclosed Extension 003 CONSTRUCTION	1,148	0	06/27	DEVSCOPE	07/20	09/20
042 MC044-019 CONS	New Corridor Access Controls and Doors 001 CONSTRUCTION	925	0	06/25	DEVSCOPE	07/20	09/20
042 MC045-020 CONS GE 002	Tribeca Performing Arts Center Theater 1 & 2 Lighting Upgra CONSTRUCTION GENERAL	1,100	0	06/28	DEVSCOPE	07/19	09/19
042 QB001-023 CONS	KENNEDY HALL GYMNASIUM - LOCKER AND SHOWER ROOM RENOVATION 002 CONSTRUCTION	1,000	0	06/25	DEVSCOPE	06/23	08/23
042 QB002-024 CONS	Cafeteria and Kitchen Renovation Project 001 CONSTRUCTION	400	0	06/24			
042 QB023-022 CONS CONS	ADA Restroom Reconstruction 001 CONSTRUCTION 003 CONSTRUCTION	85 277	0 0	06/24 06/28	DEVSCOPE	06/22	09/22
042 QB029-006 EQFN CO#: A EQFN	Removal & Replacement of Asbestos Tiles 003 EQUIPMENT AND FURNITURE 003 EQUIPMENT AND FURNITURE	58 26	0 0	06/31 06/31	DEVSCOPE	05/06	08/06

FY 2024 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
042 QB054-016	Refurbishment and Upgrade of Research Labs				DEVSCOPE	06/16 09/16
CONS	003 CONSTRUCTION	342	0	06/28		
CONS	004 CONSTRUCTION	881	0	06/28		
042 QB062-020	RFK Gymnasium Ventilation and Air Conditioning				DEVSCOPE	06/20 09/20
CONS	002 CONSTRUCTION	46	0	06/24		
CONS	003 CONSTRUCTION	1,900	0	06/27		
042 QB063-020	Theater Upgrades (PHASE II)				DEVSCOPE	06/20 09/20
CONS	002 CONSTRUCTION	3	0	06/28		

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BUDGET LINE: HN-D003 FMS #: 042 D03 PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT, COMMUNITY COLLEGES  
 AVAILABLE BALANCE AS OF: 07/31/23 \$3,185,694.25 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$554,305.75 (CITY) \$.00 (NON-CITY)

	FY 24	FY 25	FY 26	FY 27	FY 24	FY 25	FY 26	FY 27
ADOPTED (C)*	*	*	*	*	(C)*	3,100	250	75
APPROPRIATIONS (N)*	*	*	*	*	(N)*	*	*	*

	FY 2024													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,100	3,100
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,100	3,100
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
042 BX040-017	Bronx Express				DEVSCOPE	07/19 10/19
CONS	004 CONSTRUCTION	35	0	06/28		
042 CA022BX01	Bronx CC HVAC Improvements				DEVSCOPE	06/23 08/23
CONS	006 CONSTRUCTION	250	0	06/25		
042 LG001-021	IT Network Infrastructure Replacements					
EQFN	003 EQUIPMENT AND FURNITURE	3,100	0	06/24		
042 LG002-021	Greenhouse Construction				DEVSCOPE	06/21 09/21
CONS	001 CONSTRUCTION	75	0	06/27		
042 LG039-015	Tech Center					
EQFN ED	001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	100	0	06/31		

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FY 2024 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: HN-D004 FMS #: 042 D04 CONSTRUCTION AND IMPROVEMENTS TO CUNY COMMUNITY COLLEGES, CITYWIDE																	
AVAILABLE BALANCE AS OF: 07/31/23 \$32,021,223.35 (CITY) \$ .00 (NON-CITY)																	
CONTRACT LIABILITY: \$11,776,914.17 (CITY) \$ .00 (NON-CITY)																	
ITD EXPENDITURES: \$89,859,810.51 (CITY) \$ .00 (NON-CITY)																	
ADOPTED (C)*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	(C)*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
APPROPRIATIONS									51	*	8,453	*				5,608	*
(N)*		*		*		*		*	(N)*	*		*		*		*	*
COMMITMENT PLAN																	
FY 2024																	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24				
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	51	*	51		
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	51	*	51		
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT																	
AGY ID NO	DESCRIPTION																
042 BA004-003	Census Data Research Center																
EQFN	ED 004 EQUIPMENT AND FURNITURE					COMPUTERS AND PERIPHERAL		9		0	06/25	DEVSCOPE	01/07	04/07			
042 BX001-021	Roscoe Brown Memorial																
CONS	001 CONSTRUCTION							350		0	06/29	DEVSCOPE	06/21	09/21			
042 BX024-011	Roof Replacement																
CO#: A	CONS GE 008 CONSTRUCTION					GENERAL		1		0	06/25	DEVSCOPE	06/11	08/11			
042 BX038-016	Lowe Hall ADA Accessibility Improvements																
CONS	004 CONSTRUCTION							1		0	06/24	DEVSCOPE	07/19	10/19			
042 BX044-018	Community Hall First Floor Renovation																
CONS	001 CONSTRUCTION							500		0	06/30	DEVSCOPE	07/21	10/21			
042 BX045-018	ADA Accessibility for Roscoe C Brown Student Center																
CONS	001 CONSTRUCTION							400		0	06/30	DEVSCOPE	07/21	10/21			
042 BX050-021	Elevator Installation Gould Memorial Library																
CONS	GE 002 CONSTRUCTION					GENERAL		500		0	06/30	DEVSCOPE	06/21	09/21			
042 BY007-004	State Of The Art Conference Center																
EQFN	008 EQUIPMENT AND FURNITURE							9		0	06/31	DEVSCOPE	03/07	05/07			
042 BY011-005	Renovate Graduate Center for Worker Education - Phase I																
EQFN	009 EQUIPMENT AND FURNITURE							9		0	06/25	DEVSCOPE	03/05	05/05			
042 CA003-021	Critical Maintenance																
CONS	001 CONSTRUCTION							6,851		0	06/31	DEVSCOPE	06/21	09/21			
042 CA004-021	CUNY STEM Institute																
CONS	002 CONSTRUCTION							3,138		0	06/25						
CONS	003 CONSTRUCTION							63		0	06/29						
CONS	004 CONSTRUCTION							1,362		0	06/29						
CONS	005 CONSTRUCTION							50		0	06/24						



FY 2024 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 CA022BX01 CONS	Bronx CC HVAC Improvements 005 CONSTRUCTION	927	0	06/25	DEVSCOPE	06/23	08/23
042 CA201MC04 CONS	BMCC RAMP & PLAZA PEDESTAL REPAIRS 003 CONSTRUCTION	197	0	06/25	DEVSCOPE	06/09	08/09
042 CC004-003 EQFN	Human Patient Simulator ED 004 EQUIPMENT AND FURNITURE	17	0	06/31	DEVSCOPE	01/07	04/07
042 CC013-008 CO#: A EQFN	EQUIPPING 25 CLASSROOMS WITH SMART TECH, CITY COLL CTR - CWE 012 EQUIPMENT AND FURNITURE	86	0	06/31			
042 GR001-010 EQFN	GRADUATE SCHOOL PHONE SYSTEM ED 007 EQUIPMENT AND FURNITURE	11	0	06/31			
042 GR005-007 EQFN	Fire Safety Doors ED 003 EQUIPMENT AND FURNITURE	20	0	06/31	DEVSCOPE	03/07	05/07
042 GR007-007 EQFN	Integrated Computer & Audio/Video Network ED 001 EQUIPMENT AND FURNITURE	71	0	06/31			
042 GR011-009 EQFN	GRADUATE CTR - VIDEO INITIATIVE - SMART CLASSROOM TECHNOLOGY 013 EQUIPMENT AND FURNITURE	1	0	06/31			
042 GU031-013 CONS	New Community College Student Lab Renovations GE 001 CONSTRUCTION	1,000	0	06/25	DEVSCOPE	07/22	09/22
042 HS007-010 CONS	PEDESTRIAN BRIDGE ROOF REPLACEMENT GE 002 CONSTRUCTION	173	0	06/25	DEVSCOPE	06/10	08/10
042 HS034-007 CONS	450 Grand Concourse Theater Improvements 001 CONSTRUCTION	247	0	06/31	DEVSCOPE	06/14	08/14
042 HS042-011 EQFN	Equip and Furn., South Bronx Workforce Dev Training Ctr. ED 005 EQUIPMENT AND FURNITURE	3	0	06/31			
042 HS046-012 EQFN	Technology Upgrades 003 EQUIPMENT AND FURNITURE	15	0	06/31			
042 HU011-006 EQFN	Ctr De Estudios Prertorriquenos Filing System ED 002 EQUIPMENT AND FURNITURE	8	0	06/27	DEVSCOPE	01/07	04/07
042 HU019-008 EQFN	PURCHASE OF EQP FOR ADM/PROGRAM OFFICE, BELLA ABZUG INSTITUT 002 EQUIPMENT AND FURNITURE	1	0	06/28			
042 JJ002-010 EQFN	GREEN EQUIPMENT- IT SYSTEMS ED 002 EQUIPMENT AND FURNITURE	1	0	06/25			
042 JJ010-008 EQFN	TECH UPGRADE - PHASE III 003 EQUIPMENT AND FURNITURE	1	0	06/25			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 KG001-021	Library Building				DEVSCOPE	06/21	09/21
	CONS 001 CONSTRUCTION	500	0	06/27			
	CONS 002 CONSTRUCTION	1,500	0	06/27			
042 KG030-012	Critical Maintenance A/P/U Buildings				DEVSCOPE	06/12	08/12
	CONS 008 CONSTRUCTION	326	0	06/30			
042 KG043-018	Campus Roadway Improvements				DEVSCOPE	07/21	09/21
	CONS 001 CONSTRUCTION	750	0	06/29			
042 LG036-014	Library Expansion and HVAC Upgrade				DEVSCOPE	07/20	09/20
	CONS 004 CONSTRUCTION	1,250	0	06/25			
042 LG043-018	Shenker Hall Lab Renovation				DEVSCOPE	06/19	09/20
	CONS GE 003 CONSTRUCTION	505	0	06/27			
	CONS GE 004 CONSTRUCTION	3,095	0	06/27			
042 LM013-005	Education Library Expansion				DEVSCOPE	04/07	06/07
	EQFN ED 007 EQUIPMENT AND FURNITURE	43	0	06/25			
042 LM017-009	LEHMAN COLLEGE - NEW SCIENCE FACILITY				DEVSCOPE	06/09	08/09
	EQFN 003 EQUIPMENT AND FURNITURE	1	0	06/25			
042 LM018-009	DEPT OF SPEECH - AAC LAB EQUIPMENT FOR AUTISTIC CHILDREN						
	EQFN 002 EQUIPMENT AND FURNITURE	3	0	06/25			
042 MC001-022	Library Interior Renovation				DEVSCOPE	06/22	09/22
	CONS 004 CONSTRUCTION	600	0	06/25			
	CONS 005 CONSTRUCTION	1,100	0	06/25			
042 MC029-012	Gymnasium Air Conditioning System				DEVSCOPE	06/12	08/12
	CONS 002 CONSTRUCTION	400	0	06/30			
042 MC040-018	LED Conversion in Public Areas				DEVSCOPE	07/20	09/20
	CONS 002 CONSTRUCTION	500	0	06/30			
042 MC042-018	BMCC Pedestrian Enclosed Extension				DEVSCOPE	07/20	09/20
	CONS 001 CONSTRUCTION	248	0	06/29			
	CONS 004 CONSTRUCTION	652	0	06/29			
042 QB001-021	ADA Restroom Upgrades						
	CONS 001 CONSTRUCTION	481	0	06/30			
	CONS 002 CONSTRUCTION	3,625	0	06/30			
042 YC023-007	Multimedia Center Upgrades						
CO#: A	EQFN ED 002 EQUIPMENT AND FURNITURE	90	0	06/30			
	EQFN ED 004 EQUIPMENT AND FURNITURE	337	0	06/30			
	EQFN ED 005 EQUIPMENT AND FURNITURE	145	0	06/30			

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FY 2024 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: HN-D005 FMS #: 042 D05 CITY COUNCIL FUNDING FOR SITE ACQUISITION, CONSTRUCTION, RECONSTRUCTIO  
 AVAILABLE BALANCE AS OF: 07/31/23 \$2,905,280.30 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$3,012,872.19 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$40,347,847.51 (CITY) \$.00 (NON-CITY)

	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
ADOPTED (C)*										(C)*						2,500	
APPROPRIATIONS										COMMITMENT PLAN							
(N)*										(N)*							

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

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 CA019HS01	450 Grand Concourse Fire Alarm System						
	EQFN ED 003 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	13	0	06/28			
042 CA034KG13	Gas Booster Pump Upgrade					DEVSCOPE 06/18	08/18
	CO#: A CONS 001 CONSTRUCTION	98	0	06/28			
042 HS050-014	Allied Health and Sciences Building					DEVSCOPE 07/21	09/21
	CONS 001 CONSTRUCTION	2,500	0	06/27			
042 QB054-016	Refurbishment and Upgrade of Research Labs					DEVSCOPE 06/16	09/16
	CONS 002 CONSTRUCTION	50	0	06/28			

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BUDGET LINE: HN-D300 FMS #: 042 D06 CONSTRUCTION AND IMPROVEMENTS TO CUNY SENIOR COLLEGE BLDGS, CITYWIDE																
AVAILABLE BALANCE AS OF: 07/31/23			\$169,583,921.99	(CITY)				\$169,583,921.99	(NON-CITY)							
CONTRACT LIABILITY:			\$36,207,565.97	(CITY)				\$36,207,565.97	(NON-CITY)							
ITD EXPENDITURES:			\$88,898,736.67	(CITY)				\$88,898,736.67	(NON-CITY)							
*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
ADOPTED (C)*	24,910	*	*	*	*	*	*	(C)*	5,067	*	21,955	*	30,322	*	18,880	*
APPROPRIATIONS	COMMITMENT PLAN															
(N)*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*

	FY 2024														
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	5,067	*	5,067
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	5,067	*	5,067
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
042 BA001-021 Bathroom Upgrades CONS 001 CONSTRUCTION	292	0	06/29	DEVSCOPE	06/21 09/21
042 BA001-023 ADA Bathrooms CONS 001 CONSTRUCTION	425	0	06/30	DEVSCOPE	06/23 09/24
042 BA002-024 Baruch - ADA Compliant Restroom/Bathroom Renovation CONS 001 CONSTRUCTION	450	0	06/26		
042 BA013-013 Data Center, UPS, and Cooling CONS GE 003 CONSTRUCTION	157	0	06/25		
042 BA017-015 25th Street Plaza Security Cameras EQFN ED 002 EQUIPMENT AND FURNITURE	1	0	06/27		
042 BA020-016 Technology Classroom Accessibility Improvements EQFN ED 001 EQUIPMENT AND FURNITURE	150	0	06/29		
042 BA023-018 Video Conferencing System EQFN 002 EQUIPMENT AND FURNITURE	240	0	06/27		
042 BA024-018 Modification of Main Entrance at 17 Lexington Avenue CONS 001 CONSTRUCTION	250	0	06/29		
042 BA025-018 Marxe Lab/Public Space Upgrades for School of Public Affairs CONS 002 CONSTRUCTION	260	0	06/27	DEVSCOPE	07/21 09/21
042 BA028-019 VoIP Telephone System EQFN 001 EQUIPMENT AND FURNITURE	700	0	06/27		
042 BA029-019 Network Core Switches EQFN 002 EQUIPMENT AND FURNITURE	350	0	06/29		
EQFN 003 EQUIPMENT AND FURNITURE	150	0	06/25		

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
042 BA029-022	Replacement of Network Edge Switches								
	EQFN 004 EQUIPMENT AND FURNITURE			395	0	06/24			
042 BA030-020	Mason Hall A/V System						DEVSCOPE	06/20	09/20
	CONS GE 002 CONSTRUCTION	GENERAL		1,800	0	06/25			
042 BY001-021	Quad Rehab Project						DEVSCOPE	06/21	09/21
	CONS 001 CONSTRUCTION			500	0	06/25			
042 BY001-023	Main Quad Rehabilitation						DEVSCOPE	07/23	09/24
	CONS GE 001 CONSTRUCTION	GENERAL		1,000	0	06/29			
042 BY002-021	Technology Upgrades								
	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		35	0	06/31			
CO#: A	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		15	0	06/31			
042 BY024-012	Haitian Studies Institute Initial Outfitting						DEVSCOPE	06/12	08/12
	CONS 001 CONSTRUCTION			100	0	06/27			
042 BY025-012	Haitian Studies Institute Initial Outfitting						DEVSCOPE	06/12	08/12
	CONS 001 CONSTRUCTION			100	0	06/27			
042 BY032-018	ADA Upgrades for the Brooklyn College Student Center						DEVSCOPE	07/21	10/21
	CONS 001 CONSTRUCTION			2,500	0	06/29			
042 BY034-019	Restoration of Main Quad						DEVSCOPE	07/21	09/21
	CONS 001 CONSTRUCTION			724	0	06/29			
042 BY035-019	Spectrometer Equipment for Soil Testing								
	EQFN 001 EQUIPMENT AND FURNITURE			38	0	06/27			
042 BY036-020	Main Quad Restoration						DEVSCOPE	07/21	10/21
	CONS GE 002 CONSTRUCTION	GENERAL		1,500	0	06/25			
042 BY067-005	Avid Nexis Server								
	EQFN ED 005 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		1	0	06/24			
042 BY068-005	Equipment Upgrades for School of Visual Arts								
CO#: A	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		86	0	06/24			
042 CA002-001	General Adjustment						DEVSCOPE	03/07	05/07
	EQFN ED 008 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		1	0	06/29			
042 CA003-023	Restroom Renovations								
	CONS 001 CONSTRUCTION			350	0	06/29			
042 CA004-023	Workspace Expansion & Welcome Center Relocation								
	CONS 001 CONSTRUCTION			1,500	0	06/28			
042 CA026-011	Communications System Upgrades								
	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		772	0	06/29			

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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
DESCRIPTION					
042 CA032-013 Center for Innovation and Entrepreneurship CONS GE 004 CONSTRUCTION GENERAL	213	0	06/27	DEVSCOPE	06/13 08/13
042 CA044-018 CUNY PREP - Technology Purchase EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	100	0	06/26		
042 CA048-015 Research Foundation - Telephone System Upgrade EQFN ED 002 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	8	0	06/27		
042 CA052-017 Flushing Immigration Center CONS 001 CONSTRUCTION	500	0	06/27	DEVSCOPE	07/20 10/20
042 CA053-016 CUNY TV IT Equipment Upgrades EQFN ED 002 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	25	0	06/24		
042 CA053-017 Research Foundation Technology Upgrades EQFN 001 EQUIPMENT AND FURNITURE EQFN 002 EQUIPMENT AND FURNITURE	163 2	0 0	06/27 06/27		
042 CA055-020 IT Upgrades, CUNY School of Labor & Urban Studies EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL CO#: A EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	980 420	0 0	06/27 06/27		
042 CA056-020 John Jay School of Law CONS 001 CONSTRUCTION	250	0	06/26	DEVSCOPE	06/20 09/20
042 CC001-023 MARSHAK PLAZA TECHNOLOGY UPGRADES EQFN 002 EQUIPMENT AND FURNITURE	1,000	0	06/26		
042 CC015-008 RENOV FACULTY RESEARCH LABS, SOPHIE DAVIS SCHL OF BIO-MED ED EQFN 001 EQUIPMENT AND FURNITURE	300	0	06/27		
042 CC019-011 Renov of Fire House for Arts Studios and Community Space EQFN 004 EQUIPMENT AND FURNITURE	33	0	06/27	DEVSCOPE	06/11 08/11
042 CC022-012 Schiff House Day Care Center Upgrades CONS 003 CONSTRUCTION	322	0	06/27	DEVSCOPE	06/12 08/12
042 CC026-013 Aaron Davis Hall CONS GE 002 CONSTRUCTION GENERAL CONS GE 003 CONSTRUCTION GENERAL	1,696 4,000	0 0	06/27 06/27	DEVSCOPE	07/21 10/21
042 CC038-017 Technology Infrastructure Upgrade EQFN 001 EQUIPMENT AND FURNITURE	2,400	0	06/27	DEVSCOPE	06/17 08/17
042 CC039-017 Street Improvements CONS 001 CONSTRUCTION	200	0	06/27	DEVSCOPE	07/22 10/22
042 CC041-018 Wireless Network Upgrade Expansion CONS 001 CONSTRUCTION CONS 002 CONSTRUCTION	1,000 800	0 0	06/27 06/27	DEVSCOPE	06/18 08/18

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 CC042-018 CONS	Facility Upgrades 001 CONSTRUCTION	1,252	0	06/28	DEVSCOPE	07/21	10/21
042 CC044-019 EQFN ED	Virtual Reality/Augmented Reality Development Lab 002 EQUIPMENT AND FURNITURE	1,550	0	06/28			
042 CC045-019 CONS	Kitchen Upgrade for the Culinary Program 001 CONSTRUCTION	1,200	0	06/28	DEVSCOPE	07/20	10/20
042 CC047-020 EQFN ED	TECHNOLOGY INFRASTRUCTURE UPGRADE AARON DAVIS HALL 002 EQUIPMENT AND FURNITURE	300	0	06/28			
042 CC048-020 EQFN ED	STEM Institute/Program 001 EQUIPMENT AND FURNITURE	2,000	0	06/28			
042 CC049-020 EQFN ED	Technology Infrastructure 001 EQUIPMENT AND FURNITURE	100	0	06/28			
042 CL001-023 EQFN ED	Auditorium A/V Equipment Upgrades 001 EQUIPMENT AND FURNITURE	500	0	06/26			
042 CL002-024 CONS	Commercial Kitchen Conversion 002 CONSTRUCTION	1,500	0	06/26			
042 CL025-020 EQFN ED	Network System Enhancement 002 EQUIPMENT AND FURNITURE	1,400	0	06/28			
042 GR001-023 EQFN ED	Public Venues Audio Upgrade 001 EQUIPMENT AND FURNITURE	400	0	06/29			
042 GR001-024 EQFN	Library Technology Upgrades 001 EQUIPMENT AND FURNITURE	360	0	06/26			
042 GR010-022 CONS	Recital Hall & Theater Upgrades 001 CONSTRUCTION	120	0	06/31	DEVSCOPE	06/22	09/22
042 GR011-022 EQFN	Desktop Computers 001 EQUIPMENT AND FURNITURE	150	0	06/31			
042 GR018-015 CONS	Library Renovations 001 CONSTRUCTION	500	0	06/28	DEVSCOPE	07/20	10/20
042 GR021-016 EQFN ED	IT Network Upgrades 002 EQUIPMENT AND FURNITURE	3	0	06/28			
042 GR022-017 CONS	Ninth Floor Reconstruction 003 CONSTRUCTION	2,000	0	06/28			
042 GR023-017 CONS	Improvement of Public Spaces 001 CONSTRUCTION	975	0	06/29	DEVSCOPE	07/22	10/22
042 GR024-017 CO#: ED EQFN	Upgrade Information Technology System 005 EQUIPMENT AND FURNITURE	1	0	06/24			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
042 GR026-018	Graduate Center Integrated Technology System								
	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		1,300	0	06/28			
042 GR027-019	The Virtual Bridge Graduate Center & ASRC Science								
	EQFN ED 002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		950	0	06/28			
042 GR028-019	IT Network Resiliency System								
	EQFN 001 EQUIPMENT AND FURNITURE			850	0	06/28			
042 HC026-011	Phone System Upgrade And Expansion								
	CONS GE 001 CONSTRUCTION	GENERAL		300	0	06/28	DEVSCOPE	06/11	08/11
042 HC029-013	Purchase of Smart and ENO Boards								
	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		50	0	06/24			
042 HC033-019	Expansive Glass Addition to the Building Facing West								
	CONS GE 002 CONSTRUCTION	GENERAL		300	0	06/28	DEVSCOPE	07/23	10/23
042 HC034-018	Hunter Campus Atrium								
	CONS 001 CONSTRUCTION			100	0	06/28	DEVSCOPE	06/18	08/18
042 HC036-020	GLASS BOX								
	CONS 001 CONSTRUCTION			400	0	06/28			
042 HU001-023	Performing Arts Center								
	CONS 001 CONSTRUCTION			1,000	0	06/26			
042 HU001-024	LIBRARY RENOVATION								
	CONS 004 CONSTRUCTION			300	0	06/26			
042 HU002-023	Campus Beautification Efforts								
	CONS 001 CONSTRUCTION			100	0	06/29			
042 HU003-021	Auditorium Renovation								
	CONS 001 CONSTRUCTION			3,500	0	06/26			
	CONS 002 CONSTRUCTION			500	0	06/26			
042 HU003-023	Performing Arts Hub								
	CONS 001 CONSTRUCTION			150	0	06/29			
042 HU010-022	Classroom Technology Upgrades								
	EQFN 001 EQUIPMENT AND FURNITURE			125	0	06/31			
042 HU011-022	School of Education Renovation								
	CONS 001 CONSTRUCTION			150	0	06/31	DEVSCOPE	06/22	09/22
042 HU029-015	Black Box Media & Arts Flex Space Improvements								
	CONS 001 CONSTRUCTION			375	0	06/28	DEVSCOPE	07/21	10/21
042 HU035-016	Black Box Theater Renovation	Black Box Theater Renovation							
	CONS 002 CONSTRUCTION			412	0	06/28	DEVSCOPE	07/21	10/21



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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
042 HU036-017	Black Box Renovation						DEVSCOPE	07/21	10/21
CONS	002 CONSTRUCTION			250	0	06/28			
042 HU037-017	CUNY Hunter College - Performing Arts Hub Project						DEVSCOPE	07/21	10/21
CONS	001 CONSTRUCTION			5,000	0	06/28			
042 HU039-018	Performing Arts Hub - Renovate N Building Auditorium						DEVSCOPE	07/21	10/21
CONS	001 CONSTRUCTION			3,500	0	06/28			
042 HU040-018	Renovate Performing Arts Hub in North Building						DEVSCOPE	07/21	10/21
CONS	001 CONSTRUCTION			1,900	0	06/28			
042 HU041-019	Black Box Media Flex Space						DEVSCOPE	07/21	10/21
CONS	001 CONSTRUCTION			2,285	0	06/28			
042 HU043-020	Auditorium Renovation in North Building						DEVSCOPE	07/21	09/21
CONS	001 CONSTRUCTION			4,000	0	06/28			
042 JJ001-023	OUTDOOR WI-FI UPGRADES								
EQFN	002 EQUIPMENT AND FURNITURE			90	0	06/31			
042 JJ002-023	Telecommunications Upgrade								
EQFN	001 EQUIPMENT AND FURNITURE			1,000	0	06/26			
042 JJ021-016	Library Equipment								
EQFN ED	001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		350	0	06/28			
042 JJ024-017	Locker Rooms and Gym Entrance						DEVSCOPE	07/21	10/21
CONS	001 CONSTRUCTION			650	0	06/28			
042 JJ025-017	Science Equipment for Forensics and Analytics								
EQFN	001 EQUIPMENT AND FURNITURE			350	0	06/28			
042 JJ026-017	STEM Lab Improvements								
EQFN	002 EQUIPMENT AND FURNITURE			178	0	06/24			
EQFN	003 EQUIPMENT AND FURNITURE			32	0	06/25			
042 JJ028-018	Science Equipment Upgrades								
EQFN ED	001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		325	0	06/28			
042 JJ029-018	Theater ADA Upgrades						DEVSCOPE	07/21	09/21
CONS	001 CONSTRUCTION			1,000	0	06/28			
042 JJ030-022	CCTV Monitoring System Upgrades								
EQFN	001 EQUIPMENT AND FURNITURE			300	0	06/31			
042 JJ031-019	Audio/Visual Equipment Upgrades								
EQFN	001 EQUIPMENT AND FURNITURE			800	0	06/28			
042 JJ033-020	INSTRUCTIONAL AND ADVISEMENT TECHNOLOGY								
EQFN ED	002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		200	0	06/28			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
042 LM002-021	Teaching and Learning Innovation Space - Art								
	CONS 001 CONSTRUCTION			950	0	06/29	DEVSCOPE	06/21	09/21
042 LM024-013	Campus-wide Electronic Messaging								
	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		395	0	06/29			
	EQFN ED 002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		62	0	06/29			
	EQFN ED 003 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		43	0	06/29			
042 LM032-017	Gillet Auditorium Renovation								
	CONS 001 CONSTRUCTION			1,700	0	06/28	DEVSCOPE	07/21	09/21
042 LM035-018	Gillet Auditorium Renovation								
	CONS 001 CONSTRUCTION			1,866	0	06/28	DEVSCOPE	07/21	09/21
042 LM036-019	Concert Hall Fixed Seating								
	CONS GE 003 CONSTRUCTION	GENERAL		27	0	06/25	DEVSCOPE	06/18	09/18
042 LM037-019	Convert Classrooms into Network Smart Rooms								
	EQFN LB 002 EQUIPMENT AND FURNITURE	LABORATORY AND TEST EQUIP		1,865	0	06/28			
042 LM038-019	Technology Purchases								
	EQFN 001 EQUIPMENT AND FURNITURE			145	0	06/28			
042 LM041-020	Studio Theatre Lighting & Dimming System								
	CONS GE 002 CONSTRUCTION	GENERAL		525	0	06/28	DEVSCOPE	07/21	09/21
042 LM043-021	Social Work Department Expansion								
	CONS 002 CONSTRUCTION			525	0	06/28	DEVSCOPE	06/21	09/21
042 ME001-023	Campus Wide Access Lock Control & Public Address Safety								
	CONS 001 CONSTRUCTION			2,700	0	06/27			
042 ME001-024	Founders Auditorium Upgrade								
	CONS 001 CONSTRUCTION			494	0	06/24			
	CONS 002 CONSTRUCTION			3,744	0	06/25			
	CONS 003 CONSTRUCTION			262	0	06/26			
042 ME031-013	Virtual Desktop Infrastructure								
	CONS GE 003 CONSTRUCTION	GENERAL		47	0	06/28	DEVSCOPE	06/13	08/13
042 ME036-016	Instructional Technology and Equipment								
	CO#: EQ EQFN 001 EQUIPMENT AND FURNITURE			352	0	06/28			
	CO#: EQ EQFN 002 EQUIPMENT AND FURNITURE			74	0	06/28			
	CO#: EQ EQFN 003 EQUIPMENT AND FURNITURE			74	0	06/28			
042 ME038-016	Child Development Center Upgrades								
	CONS 003 CONSTRUCTION			1,500	0	06/28	DEVSCOPE	07/21	09/21
042 ME039-017	Student Lounge Upgrades								
	CONS 003 CONSTRUCTION			1,050	0	06/28			
	CO#: A CONS 003 CONSTRUCTION			450	0	06/28			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 ME041-018 CONS	Art and Historic Space Renovation 001 CONSTRUCTION	1,500	0	06/29	DEVSCOPE	07/22	09/22
042 ME042-019 CONS	Founder's Auditorium Renovation & Upgrades 001 CONSTRUCTION	2,250	0	06/28	DEVSCOPE	07/22	09/22
042 MH040-014 CONS	Macaulay Honors College Classroom Upgrades 001 CONSTRUCTION	285	0	06/28	DEVSCOPE	07/21	09/21
042 MH053-016 CONS	Macaulay Honors College - New Media Lab 001 CONSTRUCTION	100	0	06/28	DEVSCOPE	06/15	08/15
042 MH059-017 CONS	Macaulay Honors College Data Science Lab 001 CONSTRUCTION	450	0	06/28	DEVSCOPE	07/21	09/21
042 MH060-020 CONS	New Media/Data Science Lab 001 CONSTRUCTION	450	0	06/28	DEVSCOPE	06/20	09/20
042 NY001-023 EQFN	Instructional Technical Equipment 001 EQUIPMENT AND FURNITURE	1,000	0	06/26			
042 NY011-011 EQFN EQFN	Student Laboratory Renovations - Voorhees 003 EQUIPMENT AND FURNITURE 004 EQUIPMENT AND FURNITURE	400 133	0 0	06/28 06/28	DEVSCOPE	06/11	08/11
042 NY013-011 EQFN	Student Laboratory Renovations - Voorhees Hall ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	247	0	06/28			
042 NY013-012 CONS EQFN CO#: A EQFN	Network Upgrades 004 CONSTRUCTION 005 EQUIPMENT AND FURNITURE 005 EQUIPMENT AND FURNITURE	28 86 37	0 0 0	06/28 06/28 06/28	DEVSCOPE	06/12	08/12
042 NY024-018 CONS	Exterior Space Improvements 001 CONSTRUCTION	3,036	0	06/24	DEVSCOPE	07/23	09/23
042 NY025-018 CONS CONS	NYC College of Technolgy Pearl Street Building Renovation 010 CONSTRUCTION 011 CONSTRUCTION	357 344	0 0	06/27 06/29	DEVSCOPE	07/18	09/18
042 NY026-019 EQFN EQFN EQFN	Equipment Acquisition ED 004 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL ED 005 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL ED 006 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	208 1,426 341	0 0 0	06/28 06/28 06/28			
042 NY027-019 EQFN EQFN	Public Safety Equipment Upgrades 001 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE	732 393	0 0	06/27 06/28			
042 NY028-019 EQFN	Burglar Alarm Upgrade ED 002 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	86	0	06/24			

FY 2024 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 NY029-019	Voip System Installation						
	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	466	0	06/30		
042 QC001-021	Renovate and Upgrade Lab Spaces					DEVSCOPE	06/21 09/21
	CONS 001 CONSTRUCTION		250	0	06/31		
	CONS 002 CONSTRUCTION		1,975	0	06/25		
042 QC001-022	Food and Science Mgmt Lab Renovation					DEVSCOPE	06/22 09/22
	CONS 002 CONSTRUCTION		193	0	06/25		
	CONS 003 CONSTRUCTION		1,232	0	06/25		
042 QC001-023	RENOVATION OF RATHUS HALL					DEVSCOPE	06/23 08/23
	CONS 002 CONSTRUCTION		2,300	0	06/30		
042 QC002-024	Music Building / Aaron Copland School of Music Building Reno						
	CONS 003 CONSTRUCTION		1,600	0	06/26		
042 QC003-024	Tech Incubator						
	CONS 002 CONSTRUCTION		200	0	06/26		
042 QC004-024	Technology Infrstructure Improvements						
	CONS 002 CONSTRUCTION		2,000	0	06/26		
042 QC006-022	Colden Auditorium					DEVSCOPE	06/22 09/22
	CONS 001 CONSTRUCTION		1,150	0	06/25		
042 QC018-008	NEW ENTRANCE AT REEVES AVENUE					DEVSCOPE	07/22 09/22
	EQFN 001 EQUIPMENT AND FURNITURE		200	0	06/28		
042 QC039-011	Louis Armstrong Visitor's Center					DEVSCOPE	06/11 08/11
	CONS GE 001 CONSTRUCTION	GENERAL	50	0	06/28		
042 QC061-016	One Stop Service Center					DEVSCOPE	07/21 09/21
	CONS 002 CONSTRUCTION		250	0	06/28		
042 QC061-017	One Stop Center					DEVSCOPE	07/21 09/21
	CONS 001 CONSTRUCTION		1,326	0	06/28		
042 QC066-017	Digital Film Center Construction					DEVSCOPE	06/17 08/17
	CONS 002 CONSTRUCTION		1,754	0	06/28		
042 QC070-018	Psychology and Digital Photography Labs					DEVSCOPE	07/21 09/21
	CONS 001 CONSTRUCTION		1,900	0	06/28		
042 QC073-019	Cyber Security and Communications System						
	EQFN 003 EQUIPMENT AND FURNITURE		1,256	0	06/28		
	EQFN 004 EQUIPMENT AND FURNITURE		1,000	0	06/28		
	EQFN 005 EQUIPMENT AND FURNITURE		31	0	06/28		
CO#: A	EQFN 005 EQUIPMENT AND FURNITURE		13	0	06/28		
042 QC074-019	Biology Core Facility Upgrade					DEVSCOPE	07/21 10/21
	CONS 001 CONSTRUCTION		1,450	0	06/29		

FY 2024 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
042 QC076-020	Air Pollution Laboratory-Commoner Center								
CONS	001 CONSTRUCTION			1,000	0	06/29	DEVSCOPE	06/20	09/20
042 QC077-020	Remsen Hall Science Bldg Upgrades								
CONS	001 CONSTRUCTION			500	0	06/29	DEVSCOPE	07/20	09/20
042 QC078-020	Construction of a Student Engagement and learning Ctr.								
CONS	001 CONSTRUCTION			2,500	0	06/29	DEVSCOPE	07/21	09/21
042 SJ001-023	Upgrade Data/Wiring Infrastructure								
EQFN	001 EQUIPMENT AND FURNITURE			1,000	0	06/29			
042 SJ050-019	Technological Infrastructure Upgrades - Schl of Journalism								
EQFN	002 EQUIPMENT AND FURNITURE			270	0	06/28			
EQFN	003 EQUIPMENT AND FURNITURE			2	0	06/31			
EQFN	006 EQUIPMENT AND FURNITURE			715	0	06/24			
042 ST001-021	Science Lecture Room								
CONS	001 CONSTRUCTION			615	0	06/27	DEVSCOPE	06/21	09/21
042 ST001-023	New Stem Lab								
CONS	001 CONSTRUCTION			1,200	0	06/26			
042 ST001-024	Performing Arts Center Renovation and A/V Equipment								
EQFN ED	002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		1,936	0	06/25			
EQFN ED	003 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		1,064	0	06/26			
042 ST002-023	4N Makerspace								
CONS	001 CONSTRUCTION			814	0	06/26			
042 ST002-024	Athletic Lighting and Locker Room Improvements								
CONS	002 CONSTRUCTION			1,278	0	06/25			
CONS	003 CONSTRUCTION			3,722	0	06/26			
042 ST005-022	Network Fiber Replacement Project								
EQFN	001 EQUIPMENT AND FURNITURE			500	0	06/30			
EQFN	002 EQUIPMENT AND FURNITURE			2,000	0	06/26			
042 ST039-019	Maker Space Lab								
CONS GE	004 CONSTRUCTION	GENERAL		1,836	0	06/25			
042 ST041-020	Room Conversion for the Genomic Research Center								
CONS	001 CONSTRUCTION			500	0	06/29	DEVSCOPE	06/20	09/20
042 YC001-010	YORK COLLEGE - DISABLED ACCESS UPGRADE								
CONS GE	001 CONSTRUCTION	GENERAL		314	0	06/29	DEVSCOPE	07/20	09/20
CO#: A	CONS GE	001 CONSTRUCTION	GENERAL	134	0	06/29			
042 YC001-021	Track & Field Renovations								
CONS	001 CONSTRUCTION			1,035	0	06/29	DEVSCOPE	06/21	09/21
042 YC002-023	Tennis Court & Field Office Restroom Renovation								
CONS	001 CONSTRUCTION			1,500	0	06/25			

FY 2024 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
042 YC002-024	Science Building Lecture Hall Renovations								
CONS	003 CONSTRUCTION			6,000	0	06/26			
042 YC008-022	Track & Field Facility Upgrades						DEVSCOPE	06/22	09/22
CONS	001 CONSTRUCTION			2,000	0	06/25			
042 YC022-007	Financial Aid Office Renovation						DEVSCOPE	07/20	09/20
CONS	GE 001 CONSTRUCTION	GENERAL		411	0	06/29			
042 YC031-009	SCIENCE EQUIPMENT								
EQFN	001 EQUIPMENT AND FURNITURE			214	0	06/29			
042 YC043-013	Daycare Facility Improvements						DEVSCOPE	06/13	08/13
CONS	GE 001 CONSTRUCTION	GENERAL		150	0	06/29			
042 YC049-014	Renovate/Build 3D Graphics and Printing Lab						DEVSCOPE	06/14	08/14
CONS	001 CONSTRUCTION			200	0	06/29			
042 YC051-015	Performing Arts Center Renovations						DEVSCOPE	07/20	09/20
CONS	006 CONSTRUCTION			339	0	06/29			
CO#: A	CONS	006 CONSTRUCTION		145	0	06/29			
042 YC052-016	Laboratory and Classroom Upgrades						DEVSCOPE	06/16	09/16
CO#: A	CONS	002 CONSTRUCTION		1,138	0	06/29			
042 YC055-017	Digital Convergence Center						DEVSCOPE	07/21	09/21
CONS	001 CONSTRUCTION			365	0	06/29			
CONS	002 CONSTRUCTION			1,635	0	06/29			
042 YC059-019	Renovation to Track						DEVSCOPE	06/18	09/18
CONS	GE 006 CONSTRUCTION	GENERAL		190	0	06/25			
CONS	GE 007 CONSTRUCTION	GENERAL		1	0	06/25			
042 YC061-020	Performing Arts Center Upgrades						DEVSCOPE	06/23	09/23
CONS	GE 002 CONSTRUCTION	GENERAL		754	0	06/25			
CO#: A	CONS	GE 004 CONSTRUCTION	GENERAL	323	0	06/31			
042 YC063-020	Recapture Academic Space						DEVSCOPE	07/21	09/21
CONS	001 CONSTRUCTION			2,000	0	06/29			

FY 2024 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: HN-K001 FMS #: 042 K01 MEDGAR EVERS COLLEGE, BROOKLYN  
 AVAILABLE BALANCE AS OF: 07/31/23 \$48,647.81 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$302,275.78 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$6,291,000.41 (CITY) \$.00 (NON-CITY)

	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
ADOPTED (C)*																49	
APPROPRIATIONS																	
(N)*																	

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 ME035-016		INSTALLATION OF SMART CLASSROOMS SMART BOARDS AND PROJECTION						
	EQFN	002 EQUIPMENT AND FURNITURE	3	0	06/27			
	EQFN	003 EQUIPMENT AND FURNITURE	46	0	06/27			

BUDGET LINE: HN-K002 FMS #: 042 K03 PURCHASE/INSTALL COMPUTER EQUIPMENT/SYSTEMS, SENIOR COLLEGES, BROOKLYN  
 AVAILABLE BALANCE AS OF: 07/31/23 \$511,351.17 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$229,495.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$5,778,731.07 (CITY) \$.00 (NON-CITY)

	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
ADOPTED (C)*		500										508					
APPROPRIATIONS																	
(N)*																	

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 BY001-024		Fiber Optic Cable and Other IT Equipment Replacement						
	EQFN	ED 001 EQUIPMENT AND FURNITURE	500	0	06/25			
		COMPUTERS AND PERIPHERAL						
042 NY006-009		WELCOME CENTER AND ART GALLERY					DEVSCOPE	06/09 08/09
	CO#: B	CONS GE 001 CONSTRUCTION	7	0	06/25			
		GENERAL						
042 NY025-018		NYC College of Technolgy Pearl Street Building Renovation					DEVSCOPE	07/18 09/18
	CONS	012 CONSTRUCTION	1	0	06/25			

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BUDGET LINE: HN-K250 FMS #: 042 K02 KINGSBOROUGH COMMUNITY COLLEGE, BROOKLYN  
 AVAILABLE BALANCE AS OF: 07/31/23 \$5,818,688.07 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$3,778,440.77 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$4,908,081.16 (CITY) \$.00 (NON-CITY)

	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
ADOPTED (C)*		3,000	*		*		*		*	4,812	*	873	*		*		*
APPROPRIATIONS (N)*			*		*		*		*		*		*		*		*

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2024 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	4,812	4,812
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	4,812	4,812
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT	AGY ID NO	DESCRIPTION						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END	
042	CA022KG02	Seawall Exterior Lighting												
	CONS	003 CONSTRUCTION					551	0	06/24		DEVSCOPE	06/23	08/23	
	CONS	004 CONSTRUCTION					423	0	06/25					
042	KG001-022	Kibbee Library & Media Center Renovations												
	CONS	001 CONSTRUCTION					450	0	06/25		DEVSCOPE	06/22	09/22	
042	KG001-024	LIGHTHOUSE ROTUNDA RENOVATIONS												
	CONS	001 CONSTRUCTION					3,000	0	06/24		DEVSCOPE	07/23	09/24	
042	KG025-009	FACILITIES FOR OCCUPATIONAL & RESPIRATORY THERAPY												
	CONS	007 CONSTRUCTION					261	0	06/24		DEVSCOPE	06/09	08/09	
042	KG031-013	Renovation of Pool Facilities												
	CONS	GE 001 CONSTRUCTION				GENERAL	200	0	06/24		DEVSCOPE	07/20	09/20	
	CONS	GE 002 CONSTRUCTION				GENERAL	800	0	06/24					



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BUDGET LINE: HN-K300 FMS #: 042 K04 CONSTRUCTION AND IMPROVEMENTS TO CUNY SENIOR COLLEGE BLDGS, BROOKLYN  
 AVAILABLE BALANCE AS OF: 07/31/23 \$4,981,392.93 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$3,858,000.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$4,842,607.07 (CITY) \$.00 (NON-CITY)

	FY 24	FY 25	FY 26	FY 27	FY 24	FY 25	FY 26	FY 27
ADOPTED (C)*	*	*	*	*	(C)*	2,251*	2,731*	*
APPROPRIATIONS (N)*	*	*	*	*	(N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,251*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,251*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 BY031-017		Electrical Upgrades						
	CONS	001 CONSTRUCTION	400	0	06/25	DEVSCOPE	07/21	10/21
	CONS	002 CONSTRUCTION	100	0	06/25			
042 BY036-020		Main Quad Restoration						
	CONS	GE 001 CONSTRUCTION	1,000	0	06/25	DEVSCOPE	07/21	10/21
042 ME043-020		Open Computer and Lab Digital Interactive Learning Spaces						
	CONS	GE 001 CONSTRUCTION	1,000	0	06/25			
042 NY012-012		BROOKLYN WATERFRONT RESEARCH CENTER EQUIPMENT						
	EQFN	ED 001 EQUIPMENT AND FURNITURE	48	0	06/25			
042 NY024-018		Exterior Space Improvements						
	CONS	002 CONSTRUCTION	1,569	0	06/24	DEVSCOPE	07/23	09/23
042 NY028-019		Burglar Alarm Upgrade						
	EQFN	ED 001 EQUIPMENT AND FURNITURE	365	0	06/24			
042 NY030-021		New York City College of Technology -STEM Lab						
	EQFN	ED 001 EQUIPMENT AND FURNITURE	317	0	06/24			
	EQFN	ED 002 EQUIPMENT AND FURNITURE	183	0	06/25			

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BUDGET LINE: HN-M001		FMS #: 042 M01		EQUIPMENT-COMMUNITY COLLEGES, MANHATTAN													
AVAILABLE BALANCE AS OF: 07/31/23		\$1,576,523.05		(CITY)								\$ .00		(NON-CITY)			
CONTRACT LIABILITY:		\$73,492.21		(CITY)								\$ .00		(NON-CITY)			
ITD EXPENDITURES:		\$6,707,443.74		(CITY)								\$ .00		(NON-CITY)			
* FY 24		* FY 25		* FY 26		* FY 27		* (C) *		* FY 24		* FY 25		* FY 26		* FY 27	
ADOPTED (C) *										477 *		158 *					
APPROPRIATIONS (N) *																	
												COMMITMENT PLAN					
												* (N) *					

		FY 2024													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24	
PLAN (C) *		*	*	*	*	*	*	*	*	*	*	*	*	477 *	477
FORCST (C) *		*	*	*	*	*	*	*	*	*	*	*	*	477 *	477
ACTUAL (C) *		*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N) *		*	*	*	*	*	*	*	*	*	*	*	*		
FORCST (N) *		*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL (N) *		*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 CA202MC01		ADA BATHROOM UPGRADES FOR BMCC				DEVSCOPE	06/09	08/09
	CONS	003 CONSTRUCTION	85	0	06/24			
	CONS	009 CONSTRUCTION	392	0	06/24			
042 MC001-022		Library Interior Renovation				DEVSCOPE	06/22	09/22
	CONS	001 CONSTRUCTION	100	0	06/25			
042 MC028-010		CUNY: BMCC, 199 Chambers Street - EE Upgrade				DEVSCOPE	07/19	09/19
	CO#: C CONS	006 CONSTRUCTION	58	0	06/25			

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BUDGET LINE: HN-M003 FMS #: 042 M03 IMPROVEMENTS TO HUNTER COLLEGE AND HUNTER COLLEGE CAMPUS SCHOOLS  
 AVAILABLE BALANCE AS OF: 07/31/23 \$236,382.62 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$1,809,719.38 (CITY) \$ .00 (NON-CITY)

	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
ADOPTED (C)*										(C)*		200					
APPROPRIATIONS										COMMITMENT PLAN							
(N)*										(N)*							

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 HU035-016	CONS	Black Box Theater Renovation Black Box Theater Renovation	200	0	06/25			

BUDGET LINE: HN-M004 FMS #: 042 M04 PURCHASE/INSTALL COMPUTER EQUIPMENT/SYSTEMS, SENIOR COLLEGES, MANHATTA  
 AVAILABLE BALANCE AS OF: 07/31/23 \$410,984.19 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$1,255.68 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$10,560,829.63 (CITY) \$ .00 (NON-CITY)

	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
ADOPTED (C)*										(C)*		300		36			
APPROPRIATIONS										COMMITMENT PLAN							
(N)*										(N)*							

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 HU022-009	CONS GE 001	EXPERIMENTAL PSYCHOLOGY LAB BUILDOUT CONSTRUCTION	36	0	06/25	DEVSCOPE	06/09	08/09
042 JJ017-014	EQFN ED 001	Green IT Equipment Upgrades - Phase 2 EQUIPMENT AND FURNITURE	294	0	06/24			
	EQFN ED 002	EQUIPMENT AND FURNITURE	6	0	06/24			

FY 2024 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HN-M005 FMS #: 042 M05 CONSTRUCTION AND IMPROVEMENTS TO CUNY COMMUNITY COLLEGES, MANHATTAN																	
AVAILABLE BALANCE AS OF: 07/31/23 \$1,230,619.00 (CITY) \$.00 (NON-CITY)																	
CONTRACT LIABILITY: \$224,568.66 (CITY) \$.00 (NON-CITY)																	
ITD EXPENDITURES: \$1,005,812.34 (CITY) \$.00 (NON-CITY)																	
*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
ADOPTED (C)*	200	*	*	*	*	*	*	*	*	356	*	875	*	*	*	*	*
APPROPRIATIONS	COMMITMENT PLAN																
(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2024		FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	356	356
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	356	356
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 CA049-016	EQFN	CUNY in the Heights - Technology Upgrades at Hostos CC 001 EQUIPMENT AND FURNITURE	40	0	06/25			
042 HS053-016	EQFN	Cuny In The Heights - Technology Upgrades ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	40	0	06/24			
042 MC001-021	CONS	Library Interior Renovation 002 CONSTRUCTION	100	0	06/25	DEVSCOPE	06/21	09/21
042 MC001-024	CONS	LEARNING RESOURCE CENTER INTERIOR RENOVATION 001 CONSTRUCTION	200	0	06/24	DEVSCOPE	07/23	09/24
042 MC036-016	CONS	Perimeter Security Lighting 004 CONSTRUCTION	150	0	06/25	DEVSCOPE	07/21	09/21
042 MC038-017	EQFN	Gymnasium Led Light Replacement 004 EQUIPMENT AND FURNITURE	1	0	06/25	DEVSCOPE	06/17	08/17
042 MC040-018	CONS	LED Conversion in Public Areas 001 CONSTRUCTION	500	0	06/25	DEVSCOPE	07/20	09/20
042 MC045-020	CONS	Tribeca Performing Arts Center Theater 1 & 2 Lighting Upgra GE 001 CONSTRUCTION GENERAL	116	0	06/24	DEVSCOPE	07/19	09/19
	CONS	GE 003 CONSTRUCTION GENERAL	84	0	06/25			

FY 2024 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: HN-M300 FMS #: 042 M06 CONSTRUCTION AND IMPROVEMENTS TO CUNY SENIOR COLLEGE BLDGS, MANHATTAN																				
AVAILABLE BALANCE AS OF: 07/31/23			\$10,652,694.06	(CITY)				\$0.00	(NON-CITY)											
CONTRACT LIABILITY:			\$209,426.22	(CITY)				\$0.00	(NON-CITY)											
ITD EXPENDITURES:			\$3,351,159.72	(CITY)				\$0.00	(NON-CITY)											
ADOPTED	(C)*	FY 24	835	*	FY 25	*	FY 26	*	FY 27	*	FY 24	1,274	*	FY 25	9,378	*	FY 26	*	FY 27	*
APPROPRIATIONS	(N)*			*		*		*		*	COMMITMENT PLAN		*		*		*		*	

		JULY	AUG	SEPT	OCT	NOV	DEC	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	1,274 *
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	1,274 *
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 BA001-024	CONS	ONE STOP SHOP (BOSS) STUDENT SUPPORT OFFICES 001 CONSTRUCTION	235	0	06/25	DEVSCOPE	07/23	09/24
042 BA002-021	EQFN	Mason Hall A/V System 001 EQUIPMENT AND FURNITURE	100	0	06/25			
042 BA018-016	EQFN	Wireless Network Upgrades						
CO#: B	EQFN ED 001	EQUIPMENT AND FURNITURE	36	0	06/24			
	EQFN ED 004	EQUIPMENT AND FURNITURE	16	0	06/24			
042 BA023-018	EQFN	Video Conferencing System 001 EQUIPMENT AND FURNITURE	275	0	06/25			
042 BA029-022	EQFN	Replacement of Network Edge Switches 001 EQUIPMENT AND FURNITURE	250	0	06/24			
042 BA030-020	CONS	Mason Hall A/V System GE 001 CONSTRUCTION	150	0	06/25	DEVSCOPE	06/20	09/20
042 CA001-021	CONS	SLUS - Facility Upgrades 001 CONSTRUCTION	34	0	06/24	DEVSCOPE	06/21	09/21
CO#: A	CONS	001 CONSTRUCTION	45	0	06/24			
	CONS	002 CONSTRUCTION	71	0	06/25			
042 CA001-023	CONS	EXPANSION OF SLU CLASSROOM SPACE AND CREATION OF LABOR MUSEUM 001 CONSTRUCTION	117	0	06/24	DEVSCOPE	06/23	08/23
	CONS	003 CONSTRUCTION	83	0	06/25			
042 CA002-021	CONS	SPS - Virtual Online Desktop - Informatics & Data Analytics 002 CONSTRUCTION	100	0	06/25			
042 CA005-021	CONS	CUNY SPH Renovation 001 CONSTRUCTION	100	0	06/24	DEVSCOPE	06/21	09/21

FY 2024 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 CA005-022 CONS	SPH Expansion and Renovation 003 CONSTRUCTION	150	0	06/25			
042 CC001-021 EQFN	High Performance Computing System 001 EQUIPMENT AND FURNITURE	100	0	06/25			
042 CC001-023 EQFN	MARSHAK PLAZA TECHNOLOGY UPGRADES 001 EQUIPMENT AND FURNITURE	150	0	06/25			
042 CC001-024 CONS	MOYNIHAN CENTER UPGRADE OF FACILITY SPACE 001 CONSTRUCTION	250	0	06/25	DEVSCOPE	07/23	09/24
042 CC026-013 CONS	Aaron Davis Hall GE 001 CONSTRUCTION	400	0	06/25	DEVSCOPE	07/21	10/21
	GENERAL						
042 CC032-015 CONS	City College Computer Lab 001 CONSTRUCTION	200	0	06/25	DEVSCOPE	03/15	05/15
042 CC034-016 CONS	Computer Lab Renovation 001 CONSTRUCTION	250	0	06/25	DEVSCOPE	06/15	08/15
042 CC037-017 CONS	Harlem Rooftop Garden 001 CONSTRUCTION	201	0	06/25	DEVSCOPE	07/21	10/21
042 CC040-018 EQFN	Zahn Innovation Center Prototyping System ED 001 EQUIPMENT AND FURNITURE	500	0	06/25			
	COMPUTERS AND PERIPHERAL						
042 CC044-019 EQFN	Virtual Reality/Augmented Reality Development Lab ED 001 EQUIPMENT AND FURNITURE	250	0	06/25			
	COMPUTERS AND PERIPHERAL						
042 CC047-020 EQFN	TECHNOLOGY INFRASTRUCTURE UPGRADE ED 001 EQUIPMENT AND FURNITURE	100	0	06/25			
	AARON DAVIS HALL COMPUTERS AND PERIPHERAL						
042 GR002-021 EQFN	Wi-Fi Infrastructure Upgrade 001 EQUIPMENT AND FURNITURE	100	0	06/25			
042 GR017-014 CO#: A CO#: B CO#: C	Bathroom and HVAC Upgrades CONS 003 CONSTRUCTION CONS 003 CONSTRUCTION CONS 003 CONSTRUCTION	50 26 11	0 0 0	06/25 06/24 06/24	DEVSCOPE	06/14	08/14
042 GR022-017 CONS CONS	Ninth Floor Reconstruction 001 CONSTRUCTION 002 CONSTRUCTION	1,404 200	0 0	06/25 06/25			
042 GR025-018 EQFN	IT Resources to Support Teaching Learning ED 001 EQUIPMENT AND FURNITURE	275	0	06/25			
	COMPUTERS AND PERIPHERAL						
042 GR027-019 EQFN	The Virtual Bridge Graduate Center & ASRC Science ED 001 EQUIPMENT AND FURNITURE	100	0	06/25			
	COMPUTERS AND PERIPHERAL						
042 GR029-020 CONS	AUDITORIUM SOUND SYSTEM GE 001 CONSTRUCTION	125	0	06/25	DEVSCOPE	06/20	09/20
	GENERAL						

FY 2024 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 HC001-021 CONS	Athletic Facility Renovation 001 CONSTRUCTION	100	0	06/25	DEVSCOPE	06/21	09/21
042 HC032-017 CONS	Athletic Facilities Renovation 003 CONSTRUCTION	109	0	06/24	DEVSCOPE	06/17	08/17
042 HC033-019 CONS	Expansive Glass Addition to the Building Facing West GE 001 CONSTRUCTION GENERAL	100	0	06/25	DEVSCOPE	07/23	10/23
042 HU001-022 EQFN	Classroom Technology Upgrades 002 EQUIPMENT AND FURNITURE	125	0	06/25			
042 HU001-024 CONS	LIBRARY RENOVATION 003 CONSTRUCTION	100	0	06/25			
042 HU004-021 CONS	School of Education Renovation 002 CONSTRUCTION	100	0	06/25			
042 HU028-015 CONS	Black Box Performance Space 002 CONSTRUCTION	300	0	06/25			
042 HU036-017 CONS	Black Box Renovation 003 CONSTRUCTION	250	0	06/25			
042 HU038-018 EQFN	Computer Science Expansion ED 001 EQUIPMENT AND FURNITURE	140	0	06/25			
CO#: A	EQFN ED 001 EQUIPMENT AND FURNITURE	60	0	06/25			
042 HU040-019 CONS	Computer Science 10th FL. North Expansion GE 001 CONSTRUCTION GENERAL	175	0	06/25	DEVSCOPE	07/23	10/23
CO#: A	CONS GE 001 CONSTRUCTION GENERAL	75	0	06/25			
042 JJ001-021 CONS	Multimedia Distribution System 002 CONSTRUCTION	100	0	06/25			
042 JJ001-022 EQFN	Hybrid Classroom Technology Upgrades 006 EQUIPMENT AND FURNITURE	150	0	06/25			
042 JJ001-023 EQFN	OUTDOOR WI-FI UPGRADES 001 EQUIPMENT AND FURNITURE	160	0	06/24			
042 JJ001-024 EQFN	PRINT SHOP UPGRADE 002 EQUIPMENT AND FURNITURE	125	0	06/25			
042 JJ015-012 EQFN	New Classroom Technology ED 002 EQUIPMENT AND FURNITURE	340	0	06/25			
042 JJ020-016 EQFN	Wireless Upgrade 003 EQUIPMENT AND FURNITURE	5	0	06/24			
042 JJ023-017 EQFN	Upgrades of IT Equipment/ADA compliance ED 002 EQUIPMENT AND FURNITURE	275	0	06/25			

FY 2024 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
042 JJ027-018	IT Server and Storage Upgrade								
	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		200	0	06/24			
042 JJ030-019	Cyber Security Lab Equipment								
	EQFN ED 003 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		250	0	06/25			
042 JJ033-020	INSTRUCTIONAL AND ADVISEMENT TECHNOLOGY								
	EQFN ED 003 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		150	0	06/25			
042 MH001-021	Server & Storage Equipment								
	EQFN 002 EQUIPMENT AND FURNITURE			156	0	06/25			
042 MH001-024	TECHNOLOGICAL UPGRADES TO MH COLLEGE'S CENTRAL BUILDING								
	EQFN 002 EQUIPMENT AND FURNITURE			125	0	06/25			
042 SJ001-021	Server and Storage Equipment								
	EQFN 002 EQUIPMENT AND FURNITURE			3	0	06/24			
042 SJ001-022	Classroom Educational Technology Redesign								
	EQFN 003 EQUIPMENT AND FURNITURE			137	0	06/25			
042 SJ002-022	Integrating A/V in all Classrooms & Common Spaces								
	EQFN ED 003 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		138	0	06/25			
042 SJ049-018	Journalism School - Audio & Video Distribution System								
	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		81	0	06/24			
	EQFN ED 002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		42	0	06/24			
	EQFN ED 003 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		39	0	06/24			
	EQFN ED 004 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		88	0	06/25			

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FY 2024 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HN-Q001 FMS #: 042 Q01 QUEENSBOROUGH COMMUNITY COLLEGE  
 AVAILABLE BALANCE AS OF: 07/31/23 \$2,945,000.34 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$2,228,202.08 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$6,771,544.58 (CITY) \$.00 (NON-CITY)

	FY 24	FY 25	FY 26	FY 27	FY 24	FY 25	FY 26	FY 27
ADOPTED (C)*	400	*	*	*	(C)*	1,258	1,686	*
APPROPRIATIONS (N)*	*	*	*	*	(N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2024		FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C)*	*	*	*	*	*	*	JAN	*	*	*	*	*	1,258	1,258
FORCST(C)*	*	*	*	*	*	*		*	*	*	*	*	1,258	1,258
ACTUAL(C)*	*	*	*	*	*	*		*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*		*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*		*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*		*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 CA055QB17	CONS	CUNY ASAP Expansion 002 CONSTRUCTION	1,000	0	06/25	DEVSCOPE	07/20	09/20
042 QB001-022	CONS	Renovate Chemistry Lab 001 CONSTRUCTION	534	0	06/24	DEVSCOPE	06/22	09/22
042 QB001-023	CONS	KENNEDY HALL GYMNASIUM - LOCKER AND SHOWER ROOM RENOVATION 001 CONSTRUCTION	324	0	06/24	DEVSCOPE	06/23	08/23
	CONS	003 CONSTRUCTION	676	0	06/25			
042 QB001-024	CONS	SCIENCE BUILDING - CAFETERIA AND KITCHEN PHASE II 001 CONSTRUCTION	400	0	06/24	DEVSCOPE	07/23	09/24
042 QB179-098	EQFN ED	UPGRADE PHOTOGRAPHY LAB 011 EQUIPMENT AND FURNITURE	10	0	06/25	DEVSCOPE	06/07	08/07

FY 2024 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: HN-Q004		FMS #: 042 Q04	COMMUNITY COLLEGES' IMPROVEMENTS, QUEENS										
AVAILABLE BALANCE AS OF: 07/31/23		\$8,415,769.51	(CITY)									\$ .00	(NON-CITY)
CONTRACT LIABILITY:		\$6,096,352.18	(CITY)									\$ .00	(NON-CITY)
ITD EXPENDITURES:		\$17,060,411.31	(CITY)									\$ .00	(NON-CITY)
ADOPTED	(C)*	FY 24	FY 25	FY 26	FY 27					FY 24	FY 25	FY 26	FY 27
APPROPRIATIONS	(N)*	1,000	*	*	*	*	*	*	*	3,511	4,693	*	*
										COMMITMENT PLAN			
										(N)*			

		FY 2024												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,511	3,511
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,511	3,511
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 LG001-023	CONS	CONVERT TRAINING SPACE TO ALLOW HANDS-ON EDUCATION AND SKILL 001 CONSTRUCTION	2,000	0	06/25	DEVSCOPE	06/23	08/23
042 LG001-024	CONS	POOL FACILITY RENOVATION 001 CONSTRUCTION	1,000	0	06/24	DEVSCOPE	07/23	09/24
042 LG020-009	CONS	NEW LIBRARY SPACE at LaGuardia CC CO#: B GE 002 CONSTRUCTION	557	0	06/24	DEVSCOPE	06/09	08/09
042 LG024-022	CONS	E Bldg - Scince & Occu Physical Therapy Labs Recon 002 CONSTRUCTION	1,250	0	06/25	DEVSCOPE	06/22	09/22
042 LG041-016	CONS	Business and Entrepreneurial Training Center 005 CONSTRUCTION	1,000	0	06/24	DEVSCOPE	07/20	09/20
042 LG043-018	CONS	Shenker Hall Lab Renovation GE 002 CONSTRUCTION	704	0	06/24	DEVSCOPE	06/19	09/20
042 LG071-019	CONS	Student Success Center: Tutoring Hub GE 001 CONSTRUCTION	1,000	0	06/25			
042 LG073-020	CONS	LIBRARY PHASE II CONSTRUCTION GE 001 CONSTRUCTION	443	0	06/25			
042 QB023-022	CONS	ADA Restroom Reconstruction 002 CONSTRUCTION	250	0	06/24	DEVSCOPE	06/22	09/22

FY 2024 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: HN-Q006	FMS #: 042 Q06	CONSTRUCTION AND IMPROVEMENTS TO CUNY COMMUNITY COLLEGES, QUEENS													
AVAILABLE BALANCE AS OF: 07/31/23		\$2,657,938.21	(CITY)										\$ .00	(NON-CITY)	
CONTRACT LIABILITY:		\$425,383.32	(CITY)										\$ .00	(NON-CITY)	
ITD EXPENDITURES:		\$12,335,845.47	(CITY)										\$ .00	(NON-CITY)	
ADOPTED (C)*	FY 24	FY 25	FY 26	FY 27					FY 24	FY 25	FY 26	FY 27			
APPROPRIATIONS (N)*	*	*	*	*					949 *	1,359 *	*	*		*	
					FY 2024										
PLAN (C)*	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24		
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	949 *	949	
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	949 *	949	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 CL017-013	EQFN ED 004	OMNIMEDIA AUDIO-VISUAL TECHNOLOGY SYSTEM EQUIPMENT AND FURNITURE	359	0	06/25			
042 LG041-016	CONS 001	Business and Entrepreneurial Training Center CONSTRUCTION	750	0	06/24	DEVSCOPE	07/20	09/20
CO#: A	CONS 001	CONSTRUCTION	1,000	0	06/25			
042 YC027-008	CONS 001	EXTERIOR BEAUTIFICATION, YORK COLLEGE CONSTRUCTION	199	0	06/24	DEVSCOPE	06/09	08/09

FY 2024 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HN-Q300		FMS #: 042 Q07	CONSTRUCTION, IMPROVEMENTS TO CUNY SENIOR COLLEGES AND LAW SCHOOLS, QN														
AVAILABLE BALANCE AS OF: 07/31/23		\$22,416,929.94	(CITY)								\$0.00	(NON-CITY)					
CONTRACT LIABILITY:		\$5,535,606.53	(CITY)								\$0.00	(NON-CITY)					
ITD EXPENDITURES:		\$13,417,463.53	(CITY)								\$0.00	(NON-CITY)					
ADOPTED	(C)*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
APPROPRIATIONS	(N)*	1,750	*	*	*	*	*	*	*	6,214	*	16,130	*	*	*	*	*
										COMMITMENT PLAN							
										(N)*							

		FY 2024													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	6,214 *	6,214
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	6,214 *	6,214
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042	CL001-024	CUNY SCHOOL OF LAW REPURPOSE SPACE CONS 002 CONSTRUCTION	1,000	0	06/25			
042	CL017-013	OMNIMEDIA AUDIO-VISUAL TECHNOLOGY SYSTEM EQFN ED 003 EQUIPMENT AND FURNITURE      COMPUTERS AND PERIPHERAL	1,190	0	06/25			
042	CL018-015	Trial Practice Room CONS 002 CONSTRUCTION	143	0	06/24	DEVSCOPE	03/15	05/15
	CO#: A	CONS 003 CONSTRUCTION	106	0	06/24			
		CONS 004 CONSTRUCTION	106	0	06/25			
042	CL020-018	Campus Safety and Security Upgrade EQFN ED 001 EQUIPMENT AND FURNITURE      COMPUTERS AND PERIPHERAL	375	0	06/25			
042	CL021-018	Renovation of Community Room CONS GE 003 CONSTRUCTION      GENERAL	650	0	06/25			
042	CL023-019	Worker Educational and Development Center CONS GE 003 CONSTRUCTION      GENERAL	850	0	06/25			
042	CL025-020	Network System Enhancement EQFN ED 003 EQUIPMENT AND FURNITURE      COMPUTERS AND PERIPHERAL	1,000	0	06/25			
042	QC001-022	Food and Science Mgmt Lab Renovation CONS 001 CONSTRUCTION	1,250	0	06/25	DEVSCOPE	06/22	09/22
042	QC001-023	RENOVATION OF RATHUS HALL CONS 001 CONSTRUCTION	300	0	06/24	DEVSCOPE	06/23	08/23
		CONS 003 CONSTRUCTION	700	0	06/25			
042	QC001-024	RENOVATION OF FOOD SCIENCE AND MANAGEMENT LABORATORY CONS 001 CONSTRUCTION	250	0	06/24	DEVSCOPE	07/23	09/24
042	QC004-013	Library and Classroom Space Upgrades CO#: A CONS GE 004 CONSTRUCTION      GENERAL	16	0	06/24	DEVSCOPE	07/21	09/21

FY 2024 AUTHORIZED COMMITMENT PLAN  
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 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 QC047-013	Kupferberg Renovation CONS GE 001 CONSTRUCTION	227	0	06/24	DEVSCOPE	07/22	09/22
	GENERAL						
042 QC054-015	Speech & Hearing Center Upgrade Ph 2 CONS 004 CONSTRUCTION	80	0	06/24	DEVSCOPE	03/15	05/15
042 QC061-016	One Stop Service Center CONS 001 CONSTRUCTION	100	0	06/24	DEVSCOPE	07/21	09/21
	CONS 004 CONSTRUCTION	1,150	0	06/25			
042 QC065-017	Recording Studio Renovation in the Music Bldg CONS 001 CONSTRUCTION	839	0	06/25	DEVSCOPE	06/17	08/17
042 QC072-019	Renovation of Rathaus Hall Arts Center CONS GE 001 CONSTRUCTION	200	0	06/24	DEVSCOPE	07/21	09/21
	CONS GE 002 CONSTRUCTION	2,000	0	06/25			
042 QC075-020	Colden Auditorium Renovation and Upgrades CONS GE 001 CONSTRUCTION	1,000	0	06/24	DEVSCOPE	07/21	09/21
	GENERAL						
042 QC079-020	Louis Armstrong House - Theater Lighting and Sound Systems CONS 002 CONSTRUCTION	1	0	06/24	DEVSCOPE	06/20	09/20
	CONS 004 CONSTRUCTION	62	0	06/25			
042 YC001-022	Track and Field Renovation CONS 002 CONSTRUCTION	1,000	0	06/25			
042 YC001-023	KEYLESS ENTRY CARD SYSTEM EQFN 001 EQUIPMENT AND FURNITURE	1,200	0	06/25			
	EQFN 002 EQUIPMENT AND FURNITURE	300	0	06/24			
042 YC001-024	UPGRADE CAFETERIA EQUIPMENT EQFN 002 EQUIPMENT AND FURNITURE	500	0	06/25			
042 YC020-007	Faculty Dining and Media Upgrade EQFN ED 003 EQUIPMENT AND FURNITURE	8	0	06/24			
CO#: A	EQFN ED 003 EQUIPMENT AND FURNITURE	3	0	06/24			
042 YC025-008	SCIENCE FACILITY UPGRADES CONS 004 CONSTRUCTION	23	0	06/24	DEVSCOPE	06/18	08/18
	CONS 005 CONSTRUCTION	10	0	06/24			
042 YC028-008	IMPROVEMENTS TO THE PERFORMING ARTS CENTER CONS 001 CONSTRUCTION	145	0	06/24	DEVSCOPE	06/09	08/09
042 YC030-009	SCIENTIFIC ANALYSIS EQUIPMENT EQFN ED 001 EQUIPMENT AND FURNITURE	1,558	0	06/25			
	COMPUTERS AND PERIPHERAL						
042 YC048-014	Chemistry and Behavioral Science Equipment EQFN ED 001 EQUIPMENT AND FURNITURE	150	0	06/24			
CO#: A	EQFN ED 001 EQUIPMENT AND FURNITURE	1,350	0	06/24			
	COMPUTERS AND PERIPHERAL						

FY 2024 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 YC052-016 CO#: E	Laboratory and Classroom Upgrades CONS 001 CONSTRUCTION	830	0	06/24	DEVSCOPE	06/16	09/16
042 YC054-017 CO#: A	Greenhouse Renovation CONS 001 CONSTRUCTION	448 192	0 0	06/24 06/24	DEVSCOPE	07/20	09/20
042 YC057-018 CO#: A	Science Facility Upgrade EQFN ED 001 EQUIPMENT AND FURNITURE	22 10	0 0	06/24 06/24			
042 YC061-020 CO#: A	Performing Arts Center Upgrades CONS GE 001 CONSTRUCTION	700 300	0 0	06/25 06/24	DEVSCOPE	06/23	09/23

BUDGET LINE: HN-R001 FMS #: 042 R01 SITE ACQUISITION, CONSTRUCTION, RECONSTRUCTION, IMPROVEMENTS, COMPREHE  
 AVAILABLE BALANCE AS OF: 07/31/23 \$1,578,824.07 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$64,658.45 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$3,809,775.48 (CITY) \$ .00 (NON-CITY)

	FY 24	FY 25	FY 26	FY 27	FY 24	FY 25	FY 26	FY 27
ADOPTED (C)*	*	*	*	*	(C)*	1,574	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 ST007-005 EQFN	LIGHTING FOR PUBLIC SAFETY 005 EQUIPMENT AND FURNITURE	726	0	06/25			
042 ST039-019 CONS	Maker Space Lab GE 003 CONSTRUCTION	98	0	06/25	DEVSCOPE	07/21	09/21
042 ST041-020 CONS	Room Conversion for the Genomic Research Center 002 CONSTRUCTION	750	0	06/25	DEVSCOPE	06/20	09/20

FY 2024 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: HN-R300	FMS #: 042 R02	CONSTRUCTION AND IMPROVEMENTS TO CUNY SENIOR COLLEGE BLDGS, STATEN IS									
AVAILABLE BALANCE AS OF: 07/31/23		\$1,000,934.46	(CITY)								\$ .00 (NON-CITY)
CONTRACT LIABILITY:		\$358,108.33	(CITY)								\$ .00 (NON-CITY)
ITD EXPENDITURES:		\$1,790,957.21	(CITY)								\$ .00 (NON-CITY)
ADOPTED (C)*	FY 24	* 500	* FY 25	* FY 26	* FY 27	* (C)*	* FY 24	* FY 25	* FY 26	* FY 27	* (N)*
APPROPRIATIONS						COMMITMENT PLAN		750	250		
	(N)*	*	*	*	*	(N)*	*	*	*	*	*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 ST001-024		Performing Arts Center Renovation and A/V Equipment						
	EQFN ED 001	EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	500	0	06/25			
042 ST005-022		Network Fiber Replacement Project						
	EQFN 003	EQUIPMENT AND FURNITURE	250	0	06/25			
	EQFN 004	EQUIPMENT AND FURNITURE	250	0	06/26			

BUDGET LINE: HN-X001	FMS #: 042 X01	PURCHASE OF EDP EQUIPMENT, COMMUNITY COLLEGES, BRONX									
AVAILABLE BALANCE AS OF: 07/31/23		\$149,768.77	(CITY)								\$ .00 (NON-CITY)
CONTRACT LIABILITY:		\$ .00	(CITY)								\$ .00 (NON-CITY)
ITD EXPENDITURES:		\$2,672,381.23	(CITY)								\$ .00 (NON-CITY)
ADOPTED (C)*	FY 24	* 105	* FY 25	* FY 26	* FY 27	* (C)*	* FY 24	* FY 25	* FY 26	* FY 27	* (N)*
APPROPRIATIONS						COMMITMENT PLAN		40			
	(N)*	*	*	*	*	(N)*	*	*	*	*	*

	FY 2024												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	105
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	105
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 BX026-013		ADA Entrance Ramps						
	CONS 003	CONSTRUCTION	105	0	06/24	DEVSCOPE	06/13	08/13
042 HS035-008		LINCOLN ACADEMY - LOCAL AREA NETWORKED COMPUTER EQUIPMENT						
	EQFN 001	EQUIPMENT AND FURNITURE	40	0	06/25			

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BUDGET LINE: HN-X002		FMS #: 042 X02	COMMUNITY COLLEGES IMPROVEMENTS, BRONX									
AVAILABLE BALANCE AS OF: 07/31/23		\$13,390,094.96	(CITY)								\$ .00	(NON-CITY)
CONTRACT LIABILITY:		\$2,625,511.04	(CITY)								\$ .00	(NON-CITY)
ITD EXPENDITURES:		\$13,539,403.16	(CITY)								\$ .00	(NON-CITY)
ADOPTED	(C)*	FY 24	FY 25	FY 26	FY 27				FY 24	FY 25	FY 26	FY 27
APPROPRIATIONS	(N)*	2,000	*	*	*	*	*	(C)*	5,609	7,378	*	*
COMMITMENT PLAN												
(N)*												

		FY 2024												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	5,609
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	5,609
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 BX001-023	CONS	GOULD MEMORIAL LIBRARY ELEVATOR INSTALLATION 001 CONSTRUCTION	500	0	06/25	DEVSCOPE	06/23	09/23
042 BX001-024	CONS	LIBRARY ELEVATOR INSTALLATION 001 CONSTRUCTION	500	0	06/24	DEVSCOPE	07/23	09/24
042 BX026-013	CONS	ADA Entrance Ramps GE 002 CONSTRUCTION	151	0	06/24	DEVSCOPE	06/13	08/13
042 BX027-015	CONS	Ohio Track & Field Restoration 001 CONSTRUCTION	187	0	06/24	DEVSCOPE	03/15	05/15
CO#: A	CONS	001 CONSTRUCTION	235	0	06/24			
CO#: B	CONS	001 CONSTRUCTION	3	0	06/24			
042 BX042-018	CONS	Renovate Roscoe Brown Student Center 001 CONSTRUCTION	125	0	06/25	DEVSCOPE	07/21	10/21
	CONS	002 CONSTRUCTION	375	0	06/25			
042 BX046-019	CONS	Alumni Gym HVAC & ADA Improvements GE 001 CONSTRUCTION	500	0	06/25	DEVSCOPE	07/20	10/20
	CONS	GE 004 CONSTRUCTION	250	0	06/25			
042 BX047-020	CONS	Ohio Track & Field Upgrade GE 001 CONSTRUCTION	500	0	06/25	DEVSCOPE	06/20	09/20
042 BX050-021	CONS	Elevator Installation Gould Memorial Library GE 001 CONSTRUCTION	250	0	06/25	DEVSCOPE	06/21	09/21
042 CA036-014	CONS	Hostos CC: Allied Health and Sciences Building 001 CONSTRUCTION	1,003	0	06/25	DEVSCOPE	07/21	09/21
	CONS	002 CONSTRUCTION	1,000	0	06/25			
042 HS001-024	CONS	CAFETERIA RENOVATION 001 CONSTRUCTION	1,500	0	06/24	DEVSCOPE	07/23	09/24



FY 2024 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 HS007-022	Second Floor & Basement Renovations				DEVSCOPE	06/22	09/22
CONS	002 CONSTRUCTION	600	0	06/24			
CONS	003 CONSTRUCTION	400	0	06/24			
CONS	005 CONSTRUCTION	1,000	0	06/25			
042 HS033-007	Brick Wall Restoration/Garden Upgrades				DEVSCOPE	07/21	10/21
CONS	GE 001 CONSTRUCTION	2,000	0	06/24			
042 HS041-011	500 Grand Concourse 4th Floor and Emerg. Generator				DEVSCOPE	06/11	08/11
CONS	006 CONSTRUCTION	33	0	06/24			
042 HS055-018	Lighting Electrical Upgrade				DEVSCOPE	06/23	09/23
EQFN	001 EQUIPMENT AND FURNITURE	375	0	06/25			
042 HS057-019	Smart Classroom Conversion				DEVSCOPE	07/20	10/20
CONS	GE 001 CONSTRUCTION	1,000	0	06/25			
042 HS059-021	Video Projection				DEVSCOPE	06/21	09/21
CONS	GE 001 CONSTRUCTION	500	0	06/25			

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BUDGET LINE: HN-X004	FMS #: 042 X04	LEHMAN COLLEGE: RECONSTRUCT CAMPUS FACILITIES, THE BRONX																
AVAILABLE BALANCE AS OF: 07/31/23		\$24,508.41	(CITY)													\$.00	(NON-CITY)	
CONTRACT LIABILITY:		\$.00	(CITY)													\$.00	(NON-CITY)	
ITD EXPENDITURES:		\$2,263,889.59	(CITY)													\$.00	(NON-CITY)	
	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
ADOPTED	(C)*		*		*		*		*	(C)*		*	8	*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

  

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 LM004-002	Counseling and Education Center				DEVSCOPE	01/07	04/07
EQFN	ED 004 EQUIPMENT AND FURNITURE	3	0	06/25			
042 LM058-995	KIOSK AND DIRECTIONAL SIGNAGE ON CAMPUS				DEVSCOPE	03/07	05/07
CO#: A1 CONS	003 CONSTRUCTION	5	0	06/25			

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FY 2024 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: HN-X005		FMS #: 042 X05		CONSTRUCTION AND IMPROVEMENTS TO CUNY COMMUNITY COLLEGES, THE BRONX																
AVAILABLE BALANCE AS OF: 07/31/23		\$622,163.79				(CITY)				\$ .00					(NON-CITY)					
CONTRACT LIABILITY:		\$ .00				(CITY)				\$ .00					(NON-CITY)					
ITD EXPENDITURES:		\$3,068,246.21				(CITY)				\$ .00					(NON-CITY)					
		FY 24	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	FY 31	FY 32	FY 33	FY 34	FY 35	FY 36	FY 37					
ADOPTED (C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*					
APPROPRIATIONS (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*					
											612									
											COMMITMENT PLAN									

  

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 LM009-003		Computer Assisted Labs for English						
	EQFN ED 005	EQUIPMENT AND FURNITURE						
	CO#: A	EQFN ED 005 EQUIPMENT AND FURNITURE	1	0	06/25	DEVSCOPE	01/07	04/07
		COMPUTERS AND PERIPHERAL	22	0	06/25			
042 LM019-011		Concert Hall Lighting Upgrade / Acoustics Upgrade						
	CONS GE 004	CONSTRUCTION						
	CO#: A	CONS GE 004 CONSTRUCTION	37	0	06/25	DEVSCOPE	06/11	08/11
		GENERAL	2	0	06/25			
042 LM029016		Upgrade and Convert Carman Hall						
	CONS	002 CONSTRUCTION	550	0	06/25			

FY 2024 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: HN-X300		FMS #: 042 X06	CONSTRUCTION AND IMPROVEMENTS TO CUNY SENIOR COLLEGE BLDGS, THE BRONX										
AVAILABLE BALANCE AS OF: 07/31/23			\$3,353,988.72	(CITY)								\$ .00	(NON-CITY)
CONTRACT LIABILITY:			\$824,045.55	(CITY)								\$ .00	(NON-CITY)
ITD EXPENDITURES:			\$2,306,965.73	(CITY)								\$ .00	(NON-CITY)
ADOPTED	(C)*	FY 24	FY 25	FY 26	FY 27				FY 24	FY 25	FY 26	FY 27	
		1,000	*	*	*	*			28	3,325	*	*	*
APPROPRIATIONS													COMMITMENT PLAN
	(N)*	*	*	*	*				(N)*	*	*	*	*

		FY 2024												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	28
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	28
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 LM001-024	CONS	ANIMATION LAB 002 CONSTRUCTION	1,000	0	06/25			
042 LM003-022	EQFN	FFE for Lecture Halls ED 002 EQUIPMENT AND FURNITURE	1,000	0	06/25			
042 LM022-013	CO#: C	One-Stop Student Services & Transfer Center CONS GE 004 CONSTRUCTION	20	0	06/24	DEVSCOPE	06/13	08/13
		CONS GE 006 CONSTRUCTION	8	0	06/24			
042 LM025-014	CO#: AA	Cloudlink Student Lab Virtual Desktop (iCloud Upgrade) CONS 002 CONSTRUCTION	7	0	06/25	DEVSCOPE	06/14	08/14
042 LM034-018	CONS	Convert classrooms into NetworkSmart Rooms GE 001 CONSTRUCTION	368	0	06/25	DEVSCOPE	07/21	09/21
042 LM037-019	EQFN	Convert Classrooms into Network Smart Rooms LB 003 EQUIPMENT AND FURNITURE	250	0	06/25			
042 LM041-020	CONS	Studio Theatre Lighting & Dimming System GE 003 CONSTRUCTION	175	0	06/25			
042 LM043-021	CONS	Social Work Department Expansion 003 CONSTRUCTION	525	0	06/25			

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BUDGET LINE: HN-206		FMS #: 042 210	CONSTRUCTION AND IMPROVEMENTS TO CUNY COMMUNITY COLLEGES, CITYWIDE										
AVAILABLE BALANCE AS OF: 07/31/23		\$24,550,945.20	(CITY)						\$4,371,128.13	(NON-CITY)			
CONTRACT LIABILITY:		\$92,750,874.08	(CITY)						\$788,080.20	(NON-CITY)			
ITD EXPENDITURES:		\$526,740,504.09	(CITY)						\$32,185,576.83	(NON-CITY)			
ADOPTED	(C)*	FY 24	FY 25	FY 26	FY 27		(C)*	FY 24	FY 25	FY 26	FY 27		
APPROPRIATIONS	(N)*	*	50,324	7,942	9,805		(N)*	21,663	18,942	44,723	9,805		
							COMMITMENT PLAN						
							(N)*	4,139	*	*	*	*	

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2024		JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C)*	*	3,216	*	*	*	*	*	*	*	*	*	*	*	*	18,447	21,663
FORCST(C)*	*	369	*	*	*	*	*	*	*	*	*	*	*	*	21,294	21,663
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	4,139	4,139
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	4,139	4,139
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 ACECUN801		CUNY - Building Automation Controls Upgrade @ QCC				DEVSCOPE	06/18	08/18
	CONS	005 CONSTRUCTION	2,511	0	06/24			
	CONS	006 CONSTRUCTION	1,316	0	06/28			
042 BX024-011		Roof Replacement				DEVSCOPE	06/11	08/11
	CO#: B CONS	GE 003 CONSTRUCTION			1	06/25		
		GENERAL						
042 BX038-016		Lowe Hall ADA Accessibility Improvements				DEVSCOPE	07/19	10/19
	CONS	005 CONSTRUCTION			141	06/24		
042 BX040-017		Bronx Express				DEVSCOPE	07/19	10/19
	CONS	006 CONSTRUCTION			535	06/28		
042 BX200-017		Campus-Wide Utility Upgrades				DEVSCOPE	06/17	08/17
	EQFN	004 EQUIPMENT AND FURNITURE			1	06/25		
042 CA002-001		General Adjustment				DEVSCOPE	03/07	05/07
	EQFN ED	003 EQUIPMENT AND FURNITURE			1	06/31		
		COMPUTERS AND PERIPHERAL						
042 CA002-022		Technology Equipment and Facility upgrades				DEVSCOPE	06/22	09/22
	CONS	002 CONSTRUCTION			750	06/28		
042 CA002CA01		CUNY Prep HVAC Upgrade Project				DEVSCOPE	06/22	09/23
	CONS	002 CONSTRUCTION			104	06/24		
042 CA008-022		Health and Safety Improvements				DEVSCOPE	06/23	08/23
	EQFN	003 EQUIPMENT AND FURNITURE			1,533	06/26		
	EQFN	004 EQUIPMENT AND FURNITURE			989	06/29		
042 CA008QB01		Underground High Temperature Hot Water Piping				DEVSCOPE	06/23	08/23
	CONS	002 CONSTRUCTION			69	06/24		
042 CA022BX01		Bronx CC HVAC Improvements				DEVSCOPE	06/23	08/23
	CONS	002 CONSTRUCTION			8,833	06/25		
	CONS	003 CONSTRUCTION			2,332	06/26		

FY 2024 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS	004 CONSTRUCTION		8,000	0	06/27			
042 CA022KG01	Underground Utility Piping								
	CONS	GE 003 CONSTRUCTION	GENERAL	8,866	0	06/31			
042 CA022KG02	Seawall Exterior Lighting						DEVSCOPE	06/23	08/23
	CONS	002 CONSTRUCTION		1	0	06/24			
042 CA022QB01	Boiler Improvements						DEVSCOPE	06/23	08/23
CO#: A	CONS	001 CONSTRUCTION		136	0	06/24			
042 CA026-011	Communications System Upgrades								
	EQFN	ED 002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	49	0	06/29			
042 CA034HS13	500 Grand Concourse 3rd Floor Renovation						DEVSCOPE	06/17	08/17
	CONS	003 CONSTRUCTION		1,075	0	06/28			
042 CA034QB13	Fire Alarm Reconstruction - Phase 3						DEVSCOPE	06/17	08/17
CO#: B	CONS	001 CONSTRUCTION		369	0	08/23			
042 CA055QB17	CUNY ASAP Expansion						DEVSCOPE	07/20	09/20
	DSGN	005 DESIGN		715	0	06/25			
042 CA091-024	LL97 Community College Capital Improv.								
	EQFN	003 EQUIPMENT AND FURNITURE		1,914	0	06/25			
042 CA091-096	CUNYwide Rehab						DEVSCOPE	06/07	09/07
	EQFN	004 EQUIPMENT AND FURNITURE		0	64	06/31			
	EQFN	005 EQUIPMENT AND FURNITURE		0	65	06/31			
	EQFN	013 EQUIPMENT AND FURNITURE		9,351	0	06/28			
	EQFN	014 EQUIPMENT AND FURNITURE		57,471	0	06/29			
	EQFN	015 EQUIPMENT AND FURNITURE		58,554	0	06/30			
	EQFN	016 EQUIPMENT AND FURNITURE		60,130	0	06/31			
	EQFN	017 EQUIPMENT AND FURNITURE		106,820	0	06/32			
	EQFN	018 EQUIPMENT AND FURNITURE		110,879	0	06/33			
042 CA091BX23	Hall of Fame Roof Replacement						DEVSCOPE	07/23	09/23
CO#: A	CONS	001 CONSTRUCTION		61	0	06/24			
	CONS	002 CONSTRUCTION		2,608	0	06/24			
042 CA091HS96	Hostos Retaining Wall Project						DEVSCOPE	06/18	09/18
	CONS	002 CONSTRUCTION		500	0	06/28			
042 CA091KG01	Fire Hydrant System Replacement								
CO#: A	EQFN	ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	52	0	06/24			
	EQFN	ED 002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	2,430	0	06/24			
042 CA091KG02	HVAC Improvements HVAC Improvements						DEVSCOPE	07/22	09/23
	CONS	001 CONSTRUCTION		2,847	0	08/23			
042 CA091KG03	LL97 Gym HVAC Units Replacement						DEVSCOPE	07/22	09/23
	CONS	002 CONSTRUCTION		48	0	06/24			

FY 2024 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 CA091LG22	E Building North Roof Replacement				DEVSCOPE	07/23	09/23
	CONS 002 CONSTRUCTION	181	0	06/24			
	CONS 003 CONSTRUCTION	2,220	0	06/28			
042 CA091LG23	LGCC M Building HVAC Replacement				DEVSCOPE	07/23	09/23
	CONS GE 002 CONSTRUCTION GENERAL	205	0	06/24			
	CONS GE 003 CONSTRUCTION GENERAL	95	0	06/25			
	CONS GE 004 CONSTRUCTION GENERAL	14,264	0	06/26			
042 CA091QB23	QBCC - Science and Med Arts Elevator Project				DEVSCOPE	07/23	09/23
	CONS GE 002 CONSTRUCTION GENERAL	295	0	09/24			
042 CA091QB24	LL97 AHU Replacement				DEVSCOPE	07/23	09/23
	CONS GE 002 CONSTRUCTION GENERAL	39	0	06/25			
042 CA091QB25	LL97 Fan Systems Replacements				DEVSCOPE	07/23	09/23
	CONS GE 002 CONSTRUCTION GENERAL	49	0	06/25			
042 CA091QB26	LL97 Heat Recovery Boiler Plant				DEVSCOPE	07/23	09/23
	CONS GE 002 CONSTRUCTION GENERAL	275	0	06/25			
042 CA200BX21	BCC Boiler Plant Upgrade						
CO#: A	CONS 004 CONSTRUCTION	3,073	0	06/24			
042 CA200CW21	REPLACE 109 ELEVATOR DOORS AT SIX COMMUNITY COLLEGES				DEVSCOPE	06/22	09/22
	CONS 001 CONSTRUCTION	508	0	06/26			
042 CA200HS05	PUBLIC ADDRESS SYSTEM - 450 & 475 GC BLDGS						
EQFN	ED 002 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	1	0	06/25			
042 CA200MC04	BMCC 199 CHAMBERS STREET LL11				DEVSCOPE	10/06	12/06
EQFN	004 EQUIPMENT AND FURNITURE	1	0	06/25			
042 CA201BX21	Bronx CC - Philosophy Hall Roof Replacement				DEVSCOPE	06/22	09/22
	CONS 002 CONSTRUCTION	1	0	06/29			
	CONS 003 CONSTRUCTION	749	0	06/29			
042 CA202-006	ADA Compliance				DEVSCOPE	05/05	08/05
	CONS 010 CONSTRUCTION	4	0	06/31			
CO#: A	CONS 010 CONSTRUCTION	1	0	06/31			
042 CA202HS04	ADA Improvements				DEVSCOPE	05/07	08/07
	CONS 006 CONSTRUCTION	630	0	06/25			
042 CA202MC01	ADA BATHROOM UPGRADES FOR BMCC				DEVSCOPE	06/09	08/09
	CONS 006 CONSTRUCTION	1	0	06/24			
042 CA203-006	Energy Conservation				DEVSCOPE	05/07	08/07
	EQFN 001 EQUIPMENT AND FURNITURE	97	0	06/29			
	EQFN 002 EQUIPMENT AND FURNITURE	1,500	0	06/27			
042 CA207-006	CUNY Incubator Network				DEVSCOPE	07/21	09/21
	CONS 001 CONSTRUCTION	7,160	0	06/28			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
042 CA234KG13	Library Roof Replacement						DEVSCOPE	06/18	08/18
CONS	004 CONSTRUCTION			1	0	06/28			
042 COVID19IT	COMMUNITY COLLEGES - Laptop/Ipad/Tablet Purchase								
EQFN	002 EQUIPMENT AND FURNITURE			127	0	06/25			
042 ENRGME001	Medgar Evers College Interior Lighting Plus						DEVSCOPE	07/22	10/22
EQFN	001 EQUIPMENT AND FURNITURE			1,228	0	06/25			
042 HC075-098	HVAC Improvements						DEVSCOPE	06/01	09/01
CONS	012 CONSTRUCTION			5	0	06/25			
CONS	013 CONSTRUCTION			150	0	06/25			
042 HS040-009	SOUND STUDIO						DEVSCOPE	06/09	08/09
CONS	GE 004 CONSTRUCTION	GENERAL		1	0	06/25			
042 HS041-011	500 Grand Concourse 4th Floor and Emerg. Generator						DEVSCOPE	06/11	08/11
CONS	007 CONSTRUCTION			5	0	06/31			
042 HS043-011	Hostos CC - 500 Grand Concourse Renovations						DEVSCOPE	07/19	10/19
CONS	001 CONSTRUCTION			535	0	06/25			
042 HS046-012	Technology Upgrades								
EQFN	002 EQUIPMENT AND FURNITURE			3	0	06/25			
042 HS055-098	Window Rehab - 471 Walton						DEVSCOPE	03/07	05/07
CONS	GE 001 CONSTRUCTION	GENERAL		11	0	06/25			
042 HU008-005	Organic Chemistry Lab						DEVSCOPE	03/07	05/07
EQFN	ED 002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		100	0	06/30			
042 KG001-023	Off-Shore Wind Training Center								
EQFN	ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		1,500	0	06/26			
042 KG002-022	Off Shore Wind Training Equipment						DEVSCOPE	07/23	09/23
CONS	002 CONSTRUCTION			1,257	0	06/28			
042 KG031-013	Renovation of Pool Facilities						DEVSCOPE	07/20	09/20
CONS	GE 005 CONSTRUCTION	GENERAL		500	0	06/26			
042 KG037-015	Science and Resilience Institute at Jamaica Bay						DEVSCOPE	07/22	09/22
CONS	001 CONSTRUCTION			2,000	0	06/31			
CONS	002 CONSTRUCTION			4,400	0	06/31			
CONS	003 CONSTRUCTION			1,100	0	06/31			
042 KG045-020	Performing Arts Center Upgrades						DEVSCOPE	06/20	09/20
CONS	005 CONSTRUCTION			336	0	06/26			
CONS	006 CONSTRUCTION			383	0	06/24			
042 KG206-006	T4 Roof Replacement						DEVSCOPE	06/18	08/18
CONS	006 CONSTRUCTION			4	0	06/31			
CONS	007 CONSTRUCTION			1	0	06/24			

FY 2024 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END	
042 LG024-009	ADA UPGRADES									
	CONS GE 002 CONSTRUCTION	GENERAL		10	0	06/30	DEVSCOPE	06/10	08/10	
042 LG040-016	Center 3 Infrastr. Upgrade, Fitout									
CO#: B	DSGN 001 DESIGN			3,258	0	06/25	DEVSCOPE	06/16	09/16	
CO#: C	DSGN 001 DESIGN			2,992	0	06/24				
CO#: D	DSGN 001 DESIGN			3,258	0	06/24				
	DSGN 004 DESIGN			747	0	06/26				
	DSGN 005 DESIGN			6,253	0	06/28				
	DSGN 006 DESIGN			22,517	0	06/26				
042 LG070-010	CENTER 3 ADMISSIONS AND BURSAR PROJECT									
	CONS GE 004 CONSTRUCTION	GENERAL		1	0	06/24	DEVSCOPE	06/10	08/10	
042 LM058-995	KIOSK AND DIRECTIONAL SIGNAGE ON CAMPUS									
CO#: A	CONS 007 CONSTRUCTION			7	0	06/25	DEVSCOPE	03/07	05/07	
	CONS TS 007 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS		4	0	06/25				
042 MC001-022	Library Interior Renovation									
	CONS 006 CONSTRUCTION			952	0	06/29	DEVSCOPE	06/22	09/22	
042 MC202-006	Emergency First Response Program									
	EQFN 003 EQUIPMENT AND FURNITURE			14	0	06/30	DEVSCOPE	01/07	04/07	
042 ME015-004	PURCHASE OF EQUIPMENT									
	EQFN ED 006 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		7	0	06/27	DEVSCOPE	07/07	10/07	
CO#: A	EQFN ED 006 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		3	0	06/27				
042 ME018-005	LIBRARY EXPANSION									
	CONS GE 007 CONSTRUCTION	GENERAL		75	0	06/27	DEVSCOPE	05/10	05/10	
042 ME027-011	Carroll Street Building Upgrade									
	CONS GE 002 CONSTRUCTION	GENERAL		219	0	06/27	DEVSCOPE	07/20	09/20	
042 ME030-013	Upgrade of Back Lobby of the Bedford Building									
	CONS GE 004 CONSTRUCTION	GENERAL		1	0	06/27	DEVSCOPE	06/13	08/13	
042 QB001-022	Renovate Chemistry Lab									
	CONS 002 CONSTRUCTION			750	0	06/25	DEVSCOPE	06/22	09/22	
042 QB031-007	Cafeteria and Central Kitchen									
	CONS GE 019 CONSTRUCTION	GENERAL		166	0	06/24	DEVSCOPE	05/07	08/07	
042 QB041-011	Fire Sprinklers and Standpipe System Restoration									
	CONS GE 004 CONSTRUCTION	GENERAL		25	0	06/24	DEVSCOPE	06/11	08/11	
042 SAND-KG02	HVAC Repair/Replacement - Sandy Related									
	CONS 002 CONSTRUCTION			486	0	06/26	DEVSCOPE	06/14	08/14	
042 SAND-KG03	Marina Reconstruction Kingsborough CC - Brooklyn									
	CONS 004 CONSTRUCTION			0	4,139	06/24	DEVSCOPE	06/14	08/14	



FY 2024 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 SAND-MC01 CONS	Rehabilitation and Improvements due to Hurricane Sandy 001 CONSTRUCTION	110	0	06/29	DEVSCOPE	06/13	09/13
042 YC019-006 EQFN ED 003	Observatory EQUIPMENT AND FURNITURE	14	0	06/25	DEVSCOPE	05/07	08/07

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BUDGET LINE: HN-244		FMS #: 042 215	ALTERATIONS & RENOVATIONS TO HUNTER COLLEGE CAMPUS SCHOOL						
AVAILABLE BALANCE AS OF: 07/31/23			\$26,000.49	(CITY)			\$ .00	(NON-CITY)	
CONTRACT LIABILITY:			\$132.00	(CITY)			\$ .00	(NON-CITY)	
ITD EXPENDITURES:			\$19,006,843.51	(CITY)			\$ .00	(NON-CITY)	
	* FY 24	* FY 25	* FY 26	* FY 27	* (C)*	* FY 24	* FY 25	* FY 26	
ADOPTED (C)*	*	*	*	*	(C)*	1 *	21 *	*	
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*	

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 HC008-002 EQFN ED 004	Renovation of Athletic Facilities EQUIPMENT AND FURNITURE	1	0	06/24	DEVSCOPE	05/07	08/07
042 HC073-094 CONS GE 005	Elevator Upgrade CONSTRUCTION	10	0	06/28	DEVSCOPE	07/09	12/09
042 HC075-098 CONS	HVAC Improvements 011 CONSTRUCTION	21	0	06/25	DEVSCOPE	06/01	09/01

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BUDGET LINE: HN-300		FMS #: 042 233	CONSTRUCTION AND IMPROVEMENTS TO CUNY SENIOR COLLEGE BLDGS, CITYWIDE									
AVAILABLE BALANCE AS OF: 07/31/23		\$28,834,396.00	(CITY)								\$0.00	(NON-CITY)
CONTRACT LIABILITY:		\$278,731.00	(CITY)								\$0.00	(NON-CITY)
ITD EXPENDITURES:		\$50,873.00	(CITY)								\$0.00	(NON-CITY)
		* FY 24 *	* FY 25 *	* FY 26 *	* FY 27 *	* (C) *	* FY 24 *	* FY 25 *	* FY 26 *	* FY 27 *		
ADOPTED (C) *		11,669	86,955	193,133			12,481	27,622	87,205	193,133		
APPROPRIATIONS (N) *												
COMMITMENT PLAN												

FY 2024													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	12,481	12,481
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	12,481	12,481
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*		
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 BA001-022		17 Lexington Multi-purpose Room				DEVSCOPE	06/22	09/22
	CONS	001 CONSTRUCTION	291	0	06/30			
	CONS	002 CONSTRUCTION	702	0	06/26			
	CONS	003 CONSTRUCTION	7	0	06/27			
042 BA007-007		Campus External Lighting						
	EQFN ED	004 EQUIPMENT AND FURNITURE	2	0	06/25			
042 BA018-016		Wireless Network Upgrades						
	EQFN ED	002 EQUIPMENT AND FURNITURE	28	0	06/28			
	EQFN ED	003 EQUIPMENT AND FURNITURE	12	0	06/28			
042 BA029-022		Replacement of Network Edge Switches						
	EQFN	002 EQUIPMENT AND FURNITURE	50	0	06/26			
	EQFN	003 EQUIPMENT AND FURNITURE	1,200	0	06/26			
042 BY001-022		Lecture Halls Upgrades for Science Instruction						
	CONS	001 CONSTRUCTION	2,000	0	06/26	DEVSCOPE	07/21	09/21
042 BY007-004		State Of The Art Conference Center						
	EQFN	009 EQUIPMENT AND FURNITURE	12	0	06/26	DEVSCOPE	03/07	05/07
	EQFN	010 EQUIPMENT AND FURNITURE	25	0	06/31			
042 BY068-005		Equipment Upgrades for School of Visual Arts						
	CO#: A EQFN ED	002 EQUIPMENT AND FURNITURE	1	0	06/24			
042 BY078-000		Renovation Of Lecture Halls And Classrooms						
	EQFN	010 EQUIPMENT AND FURNITURE	8	0	06/25	DEVSCOPE	01/00	03/00
042 CA002-022		Technology Equipment and Facility upgrades						
	CONS	001 CONSTRUCTION	750	0	06/29	DEVSCOPE	06/22	09/22
042 CA005-022		SPH Expansion and Renovation						
	CONS	002 CONSTRUCTION	750	0	06/29	DEVSCOPE	06/22	09/22

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
042 CA006-022	SLUS- Classroom Spaces Upgrade						DEVSCOPE	06/22	09/22
	CONS 001 CONSTRUCTION			1,000	0	06/26			
	CONS 002 CONSTRUCTION			500	0	06/28			
042 CA007-022	SPS- Workspace Expansion and Welcome Center								
	CONS 002 CONSTRUCTION			2,450	0	06/26			
	CONS 003 CONSTRUCTION			150	0	06/29			
042 CA009-022	CUNY TV -Studio Upgrades								
	EQFN 001 EQUIPMENT AND FURNITURE			7	0	06/30			
	EQFN 002 EQUIPMENT AND FURNITURE			328	0	06/27			
042 CA053-016	CUNY TV IT Equipment Upgrades								
	EQFN ED 004 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		165	0	06/24			
042 CC001-022	Student Disability Center						DEVSCOPE	06/22	09/22
	CONS 003 CONSTRUCTION			2,211	0	06/25			
	CONS 004 CONSTRUCTION			32	0	06/24			
042 CL001-022	Audio Visual Improvements in the Auditorium								
	EQFN 001 EQUIPMENT AND FURNITURE			1,000	0	06/27			
042 GR001-022	Data Ctr. Air Handlers, Servers and Desktop Computer Upgrades								
	EQFN 001 EQUIPMENT AND FURNITURE			647	0	06/26			
	EQFN 002 EQUIPMENT AND FURNITURE			121	0	06/30			
042 HU002-022	Auditorium Renovation in North Building						DEVSCOPE	06/22	09/22
	CONS 001 CONSTRUCTION			2,000	0	06/26			
	CONS 002 CONSTRUCTION			2,000	0	06/27			
042 HU026-013	Science and Health Professions Building						DEVSCOPE	07/21	09/21
	CONS GE 001 CONSTRUCTION	GENERAL		13,468	0	06/26			
	CONS GE 002 CONSTRUCTION	GENERAL		2,858	0	06/27			
	CONS GE 003 CONSTRUCTION	GENERAL		2,856	0	06/28			
	CONS GE 004 CONSTRUCTION	GENERAL		2,856	0	06/29			
	CONS GE 005 CONSTRUCTION	GENERAL		2,856	0	06/30			
	CONS GE 006 CONSTRUCTION	GENERAL		2,856	0	06/31			
042 HU027-013	SCHOOL OF NURSING/HEALTH SCIENCE RELOCATION TO C3								
	CONS 001 CONSTRUCTION			9,430	0	06/27			
	CONS 002 CONSTRUCTION			9,430	0	06/28			
	CONS 003 CONSTRUCTION			9,430	0	06/29			
	CONS 004 CONSTRUCTION			9,430	0	06/30			
	CONS 005 CONSTRUCTION			9,430	0	06/31			
042 JJ001-022	Hybrid Classroom Technology Upgrades								
	EQFN 002 EQUIPMENT AND FURNITURE			300	0	06/29			
042 JJ030-022	CCTV Monitoring System Upgrades								
	EQFN 002 EQUIPMENT AND FURNITURE			139	0	06/29			
	EQFN 003 EQUIPMENT AND FURNITURE			161	0	06/27			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END	
042 JJ031-022	Telecommunication System Equipment Replacement								
	EQFN 001 EQUIPMENT AND FURNITURE		924	0	06/28				
	EQFN 002 EQUIPMENT AND FURNITURE		76	0	06/28				
042 LM004-022	Lecture Hall Upgrades								
	CONS 001 CONSTRUCTION		1,500	0	06/26	DEVSCOPE	06/22	09/22	
042 LM084-099	LIBRARY COMPUTERS WORKSTATIONS								
	EQFN CQ 015 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	2	0	06/31				
042 ME001-022	Athletic Center Improvements								
	CONS 002 CONSTRUCTION		2,000	0	06/25	DEVSCOPE	06/22	09/22	
042 ME010-004	Telecommunication and Network Upgrade								
	EQFN CQ 005 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	3	0	06/27	DEVSCOPE	03/07	05/07	
042 NY024-018	Exterior Space Improvements								
	CONS 003 CONSTRUCTION		1,100	0	06/24	DEVSCOPE	07/23	09/23	
042 NY032-022	Instructional Technical Equipment								
	EQFN 001 EQUIPMENT AND FURNITURE		2,000	0	06/27				
042 NY033-022	Campus Wayfinding Improvements								
	EQFN 001 EQUIPMENT AND FURNITURE		385	0	06/27				
042 SJ001-022	Classroom Educational Technology Redesign								
	EQFN 002 EQUIPMENT AND FURNITURE		2,000	0	06/26				
801 SPARCCUNY	BROOKDALE								
	CONS 001 CONSTRUCTION		11,183	0	06/24	DSGN	07/23	07/23	
	CONS 002 CONSTRUCTION		23,401	0	06/25				
	CONS 003 CONSTRUCTION		60,176	0	06/26				
	CONS 004 CONSTRUCTION		174,961	0	06/27				
	CONS 005 CONSTRUCTION		206,179	0	06/28				

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TOTALS FOR: HN HIGHER EDUCATION

AVAILABLE BALANCE AS OF: 07/31/23	\$429,727,373.96 (CITY)	\$4,371,172.66 (NON-CITY)
CONTRACT LIABILITY:	\$197,896,202.10 (CITY)	\$788,080.20 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 24 *	FY 25 *	FY 26 *	FY 27	FY 24 *	FY 25 *	FY 26 *	FY 27
CITY(C)	39,445 *	61,992 *	94,897 *	202,938	80,462 *	139,224 *	182,416 *	237,022
NON-CITY(N)	*	*	*	*	4,139 *	*	*	*
	FY 2024							
	PLAN (C)	FORCST (C)	ACTUAL (C)		PLAN (N)	FORCST (N)	ACTUAL (N)	
JULY	0 *	0 *	0		0 *	0 *	0	
AUG	3,216 *	369 *	0		0 *	0 *	0	
SEPT	0 *	0 *	0		0 *	0 *	0	
OCT	0 *	0 *	0		0 *	0 *	0	
NOV	0 *	0 *	0		0 *	0 *	0	
DEC	0 *	0 *	0		0 *	0 *	0	
JAN	0 *	0 *	0		0 *	0 *	0	
FEB	0 *	0 *	0		0 *	0 *	0	
MARCH	0 *	0 *	0		0 *	0 *	0	
APRIL	0 *	0 *	0		0 *	0 *	0	
MAY	0 *	0 *	0		0 *	0 *	0	
JUNE	77,246 *	80,093 *	0		4,139 *	4,139 *	0	
FY 24	80,462 *	80,462 *	0		4,139 *	4,139 *	0	



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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
819 12201501 CO#: 01 CONS	GOUVERNEUR: ROBERTO CLEMENTE CENTER RENOVATION 200 CONSTRUCTION	95	0	06/32	DSGN	11/14 04/16
819 12201902 CO#: 02 CONS	GOUVERNEUR: RENOVATE COURTYARD 100 CONSTRUCTION	20	0	06/33	DSGN	07/20 09/20
819 12201940 EQFN	GHS: REPLACE X-RAY SYSTEM & PORTABLE X-RAY 999 EQUIPMENT AND FURNITURE	1	0	06/28		
819 12202202 CONS	NYC H+H--GOUVERNEUR HOSPITAL-PATIENT/RESIDENT OUTDOOR GARDEN 002 CONSTRUCTION	100	0	06/25	DSGN	07/22 11/23
819 12202341 EQFN	GOTHAM GOUVERNEUR: EYE & VISION EXPANSION 001 EQUIPMENT AND FURNITURE	150	0	06/24		
819 13201101 CONS	HARLEM: RELOCATE SYDENHAM CLINIC FROM 125TH TO 118TH STREET 999 CONSTRUCTION	23	0	06/32	DSGN	05/10 04/11
819 13201121 EQFN	HARLEM: AMSTERDAM AVENUE PLAZA SOLAR POWERED SIGNAGE 001 EQUIPMENT AND FURNITURE	65	0	06/33		
819 13201803 CO#: 01 CONS	HARLEM: KOUNTZ PAVILION STAIRWELL REHABILITATION 300 CONSTRUCTION	122	0	06/24	DSGN	07/19 01/20
819 13201902 CONS	HARLEM HOSPITAL: FIRE ALARM SYSTEM UPGRADE 200 CONSTRUCTION	1	0	06/33	DSGN	09/19 02/21
819 13202245 EQFN	HARLEM: ZEISS MICROSCOPE 002 EQUIPMENT AND FURNITURE	93	0	06/28		
819 18201515 DSGN CONS	SYDENHAM: RENOVATE WOMEN'S HEALTH SERVICES - MAMMOGRAPHY 001 DESIGN 100 CONSTRUCTION	6 21	0 0	05/28 05/28	DSGN	01/15 07/15
819 18202140 EQFN	SYDENHAM: MAMMOGRAPHY UNIT 001 EQUIPMENT AND FURNITURE	150	0	06/28		
819 18202201 CONS	SYDENHAM BATHROOM RENOVATION 100 CONSTRUCTION	250	0	06/33		
819 20201501 CONS	BELVIS: PEDIATRIC SUITE MODERNIZATION 100 CONSTRUCTION	92	0	06/32		
819 20201940 EQFN	BELVIS: PURCHASE BONE DENSITY MACHINE 998 EQUIPMENT AND FURNITURE	76	0	06/28		
819 20201941 EQFN	BELVIS: REPLACE X-RAY UNIT 999 EQUIPMENT AND FURNITURE	3	0	06/28		
819 20202341 EQFN	GOTHAM HEALTH/BELVIS: PURCHASE ULTRASOUND MACHINE 002 EQUIPMENT AND FURNITURE	200	0	06/25		

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819 20202342 EQFN	GOTHAM/BELVIS: PURCHASE 3D MAMMOGRAPHY 002 EQUIPMENT AND FURNITURE	200	0	06/24		
819 20202441 EQFN	GOTHAM/BELVIS: DENTAL SUITE EQUIPMENT 001 EQUIPMENT AND FURNITURE	1,500	0	06/25		
819 20202442 EQFN	GOTHAM/BELVIS: VISUAL FIELD-TESTING SYSTEM & RETINAL CAMERAS 001 EQUIPMENT AND FURNITURE	1,400	0	06/25		
819 21201751 CO#: 01 EQFN	JACOBI: PURCHASE NEW MRI & Construction 002 EQUIPMENT AND FURNITURE	1,914	0	06/24	DSGN	06/20 10/21
819 21202143 EQFN	JACOBI: ECHO CARDIOLOGY ULTRASOUND 002 EQUIPMENT AND FURNITURE	9	0	06/28		
819 21202144 CONS	JACOBI : NUCLEAR CAMERA & Construction 002 CONSTRUCTION	1,000	0	06/25		
819 21202243 EQFN	JACOBI:TISSUE PROCESSOR 002 EQUIPMENT AND FURNITURE	32	0	06/28		
819 21202244 EQFN	JACOBI: STELLARIS LASER SYSTEM 002 EQUIPMENT AND FURNITURE	15	0	06/28		
819 21202301 DSGN CONS	Jacobi: Hyperbaric Area Upgrade 001 DESIGN 100 CONSTRUCTION	670 9,330	0 0	06/24 06/26	DSGN	06/22 11/23
819 21202341 EQFN	JACOBI: Vascular ultrasound 002 EQUIPMENT AND FURNITURE	41	0	06/28		
819 21202342 EQFN	JACOBI: Echocardiography ultrasounds 002 EQUIPMENT AND FURNITURE	143	0	06/28		
819 21202346 EQFN	JACOBI: UPGRADE MRI UNIT 002 EQUIPMENT AND FURNITURE	2,500	0	06/25		
819 21202347 EQFN	Jacobi : Autostainer and Coverslipper 001 EQUIPMENT AND FURNITURE	79	0	06/24		
819 21202441 EQFN EQFN	Jacobi Pediatric Echocardiogram Ultrasound 001 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE	205 15	0 0	06/24 06/28		
819 21202442 EQFN	Jacobi Solea Dental System 001 EQUIPMENT AND FURNITURE	170	0	06/24		
819 21202443 EQFN EQFN	Jacobi Cath Lab Injector 001 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE	126 4	0 0	06/24 06/28		
819 21202444 EQFN	Jacobi Bi-Plane Camera 001 EQUIPMENT AND FURNITURE	3,000	0	06/25		



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819 22200601 CO#: A CONS	ENY: CAPITAL IMPROVEMENTS 100 CONSTRUCTION	47	0	06/33	DSGN	06/06 06/33
819 22200801 CONS	ENY RENOVATE THIRD FLOOR CLINICAL AREAS 100 CONSTRUCTION	64	0	04/33		
819 22202203 CONS	ENY: Generator Replacement 100 CONSTRUCTION	147	0	06/28	DSGN	06/22 11/23
819 22202301 CONS	ENY: Install DCV and upgrade BMS System 100 CONSTRUCTION	288	0	06/33		
819 22202302 CONS	ENY: Bolier Replacement 100 CONSTRUCTION	375	0	06/27	DSGN	06/22 11/23
819 22202304 CONS	ENY: Lighting Upgrades 100 CONSTRUCTION	782	0	06/25	DSGN	06/22 11/23
819 22202341 EQFN	GOTHAM/EAST NEW YORK: NEW IMAGING EQUIPMENT FOR OPTOMETRY 002 EQUIPMENT AND FURNITURE	150	0	06/25		
819 22202401 CONS	ENY GOTHAM HEALTH PHARMACY--PHARMACY - WAITING AREA UPGRADE 100 CONSTRUCTION	250	0	06/24		
819 22202441 EQFN EQFN	GOTHAM/ENY: ULTRASOUND MACHINE FOR OB, RADIOLOGY,RHUMATOLOGY 001 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE	175 100	0 0	06/24 06/28		
819 23202001 CONS CO#: 01 CONS	MCKINNEY FRONT LOBBY RENOVATIONS 100 CONSTRUCTION 100 CONSTRUCTION	50 50	0 0	06/32 06/32	DSGN	09/20 06/32
819 23202021 EQFN	MCKINNEY - NURSE CALL BELL SYSTEM 106 EQUIPMENT AND FURNITURE	29	0	06/28		
819 24201502 CONS	NCB: OB/GYN NURSING UNIT UPGRADE 999 CONSTRUCTION	83	0	06/28	DSGN	12/15 06/16
819 24201750 CO#: 01 EQFN EQFN	NCB: PURCHASE AND INSTALL A NEW CT SCANNER 002 EQUIPMENT AND FURNITURE 004 EQUIPMENT AND FURNITURE	1,319 1,331	0 0	06/26 06/24		
819 24201941 EQFN	NCB: PURCHASE 2 ULTRASOUND SYSTEMS 999 EQUIPMENT AND FURNITURE	54	0	06/28		
819 24201943 EQFN	NCB: UROLOGY EQUIPMENT 999 EQUIPMENT AND FURNITURE	138	0	06/28		
819 24201944 EQFN	NCB: ULTRASOUND FOR GYN/VAS 999 EQUIPMENT AND FURNITURE	12	0	06/28		
819 24201946 EQFN	NCB: 2 OR TABLES 999 EQUIPMENT AND FURNITURE	10	0	06/28		

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819 24202001 CO#: 04 CONS	NCB - ELEVATOR UPGRADE 101 CONSTRUCTION	453	0	06/28		
819 24202140 EQFN	NCB:2 X-Ray Machine at Emergency Room 001 EQUIPMENT AND FURNITURE	173	0	06/28		
819 24202202 CONS CO#: 01 CONS	NCB: RADIOLOGY DR ROOM 001 CONSTRUCTION 001 CONSTRUCTION	100 402	0 0	06/25 06/25	DSGN	06/21 10/22
819 24202242 EQFN	NCB: Two Ultrasounds Radiology 002 EQUIPMENT AND FURNITURE	89	0	06/28		
819 24202341 EQFN	NCB: Radiology mammography machine 002 EQUIPMENT AND FURNITURE	83	0	06/24		
819 24202342 EQFN	NCB: Rheumatology ultrasound 002 EQUIPMENT AND FURNITURE	2	0	06/28		
819 24202344 EQFN	NCB: O.R. Mini C-Arm 002 EQUIPMENT AND FURNITURE	23	0	06/28		
819 24202441 EQFN EQFN	NCB Upgrade Echo Vascular Ultrasound 001 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE	264 6	0 0	06/24 06/28		
819 24202442 EQFN	NCB Replace Microscope and Phacoemulsificatron 001 EQUIPMENT AND FURNITURE	165	0	06/24		
819 24202443 EQFN EQFN	NCB Replace X Ray Unit 001 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE	158 7	0 0	06/24 06/28		
819 25201401 DSGN CONS CO#: 01 CONS CO#: 02 CONS	LINCOLN: RENOVATE ADOLESCENT CLINIC 001 DESIGN 100 CONSTRUCTION 100 CONSTRUCTION 100 CONSTRUCTION	109 139 160 500	0 0 0 0	05/32 05/32 05/32 06/32	DSGN	07/19 01/20
819 25201940 EQFN	LINCOLN: PURCHASE STEREOTACTIC BREAST BIOPSY SYSTEM 999 EQUIPMENT AND FURNITURE	40	0	06/28		
819 25202147 EQFN	LINCOLN: PURCHASE STEALTH STATIONS S8 SYSTEM 003 EQUIPMENT AND FURNITURE	365	0	06/28		
819 25202301 CONS	LINCOLN SITE RECOVERY 002 CONSTRUCTION	7,000	0	06/33		
819 25202342 EQFN EQFN	LINCOLN: Ultrasound 001 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE	365 755	0 0	06/24 06/24		

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819 25202343 EQFN	LINCOLN: Radiology Intraop Equip 001 EQUIPMENT AND FURNITURE	1,100	0	06/24		
819 25202344 EQFN	LINCOLN: Neonatal ICU equipment 001 EQUIPMENT AND FURNITURE	980	0	06/25		
819 25202441 EQFN	Lincoln Sterilization Equipment 001 EQUIPMENT AND FURNITURE	3,000	0	06/26		
819 26201051 EQFN	CONEY: PURCHASE OF NEW EEG MONITORING UNIT 999 EQUIPMENT AND FURNITURE	29	0	06/28		
819 26201101 CO#: 02 CONS	GOTHAM: CONSTRUCT VANDERBILT AVENUE HEALTH CENTER AT S.I. 101 CONSTRUCTION	332	0	05/33	DSGN	09/15 05/33
819 26201402 CONS	CONEY ADD DEHUMIDICATION & ADD'L COOLING CAPACITY TO THE ORs 999 CONSTRUCTION	36	0	06/33	DSGN	11/14 06/33
819 26201421 EQFN	CONEY PURCHASE INTRA HOSPITAL CELLULAR PHONE SIGNAL BOOSTER 001 EQUIPMENT AND FURNITURE	586	0	05/32		
819 26201751 EQFN	CIH: REPLACEMENT OF SEVEN DIALYSIS MACHINES 999 EQUIPMENT AND FURNITURE	5	0	06/28		
819 26201752 EQFN	CIH: PURCHASE ROBOTIC ARM FOR STROKE PATIENTS 999 EQUIPMENT AND FURNITURE	12	0	06/28		
819 26201940 EQFN	CONEY: UPGRADE MAMMOGRAPHY UNIT 999 EQUIPMENT AND FURNITURE	10	0	06/28		
819 26201941 EQFN	CONEY: REPLACE NURSE CALL SYSTEM 999 EQUIPMENT AND FURNITURE	141	0	06/28		
819 26201942 EQFN	CONEY: REPLACE 10 VENTILATORS 001 EQUIPMENT AND FURNITURE	412	0	06/28		
819 26201943 EQFN	CONEY: REPLACE MAIN FLOOR CT SCANNER 002 EQUIPMENT AND FURNITURE	1	0	06/28		
819 26201944 EQFN EQFN	CONEY: REPLACE BRAINLAB EQUIPMENT FOR NEUROSURGERY 003 EQUIPMENT AND FURNITURE 999 EQUIPMENT AND FURNITURE	2 6	0 0	06/28 06/28		
819 26201945 EQFN	CONEY: REPLACE 3 PORTABLE X-RAY MACHINES 001 EQUIPMENT AND FURNITURE	441	0	06/28		
819 26201946 EQFN	CONEY: REPLACE CUSA ASPIRATOR 999 EQUIPMENT AND FURNITURE	257	0	06/28		
819 26201947 EQFN	CONEY: REPLACE EEG EQUIPMENT 999 EQUIPMENT AND FURNITURE	126	0	06/28		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
819 26201948 EQFN	CONEY: REPLACE URODYNAMICS SYSTEM 002 EQUIPMENT AND FURNITURE	30	0	06/28		
819 26202040 EQFN	CONEY ISLAND: PURCHASE CO2 ENDOSCOPIC INSUFFLATOR 999 EQUIPMENT AND FURNITURE	122	0	06/28		
819 26202041 EQFN	CONEY ISLAND: PURCHASE AQUARIUS LT URODYNAMICS SYSTEM 001 EQUIPMENT AND FURNITURE	107	0	06/28		
819 26202042 EQFN	CIH: PURCHASE PORTABLE ULTRASOUND FOR L & D & OB/GYN 004 EQUIPMENT AND FURNITURE	1	0	06/28		
819 26202043 EQFN	CONEY ISLAND:REPLACEMENT OF THREE AFFINITI 70 WHC ULTRASOUND 002 EQUIPMENT AND FURNITURE	47	0	06/28		
819 26202104 CO#: 01 CONS CO#: 02 CONS CONS	CONEY ISLAND AMBULATORY CARE CENTER 102 CONSTRUCTION 102 CONSTRUCTION 103 CONSTRUCTION	344 400 21	0 0 0	06/25 06/25 06/25	DSGN	06/21 10/22
819 26202140 EQFN	CONEY ISLAND: FIBROSCAN 002 EQUIPMENT AND FURNITURE	74	0	06/28		
819 26202141 EQFN	Coney Island Hospital : Mammography Unit 002 EQUIPMENT AND FURNITURE	199	0	06/28		
819 26202142 EQFN	Coney Island Hospital : Microscope 002 EQUIPMENT AND FURNITURE	60	0	06/28		
819 26202143 EQFN	CONEY ISLAND: OCT MACHINE 002 EQUIPMENT AND FURNITURE	3	0	06/28		
819 26202144 EQFN	Coney Island Hospital : Operating Table 001 EQUIPMENT AND FURNITURE	86	0	06/28		
819 26202145 EQFN	Coney Island Hospital : DA VINCI Robotic Surgery Equipment 002 EQUIPMENT AND FURNITURE	235	0	06/28		
819 26202301 CONS	CONEY ISLAND: Roof Renovation, patrol car, recording system 100 CONSTRUCTION	400	0	06/25	DSGN	09/22 03/23
819 26202341 CONS	Coney Island: Purchase new Patient Transportation Bus 100 CONSTRUCTION	200	0	06/25	DSGN	09/22 03/23
819 26202401 CONS	SOUTH BROOKLYN HEALTH'S OUTPATIENT INFUSION CENTER 100 CONSTRUCTION	600	0	06/24		
819 26202402 CO#: 01 CONS CO#: 02 CONS	SOUTH BROOKLYN HEALTH - COLLABORATIVE LEARNING CENTER 100 CONSTRUCTION 100 CONSTRUCTION	600 5,400	0 0	06/26 06/28		
819 27200241 EQFN	CUMBERLAND: PURCHASE PORTABLE X-RAY MACHINE 002 EQUIPMENT AND FURNITURE	200	0	06/28		

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
819 27201201	CUMBERLAND: RENOVATE CHEMICAL DEPENDENCY DEPARTMENT							
CONS	100 CONSTRUCTION		273	0	06/32	DSGN	07/19	01/20
819 27201340	CUMBERLAND: PURCHASE A DIGITAL MAMMOGRAPHY UNIT							
EQFN	001 EQUIPMENT AND FURNITURE		8	0	06/28			
CO#: 01 EQFN	001 EQUIPMENT AND FURNITURE		111	0	06/28			
CO#: 01 EQFN	002 EQUIPMENT AND FURNITURE		52	0	06/28			
819 27201515	CUMBERLAND: RENOVATE WOMEN'S HEALTH SVCS DEPT.							
CONS	100 CONSTRUCTION		133	0	06/24	DSGN	01/15	07/15
819 27201702	CUMBERLAND: CONSTRUCT NEW DENTAL FACILITY							
CONS	100 CONSTRUCTION		600	0	06/32	DSGN	07/19	01/20
CO#: 01 CONS	100 CONSTRUCTION		136	0	06/25			
819 29201640	KCHC: REPLACEMENT OF NURSES' CALL SYSTEM							
EQFN	999 EQUIPMENT AND FURNITURE		413	0	06/28			
819 29201742	KCHC: PURCHASE PATIENT CARE MONITORS							
EQFN	999 EQUIPMENT AND FURNITURE		102	0	06/28			
819 29202040	KCHC: PURCHASE OR MICROSCOPE FOR ENT, ORTHO & NEURO							
EQFN	001 EQUIPMENT AND FURNITURE		320	0	06/28			
819 29202042	KCHC: PURCHASE PORTABLE O-ARM SURGICAL IMAGING MACHINE							
EQFN	002 EQUIPMENT AND FURNITURE		117	0	06/28			
819 29202101	KINGS RESTORATION OF WEST SMOKE STACK							
CONS	200 CONSTRUCTION		53	0	06/32			
819 29202102	KINGS: WELLNESS CENTER							
CONS	001 CONSTRUCTION		70	0	06/32	DSGN	10/22	06/32
819 29202140	KINGS: FETAL MONITORING S5 X 16							
EQFN	002 EQUIPMENT AND FURNITURE		42	0	06/28			
819 29202141	KINGS: REPLACEMENT OF VITAL MONITORS							
EQFN	002 EQUIPMENT AND FURNITURE		8	0	06/28			
819 29202142	KINGS: FIXED ULTRASOUND MACHINE FOR S2							
EQFN	002 EQUIPMENT AND FURNITURE		174	0	06/28			
819 29202145	KCHC: MOBILE MEDICAL VAN							
EQVH	001 EQUIPMENT - VEHICLES		161	0	06/28			
819 29202241	KINGS: Echo Machines (2) for Cardiology							
EQFN	002 EQUIPMENT AND FURNITURE		11	0	06/28			
819 29202242	KINGS: Moses Laser Machine (1) for Urology							
EQFN	002 EQUIPMENT AND FURNITURE		7	0	06/28			
819 29202243	KINGS: Transport Incubator for Neonatal division							
EQFN	002 EQUIPMENT AND FURNITURE		20	0	06/28			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
819 29202246	KINGS: FUJI ULTRASOUND EQFN 004 EQUIPMENT AND FURNITURE	52	0	06/28		
819 29202443	KINGS COUNTY LINAC MACHINE--PURCHASE OF A REPLACEMENT LINAC CONS 100 CONSTRUCTION	6,000	0	06/27	DSGN	05/05 11/05
819 33201301	ELMHURST RENOVATION OF ADULT ER CONS 999 CONSTRUCTION	6,267	0	06/27	DSGN	02/16 07/17
819 33201505	ELMHURST: PURCHASE & INSTALL BIPLANE/CT SCANNER CONS 999 CONSTRUCTION	2	0	06/28	DSGN	07/18 01/19
819 33201750	EHC: PURCHASE & INSTALL BIPLANE/CT SCANNER FOR ED EQFN 001 EQUIPMENT AND FURNITURE	3,200	0	06/26		
819 33201901	ELMHURST L&D ROOMS AND MFM UNIT SUITE RENOVATIONS CO#: 01 CONS 002 CONSTRUCTION CO#: 02 CONS 002 CONSTRUCTION SVCS 003 SERVICES	1,271 504 100	0 0 0	06/25 06/25 06/25	DSGN	07/19 01/20
819 33202002	ELMHURST: CONSTRUCT AMBULATORY CENTER CONS 100 CONSTRUCTION CO#: 01 CONS 100 CONSTRUCTION	4,893 56	0 0	06/25 06/25	DSGN	07/20 11/21
819 33202102	ELMHURST: MED SURG CO#: 01 CONS 100 CONSTRUCTION CO#: 02 CONS 100 CONSTRUCTION	2,099 37	0 0	06/27 06/27	DSGN	05/20 09/21
819 33202202	ELM E1: Oncology Suite Renovation CONS 101 CONSTRUCTION	753	0	06/25	DSGN	05/21 09/22
819 33202207	ELMHURST: ENTRY WAY RENOVATIONS CO#: 01 CONS 002 CONSTRUCTION CO#: 01 CONS 003 CONSTRUCTION	3,500 380	0 0	06/26 06/26	DSGN	07/23 12/23
819 33202241	ELMHURST: CT SIMULATOR FOR ONCOLOGY TO SUPPORT LINAC EQFN 002 EQUIPMENT AND FURNITURE	120	0	06/25		
819 33202301	ELMHURST: Integrated Women's Health DSGN 001 DESIGN CONS 100 CONSTRUCTION	100 4,900	0 0	06/27 06/27		
819 33202302	Elmhurst: Renovate J1 infectious disease clinic CONS 001 CONSTRUCTION CONS 100 CONSTRUCTION	300 4,700	0 0	06/27 06/27	DSGN	09/22 03/23
819 33202303	Elmhurst: Install New Cooling Tower CONS 100 CONSTRUCTION	2,000	0	06/27		
819 33202306	ELMHURST: BABY/MATERNAL UNIT CONVERSION: MATERNITY UNIT EQFN 001 EQUIPMENT AND FURNITURE	3,000	0	06/27		

FY 2024 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
819 33202402 CONS	ELMHURST HOSPITAL CATH LAB--REPLACE CATH LAB 1 100 CONSTRUCTION	2,000	0	06/24	DSGN	08/23 02/24
819 33202403 CONS	ELMHURST HOSPITAL MRI SUITE--2ND MRI SUITE 100 CONSTRUCTION	4,500	0	06/27		
819 33202404 CONS	ELMHURST HOSPITAL SURGICAL SUBSPECIALTIES SUITE--SURGICAL SU 100 CONSTRUCTION	2,000	0	06/26	DSGN	08/23 02/24
819 33202405 CONS	ELMHURST HOSPITAL NICU--NICU RELOCATION TO 5TH FLOOR 100 CONSTRUCTION	1,000	0	06/27	DSGN	08/23 02/24
CO#: 01 CONS	100 CONSTRUCTION	2,000	0	06/26		
CO#: 02 CONS	100 CONSTRUCTION	2,000	0	06/28		
819 33202406 CONS	ELMHURST HOSPITAL HAND UNIT-CONSTRUCT & OUTFIT 100 CONSTRUCTION	1,910	0	06/26	DSGN	08/23 02/24
819 33202441 EQFN	ELMHURST: PORTABLE X-RAY MACHINE 001 EQUIPMENT AND FURNITURE	180	0	06/24		
819 34201342 EQFN	QHC: REPLACE ANESTHESIA MACHINES 999 EQUIPMENT AND FURNITURE	144	0	06/28		
819 34201402 CO#: 01 OTHR	QUEENS RENOVATE/EXPAND ADULT EMERGENCY DEPARTMENT 997 OTHER	5	0	06/33	DSGN	04/15 10/15
819 34201501 EQFN	QHC: ENDOSCOPY ROOM CONVERSION 999 EQUIPMENT AND FURNITURE	76	0	06/28	DSGN	08/18 07/21
819 34201503 CO#: 01 CONS	QUEENS EXPAND AND RENOVATE PHARMACY 200 CONSTRUCTION	989	0	06/25	DSGN	07/22 01/23
819 34201741 CO#: 01 CONS	QHC: IR SUITE RENOVATION 102 CONSTRUCTION	638	0	06/24		
819 34202021 EQFN	QHC: PURCHASE TECHNOLOGY EQUIPMENT 999 EQUIPMENT AND FURNITURE	100	0	06/28		
819 34202040 EQFN	QUEENS: PURCHASE ULTRASOUND UNIT: AFFINITI 999 EQUIPMENT AND FURNITURE	15	0	06/28		
819 34202044 EQFN	QHC: PURCHASE OCT GLAUCOMA/NEURO IMAGING SYSTEM 999 EQUIPMENT AND FURNITURE	42	0	06/28		
819 34202045 EQFN	QUEENS: ICU BEDS 002 EQUIPMENT AND FURNITURE	103	0	06/28		
819 34202140 EQFN	QUEENS: 2 Washer-Sterilizers for Reusable Surgical Instrum 002 EQUIPMENT AND FURNITURE	121	0	06/28		
819 34202143 EQFN	QUEENS: PURCHASE LINAC MACHINE FOR CANCER CENTER 003 EQUIPMENT AND FURNITURE	386	0	06/24		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
819 34202201 CONS	QUEENS ADULT EMERGENCY ROOM OBSERVATION UNIT RENOVATIONS 003 CONSTRUCTION	500	0	06/26	DSGN	07/22 12/22
819 34202241 EQFN	QUEENS: REPLACE AND UPGRADE 2 X-RAY MACHINES 001 EQUIPMENT AND FURNITURE	106	0	06/28		
819 34202243 EQFN	QUEENS: Replacement and Upgrade of Sterrad Sterilizer 002 EQUIPMENT AND FURNITURE	5	0	06/28		
819 34202244 EQFN	QUEENS: Purchase of an Operating Room Fracture Table 002 EQUIPMENT AND FURNITURE	22	0	06/28		
819 34202301 CONS	QUEENS: Dialysis Space Construction 001 CONSTRUCTION	1,385	0	06/26		
819 34202302 CO#: 01 CONS	Queens Hospital: MRI Purchase and Renovation 001 CONSTRUCTION	2,000	0	06/25	DSGN	08/23 02/24
819 34202341 EQFN	QUEENS: Upgrade 2nd fluoroscopy room 002 EQUIPMENT AND FURNITURE	95	0	06/28		
819 34202342 EQFN	QUEENS: Replace Radiology Ultrasounds 001 EQUIPMENT AND FURNITURE	535	0	06/25		
819 34202346 EQFN	QUEENS: PURCHASE A NICU ECHO MACHINE 002 EQUIPMENT AND FURNITURE	200	0	06/24		
819 34202347 EQFN	QUEENS: PURCHASE VASCULAR LAB ULTRASOUND 002 EQUIPMENT AND FURNITURE	150	0	06/24		
819 37201301 CONS	METROPOLITAN COMPLETE RENOVATION OF SIXTH FLOOR 6C MAIN BLDG 100 CONSTRUCTION	305	0	06/24	DSGN	08/18 07/19
819 37202001 CO#: 01 CONS	METROPOLITAN : REPLACE MRI AT MODULAR MRI BUILDING 100 CONSTRUCTION	2,999	0	06/25	DSGN	05/20 10/21
	DSGN 101 DESIGN	252	0	06/25		
	EQFN 200 EQUIPMENT AND FURNITURE	249	0	06/25		
CO#: 01 OTHR	999 OTHER	24	0	06/25		
819 37202041 CO#: 01 CONS	METROPOLITAN: NUCLEAR CAMERA 006 CONSTRUCTION	300	0	06/27		
	EQFN 006 EQUIPMENT AND FURNITURE	148	0	06/25		
819 37202202 CONS	METROPOLITAN: OUTPATIENT REHAB RENOVATION 002 CONSTRUCTION	1,040	0	06/24		
819 37202203 CONS	METROPOLITAN: INDOOR/OUTDOOR RESPITE SPACE RENOVATION 001 CONSTRUCTION	778	0	06/24	DSGN	05/21 09/22
	CONS 002 CONSTRUCTION	100	0	06/25		
819 37202341 EQFN	METROPOLITAN: CT scanner 001 EQUIPMENT AND FURNITURE	3,700	0	06/25		



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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
819 37202342	METROPOLITAN: Purchase portal C-arm					
EQFN	001 EQUIPMENT AND FURNITURE	348	0	07/23		
EQFN	002 EQUIPMENT AND FURNITURE	123	0	06/28		
819 37202343	METROPOLITAN: ULTRASOUND (MULTIP. EQUIPM., BK)					
EQFN	002 EQUIPMENT AND FURNITURE	118	0	06/28		
819 37202401	METROPOLITAN HOSPITAL RADIOLOGY DEPARTMENT IMPROVEMENTS					
CONS	100 CONSTRUCTION	4,000	0	06/24		
819 37202442	METROPOLITAN HOSPITAL: AUDIOLOGY ROTATORY CHAIR					
EQFN	001 EQUIPMENT AND FURNITURE	111	0	06/24		
819 37202443	METROPOLITAN HOSPITAL: ORTHOPEDICS TOWER					
EQFN	001 EQUIPMENT AND FURNITURE	123	0	06/24		
819 37202444	METROPOLITAN HOSPITAL: OPHTHAMOLOGY MICROSCOPE					
EQFN	001 EQUIPMENT AND FURNITURE	396	0	06/24		
819 42201301	MORRISANIA: RENOVATE DENTAL SUITE					
CONS	001 CONSTRUCTION	345	0	03/32	DSGN	07/19 01/20
819 42201515	MORRISANIA: RENOVATE WOMEN'S HEALTH SERVICES - RADIOLOGY					
CONS	998 CONSTRUCTION	1,013	0	06/32	DSGN	01/18 07/18
819 42202401	GOTHAM HEALTH, MORRISANIA COMMUNITY RESOURCE CENTER--CONSTRU					
CONS	100 CONSTRUCTION	1,250	0	06/24		
819 48201341	WOODHULL: PURCHASE/UPGRADE A RADIOLOGY UNIT TO DIGITAL					
EQFN	999 EQUIPMENT AND FURNITURE	40	0	06/28		
819 48201515	WOODHULL: RENOVATE WOMEN'S HEALTH SVCS - RADIOLOGY					
CONS	999 CONSTRUCTION	11	0	06/32	DSGN	01/15 07/15
819 48201516	WOODHULL: AMBULATORY CARE RENOVATIONS (8-300)					
CONS	100 CONSTRUCTION	133	0	06/32	DSGN	01/21 07/21
CO#: 01	CONS 100 CONSTRUCTION	842	0	06/32		
819 48201901	WOODHULL: CPEP RENOVATION					
CONS	100 CONSTRUCTION	150	0	06/32		
819 48201902	WOODHULL: EMERGENCY DEPARTMENT RENOVATION					
CO#: 02	CONS 100 CONSTRUCTION	1,173	0	06/32	DSGN	08/22 07/23
819 48201940	WOODHULL: UPGRADE 2 OB ULTRASOUND MACHINES					
EQFN	999 EQUIPMENT AND FURNITURE	21	0	06/28		
819 48201941	WOODHULL: REPLACE MRI ANESTHESIA MACHINE					
CO#: 0	EQFN 999 EQUIPMENT AND FURNITURE	10	0	06/28		
819 48201942	WOODHULL: REPLACE STERILIZER					
EQFN	999 EQUIPMENT AND FURNITURE	27	0	06/28		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
819 48201944 EQFN	WOODHULL: REPLACE MRI PATIENT MONITOR 999 EQUIPMENT AND FURNITURE	1	0	06/28		
819 48201945 EQFN	WOODHULL: REPLACE 2 PORTABLE X-RAYS 999 EQUIPMENT AND FURNITURE	1	0	06/28		
819 48201946 CO#: 01 EQFN EQFN	WOODHULL: REPLACE MAMMOGRAPHY UNIT WITH STEREOTACTIC 004 EQUIPMENT AND FURNITURE 005 EQUIPMENT AND FURNITURE	1 27	0 0	06/28 06/28		
819 48201947 EQFN	WOODHULL: REPLACE PORTABLE ULTRASOUND UNIT 999 EQUIPMENT AND FURNITURE	8	0	06/28		
819 48202242 EQFN	WOODHULL: HOLMIUM LASER SYSTEM-OR 002 EQUIPMENT AND FURNITURE	32	0	06/28		
819 48202342 EQFN EQFN	WOODHULL: OB ultrasound 001 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE	311 189	0 0	06/24 06/28		
819 67200901 CONS	COLER: RENOVATE THE NURSING FACILITY DAY ROOM 999 CONSTRUCTION	296	0	06/32		
819 67202140 EQFN	COLER: SKILLED NURSING TELEMETRY MACHINES 002 EQUIPMENT AND FURNITURE	125	0	06/28		
819 67202401 CONS	COLER HOSPITAL ATRIUM--RENOVATE DAMAGED 3RD FLOOR ATRIUM 100 CONSTRUCTION	950	0	06/24		
819 68201940 EQFN	HJC: INSTALL CARDIAC REHABILITATION TELEMETRY 003 EQUIPMENT AND FURNITURE	30	0	06/28		
819 68202201 CO#: A1 CONS	CARTER ROOF TANK REPLACEMENT 100 CONSTRUCTION	58	0	06/32	DSGN	03/22 06/32
819 68202241 EQFN	CARTER: SKILLED NURSING TELEMETRY 002 EQUIPMENT AND FURNITURE	436	0	06/28		
819 75200902 DSGN CONS CONS CONS	SEAVIEW: RENOVATION OF ISOLATION BUILDING 001 DESIGN 100 CONSTRUCTION 120 CONSTRUCTION 140 CONSTRUCTION	15 26 94 400	0 0 0 0	05/33 05/33 06/33 06/33	DSGN	06/13 06/33
819 75201801 CO#: 01 CONS	SEAVIEW CAMPUS ROAD REPAVING - PHASE 2 100 CONSTRUCTION	3	0	06/32	DSGN	10/18 04/19
819 75202140 EQFN	SEAVIEW: WANDERGUARD SYSTEM 003 EQUIPMENT AND FURNITURE	8	0	06/26		
819 75202401 CONS	SEAVIEW KITCHEN UPDATE--KITCHEN UPDATE 100 CONSTRUCTION	250	0	06/24		

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BUDGET LINE: HO-K001		FMS #: 819 K01	HOSPITALS, IMPROVEMENTS, BROOKLYN									
AVAILABLE BALANCE AS OF: 07/31/23		\$48,166,075.43	(CITY)								\$ .00	(NON-CITY)
CONTRACT LIABILITY:		\$1,432,678.41	(CITY)								\$ .00	(NON-CITY)
ITD EXPENDITURES:		\$3,596,338.16	(CITY)								\$ .00	(NON-CITY)
ADOPTED	(C)*	FY 24	FY 25	FY 26	FY 27				FY 24	FY 25	FY 26	FY 27
APPROPRIATIONS	(N)*	1,000	*	*	*	*	*	*	17,006	16,135	19,034	*
COMMITMENT PLAN												

		FY 2024												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	17,006	17,006
FORCST(C)*	620	416	*	*	*	*	*	*	*	*	*	*	13,206	14,242
ACTUAL(C)*	620	*	*	*	*	*	*	*	*	*	*	*	*	620
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
819 22202201		ENY: BATHROOM ADA				DSGN	06/20	10/23
	CONS	001 CONSTRUCTION	100	0	06/25			
	CO#: 01 CONS	001 CONSTRUCTION	410	0	06/25			
819 23202302		MCKINNEY: IT COOLING CLOSET						
	EQFN	001 EQUIPMENT AND FURNITURE			06/24			
819 26202201		NYC H&H CONEY ISLAND HOSPITAL - INTEGRATED WOMEN'S HEALTH				DSGN	07/22	12/22
	DSGN	001 DESIGN	1,116	0	06/24			
	CONS	002 CONSTRUCTION	10,746	0	06/26			
	CONS	003 CONSTRUCTION	6,638	0	06/26			
819 27201301		CUMBERLAND: RENOVATE PEDIATRIC PRACTICE DEPARTMENT				DSGN	06/13	06/33
	CONS	100 CONSTRUCTION	111	0	06/33			
819 27202341		Cumberland: Mammography for Women's Health						
	EQFN	002 EQUIPMENT AND FURNITURE	1	0	06/28			
819 29202204		NYC H&H KINGS COUNTY - MOTHER-BABY/NICU RENOVATION: RENOVAT						
	CO#: 03 CONS	001 CONSTRUCTION	620	0	07/24			
	CONS	002 CONSTRUCTION	15,005	0	06/25			
819 48202201		WOODHULL: NEW WOMEN'S HEALTH PAVILLION (7-300)				DSGN	05/21	09/22
	CONS	001 CONSTRUCTION	300	0	06/24			
	CO#: 01 CONS	001 CONSTRUCTION	1,650	0	06/26			
819 48202206		NYC H&H WOODHULL HOSPITAL - LABOR & BIRTHING SUITE RENOVATIO				DSGN	07/23	05/24
	CONS	001 CONSTRUCTION	7,500	0	06/24			
	CONS	002 CONSTRUCTION	7,000	0	06/24			
	CONS	100 CONSTRUCTION	90	0	06/24			



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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
819 48201948 CO#: 01 EQFN	WOODHULL: INSTALL PARATA ROBOT FOR PHARMACY 002 EQUIPMENT AND FURNITURE	87	0	06/28		
819 70202341 EQFN	WILLIAMSBURG: UPGRADE WOMEN'S HEALTH DIGITAL IMAGING EQP 001 EQUIPMENT AND FURNITURE	150	0	06/24		

BUDGET LINE: HO-M001		FMS #:	819 M01	HOSPITALS, IMPROVEMENTS, MANHATTAN			
AVAILABLE BALANCE AS OF: 07/31/23			\$1,619,010.98	(CITY)		\$ .00	(NON-CITY)
CONTRACT LIABILITY:			\$600,988.67	(CITY)		\$ .00	(NON-CITY)
ITD EXPENDITURES:			\$2,780,650.35	(CITY)		\$ .00	(NON-CITY)
	*	FY 24	*	FY 25	*	FY 26	*
ADOPTED (C)*		1,025	*	*	*	875	*
APPROPRIATIONS (N)*			*			325	*

FY 2024													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	875
FORCST(C)*	*	325	*	*	*	*	*	*	*	*	*	1,200	875
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
819 12201501 CO#: 01 CONS	GOUVERNEUR: ROBERTO CLEMENTE CENTER RENOVATION 100 CONSTRUCTION 100 CONSTRUCTION	84 105	0 0	06/32 04/32	DSGN	11/14 04/16
819 12202202 CONS	NYC H+H--GOUVERNEUR HOSPITAL-PATIENT/RESIDENT OUTDOOR GARDEN 001 CONSTRUCTION	100	0	06/25	DSGN	07/22 11/23
819 12202401 CONS	RENOVATE SHOWER ROOMS FOR RESIDENTS 100 CONSTRUCTION	200	0	06/24		
819 12202402 CONS	GOTHAM HEALTH--UPGRADE ADA ACCESS WITH VERTICAL WHEEL LIFT 100 CONSTRUCTION	150	0	06/24		
819 12202403 CONS	GOUVERNEUR-GOTHAM: INDEPENDENT COOLING FOR PHARMACY 100 CONSTRUCTION	125	0	06/24		
819 18202441 EQFN	GOTHAM HEALTH/SYDENHAM: UPGRADE DENTAL OPERATING ROOMS 001 EQUIPMENT AND FURNITURE	200	0	06/28		
819 37202202 CONS	METROPOLITAN: OUTPATIENT REHAB RENOVATION 001 CONSTRUCTION	200	0	06/24		
819 67202201 CONS	NYC H+H--COLER HOSPITAL-FIRE ALARM UPGRADE: INSTALLATION OF 001 CONSTRUCTION	75	0	06/25	DSGN	07/22 11/23

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
	CONS 002 CONSTRUCTION		150	0	06/25		
819 67202402	COLER UPGRADES TO ELECTRICAL PANELS						
	CONS 100 CONSTRUCTION		200	0	06/24		
819 68202102	CARTER: NEW CENTRALIZED BUILDING MANAGEMENT CONTROL SYSTEM					DSGN	07/21 05/22
	CO#: 01 CONS 100 CONSTRUCTION		29	0	06/32		

BUDGET LINE: HO-M002 FMS #: 819 M02 PURCHASE OF EQUIPMENT HHC, MANHATTAN  
 AVAILABLE BALANCE AS OF: 07/31/23 \$1,729,093.09 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$218,102.76 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$7,996,005.15 (CITY) \$.00 (NON-CITY)

	FY 24	FY 25	FY 26	FY 27		FY 24	FY 25	FY 26	FY 27
ADOPTED (C)*	704	*	*	*	(C)*	714	*	200	*
APPROPRIATIONS (N)*		*	*	*	COMMITMENT PLAN (N)*		*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2024				JUNE	FY 24		
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	714	714
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	714	714
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
819 11202042	H+H BELLEVUE CARDIAC CATH LAB: PURCHASE OF CRYOBALLOON FOR						
	EQFN 001 EQUIPMENT AND FURNITURE		60	0	06/28		
819 11202442	H+H: BELLEVUE HOSPITAL - UPGRADE TO MAMMOGRAPHY CENTER						
	EQFN 001 EQUIPMENT AND FURNITURE		333	0	06/24		
819 12201750	GOUVERNEUR: VEHICLE REPLACEMENT						
	EQVH 001 EQUIPMENT - VEHICLES		45	0	06/32		
819 12201943	GOUVERNEUR: ACQUISITION OF MAMMOGRAPHY MACHINE						
	EQFN 002 EQUIPMENT AND FURNITURE		46	0	06/28		
819 12202102	GOUVERNEUR: NEW FIRE SAFETY AND EMERGENCY MANAGEMENT VEHICL						
	EQFN 001 EQUIPMENT AND FURNITURE		55	0	06/28		
819 13201740	HARLEM: PURCHASE EQUIPMENT FOR CARDIOLOGY & RESPIRATORY SVCS						
	EQFN 998 EQUIPMENT AND FURNITURE		36	0	06/28		
819 13201750	HARLEM: UPGRADE WI-FI (PH. 2) - TECHNOLOGY UPGRADES						
	EQFN 001 EQUIPMENT AND FURNITURE		118	0	06/32		
819 13202248	HARLEM: Stereotactic navigation system						
	EQFN 002 EQUIPMENT AND FURNITURE		99	0	06/29		

FY 2024 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
819 13202441	Harlem - Replace Birthing Beds EQFN 001 EQUIPMENT AND FURNITURE	200	0	06/26		
819 18202040	SYDENHAM OPHTHALMOLOGY LANE: PURCHASE OF OPHTHALMOLOGY E EQFN 001 EQUIPMENT AND FURNITURE	116	0	06/28		
819 37201941	METROPOLITAN : ACQUISITION OF MAMMOGRAPHY UNIT EQFN 001 EQUIPMENT AND FURNITURE	12	0	06/28		
819 37202242	METROPOLITAN : 3D PROSTATE CARTOGRAPHY AND BIOPSY SYSTEM EQFN 001 EQUIPMENT AND FURNITURE	210	0	06/24		
819 37202441	METROPOLITAN: PURCHASE TRANSPORT ISOLETTE & RESUSCITAIRE EQFN 001 EQUIPMENT AND FURNITURE	171	0	06/24		
819 67202140	COLER: SKILLED NURSING TELEMETRY MACHINES EQFN 001 EQUIPMENT AND FURNITURE	125	0	06/28		
819 68202241	CARTER: SKILLED NURSING TELEMETRY EQFN 003 EQUIPMENT AND FURNITURE	101	0	06/28		

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BUDGET LINE: HO-Q003 FMS #: 819 Q03 QUEENS HOSPITAL MEDICAL EQUIPMENT  
 AVAILABLE BALANCE AS OF: 07/31/23 \$11,493,459.36 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$5,880.62 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$8,440,139.02 (CITY) \$ .00 (NON-CITY)

	FY 24	FY 25	FY 26	FY 27	FY 24	FY 25	FY 26	FY 27
ADOPTED (C)*	350	*	*	*	6,544	51	2,850	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

COMMITMENT PLAN

	FY 2024													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	6,544	6,544
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	6,544	6,544
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
819 34200202	QUEENS CONSTRUCT SOUND BARRIER FOR COOLING SYS & COMPRESSOR CO#: 01 CONS 001 CONSTRUCTION	1	0	05/33	DSGN	10/03 04/04
819 34200203	QUEENS CONSTRUCT A LEAD-LINED BRACHYTHERAPY ROOM CO#: 01 CONS 100 CONSTRUCTION	1	0	05/33	DSGN	06/03 12/03
819 34200304	QUEENS EXPANSION OF DIABETES CENTER CONS 999 CONSTRUCTION	8	0	06/33	DSGN	05/18 10/19

FY 2024 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
819 34200840 EQFN	QHC: PURCHASE DIGITAL MAMMOGRAPHY UNIT 999 EQUIPMENT AND FURNITURE	233	0	06/28		
819 34201140 EQFN	QHC: PURCHASE A 32-SLICE CT SCAN 999 EQUIPMENT AND FURNITURE	48	0	06/28		
819 34201401 CO#: RR DSGN CO#: 01 DSGN CONS	QUEENS RENOVATIONS TO RELOCATE ACUTE DIALYSIS PROG. 001 DESIGN 001 DESIGN 100 CONSTRUCTION	51 11 1,087	0 0 0	06/25 06/32 06/32	DSGN	01/16 07/16
819 34201402 OTHR	QUEENS RENOVATE/EXPAND ADULT EMERGENCY DEPARTMENT 998 OTHER	140	0	06/32	DSGN	04/15 10/15
819 34201503 DSGN	QUEENS EXPAND AND RENOVATE PHARMACY 001 DESIGN	2,500	0	06/26	DSGN	07/22 01/23
819 34201741 EQFN CO#: 02 CONS CONS CO#: 01 CONS	QHC: IR SUITE RENOVATION 003 EQUIPMENT AND FURNITURE 100 CONSTRUCTION 103 CONSTRUCTION 103 CONSTRUCTION	30 1,000 194 170	0 0 0 0	06/24 06/24 06/24 06/24	DSGN	12/21 06/22
819 34202143 EQFN	QUEENS: PURCHASE LINAC MACHINE FOR CANCER CENTER 001 EQUIPMENT AND FURNITURE	5,000	0	06/24		
819 34202201 CONS CONS	QUEENS ADULT EMERGENCY ROOM OBSERVATION UNIT RENOVATIONS 001 CONSTRUCTION 002 CONSTRUCTION	150 350	0 0	06/24 06/26	DSGN	07/22 12/22
819 34202346 EQFN	QUEENS: PURCHASE A NICU ECHO MACHINE 001 EQUIPMENT AND FURNITURE	200	0	06/28		
819 34202347 EQFN	QUEENS: PURCHASE VASCULAR LAB ULTRASOUND 001 EQUIPMENT AND FURNITURE	150	0	06/28		

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FY 2024 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: HO-Q214		FMS #: 819 Q04	RECONSTRUCTION, INTERIORS, QUEENS									
AVAILABLE BALANCE AS OF: 07/31/23		\$4,850,001.45	(CITY)								\$ .00	(NON-CITY)
CONTRACT LIABILITY:		\$ .00	(CITY)								\$ .00	(NON-CITY)
ITD EXPENDITURES:		\$693,304.55	(CITY)								\$ .00	(NON-CITY)
ADOPTED	(C)*	FY 24	FY 25	FY 26	FY 27				FY 24	FY 25	FY 26	FY 27
APPROPRIATIONS	(N)*	4,850 *	*	*	*				350 *	1,000 *	2,500 *	1,000 *
						COMMITMENT PLAN						
						FY 2024						

		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	350 *
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	350 *
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
819 71202301	CONS	PARSONS: SPACE MODERNIZATION FOR DENTAL, OPTOMETRY, AND PC 001 CONSTRUCTION	1,000	0	06/25	DSGN	04/23	09/24
819 73202301	CONS	SPRINGFIELD: AIR HANDLING UNIT- HVAC ROOF TOP UNIT 001 CONSTRUCTION	2,500	0	06/26	DSGN	04/23	09/24
819 74202301	EQFN	Lefrak: HVAC Upgrades 001 EQUIPMENT AND FURNITURE	500	0	06/27			
819 76202301	EQFN	RIDGEWOOD: EXTERIOR ENHANCEMENTS AND SECURITY SCREENS 001 EQUIPMENT AND FURNITURE	150	0	06/24			
819 77202301	CONS	WOODSIDE: SPACE MODERNIZATION FOR ADMINISTRATIVE OFFICES 001 CONSTRUCTION	100	0	06/24	DSGN	04/23	09/24
819 78202301	CONS	SOUTH QUEENS: HVAC MODERNIZATION 001 CONSTRUCTION	500	0	06/27	DSGN	04/23	09/24
819 78202302	EQFN	SOUTH QUEENS: FLOORING RENOVATION 001 EQUIPMENT AND FURNITURE	100	0	06/24			

FY 2024 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: HO-Q378		FMS #: 819 Q01	ELMHURST HOSPITAL CENTER									
AVAILABLE BALANCE AS OF: 07/31/23		\$13,558,998.06	(CITY)								\$ .00	(NON-CITY)
CONTRACT LIABILITY:		\$3,519,138.77	(CITY)								\$ .00	(NON-CITY)
ITD EXPENDITURES:		\$9,525,700.17	(CITY)								\$ .00	(NON-CITY)
ADOPTED	(C)*	FY 24	FY 25	FY 26	FY 27				FY 24	FY 25	FY 26	FY 27
APPROPRIATIONS	(N)*	3,000	*	*	*	*			(C)*	3,172	447	9,920
COMMITMENT PLAN												
(N)*												

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

  

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	819 33201301	ELMHURST RENOVATION OF ADULT ER 998 CONSTRUCTION	2,600	0	06/27	DSGN	02/16	07/17
	819 33201340	EHC: PURCHASE A DIGITAL X-RAY UNIT FOR THE ER EQFN 003 EQUIPMENT AND FURNITURE	516	0	06/25			
	819 33201505	ELMHURST: PURCHASE & INSTALL BIPLANE/CT SCANNER CONS 998 CONSTRUCTION	15	0	06/28	DSGN	07/18	01/19
	819 33201740	EHC: PURCHASE MAMMORAPHY EQUIPMENT CO#: 01 EQFN 001 EQUIPMENT AND FURNITURE	1	0	06/28			
	819 33201901	ELMHURST L&D ROOMS AND MFM UNIT SUITE RENOVATIONS CONS 001 CONSTRUCTION	1,600 400	0 0	06/25 06/25	DSGN	07/19	01/20
	819 33201940	ELMHURST: REPLACE PORTABLE X-RAY UNIT FOR ED EQFN 003 EQUIPMENT AND FURNITURE	2	0	06/28			
	819 33202043	ELM E1: Oncology Linear Accelerator EQFN 003 EQUIPMENT AND FURNITURE	656	0	06/25			
	819 33202111	ELM A5: Certified Pediatric/NeoNatal ICU CO#: 01 CONS 100 CONSTRUCTION	2,500	0	06/27	DSGN	01/21	11/21
		CO#: 02 CONS 100 CONSTRUCTION	178	0	06/27			
	819 33202201	ELMHURST CONVERSION OF CYSTO ROOMS TO FULL ORS CONS 100 CONSTRUCTION	503	0	06/27	DSGN	05/22	06/28
		CO#: 01 CONS 100 CONSTRUCTION	500	0	06/27			
	819 33202207	ELMHURST: ENTRY WAY RENOVATIONS CO#: 01 CONS 100 CONSTRUCTION	367	0	06/26	DSGN	07/23	12/23
		CO#: 02 CONS 100 CONSTRUCTION	80	0	06/26			

FY 2024 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
819 33202302	Elmhurst: Renovate J1 infectious disease clinic				DSGN	09/22 03/23
CONS	101 CONSTRUCTION	566	0	06/27		
CO#: 01 DSGN	102 DESIGN	73	0	06/27		
819 33202306	ELMHURST: BABY/MATERNAL UNIT CONVERSION: MATERNITY UNIT					
EQFN	002 EQUIPMENT AND FURNITURE	3,000	0	06/27		

BUDGET LINE: HO-R001 FMS #: 819 R01 HOSPITALS, IMPROVEMENTS, STATEN ISLAND  
 AVAILABLE BALANCE AS OF: 07/31/23 \$1,444,289.03 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$22,250.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$3,607,214.97 (CITY) \$.00 (NON-CITY)

	* FY 24	* FY 25	* FY 26	* FY 27	* (C)*	* FY 24	* FY 25	* FY 26	* FY 27	* (N)*
ADOPTED (C)*	400	*	*	*	(C)*	400	*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2024				JUNE	FY 24		
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	400	400
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	400	400
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
819 75200902	SEAVIEW: RENOVATION OF ISOLATION BUILDING				DSGN	06/13 06/33
CONS	110 CONSTRUCTION	273	0	06/32		
819 75202201	SEAVIEW SHOWER ROOMS REPLACEMENT				DSGN	05/22 06/32
CONS	100 CONSTRUCTION	200	0	06/32		
819 75202241	SEAVIEW: SKILLED NURSING TELEMETRY EXPANSION					
EQFN	001 EQUIPMENT AND FURNITURE	267	0	06/28		
819 75202402	SEAVIEW HOSPITAL: UPGRADE TO OCCUPATIONAL ROOM				DSGN	04/23 09/24
CONS	100 CONSTRUCTION	200	0	06/24		
819 75202403	SEAVIEW HOSPITAL: UPGRADE TO PHYSICAL THERAPY ROOM				DSGN	04/23 09/24
CONS	100 CONSTRUCTION	200	0	06/24		

FY 2024 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: HO-X002		FMS #: 819 X02	PURCHASE OF EQUIPMENT FOR HHC, THE BRONX																	
AVAILABLE BALANCE AS OF: 07/31/23			\$7,979,619.33	(CITY)																\$ .00 (NON-CITY)
CONTRACT LIABILITY:			\$681,265.14	(CITY)																\$ .00 (NON-CITY)
ITD EXPENDITURES:			\$9,644,312.53	(CITY)																\$ .00 (NON-CITY)
ADOPTED	(C)*	FY 24	FY 25	FY 26	FY 27					FY 24	FY 25	FY 26	FY 27							
APPROPRIATIONS	(N)*	6,225	*	*	*	*	*	*	*	3,487	3,200	*	*	*	*	*	*	*	*	*
										COMMITMENT PLAN										
										(N)*										

		FY 2024												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	3,487
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	3,487
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
819 20202341	EQFN	GOTHAM HEALTH/BELVIS: PURCHASE ULTRASOUND MACHINE 001 EQUIPMENT AND FURNITURE	200	0	06/25			
819 20202342	EQFN	GOTHAM/BELVIS: PURCHASE 3D MAMMOGRAPHY 001 EQUIPMENT AND FURNITURE	200	0	06/24			
819 21201751	EQFN	JACOBI: PURCHASE NEW MRI & Construction 001 EQUIPMENT AND FURNITURE	322	0	06/24	DSGN	06/20	10/21
CO#: 01	EQFN	001 EQUIPMENT AND FURNITURE	102	0	06/24			
819 21201944	EQFN	JACOBI: PURCHASE DIGITAL X-RAY MACHINE FOR THE ED 001 EQUIPMENT AND FURNITURE	11	0	06/28			
819 21202346	EQFN	JACOBI: UPGRADE MRI UNIT 001 EQUIPMENT AND FURNITURE	2,000	0	06/25			
819 21202347	EQFN	Jacobi : Autostainer and Coverslipper 002 EQUIPMENT AND FURNITURE	38	0	06/24			
819 24201940	EQFN	NCB: PURCHASE VASCULAR C-ARM 999 EQUIPMENT AND FURNITURE	7	0	06/28			
819 24201941	EQFN	NCB: PURCHASE 2 ULTRASOUND SYSTEMS 998 EQUIPMENT AND FURNITURE	54	0	06/28			
819 24202001	CONS	NCB - ELEVATOR UPGRADE 100 CONSTRUCTION	69	0	06/33	DSGN	04/20	09/21
819 24202044	EQFN	NORTH CENTRAL BRONX HOSPITAL - PURCHASE OF STERILIZERS 002 EQUIPMENT AND FURNITURE	96	0	06/28			
819 24202045	EQFN	NORTH CENTRAL BRONX HOSPITAL - PURCHASE 2 X-RAY MACHINES 001 EQUIPMENT AND FURNITURE	173	0	06/28			

FY 2024 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
819 24202143 CO#: A1 EQFN	NCB: PURCHASE EPIQ 7W ULTRASOUND SYSTEM 001 EQUIPMENT AND FURNITURE	15	0	06/28		
819 24202346 EQFN	NORTH CENTRAL BRONX: UPGRADE MRI UNIT 001 EQUIPMENT AND FURNITURE	2,000	0	06/24		
819 25201401 CO#: 03 CONS	LINCOLN: RENOVATE ADOLESCENT CLINIC 101 CONSTRUCTION	338	0	06/32	DSGN	07/19 01/20
819 25201750 EQFN	LINCOLN: PURCHASE 3D BREAST TOMOGRAPHY 002 EQUIPMENT AND FURNITURE	5	0	06/28		
819 25201940 EQFN	LINCOLN: PURCHASE STEREOTACTIC BREAST BIOPSY SYSTEM 004 EQUIPMENT AND FURNITURE	5	0	06/28		
819 25202002 DSGN CONS	LINCOLN MEDICAL CENTER - DEVELOP A BRIDGE CLINIC 001 DESIGN 100 CONSTRUCTION	150 350	0 0	06/32 06/32	DSGN	04/21 09/22
819 25202442 EQFN	Lincoln Medical Beds 001 EQUIPMENT AND FURNITURE	1,000	0	06/25		
819 42202341 EQFN	MORRISANIA: PURCHASE EQP TO REPLACE EYE & VSN CARE DELIVERY 001 EQUIPMENT AND FURNITURE	500	0	06/24		
819 42202342 EQFN	MORRISANIA: NEW 3D ULTRASOUND MACHINE 001 EQUIPMENT AND FURNITURE	100	0	06/24		
819 42202402 CONS	MORISSANIA: ASTHMA PEDIATRIC SUITE 100 CONSTRUCTION	225	0	06/24	DSGN	08/23 07/24

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FY 2024 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HO-214		FMS #: 819 303		HOSPITALS, IMPROVEMENTS																							
AVAILABLE BALANCE AS OF: 07/31/23		\$490,831,662.73		(CITY)				\$335,505,820.13				(NON-CITY)															
CONTRACT LIABILITY:		\$234,338,657.14		(CITY)				\$109,042,676.84				(NON-CITY)															
ITD EXPENDITURES:		\$2,526,265,439.09		(CITY)				\$952,339,066.49				(NON-CITY)															
* FY 24 *		* FY 25 *		* FY 26 *		* FY 27 *		* (C) *		* FY 24 *		* FY 25 *		* FY 26 *		* FY 27 *											
ADOPTED (C) *		278,110 *		266,930 *		121,030 *		125,229 *		297,438 *		217,115 *		99,727 *		78,054 *											
APPROPRIATIONS (N) *		*		*		51,012 *		255,724 *		(N) *		53,421 *		8,122 *		187,511 *											
COMMITMENT PLAN																											
FY 2024																											
		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 24	
PLAN (C) *		539 *		384 *		*		*		*		*		*		*		*		*		*		296,515 *		297,438	
FORCST (C) *		576 *		1,124 *		*		*		*		*		*		*		*		*		*		271,869 *		273,569	
ACTUAL (C) *		1,147 *		*		*		*		*		*		*		*		*		*		*		*		1,147	
PLAN (N) *		*		*		*		*		*		*		*		*		*		*		*		53,421 *		53,421	
FORCST (N) *		*		*		*		*		*		*		*		*		*		*		*		53,257 *		53,257	
ACTUAL (N) *		1,639 *		*		*		*		*		*		*		*		*		*		*		*		1,639	

MGN PROJECT												CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION											COST	COST	COMM DATE	MILESTONE	START	END
801 SAND1113	HHC FEMA PMP BELLEVUE EXISTING VERTICAL TRANSPORTATION														DSGN	07/17	07/17
	CONS 002 CONSTRUCTION											0	82	06/24			
	CONS 003 CONSTRUCTION											0	1,803	06/24			
	CONS 004 CONSTRUCTION											0	800	06/24			
	OTHR 005 OTHER											0	2,190	06/24			
801 SAND2605	CIH: DESIGN & CONSTRUCTION MANAGEMENT FOR HOSPITAL CAMPUS																
	DSGN 001 DESIGN											0	19,998	06/24			
	CONS 004 CONSTRUCTION											3,201	120	06/25			
	CONS 005 CONSTRUCTION											0	81,493	06/27			
	CONS 006 CONSTRUCTION											1	0	06/24			
	CONS 007 CONSTRUCTION											0	5,002	06/25			
	CONS 010 CONSTRUCTION											7,168	0	06/24			
	CONS 012 CONSTRUCTION											0	2	06/24			
801 SAND3705	METROPOLITAN HOSPITAL FLOOD MITIGATION SYSTEM														DSGN	03/15	04/23
	CONS 004 CONSTRUCTION											0	2,949	06/24			
	CONS 006 CONSTRUCTION											1,456	3,102	06/24			
	CONS 007 CONSTRUCTION											0	3,898	06/24			
	CONS 008 CONSTRUCTION											0	3,000	06/25			
801 SAND6701	COLER : DESIGN & CONSTRUCTION FOR NEW GENERATOR														DSGN	01/16	01/16
	CONS SJ 002 CONSTRUCTION											0	92	06/24			
	CO#: A3 CONS 003 CONSTRUCTION											0	10	06/24			
	CONS SJ 003 CONSTRUCTION											0	471	06/24			
	CONS SJ 004 CONSTRUCTION											300	0	06/25			
	CO#: A1 CONS SJ 005 CONSTRUCTION											0	3,000	06/24			
	CONS SJ 006 CONSTRUCTION											291	0	06/24			
819 ACEHHC403	HARLEM HOSPITAL CENTER ENERGY UPGRADE														DEVSCOPE	03/13	06/13
	CONS 100 CONSTRUCTION											1	0	06/24			
	CO#: 01 CONS 100 CONSTRUCTION											175	0	06/24			
819 ACEHHC406	BELLEVUE HOSPITAL CHILLERS														DSGN	11/15	04/17
	CO#: 01 CONS 100 CONSTRUCTION											218	0	06/33			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
819 ACEHHC407 CO#: 02 CONS	Cumberland : Boiler Plant Replacement 100 CONSTRUCTION	451	0	06/25	DSGN	10/18 03/20
819 ACEHHC408 CONS	COLER BOILER REPLACEMENT 101 CONSTRUCTION	447	0	06/25	DSGN	11/18 04/20
819 ACEHHC409 CO#: 01 CONS	LINCOLN ENERGY UPGRADE 100 CONSTRUCTION	742	0	06/32		
819 ACEHHC602 CO#: R1 CONS CO#: 02 CONS	BELLEVUE LIGHTING AND CONTROLS UPGRADE 200 CONSTRUCTION 200 CONSTRUCTION	97 200	0 0	06/32 06/32	DSGN	07/19 06/32
819 ACEHHC606 CO#: 01 CONS	JMC ENERGY CONSERVATION MEASURES 200 CONSTRUCTION	88	0	06/24	DSGN	08/21 07/22
819 ACEHHC803 CO#: 02 CONS	QUEENS: ENERGY EFFICIENCY UPGRADES 002 CONSTRUCTION	267	0	06/24	DSGN	05/20 10/21
819 ACEHHC901 CO#: 01 CONS	LINCOLN ENERGY UPGRADES PHASE 2 100 CONSTRUCTION	1	0	06/32	DEVSCOPE	03/21 03/21
819 CV19BUCOE EQFN EQFN CO#: C EQFN	Centers of Excellence: Bushwick 300 EQUIPMENT AND FURNITURE 9SD EQUIPMENT AND FURNITURE 9SD EQUIPMENT AND FURNITURE	408 4,393 254	0 0 0	06/24 06/31 06/27		
819 CV19ROCOE CO#: A3 DSGN CO#: A7 DSGN EQFN	Centers of Excellence: Roosevelt 001 DESIGN 001 DESIGN 9SP EQUIPMENT AND FURNITURE	143 300 3,617	0 0 0	06/24 06/27 06/31		
819 CV19TRCOE CO#: A1 DSGN DSGN CO#: A EQFN	Centers of Excellence: Tremont 001 DESIGN 9SP DESIGN 9SP EQUIPMENT AND FURNITURE	68 8,003 300	0 0 0	06/24 06/31 06/27		
819 CV191140 CO#: 01 EQFN	SYSTEM-WIDE VENTILATOR PURCHASE COVID19 RESPONSE 001 EQUIPMENT AND FURNITURE	1	0	06/28		
819 CV192440 EQFN	COVID 19: (NCB: X-Ray COVID 19) 999 EQUIPMENT AND FURNITURE	9	0	06/28		
819 CV193448 EQFN	COVID 19: QUEENS:CAT SCAN 999 EQUIPMENT AND FURNITURE	1	0	06/28		
819 CV196840 EQFN	CARTER: PURCHASE OF 52 VENTILATORS FOR COVID 19 RESPONSE 999 EQUIPMENT AND FURNITURE	83	0	06/28		
819 GOUV/MJR CO#: 02 CONS	GOUVERNEUR: MAJOR MODERNIZATION 501 CONSTRUCTION	1,481	0	06/26	DSGN	09/07 01/09

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END	
819 HOEITECH	ENTERPRISE INFORMATION TECHNOLOGY								
EQFN	105 EQUIPMENT AND FURNITURE		8,000	0	06/28				
819 HOEQPMNT	SYSTEMWIDE MEDICAL EQUIPMENT								
EQFN	008 EQUIPMENT AND FURNITURE		4,262	0	06/30				
EQFN	009 EQUIPMENT AND FURNITURE		7,000	0	06/31				
EQFN	010 EQUIPMENT AND FURNITURE		7,000	0	06/32				
EQFN	011 EQUIPMENT AND FURNITURE		8,029	0	06/33				
819 HOFACDEV	FACILITIES DEVELOPMENT								
OTHR	100 OTHER		6,183	0	06/26				
OTHR	101 OTHER		1,000	0	06/27				
OTHR	102 OTHER		1,409	0	06/28				
OTHR	103 OTHER		10,110	0	06/29				
CO#: 01	OTHR 103 OTHER		4,181	0	06/30				
OTHR	104 OTHER		10,311	0	06/31				
OTHR	105 OTHER		5,622	0	06/32				
OTHR	106 OTHER		11,181	0	06/33				
819 HOPROJCTS	SYSTEMWIDE PROJECTS								
OTHR	200 OTHER		394,765	0	06/32				
CO#: M	OTHR 200 OTHER		90,938	0	06/28				
CO#: N	OTHR 200 OTHER		71,879	0	06/29				
CO#: V	OTHR 200 OTHER		156,000	0	06/31				
CO#: W	OTHR 200 OTHER		137,434	0	06/30				
CO#: X	OTHR 200 OTHER		71,903	0	06/31				
OTHR	201 OTHER		421,290	0	06/33				
819 RETAILPHA	RETAIL PHARMACY HOLDING CODE								
CO#: 01	OTHR 999 OTHER		3,860	0	06/31				
CO#: 02	OTHR 999 OTHER		1,803	0	06/33				
819 SANDCOFW	Coler Flood Mitigation								
DSGN	001 DESIGN		661	5,949	06/24				
CONS	100 CONSTRUCTION		9,232	83,083	06/28				
SVCS	200 SERVICES		507	4,110	06/28				
CNSP	201 CONSTRUCTION SUPERVISION		9,231	0	06/28				
DSGN	9DS DESIGN		152	1,363	06/28				
819 SANDDR	HHC Sandy CDBG-DR Match								
OTHR	DR1 OTHER		3,000	0	06/28				
CO#: B	OTHR DR1 OTHER		23,686	0	06/29				
CO#: C	OTHR DR1 OTHER		9,191	0	06/30				
819 SANDNEW	MISC CORPORATE-WIDE RECONSTRUCTION AS A RESULT OF SANDY								
CO#: 09	CONS 100 CONSTRUCTION		0	108,836	06/27	DSGN	07/21	11/22	
CO#: 04	OTHR 100 OTHER		0	173,342	06/28				
CO#: 08	OTHR 100 OTHER		0	106,511	06/26				
819 SAND1117	BHC: MEP MITIGATION								
CONS	AM1 CONSTRUCTION		385	3,462	06/24	DSGN	02/21	01/22	
CO#: SP	CONS 501 CONSTRUCTION		0	13	06/24				
CO#: A	CONS 999 CONSTRUCTION		46	436	06/24				



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819 SAND1121 CO#: B CONS	BHC: Elevate Security Systems 9SP CONSTRUCTION	173	1,224	06/27		
819 SAND2605 CO#: 01 EQFN DSGN	CIH: MAJOR MITIGATION PROJECT CPX EQUIPMENT AND FURNITURE CPX EQUIPMENT AND FURNITURE 002 DESIGN	1,500 8,145 0	5,000 16,162 164	06/24 06/27 06/24	DSGN	11/17 04/19
819 SAND3706 CONS	MHC: INSTALL ELECTRIC AND CHILLER QUICK CONNECTS 999 CONSTRUCTION	0	364	06/28	DSGN	05/19 10/20
819 TKYHHC903 CONS	BELLEVUE COMBINED HEAT AND POWER (CHP) 100 CONSTRUCTION	911	0	06/24	DSGN	05/21 09/22
819 TKYHHC904 CO#: 01 CONS	HARLEM BOILER PLANT REPLACEMENT AND COMBINED HEAT AND POWER 100 CONSTRUCTION 100 CONSTRUCTION	8,303 14,000	0 0	06/24 06/24	DSGN	05/21 09/22
819 TKYHHC905 CO#: 06 CONS CO#: 02 CONS	NCB ENERGY EFFICIENCY MEASURES 100 CONSTRUCTION 101 CONSTRUCTION	11,000 6,954	0 0	06/26 06/24		
819 TKYHHC908 CO#: J CONS	HHC - McKinney Nursing Center Comp Energy Upgrade 002 CONSTRUCTION	1,705	0	06/24	DEVSCOPE	06/22 07/22
819 02201322 CO#: 10 EQFN CO#: 17 EQFN CO#: 18 EQFN	INTEGRATED CLINICAL INFO SYSTEM (ICIS) PROGRAM: EMR UPGRADE 999 EQUIPMENT AND FURNITURE 999 EQUIPMENT AND FURNITURE 999 EQUIPMENT AND FURNITURE	1,032 8,130 8,200	0 0 0	06/28 06/24 06/25		
819 02201521 CO#: 06 EQFN	RADIOLOGY UPGRADE / ENTERPRISE-WIDE CLINICAL IMAGE MGMT 001 EQUIPMENT AND FURNITURE	268	0	06/24		
819 02201527 EQFN	EITS: NETWORK INFRASTRUCTURE REFRESH PROGRAM 201 EQUIPMENT AND FURNITURE	1,211	0	06/24		
819 02201528 CO#: 01 EQFN CO#: 02 EQFN CO#: 03 EQFN CO#: 04 EQFN CO#: 05 EQFN	EITS: REVENUE CYCLE IMPLEMENTATION 999 EQUIPMENT AND FURNITURE 999 EQUIPMENT AND FURNITURE 999 EQUIPMENT AND FURNITURE 999 EQUIPMENT AND FURNITURE 999 EQUIPMENT AND FURNITURE	12,067 12,800 7,541 4,600 4,600	0 0 0 0 0	06/24 06/25 06/26 06/27 06/28		
819 02201601 CONS CONS	HHC PRIMARY HEALTH CLINICS 130 CONSTRUCTION 140 CONSTRUCTION	21,260 4,458	0 0	06/33 06/33		
819 02201602 CO#: C CONS CONS	UPGRADE IDF AND MDF ROOMS (LAN ENVIRONMENTALS) 101 CONSTRUCTION 101 CONSTRUCTION 998 CONSTRUCTION	33,218 1,000 3,753	0 0 0	06/28 06/25 06/24		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
819 02201623	IMPLEMENTATION OF ENTERPRISE RESOURCE PLANNING (ERP)						
CO#: 03 EQFN	999 EQUIPMENT AND FURNITURE	444	0	06/24			
CO#: 04 EQFN	999 EQUIPMENT AND FURNITURE	1,500	0	06/25			
819 02201721	EITS: PURCHASE BIOMEDICAL EQUIPMENT						
CO#: 04 EQFN	001 EQUIPMENT AND FURNITURE	667	0	06/24			
CO#: 06 EQFN	001 EQUIPMENT AND FURNITURE	3,000	0	06/25			
819 02201723	METROPOLITAN: ONECITY CONTACT CENTER						
EQFN	300 EQUIPMENT AND FURNITURE	1,185	0	06/25	DSGN	06/22	10/23
819 02201801	JACOBI: BUILDING #4 RENOVATIONS						
CO#: 01 CONS	999 CONSTRUCTION	360	0	06/24	DSGN	08/18	06/24
819 02201802	JACOBI: CONSTRUCT PLAYGROUND FOR THE PEDIATRIC DEPT						
CO#: 01 CONS	999 CONSTRUCTION	12	0	06/33	DSGN	02/18	12/18
819 02201804	LIC OUTFIT OFFICE SPACE						
CONS	100 CONSTRUCTION	110	0	06/33	DSGN	07/19	12/27
819 02201805	LWH: REPLACE COOLING TOWER AND UPGRADES TO CHILLER & BOILER						
CONS	100 CONSTRUCTION	3	0	06/33	DSGN	01/21	07/21
819 02201901	H+H: RENOVATE AND OUTFIT OFFICES AT 50 WATER STREET						
CO#: 01 CONS	999 CONSTRUCTION	1	0	06/32	DSGN	08/19	06/20
819 022021PM	PM/CM Services						
CONS	100 CONSTRUCTION	2,000	0	06/33			
CO#: 01 CONS	100 CONSTRUCTION	2,000	0	06/33			
CO#: 02 CONS	100 CONSTRUCTION	1,000	0	06/33			
819 02202101	SYSTEM WIDE ELEVATOR DOOR LOCK MONITORING						
CO#: 02 CONS	100 CONSTRUCTION	49	0	06/33			
CO#: 04 CONS	100 CONSTRUCTION	18	0	06/24			
819 02202121	ENTERPRISE RADIOLOGY INTEGRATION ENTERPRISE RADIOLOGY INTEGR						
CO#: B EQFN	001 EQUIPMENT AND FURNITURE	529	0	06/24			
819 02202221	EITS: Cybersecurity						
EQFN	300 EQUIPMENT AND FURNITURE	11,464	0	06/24			
EQFN	400 EQUIPMENT AND FURNITURE	21,000	0	06/25			
819 02202222	Nurse call system						
EQFN	008 EQUIPMENT AND FURNITURE	11,559	0	06/29			
EQFN	009 EQUIPMENT AND FURNITURE	10,000	0	06/30			
EQFN	010 EQUIPMENT AND FURNITURE	4,417	0	06/31			
819 02202223	EITS: DATA CENTER INITIATIVE						
EQFN	003 EQUIPMENT AND FURNITURE	2	0	06/24			
819 02202241	SYSTEM WIDE: OmniCell Carousels and IVX Solution						
EQFN	002 EQUIPMENT AND FURNITURE	721	0	06/24			
EQFN	003 EQUIPMENT AND FURNITURE	3,631	0	06/25			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY	ID	NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
			EQFN 004 EQUIPMENT AND FURNITURE	2,266	0	06/26			
			EQFN 005 EQUIPMENT AND FURNITURE	2,459	0	06/27			
			EQFN 006 EQUIPMENT AND FURNITURE	5,406	0	06/28			
819	02202341		Systemwide: Replace ultrasounds in Anesthesia Departments						
			EQFN 002 EQUIPMENT AND FURNITURE	84	0	06/28			
819	02202369		Sorna Vertex 25ei System & Share Software Solution						
			EQFN 001 EQUIPMENT AND FURNITURE	174	0	06/24			
819	02202421		EITS: Ophthalmology Upgrades for Various Sites						
			EQFN 001 EQUIPMENT AND FURNITURE	1,014	0	06/24			
819	02202441		Systemwide: Smart Bed Standardization						
			EQFN 001 EQUIPMENT AND FURNITURE	9,180	0	06/31			
819	02202442		Systemwide: Central Sterile Equipment						
			EQFN 001 EQUIPMENT AND FURNITURE	2,250	0	06/32			
819	02202443		Systemwide: Corporate Ultrasound Standardization						
			EQFN 001 EQUIPMENT AND FURNITURE	26,400	0	06/33			
819	02202444		Systemwide: Corporate Imaging Standardization						
			EQFN 001 EQUIPMENT AND FURNITURE	6,750	0	06/30			
819	11200912		BELLEVUE: EMERGENCY PIPE INSTALLATION, 22ND FLOOR					DEVSCOPE	09/09 11/09
			CONS 999 CONSTRUCTION	28	0	06/33			
819	11201705		BELLEVUE CONSTRUCT NEW ROCHE CHEMISTRY LABORATORY					DSGN	02/19 01/20
			CONS 101 CONSTRUCTION	325	0	06/24			
			CONS 102 CONSTRUCTION	333	0	06/24			
			EQFN 500 EQUIPMENT AND FURNITURE	135	0	06/24			
	CO#:	01	DSGN 999 DESIGN	21	0	06/24			
819	11201803		BELLEVUE EXPAND HEIGHT OF GUARDRAILS IN THE ACB ATRIUM					DSGN	08/19 06/20
			CONS 100 CONSTRUCTION	160	0	06/24			
	CO#:	01	CONS 100 CONSTRUCTION	586	0	06/24			
819	11201903		BELLEVUE: RENOVATION AND UPGRADE OF TRAUMA SLOTS IN ADULT ED					DSGN	12/19 05/21
			CO#:						
		B	CONS 102 CONSTRUCTION	1	0	06/24			
			CONS 9SP CONSTRUCTION	102	0	06/24			
819	11202104		Bellevue: Bldg H (16th Fl) - New Infusion Center (Interior R					DSGN	11/20 04/22
			CONS 101 CONSTRUCTION	1,101	0	06/24			
			EQFN 200 EQUIPMENT AND FURNITURE	1,000	0	06/24			
819	11202106		BELLEVUE PHARMACY COMPOUNDING USP 797/800 COMPLIANCE					DSGN	11/20 04/22
			DSGN 001 DESIGN	44	0	06/25			
			EQFN 002 EQUIPMENT AND FURNITURE	185	0	06/25			
			CONS 100 CONSTRUCTION	3,013	0	06/24			
	CO#:	03	CONS 100 CONSTRUCTION	820	0	06/24			
819	11202201		BELLEVUE FIRE ALARM PANELS REPLACEMENT- MAIN HOSPITAL					DSGN	11/20 04/22
			DSGN 001 DESIGN	2,598	0	06/25			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO		DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	CONS	100 CONSTRUCTION		750	0	06/25			
CO#: 01	CONS	100 CONSTRUCTION		152	0	06/25			
CO#: 02	CONS	100 CONSTRUCTION		366	0	06/25			
819 11202202		BELLEVUE SOUTH STAND PIPE REPLACEMENT- HOSPITAL BLD					DSGN	11/20	04/22
CO#: 02	CONS	100 CONSTRUCTION		10	0	06/25			
	CONS	101 CONSTRUCTION		428	0	06/25			
819 11202204		BELLEVUE FORENSIC PSYCH-19E					DSGN	06/21	11/22
	CONS	100 CONSTRUCTION		1,696	0	06/24			
CO#: 01	EQFN	200 EQUIPMENT AND FURNITURE		120	0	06/25			
819 11202205		BELLEVUE REPLACE FIRE PUMP					DSGN	06/21	11/22
	CONS	100 CONSTRUCTION		1,192	0	06/25			
CO#: 01	CONS	100 CONSTRUCTION		1,328	0	06/25			
CO#: 02	CONS	100 CONSTRUCTION		80	0	06/25			
819 11202209		BEL: ANTI LIGATURE RENOVATIONS TO BH UNITS					DSGN	06/22	10/23
CO#: 01	DSGN	001 DESIGN		33	0	06/24			
	CONS	100 CONSTRUCTION		18,159	0	06/24			
819 11202245		BELLEVUE: CT APEX							
	EQFN	002 EQUIPMENT AND FURNITURE		1	0	06/28			
819 11202342		Bellevue: 7 Lasers							
	EQFN	002 EQUIPMENT AND FURNITURE		22	0	06/28			
	EQFN	003 EQUIPMENT AND FURNITURE		215	0	07/23			
819 11202343		Bellevue: Replacement of Holmium Laser							
	EQFN	002 EQUIPMENT AND FURNITURE		5	0	06/28			
819 12201601		JUDSON HEALTH CENTER ROOF REPLACEMENT					DSGN	01/17	07/17
	CONS	200 CONSTRUCTION		1	0	06/33			
819 12201702		GOUVERNEUR INSTALL SECONDARY WATER DISINFECTION SYSTEM					DSGN	07/18	01/19
	CONS	100 CONSTRUCTION		10	0	06/33			
819 12201801		GOUVERNEUR REHABILITATE FACADE-CYCLE 7B AMENDED AND CYCLE 8B					DSGN	02/18	06/33
	CONS	100 CONSTRUCTION		20	0	05/33			
CO#: 01	CONS	100 CONSTRUCTION		25	0	06/33			
819 12201802		GOUVERNEUR: Installation of Exhaust Fan, 5th Floor Air					DSGN	02/20	06/21
	CONS	8CN CONSTRUCTION		9	0	06/32			
819 12201804		JUDSON, REMOVE AND REPLACE FIRE LINE							
CO#: R3	CONS	100 CONSTRUCTION		20	0	06/33			
CO#: R4	CONS	100 CONSTRUCTION		1	0	06/33			
819 12201902		GOUVERNEUR: RENOVATE COURTYARD					DSGN	07/20	09/20
CO#: 01	CONS	200 CONSTRUCTION		85	0	06/32			
819 12201903		JUDSON INSTALL CHIMNEY LINER					DSGN	01/21	04/21
CO#: 01	CONS	100 CONSTRUCTION		2	0	06/33			

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819 12202001 CO#: 01 CONS	GOUVERNEUR:DIESEL GENERATOR PIPE REPLACEMENT 100 CONSTRUCTION	1	0	06/32	DSGN	02/21 06/22
819 12202101 DSGN CONS	GOUVERNEUR EXPRESS CARE 001 DESIGN 100 CONSTRUCTION	20 3,334	0 0	06/28 06/28		
819 12202201 CO#: 01 CONS CO#: 02 CONS	GOUVERNEUR: POST ACUTE DIALYSIS DENS 100 CONSTRUCTION 100 CONSTRUCTION	2,000 99	0 0	06/24 06/24	DSGN	06/21 11/22
819 12202241 EQFN	Gouverneur: Replace three ultrasounds 002 EQUIPMENT AND FURNITURE	10	0	06/28		
819 13201101 CO#: 01 CONS	HARLEM: RELOCATE SYDENHAM CLINIC FROM 125TH TO 118TH STREET 998 CONSTRUCTION	147	0	05/33	DSGN	05/10 04/11
819 13201301 DSGN CO#: 00 CONS EQFN	HARLEM: RENOVATE POST PARTUM UNIT 001 DESIGN 101 CONSTRUCTION 999 EQUIPMENT AND FURNITURE	34 11 612	0 0 0	06/33 06/33 06/33	DSGN	08/19 06/33
819 13201502 CONS CO#: 04 CONS	HARLEM: UPGRADE ELECTRICAL SYSTEM 101 CONSTRUCTION 999 CONSTRUCTION	425 16	0 0	06/24 06/24	DSGN	12/15 10/16
819 13201602 CO#: 04 CONS CO#: 05 CONS	HARLEM: REHABILITATE THE EXTERIOR FACADE OF MLK BLG - LL 11 100 CONSTRUCTION 100 CONSTRUCTION	2,823 791	0 0	06/26 06/26	DSGN	05/18 10/19
819 13201603 CO#: 05 CONS CO#: 08 CONS	HARLEM: WP DECANTING, ONR DEMOLITION, & NEW DATA CENTER 999 CONSTRUCTION 999 CONSTRUCTION	765 3,000	0 0	06/24 06/25	DSGN	11/18 04/20
819 13201803 CO#: 02 CONS	HARLEM: KOUNTZ PAVILION STAIRWELL REHABILITATION 100 CONSTRUCTION	509	0	06/24	DSGN	07/19 01/20
819 13202001 CO#: 05 CONS CO#: 08 CONS CO#: 11 CONS	HARLEM: RELOCATE VARIOUS DEPARTMENTS FROM THE WP 100 CONSTRUCTION 100 CONSTRUCTION 100 CONSTRUCTION	315 729 269	0 0 0	06/24 06/24 06/24	DSGN	02/20 12/20
819 13202101 CO#: 01 CONS	HARLEM ELEVATOR HVAC UPGRADE 100 CONSTRUCTION	26	0	06/24	DSGN	02/21 06/22
819 13202102 CONS	Harlem: Cooling Tower Replacement 9SP CONSTRUCTION	83	0	06/24	DSGN	06/21 11/22
819 13202103 EQFN	HARLEM PHARMACY COMPOUNDING USP 797/800 COMPLIANCE 002 EQUIPMENT AND FURNITURE	3,466	0	06/31		
819 13202140 EQFN	HARLEM: MR UNIT 004 EQUIPMENT AND FURNITURE	1	0	06/28		

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819 13202141	HARLEM: NUCLEAR CAMERA & CONSTRUCTION WORK EQFN 002 EQUIPMENT AND FURNITURE	264	0	06/25		
819 13202142	HARLEM: X RAY & Construction Work CO#: B CONS 002 CONSTRUCTION EQFN 003 EQUIPMENT AND FURNITURE	141 17	0 0	06/24 06/24	DSGN	06/21 11/22
819 13202146	HARLEM: NEW MOBILE X-RAY SYSTEM EQFN 005 EQUIPMENT AND FURNITURE	1	0	06/28		
819 13202201	HARLEM CONDENSER WATER PIPING REPLACEMENT CO#: 07 CONS 100 CONSTRUCTION	618	0	06/25	DSGN	06/21 11/22
819 13202202	HARLEM: ANTI-LIGATURE RISK AND PATIENT SAFETY PROJECT CONS 100 CONSTRUCTION CO#: A CONS 100 CONSTRUCTION	444 3	0 0	06/32 06/26		
819 13202244	HARLEM: 3 GE Logiq Ultrasound Machines EQFN 002 EQUIPMENT AND FURNITURE	3	0	06/28		
819 13202246	HARLEM: Retinal Camera (NICU) CONS 002 CONSTRUCTION	15	0	06/28		
819 13202301	HARLEM RETAIL PHARMACY CO#: 01 CONS 001 CONSTRUCTION DSGN 001 DESIGN CONS 003 CONSTRUCTION	384 338 2,156	0 0 0	08/23 06/24 06/25		
819 13202321	Harlem: CT Apex EQFN 002 EQUIPMENT AND FURNITURE	1	0	06/28		
819 13202341	Harlem: Large Volume Infusion and Syringe Pump Replacement EQFN 002 EQUIPMENT AND FURNITURE	1	0	06/28		
819 13202342	Harlem: Robot Procurement for Harlem Outpatient Pharmacy EQFN 001 EQUIPMENT AND FURNITURE	208	0	06/24		
819 18201801	SYDENHAM: ERODED WALL REPLACEMENT CO#: 01 CONS 998 CONSTRUCTION	10	0	06/33	DSGN	08/18 07/19
819 18202001	SYDENHAM: RETAIL PHARMACY RENOVATION DSGN 001 DESIGN CONS 100 CONSTRUCTION CONS 500 CONSTRUCTION	118 882 93	0 0 0	06/32 06/32 06/32		
819 20201801	BELVIS: REPLACEMENT OF MAIN ENTRANCE DOORS CONS 998 CONSTRUCTION CO#: 01 CONS 999 CONSTRUCTION	2 8	0 0	06/33 06/33	DSGN	07/19 01/20
819 20202201	BELVIS: Security System CONS 001 CONSTRUCTION	508	0	06/25	DSGN	06/22 10/23

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
819 20202241	BELVIS: Ultrasound Machine EQFN 002 EQUIPMENT AND FURNITURE	17	0	06/28		
819 20202301	Gotham Belvis Facade Renovation DSGN 002 DESIGN	2,828	0	06/24		
819 21201601	JACOBI: LOCAL LAW 11 COMPLIANCE				DSGN	08/19 06/20
	CONS 100 CONSTRUCTION	355	0	06/24		
CO#: 02	CONS 100 CONSTRUCTION	86	0	06/24		
CO#: 03	CONS 100 CONSTRUCTION	412	0	06/24		
CO#: 04	CONS 100 CONSTRUCTION	823	0	06/24		
819 21201751	JACOBI: PURCHASE NEW MRI & Construction				DSGN	06/20 10/21
	EQFN 005 EQUIPMENT AND FURNITURE	500	0	06/24		
	CONS 100 CONSTRUCTION	150	0	06/24		
CO#: 01	CONS 100 CONSTRUCTION	2,450	0	06/24		
819 21201803	JACOBI: Behavioral Health w/ Primary Care Integration (10)					
CO#: A	EQFN 9SP EQUIPMENT AND FURNITURE	221	0	06/24		
819 21201840	JACOBI: CARDIAC CATHETERIZATION LAB UPGRADE				DSGN	12/20 12/20
CO#: 02	EQFN 001 EQUIPMENT AND FURNITURE	219	0	06/24		
819 21201901	JACOBI ELECTRICAL UPGRADE FOR MAIN KITCHEN				DSGN	07/18 01/19
CO#: 01	CONS 100 CONSTRUCTION	1	0	06/32		
819 21202001	JACOBI CHILLERS FOR MRI UNIT					
CO#: 01	CONS 100 CONSTRUCTION	64	0	06/32		
819 21202004	JACOBI: WELLNESS GYM				DSGN	01/20 05/21
CO#: 01	CONS 104 CONSTRUCTION	2	0	06/28		
	CONS 105 CONSTRUCTION	1,000	0	06/28		
819 21202040	JACOBI: REPLACEMENT OF 1D-40 X-RAY					
	EQFN 999 EQUIPMENT AND FURNITURE	77	0	06/28		
819 21202101	JACOBI: HVAC SYSTEM LAB UPGRADE				DSGN	02/21 06/22
CO#: H	CONS 100 CONSTRUCTION	235	0	06/24		
CO#: 02	CONS 100 CONSTRUCTION	2	0	07/23		
819 21202108	JACOBI COMPOUNDING USP 797/800 COMPLIANCE				DSGN	02/21 06/22
	DSGN 001 DESIGN	50	0	06/25		
	EQFN 002 EQUIPMENT AND FURNITURE	150	0	06/25		
	CONS 100 CONSTRUCTION	3,159	0	06/25		
819 21202109	JACOBI: Post-Partum Renovation in Building # 1				DSGN	02/21 06/22
CO#: C	CONS 100 CONSTRUCTION	16,200	0	06/24		
CO#: D	CONS 100 CONSTRUCTION	14	0	06/25		
CO#: 01	CONS 100 CONSTRUCTION	744	0	06/24		
819 21202110	JACOBI: 11E OR ROOMS UPGRADE				DSGN	02/21 06/22
CO#: 01	DSGN 001 DESIGN	347	0	06/25		
	CONS 100 CONSTRUCTION	12,200	0	06/25		

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
CO#: 01	CONS	100 CONSTRUCTION	653	0	06/25			
CO#: 02	CONS	100 CONSTRUCTION	462	0	06/24			
819 21202111	JACOBI: SPRINKLER SYSTEM UPGRADE BUILDING 4					DSGN	02/21	06/22
CO#: A	CONS	001 CONSTRUCTION	10,781	0	06/25			
CO#: C	DSGN	001 DESIGN	51-	0	06/24			
819 21202112	JACOBI: FIRE ALARM SYSTEM BLDG 1					DSGN	02/21	06/22
CO#: 01	DSGN	001 DESIGN	17-	0	06/24			
	CONS	100 CONSTRUCTION	9,508	0	06/25			
819 21202144	JACOBI : NUCLEAR CAMERA & Construction							
	CONS	001 CONSTRUCTION	1,519	0	06/26			
819 21202145	JACOBI: NURSE CALL SYSTEM							
	EQFN	002 EQUIPMENT AND FURNITURE	1	0	06/28			
819 21202242	JACOBI: Central Sterile & Construction					DSGN	06/23	11/24
	CONS	001 CONSTRUCTION	94	0	06/24			
	CONS	002 CONSTRUCTION	199	0	06/24			
	CONS	003 CONSTRUCTION	329	0	06/24			
819 21202303	Jacobi Retail Pharmacy							
	DSGN	100 DESIGN	552	0	06/24			
CO#: 01	DSGN	100 DESIGN	391	0	06/24			
	CONS	200 CONSTRUCTION	4,774	0	06/28			
819 21202343	Jacobi: Large Volume Infusion and Syringe Pump Replacement							
	EQFN	002 EQUIPMENT AND FURNITURE	1	0	06/28			
819 21202344	Jacobi Nurse call system							
	EQFN	001 EQUIPMENT AND FURNITURE	5,561	0	06/24			
819 21202421	EITS: REPLACEMENT OF EKG CARTS AT JACOBI							
	EQFN	001 EQUIPMENT AND FURNITURE	1,811	0	06/24			
819 22201610	RENOVATE BROWNSVILLE CHILD HEALTH CLINIC					DSGN	08/13	06/14
	CONS	100 CONSTRUCTION	654	0	06/33			
CO#: 01	CONS	100 CONSTRUCTION	25	0	05/33			
819 22201611	RENOVATE CROWN HEIGHTS CHILD HEALTH CLINIC					DSGN	01/16	05/33
	DSGN	001 DESIGN	1	0	05/33			
	CONS	100 CONSTRUCTION	104	0	05/33			
819 22201901	ENY: MODERNIZE 2 PASSENGER ELEVATORS							
CO#: 02	CONS	100 CONSTRUCTION	250	0	06/32			
819 22202001	ENY WATER SYSTEM STRUCTURAL RESTORATION					DSGN	06/20	06/32
CO#: 01	CONS	100 CONSTRUCTION	250	0	06/32			
819 22202201	ENY: BATHROOM ADA					DSGN	06/20	10/23
	CONS	100 CONSTRUCTION	280	0	06/25			



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819 22202202 CONS	EAST NEW YORK WATER INFILTRATION 101 CONSTRUCTION	580	0	06/27		
819 22202241 EQFN	ENY: Ophthalmology 002 EQUIPMENT AND FURNITURE	197	0	06/28		
819 23202021 EQFN	MCKINNEY - NURSE CALL BELL SYSTEM 102 EQUIPMENT AND FURNITURE	13	0	06/28		
819 23202101 CO#: 01 CONS CONS	MCKINNEY: FIRE ALARM 100 CONSTRUCTION 101 CONSTRUCTION	146 1,700	0 0	06/27 06/27	DSGN	02/21 06/22
819 23202140 EQFN	MCKINNEY: WANDERGUARD 002 EQUIPMENT AND FURNITURE	62	0	06/28		
819 24201610 CONS	RENOVATE TREMONT HEALTH CLINIC 999 CONSTRUCTION	54	0	01/33	DSGN	01/16 01/33
819 24201841 EQFN	NCB: PURCHASE X-RAY EQUIPMENT FOR ED 999 EQUIPMENT AND FURNITURE	1	0	06/33		
819 24201901 CO#: 02 CONS	NCB: FACADE REHABILITATION & WINDOW REPLACEMENT 100 CONSTRUCTION	10,000	0	06/24	DSGN	08/22 07/23
819 24201920 CONS	NCB: REPLACE DISHWASHER 100 CONSTRUCTION	55	0	06/28	DSGN	02/21 06/22
819 24201942 EQFN	NCB: REPLACE WASHER/DISINFECTOR 001 EQUIPMENT AND FURNITURE	64	0	06/28		
819 24202042 EQFN	NCB: PURCHASE OF X-RAY 002 EQUIPMENT AND FURNITURE	1	0	06/28		
819 24202043 EQFN	NCB:RF 180 999 EQUIPMENT AND FURNITURE	1	0	06/28		
819 24202102 CO#: A CONS	NCB: NEW EMERGENCY GENERATOR 100 CONSTRUCTION	664	0	06/24	DSGN	06/22 10/23
819 24202104 CO#: 02 CONS	NCB OR RENOVATIONS 100 CONSTRUCTION	3,294	0	06/25		
819 24202141 EQFN	NCB: Mammogram Machine 003 EQUIPMENT AND FURNITURE	1	0	06/28		
819 24202142 EQFN	NCB: NURSE CALL SYSTEM 002 EQUIPMENT AND FURNITURE	2	0	06/28		
819 24202205 CO#: 01 DSGN CONS CO#: 1 CONS	NCB: FIRE ALARM REPLACEMENT 001 DESIGN 100 CONSTRUCTION 100 CONSTRUCTION	181 3,611 4,000	0 0 0	06/25 06/25 06/25	DSGN	06/21 11/22

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819 24202206	NCB: EMERGENCY POWER SEPARATION				DSGN	06/21 11/22
CO#: 1 SVCS	001 SERVICES	515	0	06/26		
	CONS 100 CONSTRUCTION	5,000	0	06/26		
CO#: 1 CONS	100 CONSTRUCTION	6,000	0	06/26		
CO#: 2 CONS	100 CONSTRUCTION	5,000	0	06/26		
CO#: 3 CONS	100 CONSTRUCTION	1,000	0	06/26		
819 24202207	NCB: SPRINKLER SYSTEM REPLACEMENT				DSGN	06/21 11/22
CO#: 1 CONS	100 CONSTRUCTION	3,200	0	06/25		
CO#: 2 CONS	100 CONSTRUCTION	5,500	0	06/25		
CO#: 3 CONS	100 CONSTRUCTION	5,500	0	06/25		
CO#: 4 CONS	100 CONSTRUCTION	674	0	06/25		
819 24202208	NCB: BOILER REPLACEMENT				DSGN	06/21 11/22
CO#: 01 CONS	100 CONSTRUCTION	15,256	0	06/24		
CO#: 03 CONS	100 CONSTRUCTION	339	0	06/24		
819 24202343	NCB: Large Volume Infusion and Syringe Pump Replacement					
EQFN	002 EQUIPMENT AND FURNITURE	1	0	06/24		
819 24202345	NCB Nurse call system					
EQFN	001 EQUIPMENT AND FURNITURE	1,258	0	06/24		
819 25201601	LINCOLN: COOLING TOWER REPLACEMENT				DSGN	08/18 07/19
CO#: 01 CONS	999 CONSTRUCTION	609	0	06/33		
819 25201602	LINCOLN: REPLACE UNDERGROUND FUEL TANKS				DSGN	08/19 06/20
CO#: 04 CONS	100 CONSTRUCTION	800	0	06/32		
CO#: 05 CONS	100 CONSTRUCTION	347	0	06/24		
819 25201604	LINCOLN: EXTERIOR FACADE RESTORATION - LL11 COMPLIANCE				DSGN	07/21 01/22
DSGN	001 DESIGN	306	0	06/25		
CONS	100 CONSTRUCTION	29	0	06/25		
819 25201701	LINCOLN: EES UPGRADE				DSGN	08/19 06/20
CO#: 02 DSGN	001 DESIGN	64	0	06/24		
CO#: 03 CONS	100 CONSTRUCTION	459	0	06/24		
819 25201742	LINCOLN: REPLACE WATER TREATMENT SYSTEM FOR HEMODIALYSIS					
EQFN	999 EQUIPMENT AND FURNITURE	19	0	04/25		
819 25201801	LINCOLN: REFURBISH BOILER Nos. 1-3				DSGN	07/18 01/19
CO#: 01 CONS	100 CONSTRUCTION	1	0	06/33		
819 25201803	LINCOLN: REPLACE ELEVATOR RING INTERCOM SYSTEM					
EQFN	999 EQUIPMENT AND FURNITURE	1	0	04/32		
819 25201804	LINCOLN: OVERHAUL A-1 GENERATOR					
EQFN	999 EQUIPMENT AND FURNITURE	6	0	06/33		
819 25201805	LINCOLN: REHABILITATE ELECTRICAL DISTRIBUTION SYSTEM				DSGN	07/18 01/19
CONS	999 CONSTRUCTION	16	0	04/33		

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AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END	
819 25201807	LINCOLN: UPGRADE ELEVATORS 18 & 19					DSGN	07/19	01/20	
CO#: 04	CONS 100 CONSTRUCTION		1	0	06/33				
	CONS 999 CONSTRUCTION		26	0	06/33				
819 25201901	LINCOLN: RETAIL PHARMACY RENOVATION					DSGN	07/19	06/33	
CO#: 01	CONS 101 CONSTRUCTION		100	0	06/33				
	CONS 998 CONSTRUCTION		101	0	06/33				
819 25201941	LINCOLN: PURCHASE 2 CT SCANNERS & ASSOCIATED RENOVATIONS								
CO#: R3	EQFN 001 EQUIPMENT AND FURNITURE		2	0	06/28				
	EQFN 999 EQUIPMENT AND FURNITURE		1	0	06/28				
819 25201942	LINCOLN: PURCHASE MRI & CONSTRUCT SUITE					DSGN	02/21	06/22	
	CONS 100 CONSTRUCTION		2,000	0	06/26				
	CONS 101 CONSTRUCTION		6,876	0	06/26				
819 25202001	LINCOLN CONSTRUCT INPATIENT PHARMACY VAULT					DSGN	03/20	08/21	
	CONS 100 CONSTRUCTION		28	0	06/33				
819 25202003	LINCOLN: INSTALLATION OF ENTRANCE TURNSTILES					DSGN	02/21	06/22	
	CONS 102 CONSTRUCTION		92	0	06/32				
819 25202106	LINCOLN PHARMACY COMPOUNDING USP 797/800 COMPLIANCE					DSGN	06/21	10/22	
	DSGN 001 DESIGN		493	0	06/25				
	EQFN 002 EQUIPMENT AND FURNITURE		246	0	06/24				
	CONS 100 CONSTRUCTION		3,410	0	06/24				
CO#: 02	CONS 100 CONSTRUCTION		1,097	0	06/31				
819 25202140	LINCOLN: NURSE CALL SYSTEM								
CO#: 01	EQFN 501 EQUIPMENT AND FURNITURE		7	0	06/28				
819 25202144	LINCOLN: NUCLEAR CAMERA								
	EQFN 002 EQUIPMENT AND FURNITURE		4	0	06/28				
819 25202201	LINCOLN MAIN ENTRANCE AND PLAZA RENOVATION					DSGN	12/22	05/24	
	DSGN 100 DESIGN		850	0	06/28				
	CONS 101 CONSTRUCTION		2,150	0	06/28				
819 25202202	LINCOLN FIRE ALARM SYSTEM UPGRADE					DSGN	12/22	05/24	
	CONS 100 CONSTRUCTION		400	0	06/24				
CO#: 01	CONS 100 CONSTRUCTION		800	0	06/25				
819 25202203H	LIN: PARKING GARAGE RENOVATION					DSGN	12/22	05/24	
	SVCS 001 SERVICES		500	0	06/24				
	CONS 100 CONSTRUCTION		4,409	0	06/24				
819 25202204	LINCOLN: LOADING DOCK & UNDERGROUND DRAINAGE RECON					DSGN	12/22	05/24	
	CONS 100 CONSTRUCTION		750	0	06/24				
CO#: 01	CONS 100 CONSTRUCTION		900	0	06/26				
CO#: 02	CONS 100 CONSTRUCTION		1,000	0	06/27				
CO#: 03	CONS 100 CONSTRUCTION		2,900	0	06/28				
CO#: 04	CONS 100 CONSTRUCTION		3,000	0	06/29				
CO#: 05	CONS 100 CONSTRUCTION		3,000	0	06/30				

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AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
CO#: 06	CONS	100 CONSTRUCTION	3,000	0	06/31			
CO#: 07	CONS	100 CONSTRUCTION	3,000	0	06/32			
CO#: 08	CONS	100 CONSTRUCTION	100	0	06/33			
819 25202244	EQFN	LINCOLN: IV- PUMP 101 EQUIPMENT AND FURNITURE	140	0	06/28			
819 25202301	CONS	LINCOLN SITE RECOVERY 001 CONSTRUCTION	5,000	0	06/33			
819 25202348	EQFN	Lincoln Precision 180 001 EQUIPMENT AND FURNITURE	744	0	06/24			
819 25202443	EQFN	Lincoln Dental Cone Beam 001 EQUIPMENT AND FURNITURE	132	0	06/24			
819 26201101	CO#: 02	CONSTRUCT VANDERBILT AVENUE HEALTH CENTER AT S.I. 999 CONSTRUCTION	3,802	0	04/33	DSGN	09/15	05/33
819 26201702	CONS	CONEY INSTALL A SECONDARY WATER DISINFECTION SYSTEM- MAIN BG 999 CONSTRUCTION	6	0	01/33	DSGN	07/18	01/19
819 26201703	CO#: 01	CONEY INSTALL SECONDARY WATER DISINFECTION SYS-TOWER/HAMMETT 100 CONSTRUCTION	1	0	06/33	DSGN	07/18	01/19
819 26201902	CO#: 01	CONEY UPGRADE FIRE ALARM SYSTEM 100 CONSTRUCTION	268	0	06/33			
819 26202001	CO#: 02	CONEY MODERNIZE 9 ELEVATORS IN MAIN BUILDING 100 CONSTRUCTION	175	0	06/32	DSGN	02/21	06/32
819 26202042	EQFN	CIH: PURCHASE PORTABLE ULTRASOUND FOR L & D & OB/GYN 998 EQUIPMENT AND FURNITURE	1	0	06/28			
819 26202045	EQFN	CONEY: EXCELSIOR AS TISSUE PROCESSOR 999 EQUIPMENT AND FURNITURE	2	0	06/28			
819 26202046	EQFN	CONEY ISLAND: PCI - ANGIOJET SYSTEM 001 EQUIPMENT AND FURNITURE	36	0	06/28			
819 26202047	EQFN	CONEY ISLAND: PCI-Sonosite-FUJIFILM Ultrasound 002 EQUIPMENT AND FURNITURE	3	0	06/28			
819 26202048	EQFN	CONEY ISLAND: PCI- VOLACANO CORE IVUS-FFR system 002 EQUIPMENT AND FURNITURE	3	0	06/28			
819 26202049	EQFN	CONEY ISLAND: PCI- INTHA-AORTIC BALLOON PUMP SYSTEM 001 EQUIPMENT AND FURNITURE	67	0	06/28			
819 26202050	EQFN	CONEY ISLAND: ENDOSCOPIC ULTRASOUND FOR GI 004 EQUIPMENT AND FURNITURE	1	0	06/28			
819 26202101	CONS	CONEY ROOF REPLACEMENT MAIN BUILDING 100 CONSTRUCTION	1,050	0	06/28			

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AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
CO#: 01	CONS	100	CONSTRUCTION	200	0	06/28			
819 26202103	CONEY DENTAL SUITE						DSGN	06/21	10/22
CO#: 01	DSGN	001	DESIGN	1	0	06/24			
	CONS	100	CONSTRUCTION	3,332	0	06/24			
	CONS	101	CONSTRUCTION	1,645	0	06/28			
	CNSP	200	CONSTRUCTION SUPERVISION	480	0	06/24			
	DSGN	9DS	DESIGN	10	0	06/24			
	DSGN	9SP	DESIGN	10	0	06/24			
819 26202104	CONEY ISLAND AMBULATORY CARE CENTER						DSGN	06/21	10/22
	CONS	100	CONSTRUCTION	1,000	0	06/27			
CO#: A	CONS	100	CONSTRUCTION	5,500	0	06/27			
CO#: 01	CONS	100	CONSTRUCTION	9,000	0	06/27			
819 26202302	GOTHAM: VANDERBILT DENTAL SUITE						DSGN	09/22	03/23
	CONS	100	CONSTRUCTION	1,500	0	06/28			
	CONS	101	CONSTRUCTION	391	0	06/24			
819 26202342	CONEY: LARGE VOLUME INFUSION & SYRINGE PUMP REPLACEMENT								
	EQFN	001	EQUIPMENT AND FURNITURE	435	0	06/24			
819 27201610	RENOVATE BEDFORD HEALTH CLINIC						DSGN	05/16	06/23
CO#: 01	CONS	100	CONSTRUCTION	132	0	06/33			
819 27201702	CUMBERLAND: CONSTRUCT NEW DENTAL FACILITY						DSGN	07/19	01/20
	CONS	102	CONSTRUCTION	200	0	06/33			
819 27201802	CUMBERLAND: BEHAVIORAL HEALTH INTEGRATION INTO PRIMARY CARE						DSGN	08/19	06/32
	CONS	100	CONSTRUCTION	120	0	06/33			
819 27201803	CUMBERLAND: FACADE REHABILITATION BUILDING B & C						DSGN	08/19	06/32
CO#: 06	CONS	100	CONSTRUCTION	154	0	06/32			
819 27202301	CUMBERLAND: SECURITY OPERATIONS CONTROL CENTER								
	EQFN	001	EQUIPMENT AND FURNITURE	239	0	06/24			
819 29201610	KCHC: LOCAL LAW -11 COMPLIANCE - BLDG T								
CO#: 13	CONS	100	CONSTRUCTION	200	0	06/24			
819 29201612	KCHC: BLDG "P" FACADE REMEDIATION - LOCAL LAW 11 COMPLIANCE						DSGN	08/19	06/20
CO#: 11	CONS	999	CONSTRUCTION	1,473	0	06/24			
819 29201614	KINGS BOILER REPLACEMENT						DSGN	08/18	07/19
CO#: 03	CONS	100	CONSTRUCTION	348	0	06/32			
819 29201744	KCHC: REPLACE DIGITAL PARTABLE X-RAY MACHINES (3)								
	EQFN	001	EQUIPMENT AND FURNITURE	1	0	05/28			
819 29201801	KINGS: Express Care (CRFP)						DSGN	09/22	02/24
CO#: A	CONS	100	CONSTRUCTION	454	0	06/24			
819 29201802	KCHC: REPLACEMENT OF C6 HEMODIALYSIS WATER TREATMENT SYSTEM						DSGN	10/18	06/32
CO#: 02	CONS	003	CONSTRUCTION	100	0	06/32			

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819 29201942	KINGS: REPLACE BIPLANE & ASSOCIATED RENOVATIONS					
CO#: R4 EQFN	001 EQUIPMENT AND FURNITURE	400	0	06/24		
EQFN	998 EQUIPMENT AND FURNITURE	14	0	06/24		
819 29202001	KINGS REHABILITATE STEAM TUNNEL UNDER WINTHROP STREET				DSGN	09/20 02/22
CONS	100 CONSTRUCTION	126	0	06/26		
CO#: 01 CONS	100 CONSTRUCTION	18,870	0	06/28		
CO#: 02 CONS	100 CONSTRUCTION	2,500	0	06/26		
819 29202043	KINGS COUNTY: PURCHASE OF HIP REPLACEMENT SURGICAL TABLE					
EQFN	002 EQUIPMENT AND FURNITURE	1	0	06/28		
819 29202045	KINGS COUNTY: REPLACE 3 C-ARMS					
EQFN	999 EQUIPMENT AND FURNITURE	19	0	06/28		
819 29202103	KINGS P BUILDING MORGUE				DSGN	10/20 06/32
CONS	001 CONSTRUCTION	173	0	06/32		
819 29202104	KINGS BUILDING D ELECTRICAL UPGRADES				DSGN	05/20 09/21
CONS	100 CONSTRUCTION	775	0	06/24		
CO#: 01 CONS	100 CONSTRUCTION	268	0	06/27		
CO#: 02 CONS	102 CONSTRUCTION	9,000	0	06/27		
819 29202105	KINGS: BLDG S WATER BALANCING				DSGN	10/20 03/22
CONS	001 CONSTRUCTION	39	0	06/32		
819 29202111	KINGS: CATH LAB CONVERSION TO OR				DSGN	07/22 11/23
DSGN	001 DESIGN	433	0	06/24		
CONS	101 CONSTRUCTION	25	0	06/24		
CONS	102 CONSTRUCTION	18	0	06/24		
EQFN	200 EQUIPMENT AND FURNITURE	1,159	0	06/25		
CONS	999 CONSTRUCTION	544	0	06/25		
819 29202114	KINGS PHARMACY COMPOUNDING USP 797/800 COMPLIANCE					
CO#: 01 CONS	100 CONSTRUCTION	22-	0	06/24		
CO#: 03 CONS	100 CONSTRUCTION	168	0	06/32		
819 29202201	Kings Replacement of Water Feeder Pipes for the Boilers Oper					
CO#: 01 CONS	001 CONSTRUCTION	167	0	06/33		
819 29202203	KINGS: E BLDG ELEVATOR MODERNIZATION				DSGN	06/21 11/22
SVCS	001 SERVICES	1,000	0	06/24		
CONS	100 CONSTRUCTION	3,000	0	06/25		
CO#: 1 CONS	100 CONSTRUCTION	1,000	0	06/25		
819 29202204	NYC H&H KINGS COUNTY - MOTHER-BABY/NICU RENOVATION: RENOVAT					
CO#: 01 CONS	100 CONSTRUCTION	30,000	0	06/25		
819 29202205	Kings Demolition of pedestrian bridge btwn buildings P & K				DSGN	07/23 11/24
CONS	100 CONSTRUCTION	296	0	06/24		
CO#: 01 CONS	100 CONSTRUCTION	1,000	0	06/24		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
819 29202245 EQFN	KINGS: Nuclear Camera GE NM/CT 850 002 EQUIPMENT AND FURNITURE	5	0	06/28		
819 29202302 CONS CO#: 01 CONS	KINGS: ROOF REPLACEMENT- CENTRALIZED KITCHEN BLDG 100 CONSTRUCTION 100 CONSTRUCTION	1,553 148	0 0	06/24 07/23	DSGN	05/23 11/23
819 29202303 DSGN CONS	KINGS: Dental Practice Renovation E-BLDG 001 DESIGN 002 CONSTRUCTION	1,485 8,389	0 0	06/26 06/31	DSGN	06/23 06/32
819 29202401 CONS	KINGS: DA Tank Modernization 100 CONSTRUCTION	1,297	0	06/24		
819 29202442 CONS	KINGS COUNTY HOSPITAL REPLACE TRAYLINE IN KITCHEN 100 CONSTRUCTION	300	0	06/24		
819 33201301 CONS CO#: 03 CONS CO#: Q3 CONS	ELMHURST RENOVATION OF ADULT ER 300 CONSTRUCTION 300 CONSTRUCTION 997 CONSTRUCTION	4,100 10,372 7,000	0 0 0	05/27 06/27 06/27	DSGN	02/16 07/17
819 33201602 CO#: 03 CONS	EHC PARAPET & CORNER FACADE REHAB A,B,D,E, J AND O&G ANNEX. 100 CONSTRUCTION	145	0	06/27	DSGN	08/19 06/20
819 33201610 CO#: A CONS CONS	RENOVATE JUNCTION BLVD CHILD HEALTH CLINIC 100 CONSTRUCTION 999 CONSTRUCTION	49 292	0 0	06/33 06/33	DSGN	05/16 06/20
819 33201803 CO#: 01 EQFN	ELMHURST: REPLACE 3 CENTRAL STERILE ELEVATORS 002 EQUIPMENT AND FURNITURE	54	0	06/33		
819 33201804 CO#: 03 CONS	ELMHURST: REHABILITATE N & S STAIRWELLS IN PARKING GARAGE 999 CONSTRUCTION	219	0	06/32	DSGN	07/20 01/21
819 33201901 CONS	ELMHURST L&D ROOMS AND MFM UNIT SUITE RENOVATIONS 004 CONSTRUCTION	7,400	0	06/25	DSGN	07/19 01/20
819 33202002 CONS CO#: 01 CONS CO#: 02 CONS	ELMHURST: CONSTRUCT AMBULATORY CENTER 101 CONSTRUCTION 101 CONSTRUCTION 101 CONSTRUCTION	299 2,000 4,519	0 0 0	06/25 06/25 06/25	DSGN	07/20 11/21
819 33202003 CO#: 01 CONS	ELMHURST: Upgrade of Emergency Electrical System 002 CONSTRUCTION	1,325	0	06/26	DSGN	07/19 11/20
819 33202041 EQFN	ELMHURST: XR 240 PORTABLE 999 EQUIPMENT AND FURNITURE	1	0	06/28		
819 33202044 EQFN	ELMHURST: NUCLEAR CAMERA 002 EQUIPMENT AND FURNITURE	1	0	06/27		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
819 33202045 EQFN	ELMHURST: Single Plane 002 EQUIPMENT AND FURNITURE	26	0	06/24		
819 33202101 CO#: 03 CONS	Elmhurst Re-lining of Sub-Basement Water Lines 100 CONSTRUCTION	2	0	06/32	DSGN	05/20 09/21
819 33202103 CO#: 01 CONS	ELMHURST CATH LAB ROOF REPLACEMENT 101 CONSTRUCTION	13	0	06/32	DSGN	05/20 09/21
819 33202104 CONS	ELMURST MODERNIZE FREIGHT ELEVATORS 100 CONSTRUCTION	885	0	06/25	DSGN	05/21 09/22
819 33202108 CO#: A CONS	ELM 2+12+13 Fl. Roofs 100 CONSTRUCTION	1	0	06/27	DSGN	07/21 05/22
819 33202112 CONS	ELMHURST ELEVATOR MODERNIZATION CARS 1-5, O & G 100 CONSTRUCTION	1,958	0	06/26	DSGN	07/21 11/22
819 33202201 CO#: 07 CONS	ELMHURST CONVERSION OF CYSTO ROOMS TO FULL ORS 101 CONSTRUCTION	8	0	06/27	DSGN	05/22 06/28
819 33202203 CONS CO#: 02 CONS CO#: 04 CONS	ELMHURST FIRE SYSTEMS UPGRADE 100 CONSTRUCTION 100 CONSTRUCTION 100 CONSTRUCTION	1,786 11,638 110	0 0 0	06/24 06/24 06/24	DSGN	12/21 05/23
819 33202204 CO#: 01 CONS CO#: 02 CONS	ELM E4: NEURO CRITICAL CARE UNIT 100 CONSTRUCTION 100 CONSTRUCTION	11,475 1	0 0	06/28 06/27		
819 33202205 CONS CONS	ELMHURST ROOF REPLACEMENT (8 Roofs) 001 CONSTRUCTION 9SP CONSTRUCTION	1,596 279	0 0	06/25 06/25	DSGN	12/21 05/23
819 33202248 EQFN	ELMHURST: MAMMOGRAPHY 002 EQUIPMENT AND FURNITURE	42	0	06/27		
819 33202342 EQFN	Elmhurst: Replacment of current fluoroscopy system 001 EQUIPMENT AND FURNITURE	725	0	06/27		
819 33202421 EQFN	ELMHURST: CABLING INFRASTRUCTURE UPGRADE 001 EQUIPMENT AND FURNITURE	7,277	0	06/24		
819 34201402 CO#: 01 CONS OTHR	QUEENS RENOVATE/EXPAND ADULT EMERGENCY DEPARTMENT 130 CONSTRUCTION 999 OTHER	200 462	0 0	05/25 06/25	DSGN	04/15 10/15
819 34201502 CONS	QUEENS BOILER CONTROLS REPLACEMENT 100 CONSTRUCTION	150	0	06/32	DSGN	07/20 01/21
819 34201746 EQFN	QHC: PURCHASE AND INSTALL A MEDICAL VACUUM PUMP SYSTEM 002 EQUIPMENT AND FURNITURE	20	0	06/28		



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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
819 34201901 CONS	QUEENS SIDEWALK REPLACEMENT 001 CONSTRUCTION	34	0	06/33	DSGN	07/18 01/19
819 34202101	QUEENS CONSTRUCT PARKING GARAGE				DSGN	05/20 09/21
CO#: 02 CONS	100 CONSTRUCTION	1,000	0	06/28		
CO#: 03 CONS	100 CONSTRUCTION	2,000	0	06/26		
CO#: 04 CONS	100 CONSTRUCTION	363	0	06/27		
CO#: 06 CONS	100 CONSTRUCTION	1,000	0	06/29		
CO#: 07 CONS	100 CONSTRUCTION	1,000	0	06/30		
CO#: 08 CONS	100 CONSTRUCTION	1,000	0	06/31		
CO#: 09 CONS	100 CONSTRUCTION	1,000	0	06/32		
CO#: 10 CONS	100 CONSTRUCTION	2,000	0	06/33		
819 34202102 CONS	QUEENS BUILDING F ROOF REPLACEMENT 9CY CONSTRUCTION	123	0	06/28	DSGN	05/23 09/24
819 34202242 EQFN	QUEENS: REPLACE 8 ULTRASOUNDS - OB-GYN 003 EQUIPMENT AND FURNITURE	2	0	06/28		
819 34202302	Queens Hospital: MRI Purchase and Renovation				DSGN	08/23 02/24
CO#: 01 CONS	002 CONSTRUCTION	191	0	06/24		
CO#: 01 CONS	003 CONSTRUCTION	1,309	0	06/27		
819 34202303	QUEENS: Retail Pharmacy					
DSGN	001 DESIGN	738	0	06/24		
CO#: 01 DSGN	001 DESIGN	528	0	06/24		
CONS	002 CONSTRUCTION	4,000	0	06/25		
819 34202304	QUEENS: Pharmacy Decanting					
DSGN	001 DESIGN	164	0	06/24		
CONS	002 CONSTRUCTION	959	0	06/24		
819 34202305	Queens T-Building Basement Fit-Out				DSGN	06/23 12/23
DSGN	001 DESIGN	1,000	0	06/25		
CONS	002 CONSTRUCTION	2,689	0	06/25		
819 34202321 EQFN	QUEENS HOSPITAL: PHILLIPS PATIENT MONITORING 001 EQUIPMENT AND FURNITURE	174	0	07/23		
819 34202344 EQFN	QUEENS: Retail pharmacy Parata Max 2 Robot 001 EQUIPMENT AND FURNITURE	208	0	06/25		
819 34202421 EQFN	QUEENS: CABLE INFRASTRUCTURE UPGRADE 001 EQUIPMENT AND FURNITURE	5,030	0	06/24		
819 37201301 CO#: 04 CONS	METROPOLITAN COMPLETE RENOVATION OF SIXTH FLOOR 6C MAIN BLDG 101 CONSTRUCTION	2,542	0	06/24	DSGN	08/18 07/19
819 37201501	METROPOLITAN COMPREHENSIVE LGBTQ HEALTH CENTER				DSGN	08/18 07/19
CO#: 04 CONS	300 CONSTRUCTION	49	0	06/27		
CO#: 04 CONS	372 CONSTRUCTION	530	0	06/27		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
819 37201601 CO#: 05 CONS	MHC: EXTERIOR FACADE RESTORATION CAMPUS-WIDE 100 CONSTRUCTION	1	0	06/32	DSGN	07/18 01/19
819 37201901 CO#: 01 CONS	MET REPLACE MEDIUM PRESSURE STEAM CONDENSATE RETURN RISER 100 CONSTRUCTION 100 CONSTRUCTION	589 59	0 0	06/24 06/24	DSGN	01/21 07/21
819 37202001 CONS	METROPOLITAN : REPLACE MRI AT MODULAR MRI BUILDING 102 CONSTRUCTION	2,611	0	06/26	DSGN	05/20 10/21
819 37202002 CONS	METROPOLITAN: WINDOW REPLACEMENT 100 CONSTRUCTION	490	0	06/28		
819 37202003 CO#: 02 DSGN CONS	MET: EMERGENCY POWER SEPARATION AND UPGRADES 100 DESIGN 200 CONSTRUCTION	4,636 12,629	0 0	06/24 06/25	DSGN	05/20 10/21
819 37202040 EQFN	METROPOLITAN: 3D MAMMOGRAPHY 002 EQUIPMENT AND FURNITURE	3	0	06/28		
819 37202041 EQFN EQFN EQFN	METROPOLITAN: NUCLEAR CAMERA 004 EQUIPMENT AND FURNITURE 005 EQUIPMENT AND FURNITURE 007 EQUIPMENT AND FURNITURE	5 1,796 5	0 0 0	06/25 06/25 06/25		
819 37202102 CO#: 01 CONS	METROPOLITAN CHILLER PLANT UPGRADE 100 CONSTRUCTION	977	0	06/32	DSGN	05/23 09/24
819 37202103 CO#: 02 CONS CO#: 03 CONS CO#: 04 CONS	METROPOLITAN FIRE PROTECTION UPGRADES 100 CONSTRUCTION 100 CONSTRUCTION 100 CONSTRUCTION	2,891 2,344 250	0 0 0	06/26 06/26 06/26		
819 37202105 CONS	METROPOLITAN: REPLACEMENT OF (14) ROOFS 999 CONSTRUCTION	61	0	06/24	DSGN	12/20 05/22
819 37202108 DSGN CONS	METROPOLITAN: FIRE ALARM SYSTEM 001 DESIGN 100 CONSTRUCTION	1,148 1,203	0 0	06/24 06/25	DSGN	05/21 09/22
819 37202202 CONS	METROPOLITAN: OUTPATIENT REHAB RENOVATION 003 CONSTRUCTION	5,358	0	06/26		
819 37202203 CONS	METROPOLITAN: INDOOR/OUTDOOR RESPITE SPACE RENOVATION 003 CONSTRUCTION	2,179	0	06/25	DSGN	05/21 09/22
819 37202341 CONS	METROPOLITAN: CT scanner 002 CONSTRUCTION	1,772	0	06/26		
819 37202344 EQFN	Metro: Cardiac Ultrasound 002 EQUIPMENT AND FURNITURE	2	0	06/28		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
819 37202348 EQFN	Metropolitan XR RF 001 EQUIPMENT AND FURNITURE	1,518	0	06/24		
819 42201301 CONS	MORRISANIA: RENOVATE DENTAL SUITE 100 CONSTRUCTION	150	0	06/32	DSGN	07/19 01/20
819 42201940 EQFN	MORRISANIA: PURCHASE BONE DENSITY MACHINE 103 EQUIPMENT AND FURNITURE	3	0	06/28		
819 42201941 EQFN	MORRISANIA: PURCHASE MAMMOGRAPHY MACHINE 003 EQUIPMENT AND FURNITURE	8	0	06/28		
819 42202202 CONS	MORRISANIA: ELEVATOR SYSTEM MODERNIZATION 100 CONSTRUCTION	219	0	06/24	DSGN	04/22 02/23
819 42202203 CONS	Morrisania: Security System 001 CONSTRUCTION	595	0	06/27	DSGN	08/22 07/23
819 42202242 EQFN	MORRISANIA: ULTRASOUND 002 EQUIPMENT AND FURNITURE	1	0	06/28		
819 48200803 DSGN CONS	WOODHULL: OB UNIT EXPANSION 001 DESIGN 100 CONSTRUCTION	2 105	0 0	05/32 05/32	DSGN	04/17 02/18
819 48201402 CONS	WOODHULL: ESTABLISH CPEP 999 CONSTRUCTION	127	0	05/32	DSGN	07/15 01/16
819 48201505 CONS	WOODHULL: INSTALL PERMANENT EMERGENCY POWER FEEDER 999 CONSTRUCTION	10	0	06/32	DSGN	02/16 12/16
819 48201602 CO#: 03 CONS	WOODHULL: LOCAL LAW 11 COMPLIANCE 100 CONSTRUCTION	119	0	06/33	DSGN	08/19 06/33
819 48201610 CONS CO#: 01 CONS	RENOVATE BUSHWICK COMMUNICARE 100 CONSTRUCTION 100 CONSTRUCTION	50 132	0 0	05/33 05/33	DSGN	01/16 05/33
819 48201701 CO#: 01 OTHR	WOODHULL: AIR HANDLER UNITS UPGRADE 999 OTHER	73	0	06/32	DSGN	07/19 01/20
819 48201801 CONS CO#: 01 CONS	WOODHULL: REPLACE MAIN SERVICE SWITCHES FOR ATS 1, 2 AND 5 100 CONSTRUCTION 100 CONSTRUCTION	2 21	0 0	05/32 06/32	DSGN	05/18 10/19
819 48201803 CONS	WOODHULL: TURBOCHARGER REPLACEMENT FOR EMD GENERATOR #1 100 CONSTRUCTION	1	0	06/32	DSGN	05/18 10/19
819 48201903 DSGN CO#: 01 DSGN CONS CO#: 02 CONS	WOODHULL: RETAIL PHARMACY RENOVATION 001 DESIGN 001 DESIGN 100 CONSTRUCTION 100 CONSTRUCTION	79 3 1,039 736	0 0 0 0	06/32 06/32 06/32 06/32		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
819 48202002	WOODHULL: Modernize Elevators				DSGN	02/21 10/25
CO#: 02	CONS 100 CONSTRUCTION	48	0	06/24		
	CONS 101 CONSTRUCTION	59	0	06/32		
819 48202003	WOODHULL: Dinex Buildout and Installation				DSGN	02/21 06/32
CO#: 03	CONS 100 CONSTRUCTION	18	0	04/32		
819 48202040	WOODHULL CHILLER REPLACEMENT				DSGN	05/20 10/21
CO#: 02	CONS 100 CONSTRUCTION	2	0	06/32		
	CONS 999 CONSTRUCTION	2	0	06/32		
819 48202101	WOODHULL: COMMAND CENTER MODERNIZATION					
CO#: 01	CONS 102 CONSTRUCTION	24	0	06/24		
819 48202102	WOODHULL: ELECTRICAL UPGRADES				DSGN	05/20 09/21
CO#: B	CONS 100 CONSTRUCTION	1	0	06/32		
819 48202106	WOODHULL GENERATOR REPLACEMENT				DSGN	05/22 09/23
	CONS 100 CONSTRUCTION	5,000	0	06/24		
CO#: 03	CONS 100 CONSTRUCTION	2,682	0	06/24		
819 48202107	WOODHULL OIL SPILL REMEDIATION					
	CONS 100 CONSTRUCTION	450	0	06/32		
819 48202202	WOODHULL INTERVENTIONAL RADIOLOGY- SPECIAL PROCEDURE UNIT				DSGN	06/21 11/22
	CONS 100 CONSTRUCTION	101	0	06/24		
	CONS 101 CONSTRUCTION	700	0	06/25		
819 48202207	WOODHULL: FIRE ALARM SYSTEM UPGRADES				DSGN	06/22 11/23
	DSGN 001 DESIGN	209	0	06/26		
	CONS 002 CONSTRUCTION	1,000	0	06/27		
	CONS 003 CONSTRUCTION	1,000	0	06/28		
	CONS 004 CONSTRUCTION	1,000	0	06/29		
	CONS 005 CONSTRUCTION	1,000	0	06/30		
	CONS 006 CONSTRUCTION	1,000	0	06/31		
	CONS 007 CONSTRUCTION	2,000	0	06/32		
	CONS 008 CONSTRUCTION	2,000	0	06/33		
819 48202208	WOODHULL: Boiler Plant Replacment				DSGN	08/22 01/24
	CONS 100 CONSTRUCTION	7,000	0	06/24		
CO#: 01	CONS 100 CONSTRUCTION	1,000	0	06/28		
CO#: 03	CONS 100 CONSTRUCTION	1,000	0	06/30		
CO#: 05	CONS 100 CONSTRUCTION	1,000	0	06/32		
	CONS 101 CONSTRUCTION	1,000	0	06/27		
CO#: 02	CONS 101 CONSTRUCTION	1,000	0	06/29		
CO#: 04	CONS 101 CONSTRUCTION	1,000	0	06/31		
CO#: 06	CONS 101 CONSTRUCTION	2,000	0	06/33		
819 48202209	WOODHULL: EES UPGRADES				DSGN	08/22 01/24
	DSGN 100 DESIGN	5,000	0	06/26		
	CONS 102 CONSTRUCTION	5,000	0	06/27		

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819 48202244 EQFN	WOODHULL: Pneumatic Tube System Upgrade 002 EQUIPMENT AND FURNITURE	16	0	06/24		
819 48202301 CONS	Woodhull: Demolition of 3 Cooling Towers 101 CONSTRUCTION	2,095	0	06/25	DSGN	07/23 12/23
819 48202341 EQFN	WOODHULL: ED CT scanner 003 EQUIPMENT AND FURNITURE	1	0	06/28		
819 48202343 EQFN	Woodhull: Large Volume Infusion and Syringe Pump Replacement 002 EQUIPMENT AND FURNITURE	1	0	06/28		
819 48202344 EQFN	Woodhull: GE Nuclear Camera 850 001 EQUIPMENT AND FURNITURE	1,200	0	06/24		
819 60202201 CONS CONS	GOTHAM - Far Rockaway Primary Care Center 001 CONSTRUCTION 002 CONSTRUCTION	1,200 28,800	0 0	06/24 06/24	DSGN	07/23 12/23
819 67201170 CONS	COLER: WINDOW REPLACEMENT AND ROOF/FACADE REHABILITATION 999 CONSTRUCTION	184	0	06/33		
819 67202202 CO#: 01 CONS CONS	COLER: COOLING TOWER REPLACEMENT 100 CONSTRUCTION 101 CONSTRUCTION	1 26	0 0	06/24 06/33		
819 67202241 EQFN	COLER:NURSE CALL SYSTEM 200 EQUIPMENT AND FURNITURE	1	0	06/28		
819 67202341 EQFN	Coler: Large Volume Infusion and Syringe Pump Replacement 001 EQUIPMENT AND FURNITURE	242	0	06/24		
819 67202421 EQFN	COLER: CABLING INFRASTRUCTURE UPGRADE 001 EQUIPMENT AND FURNITURE	2,338	0	06/24		
819 68202040 EQFN	CARTER: REPLACEMENT OF 53 VENTILATORS 999 EQUIPMENT AND FURNITURE	84	0	06/28		
819 68202103 DSGN CONS EQFN EQFN	CARTER PHARMACY COMPOUNDING USP 797/800 COMPLIANCE 001 DESIGN 100 CONSTRUCTION 101 EQUIPMENT AND FURNITURE 102 EQUIPMENT AND FURNITURE	15 1,983 70 300	0 0 0 0	06/32 06/32 06/32 06/32		
819 68202202 CONS	CARTER FACADE REHABILITATION 100 CONSTRUCTION	388	0	06/27		
819 68202341 EQFN	Carter: Large Volume Infusion and Syringe Pump Replacement 001 EQUIPMENT AND FURNITURE	216	0	06/24		
819 69202101 CO#: D CONS CO#: 03 CONS	NEPONSIT DEMOLITION, RESTORATION AND NEW LIFE GUARD FACILITY 100 CONSTRUCTION 100 CONSTRUCTION	2,000 2,000	0 0	06/24 06/28		

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
CO#: 06	CONS	100	CONSTRUCTION	2,000	0	06/31			
CO#: 07	CONS	100	CONSTRUCTION	2,000	0	06/32			
CO#: 08	CONS	100	CONSTRUCTION	2,879	0	06/33			
	CONS	101	CONSTRUCTION	2,000	0	06/29			
819 70202341	WILLIAMSBURG: UPGRADE WOMEN'S HEALTH DIGITAL IMAGING EQP								
	EQFN	002	EQUIPMENT AND FURNITURE	3	0	06/24			
819 75200902	SEAVIEW: RENOVATION OF ISOLATION BUILDING						DSGN	06/13	06/33
	CONS	130	CONSTRUCTION	11	0	06/33			
CO#: 01	CONS	130	CONSTRUCTION	50	0	06/33			
819 75201502	SEAVIEW EMERGENCY GENERATOR REPLACEMENT						DSGN	04/16	06/32
	DSGN	001	DESIGN	13	0	06/32			
CO#: 02	CONS	100	CONSTRUCTION	83	0	06/32			
819 75202202	SEAVIEW PEDIATRIC CENTER								
	CONS	003	CONSTRUCTION	12,900	0	06/32			
850 SANDBHFW	Sandy: Bellevue Flood Wall						DSGN	04/21	09/22
	DSGN	001	DESIGN	3,250	6,750	06/26			
	CONS	100	CONSTRUCTION	5,000	67,500	06/26			
	CNSP	200	CONSTRUCTION SUPERVISION	750	6,750	06/26			
	IFDS	600	IFA DESIGN	2,500	0	06/24			
	IFSP	601	IFA CONSTRUCTION SUPERVIS	2,500	0	06/24			

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BUDGET LINE: HO-341	FMS #: 819 341	CORRECTIONAL HEALTH SERVICES, IMPROVEMENTS									
AVAILABLE BALANCE AS OF: 07/31/23		\$260,762,494.40	(CITY)								\$ .00 (NON-CITY)
CONTRACT LIABILITY:		\$68,346,569.76	(CITY)								\$ .00 (NON-CITY)
ITD EXPENDITURES:		\$138,669,403.34	(CITY)								\$ .00 (NON-CITY)
		* FY 24 *	* FY 25 *	* FY 26 *	* FY 27 *			* FY 24 *	* FY 25 *	* FY 26 *	* FY 27 *
ADOPTED (C)*		74,932 *	190,815 *	83,120 *				(C)* 118,843 *	319,870 *	74,672 *	
APPROPRIATIONS								COMMITMENT PLAN			
		(N)*						(N)*			

  

	FY 2024													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	118,843 *	118,843
FORCST(C)*	*	12 *	*	*	*	*	*	*	*	*	*	*	69,843 *	69,855
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
819 HOCHS	CORRECTION HEALTH SERVICES HOLDING CODE								
	OTHR	002	OTHER	3,120	0	06/26			
	CTGY	004	CONTINGENCY	75,000	0	06/24			

FY 2024 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
819 11202206 CO#: 05 CONS	BELLEVUE CHS OUTPOSTED THERAPEUTIC UNITS 100 CONSTRUCTION	89,674	0	06/24	DSGN	06/21 11/22
819 24202204 CO#: 02 CONS CO#: 03 CONS CO#: 05 CONS CO#: 06 CONS	NCB OUTPOSTED UNITS 100 CONSTRUCTION 100 CONSTRUCTION 100 CONSTRUCTION 100 CONSTRUCTION	71,552 131,400 11,265 18,212	0 0 0 0	06/26 06/25 06/24 06/25	DSGN	05/22 09/23
819 48202108 CO#: 03 CONS	WOODHULL DECANTING/RELOCATION (CHS OTxHU) 100 CONSTRUCTION	5,118	0	06/24	DSGN	05/23 06/32
819 48202203 CO#: 01 CONS	WOODHULL: OTXHU FULL ROOF REPLACEMENT 100 CONSTRUCTION 100 CONSTRUCTION	5,786 5,000	0 0	06/24 06/24	DSGN	06/21 11/22
819 48202205 CONS CONS	WOODHULL OUTPOSTED THERAPEUTIC UNITS (CHS OTxHU) 101 CONSTRUCTION 102 CONSTRUCTION	2,000 170,258	0 0	06/24 06/25	DSGN	06/22 11/23

BUDGET LINE: HO-377 FMS #: 819 327 MAJOR RECONSTRUCTION, NEW CONSTRUCTION, ALL BOROUGHES

AVAILABLE BALANCE AS OF: 07/31/23 \$4,963,400.67 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$2,167,908.74 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$1,269,938,733.40 (CITY) \$.00 (NON-CITY)

	* FY 24	* FY 25	* FY 26	* FY 27	* (C)*	* FY 24	* FY 25	* FY 26	* FY 27	* (N)*	* FY 24	* FY 25	* FY 26	* FY 27
ADOPTED (C)*														1,500
APPROPRIATIONS (N)*														

  

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
819 QHC2 OTHR	QUEENS CONSTRUCT AN AMBULATORY CARE PAVILION (QHC MAJOR 2) 999 OTHER	1,142	0	06/29	DSGN	03/03 08/04
819 13200573 CONS CO#: 01 CONS	HARLEM: CONSTRUCT NEW PARKING FACILITY 100 CONSTRUCTION 100 CONSTRUCTION	150 1,350	0 0	06/27 06/27	DSGN	02/17 12/17
819 68201161 EQFN	RENOVATION AND CONSTRUCTION OF NEW GOLDWATER NORTH LTACH 100 EQUIPMENT AND FURNITURE	29	0	06/32		





FY 2024 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
	EQFN 034	EQUIPMENT AND FURNITURE	36,209	0	06/30		
	EQFN 035	EQUIPMENT AND FURNITURE	37,658	0	06/31		
819 SAND19E	FDNY	REPLACE EMS AMBULANCES AS A RESULT OF SANDY - CTGRY E					
	EQFN 001	EQUIPMENT AND FURNITURE	0	139	06/24		
819 19201901	PROCURE AND OUTFIT 76	FDNY EMS AMBULANCES					
CO#: 02	EQVH 999	EQUIPMENT - VEHICLES	656	0	06/24		
819 19202001	PROCURE AND OUTFIT 94	FDNY EMS AMBULANCES					
CO#: 07	EQVH 999	EQUIPMENT - VEHICLES	5,792	0	06/24		
819 19202101	PROCURE AND OUTFIT 90	FDNY AMBULANCES					
	EQVH 001	EQUIPMENT - VEHICLES	1,103	0	06/24		
CO#: 5	EQVH 001	EQUIPMENT - VEHICLES	2,830	0	06/24		
819 19202201	FDNY Purchase of 168	EMS Ambulances					
CO#: 02	EQFN 001	EQUIPMENT AND FURNITURE	8,780	0	06/24		
819 19202301	PROCURE AND OUTFIT 90	FDNY AMBULANCES					
	EQFN 001	EQUIPMENT AND FURNITURE	42,583	0	06/24		
CO#: A	EQFN 001	EQUIPMENT AND FURNITURE	6,559	0	06/25		

FY 2024 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

TOTALS FOR: HO HEALTH & HOSPITALS CORP.

AVAILABLE BALANCE AS OF: 07/31/23	\$1,052,032,197.61 (CITY)		\$335,665,961.29 (NON-CITY)
CONTRACT LIABILITY:	\$464,608,150.33 (CITY)		\$109,042,676.84 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 24 *	FY 25 *	FY 26 *	FY 27	FY 24 *	FY 25 *	FY 26 *	FY 27
CITY(C)	483,244 *	463,761 *	242,489 *	193,881	577,858 *	600,635 *	228,564 *	194,136
NON-CITY(N)	*	*	51,012 *	255,724	53,560 *	8,122 *	187,511 *	207,715
				FY 2024				
	PLAN (C)	FORCST (C)	ACTUAL (C)		PLAN (N)	FORCST (N)	ACTUAL (N)	
JULY	887 *	43,328 *	44,286		0 *	0 *	1,639	
AUG	384 *	2,741 *	0		0 *	0 *	0	
SEPT	0 *	0 *	0		0 *	0 *	0	
OCT	0 *	0 *	0		0 *	0 *	0	
NOV	0 *	0 *	0		0 *	0 *	0	
DEC	0 *	0 *	0		0 *	0 *	0	
JAN	0 *	0 *	0		0 *	0 *	0	
FEB	0 *	0 *	0		0 *	0 *	0	
MARCH	0 *	0 *	0		0 *	0 *	0	
APRIL	0 *	0 *	0		0 *	0 *	0	
MAY	0 *	0 *	0		0 *	0 *	0	
JUNE	576,587 *	424,828 *	0		53,560 *	53,396 *	0	
FY 24	577,858 *	470,897 *	44,286		53,560 *	53,396 *	1,639	

FY 2024 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HR-C006 FMS #: 096 C06 LOTS FOR TOTS PROGRAM, CITYWIDE  
 AVAILABLE BALANCE AS OF: 07/31/23 \$19,000.47 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$1,696,599.53 (CITY) \$ .00 (NON-CITY)

	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
ADOPTED (C)*										16							
APPROPRIATIONS (N)*																	

FY 2024																
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	16	*	16	
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
068 HRC006KCH	LOTS FOR TOTS, KINGS COUNTY HOSPITAL (RESO A COUNCIL)				DSGN	08/19 02/20
CONS	011 CONSTRUCTION	16	0	06/24		

BUDGET LINE: HR-DN01J FMS #: 096 AO1 COUNCIL OF PEOPLES ORGANIZATION (COPO)  
 AVAILABLE BALANCE AS OF: 07/31/23 \$3,430,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$2,360,000.00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$50,000.00 (CITY) \$ .00 (NON-CITY)

	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
ADOPTED (C)*										3,430							
APPROPRIATIONS (N)*																	

FY 2024																
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	3,430	*	3,430	*	3,430
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
801 HRDN01JB	Council of People's Organization Building Acquisition					
CONS	001 CONSTRUCTION	2,297	0	06/24		
CONS	004 CONSTRUCTION	400	0	06/24		
CONS	005 CONSTRUCTION	733	0	06/24		

FY 2024 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HR-DN02I FMS #: 096 A68 THE AUDITORY ORAL SCHOOL OF NEW YORK  
 AVAILABLE BALANCE AS OF: 07/31/23 \$176,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
ADOPTED (C)*																	176
APPROPRIATIONS (N)*																	

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

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HRDN02I	The Auditory Oral School of New York - Arts & Therapy Wing						
CONS	002 CONSTRUCTION	176	0	06/27			

BUDGET LINE: HR-DN02V FMS #: 096 238 PROJECT HOPE CHARITIES, INC.  
 AVAILABLE BALANCE AS OF: 07/31/23 \$109,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
ADOPTED (C)*										109							
APPROPRIATIONS (N)*																	

FY 2024																
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	109	*	109	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	109	*	109	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HRDN02V	Project Hope Charities - Vehicle						
EQVH	002 EQUIPMENT - VEHICLES	109	0	06/24			

FY 2024 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HR-DN02W FMS #: 096 A71 MOSHOLU MONTEFIORE COMMUNITY CENTER  
 AVAILABLE BALANCE AS OF: 07/31/23 \$483,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
ADOPTED (C)*												483					
APPROPRIATIONS (N)*																	

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
AGY ID NO	DESCRIPTION					
801 MMCCROOFF	FA-Roof Repairs to MMCC Main Center	483	0	06/25		
	CONS 003 CONSTRUCTION					

BUDGET LINE: HR-DN04A FMS #: 096 A73 CHURCHES UNITED FOR FAIR HOUSING, INC.  
 AVAILABLE BALANCE AS OF: 07/31/23 \$4,000,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
ADOPTED (C)*										4,000							
APPROPRIATIONS (N)*																	

FY 2024																
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	4,000	*	4,000	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	4,000	*	4,000	*	4,000
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
AGY ID NO	DESCRIPTION					
801 HRDNFHOUSITE	Churches United for Fair Housing, Inc.	4,000	0	06/24		
	001 SITE					

FY 2024 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HR-DN04F FMS #: 096 A72  
 AVAILABLE BALANCE AS OF: 07/31/23  
 CONTRACT LIABILITY:  
 ITD EXPENDITURES:

ALPHAPOINTE, INC.  
 \$256,000.00 (CITY) \$ .00 (NON-CITY)  
 \$ .00 (CITY) \$ .00 (NON-CITY)  
 \$ .00 (CITY) \$ .00 (NON-CITY)

	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
ADOPTED (C)*																	
APPROPRIATIONS												256					
(N)*																	

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

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 HRDNALPH	ALPHAPOINTE HVAC system					
EQFN	002 EQUIPMENT AND FURNITURE	256	0	06/25		

BUDGET LINE: HR-DN04J FMS #: 096 A74  
 AVAILABLE BALANCE AS OF: 07/31/23  
 CONTRACT LIABILITY:  
 ITD EXPENDITURES:

CHILDREN OF PROMISE, NYC  
 \$2,000,000.00 (CITY) \$ .00 (NON-CITY)  
 \$ .00 (CITY) \$ .00 (NON-CITY)  
 \$ .00 (CITY) \$ .00 (NON-CITY)

	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
ADOPTED (C)*																	
APPROPRIATIONS																	2,000
(N)*																	

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

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 HRDNPROM	Children of Promise, NYC					
SITE	002 SITE	2,000	0	06/27		

FY 2024 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HR-DN05D FMS #: 096 A85 NEW YORK IMMIGRATION COALITION, INC.  
 AVAILABLE BALANCE AS OF: 07/31/23 \$4,500,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
ADOPTED (C)*		4,500	*		*		*		*		*		*	4,500	*		*
APPROPRIATIONS (N)*			*		*		*		*		*		*		*		*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 HRDMN05D1	CONS	FA-New York Immigration Coalition- Property Acquisition 003 CONSTRUCTION	4,500	0	06/26			

BUDGET LINE: HR-DN05F FMS #: 096 A84 NYC FIRST, INC.  
 AVAILABLE BALANCE AS OF: 07/31/23 \$63,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
ADOPTED (C)*		63	*		*		*		*		*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*		*		*		*		*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
096 HRCSTEM	EQFN	NYC FIRST, INC.--STEM CENTER EQUIPMENT 001 EQUIPMENT AND FURNITURE	63	0	06/27			

FY 2024 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HR-DN153 FMS #: 096 A02 FEDERATION OF ITALIAN AMERICAN ORGANIZATIONS  
 AVAILABLE BALANCE AS OF: 07/31/23 \$964,968.03 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$571,032.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$7,890,684.97 (CITY) \$.00 (NON-CITY)

	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
ADOPTED (C)*		725	*	*	*	*	*	*	*	240	*	*	*	*	*	*	*
APPROPRIATIONS (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

	FY 2024													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	240	240
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	240	240
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 HRFIA0002	CONS	FA - Federation of Italian American Organizations 002 CONSTRUCTION	240	0	06/24			
801 HRKN1531	EQFN	FIAO - Pre-K room 004 EQUIPMENT AND FURNITURE	725	0	06/28			

BUDGET LINE: HR-DN482 FMS #: 096 A62 HANAC, INC.  
 AVAILABLE BALANCE AS OF: 07/31/23 \$430,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
ADOPTED (C)*			*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
APPROPRIATIONS (N)*			*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 HRDN482	CONS	HANAC Infrastructure upgrades to Community Service Center 003 CONSTRUCTION	430	0	06/27			



FY 2024 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HR-DN803		FMS #: 096 A60		CENTER FOR URBAN COMMUNITY SERVICES, INC.															
AVAILABLE BALANCE AS OF: 07/31/23		\$811,075.00		(CITY)								\$ .00 (NON-CITY)							
CONTRACT LIABILITY:		\$ .00		(CITY)								\$ .00 (NON-CITY)							
ITD EXPENDITURES:		\$39,925.00		(CITY)								\$ .00 (NON-CITY)							
		*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	
ADOPTED (C)*												771							
APPROPRIATIONS												771							
(N)*																			
-----																			
FY 2024 COMMITMENT PLAN																			
-----																			
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24					
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	*					
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*					
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*					
		*	*	*	*	*	*	*	*	*	*	*	*	*					
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*					
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*					
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*					

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HRDNCFUCS	EQVH	Center for Urban Community Services, Inc.-Vehicle Purchase	40	0	06/33			
		001 EQUIPMENT - VEHICLES						
850 HRDN803M1	EQFN	Center for Urban Community Services, Inc.	75	0	06/25			
	EQFN	001 EQUIPMENT AND FURNITURE						
	EQFN	002 EQUIPMENT AND FURNITURE	400	0	06/25			
850 HRDN803M2	EQFN	Center for Urban Community Services, Inc. - Equipment	296	0	06/25			
		001 EQUIPMENT AND FURNITURE						

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FY 2024 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HR-DN842 FMS #: 096 A28 BRONX HOUSE  
 AVAILABLE BALANCE AS OF: 07/31/23 \$1,000,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
ADOPTED (C)*										(C)*						1,000	
APPROPRIATIONS										COMMITMENT PLAN							
(N)*										(N)*							

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
AGY ID NO	DESCRIPTION					
801 HRDN842A	Bronx House Renovation Project					
EQFN	004 EQUIPMENT AND FURNITURE	1,000	0	06/27		

BUDGET LINE: HR-DN889 FMS #: 096 A39 UNIVERSITY SETTLEMENT SOCIETY OF NEW YORK, INC.  
 AVAILABLE BALANCE AS OF: 07/31/23 \$350,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
ADOPTED (C)*										(C)*						350	
APPROPRIATIONS										COMMITMENT PLAN							
(N)*										(N)*							

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
AGY ID NO	DESCRIPTION					
801 HRDN889	University Settlement Boiler Project					
CONS	003 CONSTRUCTION	350	0	06/27		

FY 2024 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HR-DN917 FMS #: 096 A75 ALI FORNAY CENTER, INC.  
 AVAILABLE BALANCE AS OF: 07/31/23 \$3,332,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
ADOPTED (C)*		432	*	*	*	*	*	*	*	*	*	*	*	3,332	*	*	*
APPROPRIATIONS (N)*			*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

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

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
096 HRDFORN	Ali Forney Center: Drop-in Center						
EQFN	002 EQUIPMENT AND FURNITURE	432	0	06/26			
801 HRDNALIF	Ali Forney Center Transgender Youth Homeless Housing						
SITE	002 SITE	2,900	0	06/26			

BUDGET LINE: HR-DN918 FMS #: 096 A45 KOREAN-AMERICAN FAMILY SERVICE CENTER, INC.  
 AVAILABLE BALANCE AS OF: 07/31/23 \$385,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
ADOPTED (C)*			*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
APPROPRIATIONS (N)*			*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

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

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 HRQNKAF	KOREAN-AMERICAN FAMILY SERVICE CENTER DV shelter const						
CONS	011 CONSTRUCTION	25	0	06/27			
CONS	012 CONSTRUCTION	360	0	06/27			

FY 2024 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HR-DN929 FMS #: 096 A55 NEW YORK COMMON PANTRY  
 AVAILABLE BALANCE AS OF: 07/31/23 \$139,743.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$78,257.00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
ADOPTED (C)*										123				78			
APPROPRIATIONS (N)*																	

	FY 2024												FY 24			
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE				
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	123	*	123
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	123	*	123
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*			
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*			
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*			
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*			

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HRDNNYCOP		NY COMMON PANTRY PURCHASE FOOD DELIVERY VAN						
	EQVH	001 EQUIPMENT - VEHICLES	45	0	06/33			
	EQVH	002 EQUIPMENT - VEHICLES	78	0	06/26			
850 HRDNPTRUC		New York Common Pantry Inc-Vehicle Purchase						
	EQVH	001 EQUIPMENT - VEHICLES	123	0	06/24			

BUDGET LINE: HR-DN942 FMS #: 096 A61 EMERALD ISLE IMMIGRATION CENTER INC.  
 AVAILABLE BALANCE AS OF: 07/31/23 \$2,588,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
ADOPTED (C)*										2,623				2,623			
APPROPRIATIONS (N)*																	

	FY 2024												FY 24			
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE				
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	2,623	*	2,623
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	2,623	*	2,623
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*			
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*			
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*			
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*			

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 HRDN9421		Emerald Isle Immigration Center Renovation						
	CONS	005 CONSTRUCTION	2,623	0	06/26			

FY 2024 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HR-DN974		FMS #: 096 A56	STRIVE INTERNATIONAL, INC.										
AVAILABLE BALANCE AS OF: 07/31/23		\$310,000.00	(CITY)									\$ .00	(NON-CITY)
CONTRACT LIABILITY:		\$ .00	(CITY)									\$ .00	(NON-CITY)
ITD EXPENDITURES:		\$ .00	(CITY)									\$ .00	(NON-CITY)
ADOPTED	(C)*	FY 24	FY 25	FY 26	FY 27	FY 24	FY 25	FY 26	FY 27				
APPROPRIATIONS	(N)*	*	*	*	*	310	*	*	*			*	
										COMMITMENT PLAN			
										(N)*			

  

		FY 2024												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
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	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HRDNSTRIV	EQFN	STRIVE International, Inc.- Training Facility Computer Syste	121	0	06/24			
850 HRMNSTRIV	EQFN	STRIVE International, Inc.- Initial Outfitting	189	0	06/24			

BUDGET LINE: HR-KN01J		FMS #: 096 A65	COUNCIL OF PEOPLES ORGANIZATION (COPO)										
AVAILABLE BALANCE AS OF: 07/31/23		\$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 24	FY 25	FY 26	FY 27	FY 24	FY 25	FY 26	FY 27				
APPROPRIATIONS	(N)*	*	*	*	*	100	*	*	*			*	
										COMMITMENT PLAN			
										(N)*			

  

		FY 2024												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	100	100
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	1,100	1,100
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 HRDN01JB	CONS	Council of People's Organization Building Acquisition	1,000	0	06/26			
850 HRKNCPEOP	EQVH	Council of Peoples Organization (COPO) Vehicle Purchase	50	0	06/24			

FY 2024 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HRKN01J EQVH	Council Of Peoples Organization (COPO): Passenger Van 001 EQUIPMENT - VEHICLES	50	0	06/24			

BUDGET LINE: HR-KN04J FMS #: 096 A82 CHILDREN OF PROMISE, NYC							
AVAILABLE BALANCE AS OF: 07/31/23		\$292,000.00	(CITY)		\$.00	(NON-CITY)	
CONTRACT LIABILITY:		\$.00	(CITY)		\$.00	(NON-CITY)	
ITD EXPENDITURES:		\$.00	(CITY)		\$.00	(NON-CITY)	
	*	FY 24	*	FY 25	*	FY 26	*
ADOPTED (C)*	292	*	*	*	*	*	*
APPROPRIATIONS (N)*							292
							*

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
096 HRKNCPVAN EQVH	Children of Promise NYC: Purchase of 2 Vans 001 EQUIPMENT - VEHICLES	292	0	06/27			

FY 2024 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HR-KN04T FMS #: 096 A76 BROWNSVILLE PARTNERSHIP, INC.  
 AVAILABLE BALANCE AS OF: 07/31/23 \$313,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
ADOPTED	(C)*	313	*	*	*	*	*	*	*	(C)*	*	*	*	*	*	313	*
APPROPRIATIONS	(N)*		*	*	*	*	*	*	*	(N)*	*	*	*	*	*		*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
096 HRKNBPIIO	EQFN	Brownsville Partnership Inc: The Rise Initial Outfitting	313	0	06/27			
		003 EQUIPMENT AND FURNITURE						

BUDGET LINE: HR-KN153 FMS #: 096 K03 FEDERATION OF ITALIAN AMERICAN ORGANIZATIONS  
 AVAILABLE BALANCE AS OF: 07/31/23 \$1,000,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$350,000.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$1,510,000.00 (CITY) \$.00 (NON-CITY)

	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
ADOPTED	(C)*	500	*	*	*	*	*	*	*	(C)*	*	*	*	1,000	*	*	*
APPROPRIATIONS	(N)*		*	*	*	*	*	*	*	(N)*	*	*	*		*		*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 HRKN1531	EQFN	FIAO - Pre-K room	500	0	06/26			
	EQFN	005 EQUIPMENT AND FURNITURE	500	0	06/26			
	EQFN	006 EQUIPMENT AND FURNITURE	500	0	06/26			

FY 2024 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HR-MN05F FMS #: 096 A79  
 AVAILABLE BALANCE AS OF: 07/31/23  
 CONTRACT LIABILITY:  
 ITD EXPENDITURES:

NYC FIRST, INC.  
 \$187,000.00 (CITY) \$ .00 (NON-CITY)  
 \$ .00 (CITY) \$ .00 (NON-CITY)  
 \$ .00 (CITY) \$ .00 (NON-CITY)

	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
ADOPTED (C)*		187	*	*	*	*	*	*	*	(C)*	*	*	*	*	*	187	*
APPROPRIATIONS (N)*			*	*	*	*	*	*	*	(N)*	*	*	*	*	*		*

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

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
096 HRMNSTEM	NYC First, Inc: Stem Center Equipment						
EQFN	001 EQUIPMENT AND FURNITURE	187	0	06/27			

BUDGET LINE: HR-MN567 FMS #: 096 A50  
 AVAILABLE BALANCE AS OF: 07/31/23  
 CONTRACT LIABILITY:  
 ITD EXPENDITURES:

GOD'S LOVE WE DELIVER, INC.  
 \$50,000.00 (CITY) \$ .00 (NON-CITY)  
 \$ .00 (CITY) \$ .00 (NON-CITY)  
 \$ .00 (CITY) \$ .00 (NON-CITY)

	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
ADOPTED (C)*			*	*	*	*	*	*	*	(C)*	50	*	*	*	*	50	*
APPROPRIATIONS (N)*			*	*	*	*	*	*	*	(N)*	*	*	*	*	*		*

		FY 2024														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24		
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	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HRMN567	God's Love We Deliver, Inc: Refrigerated Van						
EQVH	001 EQUIPMENT - VEHICLES	50	0	06/24			



FY 2024 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HR-MN653		FMS #: 096 234		HENRY STREET SETTLEMENT															
AVAILABLE BALANCE AS OF: 07/31/23		\$95,000.00		(CITY)								\$ .00		(NON-CITY)					
CONTRACT LIABILITY:		\$80,000.00		(CITY)								\$ .00		(NON-CITY)					
ITD EXPENDITURES:		\$ .00		(CITY)								\$ .00		(NON-CITY)					
ADOPTED (C)*		FY 24	*	FY 25	*	FY 26	*	FY 27	*	(C)*		FY 24	*	FY 25	*	FY 26	*	FY 27	*
APPROPRIATIONS		COMMITMENT PLAN																	
(N)*		*	*	*	*	*	*	*	*	(N)*		*	*	*	*	*	*	*	*

  

FY 2024																	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24				
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	95	*	95	*	95
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	95	*	95	*	95
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START END
850 HRMNHENIT Henry Street Settlement: IT Upgrade										95	0	06/24		
EQFN 001 EQUIPMENT AND FURNITURE														

BUDGET LINE: HR-MN803		FMS #: 096 A66		CENTER FOR URBAN COMMUNITY SERVICES, INC.															
AVAILABLE BALANCE AS OF: 07/31/23		\$240,000.00		(CITY)								\$ .00		(NON-CITY)					
CONTRACT LIABILITY:		\$ .00		(CITY)								\$ .00		(NON-CITY)					
ITD EXPENDITURES:		\$ .00		(CITY)								\$ .00		(NON-CITY)					
ADOPTED (C)*		FY 24	*	FY 25	*	FY 26	*	FY 27	*	(C)*		FY 24	*	FY 25	*	FY 26	*	FY 27	*
APPROPRIATIONS		COMMITMENT PLAN																	
(N)*		*	*	*	*	*	*	*	*	(N)*		*	*	*	*	*	*	*	

  

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START END
096 HRMN803A Center for Urban Community Services, Inc. Safe Haven Outfit										150	0	06/25		
EQFN 002 EQUIPMENT AND FURNITURE														
850 HRMN803 Center for Urban Community Services, Inc. 14th Street Outfit										90	0	06/25		
EQFN 002 EQUIPMENT AND FURNITURE														

FY 2024 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HR-MN889 FMS #: 096 A33 UNIVERSITY SETTLEMENT SOCIETY OF NEW YORK, INC.  
 AVAILABLE BALANCE AS OF: 07/31/23 \$150,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
ADOPTED (C)*										(C)*						39	
APPROPRIATIONS (N)*										(N)*							

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

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 HRDN889	University Settlement Boiler Project						
CONS	002 CONSTRUCTION	39	0	06/27			

BUDGET LINE: HR-MN929 FMS #: 096 A64 NEW YORK COMMON PANTRY  
 AVAILABLE BALANCE AS OF: 07/31/23 \$332,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
ADOPTED (C)*		75								(C)*	257					75	
APPROPRIATIONS (N)*										(N)*							

		FY 2024														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24		
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	257	*	257
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	257	*	257
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*		*	
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*		*	
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*		*	
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*		*	

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
096 HRMNCMN	NY Common Pantry: Nourish Sprinter Van						
EQVH	001 EQUIPMENT - VEHICLES	75	0	06/27			
850 HRMNCMM	New York Common Pantry: Box Truck Purchase						
EQVH	001 EQUIPMENT - VEHICLES	80	0	06/24			
850 HRMNCMV	New York Common Pantry: Vehicle Purchase						
EQVH	001 EQUIPMENT - VEHICLES	77	0	06/24			

FY 2024 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 HRMNPNTY	New York Common Pantry - Vehicle Purchase	100	0	06/24		
EQVH	001 EQUIPMENT - VEHICLES					

BUDGET LINE: HR-MN974 FMS #: 096 A53 STRIVE INTERNATIONAL, INC.  
 AVAILABLE BALANCE AS OF: 07/31/23 \$289,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	* FY 24	* FY 25	* FY 26	* FY 27	* FY 24	* FY 25	* FY 26	* FY 27
ADOPTED (C)*					289			
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

	FY 2024												FY 24	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	289	289
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	289	289
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 HRDNSTRIV	STRIVE International, Inc.- Training Facility Computer Syste	100	0	06/24		
EQFN	002 EQUIPMENT AND FURNITURE					
850 HRMNSTRIV	STRIVE International, Inc.- Initial Outfitting	189	0	06/24		
EQFN	001 EQUIPMENT AND FURNITURE					

FY 2024 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HR-QN02V FMS #: 096 236 PROJECT HOPE CHARITIES, INC.  
 AVAILABLE BALANCE AS OF: 07/31/23 \$110,000.00 (CITY)  
 CONTRACT LIABILITY: \$.00 (CITY)  
 ITD EXPENDITURES: \$.00 (CITY)

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

	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
ADOPTED (C)*										(C)*	110						
APPROPRIATIONS										COMMITMENT PLAN							
(N)*										(N)*							

	FY 2024														
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	110	*	110
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	110	*	110
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 HRQN02V	Project Hope Charities: Refrigerated Truck					
EQVH	002 EQUIPMENT - VEHICLES	110	0	06/24		

BUDGET LINE: HR-QN05G FMS #: 096 A80 URBAN JUSTICE CENTER  
 AVAILABLE BALANCE AS OF: 07/31/23 \$79,000.00 (CITY)  
 CONTRACT LIABILITY: \$.00 (CITY)  
 ITD EXPENDITURES: \$.00 (CITY)

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

	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
ADOPTED (C)*		79								(C)*						79	
APPROPRIATIONS										COMMITMENT PLAN							
(N)*										(N)*							

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

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
096 HRQNUJCV	Urban Justice Center: Vehicle Purchase					
EQVH	001 EQUIPMENT - VEHICLES	79	0	06/27		

FY 2024 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HR-QN482 FMS #: 096 235 HANAC, INC.  
 AVAILABLE BALANCE AS OF: 07/31/23 \$1,000,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	* FY 24	* FY 25	* FY 26	* FY 27	* FY 24	* FY 25	* FY 26	* FY 27
ADOPTED (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*
								1,000

  

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	801	HRQNHANAC HANAC, INC: Construction of Community Center	1,000	0	06/27			
		CONS 003 CONSTRUCTION						

BUDGET LINE: HR-QN918 FMS #: 096 A41 KOREAN-AMERICAN FAMILY SERVICE CENTER, INC.  
 AVAILABLE BALANCE AS OF: 07/31/23 \$1,700,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	* FY 24	* FY 25	* FY 26	* FY 27	* FY 24	* FY 25	* FY 26	* FY 27
ADOPTED (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*
								1,700

  

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2024		JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,700	1,700
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	801	HRQNKAFK KOREAN-AMERICAN FAMILY SERVICE CENTER DV shelter const	700	0	06/27			
		CONS 009 CONSTRUCTION						
		CONS 010 CONSTRUCTION	1,000	0	06/27			

FY 2024 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: HR-QN996	FMS #: 096 A58	NEW YORK ASIAN WOMEN'S CENTER, INC. D/B/A WOMANKIND																		
AVAILABLE BALANCE AS OF: 07/31/23		\$9,340.00	(CITY)										\$ .00	(NON-CITY)						
CONTRACT LIABILITY:		\$39,660.00	(CITY)										\$ .00	(NON-CITY)						
ITD EXPENDITURES:		\$ .00	(CITY)										\$ .00	(NON-CITY)						
ADOPTED (C)*	FY 24	*	FY 25	*	FY 26	*	FY 27	*					FY 24	*	FY 25	*	FY 26	*	FY 27	*
APPROPRIATIONS (N)*		*		*		*		*					40	*		*		*		*

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HRQN89WNK	New York Asian Women's Ctr-Techno Upgrades						
EQFN	001 EQUIPMENT AND FURNITURE	40	0	06/24			
CO#: 01 EQFN	001 EQUIPMENT AND FURNITURE	9	0	06/33			

BUDGET LINE: HR-XN02W	FMS #: 096 237	MOSHOLU MONTEFIORE COMMUNITY CENTER																		
AVAILABLE BALANCE AS OF: 07/31/23		\$652,000.00	(CITY)										\$ .00	(NON-CITY)						
CONTRACT LIABILITY:		\$ .00	(CITY)										\$ .00	(NON-CITY)						
ITD EXPENDITURES:		\$ .00	(CITY)										\$ .00	(NON-CITY)						
ADOPTED (C)*	FY 24	*	FY 25	*	FY 26	*	FY 27	*					FY 24	*	FY 25	*	FY 26	*	FY 27	*
APPROPRIATIONS (N)*		*		*		*		*					52	*	600	*		*		*

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 MMCCROOFF	FA-Roof Repairs to MMCC Main Center						
CONS	001 CONSTRUCTION	600	0	06/25			
850 HRXN02W	Mosholu Montefiore Community Center: Passenger Van						
EQVH	002 EQUIPMENT - VEHICLES	52	0	06/24			

FY 2024 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: HR-XN567		FMS #: 096 A51	GOD'S LOVE WE DELIVER, INC.																	
AVAILABLE BALANCE AS OF: 07/31/23			\$2,830.00	(CITY)																\$ .00 (NON-CITY)
CONTRACT LIABILITY:			\$47,170.00	(CITY)																\$ .00 (NON-CITY)
ITD EXPENDITURES:			\$ .00	(CITY)																\$ .00 (NON-CITY)
ADOPTED	(C)*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	(C)*	FY 24	*	FY 25	*	FY 26	*	FY 27	*		
APPROPRIATIONS	(N)*		*		*		*		*		3	*		*		*		*		
										COMMITMENT PLAN										
										FY 2024										
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE							FY 24
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	3	*					3
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*					*
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*					*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*					*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*					*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*					*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HRXNGLWD	EQVH	God's Love We Deliver Inc Vehicle Purchsses	3	0	06/24			
		001 EQUIPMENT - VEHICLES						

BUDGET LINE: HR-XN929		FMS #: 096 A42	NEW YORK COMMON PANTRY																	
AVAILABLE BALANCE AS OF: 07/31/23			\$319,609.00	(CITY)																\$ .00 (NON-CITY)
CONTRACT LIABILITY:			\$ .00	(CITY)																\$ .00 (NON-CITY)
ITD EXPENDITURES:			\$88,427.00	(CITY)																\$ .00 (NON-CITY)
ADOPTED	(C)*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	(C)*	FY 24	*	FY 25	*	FY 26	*	FY 27	*		
APPROPRIATIONS	(N)*		*		*		*		*		78	*		*		*		*		239
										COMMITMENT PLAN										
										FY 2024										
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE							FY 24
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	78	*					78
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	78	*					78
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*					*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*					*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*					*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*					*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
096 HRXNCMV2	EQVH	NY Common Pantry, Inc: Purchase of 2 Refrigerated Vehicles	239	0	06/27			
		001 EQUIPMENT - VEHICLES						
850 HRXNCMV	EQVH	New York Common Pantry, Inc: Nourish Senior Program Vehicle	78	0	06/24			
		001 EQUIPMENT - VEHICLES						

FY 2024 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: HR-25      FMS #: 096 203      IMPROVEMENTS OF STRUCTURES FOR USE BY DEPARTMENT OF SOCIAL SERVICES														
AVAILABLE BALANCE AS OF: 07/31/23			\$109,974,511.68	(CITY)	\$18,395,362.00	(NON-CITY)								
CONTRACT LIABILITY:			\$29,415,224.81	(CITY)	\$1,618,782.69	(NON-CITY)								
ITD EXPENDITURES:			\$367,312,968.14	(CITY)	\$89,211,132.66	(NON-CITY)								
ADOPTED	(C)*	FY 24	FY 25	FY 26	FY 27	(C)*	FY 24	FY 25	FY 26	FY 27	*	*		
APPROPRIATIONS	(N)*	5,862	51,824	22,307	14,651	(N)*	92,839	54,842	27,301	14,794	*	*		
COMMITMENT PLAN														
FY 2024														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	92,839	92,839
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	94,508	94,508
ACTUAL	(C)*	63	*	*	*	*	*	*	*	*	*	*	*	63
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	23,766	23,766
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	24,865	24,865
ACTUAL	(N)*	48	*	*	*	*	*	*	*	*	*	*	*	48

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
096 HR25BEDS	CONS	BedStuy MSC Life and Safety Upgrades 005 CONSTRUCTION	1,395	0	06/26			
096 HR25CHRYC	CONS	115 Chrystie Street Construction 007 CONSTRUCTION	1,452	0	06/27			
096 HR25CHRYF	EQFN	115 Chrystie Street Outfitting 005 EQUIPMENT AND FURNITURE	143	278	06/27			
096 HR25EFOY	CONS	HRA FACILITIES & EQUIPMENT OUTYEARS FOR UPGRADES 047 CONSTRUCTION	12,139	0	06/29			
	EQFN	048 EQUIPMENT AND FURNITURE	1,131	0	06/29			
	EQFN	050 EQUIPMENT AND FURNITURE	781	0	06/30			
	EQFN	052 EQUIPMENT AND FURNITURE	812	0	06/31			
	CONS	053 CONSTRUCTION	10,874	0	06/32			
	CONS	054 CONSTRUCTION	24,216	0	06/33			
096 HR25ENYF	EQFN	East New York Outfitting 002 EQUIPMENT AND FURNITURE	3,977	3,061	06/25			
096 HR25E162C	CONS	109 East 16th Street Construction 005 CONSTRUCTION	1	0	06/24	DSGN	07/22	12/22
096 HR25FOSF2	EQFN	Initial Outfitting of 102-50 Foster Avenue (Warehouse Space) 008 EQUIPMENT AND FURNITURE	503	480	06/26			
096 HR25FOST2	CONS	Construction at 102-50 Foster Ave to accomodate warehouses 006 CONSTRUCTION	970	722	06/26			
	CONS	007 CONSTRUCTION	970	722	06/26			
096 HR25HARI	EQFN	Hart Island trailer 002 EQUIPMENT AND FURNITURE	293	0	06/24			
096 HR25LIBC	EQFN	Construction: Liberty View 850 3rd Ave Relocation 001 EQUIPMENT AND FURNITURE	8,821	7,514	06/24			



FY 2024 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
096 HR25LIBF EQFN	Outfitting: Liberty View 850 3rd Ave Relocation 001 EQUIPMENT AND FURNITURE	2,979	2,538	06/25		
096 HR25NORC CONS CONS	Construction: 32-20 Northern Blvd Consolidation 001 CONSTRUCTION 003 CONSTRUCTION	10,050 10,050	4,950 4,950	06/26 06/27		
096 HR25NORF EQFN EQFN	Outfitting: 32-20 Northern Blvd Consolidation 003 EQUIPMENT AND FURNITURE 004 EQUIPMENT AND FURNITURE	1,340 3,149	660 1,551	06/26 06/27		
096 HR25PTMFC CONS	Construction: 102-50 Foster Ave Print to Mail Relocation 002 CONSTRUCTION	767	653	06/24	DSGN	04/23 09/23
096 HR25QCRTF EQFN	Furniture for OCSS space in Qns Court 003 EQUIPMENT AND FURNITURE	198	102	06/25		
096 HR25TREM CONS	555 E Tremont Construction 005 CONSTRUCTION	3,300	1,700	06/26		
096 HR25TREM EQFN	555 E Tremont Outfitting 005 EQUIPMENT AND FURNITURE	1,509	777	06/26		
096 HR25103FC EQFN	Construction: 103-00 Foster Ave Lease Renewal 003 EQUIPMENT AND FURNITURE	1,620	1,380	06/29		
096 HR25103FF EQFN	Outfitting: 103-00 Foster Ave Lease Renewal 003 EQUIPMENT AND FURNITURE	270	230	06/29		
096 HR258AVEF EQFN	400 8th Ave Outfitting 005 EQUIPMENT AND FURNITURE	1,661	856	06/26		
850 AGNYCHANG CONS	NYCHANGE PROJECT WITH DFTA 015 CONSTRUCTION	762	0	06/31		
850 HAM18MHCC IFSP CO#: 01 IFSP	Mariner's Harbor Community Center 601 IFA CONSTRUCTION SUPERVIS 601 IFA CONSTRUCTION SUPERVIS	95 40	0 0	12/23 06/24	PROJSTRT	02/19 02/19
850 HR25BRCS DSGN CO#: 24 CNSP CO#: 25 CNSP SVCS CO#: 24 SVCS CO#: ML CONS CO#: ML CONS CO#: ML CONS CO#: 06 IFDS CO#: 08 IFSP	Brownsville Community Center DESIGN BUILD 001 DESIGN 003 CONSTRUCTION SUPERVISION 003 CONSTRUCTION SUPERVISION 004 SERVICES 004 SERVICES 005 CONSTRUCTION 006 CONSTRUCTION 007 CONSTRUCTION 600 IFA DESIGN 601 IFA CONSTRUCTION SUPERVIS	2,686 4,524 1,183 298 1,749 2,290 50,798 37,967 150 250	0 0 0 0 0 0 0 0 0 0	06/24 06/24 06/25 06/24 06/24 06/24 06/24 06/25 09/23 10/23	DEVSCOPE	06/20 09/20
850 HR25DC15 CO#: 02 DSGN	SEABURY DCC CD 001 DESIGN COMPLETE DESIGN	137	0	06/24	CONSCOMP	07/05 07/05

FY 2024 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
850 HR25FACA	FACADE RESTORATION MULTIPLE SITES							
CO#: 04 IFSP	601 IFA CONSTRUCTION SUPERVIS		40	0	07/23			
850 HR25FACA4	FACADE RESTORATION MULTIPLE SITES						PROJSTRT 09/18	02/20
CO#: BL DSGN	001 DESIGN		2	0	06/25			
CO#: XR DSGN	001 DESIGN		231	0	06/25			
	CONS 002 CONSTRUCTION		23	0	06/25			
	CONS 003 CONSTRUCTION		538	0	06/25			
	CONS 005 CONSTRUCTION		737	0	06/25			
CO#: 01 SVCS	006 SERVICES		156	0	06/25			
	CONS 007 CONSTRUCTION		298	0	06/25			
	CONS 008 CONSTRUCTION		30	0	06/25			
	CONS 009 CONSTRUCTION		2,323	0	06/25			
	CONS 010 CONSTRUCTION		555	0	06/25			
	CONS 011 CONSTRUCTION		715	0	06/25			
	CNSP 013 CONSTRUCTION SUPERVISION		400	0	06/25			
	CONS 014 CONSTRUCTION		1,831	0	06/25			
CO#: 02 IFDS	600 IFA DESIGN		300	0	06/24			
856 HR25ENY	East New York Office, 2440 Fulton Street, Brooklyn						DSGN	06/23 11/23
	CONS 001 CONSTRUCTION		2,600	2,002	06/24			
CO#: A CONS	001 CONSTRUCTION		7,547	5,809	06/24			
CO#: B CONS	001 CONSTRUCTION		9,629	7,411	06/24			
856 HR25QCRT	151-20 Jamaica Ave 4th floor						DSGN	07/19 12/19
	CONS 002 CONSTRUCTION		127	95	06/24			
CO#: D CONS	002 CONSTRUCTION		572	282	06/24			
CO#: E CONS	002 CONSTRUCTION		699	377	06/25			
856 HR258AVEC	400 8th Ave Construction							
CO#: B CONS	003 CONSTRUCTION		5,603	2,897	06/26			

FY 2024 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: HR-109		FMS #: 096 220		PURCHASE OF EQUIPMENT FOR USE BY HUMAN RESOURCES											
AVAILABLE BALANCE AS OF: 07/31/23		\$220,000.42		(CITY)				\$459,353.52				(NON-CITY)			
CONTRACT LIABILITY:		\$.00		(CITY)				\$.00				(NON-CITY)			
ITD EXPENDITURES:		\$2,007,754.58		(CITY)				\$1,901,207.48				(NON-CITY)			
ADOPTED (C)*		FY 24	FY 25	FY 26	FY 27	(C)*		FY 24	FY 25	FY 26	FY 27	(N)*			
APPROPRIATIONS		27 *	192 *	243 *	246 *	459 *		*	*	477 *	246 *	257 *			
(N)*		*	63 *	163 *	253 *	(N)*		*	*	477 *	257 *	257 *			
FY 2024															
PLAN (C)*		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24	
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	122 *	
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	122 *	
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	127 *	
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	127 *	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
096 HR109RCT		REPLACEMENT OF TRUCKS,PASSENGER VANS & BUSES						
	EQVH	010 EQUIPMENT - VEHICLES	364	379	06/30			
CO#: TP	EQVH	017 EQUIPMENT - VEHICLES	351	365	06/28			
CO#: TP	EQVH	018 EQUIPMENT - VEHICLES	350	365	06/29			
	EQVH	029 EQUIPMENT - VEHICLES	243	252	06/26			
CO#: 01	EQVH	029 EQUIPMENT - VEHICLES	94	98	06/26			
CO#: 02	EQVH	029 EQUIPMENT - VEHICLES	122	127	06/26			
	EQVH	030 EQUIPMENT - VEHICLES	246	257	06/27			
	EQVH	032 EQUIPMENT - VEHICLES	379	394	06/31			
	EQVH	033 EQUIPMENT - VEHICLES	433	450	06/32			
	EQVH	034 EQUIPMENT - VEHICLES	450	468	06/33			

FY 2024 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: HR-110		FMS #: 096 221	COMMUNICATION SYSTEM DEVELOPMENT															
AVAILABLE BALANCE AS OF: 07/31/23		\$24,088,885.58	(CITY)							\$16,321,835.57	(NON-CITY)							
CONTRACT LIABILITY:		\$1,431,609.71	(CITY)							\$1,180,615.31	(NON-CITY)							
ITD EXPENDITURES:		\$30,898,928.71	(CITY)							\$31,519,533.12	(NON-CITY)							
ADOPTED	(C)*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	
APPROPRIATIONS	(N)*	5,938	*	133	*		*	275	*	15,766	*	2,777	*		*	3,021	*	
										COMMITMENT PLAN								
										(N)*	13,040	*	1,399	*		*	779	*

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2024		JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	15,766	*	15,766
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	17,228	*	17,228
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	13,040	*	13,040
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	13,689	*	13,689
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
096	HR110BWYJ	2440 Fulton Broadway Junction Telecom Upgrades						
	EQFN	001 EQUIPMENT AND FURNITURE	421	354	06/24			
	EQFN	002 EQUIPMENT AND FURNITURE	421	354	06/25			
096	HR110CAOD	Cash Assistance-On Demand						
	EQFN	001 EQUIPMENT AND FURNITURE	624	276	06/24			
	EQFN	003 EQUIPMENT AND FURNITURE	2,356	1,045	06/25			
096	HR110CYBE	Telecommunication Cybersecurity						
	EQFN	002 EQUIPMENT AND FURNITURE	13,682	11,655	06/24			
096	HR110E16T	109 East 16th street						
	EQFN	001 EQUIPMENT AND FURNITURE	609	359	06/24			
096	HR110NICK	125th street						
	EQFN	003 EQUIPMENT AND FURNITURE	229	230	06/24			
096	HR110ONCS	One Number Cloud Solution						
	EQFN	002 EQUIPMENT AND FURNITURE	201	166	06/24			
096	HR110TPOY	HRA TELECOMMUNICATION OUT YEARS FOR UPGRADES						
	EQFN	011 EQUIPMENT AND FURNITURE	2,272	0	06/27			
	EQFN	013 EQUIPMENT AND FURNITURE	7,140	0	06/29			
	EQFN	014 EQUIPMENT AND FURNITURE	1,928	0	06/30			
	EQFN	015 EQUIPMENT AND FURNITURE	1,928	0	06/31			
	EQFN	016 EQUIPMENT AND FURNITURE	3,217	0	06/32			
	EQFN	017 EQUIPMENT AND FURNITURE	4,137	0	06/33			
096	HR110WAIT	Wide Area Implementation Technology						
	EQFN	021 EQUIPMENT AND FURNITURE	749	779	06/27			

FY 2024 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: HR-120		FMS #: 096 224		COMPUTER EQUIPMENT																							
AVAILABLE BALANCE AS OF: 07/31/23				\$74,240,259.26 (CITY)				\$34,459,403.20 (NON-CITY)																			
CONTRACT LIABILITY:				\$6,898,726.99 (CITY)				\$4,026,452.05 (NON-CITY)																			
ITD EXPENDITURES:				\$289,145,568.60 (CITY)				\$148,942,665.78 (NON-CITY)																			
ADOPTED (C)*		FY 24 *		FY 25 *		FY 26 *		FY 27 *		(C)*		FY 24 *		FY 25 *		FY 26 *		FY 27 *									
APPROPRIATIONS						6,461 *		22,378 *				26,388 *		26,834 *		19,140 *		22,138 *									
(N)*				4,110 *		12,858 *		7,052 *		(N)*		16,025 *		14,873 *		8,475 *		12,676 *									
								FY 2024																			
		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 24	
PLAN (C)*		*		*		*		*		*		*		*		*		*		*		*		26,388 *		26,388	
FORCST(C)*		*		*		*		*		*		*		*		*		*		*		*		31,842 *		31,842	
ACTUAL(C)*		*		*		*		*		*		*		*		*		*		*		*		*		*	
PLAN (N)*		*		*		*		*		*		*		*		*		*		*		*		16,025 *		16,025	
FORCST(N)*		*		*		*		*		*		*		*		*		*		*		*		16,200 *		16,200	
ACTUAL(N)*		*		*		*		*		*		*		*		*		*		*		*		*		*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
096	HR120AHRA	AHRA New Build - New Integration Scope						
	EQFN	001 EQUIPMENT AND FURNITURE	325	0	06/27			
	EQFN	002 EQUIPMENT AND FURNITURE	1,125	0	06/28			
	EQFN	003 EQUIPMENT AND FURNITURE	2,250	0	06/29			
096	HR120AHR8	AHRA R8						
	EQFN	001 EQUIPMENT AND FURNITURE	500	0	06/24			
	EQFN	002 EQUIPMENT AND FURNITURE	4,800	0	06/25			
096	HR120ARCH	Archibus Software						
	EQFN	003 EQUIPMENT AND FURNITURE	217	183	06/26			
	EQFN	004 EQUIPMENT AND FURNITURE	1,574	1,326	06/26			
096	HR120ATDA	Alternative Data Formats						
	EQFN	001 EQUIPMENT AND FURNITURE	345	293	06/26			
	EQFN	002 EQUIPMENT AND FURNITURE	115	98	06/27			
096	HR120BAIT	Burials BAIT 2.0						
	EQFN	002 EQUIPMENT AND FURNITURE	1,151	0	06/24			
	EQFN	003 EQUIPMENT AND FURNITURE	319	0	06/25			
096	HR120BWYJ	2440 Fulton Broadway Junction IT Equipment						
	EQFN	001 EQUIPMENT AND FURNITURE	1,362	1,147	06/25			
096	HR120CAO2	Cash Assistance on Demand R2						
	EQFN	002 EQUIPMENT AND FURNITURE	3,057	0	06/26			
	EQFN	003 EQUIPMENT AND FURNITURE	1,057	0	06/27			
096	HR120CAPO	CA-POS Integration and E-apps						
	EQFN	003 EQUIPMENT AND FURNITURE	974	417	06/26			
	EQFN	004 EQUIPMENT AND FURNITURE	974	417	06/27			
096	HR120CCIN	Master Data Management/Common Client Index						
	EQFN	001 EQUIPMENT AND FURNITURE	4,500	0	06/27			
	EQFN	002 EQUIPMENT AND FURNITURE	2,250	0	06/28			

FY 2024 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	EQFN 003 EQUIPMENT AND FURNITURE		2,250	0	06/29			
096 HR120CEQ2	Computer Equipment Replacement							
	EQFN 004 EQUIPMENT AND FURNITURE		399	380	06/24			
096 HR120COLO	Co-location Migration Implementation							
	EQFN 003 EQUIPMENT AND FURNITURE		4,558	3,840	06/24			
	EQFN 004 EQUIPMENT AND FURNITURE		9,771	8,231	06/25			
	EQFN 005 EQUIPMENT AND FURNITURE		2,687	2,263	06/26			
096 HR120CORE	Data Center Core and POS Environment							
	EQFN 002 EQUIPMENT AND FURNITURE		8,839	7,445	06/27			
	EQFN 003 EQUIPMENT AND FURNITURE		8,832	7,440	06/28			
	EQFN 004 EQUIPMENT AND FURNITURE		980	825	06/29			
	EQFN 005 EQUIPMENT AND FURNITURE		1,020	859	06/30			
	EQFN 006 EQUIPMENT AND FURNITURE		1,061	894	06/31			
096 HR120CUR2	CuRrent NYC R2							
	EQFN 002 EQUIPMENT AND FURNITURE		100	0	06/24			
	EQFN 003 EQUIPMENT AND FURNITURE		2,600	0	06/25			
	EQFN 004 EQUIPMENT AND FURNITURE		2,600	0	06/26			
096 HR120CYBE	Cybersecurity							
	EQFN 003 EQUIPMENT AND FURNITURE		3,632	3,094	06/24			
	EQFN 004 EQUIPMENT AND FURNITURE		3,628	3,090	06/25			
	EQFN 005 EQUIPMENT AND FURNITURE		3,000	2,556	06/26			
096 HR120DPOY	HRA DATA PROCESSING OUT YEARS FOR UPGRADES							
	EQFN 022 EQUIPMENT AND FURNITURE		3,020	0	06/29			
	EQFN 023 EQUIPMENT AND FURNITURE		2,218	0	06/30			
	EQFN 024 EQUIPMENT AND FURNITURE		2,217	0	06/31			
	EQFN 025 EQUIPMENT AND FURNITURE		10,333	0	06/32			
	EQFN 026 EQUIPMENT AND FURNITURE		11,414	0	06/33			
096 HR120ECMS	Enterprise Contract Management System							
	EQFN 001 EQUIPMENT AND FURNITURE		750	0	06/27			
	EQFN 002 EQUIPMENT AND FURNITURE		1,500	0	06/28			
	EQFN 003 EQUIPMENT AND FURNITURE		3,750	0	06/29			
096 HR120EDA	Electronic Documents Automation							
	EQFN 002 EQUIPMENT AND FURNITURE		7,494	6,312	06/24			
	EQFN 003 EQUIPMENT AND FURNITURE		2,336	1,968	06/25			
	EQFN 004 EQUIPMENT AND FURNITURE		1,086	914	06/26			
096 HR120EFT1	Electronic Funds Transfer for Landlords							
	EQFN 008 EQUIPMENT AND FURNITURE		1,724	0	06/24			
096 HR120EPPL	Employment Plan							
	EQFN 009 EQUIPMENT AND FURNITURE		2,505	627	06/24			
096 HR120ETPS	Enterprise Solutions (previously Reeng HW/SW/CON Phase 2)							
	EQFN 008 EQUIPMENT AND FURNITURE		1,581	1,347	06/27			
	EQFN 009 EQUIPMENT AND FURNITURE		2,636	2,246	06/28			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END	
096 HR120FF13	Fair Fares Phase 1-3								
EQFN	004 EQUIPMENT AND FURNITURE		360	0	06/25				
096 HR120HIBT	Hart Island Burials Project								
EQFN	002 EQUIPMENT AND FURNITURE		1,282	0	06/24				
EQFN	003 EQUIPMENT AND FURNITURE		318	0	06/25				
096 HR120HITA	Hitachi Storage Platform								
EQFN	002 EQUIPMENT AND FURNITURE		657	554	06/24				
096 HR120IDAM	Identity Access Management								
EQFN	002 EQUIPMENT AND FURNITURE		315	268	06/27				
096 HR120IDN3	IDNYC Applications								
EQFN	002 EQUIPMENT AND FURNITURE		3,000	0	06/26				
096 HR120INFP	Infoline Unified Data Portal								
EQFN	002 EQUIPMENT AND FURNITURE		679	571	06/27				
EQFN	003 EQUIPMENT AND FURNITURE		1,358	1,144	06/28				
EQFN	004 EQUIPMENT AND FURNITURE		679	571	06/29				
096 HR120INFR	Network Infrastructure								
EQFN	011 EQUIPMENT AND FURNITURE		959	998	06/27				
096 HR120INTP	Unified Intranet Portal								
EQFN	001 EQUIPMENT AND FURNITURE		271	229	06/28				
096 HR120IVSS	Information Verification Services								
EQFN	002 EQUIPMENT AND FURNITURE		1,054	1,012	06/24				
EQFN	003 EQUIPMENT AND FURNITURE		407	391	06/25				
096 HR120OLAW	Office of Legal Affairs Web (OLAW) Application Project								
EQFN	009 EQUIPMENT AND FURNITURE		88	92	06/26				
EQFN	010 EQUIPMENT AND FURNITURE		88	92	06/27				
096 HR120OMNY	Fair Fares OMNY integration								
EQFN	002 EQUIPMENT AND FURNITURE		1,100	0	06/24				
EQFN	003 EQUIPMENT AND FURNITURE		879	0	06/25				
096 HR120OPTN	OPTIONS								
EQFN	006 EQUIPMENT AND FURNITURE		12	11	06/24				
096 HR120PSEC	POS Security Enhancements								
EQFN	001 EQUIPMENT AND FURNITURE		543	458	06/27				
EQFN	002 EQUIPMENT AND FURNITURE		543	458	06/28				
096 HR120PSEQ	Printers for Foster Ave Print Shop								
EQFN	001 EQUIPMENT AND FURNITURE		106	91	06/24				
096 HR120PTMF	Foster Ave CCTV Upgrade for PTM Facility at Foster Ave								
EQFN	002 EQUIPMENT AND FURNITURE		114	104	06/24				

FY 2024 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
096 HR120QCHU	Queens Courthouse Upgrade							
	EQFN 001 EQUIPMENT AND FURNITURE		54	46	06/25			
096 HR120SNCR	SNAP Claims and Recoupment(CR)							
	EQFN 001 EQUIPMENT AND FURNITURE		512	431	06/26			
	EQFN 002 EQUIPMENT AND FURNITURE		512	431	06/27			
096 HR120SORT	Shelter Occupancy Reporting and Tracking System (SORTS)							
	EQFN 001 EQUIPMENT AND FURNITURE		520	230	06/27			
	EQFN 002 EQUIPMENT AND FURNITURE		520	230	06/28			
096 HR1208AVE	400 8TH AVE IT Upgrade							
	EQFN 001 EQUIPMENT AND FURNITURE		381	321	06/27			

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FY 2024 AUTHORIZED COMMITMENT PLAN  
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TOTALS FOR: HR HUMAN RESOURCES

AVAILABLE BALANCE AS OF: 07/31/23	\$255,491,939.04 (CITY)	\$69,635,985.68 (NON-CITY)
CONTRACT LIABILITY:	\$41,520,694.51 (CITY)	\$6,825,850.05 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN				
	FY 24 *	FY 25 *	FY 26 *	FY 27	FY 24 *	FY 25 *	FY 26 *	FY 27	FY 27
CITY(C)	18,594 *	52,016 *	29,011 *	37,275	144,295 *	86,803 *	59,433 *	48,527	48,527
NON-CITY(N)	15,663 *	26,382 *	25,652 *	14,081	52,831 *	22,350 *	22,716 *	20,491	20,491
				FY 2024					
	PLAN (C)	FORCST (C)	ACTUAL (C)		PLAN (N)	FORCST (N)	ACTUAL (N)		
JULY	0 *	0 *	63		0 *	0 *	48		
AUG	0 *	0 *	0		0 *	0 *	0		
SEPT	0 *	0 *	0		0 *	0 *	0		
OCT	0 *	0 *	0		0 *	0 *	0		
NOV	0 *	0 *	0		0 *	0 *	0		
DEC	0 *	0 *	0		0 *	0 *	0		
JAN	0 *	0 *	0		0 *	0 *	0		
FEB	0 *	0 *	0		0 *	0 *	0		
MARCH	0 *	0 *	0		0 *	0 *	0		
APRIL	0 *	0 *	0		0 *	0 *	0		
MAY	0 *	0 *	0		0 *	0 *	0		
JUNE	144,295 *	175,713 *	0		52,831 *	54,881 *	0		
FY 24	144,295 *	175,713 *	63		52,831 *	54,881 *	48		

FY 2024 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: HW-D101		FMS #: 841 D95	CONSTRUCTION, RECONSTRUCTION, RESURFACING STREETS, BROOKLYN									
AVAILABLE BALANCE AS OF: 07/31/23		\$8,686,426.31	(CITY)								\$ .00	(NON-CITY)
CONTRACT LIABILITY:		\$5,758,737.23	(CITY)								\$ .00	(NON-CITY)
ITD EXPENDITURES:		\$12,475,379.50	(CITY)								\$ .00	(NON-CITY)
ADOPTED	(C)*	FY 24	FY 25	FY 26	FY 27				FY 24	FY 25	FY 26	FY 27
APPROPRIATIONS	(N)*	1,000	*	*	*	*			3,600	160	1,720	450
COMMITMENT PLAN												
(N)*												

		FY 2024												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,600	3,600
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,600	3,600
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HWD10109	CONS	JORALEMON STREET IMPROVEMENTS 001 CONSTRUCTION	150	0	06/29	DEVSCOPE	06/23	09/23
841 HWD10110	CONS	Strickland Avenue - Reconstruction 001 CONSTRUCTION	100	0	06/29			
841 HWD10111	CONS	Intersection Safety Improvements Ocean Parkway & Ave Z 001 CONSTRUCTION	500	0	06/29	DEVSCOPE	06/23	09/23
841 HWD10113	CONS	Street Reconstruction in Community Board 14 001 CONSTRUCTION	500	0	06/29	DEVSCOPE	06/23	09/23
841 HWD10115	CONS	Safety Improvements Broadway Corridor 001 CONSTRUCTION	235	0	06/29			
841 HWKNBP	CONS	North Brooklyn Pedestrian Safety 003 CONSTRUCTION	300	0	06/27			
841 HWK00514	CONS	Brooklyn Greenway:Atlantic Avenue Connector 003 CONSTRUCTION	300	0	06/29			
841 HW349LUM	CONS	IN-HOUSE RESURFACING LUMP SUM - ASPHALT 078 CONSTRUCTION	50	0	06/24	DEVSCOPE	06/07	09/07
	CONS	174 CONSTRUCTION	250	0	06/24			
	CONS	175 CONSTRUCTION	250	0	06/24			
846 P-200PPOC	CONS	PPA Parkside & Ocean Aves Sidewalks Reconstruction B073-118M 440 CONSTRUCTION	300	0	06/26	DEVSCOPE	07/16	12/16
850 HWCSCHPMN	CONS	SAFE ROUTES TO SCHOOLS- MANHATTAN, MED683 105 CONSTRUCTION	200	0	06/26	DEVSCOPE	03/19	05/19
850 HWD005K01	CONS	FULTON ST IMPROVEMENTS AT GREEN AV, HANSEN PL & GATES AV 008 CONSTRUCTION	121	0	06/29	DEVSCOPE	06/11	09/11

FY 2024 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWD007K03 CO#: B DSGN	Park Avenue Ped Safety Improvement at the Crossover, BED-830 003 DESIGN	150	0	06/27	DEVSCOPE	06/16	03/19
850 HWK100BUS CONS	Utica Ave Bus Priority 037 CONSTRUCTION	300	0	06/29	DEVSCOPE	06/13	09/13
850 HWK100SBC CO#: 02 DSGN	South Brooklyn Crosstown SBS 002 DESIGN	220	0	06/26	DEVSCOPE	06/17	09/17
	CONS 100 CONSTRUCTION	200	0	06/26			
850 HWK1669B CONS	4th Ave Safety Improvements - Phase B, BED829 104 CONSTRUCTION	500	0	06/26	DEVSCOPE	03/17	05/17
850 HWK1674 DSGN	Flatbush Avenue Downtown Brooklyn Safety Improvements 004 DESIGN	1,300	0	06/24	DEVSCOPE	05/20	
850 HWK876 CONS	RECONSTRUCTION OF WYCKOFF AVENUE, BROOKLYN, SEK002351 RD 100 CONSTRUCTION ROADWAYS	160	0	06/25	DEVSCOPE	05/04	08/04
850 HWK900 CONS	Brownsville Pedestrian Safety Improvements 004 CONSTRUCTION	300	0	06/26	DEVSCOPE	06/17	07/19
850 HWTRK1 CONS	Trench Restoration - Brooklyn 103 CONSTRUCTION	300	0	06/24	DEVSCOPE	03/17	05/17
CO#: A	CONS 104 CONSTRUCTION	300	0	06/24			
CO#: B	CONS 105 CONSTRUCTION	150	0	06/24			
	CONS 106 CONSTRUCTION	500	0	06/24			
	CONS 107 CONSTRUCTION	500	0	06/24			

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FY 2024 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: HW-D102 FMS #: 841 D96 CONSTRUCT, RECONSTRUCT, RESURFACE STREETS & STREETScape, MANHATTAN																	
AVAILABLE BALANCE AS OF: 07/31/23			\$14,122,570.42	(CITY)				\$0.00	(NON-CITY)								
CONTRACT LIABILITY:			\$1,626,541.93	(CITY)				\$0.00	(NON-CITY)								
ITD EXPENDITURES:			\$11,110,442.23	(CITY)				\$0.00	(NON-CITY)								
ADOPTED	(C)*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
APPROPRIATIONS		3,225	*	*	*	*	*			467	*	2,450	*	950	*	2,150	*
	(N)*		*	*	*	*	*				*	*	*	*	*	*	*
										COMMITMENT PLAN							
										(N)*							

		FY 2024													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	467 *	467
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	467 *	467
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801	HWD10214	Hudson Sq Streetscape Improvements				DSGN	06/16	06/19
	CONS	002 CONSTRUCTION	1	0	06/24			
841	HRIBIKE	Roosevelt Island Bridge Bike Lane				DEVSCOPE	06/21	06/22
	CONS	001 CONSTRUCTION	150	0	06/26			
841	HWD102M01	Forsyth Plaza Kiosk Power/Electrical Improvements				DEVSCOPE	06/23	09/23
	CONS	001 CONSTRUCTION	400	0	06/28			
841	HWD10216	Walk of Fame -- Walk of Fame installation in CD 8						
	CONS	001 CONSTRUCTION	500	0	06/29			
841	HWD10217	SAFETY IMPROVEMENTS						
	CONS	001 CONSTRUCTION	50	0	06/29			
841	HWD10220	DOT - 3rd Avenue Sidewalks				DEVSCOPE	08/23	11/23
	CONS	001 CONSTRUCTION	450	0	06/28			
841	HWKNBP	North Brooklyn Pedestrian Safety						
	CONS	002 CONSTRUCTION	300	0	06/27			
841	HWMM009	GATEWAYS TO CHINATOWN				DEVSCOPE	04/12	06/12
	CONS	004 CONSTRUCTION	75	0	06/29			
841	HWM2026	Yeshiva University Public Space Improvements Phase 2				DSGN	06/23	12/23
	CONS	001 CONSTRUCTION	100	0	06/28			
	CONS	002 CONSTRUCTION	8,250	0	06/28			
841	HWM2027	W Houston Pedestrian and Bike Improvements						
	CONS	003 CONSTRUCTION	75	0	06/28			
841	HWM2028	Security Bollards for the Met's Public Plaza						
	CONS	002 CONSTRUCTION	2,100	0	06/25			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HWPLZ010M	Flatiron Plaza Reconstruction						
CONS	005 CONSTRUCTION	1,250	0	06/27			
CONS	006 CONSTRUCTION	300	0	06/27			
850 HWCSCHPMN	SAFE ROUTES TO SCHOOLS- MANHATTAN, MED683						
CONS	103 CONSTRUCTION	250	0	06/26			
CO#: A	CONS 103 CONSTRUCTION	550	0	06/26			
850 HWM100SNC	79TH STREET SBS, MED673				DEVSCOPE	06/19	09/19
CONS	102 CONSTRUCTION	350	0	06/25			
850 HWM2025	Delancey Street Safety Improvements (MED-667)						
CONS	103 CONSTRUCTION	466	0	06/24			
850 HWPEDSF5	Multi-Site Pedestrian Safety Phase 5				DEVSCOPE	06/16	07/17
CONS	501 CONSTRUCTION	170	0	06/29			
850 HWPLZ014M	Broadway Boulevard				DEVSCOPE	07/22	10/22
CONS	101 CONSTRUCTION	300	0	06/27			
850 MED-610	TRUNK MAIN CONNECTION TO SHAFT 27B				DEVSCOPE	12/10	03/11
CONS	WA 009 CONSTRUCTION SIDEWALKS	55	0	06/29			

BUDGET LINE: HW-D103 FMS #: 841 D97 CONSTRUCTION, RECONSTRUCTION, RESURFACING STREETS, QUEENS

AVAILABLE BALANCE AS OF: 07/31/23 \$14,447,544.82 (CITY) \$ .00 (NON-CITY)

CONTRACT LIABILITY: \$2,299,470.48 (CITY) \$ .00 (NON-CITY)

ITD EXPENDITURES: \$20,182,222.42 (CITY) \$ .00 (NON-CITY)

	FY 24	FY 25	FY 26	FY 27	FY 24	FY 25	FY 26	FY 27
ADOPTED (C)*	2,030	*	*	*	1,000	3,200	500	500
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

  

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2024				JUNE	FY 24	
							JAN	FEB	MARCH	APRIL	MAY		
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	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 BRC231F	QUEENSBORO BRIDGE #10 OVER EAST RIVER				DEVSCOPE	04/20	04/20
CONS	038 CONSTRUCTION	500	0	06/26			
841 HWD103Q01	Broad Channel Volunteer Fire Department Median Cut/Signal						
CONS	001 CONSTRUCTION	280	0	06/28			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HWD103100 CONS	RECON OF MYRTLE AVE / UNION TURNPIKE ENTRANCE TO FOREST PK 001 CONSTRUCTION	120	0	06/29	DEVSCOPE	06/22	09/22
841 HWD10312 CONS	Safety Improvements at St. Margaret's School 001 CONSTRUCTION	300	0	06/29			
841 HWD10324 CONS	Parsons Blvd & 84th Ave & Hoover Ave Ped Safety Improvements 001 CONSTRUCTION	146	0	06/29	DEVSCOPE	06/19	09/19
841 HWD10326 CONS	Long Island City Bikeway Improvements 001 CONSTRUCTION	500	0	06/29	DEVSCOPE	06/22	09/22
841 HWD10328 CONS	A Safer Intersection at 71st Avenue and Austin Street 001 CONSTRUCTION	400	0	06/29	DEVSCOPE	06/23	09/23
841 HWD10332 CONS	Reconstruct Curbs along median of Rockaway Freeway 001 CONSTRUCTION	1,000	0	06/29			
841 HWQ100SBS DSGN DSGN DSGN CONS CNSP	Woodhaven Blvd SBS 004 DESIGN 007 DESIGN 025 DESIGN 027 CONSTRUCTION 028 CONSTRUCTION SUPERVISION	500 200 878 133 89	0 0 0 0 0	06/29 06/29 06/29 06/29 06/29	DEVSCOPE	06/19	09/19
841 HWQ1200 CONS	Vision Zero Great Streets Northern Boulevard Phase 1 004 CONSTRUCTION	300	0	06/28	DEVSCOPE	06/22	12/22
841 HWQ1202 CONS	34TH AVENUE MALLS 001 CONSTRUCTION	750	0	06/28			
841 HW2CR06 CONS	CITYWIDE MILLING 401 CONSTRUCTION	2	0	06/29	DEVSCOPE	05/23	08/24
841 HW349LUM CONS CONS CONS CONS	IN-HOUSE RESURFACING LUMP SUM - ASPHALT 173 CONSTRUCTION 176 CONSTRUCTION 177 CONSTRUCTION 178 CONSTRUCTION	250 250 250 250	0 0 0 0	06/24 06/24 06/24 06/24	DEVSCOPE	06/07	09/07
841 WHAMBEACH CONS	HAMILTON BEACH BULKHEADS AND ROADWAYS 001 CONSTRUCTION	597	0	06/29	DEVSCOPE	06/21	08/21
846 P-4DSTG5A CONS	KISSENA PARK PATHS - DESTINATION GREENWAYS 210 CONSTRUCTION	500	0	06/28	DEVSCOPE	07/22	12/22
850 HWCSHPQN CONS CONS CONS	SAFE ROUTES TO SCHOOLS- QUEENS 003 CONSTRUCTION 005 CONSTRUCTION 006 CONSTRUCTION	1,800 300 600	0 0 0	06/25 06/25 06/25	DEVSCOPE	01/18	03/18
850 HWCSCH3B3 CO#: 02 CONS	SAFE ROUTES TO SCHOOLS-94 SCHOOLS RD 007 CONSTRUCTION	363	0	06/29			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWCSCH3E CO#: 02 CONS	SAFE ROUTES TO SCHOOLS-94 SCHOOLS RD 014 CONSTRUCTION	39	0	06/29	DEVSCOPE	07/11	09/11
850 HWD10311 CO#: A DSGN CO#: B DSGN	111th Street Malls (QED-1049) 001 DESIGN 001 DESIGN	1,617 700	0 0	06/28 06/28	DEVSCOPE	06/16	08/16
850 HWPEDSF4A CONS	Multi-Site Pedestrian Safety - Phase 4A 108 CONSTRUCTION	377	0	06/29	DEVSCOPE	06/17	09/17
850 HWQ1184A CONS	James Court Roadway & Bulkhead, Queens (Joint Bid) 010 CONSTRUCTION	280	0	06/29	DEVSCOPE	02/11	05/13
850 HWQ1190-C CONS	Reconstruction of Queens Blvd Phase 3, QED-1042C 003 CONSTRUCTION	1,000	0	06/28	DEVSCOPE	03/17	05/17
850 HWQ1190A CONS	Reconstruction of Queens Blvd Phase 1 (QED-1042A) 108 CONSTRUCTION	500	0	06/25	DEVSCOPE	03/17	05/17
850 HWQ1201 CONS	ASTORIA BLVD SAFETY IMPROVEMENTS 100 CONSTRUCTION	500	0	06/27			
850 SANDHW24 CONS	WHEN AND WHERE HURRICANE SANDY - QUEENS 004 CONSTRUCTION	296	0	06/29	DEVSCOPE	08/13	11/13

BUDGET LINE: HW-D104 FMS #: 841 DD8 CONSTRUCTION, RECONSTRUCTION AND RESURFACING OF STREETS, STATEN ISLAND

AVAILABLE BALANCE AS OF: 07/31/23	\$19,195,450.78	(CITY)	\$ .00	(NON-CITY)
CONTRACT LIABILITY:	\$1,155,856.46	(CITY)	\$ .00	(NON-CITY)
ITD EXPENDITURES:	\$9,833,692.76	(CITY)	\$ .00	(NON-CITY)
* FY 24 *	* FY 25 *	* FY 26 *	* FY 27 *	* FY 24 *
ADOPTED (C)*	1,750 *			(C)* 250 *
APPROPRIATIONS (N)*				COMMITMENT PLAN (N)* 800 *

	FY 2024												FY 24
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
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	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HWCWREC CONS CONS	CITYWIDE RECONSTRUCTION OF STREETS 401 CONSTRUCTION 405 CONSTRUCTION	1,400 250	0 0	06/29 06/29	DEVSCOPE	06/22	09/22

FY 2024 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HWD104-08 CONS	Victory CPI 001 CONSTRUCTION	200	0	06/29	DEVSCOPE	06/22	09/22
841 HWD104-09 CONS	Pleasant Plains Park and Ride 001 CONSTRUCTION	895	0	06/29			
	003 CONSTRUCTION	1,100	0	06/29			
	004 CONSTRUCTION	2,000	0	06/29			
841 HWD104-11 CONS	Christopher Lane Extension 001 CONSTRUCTION	2,000	0	06/29			
	002 CONSTRUCTION	2,000	0	06/29			
	003 CONSTRUCTION	1,000	0	06/28			
841 HWR00513 CONS	Street Widening in the 50th Council District 001 CONSTRUCTION	1,500	0	06/29			
841 HWS50 CONS	Sidewalk Construction in Council District 50 001 CONSTRUCTION	3,000	0	06/27			
841 HW349LUM CONS	IN-HOUSE RESURFACING LUMP SUM - ASPHALT 179 CONSTRUCTION	250	0	06/24	DEVSCOPE	06/07	09/07
850 HWR00505 CONS	VICTORY BLVD AND MANOR ROAD INTERSECTION IMPROVEMENT 501 CONSTRUCTION	1,690	0	06/28			
850 HWR00511 CONS	Travis Avenue Widening, SER200322 103 CONSTRUCTION	1,000	0	06/27	DEVSCOPE	06/13	09/13
850 HWR00512 CONS	Richmond Valley Road RD 101 CONSTRUCTION	500	0	06/26			
		ROADWAYS					
850 HWR1140A CONS	ARTHUR KILL ROAD (PHASE I) - CLARKE AVE, RICHMOD AV, RED-366 101 CONSTRUCTION	300	0	06/26			
850 HWR700 CONS	St George-Richmond Terrace Intersection Improvements 100 CONSTRUCTION	500	0	06/27	DEVSCOPE	11/18	11/19
850 HWR703 CONS	Bay Street Area Safety Improvements, NDF-BSIMP, RED-392 007 CONSTRUCTION	500	0	06/28	DEVSCOPE	09/17	10/19
850 HWR919 CONS	BLOOMINGDALE ROAD: AMBOY ROAD TO ARTHUR KILL ROAD 016 CONSTRUCTION	250	0	06/29	DEVSCOPE	05/04	08/04



FY 2024 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: HW-D105		FMS #: 841 DD9	CONSTRUCTION, RECONSTRUCTION AND RESURFACING OF STREETS, THE BRONX										
AVAILABLE BALANCE AS OF: 07/31/23			\$3,659,918.08	(CITY)								\$ .00	(NON-CITY)
CONTRACT LIABILITY:			\$618,639.15	(CITY)								\$ .00	(NON-CITY)
ITD EXPENDITURES:			\$2,412,520.03	(CITY)								\$ .00	(NON-CITY)
ADOPTED	(C)*	FY 24	FY 25	FY 26	FY 27			FY 24	FY 25	FY 26	FY 27		
APPROPRIATIONS	(N)*	850	*	*	*			*	920	390	*	*	*
						COMMITMENT PLAN							
						(C)*							
						(N)*							

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HWCWSTPR	CONS	NY RESTORATION PROJECT - DEVELOP & DESIGN STREET PIER	2,000	0	06/28	DEVSCOPE	06/20	09/20
841 HWD105X01	CONS	Morris Avenue Plaza Kiosk	350	0	06/28			
850 HWCSCHPQN	CONS	SAFE ROUTES TO SCHOOLS- QUEENS	420	0	06/25	DEVSCOPE	01/18	03/18
850 HWD105-03	CONS	LIBRARY LANE PROJECT	390	0	06/26	DEVSCOPE	06/05	09/05
850 HWX404	CONS	Southern Bronx Multi-Site Safety Improvements	500	0	06/25	DEVSCOPE	03/19	01/20

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BUDGET LINE: HW-K005		FMS #: 841 K05	REPAVING AND RESURFACING OF STREETS, BROOKLYN															
AVAILABLE BALANCE AS OF: 07/31/23		\$10,333,535.70	(CITY)									\$ .00	(NON-CITY)					
CONTRACT LIABILITY:		\$5,345,020.04	(CITY)									\$ .00	(NON-CITY)					
ITD EXPENDITURES:		\$8,306,539.95	(CITY)									\$ .00	(NON-CITY)					
ADOPTED	(C)*	FY 24	*	FY 25	*	FY 26	*	FY 27	*		FY 24	*	FY 25	*	FY 26	*	FY 27	*
APPROPRIATIONS	(N)*	3,000	*	*	*	*	*	*	*		2,250	*	1,500	*	2,000	*	1,008	*
										COMMITMENT PLAN								
										(N)*								

		FY 2024												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	2,250 *
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	2,250 *
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HWK00503		BQ Green				DEVSCOPE	06/22	10/22
	CONS	002 CONSTRUCTION	1,000	0	06/29			
	CONS	003 CONSTRUCTION	1,000	0	06/29			
841 HWK00504		Atlantic Avenue - Purchase of WalkNYC Signs				DEVSCOPE	07/21	09/21
	CONS	001 CONSTRUCTION		35	06/29			
841 HWK00514		Brooklyn Greenway:Atlantic Avenue Connector				DEVSCOPE	07/22	12/22
	CONS	001 CONSTRUCTION	1,000	0	06/29			
846 P-2DSTG01		LEIF ERICSON PARK- DESTINATION GREENWAYS B052-123M				DEVSCOPE	07/22	12/22
	CONS	201 CONSTRUCTION	1,000	0	06/24			
850 HWD007K03		Park Avenue Ped Safety Improvement at the Crossover,BED-830				DEVSCOPE	06/16	03/19
CO#: A	DSGN	002 DESIGN	508	0	06/27			
	DSGN	005 DESIGN	354	0	06/27			
	CONS	101 CONSTRUCTION	146	0	06/27			
850 HWKP2027		Church Ave Sidewalk & Neckdowns				DEVSCOPE	06/11	09/11
	DSGN	TD 003 DESIGN	270	0	06/29			
		TOTAL DESIGN						
850 HWK1048D		BK Waterfront Greenway:Sunset Pk Gowanus Connect BED-802				DEVSCOPE	02/15	05/15
CO#: A	DSGN	007 DESIGN	1	0	06/29			
	CONS	501 CONSTRUCTION	78	0	06/29			
850 HWK1673		South Brooklyn Pedestrian Safety Improvements				DEVSCOPE	05/20	
	DSGN	002 DESIGN	200	0	06/24			
850 HWK1674		Flatbush Avenue Downtown Brooklyn Safety Improvements				DEVSCOPE	05/20	
	DSGN	003 DESIGN	1,000	0	06/24			
850 HWK876		RECONSTRUCTION OF WYCKOFF AVENUE, BROOKLYN, SEK002351				DEVSCOPE	05/04	08/04
	CONS	RD 101 CONSTRUCTION	500	0	06/25			
		ROADWAYS						

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWK900	Brownsville Pedestrian Safety Improvements				DEVSCOPE	06/17	07/19
CONS	005 CONSTRUCTION	1,000	0	06/26			
CO#: 01	CONS 005 CONSTRUCTION	1,000	0	06/26			
850 HWTRK1	Trench Restoration - Brooklyn				DEVSCOPE	03/17	05/17
CONS	102 CONSTRUCTION	50	0	06/24			
850 SAND1048	BWG - Sunset Park North, BED-807				DEVSCOPE	06/19	09/19
CONS	107 CONSTRUCTION	1,000	0	06/25			

BUDGET LINE: HW-M002		FMS #: 841 M02	RESURFACING OF STREETS, MANHATTAN															
AVAILABLE BALANCE AS OF: 07/31/23		\$1,252,680.02	(CITY)										\$ .00 (NON-CITY)					
CONTRACT LIABILITY:		\$660,848.93	(CITY)										\$ .00 (NON-CITY)					
ITD EXPENDITURES:		\$5,511,252.05	(CITY)										\$ .00 (NON-CITY)					
	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
ADOPTED	(C)*	350	*	*	*	*	*	*	(C)*	36	*	150	*	*	*	*	419	*
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	COMMITMENT PLAN	*	*	*	*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2024				FEB	MARCH	APRIL	MAY	JUNE	FY 24	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	36	*	36
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	36	*	36
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HWMM009	GATEWAYS TO CHINATOWN				DEVSCOPE	04/12	06/12
DSGN	008 DESIGN	198	0	06/29			
841 HWM2027	W Houston Pedestrian and Bike Improvements						
CONS	001 CONSTRUCTION	175	0	06/28			
CONS	004 CONSTRUCTION	175	0	06/29			
850 HWMM008	EAST 86TH ST STREETScape-225 EAST 79TH ,MADISON TO YORK AVE				DEVSCOPE	06/09	08/09
CO#: B	CONS 007 CONSTRUCTION	419	0	06/27			
850 HWM100SNC	79TH STREET SBS, MED673				DEVSCOPE	06/19	09/19
CONS	005 CONSTRUCTION	150	0	06/25			
850 HWM2025	Delancey Street Safety Improvements (MED-667)						
CONS	104 CONSTRUCTION	36	0	06/24			

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BUDGET LINE: HW-M200 FMS #: 841 M20 SIDEWALK CONSTRUCTION, MANHATTAN  
 AVAILABLE BALANCE AS OF: 07/31/23 \$265,822.75 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$2,736.05 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$1,425,931.20 (CITY) \$.00 (NON-CITY)

	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
ADOPTED (C)*		250	*	*	*	*	*	*	*	*	*	250	*	*	*	*	*
APPROPRIATIONS																	
	(N)*		*	*	*	*	*	*	*	*	*		*	*	*	*	*

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

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
841 HWM2028	Security Bollards for the Met's Public Plaza					
CONS	001 CONSTRUCTION	250	0	06/25		

BUDGET LINE: HW-Q001 FMS #: 841 Q01 CON & RECON OF HWYS & STS, QUEENS  
 AVAILABLE BALANCE AS OF: 07/31/23 \$3,787,845.41 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$322,627.76 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$6,976,200.83 (CITY) \$.00 (NON-CITY)

	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
ADOPTED (C)*		1,500	*	*	*	*	*	*	*	*	*	1,000	*	500	*	1,000	*
APPROPRIATIONS																	
	(N)*		*	*	*	*	*	*	*	*	*		*	*	*	*	*

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

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
841 HWD10324	Parsons Blvd & 84th Ave & Hoover Ave Ped Safety Improvements					
CONS	002 CONSTRUCTION	154	0	06/29	DEVSCOPE	06/19 09/19
841 HWNBVZ	Vision Zero Great Streets on Northern Blvd					
CONS	001 CONSTRUCTION	1,000	0	06/28		
841 HWQ100SBS	Woodhaven Blvd SBS					
CONS	026 CONSTRUCTION	88	0	06/29	DEVSCOPE	06/19 09/19

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HWQ1204 CONS	Bayswater Park Pedestrian Access 004 CONSTRUCTION	500	0	06/27			
841 HWQ1209 CONS	Utopia Parkway Safety Improvements & Seawall Repair 004 CONSTRUCTION	500	0	06/26			
850 HWQ1190A CONS	Reconstruction of Queens Blvd Phase 1 (QED-1042A) 002 CONSTRUCTION	1,000	0	06/25	DEVSCOPE	03/17	05/17
850 HWQ1201 CONS	ASTORIA BLVD SAFETY IMPROVEMENTS 006 CONSTRUCTION	500	0	06/27	DSGN	05/21	10/23

BUDGET LINE: HW-R005 FMS #: 841 R05 GRADE, REGULATE AND PAVE VARIOUS STREETS, STATEN ISLAND

AVAILABLE BALANCE AS OF: 07/31/23 \$9,702,500.95 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$6,637,138.06 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$13,312,581.99 (CITY) \$.00 (NON-CITY)

	* FY 24	* FY 25	* FY 26	* FY 27	* (C)*	* FY 24	* FY 25	* FY 26	* FY 27
ADOPTED (C)*	500	*	*	*	(C)*	5,342	*	846	813
APPROPRIATIONS (N)*	*	*	*	*	(N)*	*	*	*	*

  

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HWCWREC CONS	CITYWIDE RECONSTRUCTION OF STREETS 406 CONSTRUCTION	551	0	06/29	DEVSCOPE	06/22	09/22
841 HWR72017 CONS	Richmond Ave Ped Safety 002 CONSTRUCTION	250	0	06/29	DEVSCOPE	06/21	09/21
850 HWR005B1 CONS	TODT HILL ROAD - CIRCLE RD, SER200285 200 CONSTRUCTION	1,000	0	06/29	DEVSCOPE	02/08	05/08
850 HWR00508 CONS	AMBOY ROAD IMPROVEMENTS AT ELTINGVILLE CORRIDOR 101 CONSTRUCTION	5,342	0	06/25	DEVSCOPE	06/11	09/11
850 HWR00510 CONS	Woodrow Rd Improvements btw Gladwin Ave & Veterans Rd East 001 CONSTRUCTION	850	0	06/29	DEVSCOPE	06/13	09/13
850 HWR00511 CO#: A DSGN CONS	Travis Avenue Widening, SER200322 001 DESIGN 100 CONSTRUCTION	313 500	0 0	06/27 06/27	DEVSCOPE	06/13	09/13

FY 2024 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 HWR00512	Richmond Valley Road				DEVSCOPE	03/16 05/16
	CONS 011 CONSTRUCTION	764	0	06/26		
	CNSP SU 201 CONSTRUCTION SUPERVISION	82	0	06/26		

BUDGET LINE: HW-R988 FMS #: 841 R95 HAZARD ELIMINATION PROGRAM, STATEN ISLAND

AVAILABLE BALANCE AS OF: 07/31/23	\$1,124,000.01	(CITY)	\$ .00	(NON-CITY)
CONTRACT LIABILITY:	\$ .00	(CITY)	\$ .00	(NON-CITY)
ITD EXPENDITURES:	\$1,064,318.99	(CITY)	\$ .00	(NON-CITY)

*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
ADOPTED (C)*		*		*		*		*	(C)*		*		*	1,000	*		*
APPROPRIATIONS (N)*		*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 HWR00512	Richmond Valley Road					
	CONS 102 CONSTRUCTION	1,000	0	06/26		

FY 2024 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: HW-X006 FMS #: 841 X06 RESURFACING AND RECONSTRUCTION OF STREETS, THE BRONX																		
AVAILABLE BALANCE AS OF: 07/31/23 \$161,746.01 (CITY) \$ .00 (NON-CITY)																		
CONTRACT LIABILITY: \$950,099.08 (CITY) \$ .00 (NON-CITY)																		
ITD EXPENDITURES: \$3,153,931.91 (CITY) \$ .00 (NON-CITY)																		
ADOPTED	(C)*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	(C)*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN	161	*		*		*		*
FY 2024																		
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 24			
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	161	*	161		
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	161	*	161		
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*		*			
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*		*			
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*		*			
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*		*			

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWXP2007	E177TH ST/DEVOE AVE BT SHERIDAN (I-895) /E.TREMONT HED-560 CONS RD 024 CONSTRUCTION ROADWAYS	161	0	06/24	DEVSCOPE	05/02	08/02

BUDGET LINE: HW-CH1 FMS #: 841 38A CHIPS FUNDS FOR HIGHWAY PROJECTS, CITYWIDE																		
AVAILABLE BALANCE AS OF: 07/31/23 \$ .00 (CITY) \$7,883,000.00 (NON-CITY)																		
CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)																		
ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)																		
ADOPTED	(C)*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	(C)*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
APPROPRIATIONS	(N)*	7,883	*		*		*		*	COMMITMENT PLAN	2,883	*		*		*		*
FY 2024																		
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 24			
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*		*			
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*		*			
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*		*			
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	2,883	*	2,883		
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	2,883	*	2,883		
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*		*			

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWCURB10	Curb Reconstruction				DEVSCOPE	06/22	09/22
CONS	101 CONSTRUCTION	0	1,835	06/24			
CNSP	201 CONSTRUCTION SUPERVISION	0	1,048	06/24			

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BUDGET LINE: HW-CH2 FMS #: 841 38B PAVE-NY FUNDS FOR HIGHWAY PROJECTS, CITYWIDE																		
AVAILABLE BALANCE AS OF: 07/31/23 \$ .00 (CITY) \$60,000,000.00 (NON-CITY)																		
CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)																		
ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)																		
ADOPTED	(C)*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	(C)*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
APPROPRIATIONS	(N)*	60,000	*		*		*		*	COMMITMENT PLAN	(N)*	29,436	*		*		*	
FY 2024																		
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE				FY 24	
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	29,436	29,436
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	29,436	29,436
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HW349LUM CONS	IN-HOUSE RESURFACING LUMP SUM - ASPHALT 144 CONSTRUCTION	0	29,436	06/24	DEVSCOPE	06/07	09/07

BUDGET LINE: HW-CH4 FMS #: 841 38D STATE TOURING ROUTES FUNDS FOR HIGHWAY PROJECTS, CITYWIDE																		
AVAILABLE BALANCE AS OF: 07/31/23 \$ .00 (CITY) \$15,581,000.00 (NON-CITY)																		
CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)																		
ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)																		
ADOPTED	(C)*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	(C)*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
APPROPRIATIONS	(N)*	15,581	*		*		*		*	COMMITMENT PLAN	(N)*	30,498	*		*		*	
FY 2024																		
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE				FY 24	
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	30,498	30,498
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	30,498	30,498
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HW349TOUR CONS CNSP	NYS Touring Route Program 002 CONSTRUCTION 003 CONSTRUCTION SUPERVISION	0 0	23,855 6,643	06/24 06/24	DEVSCOPE	06/22	09/22



FY 2024 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: HW-CH5 FMS #: 841 38E POP FUNDS FOR HIGHWAY PROJECTS, CITYWIDE																		
AVAILABLE BALANCE AS OF: 07/31/23 \$40,000,000.00 (NON-CITY)																		
CONTRACT LIABILITY: \$0.00 (NON-CITY)																		
ITD EXPENDITURES: \$0.00 (NON-CITY)																		
ADOPTED	(C)*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	(C)*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
APPROPRIATIONS										COMMITMENT PLAN								
(N)* 40,000 *										(N)* 19,624 *								
FY 2024																		
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE				FY 24	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	19,624	19,624
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	19,624	19,624
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HW349LUM CONS	IN-HOUSE RESURFACING LUMP SUM - ASPHALT 152 CONSTRUCTION	0	19,624	06/24	DEVSCOPE	06/07	09/07

BUDGET LINE: HW-1 FMS #: 841 300 CONSTRUCTION, RECONSTRUCTION OF HIGHWAYS, RESURFACING OF STREETS																		
AVAILABLE BALANCE AS OF: 07/31/23 \$79,159,199.15 (CITY) \$840,003.20 (NON-CITY)																		
CONTRACT LIABILITY: \$32,627,992.26 (CITY) \$0.00 (NON-CITY)																		
ITD EXPENDITURES: \$96,474,657.93 (CITY) \$33,394.80 (NON-CITY)																		
ADOPTED	(C)*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	(C)*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
APPROPRIATIONS										COMMITMENT PLAN								
(N)*										(N)* 6 *								
FY 2024																		
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE				FY 24	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	4,701	4,701
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	4,701	4,701
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 HWQ187A CONS CONS	132nd St Construction - 20th Ave to Linden Place 007 CONSTRUCTION 012 CONSTRUCTION	1 1,240	0 0	06/24 06/24	DSGN	06/10	06/10
801 RS-PH1 CONS	Raise Shoreline- Phase 1 002 CONSTRUCTION	294	0	06/25	DSGN	08/19	09/19
826 GI-OTHER OTHR	GI - OTHER AGENCY PROJECTS - GREEN INFRASTRUCTURE 030 OTHER	110,000	0	06/28			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END	
841 EMIDTWRNZ	East Midtown Rezoning								
	CONS 001 CONSTRUCTION		432	0	06/28				
	CONS 002 CONSTRUCTION		2,064	0	06/29				
	CONS 003 CONSTRUCTION		2,064	0	06/30				
	CONS 004 CONSTRUCTION		2,065	0	06/31				
841 HWC-HDBP	High-Density Bike Parking								
	CONS 001 CONSTRUCTION		2,800	0	06/31				
841 HWCRCWLK	Raised Crosswalks								
	CONS 001 CONSTRUCTION		20,000	0	06/29				
	CONS 002 CONSTRUCTION		25,000	0	06/29				
	CONS 003 CONSTRUCTION		25,000	0	06/29				
	CONS 004 CONSTRUCTION		20,000	0	06/29				
	CONS 005 CONSTRUCTION		20,760	0	06/29				
	CONS 006 CONSTRUCTION		21,549	0	06/29				
841 HWCSCHCW	School Safety Citywide Contracts								
	CONS 001 CONSTRUCTION		73,500	0	06/29				
841 HWCW-SOGR	Citywide Streets - 30-Year State of Good Repair								
	CONS 002 CONSTRUCTION		48,000	0	06/30				
	CONS 003 CONSTRUCTION		46,042	0	06/31				
	CONS 006 CONSTRUCTION		196,714	0	06/32				
	CONS 007 CONSTRUCTION		300,000	0	06/33				
841 HWCWREC	CITYWIDE RECONSTRUCTION OF STREETS								
	OTHR 004 OTHER		36,184	0	06/32				
	OTHR 005 OTHER		41,114	0	06/33				
841 HWK2048A	Jamaica Bay Greenway - Marine Park Connector & Flatbush Ave								DEVSCOPE 06/22 09/22
	DSGN 001 DESIGN		2,754	0	06/28				
	CONS 002 CONSTRUCTION		16,524	0	06/28				
841 HWM1048	Manhattan Waterfront Greenway - Inwood 10th Ave								
	CONS 001 CONSTRUCTION		5,000	0	06/25				
	CONS 004 CONSTRUCTION		60,000	0	06/28				
	CONS 005 CONSTRUCTION		31,012	0	06/28				
841 HWM2028	Security Bollards for the Met's Public Plaza								
	CONS 003 CONSTRUCTION		11,588	0	06/29				
841 HWPSMGANC	Gansevoort/Astor Planters								
	CONS 001 CONSTRUCTION		635	0	06/32				
841 HWPSMGANS	Gansevoort/Astor Planters								DEVSCOPE 06/23 09/23
	DSGN 002 DESIGN		1	0	06/32				
841 HWQEDGM1	Edgemere Avenue Phase 1 (B56 Pl to B62)								
	DSGN 001 DESIGN		2,500	0	06/24				
	CONS 002 CONSTRUCTION		12,500	0	06/27				
	CONS 003 CONSTRUCTION		10,071	0	06/27				

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
841 HWQ1203 DSGN	Maspeth Ave and Rust Street Safety Improvements 001 DESIGN	1,109	0	06/30		
841 HWQ1204 CONS	Bayswater Park Pedestrian Access 002 CONSTRUCTION	10,818	0	06/27		
841 HWR500 DSGN	Staten Island Levee Road Raising Project 001 DESIGN	1,100	0	06/30		
841 HWR705 DSGN	Clove Road and Howard Avenue Re-alignment 001 DESIGN	1,097	0	06/28	DEVSCOPE	06/23 09/23
841 HWSRT200F DSGN	Bus Stops Under the EI - Southern Blvd 001 DESIGN	1,742	0	06/30		
	003 CONSTRUCTION	26,000	0	06/30		
841 HWXS1011 CONS	Reconstruction of the E 169th Street Step Street 002 CONSTRUCTION	7,489	0	06/27		
841 RWX023 IFDS	Concourse Village West 600 IFA DESIGN	295	0	06/24		
	601 IFA CONSTRUCTION SUPERVIS	562	0	06/27		
841 SSSIHYLAN DSGN	South Shore Staten Island Coastal Resiliency Hylan Blvd 001 DESIGN	100	0	06/28		
841 TRNCHREST CONS	Trench Restoration 001 CONSTRUCTION	756	0	06/31	DEVSCOPE	06/20 09/20
850 HWCRCDB CO#: 01 SVCS	RAISED CROSSWALKS DESIGN BUILD 001 SERVICES	181	0	06/25	PROJSTRT	11/22 11/22
	DSGN 003 DESIGN	9,800	0	06/25		
	CONS 100 CONSTRUCTION	85,988	0	06/25		
	CONS 300 CONSTRUCTION	141	0	06/25		
	CONS 304 CONSTRUCTION	71	0	06/25		
	IFDS 600 IFA DESIGN	2,071	0	06/24		
	IFSP 601 IFA CONSTRUCTION SUPERVIS	2,175	0	06/24		
850 HWCSCHPKR IFSP	Safe Routes to Schools - Brooklyn & Staten Island 602 IFA CONSTRUCTION SUPERVIS	962	0	09/23		
850 HWMP2012 CO#: VA CONS	TIMES SQUARE (SEN002160) RD 044 CONSTRUCTION	2	0	06/32	DEVSCOPE	05/05 08/05
	RD 047 CONSTRUCTION	220	0	06/32		
850 HWM10INWD CO#: A DSGN	Inwood 10th Avenue Improvements, NDF-IWHRG 001 DESIGN	35	0	06/24		
	002 CONSTRUCTION	24,247	0	06/27		
	CNSP 003 CONSTRUCTION SUPERVISION	4,365	0	06/27		
	CONS 500 CONSTRUCTION	665	0	06/27		
	IFDS 600 IFA DESIGN	330	0	08/23		
	IFSP 601 IFA CONSTRUCTION SUPERVIS	655	0	06/25		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 HWM12AVE CNPS	12th Avenue Accessibility Improvements 200 CONSTRUCTION SUPERVISION	1,441	0	06/25		
850 HWM2025 CONS	Delancey Street Safety Improvements (MED-667) 102 CONSTRUCTION	925	0	06/24		
850 HWTRQX1 CONS	Trench Restoration - Queens and Bronx (SEX002271) 500 CONSTRUCTION	2,661	0	06/29	DEVSCOPE	03/19 05/19
CO#: 02 IFSP	600 IFA CONSTRUCTION SUPERVIS	700	0	12/23		
850 HWXJEROME CONS	Jerome Avenue Safety Improvements (NDF-JEROM) 100 CONSTRUCTION	11,353	0	06/26		
IFSP	601 IFA CONSTRUCTION SUPERVIS	1,050	0	12/23		

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BUDGET LINE: HW-1K FMS #: 841 301 CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., BROOKLYN																	
AVAILABLE BALANCE AS OF: 07/31/23																	
CONTRACT LIABILITY:																	
ITD EXPENDITURES:																	
*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
ADOPTED (C)*		*	43,905	*	202,034	*	137,858	*	(C)*	35,908	*	23,955	*	216,482	*	162,389	*
APPROPRIATIONS (N)*		*	24,672	*	18,077	*	1,800	*	(N)*	1,340	*	23,615	*	81	*	29,877	*
COMMITMENT PLAN																	

	FY 2024													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	35,908 *	35,908
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	35,908 *	35,908
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	1,340 *	1,340
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	1,340 *	1,340
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
841 HWCSCH98 DSGN	East 98th Street School Safety Improvements 001 DESIGN	1,211	0	06/27	DEVSCOPE	08/19 01/20
CONS	002 CONSTRUCTION	24,522	0	06/27		
841 HWCWREC CTGY	CITYWIDE RECONSTRUCTION OF STREETS 021 CONTINGENCY	846	0	06/24	DEVSCOPE	06/22 09/22
841 HWKAVEJ80 CONS	Avenue J Improvements 001 CONSTRUCTION	9,308	0	06/28		
841 HWKA37145 CONS	Borough Hall Pedestrian Improvements 001 CONSTRUCTION	8,967	0	06/26	DEVSCOPE	06/23 06/26
841 HWKGOWANS CONS	Gowanus Points of Agreement 001 CONSTRUCTION	3,527	0	06/28	DEVSCOPE	06/23 09/23
CONS	002 CONSTRUCTION	10,190	0	06/28		

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	CONS 003 CONSTRUCTION		8,240	0	06/28			
841 HWKMGB	McGuinness Blvd Safety Improvements					DEVSCOPE	06/21	09/27
	CONS 001 CONSTRUCTION		29,000	0	06/28			
	CONS 002 CONSTRUCTION		300	0	06/28			
841 HWKNUAV	New Utrecht Ave Micro-Milling and Reconstruction							
	CONS 001 CONSTRUCTION		0	18,077	06/27			
	CONS 002 CONSTRUCTION		7,933	0	06/27			
	CONS 003 CONSTRUCTION		20,137	0	06/27			
841 HWK002392	3rd Avenue Reconstruction in Brooklyn							
	CONS 001 CONSTRUCTION		27,850	0	06/28			
841 HWK00514	Brooklyn Greenway:Atlantic Avenue Connector							
	CONS 002 CONSTRUCTION		1,000	0	06/30			
841 HWK1669B	4th Ave Safety Improvements - Phase B							
	IFSP 601 IFA CONSTRUCTION SUPERVIS		1,250	0	07/25			
841 HWK20072	Ave W, Gravesend Neck Rd, and Sheepshead Bay Rd							
	DSGN 001 DESIGN		197	0	06/25			
	CONS 002 CONSTRUCTION		4,342	0	06/28			
	CONS 004 CONSTRUCTION		658	0	06/28			
	IFDS 600 IFA DESIGN		57	0	06/24			
	IFSP 601 IFA CONSTRUCTION SUPERVIS		98	0	06/27			
841 HWK2048A	Jamaica Bay Greenway - Marine Park Connector & Flatbush Ave					DEVSCOPE	06/22	09/22
	CONS 003 CONSTRUCTION		500	0	06/28			
841 HWK2048B	Shirley Chisholm Bike Path - Seaview - Erskine to Fountain					DEVSCOPE	06/23	09/23
	DSGN 001 DESIGN		20	81	06/26			
	CONS 002 CONSTRUCTION		173	694	06/28			
	CNSP 003 CONSTRUCTION SUPERVISION		35	139	06/28			
841 HWQ1203	Maspeth Ave and Rust Street Safety Improvements							
	CONS 002 CONSTRUCTION		7,819	0	06/30			
841 HWR705	Clove Road and Howard Avenue Re-alignment					DEVSCOPE	06/23	09/23
	CONS 002 CONSTRUCTION		6,581	0	06/28			
841 HWSRT200F	Bus Stops Under the EI - Southern Blvd							
	CONS 002 CONSTRUCTION		10,448	0	06/30			
841 HWXS1011	Reconstruction of the E 169th Street Step Street							
	DSGN 001 DESIGN		1,495	0	06/28			
841 TRNCHREST	Trench Restoration					DEVSCOPE	06/20	09/20
	CONS 005 CONSTRUCTION		2,090	0	06/31			
846 P-2DSTG01	LEIF ERICSON PARK- DESTINATION GREENWAYS B052-123M					DEVSCOPE	07/22	12/22
	CONS 200 CONSTRUCTION		1,017	0	06/26			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-2DSTG03 CONS	AMER VET. MEM PIER VERRAZZANO BRDG B082-123M 200 CONSTRUCTION	8,640	0	06/26	DEVSCOPE	07/22	12/22
846 P-200PPOC CONS GE 370 CONS GE 380 CONS GE 385	PPA Parkside & Ocean Aves Sidewalks Reconstruction B073-118M CONSTRUCTION GENERAL CONSTRUCTION GENERAL CONSTRUCTION GENERAL	5,000 714 4,517	0 0 0	06/26 06/26 06/26	DEVSCOPE	07/16	12/16
846 P-6TREPLS OTHR 72 OTHR 75	Citywide Street/Park Tree Replacement (Restitution) Lump Sum OTHER OTHER	33 118	0 0	06/30 06/30	DEVSCOPE	07/19	12/19
850 HWCRCR1 IFDS 600 IFSP 601	Citywide Raised Crosswalks - Brooklyn IFA DESIGN IFA CONSTRUCTION SUPERVIS	413 435	0 0	08/23 06/24	PROJSTRT	07/22	09/22
850 HWCRCRK IFDS 602 IFSP 603	Raised Crosswalks in Staten Island & Brooklyn IFA DESIGN IFA CONSTRUCTION SUPERVIS	270 281	0 0	09/23 06/24	PROJSTRT	07/22	09/22
850 HWCSCHPKR CONS 300 CONS 500	Safe Routes to Schools - Brooklyn & Staten Island CONSTRUCTION CONSTRUCTION	82 1,597	0 0	06/24 06/29	DEVSCOPE	03/17	05/17
850 HWD007K03 CONS 100 CNSP 200 CO#: 06 IFDS 600 CO#: 08 IFDS 600 IFSP 601	Park Avenue Ped Safety Improvement at the Crossover, BED-830 CONSTRUCTION CONSTRUCTION SUPERVISION IFA DESIGN IFA DESIGN IFA CONSTRUCTION SUPERVIS	4,251 854 300 350 500	0 0 0 0 0	06/27 06/27 10/23 10/23 06/24			
850 HWD10105A CONS 500 CO#: A CONS 500 CO#: B CONS 500 CO#: 03 IFSP 609	Ped Safety Upgrades on Atlantic Ave - Phase 2 (BED-785B) CONSTRUCTION CONSTRUCTION CONSTRUCTION IFA CONSTRUCTION SUPERVIS	2,000 4,035 300 1,000	0 0 0 0	06/31 06/31 06/31 07/23	DEVSCOPE	03/17	05/17
850 HWKDTBK CO#: 01 DSGN 001 CONS 100 CNSP 200 IFSP 601	Park Avenue - Ingersoll Safety Improvements DESIGN CONSTRUCTION CONSTRUCTION SUPERVISION IFA CONSTRUCTION SUPERVIS	199 1,868 1,434 207	0 5,599 0 0	06/25 06/25 06/25 06/25	DEVSCOPE	08/19	01/20
850 HWKKP005 CO#: F CONS RD 005 CONS 500	DUMBO D.M.A. - VINEGAR HILL AREA, BED-794, SANDHWK05 CONSTRUCTION ROADWAYS CONSTRUCTION	1,000 2,172	0 0	06/29 06/29	DEVSCOPE	09/11	06/12
850 HWK002377 DSGN 001 CONS 100 CNSP 200 IFSP 601	East 72nd Street Reconstruction Brooklyn, SEK002377 DESIGN CONSTRUCTION CONSTRUCTION SUPERVISION IFA CONSTRUCTION SUPERVIS	207 4,552 911 562	0 0 0 0	06/26 06/26 06/26 12/23	DEVSCOPE	09/12	12/12

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
850 HWK100BUS	Utica Ave Bus Priority								
CO#: E	CONS	022	CONSTRUCTION	142	0	06/32	DEVSCOPE	06/13	09/13
850 HWK1048B	FLUSHING AVE - BROOKLYN GREENWAY								
	CONS	100	CONSTRUCTION	1,400	0	06/24	DEVSCOPE	06/12	09/12
CO#: 01	CONS	100	CONSTRUCTION	600	0	06/24			
CO#: 15	IFSP	SU 602	IFA CONSTRUCTION SUPERVIS	300	0	08/23			
850 HWK1048C	KENT AVE, BED-810								
CO#: C2	CONS	001	CONSTRUCTION	212	0	06/32	DEVSCOPE	03/17	05/17
CO#: C	CNSP	003	CONSTRUCTION SUPERVISION	1	0	06/29			
850 HWK1048D	BK Waterfront Greenway:Sunset Pk Gowanus Connect								
	CONS	500	CONSTRUCTION	648	0	06/30	DEVSCOPE	02/15	05/15
CO#: A	CONS	500	CONSTRUCTION	116	0	06/30			
CO#: 05	IFSP	SU 602	IFA CONSTRUCTION SUPERVIS	150	0	07/23			
850 HWK1048E	Brooklyn Waterfront Greenway - Commercial St/Ash St, BED-806								
	CONS	100	CONSTRUCTION	0	9,003	06/27	DEVSCOPE	06/22	09/22
	CNSP	200	CONSTRUCTION SUPERVISION	804	997	06/27			
	DSGN	500	DESIGN	195	0	06/27			
	IFSP	601	IFA CONSTRUCTION SUPERVIS	450	0	06/24			
850 HWK1048G	OWL'S HEAD-BROOKLYN GREENWAY (SEK002378)								
CO#: A	CONS	500	CONSTRUCTION	1	0	06/29	DEVSCOPE	06/16	09/16
850 HWK1669A	4th Ave Safety Improvements - Phase A								
CO#: A	DSGN	008	DESIGN	117	0	06/29	DEVSCOPE	03/19	05/19
	CONS	104	CONSTRUCTION	318	0	06/24			
CO#: A	CONS	104	CONSTRUCTION	694	0	06/24			
CO#: B	CONS	104	CONSTRUCTION	854	0	06/24			
CO#: C	CONS	104	CONSTRUCTION	1,500	0	06/24			
	CONS	500	CONSTRUCTION	111	0	06/30			
CO#: 02	IFSP	602	IFA CONSTRUCTION SUPERVIS	400	0	07/23			
CO#: 03	IFSP	602	IFA CONSTRUCTION SUPERVIS	100	0	07/23			
850 HWK1669B	4th Ave Safety Improvements - Phase B, BED829								
CO#: 01	DSGN	001	DESIGN	1,306	0	06/26	DEVSCOPE	03/17	05/17
	CONS	100	CONSTRUCTION	9,873	0	06/26			
	CONS	101	CONSTRUCTION	11,175	0	06/26			
	CONS	102	CONSTRUCTION	98,089	0	06/26			
	CONS	103	CONSTRUCTION	4,132	0	06/26			
	CNSP	200	CONSTRUCTION SUPERVISION	18,491	0	06/26			
CO#: 02	IFDS	600	IFA DESIGN	425	0	07/23			
	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,250	0	07/26			
850 HWK1672	WASHINGTON AVENUE SAFETY IMPROVEMENTS								
CO#: A	DSGN	002	DESIGN	516	0	06/27	DEVSCOPE	03/20	05/20
	CONS	100	CONSTRUCTION	7,228	0	06/27			
	CNSP	200	CONSTRUCTION SUPERVISION	1,579	0	06/27			
CO#: 08	IFDS	600	IFA DESIGN	200	0	07/23			
	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,000	0	07/23			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
850 HWK1673	South Brooklyn Pedestrian Safety Improvements							
	DSGN 003 DESIGN		1,034	0	06/24			
CO#: 01	DSGN 003 DESIGN		818	0	06/26			
	DSGN 005 DESIGN		334	0	06/24			
	CONS 100 CONSTRUCTION		23,010	0	06/26			
	CNSP 200 CONSTRUCTION SUPERVISION		4,142	0	06/26			
	IFDS 600 IFA DESIGN		1,300	0	10/23			
	IFSP 601 IFA CONSTRUCTION SUPERVIS		621	0	06/26			
850 HWK1674	Flatbush Avenue Downtown Brooklyn Safety Improvements						DEVSCOPE 05/20	
	CONS 001 CONSTRUCTION		24,167	0	06/27			
	DSGN 002 DESIGN		117	0	06/24			
	CNSP 005 CONSTRUCTION SUPERVISION		7,251	0	06/27			
	SVCS 006 SERVICES		75	0	06/27			
	IFDS 600 IFA DESIGN		363	0	09/23			
	IFSP 601 IFA CONSTRUCTION SUPERVIS		1,088	0	06/27			
850 HWK2013GB	Gerritsen Beach - Street Reconstruction						DEVSCOPE 06/13 09/13	
CO#: 02	CONS 100 CONSTRUCTION		119	0	06/24			
CO#: 03	CNSP 200 CONSTRUCTION SUPERVISION		101	0	06/31			
	CONS 500 CONSTRUCTION		1,114	0	06/31			
CO#: 11	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	100	0	07/23			
850 HWK2048	Jamaica Bay Greenway - Paerdegat Ave.N Connector BED-833						DEVSCOPE 06/16 09/16	
CO#: 02	DSGN 001 DESIGN		28	0	06/24			
	CONS 100 CONSTRUCTION		210	840	06/24			
	CONS 101 CONSTRUCTION		2,864	0	06/24			
	CNSP 200 CONSTRUCTION SUPERVISION		726	0	06/24			
	CONS 500 CONSTRUCTION		189	0	06/24			
CO#: 01	CONS 500 CONSTRUCTION		795	0	06/24			
	IFSP 602 IFA CONSTRUCTION SUPERVIS		500	0	07/23			
	CONS 801 CONSTRUCTION		1,049	0	06/24			
850 HWK614D	RECONSTRUCTION OF BERGEN AVENUE AREA, BKLYN /BED-784						DEVSCOPE 05/05 08/05	
	CONS 500 CONSTRUCTION		245	0	06/29			
850 HWK639WA	RECON: TILLARY STREET PHASE 2, BED-782A						DEVSCOPE 05/17 08/17	
	CONS 500 CONSTRUCTION		128	0	06/32			
850 HWK639WB	Adams Street Pedestrian Safety and Security						DEVSCOPE 06/21 09/21	
	CONS 001 CONSTRUCTION		10,990	0	06/27			
	DSGN 002 DESIGN		1,150	0	06/24			
CO#: 01	DSGN 002 DESIGN		487	0	06/24			
	CNSP 003 CONSTRUCTION SUPERVISION		2,198	0	06/27			
	IFDS 600 IFA DESIGN		200	0	07/23			
	IFSP 601 IFA CONSTRUCTION SUPERVIS		330	0	06/24			
850 HWK700B	Reconstruction of Columbia Street Area Phase II (BED-768B)						DEVSCOPE 05/03 08/03	
	CONS 100 CONSTRUCTION		42,402	0	06/27			
	CNSP 200 CONSTRUCTION SUPERVISION		5,783	0	06/27			
CO#: 01	IFSP 604 IFA CONSTRUCTION SUPERVIS		500	0	07/23			



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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWK779W CONS	EMPIRE BOULEVARD, BED-796 501 CONSTRUCTION	0	153	06/30	DEVSCOPE	05/11	08/11
850 HWK900	Brownsville Pedestrian Safety Improvements				DEVSCOPE	06/17	07/19
CONS	001 CONSTRUCTION	7,428	0	06/26			
CONS	002 CONSTRUCTION	1,486	0	06/26			
CNSP	003 CONSTRUCTION SUPERVISION	1,486	0	06/26			
IFSP	601 IFA CONSTRUCTION SUPERVIS	743	0	10/23			
850 HWPEDSF5	Multi-Site Pedestrian Safety Phase 5				DEVSCOPE	06/16	07/17
CONS	500 CONSTRUCTION	447	0	06/31			
CO#: A CONS	500 CONSTRUCTION	112	0	06/31			
CO#: B CONS	500 CONSTRUCTION	1,000	0	06/31			
IFSP	607 IFA CONSTRUCTION SUPERVIS	600	0	09/23			
850 HWSRT200E	Safe Routes to Transit: 86th Street, BED-828				DEVSCOPE	06/20	09/20
CO#: A DSGN	003 DESIGN	137	0	06/25			
CO#: B DSGN	003 DESIGN	543	0	06/25			
CONS	101 CONSTRUCTION	5,698	9,000	06/25			
CNSP	200 CONSTRUCTION SUPERVISION	2,531	0	06/25			
CONS	500 CONSTRUCTION	1,211	0	06/25			
IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/24			
CONS	700 CONSTRUCTION	131	0	06/25			
850 HWTRK1	Trench Restoration - Brooklyn				DEVSCOPE	03/17	05/17
CO#: A DSGN	001 DESIGN	115	0	06/24			
CONS	101 CONSTRUCTION	0	500	06/24			
CONS	108 CONSTRUCTION	17,477	0	06/24			
CNSP	200 CONSTRUCTION SUPERVISION	3,766	0	06/24			
CO#: 07 IFDS	600 IFA DESIGN	300	0	10/23			
IFSP	602 IFA CONSTRUCTION SUPERVIS	1,000	0	06/24			
850 HWTRK883	Trench Restoration -- Bay Parkway, Brooklyn, SE-883				DEVSCOPE	03/20	05/20
CONS	001 CONSTRUCTION	4,274	0	06/30			
CNSP	002 CONSTRUCTION SUPERVISION	855	0	06/30			
CO#: 02 IFDS	600 IFA DESIGN	228	0	07/23			
IFSP	601 IFA CONSTRUCTION SUPERVIS	428	0	06/25			
CO#: 04 IFDS	602 IFA DESIGN	600	0	07/23			
850 SANDHWSRV	Street Reconstruction Surveys - Hurricane Sandy						
CO#: 01 SVCS	002 SERVICES	0	900	06/27			
CO#: 02 SVCS	002 SERVICES	293	900	06/27			
850 SANDHW19	Reconstruction of Downtown Brooklyn - Hurricane Sandy				DEVSCOPE	02/16	06/18
DSGN	001 DESIGN	16	140	06/30			
CONS	002 CONSTRUCTION	94	843	06/30			
CNSP	003 CONSTRUCTION SUPERVISION	16	140	06/30			
850 SANDR03	Jamaica Bay Greenway - Canarsie Pier Connector				DEVSCOPE	06/19	09/19
CONS	500 CONSTRUCTION	1,161	0	06/30			
CO#: 01 IFSP	602 IFA CONSTRUCTION SUPERVIS	136	0	07/23			
CO#: 02 IFSP	602 IFA CONSTRUCTION SUPERVIS	214	0	06/24			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 SAND1048	BWG - Sunset Park North, BED-807				DEVSCOPE	06/19 09/19
	DSGN 004 DESIGN	34	401	06/25		
	CONS 005 CONSTRUCTION	71	639	06/25		
	CONS 100 CONSTRUCTION	144	1,296	06/25		
	CONS 101 CONSTRUCTION	5,907	6,680	06/25		
	CNSP 200 CONSTRUCTION SUPERVISION	1,520	0	06/25		
	CONS 500 CONSTRUCTION	2,330	0	06/25		
CO#: 01	IFDS 602 IFA DESIGN	300	0	08/23		
CO#: 02	IFDS 602 IFA DESIGN	400	0	06/24		
	IFSP 603 IFA CONSTRUCTION SUPERVIS	1,000	0	12/23		
850 SAND349FM	Sandy Phase 2 Resurfacing (FEMA Funded)				DEVSCOPE	02/14 09/14
CO#: 02	CONS RR S02 CONSTRUCTION	70	0	06/26		
CO#: 02	CONS RR S03 CONSTRUCTION	431	0	06/26		

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BUDGET LINE: HW-1M      FMS #: 841 302      CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS ETC., MANHATTAN

AVAILABLE BALANCE AS OF: 07/31/23      \$74,597,126.44 (CITY)      \$49,899,863.75 (NON-CITY)

CONTRACT LIABILITY:      \$39,399,052.31 (CITY)      \$42,679,426.42 (NON-CITY)

ITD EXPENDITURES:      \$237,417,786.64 (CITY)      \$53,436,472.30 (NON-CITY)

	* FY 24	* FY 25	* FY 26	* FY 27	* FY 24	* FY 25	* FY 26	* FY 27
ADOPTED (C)*	100	28,867	33,008	62,704	50,952	23,602	7,407	70,629
APPROPRIATIONS (N)*					6,697		3,770	

	FY 2024												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	50,952	50,952
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	50,952	50,952
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	6,697	6,697
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	6,695	6,695
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 HWD10214	Hudson Sq Streetscape Improvements				DSGN	06/16 06/19
	CONS 006 CONSTRUCTION	174	0	06/26		
	CNSP 008 CONSTRUCTION SUPERVISION	40	0	06/26		
	CNSP 012 CONSTRUCTION SUPERVISION	277	0	06/26		
801 HWM1685	Hudson River Park Trust				DSGN	07/16 07/16
	CONS 001 CONSTRUCTION	934	0	06/28		
CO#: A	CONS 001 CONSTRUCTION	934	0	06/28		
801 SANDHWMO	Reconstruction of Moore Street- Hurricane Sandy				DEVSCOPE	06/14 08/14
	OTHR 002 OTHER	31	277	06/24		
	OTHR 004 OTHER	34	37	06/24		
801 WATERST	Water Street Corridor Streetscape Improvements				DSGN	01/16 01/16
	CONS 005 CONSTRUCTION	203	0	06/24		

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END	
	CONS 006 CONSTRUCTION		0	811	06/24				
841 HBM1212	REHAB OF PARK AVE VIADUCT, NORTH SIDE OF EAST 42ND STREET					DEVSCOPE	07/14	06/15	
CO#: 1	DSGN 027 DESIGN		8	0	06/31				
841 HWCWREC	CITYWIDE RECONSTRUCTION OF STREETS					DEVSCOPE	06/22	09/22	
	CTGY 027 CONTINGENCY		7,830	0	06/24				
841 HWD10220	DOT - 3rd Avenue Sidewalks					DEVSCOPE	08/23	11/23	
	CONS 002 CONSTRUCTION		1,750	0	06/28				
	CONS 003 CONSTRUCTION		7,329	0	06/28				
841 HWK00502	8th Avenue Sunset Park Chinatown Archway								
	CNSP 003 CONSTRUCTION SUPERVISION		900	0	06/31				
	CONS 004 CONSTRUCTION		2,000	0	06/31				
	DSGN 005 DESIGN		470	0	06/31				
	SVCS 006 SERVICES		600	0	06/31				
841 HWMW009	GATEWAYS TO CHINATOWN					DEVSCOPE	04/12	06/12	
	CONS 002 CONSTRUCTION		0	451	06/30				
	CONS 006 CONSTRUCTION		0	50	06/30				
	CONS 007 CONSTRUCTION		4,500	0	06/30				
841 HMMWTCB3	Reconstruction of Broadway					DEVSCOPE	10/19	01/20	
	DSGN 001 DESIGN		344	0	06/31				
	CONS 002 CONSTRUCTION		1,784	0	06/31				
841 HMMWTCB4	Reconstruction of Varick St					CON50%	09/23	02/24	
	DSGN 001 DESIGN		16	0	06/31				
	CONS 002 CONSTRUCTION		64	0	06/31				
841 HMM1687	Holland Tunnel Area Pedestrian Safety Improvements & Public								
	CONS 001 CONSTRUCTION		12,180	0	06/30				
841 HMM2027	W Houston Pedestrian and Bike Improvements								
	CONS 002 CONSTRUCTION		100	0	06/28				
841 HWPLZ010M	Flatiron Plaza Reconstruction								
	CONS 003 CONSTRUCTION		151	0	06/27				
841 HWPLZ016M	Hamilton Place Plaza								
	CONS 001 CONSTRUCTION		8,000	0	06/31				
841 HWWTCLUMP	World Trade Center - Lump Sum					DEVSCOPE	06/22	09/22	
	CONS 001 CONSTRUCTION		1,806	0	06/31				
	CONS 002 CONSTRUCTION		1,462	0	06/31				
	CONS 003 CONSTRUCTION		1,386	0	06/31				
	CONS 005 CONSTRUCTION		6,022	0	06/31				
	CONS 006 CONSTRUCTION		11,103	0	06/31				
	CONS 007 CONSTRUCTION		11,547	0	06/31				
	CONS 008 CONSTRUCTION		11,986	0	06/32				
	CONS 009 CONSTRUCTION		12,441	0	06/33				

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841 SANDHW27	Montgomery to 15th Street - Hurricane Sandy						
DSGN	005 DESIGN	332	0	06/30			
CONS	007 CONSTRUCTION	2,894	0	06/30			
846 NDF-GRANT	NDF-Grant Park X271-119M				DEVSCOPE	07/17	12/17
CNSP	200 CONSTRUCTION SUPERVISION	80	0	06/24			
CONS	GE 310 CONSTRUCTION GENERAL	798	0	06/24			
CONS	405 CONSTRUCTION	79	0	06/24			
846 P-3PHILSQ	A. PHILLIP RANDOLPH SQUARE RENOVATION Manhattan				DEVSCOPE	07/24	12/24
CONS	155 CONSTRUCTION	890	0	06/26			
846 P-3PIKEMA	PIKE/ALLEN MALLS				DEVSCOPE	07/22	12/22
CONS	110 CONSTRUCTION	4,000	0	06/29			
846 P-301EPPK	Elizabeth H. Berger Plaza, Manhattan				CLOSE	01/21	06/28
CO#: RR CONS	GE 340 CONSTRUCTION GENERAL	15	0	06/27			
846 P-6TREPLS	Citywide Street/Park Tree Replacement (Restitution) Lump Sum				DEVSCOPE	07/19	12/19
OTHR	069 OTHER	9	0	06/30			
850 HWCRCM1	Citywide Raised Crosswalks - Manhattan				PROJSTRT	07/22	08/22
IFDS	600 IFA DESIGN	413	0	09/23			
IFSP	601 IFA CONSTRUCTION SUPERVIS	435	0	06/24			
850 HWMME43ST	43rd Street Shared Street, MED-670				DEVSCOPE	03/20	05/20
CONS	100 CONSTRUCTION	8,140	0	06/25			
CO#: 01 CONS	100 CONSTRUCTION	1	0	06/25			
CONS	101 CONSTRUCTION	4,630	0	06/25			
CNSP	200 CONSTRUCTION SUPERVISION	2,560	0	06/25			
CONS	300 CONSTRUCTION	448	0	06/25			
CONS	500 CONSTRUCTION	2,062	0	06/25			
850 HWMMLEXAV	Lexington Av Pedestrian Safety Improvement MED678 DSGN BUILD				DSGN	06/21	10/23
DSGN	004 DESIGN	1,406	0	06/24			
CO#: A SVCS	050 SERVICES	1,146	0	06/24			
CO#: B SVCS	050 SERVICES	25	0	06/24			
CONS	102 CONSTRUCTION	6,529	0	06/24			
CNSP	200 CONSTRUCTION SUPERVISION	2,319	0	06/24			
CONS	300 CONSTRUCTION	143	0	06/24			
CONS	350 CONSTRUCTION	143	0	06/24			
CONS	500 CONSTRUCTION	562	0	06/24			
CO#: 01 CONS	500 CONSTRUCTION	1,000	0	06/28			
CO#: 01 IFDS	602 IFA DESIGN	100	0	12/23			
IFSP	603 IFA CONSTRUCTION SUPERVIS	1,066	0	06/24			
850 HWMNYPL	New York Public Library Pedestrian Improvements						
CONS	101 CONSTRUCTION	5,186	0	06/26			
CONS	102 CONSTRUCTION	0	2,921	06/26			
CONS	201 CONSTRUCTION	660	0	06/26			
CONS	500 CONSTRUCTION	157	0	06/26			
CONS	501 CONSTRUCTION	0	72	06/26			
IFSP	603 IFA CONSTRUCTION SUPERVIS	500	0	12/23			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWMP2019	RECONSTRUCTION OF EAST HOUSTON STREET (MED-604)						
CO#: G	CONS RD 008 CONSTRUCTION ROADWAYS	2	0	06/29			
	CONS 500 CONSTRUCTION	720	0	06/32			
850 HMMWTC7E	RECONSTRUCTION OF WORTH ST - HUDSON ST TO EAST BROADWAY						
CO#: B	DSGN PD 015 DESIGN PRELIMINARY DESIGN	15	0	06/32	DEVSCOPE	03/09	06/09
850 HMMWTCB1	Reconstruction of Nassau St						
CO#: A	DSGN 001 DESIGN	0	304	06/30	DEVSCOPE	03/17	05/17
	CONS 002 CONSTRUCTION	0	656	06/30			
CO#: A	CONS 100 CONSTRUCTION	0	1	06/24			
	CONS 101 CONSTRUCTION	41	0	06/30			
	CNSP 201 CONSTRUCTION SUPERVISION	926	0	06/30			
CO#: A	CONS 300 CONSTRUCTION	18	0	06/30			
	CONS 500 CONSTRUCTION	655	0	06/30			
	CONS 501 CONSTRUCTION	1,175	0	06/30			
CO#: 01	IFSP 602 IFA CONSTRUCTION SUPERVIS	500	0	12/23			
850 HMMWTCB2	Reconstruction of Greenwich						
CO#: A	DSGN 001 DESIGN	0	1,265	06/31	DEVSCOPE	03/17	05/17
CO#: B	DSGN 001 DESIGN	300	0	06/31			
	CONS 090 CONSTRUCTION	521	0	06/31			
CO#: B	CONS 100 CONSTRUCTION	0	1	06/24			
	CONS 500 CONSTRUCTION	117	0	06/31			
CO#: A	CONS 500 CONSTRUCTION	0	603	06/31			
	CONS 501 CONSTRUCTION	2,332	0	06/31			
CO#: 02	IFSP 602 IFA CONSTRUCTION SUPERVIS	400	0	07/23			
CO#: 03	IFSP 602 IFA CONSTRUCTION SUPERVIS	1,000	0	08/23			
850 HMMWTCB6	Reconstruction of Vesey St, MED-668						
	CONS 500 CONSTRUCTION	0	169	06/30			
	CONS 501 CONSTRUCTION	2,402	0	06/30			
CO#: 02	IFSP 602 IFA CONSTRUCTION SUPERVIS	200	0	07/23			
CO#: 03	IFSP 602 IFA CONSTRUCTION SUPERVIS	502	0	07/23			
850 HMMWTCB7	Reconstruction of Trinity Pl, SEN002182						
CO#: A	CNSP 200 CONSTRUCTION SUPERVISION	70	280	06/24	DEVSCOPE	06/19	09/19
	CNSP 201 CONSTRUCTION SUPERVISION	403	0	06/24			
	CONS 300 CONSTRUCTION	562	0	06/24			
	CNSP 500 CONSTRUCTION SUPERVISION	987	0	06/29			
	CONS 501 CONSTRUCTION	4,057	0	06/29			
CO#: 03	IFDS 601 IFA DESIGN	200	0	08/23			
850 HMMWTCB8	Reconstruction of Broadway Phase 2, MN						
CO#: 02	IFDS 601 IFA DESIGN	1,000	0	07/23			
CO#: 03	IFDS 601 IFA DESIGN	1,000	0	07/23			
CO#: 01	IFSP 602 IFA CONSTRUCTION SUPERVIS	1,000	0	12/23			
CO#: 02	IFSP 602 IFA CONSTRUCTION SUPERVIS	1,000	0	07/23			
CO#: 03	IFSP 602 IFA CONSTRUCTION SUPERVIS	1,000	0	06/24			
850 HMM12AVE	12th Avenue Accessibility Improvements						
	DSGN 002 DESIGN	193	0	06/24	DEVSCOPE	01/19	10/19
	CONS 100 CONSTRUCTION	5,761	0	06/25			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	IFSP 601 IFA CONSTRUCTION SUPERVIS		713	0	12/23			
850 HWM1688	Harlem Multi-Site							
	DSGN 002 DESIGN		1,485	0	06/24			
	CONS 100 CONSTRUCTION		13,643	0	06/27			
	CNSP 200 CONSTRUCTION SUPERVISION		5,458	0	06/27			
	IFDS 600 IFA DESIGN		212	0	09/23			
	IFSP 601 IFA CONSTRUCTION SUPERVIS		819	0	06/26			
850 HWM2025	Delancey Street Safety Improvements (MED-667)							
	CONS 100 CONSTRUCTION		31,649	0	06/24			
	CONS 101 CONSTRUCTION		0	5,290	06/24			
	CNSP 200 CONSTRUCTION SUPERVISION		2,842	0	06/24			
CO#: 06	IFDS 600 IFA DESIGN		200	0	10/23			
	IFSP 601 IFA CONSTRUCTION SUPERVIS		500	0	12/23			
850 HWM42PSM	42nd Street Pedestrian Security Measures, MED679						PROJSTRT 11/21	11/21
CO#: A	DSGN 001 DESIGN		1,313	0	06/27			
	CONS 002 CONSTRUCTION		41,707	0	06/27			
	CNSP 003 CONSTRUCTION SUPERVISION		8,342	0	06/27			
CO#: 01	IFDS 600 IFA DESIGN		315	0	12/23			
	IFSP 601 IFA CONSTRUCTION SUPERVIS		1,251	0	06/26			
850 HWM42SURV	42nd Street Pedestrian Security Measures							
	DSGN 001 DESIGN		64	0	06/28			
850 HWPLZ015M	Pershing Square East Plaza/Streetscape Reconstruction						DEVSCOPE 06/18	09/18
	SVCS 250 SERVICES		451	0	06/31			
	CONS 500 CONSTRUCTION		971	0	06/31			
	CONS 501 CONSTRUCTION		1,705	0	06/31			
CO#: 04	IFSP 601 IFA CONSTRUCTION SUPERVIS		500	0	07/23			
850 HWP20MXQC	Non-Standard Ped Ramp Install- Manh,Queens & Bronx -DSGN BLD						DEVSCOPE 06/19	09/19
	CONS 101 CONSTRUCTION		250	0	06/24			
850 SANDHW06	Reconstruction of Vestry Street- Hurricane Sandy						DEVSCOPE 02/14	03/15
CO#: A	CONS S01 CONSTRUCTION		0	13	06/26			
CO#: E	CONS 002 CONSTRUCTION		0	715	06/26			
CO#: E	CNSP 003 CONSTRUCTION SUPERVISION		2	0	06/26			
	CONS 900 CONSTRUCTION		0	49	06/26			
850 SANDHW08	Reconstruction of Front Street-Hurricane Sandy						DEVSCOPE 02/16	05/16
CO#: F	CONS 100 CONSTRUCTION		52	0	06/31			
	CONS 500 CONSTRUCTION		1,581	0	06/31			
	CONS 501 CONSTRUCTION		966	0	06/31			
CO#: 04	IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C		200	0	12/23			
850 SAND349FM	Sandy Phase 2 Resurfacing (FEMA Funded)						DEVSCOPE 02/14	09/14
CO#: 02	CONS RR S05 CONSTRUCTION CONTRACT RESURFACING OF R		9	0	06/26			
CO#: 02	CONS RR S06 CONSTRUCTION CONTRACT RESURFACING OF R		12	0	06/26			

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BUDGET LINE: HW-1Q FMS #: 841 303 CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., QUEENS																										
AVAILABLE BALANCE AS OF: 07/31/23			\$108,423,119.72	(CITY)				\$15,061,879.75	(NON-CITY)																	
CONTRACT LIABILITY:			\$73,960,568.17	(CITY)				\$8,614,279.19	(NON-CITY)																	
ITD EXPENDITURES:			\$363,916,496.98	(CITY)				\$63,187,195.86	(NON-CITY)																	
ADOPTED	(C)*	FY 24	8,970	*	FY 25	199,760	*	FY 26	68,921	*	FY 27	177,041	*	(C)*	FY 24	54,036	*	FY 25	122,280	*	FY 26	96,053	*	FY 27	236,632	*
APPROPRIATIONS													COMMITMENT PLAN													
													(N)*													
													435													
													10,000													

													FY 2024												
													JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	54,036	*	54,036									
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	54,036	*	54,036									
ACTUAL(C)*	81-	*	*	*	*	*	*	*	*	*	*	*	*	*	*	81-									
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*									
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*									
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*									

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 HWQWILLET	OTHR	Willetts Point - Van Wyck Improvements	61,000	0	06/32			
801 HWQ1191	CONS	Vernon Boulevard Bulkhead Replacement	21	0	06/27	DSGN	01/02	01/02
801 HWQ1209	CONS	Utopia Parkway Safety Improvements & Seawall Repair				DSGN	07/23	07/23
	SJ 003	CONSTRUCTION	10,000	0	06/26			
	SJ 005	CONSTRUCTION	5,000	0	06/26			
801 HWQ187A	CONS	132nd St Construction - 20th Ave to Linden Place				DSGN	06/10	06/10
	004	CONSTRUCTION	212	0	06/24			
	006	CONSTRUCTION	139	0	06/24			
	013	CONSTRUCTION	1,315	0	06/24			
	014	CONSTRUCTION	2,334	0	06/24			
	015	CONSTRUCTION	4,000	0	06/24			
801 JAMSTPLZ	CONS	Station Plaza Design & Construction				DSGN	01/16	06/18
	SJ 001	CONSTRUCTION	504	0	06/24			
	DSGN 006	DESIGN	250	0	06/24			
841 HWCWREC	CTGY	CITYWIDE RECONSTRUCTION OF STREETS				DEVSCOPE	06/22	09/22
	017	CONTINGENCY	17,369	0	06/24			
841 HWD10327	CONS	Dutch Kills Pedestrian Safety Project						
	002	CONSTRUCTION	2,000	0	06/31			
841 HWD10330	CONS	Median and Street Reconstruction in Broad Channel						
	002	CONSTRUCTION	3,750	0	06/31			
841 HWPLZ016Q	CONS	Woodside Avenue						
	001	CONSTRUCTION	1,500	0	06/25			
	002	CONSTRUCTION	13,500	0	06/28			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
841 HWQ100SBS	Woodhaven Blvd SBS							
	DSGN 011 DESIGN		881	0	06/30			
	CONS 024 CONSTRUCTION		120	0	06/30			
841 HWQ1190	Reconstruction of Queens Blvd							
	CONS 003 CONSTRUCTION		6,063	0	06/31			
	CONS 004 CONSTRUCTION		7,900	0	06/31			
	CONS 005 CONSTRUCTION		5,000	0	06/31			
841 HWQ1192	Jewel Ave							
	CONS 001 CONSTRUCTION		1,500	0	06/30			
841 HWQ1199	Beach 84th Street End						DEVSCOPE 05/23	01/24
	DSGN 001 DESIGN		1,500	0	06/30			
	CONS 002 CONSTRUCTION		3,789	0	06/30			
841 HWQ1200	Vision Zero Great Streets Northern Boulevard Phase 1						DEVSCOPE 06/22	12/22
	DSGN 001 DESIGN		7,436	0	06/28			
	CONS 002 CONSTRUCTION		70,875	0	06/28			
841 HWQ1202	34TH AVENUE MALLS							
	CONS 002 CONSTRUCTION		6,208	0	06/28			
	CONS 003 CONSTRUCTION		81,845	0	06/28			
841 HWQ1204	Bayswater Park Pedestrian Access							
	DSGN 001 DESIGN		1,803	0	06/27			
	CONS 003 CONSTRUCTION		9,627	0	06/27			
841 HWQ1206	Reconstruction of 108th Avenue, South Jamaica						DEVSCOPE 07/22	09/26
	CONS 001 CONSTRUCTION		7,000	0	06/28			
841 HWQ1208	Downtown Far Rockaway Phase 2							
	CONS 001 CONSTRUCTION		10,000	0	06/30			
841 HWQ1209	Utopia Parkway Safety Improvements & Seawall Repair							
	CONS 001 CONSTRUCTION		662	0	06/26			
	IFSP 602 IFA CONSTRUCTION SUPERVIS		274	0	06/26			
841 HWQ1210	Jamaica Avenue Safety and Streetscape Improvements							
	DSGN 001 DESIGN		5,611	0	06/24			
	CONS 002 CONSTRUCTION		56,823	0	06/27			
841 HWQ631B2	Somerville Area - Phase II						DEVSCOPE 06/23	09/23
	DSGN 001 DESIGN		7,801	0	06/27			
	CONS 002 CONSTRUCTION		59,806	0	06/29			
841 HWQ789	THOMSON AVE. SAFETY IMPROVEMENTS -- LAGUARDIA COMM. COLLEGE						DEVSCOPE 05/21	11/24
	CONS 001 CONSTRUCTION		17,000	0	06/28			
	DSGN 003 DESIGN		4,974	0	06/28			
	DSGN 004 DESIGN		10	0	06/28			
841 SANDHW11B	Reconstruction of Beach Channel Drive -- Phase B							
	IFSP 601 IFA CONSTRUCTION SUPERVIS		95	0	06/24			



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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 SEQPGRD4 CONS	Southeast Queens Priority Grids 31-40 001 CONSTRUCTION	17,695	0	06/30			
841 SEQPGRD5 CONS	Southeast Queens Priority Grids 41-50 001 CONSTRUCTION	17,784	0	06/30			
841 SEQUEENS CONS	South East Queens Initiative 004 CONSTRUCTION	4,595	0	06/31			
846 P-4DSTG5A CONS CONS	KISSENA PARK PATHS - DESTINATION GREENWAYS 200 CONSTRUCTION 205 CONSTRUCTION	2,378 2,200	0 0	06/28 06/24	DEVSCOPE	07/22	12/22
850 HWCRCQ1 IFDS IFSP	Citywide Raised Crosswalks - Queens 600 IFA DESIGN 601 IFA CONSTRUCTION SUPERVIS	510 540	0 0	09/23 06/24			
850 HWD10105A CO#: 05 IFSP CO#: 06 IFSP	Ped Safety Upgrades on Atlantic Ave - Phase 2 (BED-785B) 602 IFA CONSTRUCTION SUPERVIS 602 IFA CONSTRUCTION SUPERVIS	300 400	0 0	07/23 06/24	DEVSCOPE	03/17	05/17
850 HWD10311 DSGN CONS CNSP IFDS CO#: A IFDS IFSP	111th Street Malls (QED-1049) 002 DESIGN 100 CONSTRUCTION 200 CONSTRUCTION SUPERVISION 600 IFA DESIGN 600 IFA DESIGN 601 IFA CONSTRUCTION SUPERVIS	552 12,455 3,252 150 200 1,245	0 0 0 0 0 0	06/28 06/28 06/28 07/23 06/24 06/25	DEVSCOPE	06/16	08/16
850 HWPEDSF1 CO#: A CONS CNSP	Multi-Site Pedestrian Safety 013 CONSTRUCTION 013 CONSTRUCTION 015 CONSTRUCTION SUPERVISION	100 7 20	0 0 0	06/27 06/27 06/26	DEVSCOPE	06/11	10/12
850 HWQ1182B CO#: B DSGN PD 005 CONS RD 500 CONS RD 501	Broad Channel Bulkheads - Phase II (SEQ200586) DESIGN PRELIMINARY DESIGN CONSTRUCTION ROADWAYS CONSTRUCTION ROADWAYS	179 2,156 4,715	0 0 0	06/30 06/30 06/30	DEVSCOPE	06/15	10/15
850 HWQ1187 CO#: A DSGN TD 001 CO#: B DSGN TD 001 CONS RD 100 CNSP SU 200 CO#: 06 IFDS IFSP SU 602 CO#: 01 IFSP SU 602 CO#: 02 IFSP SU 602 CO#: 03 IFSP SU 602	Westbourne-Dunbar Roadways & Bulkheads (SAND1187, SEQ200595) TOTAL DESIGN TOTAL DESIGN ROADWAYS CONSULTANT SUPERVISION OF IFA DESIGN IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	1,860 173 35,354 5,982 651 279 509 800 800	0 0 0 0 0 0 0 0 0	06/25 06/24 06/28 06/28 12/23 06/26 06/26 06/26 06/26	DEVSCOPE	06/16	09/16
850 HWQ1190-C CONS CNSP	Reconstruction of Queens Blvd Phase 3, QED-1042C 002 CONSTRUCTION 201 CONSTRUCTION SUPERVISION	85,322 10,400	0 0	06/28 06/28	DEVSCOPE	03/17	05/17

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY	ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
	IFSP	602 IFA CONSTRUCTION SUPERVIS	500	0	06/28			
850	HWQ1190A	Reconstruction of Queens Blvd Phase 1 (QED-1042A)				DEVSCOPE	03/17	05/17
CO#:	B	DSGN PD 001 DESIGN	192	0	06/25			
CO#:	C	DSGN PD 001 DESIGN	87	0	06/25			
CO#:	D	DSGN PD 001 DESIGN	100	0	06/25			
	SVCS	VE 008 SERVICES	250	0	06/25			
	CONS	100 CONSTRUCTION	54,636	0	06/25			
	CONS	102 CONSTRUCTION	45,920	0	06/25			
	CNSP	201 CONSTRUCTION SUPERVISION	10,696	0	06/25			
	CONS	500 CONSTRUCTION	1,538	0	06/25			
CO#:	13	IFDS 600 IFA DESIGN	200	0	10/23			
	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/24			
850	HWQ1190B	Reconstruction of Queens Blvd Phase 2( QED-1042B)				DEVSCOPE	03/16	05/16
	CONS	RD 002 CONSTRUCTION	63,399	10,000	06/27			
	CNSP	SU 201 CONSTRUCTION SUPERVISION	7,198	0	06/27			
CO#:	05	IFDS 600 IFA DESIGN	150	0	12/23			
	IFSP	601 IFA CONSTRUCTION SUPERVIS	800	0	06/26			
850	HWQ1193	Union Turnpike Curb Repair				DEVSCOPE	06/16	09/16
	CONS	500 CONSTRUCTION	377	0	06/27			
CO#:	A	CONS 500 CONSTRUCTION	834	0	06/27			
CO#:	04	IFDS 603 IFA DESIGN	600	0	07/23			
850	HWQ1195	Colfax and Murdock Street Raising (SEQNS003)				DEVSCOPE	06/18	09/18
	CONS	100 CONSTRUCTION	7,160	0	06/24			
	CONS	150 CONSTRUCTION	600	0	06/24			
	CNSP	200 CONSTRUCTION SUPERVISION	1,904	0	06/24			
	CONS	500 CONSTRUCTION	7,448	0	06/27			
	IFSP	601 IFA CONSTRUCTION SUPERVIS	164	0	10/23			
CO#:	01	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/24			
850	HWQ1196	Cloudburst Project - St Albans (SEQ-SACBA)						
	DSGN	002 DESIGN	854	0	06/26			
	CONS	004 CONSTRUCTION	5,680	0	06/26			
	CNSP	005 CONSTRUCTION SUPERVISION	1,136	0	06/26			
	SITE	400 SITE	63	0	06/26			
CO#:	01	IFDS 600 IFA DESIGN	55	0	12/23			
	IFSP	601 IFA CONSTRUCTION SUPERVIS	170	0	06/25			
850	HWQ1198	Reconst. of Beach Channel Drive-Phase B Non Sandy(QED-1030B)				DEVSCOPE	06/22	04/23
CO#:	A	DSGN 001 DESIGN	137	0	06/26			
	CONS	002 CONSTRUCTION	33,892	0	06/27			
	CNSP	003 CONSTRUCTION SUPERVISION	5,084	0	06/27			
CO#:	03	IFDS 600 IFA DESIGN	400	0	10/23			
	IFSP	601 IFA CONSTRUCTION SUPERVIS	2,916	0	06/24			
850	HWQ1201	ASTORIA BLVD SAFETY IMPROVEMENTS				DSGN	05/21	10/23
	CNSP	004 CONSTRUCTION SUPERVISION	1,890	0	06/27			
	CONS	005 CONSTRUCTION	9,451	0	06/27			
CO#:	01	IFDS 600 IFA DESIGN	50	0	07/23			
	IFSP	601 IFA CONSTRUCTION SUPERVIS	284	0	07/25			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWQ1205	Belt Parkway Guardrail at Sunrise Highway				DEVSCOPE	06/23	09/23
	CONS 001 CONSTRUCTION	3,400	0	06/25			
CO#: A	DSGN 002 DESIGN	1	0	06/25			
	CNSP 003 CONSTRUCTION SUPERVISION	600	0	06/25			
	IFSP 601 IFA CONSTRUCTION SUPERVIS	90	0	06/25			
850 HWQ121B3	RECONSTRUCTION OF SOUTH JAMAICA AREA (SEQ200562)				DEVSCOPE	05/05	08/05
	IFSP 605 IFA CONSTRUCTION SUPERVIS	500	0	06/24			
850 HWQ200578	SEQ - Foch Boulevard Safety Improvements (SEQ200578)				DEVSCOPE	03/17	05/17
	CONS 001 CONSTRUCTION	503	0	06/32			
	CONS RD 090 CONSTRUCTION ROADWAYS	999	0	06/32			
	CONS RD 500 CONSTRUCTION ROADWAYS	1,276	0	06/32			
850 HWQ274F1	RECONSTRUCTION OF STREETS IN ROSEDALE AREA (SEQ200446)				DEVSCOPE	07/04	09/04
CO#: 07	IFSP SU 609 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	30	0	12/23			
850 HWQ274F2	RECON OF STREETS IN ROSEDALE AREA - PHASE 2 (SEQ200592)				DEVSCOPE	06/20	09/20
	CONS 501 CONSTRUCTION	7,617	0	06/31			
CO#: A	CONS 501 CONSTRUCTION	9,349	0	06/31			
850 HWQ662G	Springfield Gardens Phase V (SE-862)				DEVSCOPE	03/20	05/20
	DSGN 007 DESIGN	500	0	06/27			
CO#: 01	DSGN 007 DESIGN	1,189	0	06/27			
	CONS RD 101 CONSTRUCTION ROADWAYS	7,507	0	06/27			
	CNSP SU 200 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	2,343	0	06/27			
	CNSP SU 201 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	3,356	0	06/27			
CO#: 3	IFDS 601 IFA DESIGN	400	0	10/23			
	IFSP 602 IFA CONSTRUCTION SUPERVIS	200	0	12/23			
850 HWQ724B	Recon of Streets in Brookville-Edgewood Triangle (SEQ200519)				DEVSCOPE	08/03	11/03
	DSGN 003 DESIGN	793	0	06/24			
	DSGN 020 DESIGN	0	435	06/26			
	CONS RD 105 CONSTRUCTION ROADWAYS	30,666	0	06/26			
	CNSP SU 201 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	10,285	0	06/26			
850 HWQ787B3	Sutter Ave, Etc - Phase V (B3)				DEVSCOPE	02/12	05/12
CO#: A2	CONS 010 CONSTRUCTION	302	0	06/29			
850 HWQ788CS	Court Square Pedestrian Improvements				PROJSTRT	01/22	07/22
	DSGN 001 DESIGN	156	0	12/26			
	CONS 002 CONSTRUCTION	13,188	0	06/27			
	CNSP 003 CONSTRUCTION SUPERVISION	2,638	0	06/27			
	IFSP 601 IFA CONSTRUCTION SUPERVIS	396	0	12/25			
850 HWQ823	SE QUEENS - 230th Place Safety Improvements (SE-823)				DEVSCOPE	03/17	05/17
CO#: C	CNSP SU 002 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	1	0	06/31			
850 HWQ985	SHORE ROAD RECONSTRUCTION (SEQ200585)				DEVSCOPE	07/11	09/11
	CONS RD 012 CONSTRUCTION ROADWAYS	62	0	06/32			
	CONS 015 CONSTRUCTION	137	0	06/32			
CO#: A	CONS 100 CONSTRUCTION	1	0	06/32			
	CNSP 201 CONSTRUCTION SUPERVISION	62	0	06/32			

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
CO#: A	CNSP	201	CONSTRUCTION SUPERVISION		89	0	06/24		
CO#: B	CNSP	201	CONSTRUCTION SUPERVISION		95	0	06/32		
CO#: 04	IFSP	601	IFA CONSTRUCTION SUPERVIS		20	0	12/23		
850 QED-976	SEQ -	Trunk Water Main in Francis Lewis Blvd						DEVSCOPE	05/07 07/07
	CONS RD	023	CONSTRUCTION ROADWAYS		1,158	0	06/32		
	CNSP	200	CONSTRUCTION SUPERVISION		283	0	06/32		
850 SANDHW10	Reconstruction of Willets Point - Hurricane Sandy								
CO#: A	DSGN	JP1	DESIGN		448	0	06/32		
CO#: 02	IFDS	FD 601	IFA DESIGN	FINAL DESIGN	100	0	07/23		
850 SANDHW11	Recon of Beach Channel Drive - Hurricane Sandy (QED-1030)								
	CONS	501	CONSTRUCTION		642	0	06/32		
850 SANDHW12	Reconstruction of Edgemere - Hurricane Sandy (QED-1007)								
CO#: A	CNSP	SU 003	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	5	18	06/32	DEVSCOPE	02/16 05/16
	CONS	100	CONSTRUCTION		0	463	06/32		
850 SANDHW13	Reconstruction of Rockaway Beach - Hurricane Sandy (QED-982)								
CO#: C1	CONS	RD 002	CONSTRUCTION ROADWAYS		1,500	5,000	06/32	DEVSCOPE	02/16 05/16
CO#: C2	CONS	RD 002	CONSTRUCTION ROADWAYS		0	4,595	06/32		
850 SANDHW26	Reconstruction of East 10th Road - Hurricane Sandy								
	DSGN	001	DESIGN		6	48	06/28	DEVSCOPE	02/14 05/14
	CONS	002	CONSTRUCTION		32	286	06/28		
	CNSP	003	CONSTRUCTION SUPERVISION		6	48	06/28		
	IFSP	SU 602	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	47	0	12/23		
850 SANDR02	FAR ROCKAWAY BUSINESS DISTRICT IMPROVEMENTS (SE-830)								
	CONS	RD 001	CONSTRUCTION ROADWAYS		6,199	0	06/31	DEVSCOPE	03/17 05/17
	CONS	RD 150	CONSTRUCTION ROADWAYS		2,269	0	06/31		
CO#: 09	IFSP	SU 602	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	700	0	07/23		
850 SANDR04	Beach 108th Streetscape Improvements (QED-1044)								
CO#: A	CONS	CD2	CONSTRUCTION		0	909	06/32	DEVSCOPE	09/17 12/17
	CONS	RD 090	CONSTRUCTION ROADWAYS		371	0	06/32		
CO#: C	CONS	RD 100	CONSTRUCTION ROADWAYS		2	0	06/32		
	CONS	RD 101	CONSTRUCTION ROADWAYS		636	0	06/32		
	CNSP	SU 200	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,000	0	06/32		
CO#: B	CNSP	SU 200	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,529	0	06/32		
CO#: A	CNSP	SU 201	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	218	06/32		
	CONS	500	CONSTRUCTION		561	0	06/32		
850 SAND1187	Recon of Norton Drive - Hurricane Sandy (HWQ1187, SEQ200595)								
	IFSP	SU 602	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	130	0	06/25		
850 SAND349FM	Sandy Phase 2 Resurfacing (FEMA Funded)								
CO#: 02	CONS	RR S08	CONSTRUCTION	CONTRACT RESURFACING OF R	110	0	06/26	DEVSCOPE	02/14 09/14
CO#: 02	CONS	RR S09	CONSTRUCTION	CONTRACT RESURFACING OF R	791	0	06/26		
CO#: 02	CONS	RR S17	CONSTRUCTION	CONTRACT RESURFACING OF R	17	0	06/26		
CO#: 02	CONS	RR S18	CONSTRUCTION	CONTRACT RESURFACING OF R	49	0	06/26		

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
850 SE-811	STORM & SAN SWR, N.B. WHITESTONE EXPWY SERV RD PHASE 3								
CO#: A	CONS 101 CONSTRUCTION			4	0	06/24	DEVSCOPE	06/10	07/16
	CONS 500 CONSTRUCTION			11	0	06/31			
850 SE-842A1	SEQ - Storm Sewer Outlet in 224th Street								
	CONS RD 501 CONSTRUCTION	ROADWAYS		295	0	06/26	DEVSCOPE	03/17	05/17
850 SEQPGRD1	Southeast Queens Priority Grids -- Group 1 (DOTSEQ01)								
CO#: HO	DSGN 001 DESIGN			930	0	06/24	DEVSCOPE	06/16	09/16
	DSGN 004 DESIGN			361	0	06/24			
	CONS RD 100 CONSTRUCTION	ROADWAYS		14,434	0	06/24			
	CONS RD 150 CONSTRUCTION	ROADWAYS		1,250	0	06/24			
	CNSP SU 200 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		5,405	0	06/24			
	CONS 500 CONSTRUCTION			1,209	0	06/24			
CO#: A	CONS 500 CONSTRUCTION			236	0	06/24			
CO#: B	CONS 500 CONSTRUCTION			1,500	0	06/25			
	CNSP 501 CONSTRUCTION SUPERVISION			2,689	0	06/24			
CO#: A	CNSP 501 CONSTRUCTION SUPERVISION			234	0	06/24			
CO#: 06	IFDS 601 IFA DESIGN			500	0	09/23			
CO#: 07	IFDS 601 IFA DESIGN			700	0	10/23			
	IFSP 602 IFA CONSTRUCTION SUPERVIS			500	0	06/25			
850 SEQPGRD2	Southeast Queens Priority Grids -- Group 2 (DOTSEQ02)								
CO#: HO	DSGN 001 DESIGN			1,972	0	06/26	DEVSCOPE	06/17	09/17
	CONS RD 101 CONSTRUCTION	ROADWAYS		21,960	0	06/26			
CO#: A	CONS RD 101 CONSTRUCTION	ROADWAYS		1,637	0	06/26			
	CNSP SU 201 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		4,719	0	06/26			
CO#: 02	IFDS 601 IFA DESIGN			250	0	09/23			
CO#: 03	IFDS 601 IFA DESIGN			25	0	09/23			
CO#: 04	IFDS 601 IFA DESIGN			400	0	10/23			
	IFSP 602 IFA CONSTRUCTION SUPERVIS			500	0	06/25			

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BUDGET LINE: HW-1R		FMS #: 841 304	CONSTRUCTION AND RECONSTRUCTION OF HIGHWAYS, ETC., S.I.										
AVAILABLE BALANCE AS OF: 07/31/23		\$23,756,783.47	(CITY)							\$2,525,951.71	(NON-CITY)		
CONTRACT LIABILITY:		\$12,458,117.96	(CITY)							\$7,766,732.77	(NON-CITY)		
ITD EXPENDITURES:		\$115,561,387.26	(CITY)							\$31,160,671.27	(NON-CITY)		
ADOPTED	(C)*	FY 24	FY 25	FY 26	FY 27	FY 28	FY 29	FY 24	FY 25	FY 26	FY 27		
APPROPRIATIONS	(N)*			53,131	48,466			1,124	6,647	6,459	58,240		
		COMMITMENT PLAN											
		(N)*											

		FY 2024												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	1,124	1,124
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	2,180	2,180
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	1,117	1,117
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	1,116	1,116
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 FORESTAVE	CONS	FOREST AVENUE SJ 6 CONSTRUCTION					07/19	07/19
			237	0	06/25	DSGN		
841 HWCWREC	CTGY	CITYWIDE RECONSTRUCTION OF STREETS 922 CONTINGENCY					06/22	09/22
			326	0	06/24	DEVSCOPE		
841 HWD104-07	CONS	North Bridge Street/South Bridge Street - Construction 002 CONSTRUCTION						
			500	0	06/31			
841 HWR706	DSGN	Forest Hill Sidewalk Improvements 001 DESIGN					06/23	09/23
	CONS	002 CONSTRUCTION	286	0	06/30	DEVSCOPE		
			419	0	06/25			
841 HWR707	CONS	South Gannon Avenue Reconstruction 001 CONSTRUCTION						
			15,000	0	06/28			
841 HWR708	CONS	Manee Avenue Reconstruction 001 CONSTRUCTION						
			1,000	0	06/31			
841 HWR709	DSGN	Roma Avenue Reconstruction 001 DESIGN					06/23	09/23
	CONS	002 CONSTRUCTION	981	0	06/30	DEVSCOPE		
			6,805	0	06/30			
841 HWR920	CONS	Huguenot Park N Ride 001 CONSTRUCTION					06/22	09/22
			500	0	06/30	DEVSCOPE		
846 P-6TREPLS	OTHR	Citywide Street/Park Tree Replacement (Restitution) Lump Sum 056 OTHER					07/19	12/19
	OTHR	73 OTHER	279	0	06/30	DEVSCOPE		
	OTHR	74 OTHER	49	0	06/30			
			19	0	06/30			
850 HWCRCRK	IFDS	Raised Crosswalks in Staten Island & Brooklyn 600 IFA DESIGN					07/22	09/22
	IFSP	601 IFA CONSTRUCTION SUPERVIS	90	0	09/23	PROJSTRT		
			94	0	06/24			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWCSCHPKR CO#: A	Safe Routes to Schools - Brooklyn & Staten Island CONS 110 CONSTRUCTION	1	0	06/29	DEVSCOPE	03/17	05/17
850 HWR005B1	TODT HILL ROAD - CIRCLE RD, SER200285 CONS 100 CONSTRUCTION	11,979	0	06/30	DEVSCOPE	02/08	05/08
850 HWR00508 CO#: 18 CO#: D1	AMBOY ROAD IMPROVEMENTS AT ELTINGVILLE CORRIDOR CONS RD 100 CONSTRUCTION ROADWAYS CNSP 200 CONSTRUCTION SUPERVISION IFDS 601 IFA DESIGN IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	4,344 1,647 100 350	0 0 0 0	06/25 06/25 07/23 07/23	DEVSCOPE	06/11	09/11
850 HWR00510	Woodrow Rd Improvements btw Gladwin Ave & Veterans Rd East IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	150	0	06/29			
850 HWR00511 CO#: 01 CO#: 02 CO#: 03 CO#: 04 CO#: 05 CO#: 06	Travis Avenue Widening, SER200322 CONS 008 CONSTRUCTION CONS 101 CONSTRUCTION CONS 102 CONSTRUCTION CNSP 200 CONSTRUCTION SUPERVISION IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CONS 700 CONSTRUCTION	25,865 1,648 4,732 1,406 1,000 3,765	0 0 0 0 0 0	06/27 06/27 06/27 06/27 12/23 06/27			
850 HWR00512 CO#: 01 CO#: 02 CO#: 03 CO#: 04 CO#: 05	Richmond Valley Road CONS RD 100 CONSTRUCTION ROADWAYS CNSP SU 200 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF CONS 500 CONSTRUCTION IFDS 601 IFA DESIGN IFSP 602 IFA CONSTRUCTION SUPERVIS	5,333 781 53 200 700	0 0 0 0 0	06/26 06/26 06/26 07/23 06/24			
850 HWR1160 CO#: 01 CO#: 02	RE- ALIGN ROCKLAND AVE AT MANOR RD/MEISNER AVE, SE-740B CONS 017 CONSTRUCTION CNSP 200 CONSTRUCTION SUPERVISION	18,689 3,178	0 0	06/30 06/30	DEVSCOPE	07/03	09/03
850 HWR669C CO#: 01 CO#: 06	RECONSTRUCTION OF ROMA, HETT, ETC, SAND669C CONS 501 CONSTRUCTION IFSP 605 IFA CONSTRUCTION SUPERVIS	1,336 150	0 0	06/30 12/23	DEVSCOPE	05/04	08/04
850 HWR700 CO#: 01	St George-Richmond Terrace Intersection Improvements CONS 001 CONSTRUCTION CONS 003 CONSTRUCTION DSGN 004 DESIGN CNSP 005 CONSTRUCTION SUPERVISION IFSP 601 IFA CONSTRUCTION SUPERVIS	12,351 5,052 637 2,617 463	750 0 0 0 0	06/27 06/27 06/27 06/27 07/26	DEVSCOPE	11/18	11/19
850 HWR703 CO#: 01 CO#: 02 CO#: 03 CO#: 04	Bay Street Area Safety Improvements, NDF-BSIMP, RED-392 CONS 002 CONSTRUCTION CNSP 003 CONSTRUCTION SUPERVISION IFDS 600 IFA DESIGN IFSP 601 IFA CONSTRUCTION SUPERVIS	36,713 5,262 455 789	0 0 0 0	06/28 06/28 06/25 06/25			
850 HWTRR1	Trench Restoration - Staten Island (SER002333) CONS 500 CONSTRUCTION	3,106	0	06/29			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END	
	CNSP	501	CONSTRUCTION SUPERVISION	190	0	06/29				
CO#: 04	IFDS	602	IFA DESIGN	400	0	10/23				
	IFSP	603	IFA CONSTRUCTION SUPERVIS	935	0	12/23				
850 SANDHWSI	Non When & Where - Staten Island - Hurricane Sandy							DEVSCOPE	10/15	01/16
	CONS	500	CONSTRUCTION	1,761	0	06/30				
CO#: 01	CONS	500	CONSTRUCTION	1	0	06/30				
CO#: 06	IFSP	602	IFA CONSTRUCTION SUPERVIS	300	0	07/23				
CO#: 07	IFSP	602	IFA CONSTRUCTION SUPERVIS	200	0	07/23				
850 SANDHWSIB	Swaim & Huguenot Ave Improvements									
	CONS	100	CONSTRUCTION	165	893	06/24				
CO#: 01	CONS	100	CONSTRUCTION	934	0	06/24				
	CNSP	200	CONSTRUCTION SUPERVISION	25	223	06/24				
	IFSP	600	IFA CONSTRUCTION SUPERVIS	37	0	06/24				
	IFDS	601	IFA DESIGN	15	0	06/24				
850 SANDHWSRV	Street Reconstruction Surveys - Hurricane Sandy									
CO#: R1	SVCS	001	SERVICES	37	331	06/27				
850 SANDHW14	Reconstruction of South Beach - Hurricane Sandy - RED-375									
CO#: A	CONS	108	CONSTRUCTION	1	0	06/32				
850 SANDR01	Hylan Blvd Streetscape Improvements (MIBBNC05)							DEVSCOPE	07/16	09/16
	DSGN	001	DESIGN	0	484	06/32				
	CNSP	003	CONSTRUCTION SUPERVISION	0	507	06/32				
	CONS	090	CONSTRUCTION	570	0	06/32				
	CNSP	500	CONSTRUCTION SUPERVISION	0	32	06/32				
CO#: 05	IFSP	602	IFA CONSTRUCTION SUPERVIS	50	0	09/23				
850 SAND349FM	Sandy Phase 2 Resurfacing (FEMA Funded)							DEVSCOPE	02/14	09/14
CO#: 02	CONS	RR S11	CONSTRUCTION	41	0	06/26				
CO#: 02	CONS	RR S12	CONSTRUCTION	251	0	06/26				
850 SAND669C	Reconstruction of Roma,Hett,Etc - Hurricane Sandy							DEVSCOPE	02/16	05/16
CO#: A	CONS	004	CONSTRUCTION	0	1	06/24				
	CONS	006	CONSTRUCTION	43	380	06/27				
	CONS	500	CONSTRUCTION	87	0	06/27				
	IFSP	SU 602	IFA CONSTRUCTION SUPERVIS	330	0	07/23				
			IN-HOUSE SUPERVISION OF C							



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BUDGET LINE: HW-1X		FMS #: 841 305	HIGHWAY REPAVING, BRONX																	
AVAILABLE BALANCE AS OF: 07/31/23			\$42,696,244.40	(CITY)			\$802,184.13	(NON-CITY)												
CONTRACT LIABILITY:			\$35,639,665.04	(CITY)			\$10,761,244.00	(NON-CITY)												
ITD EXPENDITURES:			\$261,665,395.01	(CITY)			\$57,291,750.95	(NON-CITY)												
	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*		*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	
ADOPTED	(C)*	24,360	*	77,677	*	18,303	*	56,148	*	(C)*		36,037	*	69,396	*	35,093	*	172,699	*	
APPROPRIATIONS																				
	(N)*		*	85	*		*		*	(N)*		256	*		*	200	*		*	

		FY 2024														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24		
PLAN	(C)*	*	675	*	*	*	*	*	*	*	*	*	*	35,362	*	36,037
FORCST	(C)*	*	855	*	*	*	*	*	*	*	*	*	*	35,180	*	36,035
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	256	*	256
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	256	*	256
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HWCWREC	CTGY	CITYWIDE RECONSTRUCTION OF STREETS 055 CONTINGENCY	4,733	0	06/24	DEVSCOPE	06/22	09/22
841 HWPLZ006X	CONS	Westchester Square Plaza 001 CONSTRUCTION	8,000	0	06/30			
841 HWXHUTCH	CONS	Hutchinson River Parkway Access Road 001 CONSTRUCTION	30,000	0	06/30			
841 HWX407	DSGN	Mott Haven Pedestrian and Cyclist Safety Improvements 001 DESIGN	1,578	0	06/25			
	CONS	002 CONSTRUCTION	9,468	0	06/28			
	CONS	003 CONSTRUCTION	31,459	0	06/28			
	CONS	004 CONSTRUCTION	1,116	0	06/28			
841 HWX409	DSGN	Willis Ave Bikeway Improvements 001 CONSTRUCTION	10,259	0	06/27			
	DSGN	002 DESIGN	3,763	0	06/27			
	CONS	003 CONSTRUCTION	21,958	0	06/27			
	CONS	004 CONSTRUCTION	7,000	0	06/27			
841 HWX410	DSGN	Harding Park Area Reconstruction 001 CONSTRUCTION	45,000	0	06/27			
	CONS	002 CONSTRUCTION	52,920	0	06/27			
841 HWX414	DSGN	Lower Grand Concourse Reconstruction 001 DESIGN	10,618	0	06/26			
	CONS	002 CONSTRUCTION	63,708	0	06/28			
	CONS	003 CONSTRUCTION	31,777	0	06/28			
841 HWX415	DSGN	North Bronx Multi-Site Safety 001 DESIGN	979	0	06/27	DEVSCOPE	06/23	09/23
	CONS	002 CONSTRUCTION	5,872	0	06/28			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HWX416	Southern Blvd Area Multi-Site				DEVSCOPE	06/23	09/23
	DSGN 001 DESIGN	2,545	0	06/27			
	CONS 002 CONSTRUCTION	15,266	0	06/30			
841 HWX711	Bronx River Greenway @ 233rd St						
	CONS 001 CONSTRUCTION	2,625	0	06/30			
841 RWX023	Concourse Village West						
	DSGN 001 DESIGN	1,966	0	06/24			
	CONS 002 CONSTRUCTION	12,478	0	06/27			
	CNSP 003 CONSTRUCTION SUPERVISION	3,744	0	06/27			
850 HED-568	New 20" sub-aqueous water main extension to Randall's Island				DEVSCOPE	07/11	09/11
	CONS 100 CONSTRUCTION	50	0	06/24			
850 HED-569	Replacement of Trunk WM in Bainbridge Ave				DEVSCOPE	03/14	05/14
	CNSP 016 CONSTRUCTION SUPERVISION	931	0	06/27			
850 HWCRCX1	Citywide Raised Crosswalks - Bronx				PROJSTRT	07/22	07/22
	IFDS 600 IFA DESIGN	75	0	07/23			
CO#: 01	IFDS 600 IFA DESIGN	300	0	07/23			
	IFSP 601 IFA CONSTRUCTION SUPERVIS	300	0	06/24			
850 HWD105-03	LIBRARY LANE PROJECT				DEVSCOPE	06/05	09/05
	CONS 002 CONSTRUCTION	0	100	06/26			
	CONS RD 011 CONSTRUCTION ROADWAYS	2,817	0	06/26			
	CONS RD 018 CONSTRUCTION ROADWAYS	768	0	06/26			
	CONS 150 CONSTRUCTION	454	0	06/26			
	CNSP 200 CONSTRUCTION SUPERVISION	1,047	100	06/26			
CO#: 05	IFDS 605 IFA DESIGN	120	0	08/23			
850 HWD10501A	HUGH GRANT CIRCLE - METROPOLITAN AV AND WESTCHESTER AV				DEVSCOPE	02/08	05/08
CO#: B	CONS RD DC5 CONSTRUCTION ROADWAYS	212	0	06/33			
850 HWXPRATT	Pratt Ave Reconstruction and Retaining Wall, SEX20049				DEVSCOPE	06/17	09/17
	CONS 001 CONSTRUCTION	6,717	0	06/25			
CO#: B	DSGN 002 DESIGN	900	0	06/25			
CO#: C	DSGN 002 DESIGN	1	0	06/24			
	CNSP 003 CONSTRUCTION SUPERVISION	1,305	0	06/25			
	IFSP 602 IFA CONSTRUCTION SUPERVIS	1,000	0	06/24			
850 HWXP136C	Grand Concourse Phase 4 (SEX002268)						
CO#: A	CONS 100 CONSTRUCTION	29	256	06/24			
CO#: D	CONS 102 CONSTRUCTION	1,501	0	06/31			
CO#: F	CONS 102 CONSTRUCTION	675	0	08/23			
CO#: 02	CONS 500 CONSTRUCTION	3,556	3,373	06/31			
CO#: 09	IFSP 607 IFA CONSTRUCTION SUPERVIS	300	0	12/23			
850 HWXP136D	Grand Concourse Phase 5, SEX002275				DEVSCOPE	06/19	09/19
	CONS 001 CONSTRUCTION	41,685	0	06/25			
CO#: A	CONS 001 CONSTRUCTION	3,506	0	06/25			
CO#: A	DSGN 002 DESIGN	1,000	0	06/25			
	CNSP 003 CONSTRUCTION SUPERVISION	6,043	0	06/25			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
CO#: 03	IFDS 600 IFA DESIGN			200	0	12/23		
	IFSP 601 IFA CONSTRUCTION SUPERVIS			1,200	0	06/25		
850 HWXP2007	E177TH ST/DEVOE AVE BT SHERIDAN (I-895) /E.TREMONT HED-560						DEVSCOPE	05/02 08/02
	CONS RD V01 CONSTRUCTION ROADWAYS			1,783	0	06/24		
	CONS RD 003 CONSTRUCTION ROADWAYS			9,326	0	06/24		
CO#: A	CONS RD 003 CONSTRUCTION ROADWAYS			110	0	06/24		
CO#: B	CONS RD 003 CONSTRUCTION ROADWAYS			31	0	06/24		
	CNSP SU 007 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF			1,309	0	06/24		
CO#: A	DSGN 023 DESIGN			77	0	06/24		
	CONS RD 025 CONSTRUCTION ROADWAYS			2,493	0	06/24		
CO#: B	CONS RD 090 CONSTRUCTION ROADWAYS			16,187	0	06/24		
CO#: 07	IFDS 602 IFA DESIGN			50	0	07/23		
CO#: 08	IFDS 602 IFA DESIGN			15	0	12/23		
	IFSP 603 IFA CONSTRUCTION SUPERVIS			1,000	0	06/24		
850 HWX402	Bruner and Ely						DEVSCOPE	06/20 09/20
	CONS 001 CONSTRUCTION			6	0	06/26		
CO#: A	DSGN 002 DESIGN			895	0	06/26		
	CONS 100 CONSTRUCTION			10,245	0	06/26		
	CNSP 200 CONSTRUCTION SUPERVISION			1,850	0	06/26		
CO#: 05	IFDS 600 IFA DESIGN			50	0	12/23		
	IFSP 601 IFA CONSTRUCTION SUPERVIS			1,000	0	06/24		
850 HWX404	Southern Bronx Multi-Site Safety Improvements						DEVSCOPE	03/19 01/20
CO#: A	DSGN 001 DESIGN			109	0	06/25		
	CONS 002 CONSTRUCTION			5,242	0	06/25		
	CNSP 003 CONSTRUCTION SUPERVISION			1,311	0	06/25		
CO#: 03	IFDS 600 IFA DESIGN			100	0	07/23		
	IFSP 601 IFA CONSTRUCTION SUPERVIS			720	0	06/24		
850 HWX405	Southern Blvd Pedestrian and Bike Improvements							
	CONS 100 CONSTRUCTION			9,439	0	06/27		
	CNSP 200 CONSTRUCTION SUPERVISION			1,683	0	06/27		
	IFDS 600 IFA DESIGN			700	0	06/24		
	IFSP 601 IFA CONSTRUCTION SUPERVIS			252	0	06/26		
850 HWX411	Bus Stops Under the El: White Plains Rd and Mace Ave						DEVSCOPE	06/23 09/23
	CONS 001 CONSTRUCTION			3,419	0	06/26		
	DSGN 002 DESIGN			718	0	06/24		
	CNSP 003 CONSTRUCTION SUPERVISION			1,026	0	06/26		
	IFDS 600 IFA DESIGN			108	0	06/24		
	IFSP 601 IFA CONSTRUCTION SUPERVIS			154	0	06/25		
850 HWX710A	Pelham Pkwy - West & East and North & South Bounds (Phase A)						DEVSCOPE	07/06 06/07
CO#: B	CONS RD 026 CONSTRUCTION ROADWAYS			180	0	06/24		
	CONS RD 027 CONSTRUCTION ROADWAYS			1	0	06/31		
850 P-102DELV	Del Valle Square X009-111M						DEVSCOPE	03/18 05/18
CO#: B	CONS 102 CONSTRUCTION			1	0	06/31		
850 SAND349FM	Sandy Phase 2 Resurfacing (FEMA Funded)						DEVSCOPE	02/14 09/14
CO#: 02	CONS RR S14 CONSTRUCTION CONTRACT RESURFACING OF R			46	0	06/26		
CO#: 02	CONS RR S15 CONSTRUCTION CONTRACT RESURFACING OF R			199	0	06/26		

FY 2024 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 SEX200400	STORM & SAN SEWERS REPL & EXT IN MININIEFORD AVE AREA					
	CNSP 205 CONSTRUCTION SUPERVISION	1,102	0	06/24		
	CONS 501 CONSTRUCTION	1,621	0	06/26		
CO#: A	CONS 501 CONSTRUCTION	82	0	06/26		

BUDGET LINE: HW-2K	FMS #: 841 788	RESURFACING OF STREETS, BROOKLYN			
AVAILABLE BALANCE AS OF: 07/31/23		\$19,500,081.90 (CITY)		\$460,177.60 (NON-CITY)	
CONTRACT LIABILITY:		\$6,471,851.91 (CITY)		\$719,093.69 (NON-CITY)	
ITD EXPENDITURES:		\$210,843,419.58 (CITY)		\$28,586,012.58 (NON-CITY)	

ADOPTED (C)*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	(C)*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
APPROPRIATIONS (N)*	COMMITMENT PLAN (N)*																
	4,727	*	11,100	*					9,524	*							

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
841 HW2CR06	CITYWIDE MILLING					
	CTGY 071 CONTINGENCY	2,220	0	06/24	DEVSCOPE	05/23 08/24
841 HW2CR21C	Citywide Milling - Brooklyn and Staten Island					
	CONS 007 CONSTRUCTION	3,989	0	06/24	DEVSCOPE	06/20 09/20
CO#: 3	IFSP 600 IFA CONSTRUCTION SUPERVIS	1,200	0	06/24		
841 HW2CR21E	Citywide Milling - BK, QN, and SI					
	CONS 007 CONSTRUCTION	3,512	0	06/24	DEVSCOPE	06/21 09/21
CO#: 01	IFSP 601 IFA CONSTRUCTION SUPERVIS	400	0	06/24		
841 HW2CR23B	Citywide Milling - Queens and Brooklyn					
	CONS 002 CONSTRUCTION	223	0	06/24	DEVSCOPE	06/23 09/23
841 HW2CR23C	Citywide Milling - Brooklyn and Staten Island					
	CONS 001 CONSTRUCTION	1,550	0	06/24	DEVSCOPE	06/23 09/23
	CTGY 003 CONTINGENCY	6,000	0	06/24		
841 HW2CR23CW	Citywide Milling					
	CONS 002 CONSTRUCTION	250	0	06/24	DEVSCOPE	06/23 09/23

FY 2024 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: HW-2M		FMS #: 841 789	RESURFACING OF STREETS, MANHATTAN										
AVAILABLE BALANCE AS OF: 07/31/23		\$43,087,930.23	(CITY)							\$1,080,393.53	(NON-CITY)		
CONTRACT LIABILITY:		\$3,520,732.82	(CITY)							\$121,595.69	(NON-CITY)		
ITD EXPENDITURES:		\$123,353,883.11	(CITY)							\$17,356,665.21	(NON-CITY)		
ADOPTED	(C)*	FY 24	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	FY 31	FY 32	FY 33	FY 34	FY 35
APPROPRIATIONS	(N)*	*	*	24,837	89,386	*	*	*	8,800	*	*	43,451	89,386
COMMITMENT PLAN													
(N)*													

		FY 2024												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	8,800	8,800
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	8,800	8,800
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HW2CR06		CITYWIDE MILLING				DEVSCOPE	05/23	08/24
	CONS	003 CONSTRUCTION	51,715	0	06/30			
	CONS	004 CONSTRUCTION	53,266	0	06/31			
	CONS	005 CONSTRUCTION	55,290	0	06/32			
	CONS	006 CONSTRUCTION	70,983	0	06/33			
	CONS GE	007 CONSTRUCTION	43,310	0	06/27			
	CONS GE	008 CONSTRUCTION	46,076	0	06/27			
	CONS GE	009 CONSTRUCTION	43,451	0	06/26			
	CONS GE	012 CONSTRUCTION	50,246	0	06/28			
	CONS GE	013 CONSTRUCTION	50,209	0	06/29			
	CTGY GE	018 CONTINGENCY	1,720	0	06/24			
841 HW2CR21D		Citywide Milling - Manhattan						
	CONS	003 CONSTRUCTION	7,998	0	06/24			
CO#: 03 IFSP		600 IFA CONSTRUCTION SUPERVIS	1,200	0	06/24			
841 HW2CR23CW		Citywide Milling				DEVSCOPE	06/23	09/23
	CONS	003 CONSTRUCTION	203	0	06/24			
841 HW2CR23D		Citywide Milling - Manhattan				DEVSCOPE	06/23	09/23
	CONS	001 CONSTRUCTION	599	0	06/24			

FY 2024 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: HW-2Q		FMS #: 841 790	RESURFACING OF STREETS, QUEENS									
AVAILABLE BALANCE AS OF: 07/31/23		\$19,544,463.74	(CITY)								\$171,751.08	(NON-CITY)
CONTRACT LIABILITY:		\$4,705,279.83	(CITY)								\$.04	(NON-CITY)
ITD EXPENDITURES:		\$238,195,878.08	(CITY)								\$24,629,648.57	(NON-CITY)
ADOPTED	(C)*	FY 24	FY 25	FY 26	FY 27				FY 24	FY 25	FY 26	FY 27
APPROPRIATIONS	(N)*	15,081	10,570	*	*	*	*	*	13,706	*	*	*
COMMITMENT PLAN												
(N)*												

		FY 2024												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	13,706	13,706
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	13,706	13,706
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HW2CR06	CTGY	CITYWIDE MILLING 070 CONTINGENCY	2,114	0	06/24	DEVSCOPE	05/23	08/24
841 HW2CR21B	CONS	Citywide Milling - Queens 003 CONSTRUCTION	8,391	0	06/24	DEVSCOPE	06/22	09/22
CO#: 03 IFSP		600 IFA CONSTRUCTION SUPERVIS	1,200	0	06/24			
841 HW2CR21E	CONS	Citywide Milling - BK, QN, and SI 008 CONSTRUCTION	3,981	0	06/24	DEVSCOPE	06/21	09/21
CO#: 01 IFSP		602 IFA CONSTRUCTION SUPERVIS	400	0	06/24			
841 HW2CR23A	CONS	Citywide Milling - Bronx and Queens 002 CONSTRUCTION	415	0	06/24	DEVSCOPE	06/23	09/23
841 HW2CR23B	CONS	Citywide Milling - Queens and Brooklyn 001 CONSTRUCTION	716	0	06/24	DEVSCOPE	06/23	09/23
841 HW2CR23CW	CONS	Citywide Milling 004 CONSTRUCTION	203	0	06/24	DEVSCOPE	06/23	09/23
841 HW2CR23E	CTGY	Citywide Milling - Brooklyn, Queens and Staten Island 004 CONTINGENCY	7,500	0	06/24			
850 HW2CR12C	CONS	CITYWIDE MILLING - QUEENS RR 008 CONSTRUCTION	149	0	06/33	DEVSCOPE	03/11	05/11
		CONTRACT RESURFACING OF R						

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FY 2024 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: HW-2R		FMS #: 841 791	RESURFACING OF STREETS, STATEN ISLAND									
AVAILABLE BALANCE AS OF: 07/31/23		\$18,644,781.45	(CITY)								\$3.20	(NON-CITY)
CONTRACT LIABILITY:		\$3,208,524.39	(CITY)								\$ .00	(NON-CITY)
ITD EXPENDITURES:		\$117,067,614.67	(CITY)								\$3,336,692.33	(NON-CITY)
		*	*	*	*	*	*	*	*	*	*	*
		FY 24	FY 25	FY 26	FY 27	*	*	*	*	*	*	*
ADOPTED	(C)*	14,854	8,240	*	*	*	(C)*	7,282	*	*	*	*
APPROPRIATIONS		COMMITMENT PLAN										
		(N)*	*	*	*	*	(N)*	*	*	*	*	*

		FY 2024												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	7,282	7,282
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	7,282	7,282
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HW2CR06	CTGY	CITYWIDE MILLING 072 CONTINGENCY	1,648	0	06/24	DEVSCOPE	05/23	08/24
841 HW2CR21C	CONS	Citywide Milling - Brooklyn and Staten Island 008 CONSTRUCTION	3,771	0	06/24	DEVSCOPE	06/20	09/20
CO#: 01 IFDS		601 IFA DESIGN	300	0	06/24			
841 HW2CR21E	CONS	Citywide Milling - BK, QN, and SI 009 CONSTRUCTION	2,247	0	06/24	DEVSCOPE	06/21	09/21
CO#: 03 IFSP		600 IFA CONSTRUCTION SUPERVIS	800	0	06/24			
841 HW2CR23C	CONS	Citywide Milling - Brooklyn and Staten Island 002 CONSTRUCTION	1,045	0	06/24	DEVSCOPE	06/23	09/23
841 HW2CR23CW	CONS	Citywide Milling 005 CONSTRUCTION	219	0	06/24	DEVSCOPE	06/23	09/23
841 HW2CR23E	CTGY	Citywide Milling - Brooklyn, Queens and Staten Island 005 CONTINGENCY	5,500	0	06/24			

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FY 2024 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: HW-2X      FMS #: 841 792      RESURFACING OF STREETS, THE BRONX  
 AVAILABLE BALANCE AS OF: 07/31/23      \$9,127,070.40 (CITY)      \$290,004.23 (NON-CITY)  
 CONTRACT LIABILITY:      \$1,301,126.63 (CITY)      \$ .00 (NON-CITY)  
 ITD EXPENDITURES:      \$119,431,786.51 (CITY)      \$9,703,438.86 (NON-CITY)

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ADOPTED (C)\*      FY 24 \*      FY 25 \*      FY 26 \*      FY 27 \*      (C)\*      FY 24 \*      FY 25 \*      FY 26 \*      FY 27 \*  
 APPROPRIATIONS      6,316 \*      7,399 \*      \*      \*      \*      7,594 \*      \*      \*      \*      \*

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COMMITMENT PLAN

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

	FY 2024													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	7,594 *	7,594
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	7,594 *	7,594
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT														
AGY ID NO	DESCRIPTION					CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END			
841 HW2CR06	CITYWIDE MILLING													
CTGY	037 CONTINGENCY					1,480	0	06/24	DEVSCOPE	05/23	08/24			
841 HW2CR21A	Citywide Milling - Bronx													
CONS	003 CONSTRUCTION					7,243	0	06/24	DEVSCOPE	06/22	09/22			
CTGY	004 CONTINGENCY					6,000	0	06/24						
CO#: 03 IFSP	600 IFA CONSTRUCTION SUPERVIS					1,000	0	06/24						
841 HW2CR23A	Citywide Milling - Bronx and Queens													
CONS	001 CONSTRUCTION					222	0	06/24	DEVSCOPE	06/23	09/23			
841 HW2CR23CW	Citywide Milling													
CONS	001 CONSTRUCTION					129	0	06/24	DEVSCOPE	06/23	09/23			



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BUDGET LINE: HW-3		FMS #: 841 306	IMPROVEMENTS TO HIGHWAY DEPARTMENT FACILITIES														
AVAILABLE BALANCE AS OF: 07/31/23		\$71,464,652.43	(CITY)							\$3,261,292.50	(NON-CITY)						
CONTRACT LIABILITY:		\$54,382,330.78	(CITY)							\$2,955.35	(NON-CITY)						
ITD EXPENDITURES:		\$297,533,734.57	(CITY)							\$2,326,044.75	(NON-CITY)						
ADOPTED	(C)*	FY 24	FY 25	FY 26	FY 27					FY 24	FY 25	FY 26	FY 27				
APPROPRIATIONS	(N)*	*	18,296	*	172,168	*	183,013	*	(C)*	14,760	*	36,085	*	119,408	*	168,200	*
										COMMITMENT PLAN							
										(N)*							

		FY 2024														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24		
PLAN (C)*	87	*	3,144	-*	*	*	*	*	*	*	*	*	*	17,817	*	14,760
FORCST(C)*	87	*	*	*	*	*	*	*	*	*	*	*	*	14,673	*	14,760
ACTUAL(C)*	464	*	*	*	*	*	*	*	*	*	*	*	*	*	*	464
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 ACEDOT602	CONS	DOT - Various locations- Rooftop Solar 004 CONSTRUCTION	57	0	06/28	DEVSCOPE	06/22	09/22
841 FACLUMP	CONS	LUMP SUM FOR FACILITIES 005 CONSTRUCTION	1,747	0	06/32	DEVSCOPE	06/22	05/23
	CONS	015 CONSTRUCTION	16,923	0	06/33			
	CTGY	019 CONTINGENCY	7,141	0	06/24			
	CONS	027 CONSTRUCTION	18,037	0	06/29			
	OTHR	117 OTHER	2,811	0	06/30			
	OTHR	120 OTHER	9,661	0	06/31			
841 HB1014GP	CONS	WYTHE AVE. EXPLOSION PROOF CONTAINER 004 CONSTRUCTION	35	0	06/28			
841 HWCFTLR	CONS	Citywide Trailer Rehabilitation 006 CONSTRUCTION	82	0	06/28	DEVSCOPE	06/23	09/23
	CONS	011 CONSTRUCTION	2,266	0	06/26			
841 HWCOINFAC	CONS	METER PROCESSING FACILITY REHABILITATION 002 CONSTRUCTION	6,119	0	06/28	DEVSCOPE	06/19	09/19
	DSGN	003 DESIGN	612	0	06/28			
841 HWFKGPYRD	CONS	Build-Out Cost for Greenpoint Yard New Trailers 002 CONSTRUCTION	202	0	06/28			
841 HWFQ3211	CONS	32-11 Harper Street 001 CONSTRUCTION	488	0	06/28			
	CONS	002 CONSTRUCTION	363	0	06/29			
841 HWKFBERRY	CONS	Berry Street 001 CONSTRUCTION	87	0	07/23			
CO#: A	CONS	003 CONSTRUCTION	768	0	06/24			
	CONS	004 CONSTRUCTION	1,244	0	06/31			

FY 2024 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
841 HWKFRH	Red Hook Build-out							
	CONS 001 CONSTRUCTION		2,431	0	06/28			
	CONS 002 CONSTRUCTION		1,470	0	06/29			
841 HWKFTNT	RRM Storage Tent Replacement						DEVSCOPE 06/23	09/23
	CONS 001 CONSTRUCTION		1,000	0	06/27			
841 HWKF029Z	FLATLANDS YARD AND STRUCTURES REHABILITATION						DEVSCOPE 06/18	09/18
	CONS 001 CONSTRUCTION		10,495	0	06/28			
	DSGN 002 DESIGN		1,050	0	06/26			
841 HWKF3000	3000 Flatbush Ave Trailers							
	CONS 002 CONSTRUCTION		50	0	06/28			
841 HWMFCNTR	Relocation to 1 Centre Street							
	CONS 001 CONSTRUCTION		24,583	0	06/31			
	DSGN 002 DESIGN		1,495	0	06/27			
841 HWQFFRTN	Fort Totten						DEVSCOPE 06/21	09/21
CO#: A	CONS 001 CONSTRUCTION		24	0	06/26			
841 HWQFHUB	Hub Buildout						DEVSCOPE 06/23	09/23
	CONS 001 CONSTRUCTION		18,018	0	06/27			
841 HWQFHVAC	Koldwave Trailer Mounted AC units						DEVSCOPE 06/23	09/23
	CONS 001 CONSTRUCTION		188	0	06/24			
841 HWQFSW033	33-00 Northern Blvd Swing Space							
	CONS 003 CONSTRUCTION		207	0	06/29			
	CONS 004 CONSTRUCTION		1,100	0	06/27			
	CONS 005 CONSTRUCTION		1,100	0	06/27			
	CONS 006 CONSTRUCTION		1,019	0	06/27			
	CONS 010 CONSTRUCTION		356	0	06/30			
841 HWQF031C	Glendale Yard Pre-Engineered Shed						DEVSCOPE 06/20	08/20
	CONS 003 CONSTRUCTION		250	0	06/27			
841 HWQF041	QUEENS SAFETY CITY CONSTRUCTION 2						DEVSCOPE 06/21	09/21
	DSGN 001 DESIGN		858	0	06/26			
	CONS 002 CONSTRUCTION		6,938	0	06/28			
841 HWQF12ST	38-21 12th Street Rehabilitation						DEVSCOPE 06/17	09/17
	CONS 001 CONSTRUCTION		2,000	0	06/28			
	DSGN 002 DESIGN		500	0	06/26			
841 HWQF2002V	GLENDALE YARD TRAILERS						DEVSCOPE 06/22	10/22
	CONS 004 CONSTRUCTION		236	0	06/28			
841 HWQF3108	Northern Blvd Buildout							
	CONS 001 CONSTRUCTION		6,493	0	06/27			
841 HWQF4200V	Installation of Sewer & Water Services for 4200 Vernon Blvd.							
	CONS 001 CONSTRUCTION		214	0	06/30			

FY 2024 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	CONS 002 CONSTRUCTION		13	0	06/31			
841 HWQF5850	HVAC Replacement Maspeth					DEVSCOPE	06/23	09/23
	CONS 001 CONSTRUCTION		409	0	06/24			
841 HWQMASPET	Maspeth Climate Control and Air Quality Improvements					DEVSCOPE	02/18	08/18
	DSGN 001 DESIGN		8,106	0	06/27			
	CONS 005 CONSTRUCTION		85,894	0	06/27			
841 HWRFPATH	Arthur Kill Road Build-out					DEVSCOPE	06/23	09/23
	CONS 001 CONSTRUCTION		3,239	0	06/26			
841 SANDCONDU	SANDY CONDUIT ADDITIONAL CITY-WIDE WORK					BIDAWARD	06/18	
	CONS 002 CONSTRUCTION		223	1,892	06/28			
CO#: A6 IFDS	600 IFA DESIGN		100	0	06/24			
850 HWHARPADM	Harper Street Administration Building Reconstruction DB					DEVSCOPE	06/21	09/21
	CONS 003 CONSTRUCTION		15,412	0	06/25			
CO#: A	CONS 003 CONSTRUCTION		45,000	0	06/26			
CO#: B	CONS 003 CONSTRUCTION		42,031	0	06/27			
CO#: B2	CNSP 005 CONSTRUCTION SUPERVISION		1	0	06/27			
	SVCS 007 SERVICES		1,693	0	06/27			
	CONS 008 CONSTRUCTION		8,373	0	06/25			
CO#: 07	IFDS 600 IFA DESIGN		100	0	09/23			
	IFSP 601 IFA CONSTRUCTION SUPERVIS		3,000	0	07/24			
850 HWHARPER	Reconstruction of Harper Street Asphalt Plant - Construction					PROJSTRT	06/17	06/17
	CONS 001 CONSTRUCTION		34,590	0	06/26			
CO#: A	CONS 001 CONSTRUCTION		179	0	06/26			
CO#: N1	CONS 001 CONSTRUCTION		18,687	0	06/26			
CO#: N2	CONS 001 CONSTRUCTION		9,000	0	06/24			
CO#: 01	DSGN 003 DESIGN		1	0	06/24			
CO#: 01	CNSP 005 CONSTRUCTION SUPERVISION		220	0	06/24			
	SVCS 006 SERVICES		1,116	0	06/24			
CO#: A1	SVCS 006 SERVICES		500	0	06/24			
CO#: 02	EQFN 007 EQUIPMENT AND FURNITURE		250	0	06/24			
CO#: 09	IFDS 601 IFA DESIGN		200	0	09/23			
CO#: 10	IFDS 601 IFA DESIGN		90	0	12/23			
	IFSP 602 IFA CONSTRUCTION SUPERVIS		1,695	0	07/24			
CO#: 01	IFSP 602 IFA CONSTRUCTION SUPERVIS		1,000	0	06/24			
850 HWKF488R	Hamilton Asphalt Plant Roof Replacement					DEVSCOPE	06/15	07/17
CO#: N1	CONS 001 CONSTRUCTION		442	0	06/24			
CO#: R1	CONS 001 CONSTRUCTION		2,524	0	06/25			
CO#: R2	CONS 001 CONSTRUCTION		8	0	06/24			
	DSGN 002 DESIGN		19	0	06/28			
CO#: A	SVCS 005 SERVICES		34	0	06/28			
CO#: A	CNSP 006 CONSTRUCTION SUPERVISION		59	0	06/24			
CO#: 09	IFDS 600 IFA DESIGN		20	0	06/24			
850 HWQF028	SUNRISE YARD AS ELEC PLUMB HVAC					DEVSCOPE	04/97	07/97
CO#: 41	CONS 020 CONSTRUCTION		3	0	06/24			

FY 2024 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
850 HWQF033	28-11 QPN 7TH FL REHABILITATION					DEVSCOPE	06/18	08/18
	CONS 002 CONSTRUCTION		3,806	0	06/32			
CO#: A	CONS 002 CONSTRUCTION		180	0	06/32			
	CONS 003 CONSTRUCTION		1,611	0	06/32			
	CONS 004 CONSTRUCTION		6,154	0	06/32			
	SVCS 005 SERVICES		22	0	06/32			
	CNSP 006 CONSTRUCTION SUPERVISION		1,258	0	06/32			
	DSGN 007 DESIGN		796	0	06/32			
	IFSP 603 IFA CONSTRUCTION SUPERVIS		1,130	0	01/24			
850 HWR05R	Dubois Yard Roof					DEVSCOPE	06/15	07/15
	CONS 001 CONSTRUCTION		8,207	0	06/26			
CO#: A	CONS 001 CONSTRUCTION		700	0	06/26			
CO#: B	CONS 001 CONSTRUCTION		4,108	0	06/26			
	DSGN 002 DESIGN		126	0	06/25			
CO#: *	SVCS 005 SERVICES		100	0	06/25			
CO#: A1	SVCS 005 SERVICES		36	0	06/25			
	CNSP 006 CONSTRUCTION SUPERVISION		786	0	06/25			
CO#: 07	IFDS 601 IFA DESIGN		150	0	12/23			
	IFSP 602 IFA CONSTRUCTION SUPERVIS		175	0	12/23			
850 HWXF2000B	1400 WILLIAMSBRIDGE RD - HVAC AND FIRE ALARM SYS					DEVSCOPE	06/16	09/16
CO#: R3	CONS 002 CONSTRUCTION		2,639-	0	08/23			
CO#: R4	CONS 002 CONSTRUCTION		2,639	0	06/24			
CO#: R5	CONS 002 CONSTRUCTION		15-	0	08/23			
CO#: R6	CONS 002 CONSTRUCTION		15	0	06/24			
	SVCS 006 SERVICES		13	0	06/24			
	CONS 008 CONSTRUCTION		149	0	06/24			
	DSGN 009 DESIGN		239	0	06/24			
	CONS 158 CONSTRUCTION		152	0	06/24			
CO#: 02	CONS 158 CONSTRUCTION		490-	0	08/23			
CO#: 03	CONS 158 CONSTRUCTION		490	0	06/24			
CO#: S1	SVCS 250 SERVICES		4	0	06/24			
850 HWXF2144W	Replacement of HVAC Unit					PROJSTRT	07/16	07/16
CO#: 03	IFSP 601 IFA CONSTRUCTION SUPERVIS		68	0	06/24			
850 SANDCOND	Sandy Conduit Replacement - Citywide							
	IFSP 004 IFA CONSTRUCTION SUPERVIS		533	0	06/24			
CO#: 02	IFDS 601 IFA DESIGN		100	0	10/24			
856 HWKFVAR	Varick Build-out					DEVSCOPE	06/23	09/23
	CONS 001 CONSTRUCTION		7,563	0	06/25			
CO#: CQ	EQFN 003 EQUIPMENT AND FURNITURE		350	0	06/25			
CO#: FN	EQFN 003 EQUIPMENT AND FURNITURE		815	0	06/25			
856 HWKF2514	25 14th St Fleet Services Shop Rehabilitation					DEVSCOPE	06/19	09/19
	CONS GE 001 CONSTRUCTION GENERAL		389	0	06/24			
	EQFN FF 007 EQUIPMENT AND FURNITURE OFFICE FURNITURE		545	0	06/24			
	EQFN CQ 008 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT		218	0	06/24			

FY 2024 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: HW-61		FMS #: 841 313		LAND ACQUISITION FOR STREETS & SEWERS																							
AVAILABLE BALANCE AS OF: 07/31/23		\$41,055,164.55 (CITY)										\$1.10 (NON-CITY)															
CONTRACT LIABILITY:		\$11,083,817.35 (CITY)										\$.00 (NON-CITY)															
ITD EXPENDITURES:		\$63,901,757.39 (CITY)										\$1,475,191.90 (NON-CITY)															
ADOPTED (C)*		FY 24 *		FY 25 *		FY 26 *		FY 27 *		FY 24 *		FY 25 *		FY 26 *		FY 27 *											
APPROPRIATIONS								13,767 *		734 *		11,345 *		16,067 *		1,500 *											
(N)*								3 *		(N)*																	
COMMITMENT PLAN																											
FY 2024																											
		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 24	
PLAN (C)*		28 *		6 *		*		*		*		*		*		*		*		*		*		*		700 *	734
FORCST(C)*		29 *		6 *		*		*		*		*		*		*		*		*		*		*		699 *	734
ACTUAL(C)*		29 *		*		*		*		*		*		*		*		*		*		*		*		*	29
PLAN (N)*		*		*		*		*		*		*		*		*		*		*		*		*		*	*
FORCST(N)*		*		*		*		*		*		*		*		*		*		*		*		*		*	*
ACTUAL(N)*		*		*		*		*		*		*		*		*		*		*		*		*		*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HWR61A		LAND ACQUISITION, CITYWIDE						
CO#: A	SITE AQ 004	SITE ACQUISITION	50	0	06/31			
	CTGY 900	CONTINGENCY	2,845	3	06/27			
841 HW6101		LAND ACQUISITION						
	SITE AQ 006	SITE ACQUISITION	24	0	06/32			
850 HWD105-03		LIBRARY LANE PROJECT						
	SITE AP 400	SITE LAND APPRAISAL CHARGES	450	0	06/26			
CO#: 01	SITE AP 400	SITE LAND APPRAISAL CHARGES	142	0	06/26			
850 HWK002377		East 72nd Street Reconstruction Brooklyn, SEK002377						
	SITE 402	SITE	70	0	06/26			
850 HWK1148		JEWEL STREET AREA, SE-813					DEVSCOPE 05/03	08/03
	SITE AQ 011	SITE ACQUISITION	1,000	0	06/29			
850 HWQ1187		Westbourne-Dunbar Roadways & Bulkheads (SAND1187, SEQ200595)					DEVSCOPE 06/16	09/16
CO#: 02	SITE 400	SITE	10	0	06/25			
	SITE 401	SITE	1,060	0	06/28			
850 HWQ121B3		RECONSTRUCTION OF SOUTH JAMAICA AREA (SEQ200562)					DEVSCOPE 05/05	08/05
	SITE AQ 400	SITE ACQUISITION	1,241	0	06/25			
CO#: D	SITE AQ 400	SITE ACQUISITION	76	0	06/25			
850 HWQ274F1		RECONSTRUCTION OF STREETS IN ROSEDALE AREA (SEQ200446)					DEVSCOPE 07/04	09/04
	SITE AQ 400	SITE ACQUISITION	316	0	06/32			
	SITE AQ 401	SITE ACQUISITION	1,994	0	06/32			
850 HWQ274F2		RECON OF STREETS IN ROSEDALE AREA - PHASE 2 (SEQ200592)					DEVSCOPE 06/20	09/20
	SITE 401	SITE	508	0	06/29			
CO#: 01	SITE 401	SITE	4,381	0	06/29			
CO#: 02	SITE 401	SITE	3,095	0	06/29			

FY 2024 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWQ411B	Reconstruction of Albert Road Area, 94th St, Qns (SEQ002568)				DEVSCOPE	03/08	06/08
CO#: 01	SITE 400 SITE	56	0	06/24			
	SITE AQ 400 SITE	440	0	06/24			
	LEGL 401 LEGAL SERVICES	6	0	06/24			
850 HWQ662G	Springfield Gardens Phase V (SE-862)				DEVSCOPE	03/20	05/20
CO#: 01	SITE AQ 403 SITE	419	0	06/25			
CO#: 02	SITE AQ 403 SITE	1,500	0	06/27			
850 HWQ724B	Recon of Streets in Brookville-Edgewood Triangle (SEQ200519)				DEVSCOPE	08/03	11/03
	SITE AQ 400 SITE	2,783	0	06/26			
	SITE AP 402 SITE	380	0	06/26			
CO#: 01	SITE AP 402 SITE	1,000	0	06/26			
	SITE AQ 403 SITE	80	0	06/26			
	SITE AQ 404 SITE	4,821	0	06/26			
CO#: A	SITE AQ 405 SITE	1	0	06/26			
850 HWQ787B3	Sutter Ave, Etc - Phase V (B3)						
CO#: D	SITE AQ 009 SITE	100	0	06/29			
850 HWR005B1	TODT HILL ROAD - CIRCLE RD, SER200285				DEVSCOPE	02/08	05/08
CO#: 01	SITE AQ 400 SITE	2	0	06/30			
CO#: 04	SITE AQ 400 SITE	50	0	06/30			
	SITE AQ 401 SITE	1,790	0	06/30			
	SITE AQ 500 SITE	453	0	06/30			
850 HWR00504	VICTORY BLVD AND CLOVE ROAD-STREET AND INTERSECTION IMPROVEM				DEVSCOPE	02/12	05/12
CO#: 02	SITE AQ 401 SITE	1	0	06/31			
850 HWR00505	VICTORY BLVD AND MANOR ROAD INTERSECTION IMPROVEMENT				DEVSCOPE	03/11	05/11
	SITE AQ 400 SITE	5,705	0	06/28			
	SITE 401 SITE	165	0	06/24			
850 HWR00508	AMBOY ROAD IMPROVEMENTS AT ELTINGVILLE CORRIDOR				DEVSCOPE	06/11	09/11
	SITE AQ 400 SITE	8,682	0	06/25			
CO#: 07	SITE AQ 400 SITE	475	0	06/25			
CO#: 09	SITE AQ 400 SITE	1	0	06/24			
CO#: 11	SITE AQ 400 SITE	17	0	06/24			
	SITE 500 SITE	442	0	06/25			
850 HWR00512	Richmond Valley Road				DEVSCOPE	03/16	05/16
CO#: A	SITE AQ 400 SITE	1,968	0	06/26			
850 HWR1132B	SOUTH BEACH AREA PHASE II (SE-793)				DEVSCOPE	07/00	10/00
CO#: A	SITE 021 SITE	2	0	06/30			
CO#: B	SITE 021 SITE	6	0	06/30			
CO#: 01	SITE AQ 400 SITE	4,374	0	06/30			
	SITE AQ 401 SITE	2,277	0	06/30			
850 HWR1140A	ARTHUR KILL ROAD (PHASE I) - CLARKE AVE, RICHMOD AV, RED-366				DEVSCOPE	05/04	08/04
	SITE AQ 401 SITE	3,025	0	06/26			

FY 2024 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWR300-03	ROAD WIDENING AT SOUTH AVENUE AND FOREST AVENUE				DEVSCOPE	06/10	08/10
	SITE AQ 402 SITE ACQUISITION	18	0	07/23			
CO#: 01	SITE AQ 402 SITE ACQUISITION	57	0	06/32			
850 HWR669C	RECONSTRUCTION OF ROMA, HETT, ETC, SAND669C				DEVSCOPE	05/04	08/04
	SITE AQ 400 SITE ACQUISITION	702	0	06/30			
CO#: 02	SITE AQ 400 SITE ACQUISITION	4,239	0	06/30			
CO#: 04	SITE AQ 400 SITE ACQUISITION	217	0	06/30			
850 HWTRR1	Trench Restoration - Staten Island (SER002333)				DEVSCOPE	03/20	05/20
CO#: 02	SITE AQ 400 SITE ACQUISITION	136	0	06/29			
	SITE AQ 401 SITE ACQUISITION	288	0	06/29			
850 HWXPRATT	Pratt Ave Reconstruction and Retaining Wall, SEX20049				DEVSCOPE	06/17	09/17
	SITE 400 SITE	10	0	07/23			
CO#: 02	SITE 400 SITE	6	0	08/23			
	SITE 401 SITE	438	0	06/26			
CO#: 01	SITE 401 SITE	15	0	06/24			
850 HWX406	Northwest Bronx School Safety Improvements, SEX002274				DEVSCOPE	03/19	12/19
	SITE 400 SITE	702	0	06/26			
850 SE-812	Sanitary & Storm swr in Page Av b/t Amboy Rd & Estella Pl				DEVSCOPE	03/16	05/16
	SITE AQ 407 SITE ACQUISITION	1,072	0	06/32			
850 SEQPGRD2	Southeast Queens Priority Grids -- Group 2 (DOTSEQ02)				DEVSCOPE	06/17	09/17
	SITE 400 SITE	207	0	06/26			

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FY 2024 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: HW-121		FMS #: 841 323	GRADE AND PAVE SOUTH JAMAICA AREA, ETC.														
AVAILABLE BALANCE AS OF: 07/31/23		\$1,888,600.02	(CITY)								\$ .00	(NON-CITY)					
CONTRACT LIABILITY:		\$802,889.05	(CITY)								\$ .00	(NON-CITY)					
ITD EXPENDITURES:		\$22,080,305.93	(CITY)								\$ .00	(NON-CITY)					
ADOPTED	(C)*	FY 24	* 655	FY 25	* 27,800	FY 26	* *	FY 27	* *	FY 24	* *	FY 25	* 30,285	FY 26	* *	FY 27	* *
APPROPRIATIONS																	
COMMITMENT PLAN																	
(N)*																	

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWQ121B3		RECONSTRUCTION OF SOUTH JAMAICA AREA (SEQ200562)				DEVSCOPE	05/05	08/05
CO#: B	DSGN	FD 002 DESIGN		389	0	06/25		
	CONSD	RD 003 CONSTRUCTION	23,348	0	06/25			
	CNSP	203 CONSTRUCTION SUPERVISION	5,369	0	06/25			
	CONS	300 CONSTRUCTION	620	0	06/25			
	CONS	500 CONSTRUCTION	559	0	06/25			
	IFSP	606 IFA CONSTRUCTION SUPERVIS	1,500	0	06/24			

BUDGET LINE: HW-200		FMS #: 841 354	SIDEWALK CONSTRUCTION														
AVAILABLE BALANCE AS OF: 07/31/23		\$375,545,985.99	(CITY)								\$24,135,771.17	(NON-CITY)					
CONTRACT LIABILITY:		\$342,159,108.52	(CITY)								\$13,362,244.87	(NON-CITY)					
ITD EXPENDITURES:		\$1,968,621,439.65	(CITY)								\$71,241,342.72	(NON-CITY)					
ADOPTED	(C)*	FY 24	* 231,835	FY 25	* 450,931	FY 26	* 570,560	FY 27	* *	FY 24	* 103,177	FY 25	* 207,531	FY 26	* 480,022	FY 27	* 490,020
APPROPRIATIONS																	
COMMITMENT PLAN																	
(N)*																	

FY 2024																
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	103,177	*	103,177
FORCST	(C)*	*	6,274	*	*	*	*	*	*	*	*	*	*	97,243	*	103,517
ACTUAL	(C)*	3-	*	*	*	*	*	*	*	*	*	*	*	*	*	3-
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	15	*	15
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	12	*	12
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HWBUSPAD		CITYWIDE BUS PADS						
	CONS	002 CONSTRUCTION	2,875	0	06/26			
	CONS	003 CONSTRUCTION	2,875	0	06/27			
	CONS	004 CONSTRUCTION	2,919	0	06/28			



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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
841 HWBUSPAD7	Bus Pads					DEVSCOPE	06/23	09/23
	CONS 001 CONSTRUCTION		2,185	0	06/25			
	CNSP 002 CONSTRUCTION SUPERVISION		690	0	06/25			
	IFDS 600 IFA DESIGN		219	0	06/25			
	IFSP 601 IFA CONSTRUCTION SUPERVIS		104	0	06/25			
841 HWC25KR	Curb Reconstruction - Brooklyn and Staten Island					DEVSCOPE	06/23	09/23
	CONS 001 CONSTRUCTION		2,098	0	06/26			
	CNSP 002 CONSTRUCTION SUPERVISION		662	0	06/26			
	IFDS 600 IFA DESIGN		210	0	06/25			
	IFSP 601 IFA CONSTRUCTION SUPERVIS		99	0	06/25			
841 HWC25QXM	Curb Reconstruction - Queens, Bronx and Manhattan					DEVSCOPE	06/23	09/23
	CONS 001 CONSTRUCTION		3,146	0	06/26			
	CNSP 002 CONSTRUCTION SUPERVISION		994	0	06/26			
	IFDS 600 IFA DESIGN		315	0	06/25			
	IFSP 601 IFA CONSTRUCTION SUPERVIS		149	0	06/25			
841 HWCURB03	CONSTRUCTION OF ROADWAY CURB LUMP SUM(SIM)							
	CONS 002 CONSTRUCTION		6,900	0	06/26			
	CONS 003 CONSTRUCTION		6,900	0	06/27			
841 HWPDRTREE	Pedestrian Ramps - Tree Replacement					DEVSCOPE	06/21	09/21
	OTHR 004 OTHER		1,566	0	06/26			
841 HWPELIMLM	REPACKAGED COMPLEX PED RAMP INSTALL LANDMARK							
	IFSP 600 IFA CONSTRUCTION SUPERVIS		165	0	06/24			
841 HWPELIMMX	Repacked Complex Ped Ramps Installs - Manhattan & Bronx							
	IFSP 600 IFA CONSTRUCTION SUPERVIS		35	0	06/24			
841 HWPELIMQR	Repacked Complex Ped Ramp Installs - Queens, Mnhn, & SI							
	IFSP 600 IFA CONSTRUCTION SUPERVIS		77	0	06/24			
841 HWPELIMTA	Repacked Complex Ped Ramps (TA)							
	IFSP 600 IFA CONSTRUCTION SUPERVIS		83	0	06/24			
841 HWPL20006	PRIOR NOTICE SIDEWALK(SIM)					DEVSCOPE	06/23	09/23
	OTHR 001 OTHER		46,132	0	06/32			
	OTHR 002 OTHER		46,133	0	06/33			
	CTGY 003 CONTINGENCY		137,283	0	06/24			
	CONS 004 CONSTRUCTION		36,134	6,668	06/26			
	OTHR 010 OTHER		42,384	0	06/30			
	OTHR 011 OTHER		42,384	0	06/31			
	OTHR 024 OTHER		36,134	6,668	06/27			
	OTHR 035 OTHER		36,133	6,668	06/28			
	OTHR 036 OTHER		42,384	4,996	06/29			
841 HWPRINSTL	Pedestrian Ramps Installation - Lump Sum					DEVSCOPE	06/20	09/20
	CONS 001 CONSTRUCTION		37,722	0	06/32			
	CONS 002 CONSTRUCTION		43,995	0	06/33			
	OTHR 021 OTHER		100,000	0	06/28			
	OTHR 022 OTHER		108,110	0	06/29			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END	
	OTHR 024 OTHER		30,789	0	06/31				
841 HWP22KQC	Pedestrian Ramps Rehabilitation - Lump Sum					DEVSCOPE	06/20	09/20	
	CONS 001 CONSTRUCTION		387,986	0	06/32				
	CONS 002 CONSTRUCTION		402,729	0	06/33				
	CONS 003 CONSTRUCTION		151,146	0	06/28				
	CONS 004 CONSTRUCTION		133,258	0	06/30				
	OTHR 012 OTHER		151,886	0	06/27				
	OTHR 031 OTHER		206,829	0	06/29				
	OTHR 036 OTHER		301,992	0	06/31				
841 HWPR24KQ	Simple Upgrades Ped Ramps- Brooklyn & Queens					DEVSCOPE	06/23	09/23	
	CONS 001 CONSTRUCTION		13,570	0	06/27				
	CNSP 002 CONSTRUCTION SUPERVISION		3,256	0	06/27				
	IFDS 600 IFA DESIGN		679	0	06/25				
	IFSP 601 IFA CONSTRUCTION SUPERVIS		488	0	06/25				
841 HWPR24KR	Simple Upgrades Ped Ramps- Brooklyn and Staten Island					DEVSCOPE	06/23	09/23	
	CONS 001 CONSTRUCTION		13,570	0	06/27				
	CNSP 002 CONSTRUCTION SUPERVISION		3,256	0	06/27				
	IFDS 600 IFA DESIGN		679	0	06/25				
	IFSP 601 IFA CONSTRUCTION SUPERVIS		488	0	06/25				
841 HWPR24MQ	Simple Upgrades Ped Ramps- Manhattan and Queens								
	CONS 001 CONSTRUCTION		13,570	0	06/27				
	CNSP 002 CONSTRUCTION SUPERVISION		3,256	0	06/27				
	IFDS 600 IFA DESIGN		679	0	06/25				
	IFSP 601 IFA CONSTRUCTION SUPERVIS		488	0	06/25				
841 HWPR24QX	Simple Upgrades Ped Ramps - Queens and Bronx					DEVSCOPE	06/23	09/23	
	CONS 001 CONSTRUCTION		13,570	0	06/27				
	CNSP 002 CONSTRUCTION SUPERVISION		3,256	0	06/27				
	IFDS 600 IFA DESIGN		679	0	06/25				
	IFSP 601 IFA CONSTRUCTION SUPERVIS		488	0	06/25				
841 HWPR24Q1	Simple Upgrades Ped Ramps- Queens					DEVSCOPE	06/23	09/23	
	CONS 001 CONSTRUCTION		13,570	0	06/27				
	CNSP 002 CONSTRUCTION SUPERVISION		3,256	0	06/27				
	IFDS 600 IFA DESIGN		679	0	06/25				
	IFSP 601 IFA CONSTRUCTION SUPERVIS		488	0	06/25				
841 HWP22KQC	FY24 Non-Standard Pedestrian Ramp Installs - Brooklyn & Quee								
	DSGN 001 DESIGN		996	0	06/24				
	CONS 002 CONSTRUCTION		10,753	0	06/27				
	CNSP 003 CONSTRUCTION SUPERVISION		2,536	0	06/27				
	IFDS 600 IFA DESIGN		149	0	06/24				
	IFSP 601 IFA CONSTRUCTION SUPERVIS		380	0	06/26				
841 HWP22KRC	FY24 Non-Standard Pedestrian Ramp Installs - Brooklyn & SI								
	DSGN 001 DESIGN		1,045	0	06/24				
	CONS 002 CONSTRUCTION		11,162	0	06/27				
	CNSP 003 CONSTRUCTION SUPERVISION		2,662	0	06/27				
	IFDS 600 IFA DESIGN		157	0	06/24				
	IFSP 601 IFA CONSTRUCTION SUPERVIS		400	0	06/26				

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END	
841 HWP22MXQC	FY24 Non-Standard Pedestrian Ramp Installs - Manhattan, Bron								
	DSGN 001 DESIGN		959	0	06/24				
	CONS 002 CONSTRUCTION		10,291	0	06/27				
	CNSP 003 CONSTRUCTION SUPERVISION		2,443	0	06/27				
	IFDS 600 IFA DESIGN		144	0	06/24				
	IFSP 601 IFA CONSTRUCTION SUPERVIS		366	0	06/26				
841 HWP23KC	Non-Standard Ped Ramps - Brooklyn								
	DSGN 001 DESIGN		1,267	0	06/27				
	CONS 002 CONSTRUCTION		13,439	0	06/27				
	CONS TR 003 CONSTRUCTION	TRACKS AND RAILS	263	0	06/27				
	CNSP 004 CONSTRUCTION SUPERVISION		2,294	0	06/27				
	IFDS 600 IFA DESIGN		190	0	06/24				
	IFSP 601 IFA CONSTRUCTION SUPERVIS		344	0	06/26				
841 HWP23KQC	Non-Standard Ped Ramps - Brooklyn and Queens								
	DSGN 001 DESIGN		1,140	0	06/25				
	CONS 002 CONSTRUCTION		12,095	0	06/27				
	CONS TR 003 CONSTRUCTION	TRACKS AND RAILS	278	0	06/27				
	CNSP 004 CONSTRUCTION SUPERVISION		1,936	0	06/27				
	IFDS 600 IFA DESIGN		171	0	06/24				
	IFSP 601 IFA CONSTRUCTION SUPERVIS		290	0	06/27				
841 HWP23KRC	Non-Standard Ped Ramps - Brooklyn and Staten Island								
	DSGN 001 DESIGN		1,127	0	06/25				
	CONS 002 CONSTRUCTION		11,961	0	06/27				
	CONS TR 003 CONSTRUCTION	TRACKS AND RAILS	73	0	06/27				
	CNSP 004 CONSTRUCTION SUPERVISION		1,867	0	06/27				
	IFDS 600 IFA DESIGN		169	0	06/24				
	IFSP 601 IFA CONSTRUCTION SUPERVIS		280	0	06/27				
841 HWP23MC1	Non-Standard Ped Ramps - Manhattan								
	DSGN 001 DESIGN		1,127	0	06/25				
	CONS 002 CONSTRUCTION		11,961	0	06/27				
	CONS TR 003 CONSTRUCTION	TRACKS AND RAILS	409	0	06/27				
	CNSP 004 CONSTRUCTION SUPERVISION		1,999	0	06/27				
	IFDS 600 IFA DESIGN		169	0	06/24				
	IFSP 601 IFA CONSTRUCTION SUPERVIS		300	0	06/27				
841 HWP23MC2	Non-Standard Ped Ramps - Manhattan								
	DSGN 001 DESIGN		1,127	0	06/25				
	CONS 002 CONSTRUCTION		11,961	0	06/26				
	CONS TR 003 CONSTRUCTION	TRACKS AND RAILS	490	0	06/26				
	CNSP 004 CONSTRUCTION SUPERVISION		2,254	0	06/26				
	IFDS 600 IFA DESIGN		169	0	06/24				
	IFSP 601 IFA CONSTRUCTION SUPERVIS		338	0	06/27				
841 HWP23MQC	Non-Standard Ped Ramps - Manhattan and Queens								
	DSGN 001 DESIGN		1,102	0	06/25				
	CONS 002 CONSTRUCTION		11,692	0	06/26				
	CONS TR 003 CONSTRUCTION	TRACKS AND RAILS	351	0	06/26				
	CNSP 004 CONSTRUCTION SUPERVISION		2,165	0	06/26				
	IFDS 600 IFA DESIGN		165	0	06/24				

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	IFSP	601 IFA CONSTRUCTION SUPERVIS		325	0	06/27			
841 HWP23MXC	Non-Standard Ped Ramps - Manhattan and Bronx								
	DSGN	001 DESIGN		1,140	0	06/25			
	CONS	002 CONSTRUCTION		12,095	0	06/26			
	CONS TR	003 CONSTRUCTION	TRACKS AND RAILS	438	0	06/26			
	CNSP	004 CONSTRUCTION SUPERVISION		2,443	0	06/26			
	CONS	005 CONSTRUCTION		323	0	06/26			
	IFDS	600 IFA DESIGN		171	0	06/24			
	IFSP	601 IFA CONSTRUCTION SUPERVIS		366	0	06/27			
841 HWP23QC1	Non-Standard Ped Ramps - Queens								
	DSGN	001 DESIGN		1,254	0	06/25			
	CONS	002 CONSTRUCTION		13,305	0	06/26			
	CONS TR	003 CONSTRUCTION	TRACKS AND RAILS	343	0	06/26			
	CNSP	004 CONSTRUCTION SUPERVISION		1,996	0	06/26			
	IFDS	600 IFA DESIGN		188	0	06/24			
	IFSP	601 IFA CONSTRUCTION SUPERVIS		300	0	06/27			
841 HWP23QC2	Non-Standard Ped Ramps - Queens								
	DSGN	001 DESIGN		1,153	0	06/25			
	CONS	002 CONSTRUCTION		12,230	0	06/26			
	CONS TR	003 CONSTRUCTION	TRACKS AND RAILS	51	0	06/26			
	CNSP	004 CONSTRUCTION SUPERVISION		1,919	0	06/26			
	IFDS	600 IFA DESIGN		173	0	06/24			
	IFSP	601 IFA CONSTRUCTION SUPERVIS		288	0	06/27			
841 HWP23XC	Non-Standard Ped Ramps - Bronx								
	DSGN	001 DESIGN		1,115	0	06/25			
	CONS	002 CONSTRUCTION		11,827	0	06/26			
	CONS TR	003 CONSTRUCTION	TRACKS AND RAILS	95	0	06/26			
	CNSP	004 CONSTRUCTION SUPERVISION		1,895	0	06/26			
	IFDS	600 IFA DESIGN		167	0	06/24			
	IFSP	601 IFA CONSTRUCTION SUPERVIS		284	0	06/27			
841 HWR706	Forest Hill Sidewalk Improvements						DEVSCOPE	06/23	09/23
	CONS	003 CONSTRUCTION		234	0	06/25			
841 HWS2024K	Prior Notice Sidewalks - Brooklyn						DEVSCOPE	06/23	09/23
	CONS	001 CONSTRUCTION		7,706	0	06/27			
	CNSP	002 CONSTRUCTION SUPERVISION		3,678	0	06/27			
	CONS	004 CONSTRUCTION		0	2,220	06/27			
	IFDS	600 IFA DESIGN		771	0	06/25			
	IFSP	602 IFA CONSTRUCTION SUPERVIS		552	0	06/25			
841 HWS2024M	Prior Notice Sidewalks - Manhattan						DEVSCOPE	06/23	09/23
	CONS	001 CONSTRUCTION		1,274	0	06/27			
	CNSP	002 CONSTRUCTION SUPERVISION		1,608	0	06/27			
	CONS	004 CONSTRUCTION		0	2,220	06/27			
	IFDS	600 IFA DESIGN		127	0	06/25			
	IFSP	602 IFA CONSTRUCTION SUPERVIS		241	0	06/25			
841 HWS2024Q	Prior Notice Sidewalks - Queens						DEVSCOPE	06/23	09/23
	CONS	001 CONSTRUCTION		12,131	0	06/27			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CNSP 002	CONSTRUCTION SUPERVISION		4,904	0	06/27			
	CONS 004	CONSTRUCTION		0	2,220	06/27			
	IFDS 600	IFA DESIGN		1,213	0	06/25			
	IFSP 602	IFA CONSTRUCTION SUPERVIS		736	0	06/25			
841 HWS2024R	Prior Notice Sidewalks - Staten Island						DEVSCOPE	06/23	09/23
	CONS 001	CONSTRUCTION		1,264	0	06/27			
	CNSP 002	CONSTRUCTION SUPERVISION		1,389	0	06/27			
	CONS 004	CONSTRUCTION		0	2,220	06/27			
	IFDS 600	IFA DESIGN		126	0	06/25			
	IFSP 602	IFA CONSTRUCTION SUPERVIS		208	0	06/25			
841 HWS2024X	Prior Notice Sidewalks - Bronx						DEVSCOPE	06/23	09/23
	CONS 001	CONSTRUCTION		2,903	0	06/27			
	CNSP 002	CONSTRUCTION SUPERVISION		2,043	0	06/27			
	CONS 004	CONSTRUCTION		0	2,220	06/27			
	IFDS 600	IFA DESIGN		435	0	06/25			
	IFSP 602	IFA CONSTRUCTION SUPERVIS		306	0	06/25			
841 HW200IFA1	In-House Pedestrian Ramp Rehabilitation - Crews						DEVSCOPE	07/17	09/28
	CONS 013	CONSTRUCTION		33,312	0	06/24			
	CONS 014	CONSTRUCTION		39,969	0	06/25			
	CONS 015	CONSTRUCTION		39,969	0	06/26			
	CONS 016	CONSTRUCTION		41,869	0	06/27			
	CONS 020	CONSTRUCTION		38,310	0	06/32			
	CONS 021	CONSTRUCTION		37,866	0	06/33			
	CONS 037	CONSTRUCTION		257	0	06/24			
	CONS 040	CONSTRUCTION		265	0	06/25			
	CONS 043	CONSTRUCTION		273	0	06/26			
	CONS 046	CONSTRUCTION		273	0	06/27			
	CONS 047	CONSTRUCTION		39,281	0	06/30			
	CONS 049	CONSTRUCTION		48,404	0	06/28			
	CONS 050	CONSTRUCTION		38,863	0	06/31			
	CONS 052	CONSTRUCTION		33,980	0	06/29			
	CONS 054	CONSTRUCTION		273	0	06/28			
	CONS 055	CONSTRUCTION		273	0	06/29			
	CONS 080	CONSTRUCTION		273	0	06/30			
	CONS 081	CONSTRUCTION		273	0	06/31			
841 HW200IFA2	In-House Pedestrian Ramp Rehabilitation - OTPS						DEVSCOPE	07/17	09/28
	CONS 001	CONSTRUCTION		9,175	0	06/30			
	CONS 007	CONSTRUCTION		9,541	0	06/31			
	CONS 013	CONSTRUCTION		6,535	0	06/24			
	CONS 014	CONSTRUCTION		6,535	0	06/25			
	CONS 015	CONSTRUCTION		6,535	0	06/26			
	CONS 016	CONSTRUCTION		5,691	0	06/27			
	CONS 017	CONSTRUCTION		11,690	0	06/32			
	CONS 018	CONSTRUCTION		12,134	0	06/33			
	CONS 019	CONSTRUCTION		844	0	06/28			
	CONS 028	CONSTRUCTION		3,827	0	06/29			
	OTHR 032	OTHER		7,975	0	06/24			
	OTHR 033	OTHER		1,900	0	06/25			
	OTHR 034	OTHER		1,900	0	06/26			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HW34907 CTGY	IN-HOUSE RESURFACING - CREWS&OTHER NON-ASPHALT OTPS 178 CONTINGENCY	4,000	0	06/24	DEVSCOPE	06/07	09/07
850 BLCOMPLNT IFSP	Rehabilitation of Pedestrian Ramps 600 IFA CONSTRUCTION SUPERVIS	783	0	06/24			
850 GE-359 CO#: A CONS	Area-wide Contract for Water Mains 004 CONSTRUCTION	6	0	06/32	DEVSCOPE	03/17	05/17
850 HD-161E CO#: 01 CONS	GATEWAY ESTATE - PHASE E (BED-805) RM 002 CONSTRUCTION	172	0	06/32	DEVSCOPE	03/14	05/14
850 HED-569 CO#: B CNSP CO#: C CNSP	Replacement of Trunk WM in Bainbridge Ave 014 CONSTRUCTION SUPERVISION 014 CONSTRUCTION SUPERVISION	14 8	0 0	06/24 06/24	DEVSCOPE	03/14	05/14
850 HED-578 CNSP CONS	Replcmt of Dist WM In Mundy Lane btwn Cranford & Nereid Ave 204 CONSTRUCTION SUPERVISION 501 CONSTRUCTION	13 175	0 0	06/24 06/24	DEVSCOPE	08/19	11/19
850 HWCSCHPKR CO#: A CONS	Safe Routes to Schools - Brooklyn & Staten Island 112 CONSTRUCTION	1	0	06/29	DEVSCOPE	03/17	05/17
850 HWCSCHPMN CONS	SAFE ROUTES TO SCHOOLS- MANHATTAN, MED683 501 CONSTRUCTION	66	0	06/26	DEVSCOPE	03/19	05/19
850 HWCSCH3MM CO#: B CONS	SAFE ROUTES TO SCHOOLS-94 SCHOOLS WA 014 CONSTRUCTION	1	0	06/29	DEVSCOPE	02/14	05/14
850 HWCURB10 CO#: 01 IFDS IFSP CO#: 01 IFSP	Curb Reconstruction 600 IFA DESIGN 601 IFA CONSTRUCTION SUPERVIS 601 IFA CONSTRUCTION SUPERVIS	50 200 200	0 0 0	07/23 08/23 12/23	DEVSCOPE	06/22	09/22
850 HWD105-03 CONS CONS	LIBRARY LANE PROJECT WA 003 CONSTRUCTION WA 005 CONSTRUCTION	0 0	200 580	06/26 06/26	DEVSCOPE	06/05	09/05
850 HWK100SBC CO#: A` CONS CO#: B CONS IFSP	South Brooklyn Crosstown SBS 106 CONSTRUCTION 106 CONSTRUCTION 608 IFA CONSTRUCTION SUPERVIS	1 0 100	0 1 0	06/29 06/24 06/24	DEVSCOPE	06/17	09/17
850 HWK1048B CONS	FLUSHING AVE - BROOKLYN GREENWAY RM 101 CONSTRUCTION	5	0	06/24	DEVSCOPE	06/12	09/12
850 HWK1048D CO#: A CONS CNSP	BK Waterfront Greenway:Sunset Pk Gowanus Connect BED-802 105 CONSTRUCTION 201 CONSTRUCTION SUPERVISION	0 0	815 300	06/30 06/30	DEVSCOPE	02/15	05/15
850 HWK1148 CONS CONS	JEWEL STREET AREA, SE-813 RM 101 CONSTRUCTION WA 102 CONSTRUCTION	1,000 1,000	0 0	06/29 06/29			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWK2048	Jamaica Bay Greenway - Paerdegat Ave.N Connector BED-833				DEVSCOPE	06/16	09/16
	CONS 102 CONSTRUCTION	125	0	06/24			
	CONS 103 CONSTRUCTION	157	0	06/24			
850 HWK614D	RECONSTRUCTION OF BERGEN AVENUE AREA, BKLYN /BED-784				DEVSCOPE	05/05	08/05
CO#: A	CONS RM 005 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS	270	0	06/29			
850 HWK797W	Schenck Avenue, BED-803				DEVSCOPE	02/15	08/16
CO#: A	CONS 101 CONSTRUCTION	1	0	06/29			
CO#: A	CONS 102 CONSTRUCTION	1	0	06/29			
850 HWK876	RECONSTRUCTION OF WYCKOFF AVENUE, BROOKLYN, SEK002351				DEVSCOPE	05/04	08/04
	CONS RM 105 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS	821	0	06/25			
	CONS WA 106 CONSTRUCTION SIDEWALKS	1,643	0	06/25			
850 HWMMLXAV	Lexington Av Pedestrian Safety Improvement MED678 DSGN BUILD				DSGN	06/21	10/23
	DSGN 003 DESIGN	944	0	06/24			
	CONS 103 CONSTRUCTION	1,800	0	06/24			
850 HWMNYPL	New York Public Library Pedestrian Improvements				DEVSCOPE	03/17	05/17
	CONS 103 CONSTRUCTION	33	0	06/26			
	CONS 104 CONSTRUCTION	175	0	06/26			
850 HMMWTCB1	Reconstruction of Nassau St				DEVSCOPE	03/17	05/17
CO#: A	CONS 102 CONSTRUCTION	0	1	06/24			
CO#: A	CONS 103 CONSTRUCTION	1	0	06/29			
850 HMMWTCB7	Reconstruction of Trinity Pl, SEN002182				DEVSCOPE	06/19	09/19
CO#: A	CONS 102 CONSTRUCTION	0	1	06/24			
CO#: A	CONS 103 CONSTRUCTION	1	0	06/29			
850 HWPEDSF4A	Multi-Site Pedestrian Safety - Phase 4A				DEVSCOPE	06/17	09/17
	IFSP 603 IFA CONSTRUCTION SUPERVIS	50	0	07/23			
850 HWPLZ014M	Broadway Boulevard				DEVSCOPE	07/22	10/22
	CONS 502 CONSTRUCTION	33	0	06/27			
850 HWPMBEQ	Installation of Standard Pedestrian Ramps - MWBE				DEVSCOPE	06/21	09/21
	CNSP 200 CONSTRUCTION SUPERVISION	89	0	06/24			
	CONS 500 CONSTRUCTION	4	0	06/24			
CO#: 02	IFSP 600 IFA CONSTRUCTION SUPERVIS	100	0	07/23			
	IFDS 601 IFA DESIGN	5	0	07/23			
850 HWPR19KC	Complex Upgrades Ped Ramp - Brooklyn				DEVSCOPE	06/19	09/19
	CONS 304 CONSTRUCTION	80	0	06/24			
	CONS 500 CONSTRUCTION	2,627	0	06/25			
	IFSP 601 IFA CONSTRUCTION SUPERVIS	878	0	07/23			
850 HWPR19K1	Pedestrian Ramp Rehabilitation - Brooklyn				DEVSCOPE	06/17	09/17
CO#: 04	IFSP 602 IFA CONSTRUCTION SUPERVIS	155	0	07/23			
850 HWPR19M	Pedestrian Ramp Rehabilitation - Manhattan				DEVSCOPE	06/17	09/17
CO#: 05	IFSP 602 IFA CONSTRUCTION SUPERVIS	245	0	07/23			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
850 HWPR19MC1	Complex Upgrades Ped Ramps - Manhattan					DEVSCOPE	06/19	09/19
	CONS 100 CONSTRUCTION		8,569	0	06/25			
	CNSP 200 CONSTRUCTION SUPERVISION		2,044	0	06/25			
CO#: 04	IFDS 600 IFA DESIGN		200	0	07/23			
	IFSP 601 IFA CONSTRUCTION SUPERVIS		1,200	0	10/23			
850 HWPR19MC2	Complex Upgrades Ped Ramps - Manhattan					DEVSCOPE	06/19	09/19
	CONS 100 CONSTRUCTION		4,347	0	06/26			
	CNSP 200 CONSTRUCTION SUPERVISION		1,632	0	06/26			
	CONS 300 CONSTRUCTION		77	0	06/26			
	CONS 500 CONSTRUCTION		4,338	0	06/26			
	IFSP 601 IFA CONSTRUCTION SUPERVIS		1,200	0	10/23			
850 HWPR19MXC	Complex Upgrades Ped Ramps - Manhattan and the Bronx							
	CONS 100 CONSTRUCTION		7,335	0	06/25			
	CNSP 200 CONSTRUCTION SUPERVISION		1,426	0	06/26			
	CONS 500 CONSTRUCTION		26	0	06/25			
CO#: 04	IFDS 600 IFA DESIGN		30	0	07/23			
	IFSP 601 IFA CONSTRUCTION SUPERVIS		1,100	0	10/23			
850 HWPR19QRC	Complex Upgrades Ped Ramps - Queens and Staten Island					DEVSCOPE	06/19	09/19
	CONS 100 CONSTRUCTION		3,460	0	06/24			
	CNSP 200 CONSTRUCTION SUPERVISION		2,682	0	06/24			
	CONS 300 CONSTRUCTION		135	0	06/24			
	CONS 500 CONSTRUCTION		4	0	06/25			
	IFSP 601 IFA CONSTRUCTION SUPERVIS		800	0	10/23			
850 HWPR19Q2	Pedestrian Ramp Rehabilitation - Queens					DEVSCOPE	06/17	09/17
	CONS 500 CONSTRUCTION		148	0	06/24			
CO#: 04	IFSP 602 IFA CONSTRUCTION SUPERVIS		970	0	10/23			
850 HWPR19X	Pedestrian Ramp Rehabilitation - The Bronx					DEVSCOPE	06/17	09/17
CO#: 02	IFSP 603 IFA CONSTRUCTION SUPERVIS		300	0	10/23			
850 HWPR20KC	Non-Standard Upgrades Ped Ramp - Brooklyn							
	CONS 100 CONSTRUCTION		6,295	0	06/25			
	CNSP 200 CONSTRUCTION SUPERVISION		1,114	0	06/25			
CO#: 09	IFDS 601 IFA DESIGN		200	0	09/23			
CO#: 10	IFDS 601 IFA DESIGN		250	0	08/23			
CO#: 01	IFSP 602 IFA CONSTRUCTION SUPERVIS		238	0	07/23			
CO#: 02	IFSP 602 IFA CONSTRUCTION SUPERVIS		238	0	10/23			
CO#: 03	IFSP 602 IFA CONSTRUCTION SUPERVIS		238	0	06/24			
850 HWPR20KMC	Non-Standard Upgrades Ped Ramp - Manhattan & Brooklyn							
	CONS 100 CONSTRUCTION		6,117	0	06/25			
	CNSP 200 CONSTRUCTION SUPERVISION		1,404	0	06/25			
CO#: 01	IFSP 602 IFA CONSTRUCTION SUPERVIS		898	0	10/23			
850 HWPR20K1	Pedestrian Ramps Rehabilitation - Brooklyn							
CO#: 03	IFSP 602 IFA CONSTRUCTION SUPERVIS		641	0	07/23			
CO#: 04	IFSP 602 IFA CONSTRUCTION SUPERVIS		641	0	08/23			



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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 HWPR20K2	Pedestrian Ramp Rehabilitation - Brooklyn					
CO#: 03 IFSP	602 IFA CONSTRUCTION SUPERVIS	641	0	07/23		
CO#: 04 IFSP	602 IFA CONSTRUCTION SUPERVIS	791	0	07/23		
850 HWPR20K3	Pedestrian Ramp Rehabilitation - Brooklyn					DEVSCOPE 05/19 08/19
CO#: C CONS	001 CONSTRUCTION	2,946	0	06/24		
CO#: B CNSP	002 CONSTRUCTION SUPERVISION	948	0	06/24		
	500 CONSTRUCTION	1,894	0	06/26		
CO#: 03 IFSP	602 IFA CONSTRUCTION SUPERVIS	891	0	07/23		
CO#: 04 IFSP	602 IFA CONSTRUCTION SUPERVIS	1,041	0	08/23		
850 HWPR20MCL	Non-Standard Upgrades Ped Ramp - Manhattan Landmark					
CONS	100 CONSTRUCTION	5,900	0	06/25		
CNSP	200 CONSTRUCTION SUPERVISION	1,222	0	06/25		
CO#: 05 IFDS	601 IFA DESIGN	300	0	09/23		
CO#: 01 IFSP	602 IFA CONSTRUCTION SUPERVIS	820	0	10/23		
850 HWPR20MKL	Non-Standard Upgrades Ped Ramp - Manhattan & Brooklyn					
CONS	100 CONSTRUCTION	5,438	0	06/25		
CNSP	200 CONSTRUCTION SUPERVISION	1,260	0	06/25		
CO#: 01 IFSP	602 IFA CONSTRUCTION SUPERVIS	768	0	10/23		
850 HWPR20MKT	Non-Standard Upgrades Ped Ramp - TA Manhattan & Brooklyn					DEVSCOPE 06/19 09/19
CO#: A DSGN	001 DESIGN	61	0	06/24		
	100 CONSTRUCTION	4,529	0	06/25		
	200 CONSTRUCTION SUPERVISION	999	0	06/25		
CO#: 01 IFSP	602 IFA CONSTRUCTION SUPERVIS	719	0	10/23		
850 HWPR20MQC	Non-Standard Upgrades Ped Ramp - Manhattan & Queens					
CONS	100 CONSTRUCTION	6,101	0	06/25		
CNSP	200 CONSTRUCTION SUPERVISION	1,425	0	06/25		
CO#: 07 IFDS	601 IFA DESIGN	50	0	07/23		
CO#: 08 IFDS	601 IFA DESIGN	59	0	07/23		
CO#: 01 IFSP	602 IFA CONSTRUCTION SUPERVIS	860	0	10/23		
850 HWPR20MQX	Non-Standard Upgrades Ped Ramp - TA Manhattan,Queens,&Bronx					
CONS	100 CONSTRUCTION	6,554	0	06/26		
CNSP	200 CONSTRUCTION SUPERVISION	1,431	0	06/25		
CO#: 01 IFSP	602 IFA CONSTRUCTION SUPERVIS	773	0	10/23		
850 HWPR20MX	Pedestrian Ramp Rehabilitation - Manhattan and Bronx					
CO#: 03 IFSP	602 IFA CONSTRUCTION SUPERVIS	1,000	0	10/23		
850 HWPR20MXC	Non-Standard Upgrades Ped Ramp - Manhattan & Bronx					
CONS	100 CONSTRUCTION	5,471	0	06/26		
CNSP	200 CONSTRUCTION SUPERVISION	1,290	0	06/26		
CO#: 08 IFDS	601 IFA DESIGN	95	0	07/23		
CO#: 01 IFSP	602 IFA CONSTRUCTION SUPERVIS	600	0	03/24		
850 HWPR20QC	Non-Standard Upgrades Ped Ramp - Queens					
CONS	100 CONSTRUCTION	4,383	0	06/26		
CNSP	200 CONSTRUCTION SUPERVISION	1,031	0	06/26		
CO#: 05 IFDS	601 IFA DESIGN	220	0	08/23		

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END	
CO#: 01 IFSP	602 IFA CONSTRUCTION SUPERVIS		685	0	12/23				
850 HWPR20Q1	Pedestrian Ramp Rehabilitation - Queens								
CO#: 04 IFSP	602 IFA CONSTRUCTION SUPERVIS		1,382	0	10/23				
850 HWPR20Q2	Pedestrian Ramp Rehabilitation - Queens								
CO#: 03 IFSP	602 IFA CONSTRUCTION SUPERVIS		541	0	10/23				
850 HWPR20Q3	Pedestrian Ramp Rehabilitation - Queens						DEVSCOPE	05/19	08/19
CO#: A CONS	500 CONSTRUCTION		1	0	06/29				
CO#: 03 IFSP	602 IFA CONSTRUCTION SUPERVIS		1,041	0	07/23				
CO#: 04 IFSP	602 IFA CONSTRUCTION SUPERVIS		541	0	07/24				
850 HWPR21KR	Rehabilitation of Standard Ped Ramps - Brooklyn&Staten Islan						DEVSCOPE	06/21	09/21
CO#: B CONS	100 CONSTRUCTION		3,310	0	06/24				
CO#: C CONS	100 CONSTRUCTION		3,309	0	06/25				
CO#: A CONS	500 CONSTRUCTION		2,160	0	06/26				
CO#: 01 IFSP	601 IFA CONSTRUCTION SUPERVIS		614	0	07/23				
CO#: 02 IFSP	601 IFA CONSTRUCTION SUPERVIS		800	0	07/23				
850 HWPR21KRC	FY23 Non-Standard Pedestrian Ramp Upgrades						DEVSCOPE	06/20	09/20
CONS	100 CONSTRUCTION		6,098	0	06/26				
CNSP	200 CONSTRUCTION SUPERVISION		1,461	0	06/26				
IFDS	600 IFA DESIGN		600	0	10/23				
IFSP	601 IFA CONSTRUCTION SUPERVIS		1,400	0	06/24				
850 HWPR21K1	Rehabilitation of Standard Ped Ramps - Brooklyn						DEVSCOPE	06/21	09/21
CO#: B CONS	100 CONSTRUCTION		2,964	0	06/24				
CO#: C CONS	100 CONSTRUCTION		2,964	0	06/26				
CONS	500 CONSTRUCTION		796	0	06/26				
CO#: A CONS	500 CONSTRUCTION		400	0	06/26				
CO#: AA IFSP	601 IFA CONSTRUCTION SUPERVIS		300	0	10/23				
CO#: 01 IFSP	601 IFA CONSTRUCTION SUPERVIS		500	0	07/23				
CO#: 02 IFSP	601 IFA CONSTRUCTION SUPERVIS		634	0	07/23				
850 HWPR21LMT	FY23 Non-Standard Pedestrian Ramp Upgrades						DEVSCOPE	06/20	09/20
CONS	100 CONSTRUCTION		6,576	0	06/26				
CNSP	200 CONSTRUCTION SUPERVISION		1,490	0	06/26				
850 HWPR21MQ	Rehabilitation of Standard Ped Ramps - Queens & Manhattan						DEVSCOPE	06/21	09/21
CO#: B CONS	100 CONSTRUCTION		3,491	0	06/24				
CO#: C CONS	100 CONSTRUCTION		3,490	0	06/26				
CONS	500 CONSTRUCTION		1,662	0	06/26				
CO#: 01 IFDS	600 IFA DESIGN		400	0	12/23				
CO#: 02 IFSP	601 IFA CONSTRUCTION SUPERVIS		1,330	0	07/23				
850 HWPR21MTA	FY23 Non-Standard Pedestrian Ramp Upgrades						DEVSCOPE	06/20	09/20
CO#: A DSGN	001 DESIGN		1	0	06/26				
CONS	100 CONSTRUCTION		7,743	0	06/26				
CNSP	200 CONSTRUCTION SUPERVISION		1,748	0	06/26				
850 HWPR21QC	FY23 Non-Standard Pedestrian Ramp Upgrades								
CONS	100 CONSTRUCTION		6,083	0	06/26				
CNSP	200 CONSTRUCTION SUPERVISION		1,461	0	06/26				

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
850 HWPR21QX	Rehabilitation of Standard Ped Ramps - Queens & Bronx						DEVSCOPE	06/21	09/21
CO#: C	CONS	100	CONSTRUCTION	2,500	0	06/24			
	CONS	500	CONSTRUCTION	2,123	0	06/26			
CO#: A	CONS	500	CONSTRUCTION	534	0	06/24			
CO#: 02	IFSP	601	IFA CONSTRUCTION SUPERVIS	504	0	07/23			
CO#: 03	IFSP	601	IFA CONSTRUCTION SUPERVIS	700	0	08/23			
850 HWPR21Q1	Rehabilitation of Standard Ped Ramps - Queens						DEVSCOPE	06/21	09/21
CO#: C	CONS	100	CONSTRUCTION	2,845	0	06/24			
CO#: D	CONS	100	CONSTRUCTION	337	0	06/24			
	CONS	500	CONSTRUCTION	235	0	06/26			
CO#: 02	IFDS	600	IFA DESIGN	240	0	12/23			
CO#: 01	IFSP	601	IFA CONSTRUCTION SUPERVIS	800	0	07/23			
CO#: 02	IFSP	601	IFA CONSTRUCTION SUPERVIS	611	0	07/23			
850 HWPR21XC	FY23 Non-Standard Pedestrian Ramp Upgrades						DEVSCOPE	06/20	09/20
	CONS	002	CONSTRUCTION	6,084	0	06/26			
	CONS	003	CONSTRUCTION	29	0	06/26			
	CNSP	004	CONSTRUCTION SUPERVISION	1,461	0	06/26			
850 HWPR22KQC	FY24 Non-Standard Pedestrian Ramp Upgrades						DEVSCOPE	06/22	09/22
	DSGN	001	DESIGN	1,107	0	06/25			
	CONS	100	CONSTRUCTION	11,743	0	06/26			
	CONS	101	CONSTRUCTION	433	0	06/26			
	CNSP	200	CONSTRUCTION SUPERVISION	2,818	0	06/26			
	IFDS	600	IFA DESIGN	166	0	06/26			
	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,923	0	06/26			
850 HWPR22KR	Rehabilitation of Standard Ped Ramps - Brooklyn & SI								
CO#: A	CONS	100	CONSTRUCTION	1	0	06/29			
	CONS	500	CONSTRUCTION	17	0	06/33			
	IFSP	600	IFA CONSTRUCTION SUPERVIS	377	0	10/23			
850 HWPR22KRC	FY24 Non-Standard Pedestrian Ramp Upgrades								
	DSGN	001	DESIGN	2,460	0	06/24			
	CONS	100	CONSTRUCTION	13,163	0	06/26			
	CONS	101	CONSTRUCTION	461	0	06/26			
	CNSP	200	CONSTRUCTION SUPERVISION	2,850	0	06/26			
	IFDS	600	IFA DESIGN	168	0	06/26			
	IFSP	601	IFA CONSTRUCTION SUPERVIS	2,256	0	06/26			
850 HWPR22K1	Rehabilitation of Standard Ped Ramps - Brooklyn								
	CONS	500	CONSTRUCTION	74	0	06/26			
	IFSP	600	IFA CONSTRUCTION SUPERVIS	451	0	10/23			
850 HWPR22MC	FY24 Non-Standard Pedestrian Ramp Upgrades								
	DSGN	001	DESIGN	1,021	0	06/24			
	CONS	100	CONSTRUCTION	10,830	0	06/26			
	CONS	101	CONSTRUCTION	589	0	06/26			
	CNSP	201	CONSTRUCTION SUPERVISION	2,599	0	06/26			
	IFDS	600	IFA DESIGN	153	0	06/26			
	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,713	0	06/26			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
850 HWPR22MQ	Rehabilitation of Standard Ped Ramps - Manhattan & Queens							
IFSP	600 IFA CONSTRUCTION SUPERVIS		525	0	10/23			
850 HWPR22MXC	FY24 Non-Standard Pedestrian Ramp Upgrades							
DSGN	001 DESIGN		2,007	0	06/24			
CONS	100 CONSTRUCTION		12,964	0	06/26			
CONS	101 CONSTRUCTION		362	0	06/26			
CNSP	200 CONSTRUCTION SUPERVISION		2,787	0	06/26			
CONS	500 CONSTRUCTION		49	0	06/33			
IFDS	600 IFA DESIGN		164	0	06/26			
IFSP	601 IFA CONSTRUCTION SUPERVIS		1,999	0	06/26			
850 HWPR22QX	Rehabilitation of Standard Ped Ramps - Queens & Bronx							
CONS	500 CONSTRUCTION		404	0	06/32			
IFSP	600 IFA CONSTRUCTION SUPERVIS		450	0	10/23			
850 HWPR22Q1	Rehabilitation of Standard Ped Ramps - Queens							
CO#: A	CONS	100 CONSTRUCTION	1	0	06/29			
	CONS	500 CONSTRUCTION	91	0	06/32			
	IFSP	600 IFA CONSTRUCTION SUPERVIS	451	0	10/23			
850 HWPR23KQ	Standard Upgrades Ped Ramps - Brooklyn and Queens							
CONS	100 CONSTRUCTION		13,175	0	06/26			
CNSP	200 CONSTRUCTION SUPERVISION		3,162	0	06/26			
IFDS	600 IFA DESIGN		1,976	0	06/24			
IFSP	601 IFA CONSTRUCTION SUPERVIS		474	0	06/24			
850 HWPR23KR	Standard Upgrades Ped Ramps - Brooklyn and Staten Island							
CONS	100 CONSTRUCTION		13,175	0	06/26			
CNSP	200 CONSTRUCTION SUPERVISION		3,162	0	06/26			
IFDS	600 IFA DESIGN		1,976	0	06/24			
IFSP	601 IFA CONSTRUCTION SUPERVIS		474	0	06/24			
850 HWPR23K1	Standard Upgrades Ped Ramps - Brooklyn							
CONS	100 CONSTRUCTION		13,175	0	06/26			
CNSP	200 CONSTRUCTION SUPERVISION		3,162	0	06/26			
IFDS	600 IFA DESIGN		1,976	0	06/24			
IFSP	601 IFA CONSTRUCTION SUPERVIS		474	0	06/24			
850 HWPR23MQ	Standard Upgrades Ped Ramps - Manhattan and Queens							
CONS	100 CONSTRUCTION		13,175	0	06/26			
CNSP	200 CONSTRUCTION SUPERVISION		3,165	0	06/26			
IFDS	600 IFA DESIGN		1,976	0	06/24			
IFSP	601 IFA CONSTRUCTION SUPERVIS		475	0	06/24			
850 HWPR23QX	Standard Upgrades Ped Ramps - Queens and the Bronx							
CONS	100 CONSTRUCTION		13,175	0	06/26			
CNSP	200 CONSTRUCTION SUPERVISION		3,162	0	06/26			
IFDS	600 IFA DESIGN		1,976	0	06/24			
IFSP	601 IFA CONSTRUCTION SUPERVIS		474	0	06/24			
850 HWPR23Q1	Standard Upgrades Ped Ramps - Queens							
CONS	100 CONSTRUCTION		13,175	0	06/26			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END	
	CNSP 200	CONSTRUCTION SUPERVISION		3,162	0	06/26				
	IFDS 600	IFA DESIGN		1,976	0	06/24				
	IFSP 601	IFA CONSTRUCTION SUPERVIS		474	0	06/24				
850 HWP15XMCL	Simple, Complex & Landmark Ped Ramps - Bronx and Manhattan							DEVSCOPE	06/14	09/14
CO#: B	CONS RM 002	CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	49	0	06/24				
CO#: C	CONS RM 002	CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	26	0	06/24				
CO#: 09	IFSP 602	IFA CONSTRUCTION SUPERVIS		200	0	08/23				
850 HWP15XMTA	Complex Ped Ramps - Transit Authority - Manhattan							DEVSCOPE	02/15	05/15
CO#: B	CONS RM 008	CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	1	0	06/29				
850 HWP19CWLM	CITYWIDE COMPLEX PED RAMPS (LANDMARK) - MANHATTAN AND BRONX									
	CONS 100	CONSTRUCTION		3,894	0	06/26				
	CNSP 200	CONSTRUCTION SUPERVISION		3,843	0	06/26				
	CONS 300	CONSTRUCTION		82	0	06/26				
	CONS 500	CONSTRUCTION		86	0	06/26				
CO#: 06	IFDS 601	IFA DESIGN		120	0	08/23				
	IFSP 602	IFA CONSTRUCTION SUPERVIS		1,000	0	12/23				
850 HWP19KC1	Citywide Complex Pedestrian Ramps - Brooklyn							DEVSCOPE	06/17	09/17
CO#: A	CNSP 200	CONSTRUCTION SUPERVISION		1,679	0	06/24				
	IFDS 602	IFA DESIGN		500	0	08/23				
	IFSP 604	IFA CONSTRUCTION SUPERVIS		1,000	0	12/23				
850 HWP19KC2	Citywide Complex Pedestrian Ramps - Brooklyn							DEVSCOPE	06/17	09/17
CO#: A	CONS 300	CONSTRUCTION		3	0	06/29				
CO#: 06	IFDS 601	IFA DESIGN		100	0	08/23				
CO#: 02	IFSP 602	IFA CONSTRUCTION SUPERVIS		750	0	12/23				
850 HWP19KC3	Citywide Complex Pedestrian Ramps - Brooklyn									
	CNSP 200	CONSTRUCTION SUPERVISION		1,947	0	06/24				
	CONS 300	CONSTRUCTION		207	0	06/24				
	CONS 500	CONSTRUCTION		78	0	06/24				
CO#: 04	IFDS 601	IFA DESIGN		200	0	08/23				
CO#: 01	IFSP 602	IFA CONSTRUCTION SUPERVIS		500	0	12/23				
850 HWP19KQTA	CITYWIDE COMPLEX PED RAMPS (TA) - BROOKLYN AND QUEENS							DEVSCOPE	06/17	06/18
CO#: A	CNSP 200	CONSTRUCTION SUPERVISION		2,326	0	06/24				
	CONS 500	CONSTRUCTION		474	0	06/24				
	CONS 506	CONSTRUCTION		126	0	06/27				
CO#: 08	IFDS 601	IFA DESIGN		100	0	07/23				
	IFSP 602	IFA CONSTRUCTION SUPERVIS		675	0	07/23				
850 HWP19QRC	Citywide Complex Pedestrian Ramps - Queens and Staten Island							DEVSCOPE	06/17	06/18
	CONS 201	CONSTRUCTION		1	0	06/29				
CO#: 07	IFDS 601	IFA DESIGN		150	0	08/23				
	IFSP 602	IFA CONSTRUCTION SUPERVIS		800	0	07/23				
850 HWP20KRC	Non-Standard Ped Ramp Installs - Brooklyn & Staten Island							DEVSCOPE	06/19	09/19
CO#: A	DSGN 001	DESIGN		1,308	0	06/24				
	CONS 100	CONSTRUCTION		5,736	0	06/25				
	CNSP 200	CONSTRUCTION SUPERVISION		861	0	06/25				
	IFSP 601	IFA CONSTRUCTION SUPERVIS		500	0	12/23				

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AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END	
850 HWP20MKC	Non-Standard Ped Ramp Installs - Manhattan & Brooklyn								
	CONS 100 CONSTRUCTION		6,395	0	06/25				
	CNSP 200 CONSTRUCTION SUPERVISION		958	0	06/25				
	IFSP 601 IFA CONSTRUCTION SUPERVIS		800	0	12/23				
850 HWP20MXQC	Non-Standard Ped Ramp Install- Manh,Queens & Bronx -DSGN BLD						DEVSCOPE	06/19	09/19
	DSGN 002 DESIGN		1,051	0	06/24				
	CONS 100 CONSTRUCTION		343	0	06/24				
CO#: A	CONS 100 CONSTRUCTION		5,152	0	06/26				
	CNSP 200 CONSTRUCTION SUPERVISION		408	0	06/24				
	CONS 300 CONSTRUCTION		200	0	06/24				
CO#: 04	IFDS 600 IFA DESIGN		75	0	04/24				
	IFSP 601 IFA CONSTRUCTION SUPERVIS		800	0	10/23				
	IFSP 603 IFA CONSTRUCTION SUPERVIS		250	0	12/23				
850 HWP2019S	Citywide Simple Pedestrian Ramps						DEVSCOPE	06/17	07/18
	CONS 500 CONSTRUCTION		8	0	06/24				
850 HWP2020KC	Non-Standard Ped Ramp Installs - Brooklyn						DEVSCOPE	06/19	09/19
	CONS 100 CONSTRUCTION		5,847	0	06/25				
	CNSP 200 CONSTRUCTION SUPERVISION		877	0	06/25				
	CONS 500 CONSTRUCTION		1,446	0	06/25				
	CONS 501 CONSTRUCTION		30	0	06/27				
CO#: 02	IFDS 600 IFA DESIGN		100	0	07/23				
	IFSP 601 IFA CONSTRUCTION SUPERVIS		500	0	07/23				
850 HWP2020LM	Non-Standard Ped Ramp Installs - Citywide Landmark Locations								
CO#: B	DSGN 002 DESIGN		122	0	06/24				
	CONS 100 CONSTRUCTION		6,112	0	06/25				
	CNSP 200 CONSTRUCTION SUPERVISION		905	0	06/25				
CO#: 02	IFDS 600 IFA DESIGN		100	0	08/23				
	IFSP 601 IFA CONSTRUCTION SUPERVIS		915	0	12/23				
850 HWP2020TA	Non-Standard Ped Ramp Installs - Manh, Brnx, Bk, & Queens						DEVSCOPE	06/19	09/19
	CONS 100 CONSTRUCTION		4,897	0	06/25				
	CNSP 200 CONSTRUCTION SUPERVISION		689	0	06/25				
	CNSP 201 CONSTRUCTION SUPERVISION		811	0	06/25				
	CONS 500 CONSTRUCTION		0	5	06/25				
	CONS 501 CONSTRUCTION		0	5	06/28				
	IFSP 601 IFA CONSTRUCTION SUPERVIS		500	0	12/23				
850 HWP2021LM	Non-Standard Installs - Landmark						DEVSCOPE	06/22	09/22
CO#: A	DSGN 001 DESIGN		188	0	06/24				
	CONS 100 CONSTRUCTION		6,243	0	06/27				
	CNSP 200 CONSTRUCTION SUPERVISION		932	0	06/27				
850 HWP2021RC	Non-Standard Installs - Staten Island								
	CONS 100 CONSTRUCTION		5,731	0	06/27				
	CNSP 200 CONSTRUCTION SUPERVISION		859	0	06/27				
850 HWP2021TA	Non-Standard Installs - TA								
	CONS 100 CONSTRUCTION		5,086	0	06/27				
	CNSP 200 CONSTRUCTION SUPERVISION		708	0	06/27				

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
850 HWP2024S	Standard Pedestrian Ramp Installations - Unramped Locations						PROJSTRT	05/23	05/23
	CONS 001 CONSTRUCTION			3,911	0	06/33			
	CNSP 002 CONSTRUCTION SUPERVISION			587	0	06/33			
	IFSP 600 IFA CONSTRUCTION SUPERVIS			675	0	06/24			
	IFDS 601 IFA DESIGN			225	0	06/24			
850 HWP21KQC	Non-Standard Installs - Brooklyn and Queens								
	CONS 100 CONSTRUCTION			5,731	0	06/26			
	CNSP 200 CONSTRUCTION SUPERVISION			861	0	06/26			
850 HWP21KRC	Non-Standard Installs - Brooklyn and Staten Island						DEVSCOPE	06/22	09/22
CO#: A1	DSGN 001 DESIGN			449	0	06/24			
	CONS 002 CONSTRUCTION			5,253	0	06/26			
	CNSP 003 CONSTRUCTION SUPERVISION			788	0	06/26			
	CONS 500 CONSTRUCTION			12	0	06/32			
850 HWP21MXQC	Non-Standard Installs - Manhattan, Bronx, Queens						DEVSCOPE	06/20	09/20
	CONS 100 CONSTRUCTION			6,089	0	06/26			
	CNSP 200 CONSTRUCTION SUPERVISION			915	0	06/26			
850 HWQ1190A	Reconstruction of Queens Blvd Phase 1 (QED-1042A)						DEVSCOPE	03/17	05/17
	CONS 104 CONSTRUCTION			963	0	06/25			
	CONS 105 CONSTRUCTION			895	0	06/25			
850 HWQ1195	Colfax and Murdock Street Raising (SEQNS003)						DEVSCOPE	06/18	09/18
	CONS 101 CONSTRUCTION			475	0	06/24			
	CONS 102 CONSTRUCTION			383	0	06/24			
850 HWQ121B3	RECONSTRUCTION OF SOUTH JAMAICA AREA (SEQ200562)						DEVSCOPE	05/05	08/05
CO#: A	CONS RM 101 CONSTRUCTION			591	0	06/25			
CO#: A	CONS WA 102 CONSTRUCTION			1,360	0	06/25			
850 HWQ274F2	RECON OF STREETS IN ROSEDALE AREA - PHASE 2 (SEQ200592)						DEVSCOPE	06/20	09/20
CO#: C	CONS 101 CONSTRUCTION			1	0	06/31			
850 HWQ662G	Springfield Gardens Phase V (SE-862)						DEVSCOPE	03/20	05/20
	CONS RM 102 CONSTRUCTION			190	0	06/27			
	CONS WA 103 CONSTRUCTION			570	0	06/27			
850 HWQ724B	Recon of Streets in Brookville-Edgewood Triangle (SEQ200519)						DEVSCOPE	08/03	11/03
	CONS RM 101 CONSTRUCTION			1,188	0	06/26			
	CONS WA 102 CONSTRUCTION			1,476	0	06/26			
850 HWQ787B3	Sutter Ave, Etc - Phase V (B3)						DEVSCOPE	02/12	05/12
CO#: A2	CONS RM 002 CONSTRUCTION			24	0	06/29			
CO#: A2	CONS WA 003 CONSTRUCTION			58	0	06/29			
850 HWR919	BLOOMINGDALE ROAD: AMBOY ROAD TO ARTHUR KILL ROAD						DEVSCOPE	05/04	08/04
	CONS WA 008 CONSTRUCTION			498	0	06/29			
	CONS WA 010 CONSTRUCTION			300	0	06/29			
850 HWSRT200E	Safe Routes to Transit: 86th Street, BED-828						DEVSCOPE	06/20	09/20
	CONS 100 CONSTRUCTION			750	0	06/25			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWS2015R CO#: D	PRIOR NOTICE SIDEWALKS - STATEN ISLAND CNSP SU 002 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	1	0	06/24	DEVSCOPE	02/14	05/14
850 HWS2016K1 CO#: D	Prior Notice Sidewalks - Brooklyn CNSP 011 CONSTRUCTION SUPERVISION	1	0	06/24	DEVSCOPE	10/14	01/15
	CONS 500 CONSTRUCTION	2	0	06/24			
850 HWS2019M CO#: B	Prior Notice Sidewalks- Manhattan CNSP 002 CONSTRUCTION SUPERVISION	1	0	06/24	DEVSCOPE	06/18	09/18
	CONS 500 CONSTRUCTION	50	0	06/26			
850 HWS2019Q2 CO#: 03	Prior Notice Sidewalks- Queens IFSP 602 IFA CONSTRUCTION SUPERVIS	350	0	12/23	DEVSCOPE	06/18	09/18
850 HWS2020K1 CO#: A	Prior Notice Sidewalks- Brooklyn CONS 101 CONSTRUCTION	1	0	06/24	DEVSCOPE	06/19	09/19
	CONS 500 CONSTRUCTION	817	0	06/28			
	CONS 501 CONSTRUCTION	2,110	0	06/28			
CO#: 02	IFSP 602 IFA CONSTRUCTION SUPERVIS	820	0	12/23			
	CONS 700 CONSTRUCTION	123	0	06/28			
850 HWS2020K2 CO#: A	Prior Notice Sidewalks- Brooklyn CONS 001 CONSTRUCTION	1	0	06/24	DEVSCOPE	06/19	09/19
CO#: B	CNSP 002 CONSTRUCTION SUPERVISION	1	0	06/24			
CO#: 03	IFSP 602 IFA CONSTRUCTION SUPERVIS	700	0	07/23			
	CONS 700 CONSTRUCTION	33	0	06/24			
850 HWS2020Q1 CO#: A	Prior Notice Sidewalks- Queens CONS 004 CONSTRUCTION	85	0	06/24	DEVSCOPE	06/19	09/19
	CONS 500 CONSTRUCTION	68	0	06/24			
CO#: 02	IFSP 602 IFA CONSTRUCTION SUPERVIS	200	0	07/23			
CO#: 03	IFSP 602 IFA CONSTRUCTION SUPERVIS	220	0	07/23			
850 HWS2020Q2 CO#: 03	Prior Notice Sidewalks- Queens CONS 501 CONSTRUCTION	335	0	06/25			
	IFSP 602 IFA CONSTRUCTION SUPERVIS	300	0	07/23			
	CONS 700 CONSTRUCTION	188	0	06/25			
850 HWS2020R CO#: 04	Prior Notice Sidewalks- Staten Island CONS 500 CONSTRUCTION	286	0	06/24	DEVSCOPE	06/19	09/19
	IFSP 602 IFA CONSTRUCTION SUPERVIS	300	0	07/23			
850 HWS2020X CO#: 02	Prior Notice Sidewalks- Bronx CONS 500 CONSTRUCTION	201	0	06/24	DEVSCOPE	06/19	09/19
	IFSP 602 IFA CONSTRUCTION SUPERVIS	188	0	07/23			
CO#: 03	IFSP 602 IFA CONSTRUCTION SUPERVIS	150	0	08/23			
CO#: 04	IFSP 602 IFA CONSTRUCTION SUPERVIS	250	0	09/23			
850 HWS2020XM CO#: A	Prior Notice Sidewalks- Manhattan & Bronx CNSP 002 CONSTRUCTION SUPERVISION	1	0	06/24	DEVSCOPE	06/19	09/19
	CONS 500 CONSTRUCTION	107	0	06/26			
CO#: 02	IFSP 602 IFA CONSTRUCTION SUPERVIS	214	0	07/23			



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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWS2021K	PRIOR NOTICE SIDEWALK - BROOKLYN				DEVSCOPE	06/21	09/21
CO#: A	CONS 102 CONSTRUCTION	1	0	06/24			
	CONS 500 CONSTRUCTION	957	0	06/24			
CO#: 01	IFSP 600 IFA CONSTRUCTION SUPERVIS	200	0	07/23			
850 HWS2021Q	PRIOR NOTICE SIDEWALK - QUEENS				DEVSCOPE	06/21	09/21
CO#: A	CONS 102 CONSTRUCTION	1	0	06/24			
	CONS 500 CONSTRUCTION	1,432	0	06/24			
850 HWS2021R	PRIOR NOTICE SIDEWALK - STATEN ISLAND				DEVSCOPE	02/21	03/21
CO#: A	CONS 102 CONSTRUCTION	1	0	06/24			
	CONS 500 CONSTRUCTION	0	12	06/24			
	IFSP 600 IFA CONSTRUCTION SUPERVIS	78	0	12/23			
850 HWS2021X	PRIOR NOTICE SIDEWALK - BRONX				DEVSCOPE	02/21	03/21
CO#: A	CONS 102 CONSTRUCTION	1	0	06/24			
	CONS 500 CONSTRUCTION	400	51	06/32			
	IFSP 600 IFA CONSTRUCTION SUPERVIS	77	0	12/23			
850 HWS2021XM	PRIOR NOTICE SIDEWALK - BRONX & MANHATTAN				DEVSCOPE	02/21	03/21
	CONS 500 CONSTRUCTION	2,077	0	06/32			
	IFSP 600 IFA CONSTRUCTION SUPERVIS	119	0	12/23			
CO#: 02	IFDS 601 IFA DESIGN	100	0	12/23			
850 HWS2023K	Prior Notice Sidewalks - Brooklyn						
	CONS 100 CONSTRUCTION	7,006	1,333	06/25			
	CNSP 200 CONSTRUCTION SUPERVISION	2,887	0	06/25			
	IFSP 600 IFA CONSTRUCTION SUPERVIS	433	0	06/24			
	IFDS 601 IFA DESIGN	350	0	10/23			
850 HWS2023M	Prior Notice Sidewalks - Manhattan						
	CONS 100 CONSTRUCTION	1,425	1,334	06/25			
	CNSP 200 CONSTRUCTION SUPERVISION	1,293	0	06/25			
	IFSP 600 IFA CONSTRUCTION SUPERVIS	194	0	12/23			
	IFDS 601 IFA DESIGN	71	0	09/23			
850 HWS2023Q	Prior Notice Sidewalks - Queens						
	CONS 100 CONSTRUCTION	10,434	1,334	06/25			
	CNSP 200 CONSTRUCTION SUPERVISION	3,970	0	06/25			
	IFSP 600 IFA CONSTRUCTION SUPERVIS	595	0	12/23			
	IFDS 601 IFA DESIGN	522	0	09/23			
850 HWS2023R	Prior Notice Sidewalks - Staten Island						
	CONS 100 CONSTRUCTION	1,205	1,334	06/25			
	CNSP 200 CONSTRUCTION SUPERVISION	1,034	0	06/25			
	IFSP 600 IFA CONSTRUCTION SUPERVIS	155	0	12/23			
	IFDS 601 IFA DESIGN	60	0	09/23			
850 HWS2023X	Prior Notice Sidewalks - Bronx						
	CONS 100 CONSTRUCTION	2,281	1,334	06/25			
	CNSP 200 CONSTRUCTION SUPERVISION	1,564	0	06/25			
	CONS 500 CONSTRUCTION	146	0	06/26			
	IFSP 600 IFA CONSTRUCTION SUPERVIS	235	0	12/23			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	IFDS	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
		601 IFA DESIGN		114	0	09/23			
850 HWTRQX1		Trench Restoration - Queens and Bronx (SEX002271)					DEVSCOPE	03/19	05/19
CO#: A	CONS	103 CONSTRUCTION		1	0	06/31			
850 HWTRR1		Trench Restoration - Staten Island (SER002333)					DEVSCOPE	03/20	05/20
CO#: A	CONS	102 CONSTRUCTION		1	0	06/24			
850 HWXP2007		E177TH ST/DEVOE AVE BT SHERIDAN (I-895) /E.TREMONT HED-560					DEVSCOPE	05/02	08/02
CONS	WA	004 CONSTRUCTION SIDEWALKS		41	0	06/24			
850 MED-609		TRUNK MAIN IN W60 ST, W.E. AVE TO COLUMBUS AV					DEVSCOPE	01/11	03/11
CONS		503 CONSTRUCTION		85	0	06/31			
850 MIBBNC04A		BMP NC 6 and 15 storm & sanitary sewer installation					DEVSCOPE	03/18	05/18
CONS		501 CONSTRUCTION		224	0	06/24			
850 P-102DELV		Del Valle Square X009-111M					DEVSCOPE	03/18	05/18
CO#: A	CONS	103 CONSTRUCTION		1	0	06/31			
850 QED-991		New WM, Trunk Main Ext, 33 Ave & Francis Lewis Blvd, Queens					DEVSCOPE	10/14	05/15
CO#: C	CONS	RM 107 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS		2	0	06/24			
850 SANDHWSI		Non When & Where - Staten Island - Hurricane Sandy					DEVSCOPE	10/15	01/16
CO#: 02	CONS	RM 102 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS		1	0	06/31			
	CONS	501 CONSTRUCTION		6	0	06/30			
850 SANDHW06		Reconstruction of Vestry Street- Hurricane Sandy					DEVSCOPE	02/14	03/15
CO#: A	CONS	010 CONSTRUCTION		0	58	06/26			
850 SANDHW13		Reconstruction of Rockaway Beach - Hurricane Sandy (QED-982)					DEVSCOPE	02/16	05/16
CO#: C	CONS	WA 006 CONSTRUCTION SIDEWALKS		147	586	06/32			
850 SANDR03		Jamaica Bay Greenway - Canarsie Pier Connector					DEVSCOPE	06/19	09/19
CO#: A	CONS	101 CONSTRUCTION		1	0	06/30			
850 SAND1048		BWG - Sunset Park North, BED-807					DEVSCOPE	06/19	09/19
	CONS	102 CONSTRUCTION		227	0	06/25			
	CONS	103 CONSTRUCTION		200	0	06/25			
850 SE-855		HLSS, Strm, San & Comb Swrs, & WM Fresh Creek Basin, Ph 2B					DEVSCOPE	06/18	03/19
CO#: A	CONS	RM 501 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS		21	0	06/31			
850 SE-859		Combined Sewer Replmnt & WM work 70 st & calamus ave, Qns					DEVSCOPE	06/18	03/19
CO#: A	CONS	004 CONSTRUCTION		12	0	06/31			
850 SE-860		Combined Swr Replac & WM work 71st, QNS					DEVSCOPE	03/19	05/19
	CONS	090 CONSTRUCTION		495	0	06/26			
	CONS	103 CONSTRUCTION		6,406	0	06/26			
	CNSP	202 CONSTRUCTION SUPERVISION		55	0	06/26			
850 SEK002376		COMB SWR REPLCMNT & WM WORK IN PRESIDENT ST					DEVSCOPE	03/17	05/17
CONS		501 CONSTRUCTION		570	0	06/28			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 SEK002383 CO#: A CONS	Combined SE installation & WM replacement in Dean Street 104 CONSTRUCTION	100	0	06/24	DEVSCOPE	08/18	11/18
850 SEK20067 CO#: B CONS CO#: C CNSP	High level storm sewer Gowanus Canal Area. Phase 2. 008 CONSTRUCTION 009 CONSTRUCTION SUPERVISION	1 21	0 0	06/32 06/32	DEVSCOPE	02/15	05/17
850 SEN002169 CONS	RECON OF COMBINED SEWER & WM IN YORK AVE CM 502 CONSTRUCTION COMBINED SEWERS	31	0	06/31	DEVSCOPE	07/21	10/21
850 SEQNS004 CONS	SEQ -SEWER WHEN & WHERE CONTRACT IN S.E. QNS 501 CONSTRUCTION	1,007	0	06/27	DEVSCOPE	06/19	08/19
850 SEQPGRD1 CONS CONS	Southeast Queens Priority Grids -- Group 1 (DOTSEQ01) RD 101 CONSTRUCTION ROADWAYS RD 102 CONSTRUCTION ROADWAYS	797 274	0 0	06/24 06/24	DEVSCOPE	06/16	09/16
850 SEQ200558 CONS	Install of storm SE & replacement of sanitary SE&dist.WM 501 CONSTRUCTION	99	0	06/24	DEVSCOPE	08/19	05/20
850 SER002329 CONS	SAN, STM & WM IN LANDMARK COLONY 501 CONSTRUCTION	606	0	06/25	DEVSCOPE	03/17	05/17
850 SER200232 CO#: 02 CONS	STORM,SANIT SEWERS & WATER MAIN IN XENIA ST 105 CONSTRUCTION	1	0	06/31	DEVSCOPE	02/14	05/14
850 SER200251 CONS CONS CNSP CNSP	EXT OF STRM SWR AND WM WORK IN 3RD ST 105 CONSTRUCTION 106 CONSTRUCTION 201 CONSTRUCTION SUPERVISION 202 CONSTRUCTION SUPERVISION	278 91 42 14	0 0 0 0	06/24 06/24 06/24 06/24	DEVSCOPE	03/21	05/21
850 SER200258 CO#: A CONS CONS	Sanitary and Storm Sewer in West Castor Place between Alvers 104 CONSTRUCTION 501 CONSTRUCTION	1 158	0 0	06/24 06/27	DEVSCOPE	02/15	05/15
850 SER20079 CO#: A CNSP CONS	RECON OF STORM SEWER, WILLOW AV(TOMPKINS-EDGEWATER AVS) 204 CONSTRUCTION SUPERVISION 501 CONSTRUCTION	1 74	0 0	06/29 06/24	DEVSCOPE	06/11	09/11
850 SEX200400 CO#: A CONS	STORM & SAN SEWERS REPL & EXT IN MININIEFORD AVE AREA 111 CONSTRUCTION	1	0	06/24	DEVSCOPE	05/09	08/09

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BUDGET LINE: HW-211		FMS #: 841 359	REHABILITATION OF STEP STREETS									
AVAILABLE BALANCE AS OF: 07/31/23		\$5,732,905.08	(CITY)								\$3,262,648.00	(NON-CITY)
CONTRACT LIABILITY:		\$4,876,271.69	(CITY)								\$3,262,648.00	(NON-CITY)
ITD EXPENDITURES:		\$47,004,255.21	(CITY)								\$3,262,648.00	(NON-CITY)
ADOPTED	(C)*	FY 24	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	FY 31	FY 32	FY 33	FY 34
APPROPRIATIONS	(N)*	*	6,786	421	12,171	*	*	*	*	19,163	*	12,172
COMMITMENT PLAN												
(N)*												

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HWSTEP04	CONS	STEP STREET REHABILITATION 011 CONSTRUCTION	1,122	0	06/31			
850 HWXS711	CONS	RECONSTRUCTION OF STEP STREET AT DAVIDSON AVE (SEX002272) RD 100 CONSTRUCTION ROADWAYS	6,897	0	06/25	DEVSCOPE	03/17	05/17
	CNSP	SU 200 CONSTRUCTION SUPERVISION	1,119	0	06/25			
CO#: 08	IFDS	601 IFA DESIGN	200	0	10/23			
	IFSP	602 IFA CONSTRUCTION SUPERVIS	600	0	06/25			
850 HWXS911	CONS	Reconstruction of the Summit Place Step Street 100 CONSTRUCTION	9,362	0	06/27			
	CNSP	200 CONSTRUCTION SUPERVISION	2,810	0	06/27			
CO#: 01	IFDS	600 IFA DESIGN	82	0	07/23			
	IFSP	601 IFA CONSTRUCTION SUPERVIS	421	0	06/26			
850 HWX006-01	CONS	Henwood Place Step Street 100 CONSTRUCTION	9,430	0	06/25			
	CNSP	200 CONSTRUCTION SUPERVISION	1,385	0	06/25			
	CONS	500 CONSTRUCTION	332	0	06/25			
	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,040	0	06/25			

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BUDGET LINE: HW-348		FMS #: 841 384	ENGR., ARCH., ADMIN. COSTS FOR HIGHWAY OPERATIONS CAPITAL PROJECTS										
AVAILABLE BALANCE AS OF: 07/31/23		\$24,648,862.26	(CITY)								\$1.28	(NON-CITY)	
CONTRACT LIABILITY:		\$14,938,520.98	(CITY)								\$ .00	(NON-CITY)	
ITD EXPENDITURES:		\$68,043,807.55	(CITY)								\$250,734.72	(NON-CITY)	
ADOPTED (C)*	FY 24	FY 25	FY 26	FY 27	FY 27	FY 24	FY 25	FY 26	FY 27				
APPROPRIATIONS (N)*	*	*	*	*	14,408	10,262	11,200	2,753	13,654				
					COMMITMENT PLAN								
					FY 2024								
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	10,262
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	10,262
ACTUAL(C)*	97-	*	*	*	*	*	*	*	*	*	*	*	97-
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841	HWCESA13A	ENGINEERING SERVICE AGREEMENT, CITYWIDE SVCS 003 SERVICES	1	0	06/32			
841	HWCESA13B	ENGINEERING SERVICE AGREEMENT, CITYWIDE SVCS 003 SERVICES	1	0	06/32			
841	HWCESA16A	ENGINEERING SERVICE AGREEMENT, CITYWIDE SVCS 001 SERVICES	1	0	06/32			
841	HWCESA16B	ENGINEERING SERVICE AGREEMENT, CITYWIDE SVCS 001 SERVICES	1	0	06/32			
841	HWCESA16C	ENGINEERING SERVICE AGREEMENT, CITYWIDE SVCS 001 SERVICES	1	0	06/32			
841	HWCESA16D	ENGINEERING SERVICE AGREEMENT, CITYWIDE SVCS 001 SERVICES	1	0	06/32			
850	BC-10AAA	SERVICE CONTRACT FOR BORINGS SVCS 003 SERVICES	1,000	0	06/25			
850	BC-10HW3	Standard boring contract highways CO#: 01 SVCS 001 SERVICES	485	0	06/29			
850	BC-10HW4	Standard boring contract highways SVCS 001 SERVICES	2,117	0	06/29			
850	BC-10HW5	Standard boring contract highways SVCS 001 SERVICES	2,000	0	06/28			
850	BC-10HW6	Standard boring contract highways SVCS 001 SERVICES	2,000	0	06/29			
		SVCS 002 SERVICES	2,075	0	06/29			
		SVCS 003 SERVICES	2,163	0	06/29			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
850 BC-10WW	SERVICE CONTRACT FOR BORINGS						
CO#: 02 SVCS	005 SERVICES		2	0	06/26		
CO#: 04 SVCS	005 SERVICES		1	0	06/26		
CO#: 02 SVCS	007 SERVICES		100	0	06/26		
850 BC-10XX	SERVICE CONTRACT FOR BORINGS						
SVCS	008 SERVICES		400	0	06/26		
850 BC-10YY	SERVICE CONTRACT FOR BORINGS						
SVCS	004 SERVICES		2,000	0	06/28		
850 BC-10ZZ	SERVICE CONTRACT FOR BORINGS						
SVCS	009 SERVICES		500	0	06/27		
850 HWCD101G	MATERIAL TESTING AND EVALUATION						
SVCS	003 SERVICES		500	0	06/27		
SVCS	500 SERVICES		801	0	06/27		
850 HWEARC05	ENVIRONMENTAL ASSESSMENT REQUIREMENT CONTRACT, SI & MN						
SVCS	003 SERVICES		2,500	0	06/24		
SVCS	013 SERVICES		1,250	0	06/27		
SVCS	502 SERVICES		100	0	06/27		
850 HWEARC05A	ENVIRONMENTAL ASSESSMENT REQUIREMENT CONTRACT, BK & BX						
SVCS	001 SERVICES		2,500	0	06/24		
CO#: 01 SVCS	001 SERVICES		1,250	0	06/27		
850 HWEARC05B	ENVIRONMENTAL ASSESSMENT REQUIREMENT CONTRACT, QN						
SVCS	001 SERVICES		2,500	0	06/24		
CO#: 01 SVCS	001 SERVICES		1,250	0	06/27		
850 HWEARC06	ENVIRONMENTAL ASSESSMENT REQUIREMENT CONTRACT						
SVCS	003 SERVICES		2,000	0	06/29		
SVCS	004 SERVICES		2,075	0	06/29		
SVCS	005 SERVICES		2,163	0	06/29		
850 PW311S17A	GEOTECHNICAL ENGINEERING SERVICES						
CO#: 07 SVCS	004 SERVICES		300	0	06/24		
SVCS	501 SERVICES		900	0	06/28		
850 PW311S20A	GEOTECHNICAL ENGINEERING SERVICES						
SVCS	005 SERVICES		1,000	0	06/24		
CO#: 01 SVCS	005 SERVICES		1,250	0	06/26		
850 PW335ES17	ENVIRONMENTAL PROFESSIONAL SERVICE CONTRACT #17						
SVCS	008 SERVICES		500	0	06/24		
CO#: 01 SVCS	008 SERVICES		1,077	0	06/27		
850 PW335ES18	ENVIRONMENTAL PROFESSIONAL SERVICE CONTRACT #18						
CO#: 01 SVCS	007 SERVICES		500	0	06/24		
CO#: 02 SVCS	007 SERVICES		500	0	06/27		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PW335ES19	ENVIRONMENTAL PROFESSIONAL SERVICE CONTRACT #19						
SVCS	005 SERVICES	1,000	0	06/27			
CO#: 01 SVCS	005 SERVICES	500	0	06/28			
850 PW335ES20	ENVIRONMENTAL PROFESSIONAL SERVICE CONTRACT #20						
SVCS	007 SERVICES	1,000	0	06/26			
850 SEK-SURV2	SURVEYS FOR SEWERS IN BROOKLYN						
CO#: R1 SVCS	011 SERVICES	170	0	06/24			
850 SEKCWSRV4	SURVEYS FOR SEWERS IN BROOKLYN AND C/W						
SVCS	001 SERVICES	1,000	0	06/25			
CO#: 01 SVCS	001 SERVICES	526	0	06/27			
850 SEKCWSRV5	SURVEYS FOR SEWERS IN BROOKLYN AND C/W						
SVCS	001 SERVICES	1,000	0	06/25			
CO#: 01 SVCS	001 SERVICES	500	0	06/27			
850 SEN-SURV2	SURVEYS FOR SEWERS IN MANHATTAN						
CO#: R1 SVCS	011 SERVICES	122	0	06/24			
850 SENCWSRV2	SURVEYS FOR SEWERS IN MANHATTAN AND C/W						
SVCS	010 SERVICES	200	0	06/27			
850 SENCWSRV4	SURVEYS FOR SEWERS IN MANHATTAN AND C/W						
SVCS	001 SERVICES	1,000	0	06/25			
CO#: 01 SVCS	001 SERVICES	500	0	06/27			
850 SENCWSRV5	SURVEYS FOR SEWERS IN MANHATTAN AND C/W						
SVCS	001 SERVICES	1,000	0	06/25			
CO#: 01 SVCS	001 SERVICES	500	0	06/27			
850 SEQCWSRV2	SURVEYS FOR SEWERS IN QUEENS AND C/W						
SVCS	010 SERVICES	200	0	06/27			
850 SEQCWSRV4	SURVEYS FOR SEWERS IN QUEENS AND C/W						
SVCS	001 SERVICES	1,000	0	06/25			
CO#: 01 SVCS	001 SERVICES	500	0	06/27			
850 SEQCWSRV5	SURVEYS FOR SEWERS IN QUEENS AND C/W						
SVCS	001 SERVICES	1,000	0	06/25			
CO#: 01 SVCS	001 SERVICES	500	0	06/27			
850 SERCWSRV4	SURVEYS FOR SEWERS IN STATEN ISLAND AND C/W						
SVCS	001 SERVICES	1,000	0	06/25			
CO#: 01 SVCS	001 SERVICES	500	0	06/27			
850 SERCWSRV5	SURVEYS FOR SEWERS IN STATEN ISLAND AND C/W						
SVCS	001 SERVICES	1,000	0	06/25			
CO#: 01 SVCS	001 SERVICES	500	0	06/27			
850 SERCWSRV6	SURVEYS FOR SEWERS IN STATEN ISLAND AND C/W						
SVCS	001 SERVICES	600	0	06/30			

FY 2024 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 SERCWSRV7 SVCS	SURVEYS FOR SEWERS IN STATEN ISLAND AND C/W 001 SERVICES	600	0	06/30		
850 SEX-SURV2 CO#: R1 SVCS	SURVEYS FOR SEWERS IN BRONX 008 SERVICES	170	0	06/24		
850 SEXCWSRV4 SVCS	SURVEYS FOR SEWERS IN BRONX AND C/W 001 SERVICES	1,000	0	06/25		
CO#: 01 SVCS	001 SERVICES	500	0	06/27		
CO#: 02 SVCS	001 SERVICES	200	0	06/25		
850 SEXCWSRV5 SVCS	SURVEYS FOR SEWERS IN BRONX AND C/W 001 SERVICES	1,000	0	06/25		
CO#: 01 SVCS	001 SERVICES	500	0	06/27		

BUDGET LINE: HW-349 FMS #: 841 385 REPAVING & RESURFACING STREETS- INHOUSE FORCES																			
AVAILABLE BALANCE AS OF: 07/31/23			\$461,350,961.38	(CITY)				\$68,077,001.36	(NON-CITY)										
CONTRACT LIABILITY:			\$1,718,539.46	(CITY)				\$	.00	(NON-CITY)									
ITD EXPENDITURES:			\$3,572,653,839.16	(CITY)				\$179,386,104.64	(NON-CITY)										
	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*		
ADOPTED (C)*		101,167	*	235,875	*	242,960	*	252,844	*	(C)*		166,231	*	233,875	*	240,960	*	252,844	*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*	50,000	*		*		*		*	(N)*			*		*		*		*

	FY 2024														
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	166,231	*	166,231
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	169,103	*	169,103
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
841 HWC349M03	MANHOLE RINGS					
CONS	023 CONSTRUCTION	517	0	06/24		
CONS	024 CONSTRUCTION	534	0	06/25		
CONS	025 CONSTRUCTION	551	0	06/26		
CONS	026 CONSTRUCTION	568	0	06/27		
CONS	027 CONSTRUCTION	639	0	06/30		
CONS	028 CONSTRUCTION	664	0	06/31		
CONS	029 CONSTRUCTION	614	0	06/29		
CONS	030 CONSTRUCTION	589	0	06/28		
CONS	032 CONSTRUCTION	689	0	06/32		
CONS	033 CONSTRUCTION	1,337	0	06/33		
841 HWINSP13	Quality Inspection					
SVCS	010 SERVICES	1,000	0	06/24		
SVCS	011 SERVICES	2,504	0	06/25		



FY 2024 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS  
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	SVCS 012 SERVICES		2,579	0	06/26			
	SVCS 013 SERVICES		2,656	0	06/27			
	SVCS 014 SERVICES		4,782	0	06/28			
	SVCS 015 SERVICES		2,818	0	06/29			
	SVCS 016 SERVICES		2,903	0	06/30			
	SVCS 017 SERVICES		2,991	0	06/31			
	SVCS 018 SERVICES		3,104	0	06/32			
	SVCS 019 SERVICES		3,399	0	06/33			
841 HWRAP07	RAP HAULING							
	CONS 008 CONSTRUCTION		8,528	0	06/30		DEVSCOPE 06/23	09/23
	CONS 019 CONSTRUCTION		8,869	0	06/31			
	CONS 033 CONSTRUCTION		6,905	0	06/24			
	CONS 034 CONSTRUCTION		7,132	0	06/25			
	CONS 036 CONSTRUCTION		7,353	0	06/26			
	CONS 037 CONSTRUCTION		7,581	0	06/27			
	CONS 039 CONSTRUCTION		7,867	0	06/28			
	CONS 040 CONSTRUCTION		8,200	0	06/29			
	CONS 041 CONSTRUCTION		9,206	0	06/32			
	CONS 042 CONSTRUCTION		9,556	0	06/33			
841 HW349LUM	IN-HOUSE RESURFACING LUMP SUM - ASPHALT							
	CTGY 014 CONTINGENCY		0	50,000	06/24		DEVSCOPE 06/07	09/07
	CONS 045 CONSTRUCTION		85,636	0	06/30			
	CONS 046 CONSTRUCTION		88,316	0	06/31			
	CONS 097 CONSTRUCTION		91,672	0	06/32			
	CONS 098 CONSTRUCTION		108,402	0	06/33			
	CONS 106 CONSTRUCTION		20,939	0	06/24			
	CONS 107 CONSTRUCTION		73,778	0	06/25			
	CONS 137 CONSTRUCTION		75,991	0	06/26			
	CONS 138 CONSTRUCTION		78,271	0	06/27			
	CONS 142 CONSTRUCTION		2,588	0	06/27			
	CONS 156 CONSTRUCTION		80,619	0	06/28			
	CONS 157 CONSTRUCTION		83,038	0	06/29			
841 HW34907	IN-HOUSE RESURFACING - CREWS&OTHER NON-ASPHALT OTPS							
	CONS 023 CONSTRUCTION		178,320	0	06/30		DEVSCOPE 06/07	09/07
	CONS 024 CONSTRUCTION		186,047	0	06/31			
	CONS 025 CONSTRUCTION		193,227	0	06/32			
	CONS 026 CONSTRUCTION		200,454	0	06/33			
	CONS 092 CONSTRUCTION		136,870	0	06/24			
	CONS 093 CONSTRUCTION		149,927	0	06/25			
	CONS 109 CONSTRUCTION		154,486	0	06/26			
	CONS 110 CONSTRUCTION		161,180	0	06/27			
	CONS 139 CONSTRUCTION		173,473	0	06/28			
	CONS 152 CONSTRUCTION		170,995	0	06/29			

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FY 2024 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HW-384 FMS #: 841 411 REHABILITATION OF THE 47TH AND 49TH STREET BRIDGES, QUEENS  
 AVAILABLE BALANCE AS OF: 07/31/23 \$199,999.91 (CITY) \$99.62 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$2,064,542.09 (CITY) \$94,900.38 (NON-CITY)

	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
ADOPTED (C)*										(C)*	200						
APPROPRIATIONS										COMMITMENT PLAN							
(N)*										(N)*							

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

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 SEXCWSRV3 SVCS	SURVEYS FOR SEWERS IN BRONX AND C/W 006 SERVICES	200	0	06/24		

BUDGET LINE: HW-614 FMS #: 841 665 RECONSTRUCTION OF BERGEN AVE & STS IN VIC OF AVE T & E71, BKLYN  
 AVAILABLE BALANCE AS OF: 07/31/23 \$171,646.88 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$2,338,990.99 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$54,171,203.70 (CITY) \$ .00 (NON-CITY)

	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
ADOPTED (C)*										(C)*	362						
APPROPRIATIONS										COMMITMENT PLAN							
(N)*										(N)*							

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

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 HWK614D	RECONSTRUCTION OF BERGEN AVENUE AREA, BKLYN /BED-784				DEVSCOPE	05/05 08/05
CO#: A	CONS RD 002 CONSTRUCTION ROADWAYS	1,845	0	06/29		
CO#: B	CNSP SU 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	362	0	06/25		
CO#: 12	IFSP 606 IFA CONSTRUCTION SUPERVIS	100	0	07/23		

FY 2024 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: HW-631 FMS #: 841 678 PAVE SOMERVILLE AREA, ROCKAWAY, QUEENS  
 AVAILABLE BALANCE AS OF: 07/31/23 \$213,000.13 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$42,596.28 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$24,297,753.04 (CITY) \$.00 (NON-CITY)

ADOPTED	(C)*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
APPROPRIATIONS	(N)*		*		*		*		*		*		*		*		*
								FY 2024									

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

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 HWQ631B-3	ALMEDA AV - PHASE III IFSP 602 IFA CONSTRUCTION SUPERVIS	185	0	12/23		

BUDGET LINE: HW-662 FMS #: 841 758 RECON. STS. WITHIN AREA BOUNDED BY SO. CONDUIT AVE., ETC., QUEENS  
 AVAILABLE BALANCE AS OF: 07/31/23 \$771,000.41 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$31,441.50 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$41,833,478.09 (CITY) \$.00 (NON-CITY)

ADOPTED	(C)*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
APPROPRIATIONS	(N)*		*		*	4,350	*		*		*		*		*	4,453	*

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

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 HWQ662G	Springfield Gardens Phase V (SE-862) CONS RD 100 CONSTRUCTION ROADWAYS IFSP 603 IFA CONSTRUCTION SUPERVIS	4,453 668	0 0	06/27 06/24	DEVSCOPE	03/20 05/20

FY 2024 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: HW-700 FMS #: 841 30U RECONSTRUCTION COLUMBIA ST. FROM ATLANTIC AVE. TO HAMILTON AVE BKLYN.  
 AVAILABLE BALANCE AS OF: 07/31/23 \$1,000,000.08 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$1,107,771.25 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$17,149,515.75 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWK700B	Reconstruction of Columbia Street Area Phase II (BED-768B)						
CO#: 02 IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	07/23			

BUDGET LINE: HW-710 FMS #: 841 31E RECONSTRUCTION OF PELHAM PARKWAY  
 AVAILABLE BALANCE AS OF: 07/31/23 \$50,983.51 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$469,457.15 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$54,584,128.73 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWX710A	Pelham Pkwy - West & East and North & South Bounds (Phase A)						
CO#: 04 IFSP	SU 603 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	150	0	07/23			

FY 2024 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: HW-724 FMS #: 841 31R RECONSTRUCTION OF BROOKVILLE BOULEVARD, QUEENS  
 AVAILABLE BALANCE AS OF: 07/31/23 \$1,071,592.14 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$677,469.48 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$24,380,617.38 (CITY) \$.00 (NON-CITY)

	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
ADOPTED (C)*																	
APPROPRIATIONS (N)*																	

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
AGY ID NO	DESCRIPTION					
850 HWQ724B	Recon of Streets in Brookville-Edgewood Triangle (SEQ200519)					
CO#: 01 IFSP	601 IFA CONSTRUCTION SUPERVIS	942	0	06/24		
CO#: 09 IFDS	605 IFA DESIGN	300	0	07/23		

BUDGET LINE: HW-779 FMS #: 841 32K RECONSTRUCTION OF EMPIRE BLVD (FRANKLIN TO UTICA AVENUE, BKLYN)  
 AVAILABLE BALANCE AS OF: 07/31/23 \$99,999.74 (CITY) \$1.07 (NON-CITY)  
 CONTRACT LIABILITY: \$156,755.71 (CITY) \$122,227.41 (NON-CITY)  
 ITD EXPENDITURES: \$4,647,498.55 (CITY) \$3,288,927.52 (NON-CITY)

	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
ADOPTED (C)*																	
APPROPRIATIONS (N)*																	

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
AGY ID NO	DESCRIPTION					
850 HWK779W	EMPIRE BOULEVARD, BED-796					
	CONS RD 500 CONSTRUCTION					
CO#: 03 IFSP	603 IFA CONSTRUCTION SUPERVIS	108	0	06/25		
		100	0	07/23		

FY 2024 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: HW-787 FMS #: 841 32T RECONSTRUCTION OF SUTTER AVENUE  
 AVAILABLE BALANCE AS OF: 07/31/23 \$859,054.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$313,641.16 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$20,090,872.78 (CITY) \$.00 (NON-CITY)

	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
ADOPTED (C)*																	
APPROPRIATIONS (N)*																	

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWQ787B3		Sutter Ave, Etc - Phase V (B3)				DEVSCOPE	02/12	05/12
CO#: A2		CONS RD 001 CONSTRUCTION	ROADWAYS	771	0	06/29		
CO#: 16		IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	250	0	06/24		

BUDGET LINE: HW-796 FMS #: 841 33C RECONSTRUCTION OF SCHENCK AVENUE, BROOKLYN  
 AVAILABLE BALANCE AS OF: 07/31/23 \$10,671,617.38 (CITY) \$738,379.98 (NON-CITY)  
 CONTRACT LIABILITY: \$1,921,292.95 (CITY) \$2,861,620.02 (NON-CITY)  
 ITD EXPENDITURES: \$1,527,711.67 (CITY) \$.00 (NON-CITY)

	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
ADOPTED (C)*																	
APPROPRIATIONS (N)*																	

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWK797W		Schenck Avenue, BED-803				DEVSCOPE	02/15	08/16
CO#: 01		CONS 100 CONSTRUCTION		747	0	06/31		
		CONS 305 CONSTRUCTION	3,000	0	06/31			
		CONS 500 CONSTRUCTION	3,000	0	06/31			
CO#: 01		CONS 500 CONSTRUCTION	3,000	0	06/31			
CO#: 02		CONS 500 CONSTRUCTION	871	0	06/31			
		IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	08/23		
CO#: 01		IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	700	0	07/23		

FY 2024 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HW-876		FMS #: 841 33V	RECONSTRUCTION OF WYCKOFF AVENUE, BROOKLYN										
AVAILABLE BALANCE AS OF: 07/31/23		\$13,890,787.13	(CITY)									\$ .00	(NON-CITY)
CONTRACT LIABILITY:		\$563,707.02	(CITY)									\$ .00	(NON-CITY)
ITD EXPENDITURES:		\$5,460,620.85	(CITY)									\$ .00	(NON-CITY)
ADOPTED (C)*		FY 24	FY 25	FY 26	FY 27	COMMITMENT PLAN		FY 24	FY 25	FY 26	FY 27		
APPROPRIATIONS (N)*		*	*	13,600	*	*	(C)*	500	26,853	*	*	*	

FY 2024														
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24	
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	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWK876		RECONSTRUCTION OF WYCKOFF AVENUE, BROOKLYN, SEK002351				DEVSCOPE	05/04	08/04
CO#: A	CONS	VE1 CONSTRUCTION	24	0	06/25			
CO#: E	DSGN TD	029 DESIGN	500	0	06/24			
	CONS RD	104 CONSTRUCTION	21,349	0	06/25			
	CNSP SU	200 CONSTRUCTION SUPERVISION	4,882	0	06/25			
	CONS RD	301 CONSTRUCTION	236	0	06/25			
	CONS	500 CONSTRUCTION	362	0	06/25			
	IFSP	603 IFA CONSTRUCTION SUPERVIS	1,000	0	06/25			
	IFDS	604 IFA DESIGN	350	0	10/23			

FY 2024 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: HW-919		FMS #: 841 34P		RECONSTRUCTION OF BLOOMINGDALE ROAD, STATEN ISLAND															
AVAILABLE BALANCE AS OF: 07/31/23				\$145,000.05 (CITY)								\$ .00 (NON-CITY)							
CONTRACT LIABILITY:				\$493,610.29 (CITY)								\$ .00 (NON-CITY)							
ITD EXPENDITURES:				\$1,737,822.66 (CITY)								\$ .00 (NON-CITY)							
				* FY 24		* FY 25		* FY 26		* FY 27		* FY 24		* FY 25		* FY 26		* FY 27	
ADOPTED (C)*		145		*		*		*		* (C)*		*		*		*		*	
APPROPRIATIONS																			
(N)*				*		*		*		* (N)*		*		*		*		*	

MGN PROJECT	AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2024 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END	
850 HWR919		BLOOMINGDALE ROAD: AMBOY ROAD TO ARTHUR KILL ROAD																		DEVSCOPE	05/04	08/04
	DSGN PD 002	DESIGN														624	0	06/29				
	CNSP SU 004	CONSTRUCTION SUPERVISION														623	0	06/29				
	CONS RD 006	CONSTRUCTION														6,221	0	06/29				
	DSGN PD 012	DESIGN														1,484	0	06/29				
	CONS RD 015	CONSTRUCTION														26,873	0	06/29				
	CONS 017	CONSTRUCTION														5,304	0	06/29				
CO#: 16	IFDS FD 601	IFA DESIGN														145	0	12/23				
CO#: 15	IFDS 603	IFA DESIGN														110	0	06/29				



FY 2024 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: HW-944		FMS #: 841 34S		PRIVATE PORTION FOR HIGHWAY PROJECTS, CITYWIDE													
AVAILABLE BALANCE AS OF: 07/31/23		\$107,953,841.38		(CITY)		*		*		*		*		*		*	
CONTRACT LIABILITY:		\$98,572,646.82		(CITY)		*		*		*		*		*		*	
ITD EXPENDITURES:		\$282,234,552.80		(CITY)		*		*		*		*		*		*	
* FY 24 *		* FY 25 *		* FY 26 *		* FY 27 *		* FY 24 *		* FY 25 *		* FY 26 *		* FY 27 *		*	
ADOPTED (C)*		COMMITMENT PLAN		(C)*		*		*		*		*		*		*	
APPROPRIATIONS		COMMITMENT PLAN		(N)*		*		*		*		*		*		*	
(N)*		102,642 *		725 *		29,941 *		5,485 *		36,340 *		7,250 *		15,188 *		*	
		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB	
PLAN (C)*		*		*		*		*		*		*		*		*	
FORCST(C)*		*		*		*		*		*		*		*		*	
ACTUAL(C)*		*		*		*		*		*		*		*		*	
PLAN (N)*		*		*		*		*		*		*		141 *		36,199 *	
FORCST(N)*		*		*		*		*		*		*		141 *		36,164 *	
ACTUAL(N)*		*		*		*		*		*		*		*		*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HWCW-SOGR	CTGY	Citywide Streets - 30-Year State of Good Repair	0	100,000	06/24	DEVSCOPE	06/23	09/23
		024 CONTINGENCY						
850 HWCRCDB		RAISED CROSSWALKS DESIGN BUILD				PROJSTRT	11/22	11/22
	CONS	101 CONSTRUCTION	0	1,897	06/25			
	CONS	102 CONSTRUCTION	0	928	06/25			
	CONS	103 CONSTRUCTION	0	2,638	06/25			
	CONS	301 CONSTRUCTION	0	4	06/25			
	CONS	302 CONSTRUCTION	0	2	06/25			
	CONS	303 CONSTRUCTION	0	5	06/25			
	CONS	308 CONSTRUCTION	0	2	06/25			
	CONS	309 CONSTRUCTION	0	1	06/25			
	CONS	310 CONSTRUCTION	0	3	06/25			
850 HWCSCHPBX	CONS	SAFE ROUTES TO SCHOOLS- BRONX	0	1	06/24	DEVSCOPE	03/19	05/19
		CO#: A 302 CONSTRUCTION						
850 HWCSCHPKR	CONS	Safe Routes to Schools - Brooklyn & Staten Island	0	4	06/24	DEVSCOPE	03/17	05/17
		CONS 301 CONSTRUCTION						
		CONS 302 CONSTRUCTION	0	2	06/24			
		CONS 303 CONSTRUCTION	0	8	06/24			
		CONS 304 CONSTRUCTION	0	1	06/24			
850 HWCSCH4B1	CONS	Safe Routes to Schools - Phase 4B1	0	10	06/32	DEVSCOPE	09/13	12/13
		RD 008 CONSTRUCTION ROADWAYS						
850 HWKKP005	CONS	DUMBO D.M.A. - VINEGAR HILL AREA, BED-794,SANDHWK05	0	3,700	06/24	DEVSCOPE	09/11	06/12
		CO#: E 024 CONSTRUCTION						
850 HWK100SBC	CONS	South Brooklyn Crosstown SBS	0	6	06/24	DEVSCOPE	06/17	09/17
		CO#: A 112 CONSTRUCTION						
850 HWK876	CONS	RECONSTRUCTION OF WYCKOFF AVENUE, BROOKLYN, SEK002351	0	125	06/25	DEVSCOPE	05/04	08/04
		CONS 109 CONSTRUCTION						
		CONS 110 CONSTRUCTION	0	84	06/25			

FY 2024 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS 111	CONSTRUCTION		0	27	06/25			
850 HWMMLXAV	Lexington Av Pedestrian Safety Improvement	MED678 DSGN BUILD					DSGN	06/21	10/23
	CONS 105	CONSTRUCTION		0	5,000	06/24			
	CONS 106	CONSTRUCTION		0	3,000	06/24			
	CONS 107	CONSTRUCTION		0	100	06/24			
850 HWMP2012	TIMES SQUARE (SEN002160)						DEVSCOPE	05/05	08/05
	CONS RD 031	CONSTRUCTION ROADWAYS		0	11	06/32			
850 HMMWTCB1	Reconstruction of Nassau St						DEVSCOPE	03/17	05/17
CO#: A	CONS 104	CONSTRUCTION		0	2	06/24			
850 HMMWTCB2	Reconstruction of Greenwich						DEVSCOPE	03/17	05/17
CO#: C	CONS 007	CONSTRUCTION		0	4	06/24			
850 HMMWTCB7	Reconstruction of Trinity Pl, SEN002182						DEVSCOPE	06/19	09/19
	CONS 104	CONSTRUCTION		0	4,569	06/24			
CO#: A	CONS 105	CONSTRUCTION		0	10	06/24			
	CNSP 202	CONSTRUCTION SUPERVISION		0	2,216	06/24			
	CNSP 203	CONSTRUCTION SUPERVISION		0	831	06/24			
	CONS 301	CONSTRUCTION		0	211	06/24			
	CONS 302	CONSTRUCTION		0	80	06/24			
850 HWPLZ017K	Osborn Street Plaza						DEVSCOPE	06/16	09/16
	CONS 102	CONSTRUCTION		0	37	06/24			
CO#: 01	CONS 102	CONSTRUCTION		0	120	06/24			
CO#: 01	CONS 103	CONSTRUCTION		0	23	06/24			
	CNSP 201	CONSTRUCTION SUPERVISION		0	100	06/24			
	CNSP 202	CONSTRUCTION SUPERVISION		0	39	06/24			
850 HWPR19KC	Complex Upgrades Ped Ramp - Brooklyn						DEVSCOPE	06/19	09/19
	CONS 300	CONSTRUCTION		0	1	06/24			
	CONS 301	CONSTRUCTION		0	31	06/24			
	CONS 302	CONSTRUCTION		0	3	06/24			
	CONS 303	CONSTRUCTION		0	13	06/24			
	CONS 501	CONSTRUCTION		0	16	06/25			
	CONS 502	CONSTRUCTION		0	713	06/25			
	CONS 503	CONSTRUCTION		0	42	06/25			
850 HWPR19MC2	Complex Upgrades Ped Ramps - Manhattan						DEVSCOPE	06/19	09/19
	CONS 105	CONSTRUCTION		0	2,775	06/26			
	CONS 106	CONSTRUCTION		0	22	06/24			
	CONS 107	CONSTRUCTION		0	3,674	06/26			
	CNSP 201	CONSTRUCTION SUPERVISION		0	863	06/26			
	CNSP 202	CONSTRUCTION SUPERVISION		0	7	06/26			
	CNSP 203	CONSTRUCTION SUPERVISION		0	1,142	06/26			
	CONS 301	CONSTRUCTION		0	65	06/26			
	CONS 302	CONSTRUCTION		0	1	06/26			
	CONS 303	CONSTRUCTION		0	85	06/26			
850 HWPR19QRC	Complex Upgrades Ped Ramps - Queens and Staten Island						DEVSCOPE	06/19	09/19
	CONS 102	CONSTRUCTION		0	355	06/24			
	CONS 103	CONSTRUCTION		0	138	06/24			

FY 2024 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS  
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END	
	CONS 104	CONSTRUCTION		0	424	06/24				
	CNSP 201	CONSTRUCTION SUPERVISION		0	248	06/24				
	CNSP 202	CONSTRUCTION SUPERVISION		0	96	06/24				
	CNSP 203	CONSTRUCTION SUPERVISION		0	299	06/24				
	CONS 301	CONSTRUCTION		0	16	06/24				
	CONS 302	CONSTRUCTION		0	6	06/24				
	CONS 303	CONSTRUCTION		0	18	06/24				
850 HWP19CWL	CITYWIDE COMPLEX PED RAMPS (LANDMARK) - MANHATTAN AND BRONX							DEVSCOPE	06/17	09/17
	CONS 101	CONSTRUCTION		0	443	06/24				
	CONS 102	CONSTRUCTION		0	149	06/26				
	CONS 103	CONSTRUCTION		0	6,251	06/26				
	CNSP 201	CONSTRUCTION SUPERVISION		0	1	06/26				
	CNSP 202	CONSTRUCTION SUPERVISION		0	2	06/26				
	CNSP 203	CONSTRUCTION SUPERVISION		0	20	06/26				
	CONS 301	CONSTRUCTION		0	11	06/26				
	CONS 302	CONSTRUCTION		0	3	06/26				
	CONS 303	CONSTRUCTION		0	139	06/26				
850 HWP19KC1	Citywide Complex Pedestrian Ramps - Brooklyn							DEVSCOPE	06/17	09/17
	CNSP 201	CONSTRUCTION SUPERVISION		0	542	06/24				
	CNSP 202	CONSTRUCTION SUPERVISION		0	205	06/24				
	CNSP 203	CONSTRUCTION SUPERVISION		0	194	06/24				
	CONS 501	CONSTRUCTION		0	11	06/32				
	CONS 502	CONSTRUCTION		0	11	06/32				
	CONS 503	CONSTRUCTION		0	14	06/32				
850 HWP19KC3	Citywide Complex Pedestrian Ramps - Brooklyn							DEVSCOPE	06/17	09/17
	CONS 101	CONSTRUCTION		0	72	06/24				
	CONS 102	CONSTRUCTION		0	762	06/24				
	CONS 103	CONSTRUCTION		0	680	06/24				
	CONS 104	CONSTRUCTION		0	1,520	06/24				
	CNSP 201	CONSTRUCTION SUPERVISION		0	25	06/24				
	CNSP 202	CONSTRUCTION SUPERVISION		0	268	06/24				
	CNSP 203	CONSTRUCTION SUPERVISION		0	247	06/24				
	CNSP 204	CONSTRUCTION SUPERVISION		0	517	06/24				
	CONS 301	CONSTRUCTION		0	4	05/24				
	CONS 302	CONSTRUCTION		0	35	05/24				
	CONS 303	CONSTRUCTION		0	32	05/24				
	CONS 304	CONSTRUCTION		0	70	05/24				
	CONS 502	CONSTRUCTION		0	18	06/24				
	CONS 503	CONSTRUCTION		0	40	06/24				
850 HWP19KQTA	CITYWIDE COMPLEX PED RAMPS (TA) - BROOKLYN AND QUEENS							DEVSCOPE	06/17	06/18
	CNSP 201	CONSTRUCTION SUPERVISION		0	3	06/24				
	CNSP 202	CONSTRUCTION SUPERVISION		0	218	06/24				
	CNSP 203	CONSTRUCTION SUPERVISION		0	7	06/24				
	CNSP 204	CONSTRUCTION SUPERVISION		0	141	06/24				
	CNSP 205	CONSTRUCTION SUPERVISION		0	299	06/24				
	CONS 501	CONSTRUCTION		0	2	06/24				
	CONS 502	CONSTRUCTION		0	115	06/24				
	CONS 503	CONSTRUCTION		0	4	06/24				
	CONS 504	CONSTRUCTION		0	101	06/24				
	CONS 505	CONSTRUCTION		0	180	06/24				

FY 2024 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS  
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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START	END
850 HWP20MXQC	Non-Standard Ped Ramp Install- Manh,Queens & Bronx -DSGN BLD								DEVSCOPE	06/19 09/19
	CONS 103 CONSTRUCTION				0	1,715	06/24			
	CONS 104 CONSTRUCTION				0	110	06/24			
	CONS 105 CONSTRUCTION				0	2,857	06/24			
	CONS 106 CONSTRUCTION				0	2	06/24			
	CONS 107 CONSTRUCTION				0	17	06/24			
850 HWQ121B3	RECONSTRUCTION OF SOUTH JAMAICA AREA (SEQ200562)								DEVSCOPE	05/05 08/05
	CONS RD 105 CONSTRUCTION ROADWAYS				0	274	06/25			
	CONS RD 106 CONSTRUCTION ROADWAYS				0	338	06/25			
	CNSP 202 CONSTRUCTION SUPERVISION				0	57	06/25			
CO#: A	CNSP 202 CONSTRUCTION SUPERVISION				0	70	06/25			
	CONS 301 CONSTRUCTION				0	7	06/25			
	CONS 302 CONSTRUCTION				0	9	06/25			
850 HWQ274F2	RECON OF STREETS IN ROSEDALE AREA - PHASE 2 (SEQ200592)								DEVSCOPE	06/20 09/20
CO#: A	CNSP 203 CONSTRUCTION SUPERVISION				0	4	06/24			
850 HWTRQX1	Trench Restoration - Queens and Bronx (SEX002271)								DEVSCOPE	03/19 05/19
CO#: A	CONS 108 CONSTRUCTION				0	1	06/24			
850 HWTRR1	Trench Restoration - Staten Island (SER002333)								DEVSCOPE	03/20 05/20
CO#: A	CONS 105 CONSTRUCTION				0	2	06/24			
850 HWXP136D	Grand Concourse Phase 5, SEX002275								DEVSCOPE	06/19 09/19
	CTGY 004 CONTINGENCY				0	23,000	06/26			
850 HWX710A	Pelham Pkwy - West & East and North & South Bounds (Phase A)								DEVSCOPE	07/06 06/07
CO#: A	CONS 034 CONSTRUCTION				0	7	06/29			
CO#: B	CONS 034 CONSTRUCTION				0	4	06/29			
850 P-102DELV	Del Valle Square X009-111M								DEVSCOPE	03/18 05/18
CO#: A	CONS 106 CONSTRUCTION				0	1	06/24			
CO#: A	CONS 301 CONSTRUCTION				0	1	06/24			
850 SANDHW08	Reconstruction of Front Street-Hurricane Sandy								DEVSCOPE	02/16 05/16
CO#: D	CONS 104 CONSTRUCTION				0	2	06/24			
CO#: C	CNSP 203 CONSTRUCTION SUPERVISION				0	2	06/24			
850 SAND1048	BWG - Sunset Park North, BED-807								DEVSCOPE	06/19 09/19
	CONS 104 CONSTRUCTION				0	8	06/25			
850 SEQPGRD1	Southeast Queens Priority Grids -- Group 1 (DOTSEQ01)								DEVSCOPE	06/16 09/16
	CONS 106 CONSTRUCTION				0	708	06/24			
	CONS 107 CONSTRUCTION				0	1,644	06/24			
	CNSP SU 201 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF				0	239	06/24			
	CNSP SU 202 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF				0	557	06/24			

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FY 2024 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HW-988		FMS #: 841 35S		HAZARD ELIMINATION PROGRAM, CITY WIDE																							
AVAILABLE BALANCE AS OF: 07/31/23		\$40,321,210.96		(CITY)				\$34,233,056.67				(NON-CITY)															
CONTRACT LIABILITY:		\$21,142,761.57		(CITY)				\$5,853,365.85				(NON-CITY)															
ITD EXPENDITURES:		\$136,249,130.09		(CITY)				\$64,748,348.48				(NON-CITY)															
		* FY 24 *		* FY 25 *		* FY 26 *		* FY 27 *		* (C) * FY 24 *		* FY 25 *		* FY 26 *		* FY 27 *											
ADOPTED (C) *		17,269 *		8,414 *		10,131 *		2,095 *		12,053 *		13,321 *		37,252 *		46,906 *											
APPROPRIATIONS										COMMITMENT PLAN																	
		* (N) * 16,657 *		* * *		* 37 *		* 683 *		* (N) * 15,722 *		* 2,424 *		* 13,357 *		* *											
		FY 2024																									
		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 24	
PLAN (C) *		*		*		*		*		*		*		*		*		*		*		*		12,053 *		12,053	
FORCST (C) *		*		*		*		*		*		*		*		*		*		*		*		12,053 *		12,053	
ACTUAL (C) *		*		*		*		*		*		*		*		*		*		*		*		*		*	
PLAN (N) *		*		*		*		*		*		*		*		*		*		*		*		15,722 *		15,722	
FORCST (N) *		*		*		*		*		*		*		*		*		*		*		*		15,722 *		15,722	
ACTUAL (N) *		*		*		*		*		*		*		*		*		*		*		*		*		*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841	HWQSE877	Woodhaven SBS - Metropolitan Ave SE-877						
	DSGN	001 DESIGN	4,324	0	06/24			
	CONS	002 CONSTRUCTION	40,113	0	06/27			
	CNSP	003 CONSTRUCTION SUPERVISION	4,767	0	06/27			
841	HWQWILLPT	Willetts Point Engineered Resurfacing					DEVSCOPE 05/23	11/23
	DSGN	001 DESIGN	1,945	0	06/31			
	CONS	002 CONSTRUCTION	13,780	0	06/31			
	DSGN	003 DESIGN	1,945	0	06/31			
841	HWQ985A	Shore Road Embankment Repair						
	CONS	001 CONSTRUCTION	4,000	0	06/30			
841	HWR921	Mid Island Blue Belt Street Reconstruction						
	CONS	001 CONSTRUCTION	23,000	0	06/30			
	DSGN	002 DESIGN	1,000	0	06/30			
841	HWSAFTR	Safe Routes to Transit					DEVSCOPE 07/13	10/13
	CONS	816 CONSTRUCTION	3,596	0	06/31			
	CONS	817 CONSTRUCTION	3,596	0	06/31			
	CONS	818 CONSTRUCTION	3,596	0	06/31			
	CONS	819 CONSTRUCTION	3,596	0	06/31			
850	HWCSCHPBX	SAFE ROUTES TO SCHOOLS- BRONX					DEVSCOPE 03/19	05/19
	CONS	500 CONSTRUCTION	1,600	0	06/27			
	CO#: 05 IFDS	600 IFA DESIGN	100	0	07/23			
	CO#: 01 IFSP	602 IFA CONSTRUCTION SUPERVIS	515	0	07/23			
850	HWCSCHPMN	SAFE ROUTES TO SCHOOLS- MANHATTAN, MED683					DEVSCOPE 03/19	05/19
	CO#: D DSGN	001 DESIGN	250	0	06/26			
	CONS	100 CONSTRUCTION	10,412	13,221	06/26			
	CONS	101 CONSTRUCTION	0	108	06/26			
	CONS	102 CONSTRUCTION	0	28	06/26			
	CONS	104 CONSTRUCTION	10,049	0	06/26			
	CNSP	200 CONSTRUCTION SUPERVISION	5,202	0	06/26			

FY 2024 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS	300	CONSTRUCTION	544	0	06/26			
	CONS	500	CONSTRUCTION	664	0	06/26			
CO#: 03	IFDS	600	IFA DESIGN	10	0	07/23			
CO#: 08	IFDS	601	IFA DESIGN	200	0	07/23			
CO#: 01	IFSP	604	IFA CONSTRUCTION SUPERVIS	1,338	0	07/23			
850	HWCSCHPQN		SAFE ROUTES TO SCHOOLS- QUEENS						
	CONS	002	CONSTRUCTION	11,465	694	06/25			
CO#: A	CONS	002	CONSTRUCTION	0	480	06/25			
	CNSP	201	CONSTRUCTION SUPERVISION	1,619	0	06/25			
	CONS	500	CONSTRUCTION	237	0	06/25			
	IFSP	602	IFA CONSTRUCTION SUPERVIS	1,000	0	09/23			
850	HWCSCH3A		SAFE ROUTES TO SCHOOLS-94 SCHOOLS				DEVSCOPE	02/08	05/08
	CONS	RD 010	CONSTRUCTION	ROADWAYS	125	0	06/27		
850	HWCSCH3B2		SAFE ROUTES TO SCHOOLS - PHASE 3B2						
CO#: 02	CONS	RD 006	CONSTRUCTION	ROADWAYS	179	0	06/27		
850	HWCSCH3E		SAFE ROUTES TO SCHOOLS-94 SCHOOLS				DEVSCOPE	07/11	09/11
	CONS	RD 006	CONSTRUCTION	ROADWAYS	0	683	06/32		
CO#: A	CNSP	SU 024	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	391	06/32		
850	HWCSCH3G2		SAFE ROUTES TO SCHOOLS-94 SCHOOLS						
CO#: 04	IFSP	SU 602	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	360	0	07/23		
850	HWCSCH3H1		SAFE ROUTES TO SCHOOLS-94 SCHOOLS						
	IFDS	FD 601	IFA DESIGN	FINAL DESIGN	360	0	07/23		
	IFSP	SU 602	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	360	0	07/23		
850	HWCSCH3MM		SAFE ROUTES TO SCHOOLS-94 SCHOOLS				DEVSCOPE	02/14	05/14
CO#: C	CONS	RD 027	CONSTRUCTION	ROADWAYS	122	0	06/27		
850	HWCSCH4B1		Safe Routes to Schools - Phase 4B1				DEVSCOPE	09/13	12/13
	CONS	500	CONSTRUCTION	40	0	06/32			
850	HWCSCH4C1		Safe Routes to Schools - Phase 4C1				DEVSCOPE	03/16	05/16
CO#: 04	IFSP	601	IFA CONSTRUCTION SUPERVIS	300	0	07/23			
850	HWCSCH4C2		Safe Routes to Schools - Phase 4C2						
CO#: B	CONS	009	CONSTRUCTION	0	37	06/32			
850	HWCSCH4D		Safe Routes to Schools - Phase 4D, NDF-SCH4D (HED582)				DEVSCOPE	06/18	09/18
	CONS	008	CONSTRUCTION	800	0	06/24			
	CNSP	009	CONSTRUCTION SUPERVISION	3,329	0	06/24			
	CONS	010	CONSTRUCTION	2,198	15,722	06/24			
	IFSP	601	IFA CONSTRUCTION SUPERVIS	800	0	09/23			
850	HWPEDSF4		Multi-Site Pedestrian Safety				DEVSCOPE	07/11	09/11
CO#: C	CNSP	014	CONSTRUCTION SUPERVISION	1,402	0	06/24			
	CONS	500	CONSTRUCTION	0	20	06/31			
850	HWSRT200E		Safe Routes to Transit: 86th Street, BED-828				DEVSCOPE	06/20	09/20
	CONS	102	CONSTRUCTION	0	1,250	06/25			

FY 2024 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
850 HWX406	Northwest Bronx School Safety Improvements, SEX002274						DEVSCOPE	03/19	12/19
	CONS 002 CONSTRUCTION			8,338	0	06/26			
	CNSP 004 CONSTRUCTION SUPERVISION			1,659	0	06/26			
	CONS 500 CONSTRUCTION			134	0	06/26			
CO#: 04	IFDS 600 IFA DESIGN			50	0	12/23			
	IFSP 601 IFA CONSTRUCTION SUPERVIS			834	0	06/25			

BUDGET LINE: HW-1140	FMS #: 841 35V	RECONST. ARTHUR KILL RD., W/O BLOOMNGDALE RD. TO BENTLEY ST., S.I.									
AVAILABLE BALANCE AS OF: 07/31/23		\$273,999.97	(CITY)								\$ .00 (NON-CITY)
CONTRACT LIABILITY:		\$1,476,582.24	(CITY)								\$ .00 (NON-CITY)
ITD EXPENDITURES:		\$3,927,908.41	(CITY)								\$ .00 (NON-CITY)
		* FY 24 *	* FY 25 *	* FY 26 *	* FY 27 *			* FY 24 *	* FY 25 *	* FY 26 *	* FY 27 *
ADOPTED (C)*		274	*	15,162	*			(C)* 114	*	15,162	*
APPROPRIATIONS (N)*			*		*			COMMITMENT PLAN (N)*	*		*

		FY 2024												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	114 *
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	114 *
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
850 HWR1140A	ARTHUR KILL ROAD (PHASE I) - CLARKE AVE, RICHMOD AV, RED-366								
CO#: D	DSGN FD 010 DESIGN			114	0	06/24			
	CONS RD 100 CONSTRUCTION			13,162	0	06/26			
	CNSP SU 200 CONSTRUCTION SUPERVISION			2,000	0	06/26			
CO#: 11	IFDS 600 IFA DESIGN			1,000	0	07/23			

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BUDGET LINE: HW-1674	FMS #: 841 37F	CONSTRUCT. OR RECONSTRUCT. OF LINDEN PLACE BETWEEN 20TH AVE & 28TH AVE												
AVAILABLE BALANCE AS OF: 07/31/23		\$3,227,000.23	(CITY)										\$ .00	(NON-CITY)
CONTRACT LIABILITY:		\$736,000.57	(CITY)										\$ .00	(NON-CITY)
ITD EXPENDITURES:		\$14,962,648.20	(CITY)										\$ .00	(NON-CITY)
ADOPTED (C)*	FY 24	FY 25	FY 26	FY 27	FY 24	FY 25	FY 26	FY 27	(C)*	FY 24	FY 25	FY 26	FY 27	*
APPROPRIATIONS	1,092	*	*	*	*	*	*	*	3,227	*	*	*	*	*
(N)*	*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*

FY 2024															
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,227	*	3,227
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,227	*	3,227
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 HWQ187A		132nd St Construction - 20th Ave to Linden Place				DSGN	06/10	06/10
	CONS	001 CONSTRUCTION	390	0	06/24			
	CONS	008 CONSTRUCTION	510	0	06/24			
	CONS	009 CONSTRUCTION	1,249	0	06/24			
	CONS	016 CONSTRUCTION	1,078	0	06/24			

BUDGET LINE: HW-1684	FMS #: 841 37Q	CONSTRUCTION OF STREETS, MALLS, SQUARES, TRIANGLES, PLANYC												
AVAILABLE BALANCE AS OF: 07/31/23		\$33,301,440.60	(CITY)										\$13,740,213.95	(NON-CITY)
CONTRACT LIABILITY:		\$48,361,828.53	(CITY)										\$41,555,598.73	(NON-CITY)
ITD EXPENDITURES:		\$144,576,385.46	(CITY)										\$21,232,446.05	(NON-CITY)
ADOPTED (C)*	FY 24	FY 25	FY 26	FY 27	FY 24	FY 25	FY 26	FY 27	(C)*	FY 24	FY 25	FY 26	FY 27	*
APPROPRIATIONS		84,666	39,122	62,997	2,753	89,440	57,103	120,635	2,753	*	*	*	*	*
(N)*	12,745	*	9,900	*	2,469	10,000	*	300	(N)*	*	*	*	*	*

FY 2024															
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,753	*	2,753
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,753	*	2,753
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	2,469	*	2,469
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	2,467	*	2,467
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 BUS2030		BUS INITIATIVES						
	OTHR	028 OTHER	14,813	0	06/33			
	OTHR	825 OTHER	1,144	0	06/33			
	OTHR	826 OTHER	1,180	0	06/33			



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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
841 HWCW-SOGR	Citywide Streets - 30-Year State of Good Repair								
CONS	801 CONSTRUCTION			8,334	0	06/31			
841 HWKNBP	North Brooklyn Pedestrian Safety								
CONS	001 CONSTRUCTION			13,500	0	06/27			
841 HWM100CTN	23rd St Crosstown SBS							DEVSCOPE	01/16 03/20
DSGN	801 DESIGN			1,000	0	06/29			
CONS	802 CONSTRUCTION			5,750	0	06/30			
CONS	803 CONSTRUCTION			1,000	0	06/30			
841 HWPLZ010M	Flatiron Plaza Reconstruction								
CONS	004 CONSTRUCTION			4,984	300	06/27			
CONS	800 CONSTRUCTION			1,670	0	06/27			
CONS	801 CONSTRUCTION			920	0	06/27			
DSGN	802 DESIGN			1,000	0	06/27			
CONS	803 CONSTRUCTION			62,997	0	06/27			
841 HWPLZ015Q	Ozone Park Plaza							SUBCOMP	06/23 08/24
CONS	001 CONSTRUCTION			2,500	0	06/28			
DSGN	002 DESIGN			500	0	06/28			
CONS	004 CONSTRUCTION			5,717	0	06/28			
841 HWPLZ018M	Quisqueya Plaza							DEVSCOPE	06/23 09/23
DSGN	001 DESIGN			800	0	06/24			
CONS	002 CONSTRUCTION			6,200	0	06/27			
841 HWPLZ019M	Midtown/Broadway Vision							DEVSCOPE	06/23 09/23
DSGN	001 DESIGN			8,000	0	06/25			
CONS	002 CONSTRUCTION			92,000	0	06/28			
841 HWQ100SBS	Woodhaven Blvd SBS							DEVSCOPE	06/19 09/19
DSGN	001 DESIGN			200	0	06/30			
DSGN	002 DESIGN			1,831	0	06/30			
DSGN SU	003 DESIGN	DESIGN SUPERVISION		1,832	0	06/30			
DSGN	012 DESIGN			1,832	0	06/30			
DSGN	022 DESIGN			1,832	0	06/30			
CONS	023 CONSTRUCTION			556	0	06/30			
841 HWTSQI	Public Plaza Improvements							DEVSCOPE	07/97 10/97
CONS GE	001 CONSTRUCTION	GENERAL		26,323	0	06/32			
CONS GE	002 CONSTRUCTION	GENERAL		21,547	0	06/33			
CONS	022 CONSTRUCTION			3,313	0	06/31			
CONS GE	801 CONSTRUCTION	GENERAL		4,217	0	06/31			
CONS GE	802 CONSTRUCTION	GENERAL		16,708	0	06/31			
CONS GE	803 CONSTRUCTION	GENERAL		3,930	0	06/31			
CONS GE	804 CONSTRUCTION	GENERAL		3,930	0	06/31			
CONS GE	806 CONSTRUCTION	GENERAL		3,290	0	06/31			
CONS GE	807 CONSTRUCTION	GENERAL		3,290	0	06/31			
CONS	825 CONSTRUCTION			1,552	0	06/31			
CONS	827 CONSTRUCTION			2,845	0	06/31			
CONS	829 CONSTRUCTION			3,290	0	06/31			
CONS	830 CONSTRUCTION			1,852	0	06/31			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-309RBUS	RVSD DR -TIEMANN PL TO 97TH ST					DEVSCOPE	12/05 07/15
CO#: RR DSGN DD 801	DESIGN	DESIGN DURING CONSTRUCTIO	17	0	06/28		
CO#: RR CONS GE 805	CONSTRUCTION	GENERAL	4	0	06/28		
846 P-403TPP4	Travers Park and Staunton Play Field R/C QG-714M						
CO#: RR CONS GE 470	CONSTRUCTION	GENERAL	1	0	06/33		
CO#: RR CONS GE 480	CONSTRUCTION	GENERAL	3	0	06/33		
850 HWBARUCH	Baruch College - 25th Street Plaza (MED-634)					DEVSCOPE	07/13 03/14
CNSP SU 003	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	415	06/32		
CO#: B1 CONS 004	CONSTRUCTION		518	0	06/28		
CONS 500	CONSTRUCTION		1,000	0	06/28		
CO#: 06 IFSP 602	IFA CONSTRUCTION SUPERVIS		100	0	07/23		
850 HWFIPSURV	SURVEY & HARDWARE/BASIN INVENTORY FOR FLATIRON PLAZA						
SVCS 001	SERVICES		13	0	06/31		
SVCS 002	SERVICES		3	0	06/31		
850 HWK100SBC	South Brooklyn Crosstown SBS						
CO#: 01 CONS 102	CONSTRUCTION		522	525	06/24		
CO#: 02 CONS 103	CONSTRUCTION		0	1,944	06/24		
CONS 500	CONSTRUCTION		7,202	0	06/29		
CO#: 01 CONS 500	CONSTRUCTION		382	0	06/29		
CO#: 07 IFDS 601	IFA DESIGN		250	0	08/23		
IFSP 602	IFA CONSTRUCTION SUPERVIS		1,000	0	06/24		
850 HWM100SNC	79TH STREET SBS, MED673						
CONS 100	CONSTRUCTION		20,913	0	06/25		
CNSP 200	CONSTRUCTION SUPERVISION		3,048	0	06/25		
CONS 500	CONSTRUCTION		4,757	0	06/25		
CO#: 04 IFDS 601	IFA DESIGN		200	0	07/23		
CO#: 01 IFSP 602	IFA CONSTRUCTION SUPERVIS		800	0	06/25		
CO#: 02 IFSP 602	IFA CONSTRUCTION SUPERVIS		800	0	06/25		
CO#: 03 IFSP 602	IFA CONSTRUCTION SUPERVIS		778	0	06/25		
850 HWPEDSF4A	Multi-Site Pedestrian Safety - Phase 4A					DEVSCOPE	06/17 09/17
CONS 500	CONSTRUCTION		637	0	06/29		
CO#: 02 IFSP 601	IFA CONSTRUCTION SUPERVIS		100	0	07/23		
850 HWPLZ003M	Montefiore Park and Plaza Reconstruction/Improvement					DEVSCOPE	07/11 09/11
CONS 500	CONSTRUCTION		103	0	06/32		
850 HWPLZ004X	Morrison Avenue Plaza (HED-572)						
CONS 500	CONSTRUCTION		556	0	06/32		
CO#: 02 IFSP 607	IFA CONSTRUCTION SUPERVIS		100	0	08/23		
850 HWPLZ010K	FOWLER SQUARE PLAZA					DEVSCOPE	06/12 09/12
CONS 811	CONSTRUCTION		800	0	06/27		
850 HWPLZ012M	Bogardus Plaza Clock Tower					DEVSCOPE	06/13 09/13
CONS 500	CONSTRUCTION		1	0	06/29		

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
850 HWPLZ014M	Broadway Boulevard							
	CONS 100 CONSTRUCTION		21,601	0	06/27			
	CNSP 200 CONSTRUCTION SUPERVISION		4,400	0	06/27			
	CONS 500 CONSTRUCTION		882	0	06/27			
CO#: 01	IFDS 600 IFA DESIGN		230	0	07/23			
	IFSP 601 IFA CONSTRUCTION SUPERVIS		660	0	06/26			
850 HWPLZ017K	Osborn Street Plaza						DEVSCOPE 06/16	09/16
	CNSP 200 CONSTRUCTION SUPERVISION		1,369	0	06/24			
	CONS 500 CONSTRUCTION		771	0	06/31			
CO#: 01	IFSP 602 IFA CONSTRUCTION SUPERVIS		100	0	07/23			
CO#: 02	IFSP 602 IFA CONSTRUCTION SUPERVIS		141	0	09/23			
CO#: 03	IFSP 602 IFA CONSTRUCTION SUPERVIS		140	0	12/23			
850 HWQ100SBB	Woodhaven Blvd SBS Phase B (QED-1040B)						DEVSCOPE 06/19	09/19
	CONS 002 CONSTRUCTION		38,186	0	06/26			
	CNSP 003 CONSTRUCTION SUPERVISION		5,650	0	06/26			
	DSGN 090 DESIGN		2,267	0	06/26			
	CONS 500 CONSTRUCTION		11,000	0	06/26			
CO#: 01	CONS 500 CONSTRUCTION		2,000	0	06/28			
CO#: 05	IFDS 600 IFA DESIGN		250	0	07/23			
	IFSP 601 IFA CONSTRUCTION SUPERVIS		1,000	0	12/23			
850 HWX100SBC	South Bronx East-West Crosstown SBS (HED580)							
	CONS 100 CONSTRUCTION		45,249	10,000	06/25			
	CNSP 200 CONSTRUCTION SUPERVISION		5,837	0	06/25			
	CONS 500 CONSTRUCTION		1,636	0	06/25			
	IFSP 601 IFA CONSTRUCTION SUPERVIS		1,500	0	06/24			
CO#: 02	IFDS 602 IFA DESIGN		500	0	10/23			
850 P-102DELV	Del Valle Square X009-111M						DEVSCOPE 03/18	05/18
	CONS 500 CONSTRUCTION		1,681	0	06/27			
CO#: 01	IFSP 602 IFA CONSTRUCTION SUPERVIS		250	0	07/23			
850 SEQPGRD1	Southeast Queens Priority Grids -- Group 1 (DOTSEQ01)						DEVSCOPE 06/16	09/16
	CONS RD 103 CONSTRUCTION ROADWAYS		62	0	06/24			

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TOTALS FOR: HW HIGHWAYS

AVAILABLE BALANCE AS OF: 07/31/23	\$1,773,660,082.96 (CITY)		\$464,081,603.45 (NON-CITY)
CONTRACT LIABILITY:	\$899,464,251.44 (CITY)		\$288,237,359.67 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 24 *	FY 25 *	FY 26 *	FY 27	FY 24 *	FY 25 *	FY 26 *	FY 27
CITY(C)	229,464 *	1,001,899 *	1,367,534 *	2,068,709	551,439 *	1,043,336 *	1,393,731 *	1,981,354
NON-CITY(N)	305,508 *	25,482 *	58,659 *	19,946	146,397 *	49,963 *	40,537 *	59,406
				FY 2024				
	PLAN (C)	FORCST (C)	ACTUAL (C)		PLAN (N)	FORCST (N)	ACTUAL (N)	
JULY	115 *	116 *	231		0 *	0 *	0	
AUG	-2,463 *	7,135 *	0		0 *	0 *	0	
SEPT	0 *	0 *	0		0 *	0 *	0	
OCT	0 *	0 *	0		0 *	0 *	0	
NOV	0 *	0 *	0		0 *	0 *	0	
DEC	0 *	0 *	0		0 *	0 *	0	
JAN	0 *	0 *	0		0 *	0 *	0	
FEB	0 *	0 *	0		0 *	0 *	0	
MARCH	0 *	0 *	0		0 *	0 *	0	
APRIL	0 *	0 *	0		0 *	0 *	0	
MAY	0 *	0 *	0		141 *	141 *	0	
JUNE	553,787 *	548,454 *	0		146,256 *	146,213 *	0	
FY 24	551,439 *	555,705 *	231		146,397 *	146,354 *	0	

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 WITH FY 2024 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: L-D002      FMS #: 035 D02      NYPL CON, RECON, IMPROVEMENTS INCL EQUIPMENT  
 AVAILABLE BALANCE AS OF: 07/31/23      \$636,748.62 (CITY)      \$.00 (NON-CITY)  
 CONTRACT LIABILITY:      \$58.69 (CITY)      \$.00 (NON-CITY)  
 ITD EXPENDITURES:      \$34,105,396.98 (CITY)      \$.00 (NON-CITY)

	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
ADOPTED (C)*										(C)*	186				150		300	
APPROPRIATIONS										COMMITMENT PLAN								
(N)*										(N)*								

		JULY	AUG	SEPT	OCT	NOV	DEC	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	186	*			186
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	186	*			186
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*					
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*					
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*					
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*					

MGN PROJECT																	
AGY ID NO	DESCRIPTION																
035 LR24NETWK	Network Equipment Refresh - Research Libraries																
EQFN	002 EQUIPMENT AND FURNITURE								186			0		06/24			
035 L21LPAADA	LPA - ADA Lift Replacement																
OTHR	001 OTHER								300			0		06/27			
035 L23SCHOMB	SCHOMBURG CENTER - Decarbonization Project																
CONS	003 CONSTRUCTION								150			0		06/26	DSGN	01/23	06/23

FY 2024 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: L-D003		FMS #: 035 D03		NYPL SYSTEMS AND EQUIPMENT PURCHASES, CITYWIDE															
AVAILABLE BALANCE AS OF: 07/31/23		\$22.56		(CITY)								\$ .00		(NON-CITY)					
CONTRACT LIABILITY:		\$.00		(CITY)								\$.00		(NON-CITY)					
ITD EXPENDITURES:		\$199,977.44		(CITY)								\$.00		(NON-CITY)					
ADOPTED (C)*		FY 24 *		FY 25 *		FY 26 *		FY 27 *		(C)*		FY 24 *		FY 25 *		FY 26 *		FY 27 *	
APPROPRIATIONS										COMMITMENT PLAN		20 *		*		*		*	
(N)*		*		*		*		*		(N)*		*		*		*		*	

  

FY 2024															
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	20	*	20
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	20	*	20
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
035 LR24NETWK	EQFN	Network Equipment Refresh - Research Libraries 003 EQUIPMENT AND FURNITURE	20	0	06/24			

BUDGET LINE: L-101		FMS #: 035 101		NYPL RESEARCH LIBRARIES - SYSTEM WIDE															
AVAILABLE BALANCE AS OF: 07/31/23		\$11,289,400.15		(CITY)								\$ .00		(NON-CITY)					
CONTRACT LIABILITY:		\$1,269,466.69		(CITY)								\$.00		(NON-CITY)					
ITD EXPENDITURES:		\$84,143,812.85		(CITY)								\$.00		(NON-CITY)					
ADOPTED (C)*		FY 24 *		FY 25 *		FY 26 *		FY 27 *		(C)*		FY 24 *		FY 25 *		FY 26 *		FY 27 *	
APPROPRIATIONS		6,212 *		769 *		3,336 *		854 *		COMMITMENT PLAN		6,319 *		627 *		2,532 *		2,840 *	
(N)*		*		*		*		*		(N)*		*		*		*		*	

  

FY 2024															
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	6,319	*	6,319
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	6,319	*	6,319
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
035 LR24FWALL	EQFN	Research Libraries - Firewall Replacement and Expansion 001 EQUIPMENT AND FURNITURE	1,507	0	06/24			
035 LR24NETWK	EQFN	Network Equipment Refresh - Research Libraries 001 EQUIPMENT AND FURNITURE	2,993	0	06/24			
035 LR24PCPR	EQFN	Systemwide Equipment Refresh - PCs, Tablets, Printers 001 EQUIPMENT AND FURNITURE	550	0	06/24			

FY 2024 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS  
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END	
035 LSYSWIDE	NYPL Research Libraries - Capital Projects								
	OTHR 026 OTHER		136	0	06/26				
	OTHR 027 OTHER		450	0	06/26				
	OTHR 028 OTHER		100	0	06/28				
	OTHR 029 OTHER		400	0	06/29				
	OTHR 030 OTHER		400	0	06/30				
	OTHR 031 OTHER		893	0	06/31				
	OTHR 032 OTHER		1,757	0	06/32				
	OTHR 033 OTHER		1,881	0	06/33				
035 LTECHMAY	NYRL Technology Upgrades (Mayoral Funding)								
	OTHR 003 OTHER		638	0	06/30				
	OTHR 004 OTHER		1,000	0	06/29				
	OTHR 005 OTHER		611	0	06/31				
	OTHR 007 OTHER		1,798	0	06/28				
	OTHR 008 OTHER		1,195	0	06/29				
	OTHR 009 OTHER		650	0	06/30				
035 L21FREEZE	NYPL Research Libraries - Blast Freezer								
CO#: 01	EQFN 001 EQUIPMENT AND FURNITURE		327	0	06/25				
CO#: 02	EQFN 001 EQUIPMENT AND FURNITURE		66	0	06/26				
035 L21LPAADA	LPA - ADA Lift Replacement								
	OTHR 002 OTHER		140	0	06/27				
035 L22DRSSCP	Digital Repository Storage System								
CO#: 01	EQFN 001 EQUIPMENT AND FURNITURE		265	0	06/24				
035 L23DWSSCP	Digital Working Storage System								
	EQFN 001 EQUIPMENT AND FURNITURE		830	0	06/24				
	EQFN 002 EQUIPMENT AND FURNITURE		174	0	06/24				
035 L23LPAFAS	LPA - Fire Alarm System Replacement								
	DSGN 001 DESIGN		300	0	06/25				
	CONS 100 CONSTRUCTION		2,700	0	06/27				
035 L23SCHOMB	SCHOMBURG CENTER - Decarbonization Project								
	CONS 001 CONSTRUCTION		1,880	0	06/26	DSGN	01/23	06/23	
850 LRCA17SCH	SCHOMBURG - Renovation Phase II Passthrough								
	IFSP 601 IFA CONSTRUCTION SUPERVIS		200	0	09/23				
CO#: 01	IFSP 601 IFA CONSTRUCTION SUPERVIS		300	0	02/24				

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FY 2024 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: L-103      FMS #: 035 103      RECONSTRUCTION, ETC., RESEARCH LIBRARY BUILDINGS, VARIOUS LOC., MANH.  
 AVAILABLE BALANCE AS OF: 07/31/23      \$615,799.63 (CITY)      \$615,799.63 (NON-CITY)  
 CONTRACT LIABILITY:      \$.00 (CITY)      \$.00 (NON-CITY)  
 ITD EXPENDITURES:      \$20,568,649.17 (CITY)      \$20,568,649.17 (NON-CITY)

	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
ADOPTED (C)*																	
APPROPRIATIONS (N)*																	


MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
035 LSYSWIDE OTHR	NYPL Research Libraries - Capital Projects 31A OTHER	30	0	06/31			
035 L23SCHOMB CONS	SCHOMBURG CENTER - Decarbonization Project 004 CONSTRUCTION	102	0	06/26	DSGN	01/23	06/23
850 LRCA17SCH CO#: 02 IFSP	SCHOMBURG - Renovation Phase II Passthrough 600 IFA CONSTRUCTION SUPERVIS	400	0	07/23	PROJSTRT	04/16	04/16



FY 2024 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS  
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TOTALS FOR: L NEW YORK RESEARCH LIBRARY

AVAILABLE BALANCE AS OF: 07/31/23 \$14,170,732.33 (CITY) \$.01 (NON-CITY)  
 CONTRACT LIABILITY: \$1,269,525.38 (CITY) \$.00 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN				
	FY 24 *	FY 25 *	FY 26 *	FY 27	FY 24 *	FY 25 *	FY 26 *	FY 27	
CITY(C)	6,212 *	769 *	3,336 *	854	6,525 *	627 *	2,784 *	3,140	
NON-CITY(N)	*	*	*		*	*	*		
	FY 2024								
	PLAN (C)	FORCST (C)	ACTUAL (C)		PLAN (N)	FORCST (N)	ACTUAL (N)		
JULY	0 *	0 *	0		0 *	0 *	0		
AUG	0 *	0 *	0		0 *	0 *	0		
SEPT	0 *	0 *	0		0 *	0 *	0		
OCT	0 *	0 *	0		0 *	0 *	0		
NOV	0 *	0 *	0		0 *	0 *	0		
DEC	0 *	0 *	0		0 *	0 *	0		
JAN	0 *	0 *	0		0 *	0 *	0		
FEB	0 *	0 *	0		0 *	0 *	0		
MARCH	0 *	0 *	0		0 *	0 *	0		
APRIL	0 *	0 *	0		0 *	0 *	0		
MAY	0 *	0 *	0		0 *	0 *	0		
JUNE	6,525 *	6,525 *	0		0 *	0 *	0		
FY 24	6,525 *	6,525 *	0		0 *	0 *	0		

FY 2024 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: LB-D001	FMS #: 038 D01	BPL SYSTEMS AND EQUIPMENT PURCHASES, CITYWIDE															
AVAILABLE BALANCE AS OF: 07/31/23		\$215,990.86	(CITY)										\$ .00	(NON-CITY)			
CONTRACT LIABILITY:		\$22,688.12	(CITY)										\$ .00	(NON-CITY)			
ITD EXPENDITURES:		\$196,321.02	(CITY)										\$ .00	(NON-CITY)			
ADOPTED (C)*	FY 24	*	FY 25	*	FY 26	*	FY 27	*		FY 24	*	FY 25	*	FY 26	*	FY 27	*
APPROPRIATIONS												65	*	151	*		*
(N)*		*		*	*	*						*		*	*		*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
038 LBC11RGFE	EQFN	RUGBY - Furniture & Equipment						
	EQFN	003 EQUIPMENT AND FURNITURE	65	0	06/25			
	EQFN	004 EQUIPMENT AND FURNITURE	26	0	06/26			
038 LBK22BRHC	CONS	Bay Ridge - Heating & Cooling Upgrade						
		005 CONSTRUCTION	125	0	06/26			

BUDGET LINE: LB-D104	FMS #: 038 D04	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES, BKLYN																
AVAILABLE BALANCE AS OF: 07/31/23		\$79,667,213.41	(CITY)											\$ .00	(NON-CITY)			
CONTRACT LIABILITY:		\$11,766,116.79	(CITY)											\$ .00	(NON-CITY)			
ITD EXPENDITURES:		\$78,854,500.45	(CITY)											\$ .00	(NON-CITY)			
ADOPTED (C)*	FY 24	9,550	*	FY 25	*	FY 26	*	FY 27	*		FY 24	*	FY 25	*	FY 26	*	FY 27	*
APPROPRIATIONS											13,068	*	9,658	*	10,802	*	36,807	*
(N)*		*		*	*	*					*		*	*	*	*		*

FY 2024																
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	1,316	*	*	*	*	*	*	*	*	*	*	*	13,068	*	13,068	
ACTUAL(C)*	5	*	*	*	*	*	*	*	*	*	*	*	12,259	*	13,575	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
037 LN20SORTR	CO#: 01 EQFN	Library Services Center - New Sortation System (BookOps)						
		002 EQUIPMENT AND FURNITURE	1	0	06/24			
038 LBC10PSFE	EQFN	Park Slope FF&E						
		002 EQUIPMENT AND FURNITURE	4	0	06/24			

FY 2024 AUTHORIZED COMMITMENT PLAN  
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MGN	PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY	ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
038	LBC10SWIT	SYSTEMWIDE - IT FUNDING							
	EQFN	007 EQUIPMENT AND FURNITURE		118	0	06/26			
	EQFN	009 EQUIPMENT AND FURNITURE		17	0	06/24			
038	LBC11SPFE	SUNSET PARK - FF&E						DEVSCOPE	04/20 07/20
	EQFN	002 EQUIPMENT AND FURNITURE		819	0	06/24			
	EQFN	003 EQUIPMENT AND FURNITURE		510	0	06/24			
038	LBC15PBGF	MAPLETON, MIDWOOD & RYDER TECH (PB)							
	EQFN	001 EQUIPMENT AND FURNITURE		200	0	06/26			
038	LBC16RHIT	RED HOOK MULTIMEDIA ROOM							
	EQFN	002 EQUIPMENT AND FURNITURE		200	0	06/26			
038	LBC17DRBR	DYKER INTERIOR RENOVATION							
	DSGN	001 DESIGN		100	0	06/26			
	CONS	002 CONSTRUCTION		808	0	06/27			
038	LBC18FHSG	FT HAMILTON ROOF							
	DSGN	001 DESIGN		18	0	06/26			
	CONS	002 CONSTRUCTION		138	0	06/27			
038	LBC18MRSI	MARCY EXTERIOR SIGNAGE							
	EQFN	001 EQUIPMENT AND FURNITURE		70	0	06/27			
038	LBC19CHEL	Clinton Hill Wiring Upgrade					DSGN	09/23	06/25
	CONS	001 CONSTRUCTION		30	0	06/26			
	CONS	002 CONSTRUCTION		120	0	06/26			
038	LBC19CIPB	Coney Island Tech Lab							
	EQFN	001 EQUIPMENT AND FURNITURE		80	0	06/26			
038	LBC20BPFE	BPL @ BCM FF&E							
	EQFN	003 EQUIPMENT AND FURNITURE		115	0	06/25			
	EQFN	006 EQUIPMENT AND FURNITURE		90	0	06/24			
038	LBC20MPMR	MCKINLEY PARK MEETING ROOM							
	CONS	001 CONSTRUCTION		250	0	06/27			
038	LBC21BPIT	BOROUGH PARK LAPTOPS							
	EQFN	001 EQUIPMENT AND FURNITURE		7	0	06/26			
038	LBC21EFFE	EAST FLATBUSH INITIAL OUTFITTING							
	EQFN	002 EQUIPMENT AND FURNITURE		295	0	06/27			
	EQFN	003 EQUIPMENT AND FURNITURE		16	0	06/24			
038	LBC21KHIT	KINGS HIGHWAY LAPTOPS							
	EQFN	001 EQUIPMENT AND FURNITURE		2	0	06/26			
038	LBC21MNRF	Macon HVAC, BMS & Roof Replacement							
	DSGN	001 DESIGN		350	0	06/26			
	CONS	002 CONSTRUCTION		4,491	0	06/27			

FY 2024 AUTHORIZED COMMITMENT PLAN  
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MGN	PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY	ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
038	LBC22CDEL	CLARENDON ELECTRICAL UPGRADE							
	CONS	001 CONSTRUCTION		374	0	06/26			
038	LBC22CDOD	COURTELYOU OUTDOOR PLAZA & ROOF							
	DSGN	001 DESIGN		85	0	06/26			
	CONS	002 CONSTRUCTION		1,031	0	06/27			
	CONS	005 CONSTRUCTION		500	0	06/27			
038	LBC22JBIF	JAMAICA BAY INFRASTRUCTURE UPGRADE					DSGN	06/23	05/24
	DSGN	001 DESIGN		200	0	06/26			
	CONS	002 CONSTRUCTION		4,600	0	06/27			
038	LBC22RHFE	RED HOOK INITIAL OUTFITTING							
	EQFN	001 EQUIPMENT AND FURNITURE		750	0	06/25			
038	LBC23BPFE	Borough Park FF&E							
	EQFN	001 EQUIPMENT AND FURNITURE		1,000	0	06/28			
038	LBC23GSBR	GRAVESEND INTERIOR RENOVATION							
	CONS	001 CONSTRUCTION		2,760	0	06/27			
	DSGN	002 DESIGN		30	0	06/27			
038	LBC24CYLT	CYPRESS HILLS TECHNOLOGY							
	EQFN	001 EQUIPMENT AND FURNITURE		100	0	06/26			
038	LBC24NLFE	NEW LOTS TECHNOLOGY & IO							
	EQFN	001 EQUIPMENT AND FURNITURE		200	0	06/27			
038	LBEM05SWR	SYSTEM-WIDE FUNDING					DSGN	06/23	06/24
	DSGN	022 DESIGN		3,000	0	06/27			
	CONS	029 CONSTRUCTION		18	0	06/24			
	OTHR	032 OTHER		3,000	0	06/28			
038	LBK16HLRF	Highlawn - Roof Replacement							
	DSGN	005 DESIGN		43	0	06/26			
	CONS	006 CONSTRUCTION		340	0	06/26			
038	LBK16SCRF	SPRING CREEK ROOF REPLACEMENT							
	DSGN	005 DESIGN		85	0	06/26			
	CONS	006 CONSTRUCTION		950	0	06/26			
038	LBK22BRHC	Bay Ridge - Heating & Cooling Upgrade							
	CONS	002 CONSTRUCTION		2,562	0	06/27			
038	LBM18NLOH	New Lots Overhaul							
	CONS	003 CONSTRUCTION		6,078	0	06/27			
	CONS	004 CONSTRUCTION		2,458	0	06/27			
038	LBM19CAOH	Canarsie Overhaul							
	CONS	007 CONSTRUCTION		1,500	0	06/28			
038	LBM20ASFE	Adams Street Branch FF&E							
	EQFN	002 EQUIPMENT AND FURNITURE		157	0	06/24			

FY 2024 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	EQFN 003 EQUIPMENT AND FURNITURE		68	0	06/26			
038 LBM20BHFE	BROOKLYN HEIGHTS FF&E							
CO#: 01 EQFN	001 EQUIPMENT AND FURNITURE		11	0	06/26			
038 LBM22WWBR	Walt Whitman Branch Overhaul							
CONS	007 CONSTRUCTION		250	0	06/28			
CONS	008 CONSTRUCTION		400	0	06/28			
038 LBP18PCAD	PACIFIC ADA COMPLIANCE							
CONS	003 CONSTRUCTION		265	0	06/26			
CONS	004 CONSTRUCTION		1,000	0	06/26			
801 REDHOOK	Red Hook Library					DSGN	01/16	01/16
CONS	006 CONSTRUCTION		2	0	06/24			
CONS	007 CONSTRUCTION		750	0	06/24			
CONS	009 CONSTRUCTION		2,724	0	06/24			
CONS	012 CONSTRUCTION		760	0	06/24			
CONS	015 CONSTRUCTION		2,000	0	06/24			
850 LBCENPH1	CENTRAL LIBRARY RENOVATION - PHASE 1					PROJSTRT	12/18	12/18
IFSP	004 IFA CONSTRUCTION SUPERVIS		248	0	07/23			
850 LBC10CDHC	CLARENDON HVAC Replacement					CONSCOMP	04/22	04/27
IFSP	004 IFA CONSTRUCTION SUPERVIS		53	0	11/23			
850 LBC12STHC	Saratoga Heating & Cooling					CONSCOMP	11/20	09/24
IFSP	004 IFA CONSTRUCTION SUPERVIS		66	0	06/24			
CO#: 03 CONS	012 CONSTRUCTION		160	0	06/24			
850 LBC13BPRF	Borough Park Overhaul					CONSSSTRT	07/17	01/25
CONS	002 CONSTRUCTION		2,942	0	06/25			
CO#: 01 CONS	002 CONSTRUCTION		1	0	06/24			
IFSP	004 IFA CONSTRUCTION SUPERVIS		138	0	06/24			
CONS	017 CONSTRUCTION		350	0	06/25			
850 LBC14LDRF	LEONARD ROOF REPLACEMENT					CONSCOMP	10/20	06/24
CO#: NN DSGN	001 DESIGN		36	0	06/26			
CONS	002 CONSTRUCTION		191	0	06/26			
CO#: NN CONS	002 CONSTRUCTION		100	0	06/26			
CO#: 0 CONS	002 CONSTRUCTION		283	0	06/26			
850 LBC15BWHC	Bushwick Heating & Cooling					PROJSTRT	10/14	10/14
CONS	002 CONSTRUCTION		1,104	0	06/25			
CO#: B2 CONS	002 CONSTRUCTION		2	0	06/25			
IFSP	003 IFA CONSTRUCTION SUPERVIS		66	0	06/24			
CONS	008 CONSTRUCTION		96	0	06/25			
CO#: CN DSGN	010 DESIGN		1	0	06/24			
CO#: CN SVCS	011 SERVICES		1	0	06/24			
DSGN	012 DESIGN		36	0	06/25			
850 LBC15FLRF	Flatlands Envelope Rehabilitation					PROJSTRT	12/13	12/13
IFSP	003 IFA CONSTRUCTION SUPERVIS		66	0	06/24			

FY 2024 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END	
850 LBC16MD2F	MIDWOOD 2ND FLOOR RENOVATIONS					PROJSTRT	10/15	10/15	
	CONS 002 CONSTRUCTION		352	0	06/24				
	IFSP 004 IFA CONSTRUCTION SUPERVIS		111	0	06/24				
	CONS 010 CONSTRUCTION		500	0	06/24				
	CONS 012 CONSTRUCTION		200	0	06/24				
850 LBC16MPHC	MAPLETON HVAC REPLACEMENT					CONSCOMP	02/21	10/25	
	DSGN 001 DESIGN		108	0	06/24				
CO#: 01	DSGN 001 DESIGN		36	0	06/24				
	CONS 002 CONSTRUCTION		287	0	06/24				
	IFDS 003 IFA DESIGN		9	0	06/24				
	IFSP 004 IFA CONSTRUCTION SUPERVIS		66	0	10/23				
	CONS 014 CONSTRUCTION		289	0	06/24				
	CONS 100 CONSTRUCTION		79	0	06/24				
850 LBC17CDOP	CLARENDON OUTDOOR PLAZA					PROJSTRT	10/18	10/18	
CO#: 01	CONS 001 CONSTRUCTION		169	0	06/26				
	IFDS 003 IFA DESIGN		1	0	10/23				
	IFSP 004 IFA CONSTRUCTION SUPERVIS		8	0	06/24				
	DSGN 006 DESIGN		16	0	06/26				
	DSGN 007 DESIGN		20	0	06/26				
850 LBC17MPGD	MAPLETON GARDEN RENOVATION					PROJSTRT	01/17	07/17	
	CONS 002 CONSTRUCTION		657	0	06/25				
	IFSP 004 IFA CONSTRUCTION SUPERVIS		81	0	07/24				
	DSGN 005 DESIGN		105	0	06/24				
850 LBC17MRAD	MARCY AUDITORIUM REHABILITATION					CONSCOMP	09/19	09/25	
	IFSP 004 IFA CONSTRUCTION SUPERVIS		28	0	10/23				
850 LBC22KBIF	KINGS BAY INFRASTRUCTURE UPGRADE					DSGN	06/23	06/23	
	DSGN 001 DESIGN		852	0	06/24				
	CONS 002 CONSTRUCTION		3,512	0	06/26				
	SVCS 250 SERVICES		72	0	06/24				
	IFDS 600 IFA DESIGN		120	0	06/24				
	IFSP 700 IFA CONSTRUCTION SUPERVIS		652	0	06/25				
850 LBC22SAIF	STONE AVENUE INFRASTRUCTURE UPGRADE					DSGN	06/23	06/23	
	DSGN 001 DESIGN		924	0	06/24				
	CONS 002 CONSTRUCTION		3,696	0	06/27				
	IFDS 003 IFA DESIGN		139	0	06/24				
	IFSP 004 IFA CONSTRUCTION SUPERVIS		580	0	06/24				
	CONS 006 CONSTRUCTION		61	0	06/27				
850 LBKA05RUG	Rugby - Branch Renovation								
	IFDS 018 IFA DESIGN		6	0	06/24				
850 LBK16STRF	Saratoga Envelope Rehab					CONSCOMP	10/21	06/26	
	IFSP 008 IFA CONSTRUCTION SUPERVIS		30	0	10/23				
CO#: A1	CONS 011 CONSTRUCTION		100	0	06/24				
CO#: R1	CONS 011 CONSTRUCTION		171	0	06/26				

FY 2024 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 LBM13CGHC CONS	Carroll Gardens HVAC & Teen Ctr 020 CONSTRUCTION	5	0	06/26			
850 LBM13LDHC CO#: T1 CONS	LEONARD HVAC REPLACEMENT 100 CONSTRUCTION	100	0	06/24	CONSCOMP	02/21	06/24
850 LBM14BWRP CONS	BUSHWICK ROOF REPLACEMENT 006 CONSTRUCTION	414	0	06/25	BIDAWARD	06/23	09/23
850 LBM15RDRP CONS	Ryder Envelope Rehabilitation 007 CONSTRUCTION	46	0	06/26	CONSCOMP	10/20	05/30
850 LBM16GSFC CONS	GRAVESEND FACADE REHAB 009 CONSTRUCTION	250	0	06/25	CONSCOMP	07/21	02/24
850 LBM17ARBR CONS	ARLINGTON BRANCH RENOVATION 006 CONSTRUCTION	850	0	06/25	CONSCOMP	07/23	07/26
850 LBM17NUOH CONS	New Utrecht Overhaul 005 CONSTRUCTION	3,618	0	06/27	CONSSTRT	03/21	03/28
850 LBM18BVOH CONS CONS	Brownsville Overhaul 007 CONSTRUCTION 010 CONSTRUCTION	1,092 1,000	0 0	06/25 06/25	CONSSTRT	03/21	03/24
850 LBM18EPOH DSGN CONS	Eastern Parkway Overhaul 010 DESIGN 013 CONSTRUCTION	7 833	0 0	06/26 06/24			
850 LBP18LDIN CONS	LEONARD INFRASTRUCTURE UPGRADE 003 CONSTRUCTION	1,500	0	06/26			
850 LBP21WIBR CONS CONS IFDS IFSP	WASHINGTON IRVING RENOVATION 004 CONSTRUCTION 009 CONSTRUCTION 601 IFA DESIGN 602 IFA CONSTRUCTION SUPERVIS	50 111 145 833	0 0 0 0	06/27 06/27 06/27 06/27			
850 PV072HVAC CONS	CBH - Ctr for Brooklyn History HVAC Replacement 018 CONSTRUCTION	200	0	06/24	PROJSTRT	04/18	04/18

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FY 2024 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: LB-D107 FMS #: 038 D07 CONSTRUCTION, SITE ACQUISITION AND F&E FOR BCM/BROWER PARK LIBRARY  
 AVAILABLE BALANCE AS OF: 07/31/23 \$6,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$294,000.00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
ADOPTED (C)*																	
APPROPRIATIONS (N)*																	

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 LBM19BPLB	IFSP	Brower Park Library Fit Out 006 IFA CONSTRUCTION SUPERVIS	6	0	06/24	DSGN	09/19	06/21

BUDGET LINE: LB-D109 FMS #: 038 D09 CONS, SITE ACQUISITION AND FF&E, CTR FOR BROOKLYN/BPL  
 AVAILABLE BALANCE AS OF: 07/31/23 \$2,214,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
ADOPTED (C)*																	
APPROPRIATIONS (N)*																	

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV072HVAC	CONS	CBH - Ctr for Brooklyn History HVAC Replacement 016 CONSTRUCTION	2,214	0	06/26	PROJSTRT	04/18	04/18



FY 2024 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: LB-I001 FMS #: 038 I01 ARCH, ENGINEERING, ADMIN EXPENSES FOR CAPITAL PROJECTS  
 AVAILABLE BALANCE AS OF: 07/31/23 \$9,265,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$1,095,000.00 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 LBC17MPGD IFDS	MAPLETON GARDEN RENOVATION 603 IFA DESIGN	200	0	06/24	PROJSTRT	01/17	07/17

BUDGET LINE: LB-K001 FMS #: 038 K01 CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES, BKLYN  
 AVAILABLE BALANCE AS OF: 07/31/23 \$10,850,811.68 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$938,380.36 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$44,093,183.89 (CITY) \$.00 (NON-CITY)

	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
ADOPTED (C)*		5,000								(C)*	51		376		3,916		6,078
APPROPRIATIONS										COMMITMENT PLAN							
(N)*										(N)*							

FY 2024																
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	51	*	51	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	51	*	51	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
038 LBCENPH2 CONS	CENTRAL RENOVATION - PHASE 2A 007 CONSTRUCTION	1,703	0	06/27			
038 LBC17DRBR CONS	DYKER INTERIOR RENOVATION 005 CONSTRUCTION	751	0	06/27			
038 LBC21MNR CONS	Macon HVAC, BMS & Roof Replacement 005 CONSTRUCTION	1,000	0	06/27			

FY 2024 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
038 LBC22JBIF CONS	JAMAICA BAY INFRASTRUCTURE UPGRADE 005 CONSTRUCTION	1,000	0	06/27	DSGN	06/23	05/24
038 LBC23GSBR CONS	GRAVESEND INTERIOR RENOVATION 006 CONSTRUCTION	1,000	0	06/26			
038 LBEM05SWR OTHR DSGN OTHR	SYSTEM-WIDE FUNDING 033 OTHER 038 DESIGN 055 OTHER	70 48 345	0 0 0	06/26 06/26 06/25	DSGN	06/23	06/24
038 LBK16HLRF DSGN CONS	Highlawn - Roof Replacement 001 DESIGN 002 CONSTRUCTION	43 340	0 0	06/26 06/26			
038 LBK16SCRF DSGN CONS	SPRING CREEK ROOF REPLACEMENT 001 DESIGN 002 CONSTRUCTION	85 1,300	0 0	06/26 06/26			
038 LBK19SWPC EQFN	System-wide Public Computers 002 EQUIPMENT AND FURNITURE	119	0	06/27			
038 LBK22BRHC CONS CO#: 01 CONS	Bay Ridge - Heating & Cooling Upgrade 001 CONSTRUCTION 004 CONSTRUCTION	1,500 30	0 0	06/27 06/26			
038 LBK24CHSA SITE	CROWN HEIGHTS SITE ACQUISITION 001 SITE	1,000	0	06/26			
038 LBM22PCOH CONS	PACIFIC OVERHAUL 003 CONSTRUCTION	5	0	06/27			
850 LBK15BDHC IFSP DSGN	Bedford Heating & Cooling 003 IFA CONSTRUCTION SUPERVIS 015 DESIGN	66 1	0 0	06/24 06/24	CONSCOMP	08/23	08/23
850 LBK15BRRF CO#: 13 IFDS	BAY RIDGE ENVELOPE REHAB 008 IFA DESIGN	15	0	06/24			
850 LBK15WTHC IFSP	Windsor Terrace Heating & Cooling 003 IFA CONSTRUCTION SUPERVIS	66	0	10/23	PROJSTRT	01/14	01/18
850 LBK16CIBR IFDS	Coney Island - 2nd Floor Renovation 003 IFA DESIGN	45	0	10/23	PROJSTRT	10/15	10/15
850 LBK16STRF CO#: 01 DSGN IFSP SVCS	Saratoga Envelope Rehab 001 DESIGN 009 IFA CONSTRUCTION SUPERVIS 013 SERVICES	16 40 15	0 0 0	06/25 10/23 06/25	CONSCOMP	10/21	06/26
850 LBM15GBRF CONS	GERRITSEN BEACH ENVELOPE REHAB 010 CONSTRUCTION	50	0	06/24	PROJSTRT	12/14	12/14

FY 2024 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: LB-K107 FMS #: 038 K06 CONSTRUCTION, SITE ACQUISITION AND F&E FOR BCM/BROWER PARK LIBRARY  
 AVAILABLE BALANCE AS OF: 07/31/23 \$10,000.00 (CITY) \$0.00 (NON-CITY)  
 CONTRACT LIABILITY: \$490,000.00 (CITY) \$0.00 (NON-CITY)  
 ITD EXPENDITURES: \$0.00 (CITY) \$0.00 (NON-CITY)

	FY 24	FY 25	FY 26	FY 27	FY 24	FY 25	FY 26	FY 27
ADOPTED (C)*	*	*	*	*	*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

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

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COMM DATE	MILESTONE	START END
850 LBM19BPLB	Brower Park Library Fit Out	10	06/24	DSGN	09/19 06/21
IFSP	005 IFA CONSTRUCTION SUPERVIS				

BUDGET LINE: LB-K109 FMS #: 038 K09 CONS, SITE ACQUISITION AND FF&E, CTR FOR BROOKLYN/BPL  
 AVAILABLE BALANCE AS OF: 07/31/23 \$672,000.00 (CITY) \$0.00 (NON-CITY)  
 CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)  
 ITD EXPENDITURES: \$0.00 (CITY) \$0.00 (NON-CITY)

	FY 24	FY 25	FY 26	FY 27	FY 24	FY 25	FY 26	FY 27
ADOPTED (C)*	*	*	*	*	*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

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

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COMM DATE	MILESTONE	START END
850 PV072HVAC	CBH - Ctr for Brooklyn History HVAC Replacement	672	06/26	PROJSTRT	04/18 04/18
CONS	017 CONSTRUCTION				

FY 2024 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: LB-101		FMS #: 038 101	CON, REHAB, IMPVTS, OUTFIT AND EQUIP, BRANCH LIBRARIES, BKLYN									
AVAILABLE BALANCE AS OF: 07/31/23		\$10,973,775.99	(CITY)								\$ .00	(NON-CITY)
CONTRACT LIABILITY:		\$110,224.17	(CITY)								\$ .00	(NON-CITY)
ITD EXPENDITURES:		\$10,546,055.30	(CITY)								\$ .00	(NON-CITY)
ADOPTED (C)*		FY 24	FY 25	FY 26	FY 27			FY 24	FY 25	FY 26	FY 27	
APPROPRIATIONS								674		3,004	8,850	
(N)*												
COMMITMENT PLAN												
(N)*												

	FY 2024													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	674	674
FORCST(C)*	110	*	*	*	*	*	*	*	*	*	*	*	674	784
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
038	LBK16HLRF	Highlawn - Roof Replacement						
	CONS	009 CONSTRUCTION	138	0	06/26			
038	LBM22WWBR	Walt Whitman Branch Overhaul						
	DSGN	001 DESIGN	625	0	06/28			
	CONS	002 CONSTRUCTION	2,875	0	06/28			
	CONS	009 CONSTRUCTION	3,000	0	06/29			
038	LBP18PCAD	PACIFIC ADA COMPLIANCE						
	DSGN	001 DESIGN	350	0	06/27			
	CONS	002 CONSTRUCTION	3,150	0	06/27			
850	LBP18LDIN	LEONARD INFRASTRUCTURE UPGRADE						
	DSGN	001 DESIGN	674	0	06/24			
	CONS	002 CONSTRUCTION	2,326	0	06/26			
	IFDS	600 IFA DESIGN	102	0	06/28			
	IFSP	601 IFA CONSTRUCTION SUPERVIS	342	0	06/28			
850	LBP21WIBR	WASHINGTON IRVING RENOVATION						
	DSGN	001 DESIGN	540	0	06/26			
	CONS	002 CONSTRUCTION	5,350	0	06/27			

FY 2024 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: LB-104 FMS #: 038 105 CONSTRUCTION, SITE ACQUISITION AND F&E TO BRANCH LIBRARIES, BROOKLYN																		
AVAILABLE BALANCE AS OF: 07/31/23 \$116,683,858.27 (CITY) \$755,000.73 (NON-CITY)																		
CONTRACT LIABILITY: \$20,468,987.93 (CITY) \$39,130.54 (NON-CITY)																		
ITD EXPENDITURES: \$164,916,068.73 (CITY) \$6,694,062.73 (NON-CITY)																		
	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	
ADOPTED	(C)*	19,040	*	19,442	*	18,070	*	87,213	*	(C)*	56,223	*	49,629	*	18,243	*	55,870	*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*	755	*		*		*	6,258	*	(N)*		*		*		*	6,258	*

		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C)*	*	*	*	3-*	*	*	*	*	*	80	*	*	*	56,146
FORCST(C)*	*	*	*	3-*	*	*	*	*	*	80	*	*	*	56,311
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	56,388
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
038	LBCENPH2	CENTRAL RENOVATION - PHASE 2A						
	CONS	002 CONSTRUCTION	35,000	0	06/31			
	CONS	004 CONSTRUCTION	1,345	0	06/31			
038	LBCENP2B	CENTRAL RENOVATION - PHASE 2B						
	CONS	001 CONSTRUCTION	40,000	0	06/29			
038	LBC11RGFE	RUGBY - Furniture & Equipment						
	EQFN	005 EQUIPMENT AND FURNITURE	200	0	06/27			
038	LBC20BPFE	BPL @ BCM FF&E						
	EQFN	005 EQUIPMENT AND FURNITURE	52	0	06/24			
038	LBC22CDOD	COURTELYOU OUTDOOR PLAZA & ROOF						
	CONS	006 CONSTRUCTION	2,799	0	06/27			
038	LBC22JBIF	JAMAICA BAY INFRASTRUCTURE UPGRADE					DSGN	06/23 05/24
	CONS	006 CONSTRUCTION	250	0	06/27			
038	LBC23GSBR	GRAVESEND INTERIOR RENOVATION						
	DSGN	005 DESIGN	67	0	06/27			
	CONS	007 CONSTRUCTION	2,143	0	06/26			
038	LBEM05SWR	SYSTEM-WIDE FUNDING						
	OTHR	006 OTHER	27	0	06/24			
	OTHR	016 OTHER	698	0	06/31			
	OTHR	017 OTHER	86	0	06/31			
CO#: 00	OTHR	021 OTHER	3	0	06/26			
	OTHR	025 OTHER	191	0	06/26			
	OTHR	026 OTHER	3	0	06/28			
	OTHR	027 OTHER	1,374	0	06/31			
	OTHR	028 OTHER	590	0	06/31			
	OTHR	030 OTHER	2,409	0	06/32			
	OTHR	031 OTHER	1,945	0	06/31			
	DSGN	044 DESIGN	4,200	0	06/32			

FY 2024 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
	DSGN 045 DESIGN		16,260	0	06/33		
	OTHR 052 OTHER		563	0	06/26		
	OTHR 053 OTHER		39	0	06/26		
038 LBK16	SCRFB SPRING CREEK ROOF REPLACEMENT						
	CONS 007 CONSTRUCTION		5,950	0	06/27		
038 LBK22	BRHC Bay Ridge - Heating & Cooling Upgrade						
	CONS 003 CONSTRUCTION		1,670	0	06/27		
038 LBM18	NLOH New Lots Overhaul						
	CONS 010 CONSTRUCTION		10,000	0	06/32		
	CONS 011 CONSTRUCTION		10,000	0	06/31		
038 LBM19	CAOH Canarsie Overhaul						
	CONS 004 CONSTRUCTION		15,000	0	06/27		
	CONS 005 CONSTRUCTION		2,500	0	06/27		
	CONS 006 CONSTRUCTION		1,000	0	06/27		
038 LBM20	BHFE BROOKLYN HEIGHTS FF&E						
	EQFN 003 EQUIPMENT AND FURNITURE		234	0	06/28		
	EQFN 006 EQUIPMENT AND FURNITURE		2	0	06/24		
038 LBM20	CNFE CENTRAL PHASE 1 FF&E						
	EQFN 001 EQUIPMENT AND FURNITURE		325	0	06/29		
038 LBM22	PCOH PACIFIC OVERHAUL						
	CONS 001 CONSTRUCTION		10,000	0	06/29		
	CONS 002 CONSTRUCTION		14,700	0	06/30		
038 LBM22	RDIO SYSTEMWIDE HANDHELD RADIOS						
	EQFN 002 EQUIPMENT AND FURNITURE		62	0	06/24		
038 LBM22	STPC STAFF COMPUTER UPGRADE						
	EQFN 002 EQUIPMENT AND FURNITURE		500	0	06/26		
	EQFN 003 EQUIPMENT AND FURNITURE		112	0	06/24		
038 LBM22	WWBR Walt Whitman Branch Overhaul						
	CONS 006 CONSTRUCTION		412	0	06/28		
038 LBM24	ERPS Systemwide ERP Implementation						
	EQFN 001 EQUIPMENT AND FURNITURE		5,000	0	06/24		
038 LBP18	PCAD PACIFIC ADA COMPLIANCE						
	CONS 006 CONSTRUCTION		4,000	0	06/28		
	CONS 007 CONSTRUCTION		576	0	06/27		
038 LBSHORT	FTFL SYSTEMWIDE - CRITICAL PROJECTS						
	DSGN 004 DESIGN		7,000	0	06/27		
	DSGN 005 DESIGN		6,500	0	06/28		
	DSGN 006 DESIGN		7,000	0	06/29		
	DSGN 007 DESIGN		9,500	0	06/30		
	DSGN 008 DESIGN		2,000	0	06/31		
	DSGN 009 DESIGN		6,500	0	06/32		

FY 2024 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END	
	DSGN 010 DESIGN		11,500	0	06/33				
038 SANDYLBSL	SANDY DAMAGES - BPL								
	DSGN 001 DESIGN		695	0	06/31				
	DSGN 002 DESIGN		0	6,258	06/27				
801 REDHOOK	Red Hook Library					DSGN	01/16	01/16	
	CONS 010 CONSTRUCTION		3,890	0	06/24				
	CONS 011 CONSTRUCTION		1,002	0	06/24				
	CONS 016 CONSTRUCTION		2,400	0	06/24				
850 LBC10CDHC	CLARENDON HVAC Replacement					CONSCOMP	04/22	04/27	
CO#: 03	DSGN 006 DESIGN		49	0	06/26				
	CONS 008 CONSTRUCTION		60	0	06/24				
CO#: GL	CONS 008 CONSTRUCTION		484	0	06/24				
CO#: 07	IFSP 602 IFA CONSTRUCTION SUPERVIS		150	0	06/24				
850 LBC11BBHC	BRIGHTON BEACH - HVAC Replacement					CONSCOMP	12/18	12/18	
CO#: 02	IFSP 601 IFA CONSTRUCTION SUPERVIS		7	0	06/24				
850 LBC11CHHC	CLINTON HILL - HVAC Replacement					DEVSCOPE	07/10	10/10	
	CONS 007 CONSTRUCTION		2	0	06/24				
850 LBC12STHC	Saratoga Heating & Cooling								
CO#: 04	CONS 007 CONSTRUCTION		73	0	06/26				
CO#: 05	CONS 007 CONSTRUCTION		147	0	06/24				
	CONS 100 CONSTRUCTION		70	0	06/24				
CO#: 09	IFSP 601 IFA CONSTRUCTION SUPERVIS		140	0	10/23				
850 LBC13BPRF	Borough Park Overhaul					CONSSTRT	07/17	01/25	
	CONS 006 CONSTRUCTION		675	0	06/25				
CO#: 02	CONS 006 CONSTRUCTION		6	0	06/24				
	CONS 010 CONSTRUCTION		453	0	06/25				
CO#: 02	CONS 010 CONSTRUCTION		384	0	06/25				
CO#: BC	DSGN 015 DESIGN		18	0	05/25				
CO#: BL	DSGN 015 DESIGN		15	0	05/25				
	CONS 016 CONSTRUCTION		6,757	0	06/25				
CO#: 01	CONS 016 CONSTRUCTION		1,000	0	06/25				
	CONS 018 CONSTRUCTION		85	0	06/25				
	CONS 023 CONSTRUCTION		4,000	0	06/28				
CO#: 07	IFDS 600 IFA DESIGN		10	0	06/24				
	CONS 601 CONSTRUCTION		1,000	0	06/25				
CO#: R1	CONS 601 CONSTRUCTION		1,900	0	06/26				
	IFSP 602 IFA CONSTRUCTION SUPERVIS		68	0	06/24				
850 LBC14LDRF	LEONARD ROOF REPLACEMENT					CONSCOMP	10/20	06/24	
	CONS 007 CONSTRUCTION		17	0	06/26				
	CONS 013 CONSTRUCTION		9	0	06/26				
CO#: NN	CONS 013 CONSTRUCTION		37	0	06/26				
CO#: 04	IFDS 601 IFA DESIGN		200	0	06/24				
	IFDS 602 IFA DESIGN		100	0	06/24				
	IFSP 603 IFA CONSTRUCTION SUPERVIS		150	0	07/23				

FY 2024 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
850 LBC15BWHC	Bushwick Heating & Cooling					PROJSTRT	10/14	10/14
	CONS 007 CONSTRUCTION		1,736	0	06/25			
CO#: 01	CONS 007 CONSTRUCTION		100	0	06/25			
CO#: 01	IFDS 601 IFA DESIGN		300	0	10/23			
850 LBC15FLRF	Flatlands Envelope Rehabilitation					PROJSTRT	12/13	12/13
CO#: 02	IFSP 012 IFA CONSTRUCTION SUPERVIS		21	0	06/24			
850 LBC16MD2F	MIDWOOD 2ND FLOOR RENOVATIONS					PROJSTRT	10/15	10/15
	CONS 011 CONSTRUCTION		3,696	0	06/24			
CO#: B1	CONS 011 CONSTRUCTION		52	0	06/24			
	CONS 017 CONSTRUCTION		310	0	06/24			
	CONS 018 CONSTRUCTION		30	0	06/24			
	CONS 019 CONSTRUCTION		360	0	06/24			
	CONS 100 CONSTRUCTION		1,851	0	06/26			
	CONS 101 CONSTRUCTION		26	0	06/26			
	IFSP 600 IFA CONSTRUCTION SUPERVIS		130	0	10/23			
CO#: 08	IFDS 601 IFA DESIGN		25	0	06/24			
CO#: 09	IFDS 601 IFA DESIGN		40	0	06/24			
CO#: 03	DSGN 602 DESIGN		308	0	06/26			
850 LBC16MPHC	MAPLETON HVAC REPLACEMENT					CONSCOMP	02/21	10/25
	CONS 012 CONSTRUCTION		140	0	06/24			
CO#: SF	CONS 012 CONSTRUCTION		146	0	06/24			
CO#: 01	CONS 012 CONSTRUCTION		1,670	0	06/24			
	CONS 013 CONSTRUCTION		133	0	06/24			
	CONS 015 CONSTRUCTION		182	0	06/24			
	CONS 016 CONSTRUCTION		1,752	0	06/24			
	CONS 017 CONSTRUCTION		20	0	06/24			
	CONS 101 CONSTRUCTION		480	0	06/24			
CO#: 10	IFDS 605 IFA DESIGN		150	0	10/23			
850 LBC17CDOP	CLARENDON OUTDOOR PLAZA					PROJSTRT	10/18	10/18
	CONS 005 CONSTRUCTION		25	0	06/26			
	IFDS 601 IFA DESIGN		125	0	07/23			
	IFSP 603 IFA CONSTRUCTION SUPERVIS		125	0	10/23			
850 LBC17MPGD	MAPLETON GARDEN RENOVATION					PROJSTRT	01/17	07/17
	CONS 008 CONSTRUCTION		1,018	0	06/25			
CO#: T1	DSGN 009 DESIGN		150	0	06/24			
CO#: T1	CONS 100 CONSTRUCTION		365	0	06/24			
	IFDS 602 IFA DESIGN		34	0	10/23			
CO#: 01	IFDS 602 IFA DESIGN		200	0	10/23			
850 LBC17MRAD	MARCY AUDITORIUM REHABILITATION							
CO#: 06	IFDS 600 IFA DESIGN		6	0	06/24			
CO#: 07	IFDS 600 IFA DESIGN		180	0	07/23			
CO#: 01	IFSP 601 IFA CONSTRUCTION SUPERVIS		132	0	10/23			
850 LBC22KBIF	KINGS BAY INFRASTRUCTURE UPGRADE					DSGN	06/23	06/23
	CONS 003 CONSTRUCTION		3,064	0	06/26			



FY 2024 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 LBC22SAIF CONS	STONE AVENUE INFRASTRUCTURE UPGRADE 005 CONSTRUCTION	2,258	0	06/26	DSGN	06/23	06/23
850 LBK13EFBR	EAST FLATBUSH - BRANCH RENOVATION				PROJSTRT	07/13	07/13
CO#: BL	CONS 002 CONSTRUCTION	55	0	06/24			
CO#: CR	CONS 151 CONSTRUCTION	19	0	06/24			
CO#: 02	CONS 151 CONSTRUCTION	80	0	03/24			
CO#: 02	CONS 152 CONSTRUCTION	11	0	06/24			
CO#: 12	IFSP 601 IFA CONSTRUCTION SUPERVIS	60	0	07/23			
CO#: 13	IFSP 601 IFA CONSTRUCTION SUPERVIS	10	0	07/23			
CO#: 14	IFSP 601 IFA CONSTRUCTION SUPERVIS	430	0	07/23			
CO#: 15	IFSP 601 IFA CONSTRUCTION SUPERVIS	490	0	11/23			
850 LBK15BDHC	Bedford Heating & Cooling				CONSCOMP	08/23	08/23
CO#: NU	CONS 008 CONSTRUCTION	126	0	06/26			
	CONS 012 CONSTRUCTION	174	0	06/26			
CO#: 02	CONS 012 CONSTRUCTION	14	0	06/26			
CO#: 01	CONS 013 CONSTRUCTION	300	0	06/24			
	DSGN 014 DESIGN	43	0	06/24			
CO#: 06	IFDS 601 IFA DESIGN	234	0	10/23			
CO#: 07	IFDS 601 IFA DESIGN	150	0	06/24			
CO#: 04	IFSP 602 IFA CONSTRUCTION SUPERVIS	100	0	07/24			
CO#: 05	IFSP 602 IFA CONSTRUCTION SUPERVIS	235	0	11/24			
850 LBK15WTHC	Windsor Terrace Heating & Cooling				PROJSTRT	01/14	01/18
CO#: DR	SVCS 250 SERVICES	3-	0	09/23			
	IFDS 601 IFA DESIGN	350	0	06/24			
CO#: 01	IFSP 602 IFA CONSTRUCTION SUPERVIS	37	0	10/23			
850 LBK16STRF	Saratoga Envelope Rehab				CONSCOMP	10/21	06/26
	CONS 010 CONSTRUCTION	260	0	06/26			
	CONS 012 CONSTRUCTION	393	0	06/26			
	IFSP 602 IFA CONSTRUCTION SUPERVIS	100	0	06/24			
850 LBM13CGHC	Carroll Gardens HVAC & Teen Ctr				CONSSSTR	09/18	12/23
	DSGN 012 DESIGN	169	0	06/26			
	CONS 019 CONSTRUCTION	1,059	0	06/26			
CO#: 07	IFDS 600 IFA DESIGN	1	0	06/24			
CO#: 11	IFDS 600 IFA DESIGN	100	0	10/23			
	IFSP 601 IFA CONSTRUCTION SUPERVIS	200	0	10/23			
850 LBM13CHFS	CLINTON HILL FIRE SAFETY				CONSCOMP	07/19	07/19
CO#: 02	DSGN 001 DESIGN	15	0	06/24			
850 LBM13FLHC	Flatlands Infrastructure				CONSSSTR	01/23	09/23
CO#: 02	DSGN 001 DESIGN	99	0	06/28			
850 LBM13LDHC	LEONARD HVAC REPLACEMENT				CONSCOMP	02/21	06/24
CO#: CP	DSGN 001 DESIGN	67	0	06/24			
CO#: NN	DSGN 001 DESIGN	50	0	06/24			
CO#: NN	CONS 002 CONSTRUCTION	108	0	06/24			
CO#: 01	IFSP 601 IFA CONSTRUCTION SUPERVIS	30	0	10/23			
CO#: 02	IFSP 601 IFA CONSTRUCTION SUPERVIS	120	0	07/23			

FY 2024 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
CO#: 08 IFDS	602 IFA DESIGN		5	0	06/24			
850 LBM14BWRP	BUSHWICK ROOF REPLACEMENT					BIDAWARD	06/23	09/23
DSGN	001 DESIGN		1	0	06/24			
CONS	002 CONSTRUCTION		701	0	06/25			
CONS	100 CONSTRUCTION		260	0	06/25			
CONS	101 CONSTRUCTION		294	0	06/25			
CO#: 03 IFDS	600 IFA DESIGN		500	0	06/24			
850 LBM15GBRF	GERRITSEN BEACH ENVELOPE REHAB					PROJSTRT	12/14	12/14
CONS	008 CONSTRUCTION		1,387	0	06/24			
CO#: 01 DSGN	009 DESIGN		14	0	06/24			
CO#: 03 IFDS	600 IFA DESIGN		32	0	10/23			
CO#: 04 IFDS	600 IFA DESIGN		95	0	06/24			
IFSP	601 IFA CONSTRUCTION SUPERVIS		20	0	02/24			
850 LBM15MPRF	Mapleton Envelope Rehabilitation					CONSCOMP	05/23	05/27
DSGN	001 DESIGN		166	0	06/26			
CONS	002 CONSTRUCTION		104	0	06/26			
IFSP	004 IFA CONSTRUCTION SUPERVIS		81	0	07/23			
CONS	008 CONSTRUCTION		20	0	06/26			
DSGN	010 DESIGN		13	0	06/26			
CONS	013 CONSTRUCTION		800	0	06/26			
CONS	014 CONSTRUCTION		770	0	06/26			
CONS	016 CONSTRUCTION		170	0	06/26			
CONS	017 CONSTRUCTION		500	0	06/26			
CO#: 06 IFDS	601 IFA DESIGN		250	0	10/23			
850 LBM15RDHC	Ryder Heating & Cooling					CONSCOMP	04/23	06/31
CO#: RE DSGN	001 DESIGN		3	0	06/26			
CONS	002 CONSTRUCTION		300	0	06/26			
CO#: 04 CONS	002 CONSTRUCTION		92	0	06/26			
850 LBM15RDRF	Ryder Envelope Rehabilitation					CONSCOMP	10/20	05/30
CONS	002 CONSTRUCTION		54	0	06/26			
CO#: 00 CONS	002 CONSTRUCTION		503	0	06/27			
850 LBM16GSFC	GRAVESEND FACADE REHAB					CONSCOMP	07/21	02/24
DSGN	001 DESIGN		120	0	06/24			
CONS	008 CONSTRUCTION		1,208	0	06/25			
CONS	010 CONSTRUCTION		3	0	06/25			
CONS	011 CONSTRUCTION		88	0	06/25			
CONS	012 CONSTRUCTION		300	0	06/25			
DSGN	013 DESIGN		25	0	06/24			
CONS	014 CONSTRUCTION		735	0	06/25			
CO#: 11 IFDS	601 IFA DESIGN		100	0	09/23			
850 LBM17ARBR	ARLINGTON BRANCH RENOVATION					CONSCOMP	07/23	07/26
CO#: 04 CONS	001 CONSTRUCTION		9	0	06/25			
DSGN	001 DESIGN		9	0	06/25			
CONS	002 CONSTRUCTION		6,256	0	06/25			
CO#: 01 CONS	002 CONSTRUCTION		675	0	06/25			
DSGN	007 DESIGN		27	0	06/25			
CONS	009 CONSTRUCTION		1,000	0	06/25			

FY 2024 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
CO#: 01	CONS 009	CONSTRUCTION	781	0	06/25		
CO#: 09	IFDS 600	IFA DESIGN	150	0	10/23		
	IFSP 601	IFA CONSTRUCTION SUPERVIS	1,036	0	06/24		
850 LBM17NUOH	New Utrecht Overhaul					CONSSTRT	03/21 03/28
	DSGN 001	DESIGN	2,000	0	06/24		
	CONS 002	CONSTRUCTION	6,355	0	06/27		
	CONS 003	CONSTRUCTION	10,000	0	06/27		
	CONS 004	CONSTRUCTION	2,000	0	06/27		
	IFSP 007	IFA CONSTRUCTION SUPERVIS	1,760	0	12/23		
850 LBM18BVOH	Brownsville Overhaul					CONSSTRT	03/21 03/24
	DSGN 001	DESIGN	574	0	06/25		
CO#: 03	DSGN 001	DESIGN	575	0	06/25		
	CONS 002	CONSTRUCTION	5,259	0	06/25		
CO#: 01	DSGN 002	DESIGN	391	0	06/25		
	CONS 003	CONSTRUCTION	5,000	0	06/25		
	CONS 004	CONSTRUCTION	2,650	0	06/25		
	CONS 005	CONSTRUCTION	4,350	0	06/25		
	CONS 011	CONSTRUCTION	3,634	0	06/25		
	SVCS 012	SERVICES	166	0	06/25		
	CONS 013	CONSTRUCTION	66	0	06/25		
	DSGN 014	DESIGN	1,100	0	06/25		
	DSGN 015	DESIGN	1	0	06/24		
	IFSP 600	IFA CONSTRUCTION SUPERVIS	145	0	06/24		
CO#: 01	IFSP 600	IFA CONSTRUCTION SUPERVIS	1,615	0	06/24		
CO#: 16	IFDS 601	IFA DESIGN	100	0	06/24		
850 LBM18EPOH	Eastern Parkway Overhaul						
	CONS 002	CONSTRUCTION	4,374	0	06/24		
	CONS 003	CONSTRUCTION	5,000	0	06/24		
	CONS 004	CONSTRUCTION	2,000	0	06/24		
	CONS 005	CONSTRUCTION	5,000	0	06/24		
	IFSP 007	IFA CONSTRUCTION SUPERVIS	1,760	0	06/25		
	CONS 009	CONSTRUCTION	10,853	0	06/24		
	CONS 011	CONSTRUCTION	1	0	06/24		
	DSGN 012	DESIGN	277	0	06/25		
CO#: 08	IFDS 600	IFA DESIGN	300	0	06/24		
	CONS 601	CONSTRUCTION	626	0	06/31		
850 LBP21WIBR	WASHINGTON IRVING RENOVATION						
	CONS 010	CONSTRUCTION	3,685	0	06/28		
	SVCS 011	SERVICES	73	0	06/28		
850 PV072HVAC	CBH - Ctr for Brooklyn History HVAC Replacement					PROJSTRT	04/18 04/18
	CONS 101	CONSTRUCTION	190	0	06/24		
	CONS 102	CONSTRUCTION	873	0	06/24		
	CONS 103	CONSTRUCTION	837	0	06/24		

FY 2024 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: LB-107 FMS #: 038 104 CONSTRUCTION, SITE ACQUISITION AND F&E FOR BCM / BROWER PARK LIBRARY  
 AVAILABLE BALANCE AS OF: 07/31/23 \$94,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$4,450,835.21 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$59,164.79 (CITY) \$.00 (NON-CITY)

	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
ADOPTED (C)*		78	*	*	*	*	*	*	*	(C)*	*	*	*	*	*	*	*
APPROPRIATIONS (N)*		*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*

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

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 LBM19BPLB IFSP	Brower Park Library Fit Out 600 IFA CONSTRUCTION SUPERVIS	94	0	05/24	DSGN	09/19	06/21

BUDGET LINE: LB-108 FMS #: 038 103 CONSTRUCTION, SITE ACQUISITION AND F&E TO BRANCH LIBRARIES, BROOKLYN  
 AVAILABLE BALANCE AS OF: 07/31/23 \$338,000.13 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$2,856,152.33 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$750,027.02 (CITY) \$.00 (NON-CITY)

	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
ADOPTED (C)*			*	*	*	*	2,017	*	*	(C)*	*	*	*	*	*	2,190	*
APPROPRIATIONS (N)*		*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*

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

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
038 LBM22WWBR CONS	Walt Whitman Branch Overhaul 003 CONSTRUCTION	250	0	06/28			
850 LBP18BHBR CO#: 01 IFSP	BROOKLYN HEIGHTS BRANCH FIT OUT 601 IFA CONSTRUCTION SUPERVIS	165	0	06/24	DSGN	07/20	06/21
850 LBP21WIBR CONS	WASHINGTON IRVING RENOVATION 003 CONSTRUCTION	2,190	0	06/27			

FY 2024 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: LB-109      FMS #: 038 109      CONS, SITE ACQUISITION AND FF&E, CTR FOR BROOKLYN HISTORY, BPL  
 AVAILABLE BALANCE AS OF: 07/31/23      \$777,000.00 (CITY)      \$ .00 (NON-CITY)  
 CONTRACT LIABILITY:      \$ .00 (CITY)      \$ .00 (NON-CITY)  
 ITD EXPENDITURES:      \$ .00 (CITY)      \$ .00 (NON-CITY)

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ADOPTED (C)\*      FY 24 \*      FY 25 \*      FY 26 \*      FY 27 \*      (C)\*      FY 24 \*      FY 25 \*      FY 26 \*      FY 27 \*  
 APPROPRIATIONS      COMMITMENT PLAN  
 (N)\*      \*      \*      \*      \*      (N)\*      \*      \*      \*      \*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
038 LBM22BHSA	SITE	Ctr for Bklyn History Acquisition				DSGN	06/23	05/24
		002 SITE	2,000	0	06/28			
850 PV072HVAC	CONS	CBH - Ctr for Brooklyn History HVAC Replacement				PROJSTRT	04/18	04/18
	IFDS	015 CONSTRUCTION	475	0	06/26			
		600 IFA DESIGN	200	0	07/23			

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FY 2024 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS  
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TOTALS FOR: LB BROOKLYN PUBLIC LIBRARY

AVAILABLE BALANCE AS OF: 07/31/23	\$231,784,442.48 (CITY)	\$755,000.73 (NON-CITY)
CONTRACT LIABILITY:	\$41,397,903.24 (CITY)	\$39,130.54 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 24 *	FY 25 *	FY 26 *	FY 27	FY 24 *	FY 25 *	FY 26 *	FY 27
CITY(C)	33,668 *	19,442 *	18,070 *	89,230	70,016 *	59,728 *	39,477 *	109,795
NON-CITY(N)	755 *	*	*	6,258	*	*	*	6,258
	FY 2024							
	PLAN (C)	FORCST (C)	ACTUAL (C)		PLAN (N)	FORCST (N)	ACTUAL (N)	
JULY	0 *	1,426 *	5		0 *	0 *	0	
AUG	0 *	0 *	0		0 *	0 *	0	
SEPT	-3 *	-3 *	0		0 *	0 *	0	
OCT	0 *	0 *	0		0 *	0 *	0	
NOV	0 *	0 *	0		0 *	0 *	0	
DEC	0 *	0 *	0		0 *	0 *	0	
JAN	0 *	0 *	0		0 *	0 *	0	
FEB	0 *	0 *	0		0 *	0 *	0	
MARCH	80 *	80 *	0		0 *	0 *	0	
APRIL	0 *	0 *	0		0 *	0 *	0	
MAY	0 *	0 *	0		0 *	0 *	0	
JUNE	69,939 *	69,295 *	0		0 *	0 *	0	
FY 24	70,016 *	70,798 *	5		0 *	0 *	0	

FY 2024 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: LN-D002		FMS #: 037 D02		CONS, SITE AQUISITION & F&E, ALL NYPL FACILITIES, S.I. & SYSTEMWIDE																							
AVAILABLE BALANCE AS OF: 07/31/23		\$299,738.34		(CITY)				\$0.00				(NON-CITY)															
CONTRACT LIABILITY:		\$737.42		(CITY)				\$0.00				(NON-CITY)															
ITD EXPENDITURES:		\$17,420,134.23		(CITY)				\$0.00				(NON-CITY)															
* FY 24		* FY 25		* FY 26		* FY 27		* (C) *		* FY 24		* FY 25		* FY 26		* FY 27											
ADOPTED (C) *		*		*		*		*		4 *		*		*		273 *											
APPROPRIATIONS (N) *		*		*		*		*		*		*		*		*											
												COMMITMENT PLAN															
												FY 2024															
		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 24	
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	CURRENT MILESTONE	MILESTONE START	MILESTONE END
037 LNCOUNCIL		NYC Council Funding by District						
	OTHR	017 OTHER	26	0	06/27			
	OTHR	050 OTHER	51	0	06/27			
	OTHR	49A OTHER	49	0	06/27			
	OTHR	50B OTHER	115	0	06/27			
	OTHR	51A OTHER	32	0	06/27			
850 LNMA12TOT		Fire Alarm System @ Tottenville					DSGN	01/12 01/12
CO#: CR	DSGN	001 DESIGN	3	0	06/24			
CO#: CR	CONS	002 CONSTRUCTION	1	0	06/24			

FY 2024 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: LN-D003 FMS #: 037 D03 CONS, SITE AQUISITION & F&E, ALL NYPL FACILITIES, MAN. & SYSTEMWIDE																	
AVAILABLE BALANCE AS OF: 07/31/23 \$790,961.88 (CITY) \$ .00 (NON-CITY)																	
CONTRACT LIABILITY: \$314,159.51 (CITY) \$ .00 (NON-CITY)																	
ITD EXPENDITURES: \$30,679,969.50 (CITY) \$ .00 (NON-CITY)																	
*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
ADOPTED (C)*										5		36				652	
APPROPRIATIONS																	
(N)*		*		*		*		*		*		*		*		*	
COMMITMENT PLAN																	
FY 2024																	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 24			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	5	*	5		
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	5	*	5		
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
037 LNCOUNCIL		NYC Council Funding by District						
	OTHR	01A OTHER	20	0	06/27			
	OTHR	02A OTHER	42	0	06/27			
	OTHR	04A OTHER	24	0	06/27			
	OTHR	06A OTHER	32	0	06/27			
	OTHR	11A OTHER	15	0	06/27			
037 LN22KPSBY		Kips Bay - Branch Renovation						
	OTHR	001 OTHER	47	0	06/27			
	OTHR	002 OTHER	472	0	06/27			
037 LN24PCPR		Systemwide Equipment Refresh - PCs, Tablets, Printers						
	EQFN	002 EQUIPMENT AND FURNITURE	5	0	06/24			
850 LNCA0996S		96TH STREET - Exterior Rehabilitation					PROJSTRT 03/09	03/09
	IFDS	002 IFA DESIGN	6	0	06/24			
	IFDS	003 IFA DESIGN	18	0	06/24			
850 LNCA10AGL		AGUILAR - Facade Restoration					PROJSTRT 05/10	05/10
	CONS	011 CONSTRUCTION	36	0	06/25			
850 LNCA10JMB		JEFFERSON MARKET - ADA Accessibility					PROJSTRT 08/09	11/09
	IFDS	002 IFA DESIGN	15	0	06/24			
	IFSP	003 IFA CONSTRUCTION SUPERVIS	50	0	10/23			
850 LNMNA08LS		MANHATTAN - Life Safety Projects @ 17 Branch Libraries					PROJSTRT 01/08	01/08
	IFDS	009 IFA DESIGN	9	0	06/24			



FY 2024 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: LN-D004		FMS #: 037 D04		CONS, SITE AQUISITION & F&E, ALL NYPL FACILITIES, BX. & SYSTEMWIDE													
AVAILABLE BALANCE AS OF: 07/31/23		\$4,607,723.96		(CITY)						\$ .00 (NON-CITY)							
CONTRACT LIABILITY:		\$445,331.52		(CITY)						\$ .00 (NON-CITY)							
ITD EXPENDITURES:		\$22,841,964.79		(CITY)						\$ .00 (NON-CITY)							
ADOPTED (C)*		FY 24		FY 25		FY 26		FY 27		FY 24		FY 25		FY 26		FY 27	
APPROPRIATIONS (N)*		*		*		*		*		33 *		499 *		*		3,213 *	
										COMMITMENT PLAN							
										(N)*							

MGN PROJECT														CITY	NC	PLAN	CURRENT	MILESTONE							
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2024		FEB	MARCH	APRIL	MAY	JUNE	FY 24		COST	COST	COMM DATE	MILESTONE	START	END			
037	LNCOUNCIL	NYC Council Funding by District																							
	OTHR																111	0	06/27						
	OTHR																114	0	06/27						
	OTHR																3	0	06/27						
	OTHR																17	0	06/27						
	OTHR																8	0	06/27						
	OTHR																16	0	06/27						
	OTHR																42	0	06/27						
037	LN24PCPR	Systemwide Equipment Refresh - PCs, Tablets, Printers																							
	EQFN																7	0	06/24						
850	LNBXA08LS	BRONX - Life Safety Projects @ 8 Branch Libraries																							
	DSGN																9	0	06/24			CONSCOMP 12/20 12/23			
	CONS																17	0	06/24						
850	LNCL15CAS	CASTLE HILL: Partial Interior Renovation																							
	CONS																294	0	06/25			PROJSTR 12/14 12/14			
	IFDS																3	0	10/23						
	SVCS																139	0	06/25						
850	LNCL10WCH	WESTCHESTER SQUARE - Replacement Branch Construction																							
	CONS																300	0	06/28			DEVSCOPE 12/07 12/07			
	CONS																31	0	06/28						
	CONS																291	0	06/28						
850	LNCL4WLEX	WOODLAWN - Branch Expansion																							
	IFSP																286	0	06/24						
	CONS																1,902	0	06/27						
	CONS																1,000	0	06/27						
	CONS																66	0	06/25						

FY 2024 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: LN-D006		FMS #: 037 D06	EQUIPMENT FOR ALL NYPL FACILITIES, MAN., BX., S.I. & SYSTEMWIDE										
AVAILABLE BALANCE AS OF: 07/31/23			\$36,552.05	(CITY)								\$ .00	(NON-CITY)
CONTRACT LIABILITY:			\$ .00	(CITY)								\$ .00	(NON-CITY)
ITD EXPENDITURES:			\$838,447.95	(CITY)								\$ .00	(NON-CITY)
ADOPTED	(C)*	FY 24	FY 25	FY 26	FY 27					FY 24	FY 25	FY 26	FY 27
APPROPRIATIONS	(N)*	*	*	*	*					*	*	*	36 *
COMMITMENT PLAN													
(N)*													

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
037 LNCA15MUL	EQFN	MULBERRY - Security System 003 EQUIPMENT AND FURNITURE	33	0	06/27			
037 LNCOUNCIL	OTHR	NYC Council Funding by District 03A OTHER	3	0	06/27			

BUDGET LINE: LN-D008		FMS #: 037 D08	CONS, SITE ACQUISITION, EQUIPMENT FOR NYPL										
AVAILABLE BALANCE AS OF: 07/31/23			\$93,297,863.66	(CITY)								\$ .00	(NON-CITY)
CONTRACT LIABILITY:			\$21,419,432.75	(CITY)								\$ .00	(NON-CITY)
ITD EXPENDITURES:			\$101,898,592.40	(CITY)								\$ .00	(NON-CITY)
ADOPTED	(C)*	FY 24	FY 25	FY 26	FY 27					FY 24	FY 25	FY 26	FY 27
APPROPRIATIONS	(N)*	9,896 *	*	*	*					26,297 *	10,273 *	6,395 *	24,033 *
COMMITMENT PLAN													
(N)*													

		FY 2024												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN	(C)*	*	*	*	*	*	*	*	9-	*	*	*	26,306 *	26,297
FORCST	(C)*	*	*	*	*	*	*	*	9-	*	*	*	26,307 *	26,298
ACTUAL	(C)*	98	*	*	*	*	*	*	*	*	*	*	*	98
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
037 LNBEREXRE	CONS	Belmont - Exterior Renovation 001 CONSTRUCTION	100	0	06/26	DEVSCOPE	07/21	10/21
	CONS	002 CONSTRUCTION	900	0	06/28			
037 LNBERHVAC	CONS	Belmont - HVAC /Mechanical Systems Upgrade 001 CONSTRUCTION	150	0	06/26	DEVSCOPE	07/22	09/22

FY 2024 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS  
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	CONS 002 CONSTRUCTION		1,350	0	06/29			
037 LNCA14SIS	Security Systems @ Four Staten Island Branches							
EQFN	002 EQUIPMENT AND FURNITURE		98	0	06/27			
037 LNCA15MUL	MULBERRY - Security System							
EQFN	001 EQUIPMENT AND FURNITURE		116	0	06/27			
037 LNCA16SDW	Sedgwick - New Roof							
CONS	001 CONSTRUCTION		270	0	06/28			
DSGN	002 DESIGN		30	0	06/26			
037 LNCA17PBY	PELHAM BAY - ADA Restrooms, New Roof						DEVSCOPE 07/21	10/21
DSGN	001 DESIGN		141	0	06/26			
IFDS	002 IFA DESIGN		28	0	06/26			
IFSP	003 IFA CONSTRUCTION SUPERVIS		94	0	06/28			
CONS	004 CONSTRUCTION		1,037	0	06/28			
037 LNCA17THL	TODT HILL - New Lighting							
DSGN	001 DESIGN		76	0	06/26			
IFDS	002 IFA DESIGN		15	0	06/26			
IFSP	003 IFA CONSTRUCTION SUPERVIS		51	0	06/28			
CONS	004 CONSTRUCTION		558	0	06/28			
037 LNCM15STB	South Beach - New Roof							
DSGN	001 DESIGN		22	0	06/26			
CONS	004 CONSTRUCTION		178	0	06/28			
037 LNCOUNCIL	NYC Council Funding by District							
OTHR	001 OTHER		701	0	06/27			
OTHR	005 OTHER		14	0	06/27			
OTHR	006 OTHER		230	0	06/27			
OTHR	007 OTHER		4	0	06/27			
OTHR	009 OTHER		12	0	06/27			
OTHR	011 OTHER		239	0	06/27			
OTHR	012 OTHER		25	0	06/27			
OTHR	018 OTHER		739	0	06/27			
OTHR	051 OTHER		372	0	06/27			
OTHR	100 OTHER		5,000	0	06/24			
OTHR	15A OTHER		47	0	06/27			
OTHR	50A OTHER		227	0	06/27			
037 LNEM17RTW	RICHMONDTOWN - HVAC System Replacement							
DSGN	001 DESIGN		96	0	06/29			
CONS	004 CONSTRUCTION		531	0	06/29			
037 LNFWTECH1	FORT WASHINGTON - Technology Upgrades							
EQFN	001 EQUIPMENT AND FURNITURE		200	0	06/27			
037 LNHBTech1	Highbridge - Technology Upgrades							
EQFN	001 EQUIPMENT AND FURNITURE		10	0	06/27			
EQFN	003 EQUIPMENT AND FURNITURE		41	0	06/27			

FY 2024 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
037 LNMA16BLD	Bloomingtondale - Roof Renovation					
	CONS 002 CONSTRUCTION	338	0	06/27		
	DSGN 006 DESIGN	33	0	06/26		
	IFDS 007 IFA DESIGN	7	0	06/26		
	IFSP 008 IFA CONSTRUCTION SUPERVIS	22	0	06/27		
037 LNMA17CSQ	CHATHAM SQUARE - Boiler Replacement					
	DSGN 002 DESIGN	193	0	06/27		
	IFDS 003 IFA DESIGN	9	0	06/26		
	IFSP 004 IFA CONSTRUCTION SUPERVIS	29	0	06/27		
	CONS 005 CONSTRUCTION	119	0	06/27		
037 LNMORTECH	Morrisania - Technology Upgrades					
	EQFN 003 EQUIPMENT AND FURNITURE	42	0	06/27		
037 LNMPADA01	Morris Park - ADA-compliant Entrance					
	CONS 001 CONSTRUCTION	50	0	06/26		
	CONS 002 CONSTRUCTION	450	0	06/28		
037 LNMUHTECH	Muhlenberg - Technology Upgrades					
	EQFN 003 EQUIPMENT AND FURNITURE	15	0	06/27		
037 LNRA17WNB	WEST NEW BRIGHTON - ADA-compliant Elevators					
	CONS 005 CONSTRUCTION	500	0	06/27		
037 LNSSEXTFW	67th St - Building Envelope - Facade & Window Restoration					
	CONS 001 CONSTRUCTION	150	0	06/27		
	CONS 002 CONSTRUCTION	1,350	0	06/27		
037 LNTECHCC	SYSTEMWIDE - Technology Upgrades (Council Funding)					
	OTHR C08 OTHER	180	0	06/27		
	OTHR C13 OTHER	130	0	06/27		
	OTHR 027 OTHER	32	0	06/27		
037 LNVNADABA	Pelham Pkwy/Van Nest - ADA-compliant Bathroom					
	CONS 001 CONSTRUCTION	50	0	06/26		
	CONS 002 CONSTRUCTION	450	0	06/27		
037 LNWBEFTFA	Webster - Building Envelope, Facade Restoration					
	CONS 001 CONSTRUCTION	200	0	06/26		
	CONS 002 CONSTRUCTION	800	0	06/27		
037 LN125TECH	125th Street - Technology Upgrades					
	EQFN 001 EQUIPMENT AND FURNITURE	2	0	06/28		
	EQFN 002 EQUIPMENT AND FURNITURE	6	0	06/28		
	EQFN 003 EQUIPMENT AND FURNITURE	62	0	06/28		
037 LN18BEADA	BELMONT- ADA-compliant Restrooms					DEVSCOPE 07/22 09/22
	CONS 001 CONSTRUCTION	450	0	06/28		
	DSGN 002 DESIGN	50	0	06/26		
037 LN18CAFTW	FORT WASHINGTON - Initial Outfitting (Carnegie Branch)					
	EQFN 003 EQUIPMENT AND FURNITURE	396	0	06/24		

FY 2024 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
037 LN18CAMEL EQFN	MELROSE - Initial Outfitting (Carnegie Branch) 003 EQUIPMENT AND FURNITURE	71	0	06/24			
037 LN18CAPTR EQFN	PORT RICHMOND - Initial Outfitting (Carnegie Branch) 002 EQUIPMENT AND FURNITURE	127	0	06/24			
037 LN18FEEL CONS DSGN	58th Street - New Elevator (ADA Compliance) 001 CONSTRUCTION 002 DESIGN	135 15	0 0	06/27 06/27	DEVSCOPE	07/21	10/21
037 LN18RDADA CONS DSGN	Riverdale - ADA-compliant Bathroom Renovation 001 CONSTRUCTION 002 DESIGN	450 50	0 0	06/27 06/26			
037 LN20CSADA OTHR	Chatham Square - ADA Lift Replacement 002 OTHER	150	0	06/26	DEVSCOPE	06/21	10/21
037 LN20VHLES EQVH	Vehicle Purchase 002 EQUIPMENT - VEHICLES	42	0	06/27			
037 LN2058FPS CONS	58th St - New Fire Protection Sprinkler System 005 CONSTRUCTION	31	0	06/26			
037 LN21BLCAD OTHR	Bronx Library Center - ADA Lift Replacement 001 OTHER	300	0	06/26			
037 LN21CCADA OTHR	Countee Cullen - ADA Lift Replacement 001 OTHER	390	0	06/26	DEVSCOPE	01/22	03/22
037 LN21CSADA OTHR	Columbus - ADA Lift Replacement 002 OTHER	300	0	06/26			
037 LN21INWIO EQFN	Inwood - Initial Outfitting 002 EQUIPMENT AND FURNITURE	276	0	06/24			
037 LN21TRADA OTHR	Tremont - ADA Lift Replacement 001 OTHER	300	0	06/26			
037 LN21TVADA OTHR	Tottenville - ADA Lift Replacement 001 OTHER	300	0	06/26			
037 LN22HUDPK DSGN DSGN CONS	Hudson Park - Comprehensive Renovation 001 DESIGN 002 DESIGN 003 CONSTRUCTION	2,000 2,000 406	0 0 0	06/29 06/29 06/29	DEVSCOPE	07/23	10/23
037 LN22KPSBY OTHR	Kips Bay - Branch Renovation 003 OTHER	1,200	0	06/27			
037 LN23EDWCR DSGN CONS	EDENWALD - Comprehensive Renovation 001 DESIGN 002 CONSTRUCTION	1,215 10,279	0 0	06/26 06/27	DEVSCOPE	07/23	10/23

FY 2024 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
037 LN23RVDPC OTHR	RIVERDALE - Capital Projects 001 OTHER	1,052	0	06/30			
037 LN23STGHV OTHR	ST GEORGE - HVAC Replacement 001 OTHER	600	0	06/26			
037 LN24HKIO EQFN	HUGUENOT PARK - Initial Outfitting 001 EQUIPMENT AND FURNITURE	1,000	0	06/24			
037 LN24NETWK EQFN	Network Equipment - Branch Libraries 004 EQUIPMENT AND FURNITURE	1,794	0	06/24			
037 LN24PCPR EQFN	Systemwide Equipment Refresh - PCs, Tablets, Printers 004 EQUIPMENT AND FURNITURE	2,820	0	06/24			
037 LN24SEWCR DSGN	Seward Park - Comprehensive Renovation 001 DESIGN	150	0	06/28			
037 LN24TSCR CONS CONS	Tompkins Square - Comprehensive Renovation 102 CONSTRUCTION 103 CONSTRUCTION	217 300	0 0	06/27 06/27			
801 LNEA16FWT CONS CONS CONS	FORT WASHINGTON: MAJOR RENOVATION 007 CONSTRUCTION 009 CONSTRUCTION 013 CONSTRUCTION	42 79 2,561	0 0 0	06/24 06/24 06/24	DSGN	08/16	01/17
801 LNEA16HPT CONS CONS CONS CONS	HUNTS POINT: MAJOR RENOVATION 003 CONSTRUCTION 007 CONSTRUCTION 008 CONSTRUCTION 012 CONSTRUCTION	793 225 1,049 266	0 0 0 0	06/24 06/24 06/24 06/24	DSGN	08/16	01/17
801 LNEA16MLR CONS CONS CONS CONS CONS	Melrose: Major Renovation 003 CONSTRUCTION 007 CONSTRUCTION 009 CONSTRUCTION 010 CONSTRUCTION 015 CONSTRUCTION	78 13 34 67 929	0 0 0 0 0	06/24 06/24 06/24 06/24 06/24	DSGN	08/16	01/17
801 LNEA16PRT CONS	PORT RICHMOND: MAJOR RENOVATION 014 CONSTRUCTION	592	0	06/24	DSGN	08/16	01/17
801 LNEA16125 CONS CONS CONS CONS	125th St: Interior and Exterior Comprehensive Renovation 003 CONSTRUCTION 009 CONSTRUCTION 012 CONSTRUCTION 014 CONSTRUCTION	112 464 54 1,413	0 0 0 0	06/24 06/24 06/24 06/24	DSGN	08/16	01/17
850 LNBXA08LS CONS	BRONX - Life Safety Projects @ 8 Branch Libraries 006 CONSTRUCTION	39	0	06/24	CONSCOMP	12/20	12/23

FY 2024 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 LNCAL15CC CO#: 02 CONS	Countee Cullen:Exterior Renovation 004 CONSTRUCTION	258	0	06/24	PROJSTRT	03/16	03/16
850 LNCA0996S CO#: B2 CONS CONS SVCS	96TH STREET - Exterior Rehabilitation 004 CONSTRUCTION 005 CONSTRUCTION 250 SERVICES	47 8 19	0 0 0	06/24 06/24 06/24	PROJSTRT	03/09	03/09
850 LNCA10AGL CO#: BL CONS CO#: BL CONS CONS	AGUILAR - Facade Restoration 004 CONSTRUCTION 005 CONSTRUCTION 016 CONSTRUCTION	15 6 201	0 0 0	06/25 06/25 06/25	PROJSTRT	05/10	05/10
850 LNCA10JMB CONS	JEFFERSON MARKET - ADA Accessibility 040 CONSTRUCTION	1	0	06/24	PROJSTRT	08/09	11/09
850 LNCA10115 CONS	115TH STREET - Removal and Replacement of Floors 019 CONSTRUCTION	320	0	06/24	DSGN	07/08	08/13
850 LNCA11BLD IFSP	BLOOMINGDALE - Interior Renovation 004 IFA CONSTRUCTION SUPERVIS	12	0	06/24	PROJSTRT	10/10	10/10
850 LNCA12EPH IFSP CONS CONS	EPIPHANY - FACADE RESTORATION 003 IFA CONSTRUCTION SUPERVIS 004 CONSTRUCTION 005 CONSTRUCTION	32 720 55	0 0 0	06/25 06/29 06/29	DEVSCOPE	09/12	12/14
850 LNCA12SWP CO#: CR CONS	SEWARD PARK - Replace sidealk over vault and waterproof 004 CONSTRUCTION	84	0	06/25	DEVSCOPE	09/12	12/12
850 LNCA13ECH IFSP CO#: 99 CONS	EASTCHESTER: HVAC Replacement 003 IFA CONSTRUCTION SUPERVIS 007 CONSTRUCTION	2 14	0 0	06/24 06/24	PROJSTRT	06/13	06/13
850 LNCA13GBR CO#: BL DSGN IFSP CONS SVCS	GEORGE BRUCE: Partial Interior/Exterior,/ Roof / Boiler 001 DESIGN 002 IFA CONSTRUCTION SUPERVIS 004 CONSTRUCTION 250 SERVICES	1 7 1,200 156	0 0 0 0	06/24 06/24 06/27 06/24	PROJSTRT	03/14	03/14
850 LNCA13HAM IFSP CONS CONS	HAMILTON FISH: REHABILITATION 003 IFA CONSTRUCTION SUPERVIS 004 CONSTRUCTION 031 CONSTRUCTION	132 1,822 1,611	0 0 0	09/23 06/24 06/24	PROJSTRT	03/13	03/13
850 LNCA13MLB CONS	MUHLENBERG: Elevator 014 CONSTRUCTION	30	0	06/24	PROJSTRT	02/13	02/13
850 LNCA13MOT CO#: 99 CONS	MOTT HAVEN: HVAC 015 CONSTRUCTION	1	0	06/24	PROJSTRT	02/17	02/17
850 LNCA14MBG CO#: RR CONS	HVAC and Related Work 016 CONSTRUCTION	17	0	06/24	PROJSTRT	09/14	09/14

FY 2024 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 LNCA16WH1 CONS	Washington Heights - Third Floor Renovation 001 CONSTRUCTION	2,000	0	06/29	PROJSTRT	10/16	10/16
850 LNCL15CAS IFSP CONS DSGN IFDS CONS	CASTLE HILL: Partial Interior Renovation 003 IFA CONSTRUCTION SUPERVIS 004 CONSTRUCTION 020 DESIGN 022 IFA DESIGN 100 CONSTRUCTION	31 5,157 42 3 1,542	0 0 0 0 0	10/23 06/25 06/25 10/23 06/27	PROJSTRT	12/14	12/14
850 LNCM10WCH CONS CONS CONS DSGN CONS DSGN	WESTCHESTER SQUARE - Replacement Branch Construction 004 CONSTRUCTION 005 CONSTRUCTION 007 CONSTRUCTION 019 DESIGN 023 CONSTRUCTION 032 DESIGN	5,381 2,000 2,600 5 1,500 250	0 0 0 0 0 0	06/28 06/28 06/28 06/28 06/28 06/28	DEVSCOPE	12/07	12/07
850 LNCM12CPT CO#: 02 CONS	CLASON'S POINT - NEW ROOF AND DRAINS 009 CONSTRUCTION	1	0	06/24	CONSCOMP	12/16	12/24
850 LNCM12NDP CO#: 01 DSGN	New Dorp: Fire Safety 001 DESIGN	1	0	06/25	PROJSTRT	06/14	06/14
850 LNC4WLEX CONS CONS CONS CONS	WOODLAWN - Branch Expansion 221 CONSTRUCTION 222 CONSTRUCTION 241 CONSTRUCTION 242 CONSTRUCTION	350 1,300 6 100	0 0 0 0	06/25 06/25 06/25 06/25	CONSCOMP	01/23	06/32
850 LNEA13HGR CONS CONS DSGN	HAMILTON GRANGE: Exterior Rehabilitation/ Window 007 CONSTRUCTION 032 CONSTRUCTION 034 DESIGN	1,157 472 559	0 0 0	06/25 06/25 06/25	PROJSTRT	03/08	03/08
850 LNEA13MHU CONS CONS	Mosholu: New Roof and Exterior Work 100 CONSTRUCTION 101 CONSTRUCTION	100 373	0 0	06/25 06/25			
850 LNEA08WS CO#: 02 CONS	WOODSTOCK - Interior Rehabilitation 025 CONSTRUCTION	3	0	06/24	PROJSTRT	02/09	02/09
850 LNEA12MLB CONS CO#: CR CONS CO#: DR CONS CO#: 02 CONS DSGN CONS	MUHLENBERG - Sidewalk Vault 008 CONSTRUCTION 008 CONSTRUCTION 008 CONSTRUCTION 008 CONSTRUCTION 016 DESIGN 017 CONSTRUCTION	7 9 9- 349 6 14	0 0 0 0 0 0	06/24 06/24 02/24 06/24 06/24 06/24	DSGN	02/12	04/13
850 LNMNA08LS CONS CO#: 01 CONS	MANHATTAN - Life Safety Projects @ 17 Branch Libraries 006 CONSTRUCTION 006 CONSTRUCTION	39 155	0 0	06/24 06/24	PROJSTRT	01/08	01/08



FY 2024 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
CO#: 02	CONS	006	CONSTRUCTION	249	0	06/24			
CO#: CS	CONS	050	CONSTRUCTION	8	0	06/24			
CO#: OT	DSGN	060	DESIGN	150	0	06/24			
	CONS	102	CONSTRUCTION	108	0	06/24			
CO#: 02	CONS	200	CONSTRUCTION	3	0	06/24			
CO#: 02	CONS	900	CONSTRUCTION	12	0	06/24			
850 LNRA17NDP	NEW DORP - HVAC System Replacement						DEVSCOPE	06/21	08/21
	CONS	005	CONSTRUCTION	100	0	06/26			
	CONS	009	CONSTRUCTION	400	0	06/26			
850 LNXA11WFM	WEST FARMS - New Front Entry						CONSCOMP	01/22	01/24
	CONS	012	CONSTRUCTION	217	0	06/24			
CO#: 03	CONS	012	CONSTRUCTION	50	0	06/24			
850 LNXA20WKF	Wakefield - Infrastructure and ADA Upgrades						DEVSCOPE	09/19	12/19
	IFSP	005	IFA CONSTRUCTION SUPERVIS	11	0	06/24			
	CONS	010	CONSTRUCTION	1,279	0	06/27			
850 LNXEA08BA	BAYCHESTER: HVAC								
	CONS	104	CONSTRUCTION	350	0	06/25			
850 LN18ALELE	ALLERTON - Elevator Replacement - 3 stop						DEVSCOPE	06/21	08/21
	DSGN	001	DESIGN	100	0	06/24			
850 LN18HGHVA	HAMILTON GRANGE - HVAC System Replacement						DEVSCOPE	01/23	03/23
	DSGN	004	DESIGN	225	0	06/24			
850 LN18MRBOI	Morrisania - Boiler Replacement						PROJSTRT	08/21	08/21
	CONS	001	CONSTRUCTION	2,330	0	06/29			
	SVCS	003	SERVICES	2	0	06/24			
	IFSP	005	IFA CONSTRUCTION SUPERVIS	236	0	06/24			
850 LN23GDCON	GRAND CONCOURSE - Exterior Rehabilitation & HVAC						DEVSCOPE	07/23	09/23
	CONS	101	CONSTRUCTION	1,357	0	06/26			
	IFSP	603	IFA CONSTRUCTION SUPERVIS	143	0	06/26			

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FY 2024 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: LN-I001 FMS #: 037 I01 ARCH, ENGINEERING, ADMIN EXPENSES FOR CAPITAL PROJECTS																	
AVAILABLE BALANCE AS OF: 07/31/23 \$6,151,711.23 (CITY) \$ .00 (NON-CITY)																	
CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)																	
ITD EXPENDITURES: \$148,288.77 (CITY) \$ .00 (NON-CITY)																	
*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
ADOPTED (C)* (C)*																	
APPROPRIATIONS COMMITMENT PLAN																	
(N)* (N)*																	
FY 2024																	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24				
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
037 LN21LBHVA		Andrew Heiskell - HVAC System Upgrade				DEVSCOPE	07/21	09/21
	IFDS	010 IFA DESIGN	209	0	06/24			
	IFSP	011 IFA CONSTRUCTION SUPERVIS	1,098	0	06/26			
850 LNBXA08LS		BRONX - Life Safety Projects @ 8 Branch Libraries				CONSCOMP	12/20	12/23
	IFSP	016 IFA CONSTRUCTION SUPERVIS	175	0	06/24			
850 LNCA13HAM		HAMILTON FISH: REHABILITATION				PROJSTRT	03/13	03/13
	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,495	0	06/24			
850 LNCA13MOR		MORRISANIA: HVAC and Roof				CONSCOMP	07/16	07/31
	IFDS	008 IFA DESIGN	40	0	10/23			
850 LNEM12MLB		MUHLENBERG - Sidewalk Vault				DSGN	02/12	04/13
	IFDS	012 IFA DESIGN	10	0	06/24			
850 LNXA20WKF		Wakefield - Infrastructure and ADA Upgrades				DEVSCOPE	09/19	12/19
	IFSP	600 IFA CONSTRUCTION SUPERVIS	79	0	06/24			
	IFDS	601 IFA DESIGN	64	0	10/23			
850 LN18HGHVA		HAMILTON GRANGE - HVAC System Replacement				DEVSCOPE	01/23	03/23
	IFDS	600 IFA DESIGN	71	0	06/24			
	IFSP	700 IFA CONSTRUCTION SUPERVIS	336	0	06/27			
850 LN23GDCON		GRAND CONCOURSE - Exterior Rehabilitation & HVAC				DEVSCOPE	07/23	09/23
	IFDS	601 IFA DESIGN	125	0	06/24			
	IFSP	604 IFA CONSTRUCTION SUPERVIS	1,040	0	06/26			



FY 2024 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: LN-R001		FMS #: 037 R01	CONSTRUCTION, SITE AQUISITION AND F&E TO BRANCH LIBRARIES, S.I.										
AVAILABLE BALANCE AS OF: 07/31/23		\$3,502,621.35	(CITY)								\$0.00	(NON-CITY)	
CONTRACT LIABILITY:		\$1,044,714.62	(CITY)								\$0.00	(NON-CITY)	
ITD EXPENDITURES:		\$7,861,483.42	(CITY)								\$0.00	(NON-CITY)	
ADOPTED	(C)*	FY 24	* 421	* FY 25	* FY 26	* FY 27	* FY 28	* FY 29	* FY 30	* FY 31	* FY 32	* FY 33	* FY 34
APPROPRIATIONS	(N)*												
										(C)*	1,828	* 1,356	* *
										COMMITMENT PLAN			
										(N)*		* *	* *

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2024		JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24	
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,828	1,828
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,241	1,241
ACTUAL(C)*	58	*	*	*	*	*	*	*	*	*	*	*	*	*	*		58
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
037	LNEM17RTW	RICHMONDTOWN - HVAC System Replacement						
	CONS	011 CONSTRUCTION	166	0	06/24			
037	LNRA17WNB	WEST NEW BRIGHTON - ADA-compliant Elevators						
	DSGN	001 DESIGN	9	0	06/25			
	IFDS	003 IFA DESIGN	22	0	06/25			
	IFSP	004 IFA CONSTRUCTION SUPERVIS	72	0	06/25			
	CONS	006 CONSTRUCTION	97	0	06/25			
	DSGN	007 DESIGN	100	0	06/25			
	CONS	008 CONSTRUCTION	200	0	06/25			
037	LNRA18GCK	Great Kills - ADA-compliant Restrooms						
	CONS	001 CONSTRUCTION	315	0	06/25			
	DSGN	002 DESIGN	35	0	06/25			
037	LNRA18RCH	Richmondton - New Boiler						
	CONS	001 CONSTRUCTION	540	0	06/25			
	DSGN	002 DESIGN	60	0	06/25			
037	LNTECHSBP	Boroughwide Technology Upgrades - Staten Island (BP Funding)						
	OTHR	025 OTHER	187	0	06/28			
037	LN18CAPTR	PORT RICHMOND - Initial Outfitting (Carnegie Branch)						
	EQFN	003 EQUIPMENT AND FURNITURE	365	0	06/24			
037	LN20SIBRS	Staten Island - Capital Projects						
	OTHR	003 OTHER	7	0	06/24			
037	LN24PCPR	Systemwide Equipment Refresh - PCs, Tablets, Printers						
	EQFN	008 EQUIPMENT AND FURNITURE	700	0	06/24			
850	LNEA13STG	ST GEORGE: Exterior and Interior renovation						
	CO#: 02 CONS	010 CONSTRUCTION	3	0	06/24			CONSCOMP 10/20 10/28

FY 2024 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 LNRA17NDP	NEW DORP - HVAC System Replacement				DEVSCOPE	06/21	08/21
DSGN	001 DESIGN	21	0	06/24			
IFSP	003 IFA CONSTRUCTION SUPERVIS	51	0	06/24			
CONS	004 CONSTRUCTION	45	0	06/24			
CNSP	010 CONSTRUCTION SUPERVISION	100	0	06/24			
CONS	101 CONSTRUCTION	421	0	06/24			

BUDGET LINE: LN-R329	FMS #: 037 R03	CONSTRUCT NEW GREAT KILLS BRANCH LIBRARY, STATEN ISLAND																
AVAILABLE BALANCE AS OF: 07/31/23		\$9,019.25	(CITY)											\$.00	(NON-CITY)			
CONTRACT LIABILITY:		\$.00	(CITY)											\$.00	(NON-CITY)			
ITD EXPENDITURES:		\$738,426.75	(CITY)											\$.00	(NON-CITY)			
	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
ADOPTED (C)*										(C)*			9					
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*								

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
037 LNRA18GCK	Great Kills - ADA-compliant Restrooms						
DSGN	003 DESIGN	9	0	06/25			

FY 2024 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: LN-X001		FMS #: 037 X01	CONSTRUCTION, SITE AQUISITION AND F&E TO BRANCH LIBRARIES, THE BRONX									
AVAILABLE BALANCE AS OF: 07/31/23		\$7,115,820.46	(CITY)								\$0.00	(NON-CITY)
CONTRACT LIABILITY:		\$1,449,872.81	(CITY)								\$0.00	(NON-CITY)
ITD EXPENDITURES:		\$30,261,389.97	(CITY)								\$0.00	(NON-CITY)
		*	*	*	*	*	*	*	*	*	*	*
ADOPTED	(C)*	788	*	*	*	*	*	*	*	*	*	*
APPROPRIATIONS		COMMITMENT PLAN										
		(N)*	*	*	*	*	*	*	*	*	*	*

FY 2024													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,818 *
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,818 *
ACTUAL(C)*	92	*	*	*	*	*	*	*	*	*	*	*	92
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
037 LNXA13WIF		BRONX - Boroughwide WiFi Upgrade						
	EQFN	002 EQUIPMENT AND FURNITURE	27	0	06/27			
	EQFN	003 EQUIPMENT AND FURNITURE	11	0	06/27			
037 LNXCA15MP		Morris Park - Technology Room						
	EQFN	004 EQUIPMENT AND FURNITURE	35	0	06/27			
037 LN18ALRFW		Allerton - New Roof and Windows						
	CONS	001 CONSTRUCTION	900	0	06/28	DEVSCOPE	07/23	09/23
	DSGN	002 DESIGN	100	0	06/26			
037 LN18CAHTP		HUNTS POINT- Initial Outfitting (Carnegie Branch)						
	CO#: A2 EQFN	002 EQUIPMENT AND FURNITURE	418	0	06/24			
037 LN18CAMEL		MELROSE - Initial Outfitting (Carnegie Branch)						
	EQFN	002 EQUIPMENT AND FURNITURE	4	0	06/24			
037 LN20BXBRS		Bronx Branches - Capital Projects						
	OTHR	002 OTHER	54	0	06/27			
	OTHR	003 OTHER	44	0	06/27			
037 LN24NETWK		Network Equipment - Branch Libraries						
	EQFN	006 EQUIPMENT AND FURNITURE	482	0	06/24			
037 LN24PCPR		Systemwide Equipment Refresh - PCs, Tablets, Printers						
	EQFN	006 EQUIPMENT AND FURNITURE	686	0	06/24			
801 LNEA16MLR		Melrose: Major Renovation						
	CONS	008 CONSTRUCTION	118	0	06/24	DSGN	08/16	01/17
850 LNBXA08LS		BRONX - Life Safety Projects @ 8 Branch Libraries						
	CONS	012 CONSTRUCTION	9	0	06/24	CONSCOMP	12/20	12/23
850 LNCA13TRE		TREMONT: Boiler						
	CONS	013 CONSTRUCTION	2	0	06/24	CONSCOMP	10/17	10/22

FY 2024 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
850 LNCL15CAS	CASTLE HILL: Partial Interior Renovation							
	CONS 007 CONSTRUCTION		600	0	06/25	PROJSTRT	12/14	12/14
850 LNCM10WCH	WESTCHESTER SQUARE - Replacement Branch Construction							
	CONS 006 CONSTRUCTION		1,000	0	06/29	DEVSCOPE	12/07	12/07
	CONS 015 CONSTRUCTION		467	0	06/29			
CO#: BA	CONS 015 CONSTRUCTION		333	0	06/29			
	CONS 024 CONSTRUCTION		29	0	06/29			
	DSGN 033 DESIGN		500	0	06/29			
850 LNC4WLEX	WOODLAWN - Branch Expansion							
	CONS 170 CONSTRUCTION		300	0	06/25	CONSCOMP	01/23	06/32
	CONS 230 CONSTRUCTION		500	0	06/25			
	CONS 236 CONSTRUCTION		1	0	06/25			
850 LNXA11WFM	WEST FARMS - New Front Entry							
	CONS 015 CONSTRUCTION		20	0	06/24	CONSCOMP	01/22	01/24
	CONS 100 CONSTRUCTION		78	0	06/24			
850 LNXA12GRC	GRAND CONCOURSE - ADA Compliance and Related Work							
	CONS 100 CONSTRUCTION		5	0	06/25	PROJSTRT	01/12	01/12
850 LNXA20WKF	Wakefield - Infrastructure and ADA Upgrades							
	IFDS 001 IFA DESIGN		3	0	06/24	DEVSCOPE	09/19	12/19
	IFSP 002 IFA CONSTRUCTION SUPERVIS		8	0	06/24			
	CONS 008 CONSTRUCTION		123	0	06/27			
850 LNXEA08BA	BAYCHESTER: HVAC							
	CONS 100 CONSTRUCTION		110	0	06/25	PROJSTRT	11/15	11/15
850 LN18ALELE	ALLERTON - Elevator Replacement - 3 stop							
	CONS 100 CONSTRUCTION		1	0	06/24	DEVSCOPE	06/21	08/21
	CONS 101 CONSTRUCTION		100	0	06/25			

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BUDGET LINE: LN-8		FMS #: 037 008	CONS, SITE AQUISITION AND F&E FOR NYPL FACILITIES CITYWIDE															
AVAILABLE BALANCE AS OF: 07/31/23		\$87,331,034.27	(CITY)							\$871,268.48	(NON-CITY)							
CONTRACT LIABILITY:		\$55,931,989.62	(CITY)							\$564.24	(NON-CITY)							
ITD EXPENDITURES:		\$280,116,132.77	(CITY)							\$871,268.48	(NON-CITY)							
	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
ADOPTED	(C)*	30,279	*	11,490	*	13,385	*	36,095	*	(C)*	66,193	*	21,417	*	10,752	*	26,303	*
APPROPRIATIONS	(N)*		*		*		*		*	(N)*		*		*		*		*

FY 2024																
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	66,193	*	66,193	
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	66,194	*	66,194	
ACTUAL(C)*	18	*	*	*	*	*	*	*	*	*	*	*	*	*	18	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
037 LNCA15MUL	EQFN	MULBERRY - Security System 002 EQUIPMENT AND FURNITURE	5	0	06/27			
037 LNEM17RTW	DSGN CONS	RICHMONDTOWN - HVAC System Replacement 005 DESIGN 008 CONSTRUCTION	66 409	0 0	06/31 06/33			
037 LNSYSWIDE	OTHR	Systemwide Capital Projects 024 OTHER	6,344	0	06/24			
	OTHR	027 OTHER	5,622	0	06/27			
	OTHR	028 OTHER	11,789	0	06/28			
	OTHR	029 OTHER	20,694	0	06/29			
	OTHR	030 OTHER	10,155	0	06/30			
	OTHR	031 OTHER	22,143	0	06/31			
	OTHR	032 OTHER	10,792	0	06/32			
	OTHR	033 OTHER	19,266	0	06/33			
037 LN18CAHTP	CO#: 01 EQFN	HUNTS POINT- Initial Outfitting (Carnegie Branch) 001 EQUIPMENT AND FURNITURE	250	0	06/24			
037 LN18CAMEL	CO#: 01 EQFN	MELROSE - Initial Outfitting (Carnegie Branch) 001 EQUIPMENT AND FURNITURE	556	0	06/24			
037 LN18CAPTR	EQFN	PORT RICHMOND - Initial Outfitting (Carnegie Branch) 001 EQUIPMENT AND FURNITURE	3	0	06/24			
037 LN18CPBOI	DSGN CONS	CLASON'S POINT - New Boiler 001 DESIGN 002 CONSTRUCTION	50 450	0 0	06/27 06/28			
037 LN18DYBHV	CONS DSGN	SPUYTEN DUYVIL - Boiler and HVAC Replacement 001 CONSTRUCTION 002 DESIGN	652 73	0 0	06/28 06/27			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
037 LN20SIBRS	Staten Island - Capital Projects							
OTHR	002 OTHER		7	0	06/27			
037 LN2058FPS	58th St - New Fire Protection Sprinkler System							
IFDS	001 IFA DESIGN		10	0	06/26			
IFSP	002 IFA CONSTRUCTION SUPERVIS		55	0	06/28			
DSGN	003 DESIGN		100	0	06/26			
CONS	004 CONSTRUCTION		550	0	06/28			
037 LN21ALADA	Allerton - ADA Lift Replacement							
OTHR	001 OTHER		300	0	06/27			
037 LN21INWIO	Inwood - Initial Outfitting							
EQFN	003 EQUIPMENT AND FURNITURE		495	0	06/24			
037 LN21LBHVA	Andrew Heiskell - HVAC System Upgrade						DEVSCOPE	07/21 09/21
DSGN	001 DESIGN		772	0	06/24			
CONS	003 CONSTRUCTION		5,394	0	06/30			
SVCS	005 SERVICES		127	0	06/25			
037 LN2167ADA	67th Street - ADA Lift Replacement							
OTHR	001 OTHER		300	0	06/27			
037 LN22CA125	125th STREET - Initial Outfitting (Carnegie Branch)							
EQFN	001 EQUIPMENT AND FURNITURE		562	0	06/24			
037 LN22HFIO	Hamilton Fish - Initial Outfitting							
EQFN	001 EQUIPMENT AND FURNITURE		98	0	06/28			
EQFN	002 EQUIPMENT AND FURNITURE		802	0	06/28			
037 LN22HUDPK	Hudson Park - Comprehensive Renovation						DEVSCOPE	07/23 10/23
CONS	004 CONSTRUCTION		1,980	0	06/29			
037 LN22WNBCR	WEST NEW BRIGHTON - Comprehensive Renovation							
OTHR	001 OTHER		1,658	0	06/27			
OTHR	002 OTHER		14,917	0	06/28			
037 LN22YVADA	Yorkville - ADA Accessibility						DEVSCOPE	06/23 09/23
DSGN	001 DESIGN		500	0	06/24			
CONS	002 CONSTRUCTION		1,300	0	06/27			
037 LN23EDWCR	EDENWALD - Comprehensive Renovation						DEVSCOPE	07/23 10/23
CONS	003 CONSTRUCTION		654	0	06/28			
037 LN23TRKS	BookOps Truck Replacements							
EQVH	001 EQUIPMENT - VEHICLES		1,150	0	06/24			
037 LN23VANS	Sprinter Van Replacements							
EQVH	001 EQUIPMENT - VEHICLES		165	0	06/24			
037 LN24FWALL	SYSTEMWIDE - Firewall Replacement and Expansion							
EQFN	001 EQUIPMENT AND FURNITURE		3,759	0	06/24			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
037 LN24NETWK	Network Equipment - Branch Libraries							
EQFN	008 EQUIPMENT AND FURNITURE		2,403	0	06/24			
037 LN24PCPR	Systemwide Equipment Refresh - PCs, Tablets, Printers							
EQFN	009 EQUIPMENT AND FURNITURE		3,987	0	06/24			
037 LN24TSCR	Tompkins Square - Comprehensive Renovation							
DSGN	001 DESIGN		2,000	0	06/25			
DSGN	002 DESIGN		520	0	06/24			
CONS	100 CONSTRUCTION		14,160	0	06/27			
CONS	101 CONSTRUCTION		13,000	0	06/32			
801 LNEA16FWT	FORT WASHINGTON: MAJOR RENOVATION					DSGN	08/16	01/17
CONS	001 CONSTRUCTION		36	0	06/24			
CONS	002 CONSTRUCTION		322	0	06/24			
CONS	010 CONSTRUCTION		1	0	06/24			
CONS	011 CONSTRUCTION		543	0	06/24			
CONS	012 CONSTRUCTION		2,797	0	06/24			
801 LNEA16HPT	HUNTS POINT: MAJOR RENOVATION					DSGN	08/16	01/17
CONS	002 CONSTRUCTION		178	0	06/24			
CONS	010 CONSTRUCTION		1,738	0	06/24			
CONS	011 CONSTRUCTION		1,522	0	06/24			
CONS	013 CONSTRUCTION		370	0	06/24			
801 LNEA16MLR	Melrose: Major Renovation					DSGN	08/16	01/17
CONS	001 CONSTRUCTION		101	0	06/24			
CONS	002 CONSTRUCTION		1,661	0	06/24			
CONS	004 CONSTRUCTION		29	0	06/24			
CONS	013 CONSTRUCTION		2,281	0	06/24			
CONS	014 CONSTRUCTION		2,132	0	06/24			
CONS	016 CONSTRUCTION		815	0	06/24			
801 LNEA16PRT	PORT RICHMOND: MAJOR RENOVATION					DSGN	08/16	01/17
CONS	001 CONSTRUCTION		64	0	06/24			
CONS	002 CONSTRUCTION		116	0	06/24			
CONS	004 CONSTRUCTION		32	0	06/24			
CONS	011 CONSTRUCTION		892	0	06/24			
CONS	012 CONSTRUCTION		2,133	0	06/24			
CONS	013 CONSTRUCTION		1,643	0	06/24			
CONS	015 CONSTRUCTION		860	0	06/24			
801 LNEA16125	125th St: Interior and Exterior Comprehensive Renovation					DSGN	08/16	01/17
CONS	002 CONSTRUCTION		267	0	06/24			
CONS	004 CONSTRUCTION		586	0	06/24			
CONS	010 CONSTRUCTION		545	0	06/24			
CONS	011 CONSTRUCTION		746	0	06/24			
CONS	013 CONSTRUCTION		2,286	0	06/24			
850 LNCAL15CC	Countee Cullen: Exterior Renovation					PROJSTRT	03/16	03/16
CONS	010 CONSTRUCTION		500	0	06/25			
DSGN	023 DESIGN		1	0	06/24			
CONS	024 CONSTRUCTION		2	0	06/25			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
CO#: 01	CONS 024	CONSTRUCTION	231	0	06/25			
	CONS 125	CONSTRUCTION	48	0	06/24			
CO#: 03	IFSP 601	IFA CONSTRUCTION SUPERVIS	150	0	10/23			
850 LNCA0996S	96TH STREET - Exterior Rehabilitation					PROJSTRT	03/09	03/09
	CONS 008	CONSTRUCTION	65	0	06/24			
	CONS 100	CONSTRUCTION	1	0	06/24			
CO#: 05	IFSP 601	IFA CONSTRUCTION SUPERVIS	80	0	06/24			
850 LNCA10AGL	AGUILAR - Facade Restoration					PROJSTRT	05/10	05/10
	CONS 010	CONSTRUCTION	88	0	06/25			
	CONS 015	CONSTRUCTION	17	0	06/25			
850 LNCA10JMB	JEFFERSON MARKET - ADA Accessibility					PROJSTRT	08/09	11/09
	CONS 025	CONSTRUCTION	187	0	06/24			
CO#: 04	CONS 026	CONSTRUCTION	1	0	06/24			
CO#: NN	DSGN 041	DESIGN	1	0	06/24			
	CONS 043	CONSTRUCTION	10	0	06/24			
	CONS 046	CONSTRUCTION	46	0	06/24			
	DSGN 047	DESIGN	4	0	06/24			
	CONS 100	CONSTRUCTION	842	0	06/24			
850 LNCA10RIS	ROOSEVELT ISLAND - NEW BRANCH LIBRARY							
CO#: 06	IFSP 602	IFA CONSTRUCTION SUPERVIS	15	0	06/24			
850 LNCA10115	115TH STREET - Removal and Replacement of Floors					DSGN	07/08	08/13
	CONS 018	CONSTRUCTION	45	0	06/24			
	CONS 020	CONSTRUCTION	15	0	06/24			
CO#: 03	IFSP 602	IFA CONSTRUCTION SUPERVIS	600	0	10/23			
850 LNCA11BEL	BELMONT - Upper and Lower Roof					CONSCOMP	06/16	12/22
CO#: 01	CONS 006	CONSTRUCTION	3	0	06/24			
CO#: C1	DSGN 007	DESIGN	1	0	06/24			
	DSGN 011	DESIGN	1	0	06/24			
850 LNCA11BLD	BLOOMINGDALE - Interior Renovation					PROJSTRT	10/10	10/10
CO#: 06	CONS 008	CONSTRUCTION	13	0	06/24			
CO#: BL	DSGN 009	DESIGN	5	0	06/24			
850 LNCA12EPH	EPIPHANY - FACADE RESTORATION					DEVSCOPE	09/12	12/14
	CONS 009	CONSTRUCTION	600	0	06/33			
	CONS 010	CONSTRUCTION	761	0	06/33			
	CONS 020	CONSTRUCTION	22	0	06/33			
850 LNCA13ECH	EASTCHESTER: HVAC Replacement					PROJSTRT	06/13	06/13
CO#: 99	CONS 009	CONSTRUCTION	75	0	06/24			
850 LNCA13GBR	GEORGE BRUCE: Partial Interior/Exterior,/ Roof / Boiler					PROJSTRT	03/14	03/14
	CONS 009	CONSTRUCTION	120	0	06/30			
	CONS 010	CONSTRUCTION	1,631	0	06/30			
CO#: AB	CONS 010	CONSTRUCTION	76	0	06/30			
CO#: BC	CONS 010	CONSTRUCTION	319	0	06/30			
CO#: NN	CONS 015	CONSTRUCTION	80	0	06/30			
CO#: 01	CONS 015	CONSTRUCTION	3,895	0	06/30			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
CO#: NN	SVCS	016	SERVICES	289	0	06/30			
	DSGN	018	DESIGN	20	0	06/24			
	CONS	019	CONSTRUCTION	214	0	06/30			
	IFSP	600	IFA CONSTRUCTION SUPERVIS	10	0	10/23			
CO#: 09	IFDS	601	IFA DESIGN	500	0	06/24			
850 LNCA13HAM	HAMILTON FISH: REHABILITATION						PROJSTRT	03/13	03/13
	DSGN	007	DESIGN	35	0	06/24			
	CONS	012	CONSTRUCTION	3,505	0	06/24			
CO#: AB	CONS	012	CONSTRUCTION	302	0	06/24			
CO#: BC	CONS	012	CONSTRUCTION	533	0	06/24			
CO#: CI	CONS	012	CONSTRUCTION	84	0	06/24			
CO#: S2	CONS	012	CONSTRUCTION	189	0	06/24			
	EQFN	030	EQUIPMENT AND FURNITURE	56	0	06/25			
	DSGN	033	DESIGN	23	0	06/24			
	CONS	034	CONSTRUCTION	2,952	0	06/24			
	DSGN	035	DESIGN	45	0	06/24			
	CONS	100	CONSTRUCTION	4,347	0	06/24			
	CONS	125	CONSTRUCTION	15	0	06/24			
	CONS	150	CONSTRUCTION	540	0	06/24			
CO#: 05	IFDS	600	IFA DESIGN	140	0	10/23			
850 LNCA13MLB	MUHLENBERG: Elevator								
CO#: 01	IFSP	601	IFA CONSTRUCTION SUPERVIS	100	0	06/24			
850 LNCA13MOR	MORRISANIA: HVAC and Roof						CONSCOMP	07/16	07/31
CO#: RR	CONS	010	CONSTRUCTION	65	0	06/25			
CO#: 01	CONS	010	CONSTRUCTION	125	0	06/27			
	CONS	100	CONSTRUCTION	13	0	06/25			
	SVCS	250	SERVICES	7	0	06/25			
850 LNCA13MOT	MOTT HAVEN: HVAC						PROJSTRT	02/17	02/17
CO#: 99	CONS	009	CONSTRUCTION	5	0	06/24			
CO#: BL	CONS	014	CONSTRUCTION	1	0	06/24			
	CONS	017	CONSTRUCTION	138	0	06/24			
	DSGN	021	DESIGN	62	0	06/24			
	DSGN	022	DESIGN	85	0	06/24			
	SVCS	250	SERVICES	7	0	06/24			
850 LNCA13NAM	NEW AMSTERDAM - HVAC and Cooling Tower						PROJSTRT	01/13	01/13
CO#: CR	DSGN	006	DESIGN	9	0	06/24			
CO#: CR	CONS	009	CONSTRUCTION	31	0	06/24			
CO#: 05	CONS	009	CONSTRUCTION	1	0	06/24			
CO#: 08	CONS	009	CONSTRUCTION	16	0	06/24			
CO#: 07	IFSP	602	IFA CONSTRUCTION SUPERVIS	150	0	06/24			
850 LNCA14MBG	HVAC and Related Work						PROJSTRT	09/14	09/14
	DSGN	017	DESIGN	21	0	06/24			
	CONS	018	CONSTRUCTION	89	0	06/24			
	DSGN	019	DESIGN	7	0	06/24			
	CONS	101	CONSTRUCTION	71	0	06/24			
CO#: 02	IFSP	602	IFA CONSTRUCTION SUPERVIS	185	0	07/23			
CO#: 03	IFSP	602	IFA CONSTRUCTION SUPERVIS	100	0	10/23			
CO#: 04	IFSP	602	IFA CONSTRUCTION SUPERVIS	85	0	04/24			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
850 LNCA15RSD	RIVERDALE BRANCH Exterior / Facades/ Retaining Wall / HVAC					CONSCOMP	09/17	09/31
IFDS	602 IFA DESIGN		50	0	09/23			
850 LNCA16WH1	Washington Heights - Third Floor Renovation					PROJSTRT	10/16	10/16
CONS	002 CONSTRUCTION		641	0	06/29			
IFDS	600 IFA DESIGN		7	0	06/24			
IFSP	601 IFA CONSTRUCTION SUPERVIS		53	0	06/24			
850 LNCL15CAS	CASTLE HILL: Partial Interior Renovation					PROJSTRT	12/14	12/14
CONS	013 CONSTRUCTION		1,356	0	06/25			
IFSP	015 IFA CONSTRUCTION SUPERVIS		11	0	06/24			
CONS	023 CONSTRUCTION		1,658	0	06/25			
CO#: 11	IFDS 601 IFA DESIGN		150	0	06/24			
850 LNCM10WCH	WESTCHESTER SQUARE - Replacement Branch Construction					DEVSCOPE	12/07	12/07
CONS	010 CONSTRUCTION		649	0	06/31			
IFSP	017 IFA CONSTRUCTION SUPERVIS		338	0	06/24			
CONS	026 CONSTRUCTION		11,382	0	06/31			
DSGN	027 DESIGN		618	0	06/31			
CONS	028 CONSTRUCTION		1,851	0	06/31			
CONS	029 CONSTRUCTION		4,920	0	06/30			
CO#: 01	CONS 029 CONSTRUCTION		3,000	0	06/31			
CONS	030 CONSTRUCTION		60	0	06/31			
CO#: 0	CNSP 031 CONSTRUCTION SUPERVISION		1,500	0	06/31			
IFSP	601 IFA CONSTRUCTION SUPERVIS		200	0	10/23			
850 LNC2STAPL	STAPLETON - Renovation and Expansion							
CO#: 02	CONS 123 CONSTRUCTION		13	0	06/24			
850 LNC4WLEX	WOODLAWN - Branch Expansion					CONSCOMP	01/23	06/32
CONS	060 CONSTRUCTION		1,742	0	06/25			
DSGN	400 DESIGN		1	0	06/25			
SVCS	410 SERVICES		151	0	06/25			
SVCS	411 SERVICES		84	0	06/25			
CNSP	420 CONSTRUCTION SUPERVISION		1,530	0	06/25			
CONS	430 CONSTRUCTION		669	0	06/25			
CO#: 03	IFDS 600 IFA DESIGN		100	0	10/23			
850 LNEA08MHV	MANHATTAN (Northern) - HVAC @ Four Branch Libraries					PROJSTRT	10/07	10/07
CONS	009 CONSTRUCTION		94	0	06/24			
CONS	404 CONSTRUCTION		400	0	06/24			
CONS	503 CONSTRUCTION		129	0	06/24			
CO#: 04	IFSP 602 IFA CONSTRUCTION SUPERVIS		110	0	10/23			
CO#: 05	IFSP 602 IFA CONSTRUCTION SUPERVIS		190	0	10/23			
850 LNEA13HGR	HAMILTON GRANGE: Exterior Rehabilitation/ Window					PROJSTRT	03/08	03/08
CONS	004 CONSTRUCTION		773	0	06/25			
CO#: G3	SVCS 004 SERVICES		1	0	06/25			
DSGN	005 DESIGN		552	0	06/25			
CO#: BC	CONS 008 CONSTRUCTION		217	0	06/25			
CO#: 04	IFDS 601 IFA DESIGN		75	0	07/23			

FY 2024 AUTHORIZED COMMITMENT PLAN  
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 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
850 LNEA13MHU	Mosholu: New Roof and Exterior Work					CONSCOMP	12/21	12/26
CO#: BL	DSGN 001 DESIGN		1	0	06/25			
	CONS 004 CONSTRUCTION		72	0	05/25			
CO#: BC	CONS 004 CONSTRUCTION		200	0	05/25			
CO#: V1	CONS 004 CONSTRUCTION		47	0	06/25			
CO#: 01	CONS 004 CONSTRUCTION		4	0	06/25			
CO#: 02	IFSP 601 IFA CONSTRUCTION SUPERVIS		250	0	06/24			
850 LNEA13STG	ST GEORGE: Exterior and Interior renovation					CONSCOMP	10/20	10/28
	DSGN 001 DESIGN		18	0	06/24			
CO#: 01	DSGN 001 DESIGN		47	0	06/27			
	CONS 100 CONSTRUCTION		2	0	06/24			
850 LNEA13TNK	THROGS NECK: New Roof, HVAC					CONSCOMP	11/20	11/26
CO#: BC	CONS 004 CONSTRUCTION		2	0	06/24			
850 LNEA14VNT	HVAC Replacement					CONSCOMP	02/21	02/25
	CONS 004 CONSTRUCTION		1,634	0	06/25			
CO#: 01	CONS 004 CONSTRUCTION		1,000	0	06/24			
CO#: BC	CONS 005 CONSTRUCTION		254	0	06/25			
	DSGN 014 DESIGN		292	0	06/25			
	CONS 015 CONSTRUCTION		774	0	06/25			
CO#: 03	IFDS 601 IFA DESIGN		60	0	10/23			
CO#: 02	IFSP 602 IFA CONSTRUCTION SUPERVIS		342	0	06/24			
850 LNEA14MLB	MUHLENBERG - Sidewalk Vault					DSGN	02/12	04/13
	CONS 004 CONSTRUCTION		298	0	06/24			
	CONS 005 CONSTRUCTION		18	0	06/24			
	CONS 007 CONSTRUCTION		61	0	06/24			
	CONS 018 CONSTRUCTION		520	0	06/24			
CO#: 03	IFSP 600 IFA CONSTRUCTION SUPERVIS		165	0	06/24			
850 LNEA14WKF	Bolier Replacement					PROJSTRT	06/14	06/14
CO#: 02	DSGN 001 DESIGN		1	0	06/24			
CO#: 01	CONS 010 CONSTRUCTION		1	0	06/26			
850 LNMNA08LS	MANHATTAN - Life Safety Projects @ 17 Branch Libraries					PROJSTRT	01/08	01/08
	DSGN 018 DESIGN		6	0	06/24			
	CONS 103 CONSTRUCTION		5	0	06/24			
	CONS 104 CONSTRUCTION		72	0	06/24			
CO#: 01	IFSP 601 IFA CONSTRUCTION SUPERVIS		200	0	07/23			
	IFSP 602 IFA CONSTRUCTION SUPERVIS		400	0	06/24			
	CONS 999 CONSTRUCTION		6	0	06/24			
CO#: BL	CONS 999 CONSTRUCTION		1	0	06/24			
850 LNRA17NDP	NEW DORP - HVAC System Replacement					DEVSCOPE	06/21	08/21
	DSGN 006 DESIGN		52	0	06/25			
	SVCS 007 SERVICES		60	0	06/25			
	CONS 008 CONSTRUCTION		3,063	0	06/25			
	CONS 100 CONSTRUCTION		1,856	0	06/25			
	CONS 102 CONSTRUCTION		374	0	06/25			
	IFDS 600 IFA DESIGN		29	0	10/23			
CO#: 01	IFDS 600 IFA DESIGN		75	0	07/23			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
CO#: 02	IFDS	600 IFA DESIGN	121	0	09/23			
CO#: 03	IFDS	600 IFA DESIGN	250	0	10/23			
	IFSP	601 IFA CONSTRUCTION SUPERVIS	237	0	06/24			
850 LNXA11WFM		WEST FARMS - New Front Entry				CONSCOMP	01/22	01/24
	CONS	101 CONSTRUCTION	145	0	06/24			
CO#: 04	IFDS	601 IFA DESIGN	250	0	10/23			
	IFSP	603 IFA CONSTRUCTION SUPERVIS	700	0	10/23			
850 LNXA12GRC		GRAND CONCOURSE - ADA Compliance and Related Work						
	CONS	101 CONSTRUCTION	158	0	06/25			
	CONS	102 CONSTRUCTION	150	0	06/27			
850 LNXA20WKF		Wakefield - Infrastructure and ADA Upgrades				DEVSCOPE	09/19	12/19
	IFSP	004 IFA CONSTRUCTION SUPERVIS	160	0	06/24			
	DSGN	007 DESIGN	1	0	06/24			
	CONS	009 CONSTRUCTION	477	0	06/27			
	CONS	011 CONSTRUCTION	202	0	06/27			
	EQFN	012 EQUIPMENT AND FURNITURE	250	0	06/27			
	DSGN	013 DESIGN	621	0	06/24			
850 LNXEA08BA		BAYCHESTER: HVAC						
	IFSP	006 IFA CONSTRUCTION SUPERVIS	63	0	06/24			
	DSGN	008 DESIGN	20	0	06/24			
CO#: 01	DSGN	008 DESIGN	73	0	06/24			
	DSGN	011 DESIGN	87	0	06/24			
	CONS	101 CONSTRUCTION	293	0	06/25			
	CONS	105 CONSTRUCTION	399	0	06/25			
	CONS	106 CONSTRUCTION	22	0	06/25			
	CONS	107 CONSTRUCTION	22	0	06/25			
	IFDS	600 IFA DESIGN	3	0	06/24			
	IFDS	601 IFA DESIGN	75	0	10/23			
850 LN18ALELE		ALLERTON - Elevator Replacement - 3 stop				DEVSCOPE	06/21	08/21
	DSGN	002 DESIGN	39	0	06/24			
	CONS	102 CONSTRUCTION	1,577	0	06/27			
CO#: 01	IFDS	600 IFA DESIGN	50	0	06/24			
CO#: 02	IFDS	600 IFA DESIGN	100	0	06/24			
	IFSP	601 IFA CONSTRUCTION SUPERVIS	136	0	06/24			
850 LN18HGHVA		HAMILTON GRANGE - HVAC System Replacement				DEVSCOPE	01/23	03/23
	DSGN	001 DESIGN	254	0	06/24			
	CONS	100 CONSTRUCTION	3,759	0	06/30			
	SVCS	250 SERVICES	57	0	06/30			
850 LN23GDCON		GRAND CONCOURSE - Exterior Rehabilitation & HVAC				DEVSCOPE	07/23	09/23
	DSGN	001 DESIGN	1,648	0	06/24			
	CONS	100 CONSTRUCTION	10,536	0	06/26			
	SVCS	250 SERVICES	115	0	06/26			
	IFDS	600 IFA DESIGN	30	0	06/24			
	IFSP	602 IFA CONSTRUCTION SUPERVIS	7	0	06/26			



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BUDGET LINE: LN-101M		FMS #: 037 102	CONS, SITE AQUISITION & F&E, ALL NYPL FACILITIES, MAN. & SYSTEMWIDE																			
AVAILABLE BALANCE AS OF: 07/31/23			\$934,243.78	(CITY)								\$0.00	(NON-CITY)									
CONTRACT LIABILITY:			\$891,655.18	(CITY)								\$0.00	(NON-CITY)									
ITD EXPENDITURES:			\$45,128,296.21	(CITY)								\$0.00	(NON-CITY)									
ADOPTED	(C)*	FY 24	196	*	FY 25	*	FY 26	196	*	FY 27	*	(C)*	1,037	*	FY 25	112	*	FY 26	60	*	FY 27	*
APPROPRIATIONS													COMMITMENT PLAN									
(N)*													(N)*									

		FY 2024												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,037
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,037
ACTUAL(C)*	104	*	*	*	*	*	*	*	*	*	*	*	*	104
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
037 LN21INWIO	EQFN	Inwood - Initial Outfitting 004 EQUIPMENT AND FURNITURE	117	0	06/24			
037 LN22HUDPK	CONS	Hudson Park - Comprehensive Renovation 005 CONSTRUCTION	60	0	06/26		DEVSCOPE 07/23	10/23
850 LNCA10AGL	CO#: 02 IFSP	AGUILAR - Facade Restoration 601 IFA CONSTRUCTION SUPERVIS	150	0	06/24		PROJSTRT 05/10	05/10
850 LNCA10JMB	CONS	JEFFERSON MARKET - ADA Accessibility 031 CONSTRUCTION	1	0	06/24		PROJSTRT 08/09	11/09
	CONS	044 CONSTRUCTION	32	0	06/24			
850 LNCA14MBG	CONS	HVAC and Related Work 100 CONSTRUCTION	160	0	06/24		PROJSTRT 09/14	09/14
850 LNEA08MHV	CONS	MANHATTAN (Northern) - HVAC @ Four Branch Libraries 004 CONSTRUCTION	38	0	06/24		PROJSTRT 10/07	10/07
	CO#: 02 CONS	004 CONSTRUCTION	66	0	06/24			
	CO#: BL CONS	100 CONSTRUCTION	9	0	06/24			
	CO#: CI SVCS	103 SERVICES	16	0	06/24			
	CO#: BL CONS	200 CONSTRUCTION	1	0	06/24			
	CO#: 02 CONS	200 CONSTRUCTION	154	0	06/24			
	CO#: BL CONS	300 CONSTRUCTION	2	0	06/24			
	CO#: 02 CONS	300 CONSTRUCTION	339	0	06/24			
	CO#: 02 CONS	301 CONSTRUCTION	11	0	06/24			
	DSGN	304 DESIGN	23	0	06/24			
	CO#: BL CONS	400 CONSTRUCTION	52	0	06/24			
	CO#: BL CONS	401 CONSTRUCTION	2	0	06/24			
850 LNEA08MH2	CO#: RR DSGN	MANHATTAN - HVAC @ Four Branch Libraries 001 DESIGN	14	0	06/24		PROJSTRT 02/10	02/10
850 LNEA13MHU	DSGN	Mosholu: New Roof and Exterior Work 016 DESIGN	11	0	06/25		CONSCOMP 12/21	12/26

FY 2024 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE START END

850 LNXEA08BA	BAYCHESTER: HVAC CONS 102 CONSTRUCTION	101	0	06/25	
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BUDGET LINE: LN-101X FMS #: 037 104 CONS, SITE AQUISITION & F&E, ALL NYPL FACILITIES, BX. & SYSTEMWIDE

AVAILABLE BALANCE AS OF: 07/31/23 \$2,507,000.12 (CITY) \$.13 (NON-CITY)

CONTRACT LIABILITY: \$48,873.37 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$48,411,744.38 (CITY) \$1,805,346.23 (NON-CITY)

ADOPTED (C)*	FY 24	FY 25	FY 26	FY 27	FY 24	FY 25	FY 26	FY 27
1,911	*	*	*	17	192	2,315	*	17

APPROPRIATIONS (N)\* COMMITMENT PLAN (N)\*

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

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE START END

037 LN20XBRS	Bronx Branches - Capital Projects OTHR 001 OTHER	17	0	06/27	
037 LN23EDWCR	EDENWALD - Comprehensive Renovation CONS 004 CONSTRUCTION	8	0	06/28	DEVSCOPE 07/23 10/23
850 LNBXA08LS	BRONX - Life Safety Projects @ 8 Branch Libraries CONS 005 CONSTRUCTION	148	0	06/24	CONSCOMP 12/20 12/23
CO#: CI CONS	901 CONSTRUCTION	17	0	06/24	
850 LNCL15CAS	CASTLE HILL: Partial Interior Renovation CONS 014 CONSTRUCTION	107	0	06/25	PROJSTRT 12/14 12/14
850 LNEA13HGR	HAMILTON GRANGE: Exterior Rehabilitation/ Window CONS 009 CONSTRUCTION	92	0	06/25	PROJSTRT 03/08 03/08
CO#: 01 CONS	009 CONSTRUCTION	1,968	0	06/25	
850 LNEA14VNT	HVAC Replacement CONS 011 CONSTRUCTION	6	0	06/25	CONSCOMP 02/21 02/25
850 LNMNA08LS	MANHATTAN - Life Safety Projects @ 17 Branch Libraries CONS 998 CONSTRUCTION	27	0	06/24	PROJSTRT 01/08 01/08
850 LNXEA08BA	BAYCHESTER: HVAC CONS 103 CONSTRUCTION	142	0	06/25	

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TOTALS FOR: LN NEW YORK PUBLIC LIBRARY

AVAILABLE BALANCE AS OF: 07/31/23 \$217,255,305.22 (CITY) \$51.67 (NON-CITY)  
 CONTRACT LIABILITY: \$84,180,223.56 (CITY) \$1,556.74 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 24 *	FY 25 *	FY 26 *	FY 27	FY 24 *	FY 25 *	FY 26 *	FY 27
CITY(C)	43,990 *	11,490 *	13,581 *	36,112	98,907 *	37,636 *	17,614 *	55,180
NON-CITY(N)	*	*	*		*	*	*	
	FY 2024							
	PLAN (C)	FORCST (C)	ACTUAL (C)		PLAN (N)	FORCST (N)	ACTUAL (N)	
JULY	0 *	0 *	437		0 *	0 *	0	
AUG	0 *	0 *	0		0 *	0 *	0	
SEPT	0 *	0 *	0		0 *	0 *	0	
OCT	0 *	0 *	0		0 *	0 *	0	
NOV	0 *	0 *	0		0 *	0 *	0	
DEC	0 *	0 *	0		0 *	0 *	0	
JAN	0 *	0 *	0		0 *	0 *	0	
FEB	-9 *	-9 *	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	98,916 *	98,331 *	0		0 *	0 *	0	
FY 24	98,907 *	98,322 *	437		0 *	0 *	0	



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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
039 LQD122VEN	Mobile Library Unit							
EQVH	001 EQUIPMENT - VEHICLES		231	0	06/26	DSGN	01/19	12/20
039 LQG-CCTV	GLENDAL: Security System							
EQFN	002 EQUIPMENT AND FURNITURE		15	0	06/29			
039 LQHB-CCTV	HOWARD BEACH: Security System							
EQFN	002 EQUIPMENT AND FURNITURE		6	0	06/29			
039 LQITDCHEC	Systemwide - Self Check-out Deployment							
EQFN	003 EQUIPMENT AND FURNITURE		57	0	06/24			
039 LQITDDesk	Systemwide - Desktop Replacement							
EQFN	002 EQUIPMENT AND FURNITURE		50	0	06/24			
039 LQITDNETU	Systemwide - Network Upgrade							
EQFN	002 EQUIPMENT AND FURNITURE		2,759	0	06/25			
039 LQITFY15	IT DELEGATION PUBLIC COMP. MOBILE LIB. ACCESS AND VIRT. LIB							
EQFN	001 EQUIPMENT AND FURNITURE		698	0	06/29			
EQFN	002 EQUIPMENT AND FURNITURE		1,882	0	06/29			
EQFN	003 EQUIPMENT AND FURNITURE		502	0	06/29			
039 LQLARSCAR	LAURELTON AND ROSEDALE COMPUTER CARTS							
EQFN	001 EQUIPMENT AND FURNITURE		18	0	06/29			
EQFN	002 EQUIPMENT AND FURNITURE		17	0	06/29			
039 LQLHCCTV	LANGSTON HUGHES CCTV							
CO#: 01 EQFN	001 EQUIPMENT AND FURNITURE		7	0	06/29			
039 LQMA-CCTV	MASPETH: Security System							
EQFN	002 EQUIPMENT AND FURNITURE		10	0	06/27			
039 LQMCGCCTV	McGoldrick: CCTV System							
EQFN	002 EQUIPMENT AND FURNITURE		14	0	06/27			
039 LQMTGRMS	BRIARWOOD, KGH, POMONOK, AND HILLCREST							
EQFN	002 EQUIPMENT AND FURNITURE		10	0	06/29			
EQFN	003 EQUIPMENT AND FURNITURE		25	0	06/29			
EQFN	004 EQUIPMENT AND FURNITURE		25	0	06/29			
039 LQMV-CCTV	MIDDLE VILLAGE: Security System							
EQFN	002 EQUIPMENT AND FURNITURE		9	0	06/27			
039 LQM19CETV	Central: CCTV (Security System)							
EQFN	002 EQUIPMENT AND FURNITURE		381	0	06/29			
039 LQM19FLTV	FLUSHING: CCTV (Security System)							
EQFN	001 EQUIPMENT AND FURNITURE		416	0	06/29			
039 LQM19GDTV	GLEN OAKS: CCTV (Security System)							
EQFN	001 EQUIPMENT AND FURNITURE		187	0	06/29			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
039 LQM19LITV EQFN	LONG ISLAND CITY: CCTV (Security System) 001 EQUIPMENT AND FURNITURE	112	0	06/28			
039 LQM19QVTV EQFN	QUEENS VILLAGE: CCTV (Security System) 001 EQUIPMENT AND FURNITURE	111	0	06/29			
039 LQNO-CCTV EQFN	NORTH HILLS: Security System 002 EQUIPMENT AND FURNITURE	6	0	06/29			
039 LQRD-CCTV EQFN	RIDGEWOOD: Security System 002 EQUIPMENT AND FURNITURE	4	0	06/29			
039 LQRO-CCTV EQFN	ROCHDALE VILLAGE: Security System 002 EQUIPMENT AND FURNITURE	4	0	06/27			
039 LQSUNCCTV CO#: 01 EQFN	SUNNYSIDE CCTV 001 EQUIPMENT AND FURNITURE	19	0	06/27			
039 LQ122-CMC CO#: 01 EQFN	CAMBRIA HEIGHTS CCTV 002 EQUIPMENT AND FURNITURE	9	0	06/28			
039 LQ122-SAC CO#: 01 EQFN	ST. ALBANS CCTV 001 EQUIPMENT AND FURNITURE	18	0	06/27			
850 LQQ122-FA CO#: A1 DSGN	FAR ROCKAWAY - Replacement Facility 013 DESIGN	49	0	06/24			
850 LQSARENOV CONS	ST. ALBANS RENOVATION 011 CONSTRUCTION	48	0	06/29	PROJSTRT	12/16	12/16

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BUDGET LINE: LQ-D122		FMS #: 039 D22	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES, QNS													
AVAILABLE BALANCE AS OF: 07/31/23		\$152,633,620.73	(CITY)	\$ .00 (NON-CITY)												
CONTRACT LIABILITY:		\$14,260,398.73	(CITY)	\$ .00 (NON-CITY)												
ITD EXPENDITURES:		\$84,970,793.58	(CITY)	\$ .00 (NON-CITY)												
*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
ADOPTED (C)*	7,800	*	*	*	*	*	*	(C)*	18,742	*	17,453	*	30,286	*	26,808	*
APPROPRIATIONS								COMMITMENT PLAN								
(N)*		*	*	*	*	*	*	(N)*		*	*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C)*	*	*	*	*	*	*	*	*	1	*	*	*	18,741
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	15,787
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	15,787
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
039 LQAS-FFE		Astoria - Furniture and Equipment						
	EQFN	001 EQUIPMENT AND FURNITURE	450	0	06/28			
	EQFN	002 EQUIPMENT AND FURNITURE	157	0	06/28			
039 LQAUB-FFE		Auburndale RG - Furniture and Equipment						
	EQFN	001 EQUIPMENT AND FURNITURE	52	0	06/29			
039 LQBCHREAD		BROAD CHANNEL: Library Seating Area					DSGN	12/19 11/21
	DSGN	001 DESIGN	23	0	06/28			
	IFDS	002 IFA DESIGN	5	0	06/24			
	IFSP	003 IFA CONSTRUCTION SUPERVIS	15	0	06/24			
	CONS	004 CONSTRUCTION	157	0	06/28			
	EQFN	005 EQUIPMENT AND FURNITURE	50	0	06/28			
039 LQBP-FFE		Baisley Park - Furniture and Equipment						
	EQFN	002 EQUIPMENT AND FURNITURE	438	0	06/29			
039 LQCA19LHS		LANGSTON HUGHES:BMS SYSTEM					DSGN	01/19 12/20
	DSGN	001 DESIGN	11	0	06/26			
	IFDS	002 IFA DESIGN	3	0	06/25			
	IFSP	003 IFA CONSTRUCTION SUPERVIS	11	0	06/25			
	CONS	004 CONSTRUCTION	125	0	06/26			
039 LQCA19QVB		QUEENS VILLAGE: Exterior Rehabilitation, ADA Access, Windows						
	DSGN	001 DESIGN	478	0	06/26			
	IFDS	002 IFA DESIGN	96	0	06/24			
	IFSP	003 IFA CONSTRUCTION SUPERVIS	319	0	06/24			
	CONS	004 CONSTRUCTION	3,507	0	06/26			
	CONS	006 CONSTRUCTION	8,745	0	06/26			
039 LQCA19WSD		WOODSIDE: Branch Renovation					DSGN	01/19 12/20
	DSGN	001 DESIGN	572	0	06/27			
	IFDS	002 IFA DESIGN	114	0	06/24			
	IFSP	003 IFA CONSTRUCTION SUPERVIS	477	0	06/24			
	CONS	004 CONSTRUCTION	4,765	0	06/27			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	CONS 005 CONSTRUCTION		572	0	06/27			
	CONS 013 CONSTRUCTION		8	0	06/27			
	CONS 014 CONSTRUCTION		403	0	06/27			
	CONS 016 CONSTRUCTION		1,151	0	06/27			
039 LQCA20BRT	Baisley Park & Rochdale: Technology							
EQFN	001 EQUIPMENT AND FURNITURE		48	0	06/27			
039 LQCA20BUS	SYSTEMWIDE: BOOK MOBILE (BOOK BUS)							
EQFN	001 EQUIPMENT AND FURNITURE		300	0	06/29			
039 LQCA20C19	VARIOUS LOCATIONS:Technology							
EQFN	001 EQUIPMENT AND FURNITURE		211	0	06/27			
039 LQCA20C26	Various: Technology							
EQFN	001 EQUIPMENT AND FURNITURE		450	0	06/27			
039 LQCA20C27	Various: Technology							
EQFN	001 EQUIPMENT AND FURNITURE		200	0	06/27			
039 LQCA20LOT	Lefferts & Ozone Park: Technology							
EQFN	001 EQUIPMENT AND FURNITURE		78	0	06/27			
039 LQCA20MGR	McGoldrick: New Roof					DSGN	07/20	06/22
DSGN	001 DESIGN		89	0	06/26			
IFDS	002 IFA DESIGN		18	0	06/26			
IFSP	003 IFA CONSTRUCTION SUPERVIS		74	0	06/26			
CONS	004 CONSTRUCTION		819	0	06/26			
039 LQCC-XCES	SYSTEMWIDE - CC Excess Funding							
CONS	001 CONSTRUCTION		15	0	06/28			
CONS	004 CONSTRUCTION		73	0	06/28			
CONS	007 CONSTRUCTION		1	0	06/28			
CONS	008 CONSTRUCTION		87	0	06/28			
CONS	010 CONSTRUCTION		9	0	06/28			
CONS	011 CONSTRUCTION		45	0	06/28			
IFSP	014 IFA CONSTRUCTION SUPERVIS		79	0	06/28			
IFSP	015 IFA CONSTRUCTION SUPERVIS		11	0	06/28			
CONS	018 CONSTRUCTION		31	0	06/26			
CONS	020 CONSTRUCTION		71	0	06/28			
CONS	025 CONSTRUCTION		183	0	06/28			
CONS	026 CONSTRUCTION		1,215	0	06/28			
CONS	027 CONSTRUCTION		2,390	0	06/29			
CONS	028 CONSTRUCTION		1,291	0	06/29			
CONS	032 CONSTRUCTION		8	0	06/32			
CONS	033 CONSTRUCTION		67	0	06/32			
039 LQCELHVAC	CENTRAL: Facade Restoration, Replace HVAC, Roof Replacement					DSGN	01/19	12/20
CONS	001 CONSTRUCTION		1,642	0	06/29			
DSGN	002 DESIGN		176	0	06/28			
IFSP	003 IFA CONSTRUCTION SUPERVIS		147	0	06/24			
IFDS	004 IFA DESIGN		35	0	06/24			



FY 2024 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
039 LQCH-RES CONS	CAMBRIA HEIGHTS- Resiliency 001 CONSTRUCTION		2,800	0	06/29			
039 LQCOR-FFE EQFN	CORONA - FFE 003 EQUIPMENT AND FURNITURE		140	0	06/29			
039 LQCORENOV DSGN	CORONA : Branch Expansion and Renovation 001 DESIGN		196	0	06/28	DSGN	01/19	12/20
	IFDS 002 IFA DESIGN		40	0	06/28			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		130	0	06/28			
	CONS 004 CONSTRUCTION		1,434	0	06/28			
	CONS 021 CONSTRUCTION		1,250	0	06/28			
039 LQC122INF CO#: 03 EQFN	SYSTEMWIDE - Computer Infrastructure Replacement/Enhancement 003 EQUIPMENT AND FURNITURE		25	0	06/26			
039 LQD122MLA CO#: 02 EQVH	MOBILE LIBRARY ACCESS: SYSTEM-WIDE 001 EQUIPMENT - VEHICLES		146	0	06/26			
039 LQD122MV1 SITE	MIDDLE VILLAGE - New Site Acquisition 001 SITE		100	0	06/27			
039 LQD122TEL CO#: 02 EQFN	TELECOMMUNICATIONS- SYSTEM WIDE 001 EQUIPMENT AND FURNITURE		184	0	06/26			
039 LQD122VEN EQVH	Mobile Library Unit 006 EQUIPMENT - VEHICLES		16	0	06/24	DSGN	01/19	12/20
039 LQFHITTECH EQFN	FOREST HILLS: Technology Upgrades 001 EQUIPMENT AND FURNITURE		50	0	06/29			
039 LQFL-REP IFSP	Flushing - Replacement of Roof, HVAC, and Cooling Tower 003 IFA CONSTRUCTION SUPERVIS		43	0	06/25			
039 LQHILRENO DSGN	HILLCREST: Renovation 001 DESIGN		158	0	06/26	DSGN	01/19	12/20
	IFSP 003 IFA CONSTRUCTION SUPERVIS		104	0	06/24			
	CONS 004 CONSTRUCTION		1,156	0	06/26			
039 LQHOQVTEC EQFN	HOLLIS AND QUEENS VILLAGE TECHNOLOGY UPGRADE 001 EQUIPMENT AND FURNITURE		111	0	06/29			
	EQFN 002 EQUIPMENT AND FURNITURE		419	0	06/29			
039 LQITDDESK EQFN	Systemwide - Desktop Replacement 001 EQUIPMENT AND FURNITURE		2,551	0	06/24			
039 LQITDNETU EQFN	Systemwide - Network Upgrade 001 EQUIPMENT AND FURNITURE		770	0	06/25			
039 LQJH-FFE EQFN	Jackson Heights - Furniture and Equipment 002 EQUIPMENT AND FURNITURE		54	0	06/29			

FY 2024 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END	
039 LQLAHXTR	LANGSTON HUGHES: Exterior Restoration								
	DSGN 001 DESIGN		104	0	06/29	DSGN	01/19	12/20	
	IFDS 002 IFA DESIGN		21	0	06/29				
	IFSP 004 IFA CONSTRUCTION SUPERVIS		70	0	06/29				
	CONS 005 CONSTRUCTION		766	0	06/29				
039 LQLFK-INT	Lefrak City Library - Interior renovations								
	CONS 007 CONSTRUCTION		500	0	06/26	DSGN	01/19	12/20	
039 LQMA-HVAC	MASPETH - HVAC								
	IFDS 004 IFA DESIGN		50-	0	06/27				
039 LQMAITEQP	MASPETH BRANCH - EQUIPMENT								
	EQFN 001 EQUIPMENT AND FURNITURE		26	0	06/27				
039 LQMARN-23	Maspeth - Branch Renovation								
	CONS 001 CONSTRUCTION		1,000	0	06/27				
039 LQMCGCCTV	McGoldrick: CCTV System								
	EQFN 001 EQUIPMENT AND FURNITURE		96	0	06/27				
039 LQNFP-ADA	North Forest - Main Entrance Accessibility								
	CONS 001 CONSTRUCTION		200	0	06/29	DSGN	08/22	07/24	
	CONS 003 CONSTRUCTION		7,694	0	06/29				
	IFSP 600 IFA CONSTRUCTION SUPERVIS		118	0	06/26				
039 LQNFPTECH	North Forest Park: Technology Upgrades								
	EQFN 001 EQUIPMENT AND FURNITURE		40	0	06/28				
039 LQNO-HVAC	NORTH HILLS - HVAC								
	CONS 001 CONSTRUCTION		690	0	06/26	DSGN	01/19	12/20	
	DSGN 002 DESIGN		83	0	06/26				
	IFSP 003 IFA CONSTRUCTION SUPERVIS		69	0	06/26				
	IFDS 004 IFA DESIGN		8	0	06/26				
039 LQOZCCTV	OZONE PARK CCTV								
	CONS 004 CONSTRUCTION		1	0	06/29				
039 LQPHRS-23	Poppenhusen - Resiliency								
	CONS 001 CONSTRUCTION		300	0	06/28				
039 LQPMRN-23	Pomonok - Branch Renovation								
	CONS 001 CONSTRUCTION		3,000	0	06/28				
039 LQQA21CTQ	Court Square - New Library Fit Out								
	CONS 003 CONSTRUCTION		1,301	0	06/27	DSGN	07/20	06/22	
039 LQQBH-RES	QUEENSBORO HILL - Resiliency								
	CONS 001 CONSTRUCTION		1,000	0	06/28				
039 LQQV-FFE	Queens Village - Furniture and Equipment								
	EQFN 001 EQUIPMENT AND FURNITURE		600	0	06/26				

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
039 LQQV-TECH	QUEENS VILLAGE: Improvements							
	DSGN 001 DESIGN		22	0	06/29	DSGN	01/19	12/20
	IFDS 002 IFA DESIGN		4	0	06/31			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		14	0	06/31			
	CONS 004 CONSTRUCTION		160	0	06/29			
039 LQQWFFE	HUNTER'S POINT - FFE							
CO#: 01 EQFN	010 EQUIPMENT AND FURNITURE		6	0	06/29			
039 LQRG-TECH	Rego Park: Technology							
EQFN	001 EQUIPMENT AND FURNITURE		4	0	06/26			
039 LQRH-RENO	Richmond Hill - Branch Renovation					DSGN	08/23	07/25
	CONS 003 CONSTRUCTION		1,793	0	06/27			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		163	0	06/26			
	CONS 009 CONSTRUCTION		500	0	06/27			
	CONS 010 CONSTRUCTION		3,715	0	06/27			
039 LQRH-TECH	RICHMOND HILL: TECHNOLOGY							
EQFN	001 EQUIPMENT AND FURNITURE		4	0	06/26			
039 LQRWDTECH	RIDGEWOOD: Furniture and Computers							
EQFN	001 EQUIPMENT AND FURNITURE		94	0	06/29			
039 LQSA-FFE	St. Albans - Furniture and Equipment							
EQFN	001 EQUIPMENT AND FURNITURE		800	0	06/29			
039 LQSOP-FFE	South Ozone Park - Furniture and Equipment							
EQFN	001 EQUIPMENT AND FURNITURE		600	0	06/29			
039 LQSTWSOLR	STEINWAY: Solar Panels					DSGN	01/19	12/20
	DSGN 001 DESIGN		18	0	06/29			
	IFDS 002 IFA DESIGN		4	0	06/30			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		12	0	06/30			
	CONS 004 CONSTRUCTION		116	0	06/29			
039 LQSZ-RENO	SOUTH OZONE PARK - Branch Expansion and Renovation					DSGN	01/19	12/20
CONS	011 CONSTRUCTION		6,137	0	06/28			
039 LQWN-FFE	WOODHAVEN: Furniture and Equipment							
EQFN	001 EQUIPMENT AND FURNITURE		500	0	06/28			
039 LQWP-TECH	WINDSOR PARK: Improvement					DSGN	01/19	12/20
CONS	001 CONSTRUCTION		144	0	06/29			
039 LQWS-TEEN	WOODSIDE: Renovation					DSGN	01/19	12/20
	DSGN 001 DESIGN		18	0	06/27			
	IFDS 002 IFA DESIGN		4	0	06/27			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		12	0	06/27			
	CONS 005 CONSTRUCTION		116	0	06/27			
039 LQWSRN-23	Whitestone - Branch Renovation							
CONS	001 CONSTRUCTION		300	0	06/28			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END	
039 LQWSTTECH	WHITESTONE: Technology Initiative								
CONS	001 CONSTRUCTION		44	0	06/27	DSGN	01/19	12/20	
039 LQ122-GEN	SYSTEMWIDE - General Projects/Infrastructure								
CONS	037 CONSTRUCTION		64-	0	06/24				
CONS	065 CONSTRUCTION		2,225	0	06/26				
CONS	073 CONSTRUCTION		3,000	0	06/24				
CONS	075 CONSTRUCTION		200	0	06/25				
850 LQARVEXP	Arverne Library - Replacement facility						PROJSTRT	09/15	09/15
CONS	005 CONSTRUCTION		2,093	0	06/24				
IFSP	008 IFA CONSTRUCTION SUPERVIS		240	0	06/24				
CONS	010 CONSTRUCTION		52	0	06/24				
CONS	015 CONSTRUCTION		96	0	06/24				
CONS	100 CONSTRUCTION		650	0	06/24				
850 LQASADA	ASTORIA - Brach renovation with ADA						PROJSTRT	10/15	10/15
CONS	001 CONSTRUCTION		91	0	06/25				
CONS	009 CONSTRUCTION		2,452	0	06/25				
CONS	010 CONSTRUCTION		3,000	0	06/25				
CO#: NN	CONS 011 CONSTRUCTION		115	0	06/25				
	DSGN 013 DESIGN		132	0	06/25				
CO#: 02	DSGN 013 DESIGN		65	0	06/25				
	CONS 014 CONSTRUCTION		300	0	06/25				
CO#: 01	SVCS 015 SERVICES		90	0	06/24				
	CONS 019 CONSTRUCTION		1,918	0	06/25				
	CONS 021 CONSTRUCTION		956	0	06/25				
	CONS 024 CONSTRUCTION		746	0	06/25				
	CONS 100 CONSTRUCTION		800	0	06/25				
CO#: N1	CONS 100 CONSTRUCTION		32	0	06/25				
	IFDS 602 IFA DESIGN		11	0	06/24				
850 LQAUB-RG	Auburndale - Reading Garden						DSGN	05/22	05/22
CONS	001 CONSTRUCTION		379	0	06/27				
DSGN	004 DESIGN		122	0	06/24				
IFDS	600 IFA DESIGN		37	0	10/23				
IFDS	601 IFA DESIGN		62	0	06/24				
850 LQBPEXP	BAISLEY PARK - Branch Renovation						DSGN	06/20	07/21
IFDS	008 IFA DESIGN		5	0	06/24				
IFSP	009 IFA CONSTRUCTION SUPERVIS		19	0	06/24				
CONS	010 CONSTRUCTION		216	0	06/26				
CONS	012 CONSTRUCTION		386	0	06/26				
CONS	013 CONSTRUCTION		957	0	06/26				
CONS	014 CONSTRUCTION		2,000	0	06/26				
CO#: 01	CONS 016 CONSTRUCTION		287	0	06/26				
CO#: T1	DSGN 018 DESIGN		1	0	06/24				
CO#: T2	DSGN 018 DESIGN		77	0	06/24				
	CONS 101 CONSTRUCTION		20	0	06/26				
850 LQBTRENOV	BAY TERRACE: Branch Renovation and Expansion						DSGN	06/18	07/18
IFSP	011 IFA CONSTRUCTION SUPERVIS		66	0	06/24				
CONS	013 CONSTRUCTION		3,267	0	06/24				

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END	
850 LQBW-EXP	Briarwood: Branch Renovation					DSGN	01/19	12/20	
	CONS 009 CONSTRUCTION		132	0	06/28				
	CONS 011 CONSTRUCTION		1,000	0	06/28				
	CONS 101 CONSTRUCTION		300	0	06/28				
CO#: N1	CONS 101 CONSTRUCTION		11	0	06/28				
850 LQCLDC-CE	Central Library: Rehabilitation of Ceilings					DSGN	01/19	12/20	
	IFDS 005 IFA DESIGN		1	0	06/24				
	IFSP 006 IFA CONSTRUCTION SUPERVIS		2	0	06/24				
850 LQC122-JH	JACKSON HEIGHTS - Branch Expansion & Renovation					DEVSCOPE	06/20	06/22	
	IFSP 015 IFA CONSTRUCTION SUPERVIS		159	0	06/25				
	CONS 016 CONSTRUCTION		575	0	06/27				
	CONS 024 CONSTRUCTION		475	0	06/27				
	CONS 028 CONSTRUCTION		85	0	06/27				
850 LQDL-NEW	DOUGLSTON: Replacement Facility					DSGN	01/19	12/20	
	IFDS 016 IFA DESIGN		30	0	06/24				
	IFSP 017 IFA CONSTRUCTION SUPERVIS		29	0	06/24				
	CONS 018 CONSTRUCTION		328	0	06/25				
	CONS 021 CONSTRUCTION		2,611	0	06/25				
	CONS 101 CONSTRUCTION		28	0	06/25				
850 LQD122-RO	ROCHDALE VILLAGE - ALC Renovation								
CO#: C1	CONS 003 CONSTRUCTION		1	0	06/24				
850 LQD122-S2	STEINWAY - Phase II Renovation					CONSCOMP	01/16	12/23	
CO#: C1	DSGN 002 DESIGN		1	0	03/24				
850 LQD122-WN	WOODHAVEN - Renovation					CONSCOMP	12/19	06/32	
	IFSP 003 IFA CONSTRUCTION SUPERVIS		220	0	06/24				
	CONS 004 CONSTRUCTION		184	0	06/28				
	CONS 013 CONSTRUCTION		2,500	0	06/28				
	DSGN 015 DESIGN		154	0	06/28				
	CONS 016 CONSTRUCTION		476	0	06/28				
	DSGN 017 DESIGN		314	0	06/28				
	CONS 018 CONSTRUCTION		1,500	0	06/28				
	CONS 019 CONSTRUCTION		4,100	0	06/28				
	CONS 020 CONSTRUCTION		151	0	06/28				
	CONS 101 CONSTRUCTION		298	0	06/28				
850 LQD122GL2	GLENDALE LIBRARY RENOVATION					CONSCOMP	03/18	12/32	
	CONS 026 CONSTRUCTION		13	0	06/29				
850 LQD122H01	Hollis Library - Building Infrastructure					CONSCOMP	07/20	12/27	
	IFSP 005 IFA CONSTRUCTION SUPERVIS		200	0	06/24				
	CONS 012 CONSTRUCTION		2	0	06/24				
	DSGN 014 DESIGN		65	0	06/24				
	CONS 017 CONSTRUCTION		2,600	0	06/24				
	CONS 018 CONSTRUCTION		400	0	06/24				
	CONS 021 CONSTRUCTION		253	0	06/24				
	CONS 100 CONSTRUCTION		300	0	06/24				

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END	
850 LQD122LAE	LAURELTON: Branch Renovation					DSGN	01/19	12/20	
	IFSP 002 IFA CONSTRUCTION SUPERVIS		176	0	06/24				
	CONS 006 CONSTRUCTION		2,284	0	06/27				
	CONS 014 CONSTRUCTION		250	0	06/27				
	CONS 100 CONSTRUCTION		1,050	0	06/27				
850 LQD122RO2	ROCHDALE VILLAGE - HVAC & Controls					CONSCOMP	11/15	11/32	
CO#: 01	DSGN 001 DESIGN		1	0	06/25				
	CONS 003 CONSTRUCTION		375	0	06/25				
CO#: 02	IFSP 004 IFA CONSTRUCTION SUPERVIS		33	0	06/24				
	CONS 012 CONSTRUCTION		2	0	06/25				
	CONS 016 CONSTRUCTION		600	0	06/25				
	CONS 017 CONSTRUCTION		600	0	06/25				
850 LQEM19FFA	FLUSHING: FIRE ALARM					DSGN	01/20	12/21	
	CONS 101 CONSTRUCTION		2,209	0	06/24				
850 LQFH-ADA	Forest Hills - Main Entrance Accessibility					DSGN	05/22	04/24	
	CONS 001 CONSTRUCTION		200	0	06/29				
	CONS 003 CONSTRUCTION		3,470	0	06/29				
	DSGN 004 DESIGN		46	0	06/29				
	IFDS 005 IFA DESIGN		9	0	06/24				
	IFSP 006 IFA CONSTRUCTION SUPERVIS		31	0	06/24				
	CONS 007 CONSTRUCTION		339	0	06/29				
	DSGN 012 DESIGN		40	0	06/29				
	IFSP 013 IFA CONSTRUCTION SUPERVIS		37	0	06/24				
	CONS 014 CONSTRUCTION		366	0	06/29				
	IFDS 015 IFA DESIGN		10	0	06/24				
850 LQHIROOF	HILLCREST ROOF					PROJSTRT	10/15	10/15	
	IFSP 004 IFA CONSTRUCTION SUPERVIS		55	0	06/24				
CO#: 01	IFSP 004 IFA CONSTRUCTION SUPERVIS		58	0	12/23				
	CONS 017 CONSTRUCTION		169	0	06/25				
	CONS 020 CONSTRUCTION		131	0	06/25				
	CONS 022 CONSTRUCTION		1	0	06/24				
850 LQLAROOF	LAURELTON ROOF					PROJSTRT	04/16	04/16	
CO#: 02	IFSP 004 IFA CONSTRUCTION SUPERVIS		5	0	06/24				
	IFSP 008 IFA CONSTRUCTION SUPERVIS		19	0	09/24				
	CONS 017 CONSTRUCTION		1	0	06/24				
850 LQQBHHVAC	QUEENSBORO HILL - HVAC					PROJSTRT	10/03	10/03	
CO#: B1	DSGN 002 DESIGN		1	0	06/25				
	IFSP 004 IFA CONSTRUCTION SUPERVIS		71	0	09/23				
	CONS 011 CONSTRUCTION		292	0	06/25				
850 LQQVHVAC	QUEENS VILLAGE - HVAC					PROJSTRT	12/16	12/16	
	DSGN 009 DESIGN		73	0	06/27				
	CONS 010 CONSTRUCTION		298	0	06/27				
	DSGN 011 DESIGN		18	0	06/27				
CO#: 02	CONS 012 CONSTRUCTION		190	0	06/27				
	CONS 101 CONSTRUCTION		102	0	06/27				

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
850 LQQVROOF	QUEENS VILLAGE - ROOF					PROJSTRT	12/16	12/16
	CONS 007 CONSTRUCTION		50	0	06/27			
	CONS 008 CONSTRUCTION		52	0	06/27			
850 LQQ122-FA	FAR ROCKAWAY - Replacement Facility							
CO#: A1	DSGN 023 DESIGN		9	0	06/24			
850 LQQ122-RG	REGO PARK LIBRARY - REPLACEMENT FACILITY					PROJSTRT	06/18	04/19
	CONS 009 CONSTRUCTION		2,540	0	06/27			
	IFSP 014 IFA CONSTRUCTION SUPERVIS		289	0	06/24			
	CONS 026 CONSTRUCTION		1,220	0	06/27			
850 LQQ122EE2	EAST ELMHURST - Expansion					CONSCOMP	08/15	08/26
	CONS 018 CONSTRUCTION		100	0	06/25			
CO#: 01	CONS 018 CONSTRUCTION		250	0	06/25			
850 LQRDMASON	RIDGEWOOD - MASONRY					PROJSTRT	12/16	12/16
	CONS 011 CONSTRUCTION		321	0	06/25			
	CONS 101 CONSTRUCTION		67	0	06/25			
850 LQRS-EXTR	ROSEDALE: Branch Expansion and Renovation					DSGN	01/19	12/20
	CONS 007 CONSTRUCTION		3,655	0	06/26			
	IFSP 011 IFA CONSTRUCTION SUPERVIS		326	0	06/24			
	CONS 014 CONSTRUCTION		435	0	06/26			
	CONS 015 CONSTRUCTION		100	0	06/26			
	CONS 017 CONSTRUCTION		750	0	06/26			
	CONS 112 CONSTRUCTION		1,900	0	06/26			
850 LQSARENOV	ST. ALBANS RENOVATION					PROJSTRT	12/16	12/16
	DSGN 009 DESIGN		32	0	06/28			
	CONS 010 CONSTRUCTION		582	0	06/29			
	CONS 016 CONSTRUCTION		4,500	0	06/28			
	CONS 017 CONSTRUCTION		1,000	0	06/29			
	CONS 018 CONSTRUCTION		4,500	0	06/28			
	CONS 019 CONSTRUCTION		200	0	06/28			
850 LQSEHVAC	SEASIDE -HVAC					PROJSTRT	01/15	01/15
	CONS 001 CONSTRUCTION		166	0	06/24			
	CONS 006 CONSTRUCTION		300	0	06/24			
	DSGN 009 DESIGN		13	0	06/24			
	CONS 011 CONSTRUCTION		325	0	06/24			
	CONS 015 CONSTRUCTION		145	0	06/24			

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BUDGET LINE: LQ-I001 FMS #: 039 I01 ARCH, ENGINEERING, ADMIN EXPENSES FOR CAPITAL PROJECTS																	
AVAILABLE BALANCE AS OF: 07/31/23 \$9,470,000.00 (CITY) \$ .00 (NON-CITY)																	
CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)																	
ITD EXPENDITURES: \$800,000.00 (CITY) \$ .00 (NON-CITY)																	
ADOPTED	(C)*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
APPROPRIATIONS	(N)*		*		*		*		*		*		*		*		*
										FY 2024							
										COMMITMENT PLAN							
										(N)*							
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24			
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 LQD122R02	CO#: 02 IFDS	ROCHDALE VILLAGE - HVAC & Controls 600 IFA DESIGN	15	0	10/23	CONSCOMP	11/15	11/32

BUDGET LINE: LQ-Q005 FMS #: 039 Q08 QBPL SYSTEMS AND EQUIPMENT PURCHASES, QUEENS																	
AVAILABLE BALANCE AS OF: 07/31/23 \$1,835,874.67 (CITY) \$ .00 (NON-CITY)																	
CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)																	
ITD EXPENDITURES: \$3,071,125.33 (CITY) \$ .00 (NON-CITY)																	
ADOPTED	(C)*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
APPROPRIATIONS	(N)*		*		*		*		*		*	214	*	780	*		*
										FY 2024							
										COMMITMENT PLAN							
										(N)*							
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24			
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
039 LQBP-FFE	EQFN	Baisley Park - Furniture and Equipment 001 EQUIPMENT AND FURNITURE	92	0	06/29			
039 LQITDNETU	EQFN	Systemwide - Network Upgrade 003 EQUIPMENT AND FURNITURE	214	0	06/25			
039 LQLASEC	EQFN	LAURELTON - Security System Upgrade 001 EQUIPMENT AND FURNITURE	97	0	06/29			



FY 2024 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
039 LQQVSKIN	QUEENS VILLAGE - Self Check-in Equipment Installation						
EQFN	001 EQUIPMENT AND FURNITURE		293	0	06/29		
EQFN	003 EQUIPMENT AND FURNITURE		92	0	06/29		
039 LQ122-SC1	SYSTEMWIDE - Purchase of Technology and Equipment						
EQFN	113 EQUIPMENT AND FURNITURE		780	0	06/26		

BUDGET LINE: LQ-Q122 FMS #: 039 Q22 CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES, QNS  
 AVAILABLE BALANCE AS OF: 07/31/23 \$80,652,341.45 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$2,320,189.88 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$95,762,193.21 (CITY) \$.00 (NON-CITY)

	FY 24	FY 25	FY 26	FY 27		FY 24	FY 25	FY 26	FY 27
ADOPTED (C)*	7,462	*	*	*	(C)*	10,304	2,561	14,840	24,751
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2024				JUNE	FY 24	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	10,304	10,304
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	10,304	10,304
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
039 LQARV-FFE	ARVERNE Outfitting						
EQFN	003 EQUIPMENT AND FURNITURE		488	0	06/28		
039 LQBP-XCES	SYSTEMWIDE - BP Excess Funding						
CONS	001 CONSTRUCTION		1	0	06/28		
CONS	002 CONSTRUCTION		65	0	06/28		
CONS	003 CONSTRUCTION		3	0	06/28		
CONS	005 CONSTRUCTION		261	0	06/28		
CONS	007 CONSTRUCTION		5	0	06/28		
CONS	010 CONSTRUCTION		66	0	06/32		
CONS	011 CONSTRUCTION		105	0	06/32		
CONS	012 CONSTRUCTION		10	0	06/32		
CONS	13 CONSTRUCTION		6	0	06/32		
039 LQCORENOV	CORONA : Branch Expansion and Renovation					DSGN	01/19 12/20
CONS	020 CONSTRUCTION		1,000	0	06/28		
039 LQLFK-INT	Lefrak City Library - Interior renovations					DSGN	01/19 12/20
DSGN	001 DESIGN		174	0	06/26		
IFDS	002 IFA DESIGN		35	0	06/24		
IFSP	003 IFA CONSTRUCTION SUPERVIS		116	0	06/24		
CONS	004 CONSTRUCTION		2,175	0	06/26		

FY 2024 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END	
039 LQNFPFAO	NORTH FOREST PARK - Initial Outfitting								
EQFN	001 EQUIPMENT AND FURNITURE		400	0	06/28	EQFN	06/18	12/18	
039 LQPOMHVAC	POMONOK - HVAC System Replacement								
DSGN	001 DESIGN		54	0	06/26	DSGN	06/23	07/23	
IFDS	002 IFA DESIGN		11	0	06/26				
IFSP	003 IFA CONSTRUCTION SUPERVIS		36	0	06/26				
CONS	004 CONSTRUCTION		399	0	06/26				
039 LQQA21CTQ	Court Square - New Library Fit Out								
CONS	001 CONSTRUCTION		500	0	06/27	DSGN	07/20	06/22	
CONS	002 CONSTRUCTION		1,000	0	06/27				
039 LQRH-RENO	Richmond Hill - Branch Renovation								
CONS	001 CONSTRUCTION		2,979	0	06/27	DSGN	08/23	07/25	
IFSP	002 IFA CONSTRUCTION SUPERVIS		271	0	06/26				
CONS	008 CONSTRUCTION		2,200	0	06/27				
CONS	011 CONSTRUCTION		750	0	06/27				
039 LQSZ-RENO	SOUTH OZONE PARK - Branch Expansion and Renovation								
CONS	010 CONSTRUCTION		1,000	0	06/28	DSGN	01/19	12/20	
039 LQ122-GEN	SYSTEMWIDE - General Projects/Infrastructure								
CONS	062 CONSTRUCTION		1,640	0	06/27	DSGN	04/12	04/12	
850 LQARVEXP	Arverne Library - Replacement facility								
CONS	003 CONSTRUCTION		2,870	0	06/24	PROJSTRT	09/15	09/15	
CONS	004 CONSTRUCTION		550	0	06/24				
IFSP	007 IFA CONSTRUCTION SUPERVIS		380	0	06/24				
CONS	017 CONSTRUCTION		1,500	0	06/24				
CONS	020 CONSTRUCTION		403	0	06/24				
CONS	101 CONSTRUCTION		996	0	06/24				
850 LQASADA	ASTORIA - Brach renovation with ADA								
CONS	023 CONSTRUCTION		500	0	06/25	PROJSTRT	10/15	10/15	
CONS	101 CONSTRUCTION		48	0	06/25				
CONS	102 CONSTRUCTION		1,206	0	06/25				
CO#: EW	CONS 150 CONSTRUCTION		200	0	06/25				
850 LQAUB-RG	Auburndale - Reading Garden								
CONS	002 CONSTRUCTION		440	0	06/27	DSGN	05/22	05/22	
850 LQBPEXP	BAISLEY PARK - Branch Renovation								
CONS	001 CONSTRUCTION		3,229	0	06/26	DSGN	06/20	07/21	
CONS	002 CONSTRUCTION		2,500	0	06/26				
CO#: Q	IFSP 007 IFA CONSTRUCTION SUPERVIS		521	0	06/24				
CO#: 01	CONS 017 CONSTRUCTION		500	0	06/26				
850 LQBTRENOV	BAY TERRACE: Branch Renovation and Expansion								
IFSP	019 IFA CONSTRUCTION SUPERVIS		28	0	06/24	DSGN	06/18	07/18	
CONS	020 CONSTRUCTION		156	0	06/24				

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END	
850 LQBW-EXP	Briarwood: Branch Renovation								
	CONS 014 CONSTRUCTION		396	0	06/28				
	CONS 100 CONSTRUCTION		1,021	0	06/28				
850 LQDL-NEW	DOUGLSTON: Replacement Facility					DSGN	01/19	12/20	
CO#: T1	DSGN 011 DESIGN		300	0	06/25				
	IFDS 012 IFA DESIGN		11	0	06/24				
	IFSP 013 IFA CONSTRUCTION SUPERVIS		36	0	06/24				
	CONS 014 CONSTRUCTION		98	0	06/25				
850 LQD122-WN	WOODHAVEN - Renovation					CONSCOMP	12/19	06/32	
	CONS 005 CONSTRUCTION		3,000	0	06/28				
	CONS 012 CONSTRUCTION		500	0	06/28				
850 LQD122HO1	Hollis Library - Building Infrastructure					CONSCOMP	07/20	12/27	
	CONS 003 CONSTRUCTION		2,485	0	06/24				
	DSGN 015 DESIGN		5	0	06/24				
	CONS 020 CONSTRUCTION		500	0	06/24				
	CONS 102 CONSTRUCTION		495	0	06/24				
850 LQD122LAE	LAURELTON: Branch Renovation					DSGN	01/19	12/20	
	CONS 013 CONSTRUCTION		366	0	06/27				
	CONS 015 CONSTRUCTION		1,560	0	06/27				
850 LQD122RO2	ROCHDALE VILLAGE - HVAC & Controls					CONSCOMP	11/15	11/32	
	CONS 013 CONSTRUCTION		4	0	06/25				
850 LQFH-ADA	Forest Hills - Main Entrance Accessibility					DSGN	05/22	04/24	
	CONS 002 CONSTRUCTION		201	0	06/29				
	DSGN 008 DESIGN		545	0	06/29				
	IFDS 009 IFA DESIGN		45	0	06/24				
	IFSP 010 IFA CONSTRUCTION SUPERVIS		290	0	06/24				
	CONS 011 CONSTRUCTION		479	0	06/29				
	SVCS 017 SERVICES		40	0	06/29				
850 LQFLELV	FLUSHING LIBRARY - CONSTRUCTION OF SECOND ELEVATOR					PROJSTRT	10/15	10/15	
	CONS 020 CONSTRUCTION		60	0	06/24				
850 LQQ122-BL	Masonry Repairs - Bellerose					CONSCOMP	11/15	11/22	
	CONS 015 CONSTRUCTION		10-	0	06/24				
	CONS 016 CONSTRUCTION		10	0	06/24				
	CONS 017 CONSTRUCTION		10	0	06/25				
	CONS 018 CONSTRUCTION		4-	0	06/32				
	CONS 019 CONSTRUCTION		6-	0	06/32				
850 LQQ122-FA	FAR ROCKAWAY - Replacement Facility					CONSCOMP	08/18	08/31	
CO#: 03	DSGN 001 DESIGN		81	0	06/24				
CO#: CR	CONS 003 CONSTRUCTION		5,146	0	06/29				
CO#: C1	CONS 003 CONSTRUCTION		19	0	06/24				
CO#: RR	CONS 003 CONSTRUCTION		6	0	06/24				
	IFSP 015 IFA CONSTRUCTION SUPERVIS		845	0	06/24				
CO#: C1	SVCS 021 SERVICES		33	0	06/24				

FY 2024 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
850 LQQ122-RG	REGO PARK LIBRARY - REPLACEMENT FACILITY					PROJSTRT	06/18	04/19
	IFSP 005 IFA CONSTRUCTION SUPERVIS	387	0	06/24				
	IFSP 008 IFA CONSTRUCTION SUPERVIS	1,291	0	06/24				
	CONS 010 CONSTRUCTION	3,070	0	06/27				
	CONS 025 CONSTRUCTION	9,846	0	06/27				
	CONS 028 CONSTRUCTION	400	0	06/27				
850 LQQ122EE2	EAST ELMHURST - Expansion					CONSCOMP	08/15	08/26
CO#: RE	DSGN 001 DESIGN	1	0	06/25				
CO#: B2	CONS 010 CONSTRUCTION	4	0	06/25				
	DSGN 011 DESIGN	1	0	06/25				
CO#: 01	CONS 100 CONSTRUCTION	5	0	06/25				
850 LQRDMASON	RIDGEWOOD - MASONRY					PROJSTRT	12/16	12/16
	CONS 014 CONSTRUCTION	184	0	06/25				
850 LQRS-EXTR	ROSEDALE: Branch Expansion and Renovation					DSGN	01/19	12/20
	CONS 016 CONSTRUCTION	2,000	0	06/26				
	CONS 023 CONSTRUCTION	1,000	0	06/26				
	CONS 113 CONSTRUCTION	2,809	0	06/26				
850 LQSARENOV	ST. ALBANS RENOVATION					PROJSTRT	12/16	12/16
	CONS 001 CONSTRUCTION	1,791	0	06/29				
	DSGN 002 DESIGN	325	0	06/28				
	IFSP 003 IFA CONSTRUCTION SUPERVIS	54	0	06/24				
	IFDS 004 IFA DESIGN	30	0	06/24				
	CONS 013 CONSTRUCTION	5,900	0	06/29				
	CONS 015 CONSTRUCTION	1,000	0	06/29				
850 LQSEHVAC	SEASIDE -HVAC					PROJSTRT	01/15	01/15
	CONS 014 CONSTRUCTION	145	0	06/24				

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FY 2024 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: LQ-122		FMS #: 039 109	IMPROVEMENT OF BRANCHES INCLUDING FURNITURE AND EQUIPMENT, QUEENS												
AVAILABLE BALANCE AS OF: 07/31/23		\$97,380,031.86	(CITY)							\$4,520,237.34	(NON-CITY)				
CONTRACT LIABILITY:		\$11,813,146.04	(CITY)							\$.	(NON-CITY)				
ITD EXPENDITURES:		\$130,419,171.61	(CITY)							\$30,349,497.35	(NON-CITY)				
		*	*	*	*	*	*	*	*	*	*	*	*		
		FY 24	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	FY 31	FY 32	FY 33	FY 34	FY 35		
ADOPTED (C)*	19,040	*	*	*	40,823	*	(C)*	14,322	*	39,307	*	11,968	*	55,060	*
APPROPRIATIONS	COMMITMENT PLAN														
(N)*	*	*	*	*	*	*	(N)*	*	*	*	*	3,853	*	*	*

FY 2024															
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	14,322	*	14,322
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	14,313	*	14,313
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
039	LQARV-FFE	ARVERNE Outfitting						
	EQFN	001 EQUIPMENT AND FURNITURE	225	0	06/28			
039	LQBC-RES	BROAD CHANNEL- Resiliency						
	CONS	001 CONSTRUCTION	1,800	0	06/32			
039	LQBC-ROOF	BROAD CHANNEL: New roof					DSGN	01/19 12/20
	DSGN	001 DESIGN	64	0	06/30			
	IFDS	002 IFA DESIGN	13	0	06/26			
	IFSP	003 IFA CONSTRUCTION SUPERVIS	42	0	06/26			
	CONS	004 CONSTRUCTION	426	0	06/30			
039	LQBR-ROOF	BROADWAY - ROOF					DSGN	01/19 12/20
	DSGN	001 DESIGN	117	0	06/30			
	IFDS	002 IFA DESIGN	24	0	06/30			
	IFSP	003 IFA CONSTRUCTION SUPERVIS	78	0	06/30			
	CONS	004 CONSTRUCTION	783	0	06/30			
039	LQBW-CCTV	BROADWAY: Security System						
	EQFN	001 EQUIPMENT AND FURNITURE	132	0	06/30			
039	LQBW-FFE	Briarwood - Furniture and Equipment						
	EQFN	001 EQUIPMENT AND FURNITURE	1,000	0	06/30			
039	LQCA19QVB	QUEENS VILLAGE: Exterior Rehabilitation, ADA Access, Windows						
	CONS	005 CONSTRUCTION	1,261	0	06/26			
039	LQCA19WSD	WOODSIDE: Branch Renovation					DSGN	01/19 12/20
	CONS	007 CONSTRUCTION	6,734	0	06/28			
	CONS	008 CONSTRUCTION	808	0	06/28			
	DSGN	009 DESIGN	808	0	06/28			
	CONS	015 CONSTRUCTION	1,151	0	06/28			
	IFSP	602 IFA CONSTRUCTION SUPERVIS	477	0	06/27			

FY 2024 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
039 LQCELHVAC	CENTRAL: Facade Restoration, Replace HVAC, Roof Replacement							
	DSGN 006 DESIGN		1,105	0	06/28	DSGN	01/19	12/20
	CONS 009 CONSTRUCTION		9,211	0	06/28			
	CONS 010 CONSTRUCTION		1,105	0	06/30			
	IFSP 601 IFA CONSTRUCTION SUPERVIS		921	0	06/26			
039 LQCOR-FFE	CORONA - FFE							
	EQFN 002 EQUIPMENT AND FURNITURE		957	0	06/29			
039 LQCORENOV	CORONA : Branch Expansion and Renovation					DSGN	01/19	12/20
	DSGN 005 DESIGN		2,600	0	06/30			
	IFDS 006 IFA DESIGN		534	0	06/28			
	CONS 007 CONSTRUCTION		19,743	0	06/28			
	IFSP 008 IFA CONSTRUCTION SUPERVIS		1,778	0	06/28			
039 LQCS-CCTV	COURT SQUARE: Security System							
	EQFN 001 EQUIPMENT AND FURNITURE		66	0	06/31			
039 LQDBRFFE	BROADWAY - FFE PHASE 3							
	EQFN 003 EQUIPMENT AND FURNITURE		62	0	06/24			
039 LQDL-FFE	Douglaston - Furniture and Equipment							
	EQFN 001 EQUIPMENT AND FURNITURE		1,000	0	06/28			
039 LQFL-REP	Flushing - Replacement of Roof, HVAC, and Cooling Tower							
	CONS 002 CONSTRUCTION		540	0	06/29			
	CONS 004 CONSTRUCTION		4,860	0	06/31			
039 LQG-CCTV	GLENDALE: Security System							
	EQFN 001 EQUIPMENT AND FURNITURE		147	0	06/31			
039 LQHB-CCTV	HOWARD BEACH: Security System							
	EQFN 001 EQUIPMENT AND FURNITURE		92	0	06/31			
039 LQHO-FFE	HOLLIS - FFE							
	EQFN 001 EQUIPMENT AND FURNITURE		750	0	06/28			
039 LQJH-FFE	Jackson Heights - Furniture and Equipment							
	EQFN 001 EQUIPMENT AND FURNITURE		750	0	06/30			
	EQFN 003 EQUIPMENT AND FURNITURE		654	0	06/30			
	CONS 004 CONSTRUCTION		3,736	0	06/28			
	CONS 005 CONSTRUCTION		3,000	0	06/28			
039 LQLA-FFE	Laurelton - Furniture and Equipment							
	EQFN 001 EQUIPMENT AND FURNITURE		733	0	06/28			
039 LQLAHEXTR	LANGSTON HUGHES: Exterior Restoration					DSGN	01/19	12/20
	DSGN 006 DESIGN		18	0	06/29			
	IFDS 007 IFA DESIGN		4	0	06/29			
	IFSP 008 IFA CONSTRUCTION SUPERVIS		12	0	06/29			
	CONS 009 CONSTRUCTION		121	0	06/29			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
039 LQLFK-INT CONS	Lefrak City Library - Interior renovations 006 CONSTRUCTION		2,000	0	06/26	DSGN	01/19	12/20
039 LQLI-ROOF DSGN IFSP CONS	LONG ISLAND CITY: New Roof 001 DESIGN 003 IFA CONSTRUCTION SUPERVIS 004 CONSTRUCTION		124 82 826	0 0 0	06/30 06/28 06/30			
039 LQLR-CCTV EQFN	LEFFERTS: Security System 001 EQUIPMENT AND FURNITURE		84	0	06/27			
039 LQMA-CCTV EQFN	MASPETH: Security System 001 EQUIPMENT AND FURNITURE		91	0	06/27			
039 LQMARN-23 CONS	Maspeth - Branch Renovation 002 CONSTRUCTION		13,420	0	06/27			
039 LQMAS-FFE EQFN	Maspeth - FFE 001 EQUIPMENT AND FURNITURE		930	0	06/28			
039 LQMV-CCTV EQFN	MIDDLE VILLAGE: Security System 001 EQUIPMENT AND FURNITURE		82	0	06/27			
039 LQM19CETV EQFN	Central: CCTV (Security System) 001 EQUIPMENT AND FURNITURE		189	0	06/31			
039 LQM19QVTV EQFN	QUEENS VILLAGE: CCTV (Security System) 002 EQUIPMENT AND FURNITURE		27	0	06/31			
039 LQNFP-ADA CONS	North Forest - Main Entrance Accessibility 002 CONSTRUCTION		170	0	06/29	DSGN	08/22	07/24
039 LQNO-CCTV EQFN	NORTH HILLS: Security System 001 EQUIPMENT AND FURNITURE		92	0	06/31			
039 LQQBH-RES CONS	QUEENSBORO HILL - Resiliency 003 CONSTRUCTION		1,800	0	06/32			
039 LQRD-CCTV EQFN	RIDGEWOOD: Security System 001 EQUIPMENT AND FURNITURE		147	0	06/31			
039 LQRH-RENO IFSP CONS IFSP IFDS	Richmond Hill - Branch Renovation 005 IFA CONSTRUCTION SUPERVIS 006 CONSTRUCTION 007 IFA CONSTRUCTION SUPERVIS 601 IFA DESIGN		7 3,241 116 20	0 0 0 0	06/26 06/27 06/26 06/26	DSGN	08/23	07/25
039 LQRO-CCTV EQFN	ROCHDALE VILLAGE: Security System 001 EQUIPMENT AND FURNITURE		96	0	06/27			
039 LQRP-FFE EQFN EQFN	Rego Park - Furniture and Equipment 001 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE		1,000 480	0 0	06/26 06/26			

FY 2024 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END	
039 LQRS-FFE	Rosedale - Furniture and Equipment								
EQFN	001 EQUIPMENT AND FURNITURE		750	0	06/28				
039 LQSE-CCTV	SEASIDE: Secuti System								
EQFN	001 EQUIPMENT AND FURNITURE		72	0	06/27				
039 LQSE-ROOF	SEASIDE: New Roof								
DSGN	001 DESIGN		104	0	06/29	DSGN	01/19	12/20	
IFDS	002 IFA DESIGN		21	0	06/28				
IFSP	003 IFA CONSTRUCTION SUPERVIS		70	0	06/28				
CONS	004 CONSTRUCTION		696	0	06/29				
039 LQSE-WIN	SEASIDE: Windows and Doors								
DSGN	001 DESIGN		104	0	06/30	DSGN	01/19	12/20	
IFDS	002 IFA DESIGN		21	0	06/30				
IFSP	003 IFA CONSTRUCTION SUPERVIS		70	0	06/30				
CONS	004 CONSTRUCTION		696	0	06/30				
039 LQSH-FFE	South Hollis - Furniture and Equipment								
EQFN	001 EQUIPMENT AND FURNITURE		600	0	06/28				
039 LQSHORTFA	SYSTEMWIDE - Project Shortfalls								
CONS	001 CONSTRUCTION		900	0	06/31				
CONS	002 CONSTRUCTION		5,100	0	06/30				
CONS	003 CONSTRUCTION		3,340	0	06/32				
CONS	004 CONSTRUCTION		9,300	0	06/33				
039 LQSHRN-23	South Hollis - Branch Renovation								
DSGN	001 DESIGN		1,500	0	06/26				
CONS	002 CONSTRUCTION		12,900	0	06/28				
039 LQSJ-FFE	South Jamaica - Furniture and Equipment								
EQFN	001 EQUIPMENT AND FURNITURE		750	0	06/29				
039 LQSJ-INT	SOUTH JAMAICA: Branch Renovation								
DSGN	001 DESIGN		946	0	06/28	DSGN	01/19	12/20	
IFDS	002 IFA DESIGN		189	0	06/27				
CONS	003 CONSTRUCTION		3,054	0	06/28				
IFSP	004 IFA CONSTRUCTION SUPERVIS		631	0	06/27				
CONS	005 CONSTRUCTION		3,250	0	06/28				
DSGN	009 DESIGN		1,260	0	06/28				
CONS	010 CONSTRUCTION		5,040	0	06/28				
039 LQSOP-FFE	South Ozone Park - Furniture and Equipment								
EQFN	002 EQUIPMENT AND FURNITURE		750	0	06/28				
039 LQSTW-RES	STEINWAY- Resiliency								
CONS	001 CONSTRUCTION		2,800	0	06/32				
039 LQSZ-RENO	SOUTH OZONE PARK - Branch Expansion and Renovation								
DSGN	001 DESIGN		880	0	06/28	DSGN	01/19	12/20	
IFDS	002 IFA DESIGN		176	0	06/27				
IFSP	003 IFA CONSTRUCTION SUPERVIS		587	0	06/27				



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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	CONS 004 CONSTRUCTION		5,870	0	06/28			
	DSGN 008 DESIGN		1,360	0	06/28			
	CONS 009 CONSTRUCTION		5,440	0	06/28			
039 LQWP-MASO	WINDSOR PARK - MASONRY					DSGN	01/19	12/20
	CONS 001 CONSTRUCTION		266	0	06/28			
	DSGN 002 DESIGN		50	0	06/28			
	CONS 003 CONSTRUCTION		10	0	06/28			
	CONS 004 CONSTRUCTION		24	0	06/28			
039 LQWS-FFE	Woodside - Furniture and Equipment							
	EQFN 001 EQUIPMENT AND FURNITURE		750	0	06/28			
039 LQ122-GEN	SYSTEMWIDE - General Projects/Infrastructure							
	CONS 026 CONSTRUCTION		62-	0	06/24			
	CONS 039 CONSTRUCTION		63-	0	06/27			
	CONS 058 CONSTRUCTION		3,421	0	06/32			
	CONS 060 CONSTRUCTION		3,653	0	06/32			
	CONS 061 CONSTRUCTION		989	0	06/27			
	CONS 066 CONSTRUCTION		7,443	0	06/32			
	CONS 067 CONSTRUCTION		13,259	0	06/33			
	CONS 068 CONSTRUCTION		227	0	06/32			
	CONS 070 CONSTRUCTION		8,801	0	06/32			
	CONS 071 CONSTRUCTION		1-	0	06/24			
	CONS 072 CONSTRUCTION		63	0	06/24			
	CONS 074 CONSTRUCTION		316-	0	06/32			
039 LQ122-SC1	SYSTEMWIDE - Purchase of Technology and Equipment							
	EQFN 118 EQUIPMENT AND FURNITURE		6	0	06/26			
039 SANDEQUIP	HURRICANE SANDY EQUIPMENT AT ROCKAWAY BRANCHES							
	EQFN 004 EQUIPMENT AND FURNITURE		0	890	06/26			
039 SANDYLQLS	SANDY DAMAGES - QBPL					DSGN	01/19	12/20
	CONS 001 CONSTRUCTION		0	2,963	06/26			
850 LQARVEXP	Arverne Library - Replacement facility					PROJSTRT	09/15	09/15
	CONS 012 CONSTRUCTION		331	0	06/24			
	CONS 013 CONSTRUCTION		2,318	0	06/24			
	CONS 014 CONSTRUCTION		877	0	06/24			
CO#: T1	DSGN 019 DESIGN		49	0	06/24			
	CONS 021 CONSTRUCTION		3,400	0	06/28			
	DSGN 022 DESIGN		1	0	06/24			
CO#: 02	IFDS 601 IFA DESIGN		20	0	06/24			
	IFSP 603 IFA CONSTRUCTION SUPERVIS		150	0	06/24			
850 LQASADA	ASTORIA - Brach renovation with ADA					PROJSTRT	10/15	10/15
	CONS 002 CONSTRUCTION		524	0	06/25			
	DSGN 003 DESIGN		131	0	06/25			
	SVCS 007 SERVICES		136	0	06/25			
	CONS 018 CONSTRUCTION		2,000	0	06/25			
	SVCS 020 SERVICES		41	0	06/25			
CO#: CY	CONS 500 CONSTRUCTION		751	0	06/25			
CO#: 02	IFDS 601 IFA DESIGN		96	0	09/23			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END	
CO#: 09 IFDS	601 IFA DESIGN		50	0	10/23				
850 LQBPEXP	BAISLEY PARK - Branch Renovation					DSGN	06/20	07/21	
CONS	011 CONSTRUCTION		1,492	0	06/28				
CONS	100 CONSTRUCTION		1,009	0	06/26				
CO#: N1 CONS	100 CONSTRUCTION		857	0	06/26				
CO#: 07 IFDS	600 IFA DESIGN		80	0	10/23				
850 LQBTRENOV	BAY TERRACE: Branch Renovation and Expansion					DSGN	06/18	07/18	
IFSP	015 IFA CONSTRUCTION SUPERVIS		21	0	06/24				
850 LQBW-EXP	Briarwood: Branch Renovation					DSGN	01/19	12/20	
IFDS	002 IFA DESIGN		274	0	06/28				
CONS	003 CONSTRUCTION		8,466	0	06/28				
IFSP	004 IFA CONSTRUCTION SUPERVIS		913	0	06/28				
SVCS	013 SERVICES		35	0	06/28				
DSGN	015 DESIGN		1	0	06/24				
CO#: 03 IFDS	601 IFA DESIGN		100	0	06/24				
850 LQCLDC-CE	Central Library: Rehabilitation of Ceilings					DSGN	01/19	12/20	
IFSP	003 IFA CONSTRUCTION SUPERVIS		26	0	06/24				
850 LQC122-JH	JACKSON HEIGHTS - Branch Expansion & Renovation								
DSGN	017 DESIGN		457	0	06/24				
CONS	020 CONSTRUCTION		7,076	0	06/28				
CONS	023 CONSTRUCTION		525	0	06/28				
CONS	025 CONSTRUCTION		2,500	0	06/28				
CONS	029 CONSTRUCTION		20	0	06/28				
CONS	030 CONSTRUCTION		10,829	0	06/28				
CONS	031 CONSTRUCTION		200	0	06/28				
CONS	100 CONSTRUCTION		8,433	0	06/28				
CO#: 04 IFDS	600 IFA DESIGN		210	0	10/23				
IFSP	601 IFA CONSTRUCTION SUPERVIS		703	0	06/25				
850 LQDL-NEW	DOUGLASTON: Replacement Facility					DSGN	01/19	12/20	
CO#: 02 DSGN	001 DESIGN		30	0	06/25				
CONS	003 CONSTRUCTION		17,852	0	06/25				
IFSP	004 IFA CONSTRUCTION SUPERVIS		1,693	0	06/24				
IFSP	009 IFA CONSTRUCTION SUPERVIS		30	0	06/24				
CONS	019 CONSTRUCTION		1,550	0	06/25				
CONS	020 CONSTRUCTION		2,800	0	06/25				
CONS	100 CONSTRUCTION		4,127	0	06/25				
CO#: 02 IFDS	600 IFA DESIGN		95	0	06/24				
CO#: 03 IFDS	600 IFA DESIGN		400	0	08/23				
850 LQD122-CL	Queens Central Library Renovation - Pass-Through					CONSCOMP	04/13	12/23	
CO#: 01 IFSP	601 IFA CONSTRUCTION SUPERVIS		130	0	04/24				
850 LQD122-MG	McGoldrick - HVAC & Controls					CONSCOMP	06/16	05/18	
IFSP	601 IFA CONSTRUCTION SUPERVIS		30	0	06/24				
850 LQD122-QW	QUEENS WEST BRANCH								
CONS	023 CONSTRUCTION		0	63	06/30				

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
850 LQD122-WN	WOODHAVEN - Renovation					CONSCOMP	12/19	06/32
	CONS 008 CONSTRUCTION		3,397	0	06/28			
	DSGN 014 DESIGN		10	0	06/28			
	CONS 100 CONSTRUCTION		2,272	0	06/28			
CO#: 05	IFDS 600 IFA DESIGN		400	0	09/23			
850 LQD122BR2	BROADWAY LIBRARY - RENOVATION (PHASE THREE AND FOUR)					CONSCOMP	08/19	04/25
	CONS 010 CONSTRUCTION		16	0	06/24			
	CONS 016 CONSTRUCTION		61	0	06/24			
	CONS 100 CONSTRUCTION		200	0	06/25			
850 LQD122GL2	GLENDALE LIBRARY RENOVATION					CONSCOMP	03/18	12/32
CO#: C1	DSGN 022 DESIGN		27	0	06/30			
CO#: 03	DSGN 022 DESIGN		1	0	06/30			
	CONS 023 CONSTRUCTION		3	0	06/30			
850 LQD122HO1	Hollis Library - Building Infrastructure					CONSCOMP	07/20	12/27
	CONS 008 CONSTRUCTION		39	0	06/24			
	CONS 009 CONSTRUCTION		133	0	06/24			
	CONS 011 CONSTRUCTION		1	0	06/24			
	CONS 016 CONSTRUCTION		3,010	0	06/25			
CO#: RL	CONS 016 CONSTRUCTION		83	0	06/24			
	CONS 019 CONSTRUCTION		2,453	0	06/24			
	CONS 101 CONSTRUCTION		950	0	06/24			
CO#: 05	IFDS 601 IFA DESIGN		500	0	10/23			
CO#: 06	IFDS 601 IFA DESIGN		500	0	10/23			
850 LQD122LAE	LAURELTON: Branch Renovation					DSGN	01/19	12/20
	IFSP 003 IFA CONSTRUCTION SUPERVIS		572	0	06/27			
	CONS 004 CONSTRUCTION		6,342	0	06/27			
	CONS 012 CONSTRUCTION		2,100	0	06/27			
850 LQD122RO2	ROCHDALE VILLAGE - HVAC & Controls					CONSCOMP	11/15	11/32
	CONS 007 CONSTRUCTION		289	0	06/25			
	CONS 009 CONSTRUCTION		27	0	06/25			
	CONS 010 CONSTRUCTION		21	0	06/25			
	DSGN 011 DESIGN		2	0	06/25			
	DSGN 014 DESIGN		11	0	06/25			
	CONS 015 CONSTRUCTION		698	0	06/25			
850 LQEM19BPK	BAISLEY PARK: New Boiler							
CO#: 02	IFSP 601 IFA CONSTRUCTION SUPERVIS		100	0	06/24			
850 LQEM19FFA	FLUSHING: FIRE ALARM					DSGN	01/20	12/21
	DSGN 001 DESIGN		45	0	06/24			
CO#: 01	DSGN 001 DESIGN		1	0	06/24			
	CONS 004 CONSTRUCTION		2,913	0	06/24			
	CONS 005 CONSTRUCTION		242	0	06/24			
	CONS 100 CONSTRUCTION		1,000	0	06/24			
CO#: 03	IFDS 600 IFA DESIGN		10	0	06/24			
CO#: 04	IFDS 600 IFA DESIGN		350	0	06/24			
	IFSP 601 IFA CONSTRUCTION SUPERVIS		291	0	06/25			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
850 LQEM19FLU	FLUSHING:Emergency Functionality					DSGN	01/20	12/21
CO#: R3	DSGN 001 DESIGN		23	0	03/28			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		100	0	06/25			
	CONS 004 CONSTRUCTION		912	0	06/28			
	CONS 100 CONSTRUCTION		253	0	06/28			
CO#: 02	IFDS 600 IFA DESIGN		150	0	06/24			
850 LQFH-ADA	Forest Hills - Main Entrance Accessibility					DSGN	05/22	04/24
	CONS 016 CONSTRUCTION		52	0	06/29			
850 LQFLELV	FLUSHING LIBRARY - CONSTRUCTION OF SECOND ELEVATOR					PROJSTRT	10/15	10/15
	CONS 010 CONSTRUCTION		1,546	0	06/28			
	CONS 011 CONSTRUCTION		100	0	06/28			
	CONS 012 CONSTRUCTION		1	0	06/25			
	DSGN 013 DESIGN		20	0	06/24			
	DSGN 018 DESIGN		18	0	06/24			
CO#: T1	DSGN 018 DESIGN		120	0	06/28			
	CONS 100 CONSTRUCTION		400	0	06/24			
	CONS 101 CONSTRUCTION		400	0	06/24			
CO#: 05	IFSP 602 IFA CONSTRUCTION SUPERVIS		400	0	06/24			
850 LQHIROOF	HILLCREST ROOF					PROJSTRT	10/15	10/15
	CONS 009 CONSTRUCTION		65	0	06/25			
	CONS 013 CONSTRUCTION		117	0	06/25			
	CONS 015 CONSTRUCTION		470	0	06/25			
	DSGN 016 DESIGN		5	0	06/25			
	CONS 018 CONSTRUCTION		23	0	06/25			
CO#: 07	IFDS 601 IFA DESIGN		102	0	06/24			
CO#: 01	IFSP 602 IFA CONSTRUCTION SUPERVIS		5	0	06/24			
CO#: 02	IFSP 602 IFA CONSTRUCTION SUPERVIS		100	0	06/24			
850 LQLAROOF	LAURELTON ROOF					PROJSTRT	04/16	04/16
	DSGN 010 DESIGN		6	0	06/25			
	CONS 100 CONSTRUCTION		53	0	06/25			
	CONS 101 CONSTRUCTION		37	0	06/25			
CO#: 03	IFDS 601 IFA DESIGN		24	0	12/23			
CO#: 04	IFDS 601 IFA DESIGN		76	0	06/24			
850 LQOZROOF	OZONE PARK ROOF REPLACEMENT							
CO#: 01	IFSP 602 IFA CONSTRUCTION SUPERVIS		150	0	06/24			
850 LQQBHVVAC	QUEENSBORO HILL - HVAC					PROJSTRT	10/03	10/03
	CONS 007 CONSTRUCTION		9	0	06/25			
	CONS 012 CONSTRUCTION		27	0	06/25			
CO#: 08	IFDS 601 IFA DESIGN		25	0	06/24			
	IFSP 602 IFA CONSTRUCTION SUPERVIS		10	0	06/24			
CO#: 01	IFSP 602 IFA CONSTRUCTION SUPERVIS		100	0	06/24			
850 LQQVHVAC	QUEENS VILLAGE - HVAC					PROJSTRT	12/16	12/16
	CONS 001 CONSTRUCTION		2,202	0	06/27			
	CONS 002 CONSTRUCTION		200	0	06/27			
	CONS 008 CONSTRUCTION		250	0	06/27			
	CONS 100 CONSTRUCTION		357	0	06/27			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY	ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
CO#:	S1	CONS 102 CONSTRUCTION	436	0	06/27			
CO#:	05	IFDS 601 IFA DESIGN	4	0	04/24			
CO#:	06	IFDS 601 IFA DESIGN	156	0	06/24			
CO#:	01	IFSP 602 IFA CONSTRUCTION SUPERVIS	90	0	06/24			
CO#:	02	IFSP 602 IFA CONSTRUCTION SUPERVIS	25	0	06/24			
850	LQQVROOF	QUEENS VILLAGE - ROOF					PROJSTRT	12/16 12/16
	CONS	001 CONSTRUCTION	431	0	06/27			
CO#:	RL	DSGN 003 DESIGN	2	0	06/27			
	CONS	004 CONSTRUCTION	250	0	06/27			
CO#:	01	IFDS 600 IFA DESIGN	150	0	10/23			
	IFSP	601 IFA CONSTRUCTION SUPERVIS	68	0	06/24			
850	LQQ122-BL	Masonry Repairs - Bellerose					CONSCOMP	11/15 11/22
	CONS	021 CONSTRUCTION	6	0	06/24			
850	LQQ122-DL	MULTIBRANCH (C, DL, NO, RO, S &SZ) - Roof Replacements					CONSCOMP	10/15 12/24
CO#:	01	IFSP 601 IFA CONSTRUCTION SUPERVIS	250	0	06/24			
850	LQQ122-FA	FAR ROCKAWAY - Replacement Facility						
	DSGN	022 DESIGN	44	0	06/24			
CO#:	13	IFSP 600 IFA CONSTRUCTION SUPERVIS	840	0	06/24			
850	LQQ122-RG	REGO PARK LIBRARY - REPLACEMENT FACILITY					PROJSTRT	06/18 04/19
	DSGN	016 DESIGN	117	0	06/27			
CO#:	01	DSGN 016 DESIGN	367	0	06/27			
	IFSP	018 IFA CONSTRUCTION SUPERVIS	944	0	06/24			
	CONS	019 CONSTRUCTION	14,436	0	06/27			
	CONS	027 CONSTRUCTION	1,134	0	06/27			
	CONS	100 CONSTRUCTION	4,424	0	06/27			
CO#:	N1	CONS 100 CONSTRUCTION	4,000	0	06/27			
CO#:	11	IFDS 600 IFA DESIGN	55	0	06/24			
CO#:	12	IFDS 600 IFA DESIGN	100	0	06/24			
850	LQQ122-1E	ELMHURST - Replacement Facility						
CO#:	DR	DSGN 050 DESIGN	143-	0	08/23			
CO#:	CR	DSGN 051 DESIGN	143	0	08/23			
	IFDS	603 IFA DESIGN	25	0	10/23			
850	LQQ122EE2	EAST ELMHURST - Expansion					CONSCOMP	08/15 08/26
CO#:	02	CONS 009 CONSTRUCTION	97	0	06/25			
	CONS	013 CONSTRUCTION	9	0	06/25			
	DSGN	015 DESIGN	1	0	06/25			
	SVCS	017 SERVICES	10	0	06/26			
850	LQRDMASON	RIDGEWOOD - MASONRY					PROJSTRT	12/16 12/16
	CONS	001 CONSTRUCTION	25	0	06/25			
CO#:	BL	DSGN 002 DESIGN	53	0	06/25			
	CONS	005 CONSTRUCTION	1,100	0	06/25			
	CONS	006 CONSTRUCTION	200	0	06/25			
	DSGN	009 DESIGN	1	0	06/25			
	CONS	010 CONSTRUCTION	325	0	06/25			
	CONS	012 CONSTRUCTION	788	0	06/25			
CO#:	01	CONS 013 CONSTRUCTION	158	0	06/25			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END	
	CONS 100 CONSTRUCTION		49	0	06/25				
CO#: 04	IFDS 600 IFA DESIGN		50	0	07/23				
	DSGN 601 DESIGN		200	0	06/25				
	CONS 602 CONSTRUCTION		1,000	0	06/25				
	IFSP 603 IFA CONSTRUCTION SUPERVIS		110	0	06/24				
850 LQRS-EXTR	ROSEDALE: Branch Expansion and Renovation								
	DSGN 001 DESIGN		135	0	06/25	DSGN	01/19	12/20	
	IFSP 003 IFA CONSTRUCTION SUPERVIS		1,181	0	06/28				
	CONS 013 CONSTRUCTION		159	0	06/28				
	CONS 019 CONSTRUCTION		2,726	0	06/26				
	CONS 020 CONSTRUCTION		1,119	0	06/26				
	CONS 021 CONSTRUCTION		493	0	06/28				
	SVCS 022 SERVICES		153	0	06/25				
	CONS 107 CONSTRUCTION		6,012	0	06/28				
	CONS 108 CONSTRUCTION		365	0	06/28				
CO#: 03	IFDS 601 IFA DESIGN		120	0	10/23				
850 LQSARENOV	ST. ALBANS RENOVATION								
	CONS 005 CONSTRUCTION		138	0	06/29	PROJSTRT	12/16	12/16	
	DSGN 007 DESIGN		78	0	06/29				
850 LQSEHVAC	SEASIDE -HVAC								
	CONS 007 CONSTRUCTION		306	0	06/24	PROJSTRT	01/15	01/15	
	CONS 012 CONSTRUCTION		1,094	0	06/24				
CO#: 01	IFDS 600 IFA DESIGN		209	0	06/24				
850 LQSUADA	SUNNYSIDE ADA								
CO#: C1	CONS 009 CONSTRUCTION		1	0	06/24	PROJSTRT	05/16	05/16	
CO#: 05	IFDS 600 IFA DESIGN		200	0	06/24				
850 SANBROAD2	BROAD CHANNEL LIBRARY GUTTERS AND LEADERS								
	CONS 001 CONSTRUCTION		0	32	06/31	DEVSCOPE	03/17	03/17	
850 SANDBROAD	SANDY DAMAGES BROAD CHANNEL BRANCH LIBRARY								
CO#: RM	CONS 001 CONSTRUCTION		0	216	06/31	CONSCOMP	04/13	04/31	

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

TOTALS FOR: LQ QUEENS BOROUGH PUB. LIB.

AVAILABLE BALANCE AS OF: 07/31/23      \$351,744,475.31 (CITY)      \$4,520,237.63 (NON-CITY)  
 CONTRACT LIABILITY:      \$30,322,824.30 (CITY)      \$ .00 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN				
	FY 24 *	FY 25 *	FY 26 *	FY 27	FY 24 *	FY 25 *	FY 26 *	FY 27	
CITY(C)	34,302 *	*	*	40,823	44,009 *	62,294 *	58,451 *	106,954	
NON-CITY(N)	*	*	*		*	*	3,853 *		
	FY 2024								
	PLAN (C)	FORCST (C)	ACTUAL (C)		PLAN (N)	FORCST (N)	ACTUAL (N)		
JULY	0 *	0 *	0		0 *	0 *	0		
AUG	0 *	0 *	0		0 *	0 *	0		
SEPT	0 *	0 *	0		0 *	0 *	0		
OCT	0 *	0 *	0		0 *	0 *	0		
NOV	0 *	0 *	0		0 *	0 *	0		
DEC	0 *	0 *	0		0 *	0 *	0		
JAN	0 *	0 *	0		0 *	0 *	0		
FEB	0 *	0 *	0		0 *	0 *	0		
MARCH	1 *	0 *	0		0 *	0 *	0		
APRIL	0 *	0 *	0		0 *	0 *	0		
MAY	0 *	0 *	0		0 *	0 *	0		
JUNE	44,008 *	40,988 *	0		0 *	0 *	0		
FY 24	44,009 *	40,988 *	0		0 *	0 *	0		

FY 2024 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: MT-1		FMS #: 998 101		VARIOUS IMPROVEMENTS OR ACQUISITIONS FOR SURFACE TRANSIT SERVICE													
AVAILABLE BALANCE AS OF: 07/31/23		\$36,917,000.16 (CITY)								\$27,542,000.15 (NON-CITY)							
CONTRACT LIABILITY:		\$11,133,593.87 (CITY)								\$11,133,594.52 (NON-CITY)							
ITD EXPENDITURES:		\$19,115,722.97 (CITY)								\$19,115,723.33 (NON-CITY)							
		* FY 24 *		* FY 25 *		* FY 26 *		* FY 27 *		* (C) * FY 24 *		* FY 25 *		* FY 26 *		* FY 27 *	
ADOPTED (C) *		9,063 *								35,107 *							
APPROPRIATIONS		COMMITMENT PLAN															
(N) *		7,254 *								(N) * 44,016 *							

FY 2024													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	35,107 *
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	35,107 *
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	44,016 *
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	44,016 *
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
998	MTABC02	MISCELLANEOUS MTABC PURCHASES-Facility Work						
	CONS	021 CONSTRUCTION	5,869	5,869	06/24			
	CONS	022 CONSTRUCTION	2,500	2,500	06/24			
	EQFN	023 EQUIPMENT AND FURNITURE	4,511	4,511	06/24			
	EQFN	024 EQUIPMENT AND FURNITURE	575	575	06/24			
	EQFN	025 EQUIPMENT AND FURNITURE	4,020	4,020	06/24			
	CNSP	026 CONSTRUCTION SUPERVISION	574	574	06/24			
	EQVH	027 EQUIPMENT - VEHICLES	235	235	06/24			
	EQVH	030 EQUIPMENT - VEHICLES	2,443	2,443	06/24			
	EQVH	031 EQUIPMENT - VEHICLES	753	753	06/24			
	EQVH	032 EQUIPMENT - VEHICLES	13	13	06/24			
	EQVH	037 EQUIPMENT - VEHICLES	0	8,909	06/24			
	EQVH	038 EQUIPMENT - VEHICLES	6,359	6,359	06/24			
998	MTABC03	MTABC GRANTS NY-2019-057 & NY-2022-054 - DEPOTS						
	CONS	001 CONSTRUCTION	143	143	06/24			
	CONS	002 CONSTRUCTION	275	275	06/24			
	CONS	003 CONSTRUCTION	1,350	1,350	06/24			
	CONS	004 CONSTRUCTION	2,886	2,886	06/24			
	CONS	005 CONSTRUCTION	2,451	2,451	06/24			
	CONS	006 CONSTRUCTION	150	150	06/24			



FY 2024 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: MT-3      FMS #: 998 103      REVENUE VEHICLES FOR SURFACE TRANSIT SERVICE

AVAILABLE BALANCE AS OF: 07/31/23      \$358,083.21 (CITY)      \$358,083.21 (NON-CITY)

CONTRACT LIABILITY:      \$146,799.10 (CITY)      \$146,799.10 (NON-CITY)

ITD EXPENDITURES:      \$26,809,676.69 (CITY)      \$26,809,676.69 (NON-CITY)

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ADOPTED (C)\*      FY 24      \*      FY 25      \*      FY 26      \*      FY 27      \*      (C)\*      FY 24      \*      FY 25      \*      FY 26      \*      FY 27      \*

APPROPRIATIONS      COMMITMENT PLAN

(N)\*      \*      \*      \*      \*      \*      \*      \*      (N)\*      358 \*      \*      \*      \*      \*      \*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
998 MTABC01	A	Bus Purchases	358	358	06/24			
		009 EQUIPMENT AND FURNITURE						

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FY 2024 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

TOTALS FOR: MT MTA BUS COMPANY

AVAILABLE BALANCE AS OF: 07/31/23	\$37,275,083.37 (CITY)	\$27,900,083.36 (NON-CITY)
CONTRACT LIABILITY:	\$11,280,392.97 (CITY)	\$11,280,393.62 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 24 *	FY 25 *	FY 26 *	FY 27	FY 24 *	FY 25 *	FY 26 *	FY 27
CITY(C)	9,063 *	*	*		35,465 *	*	*	
NON-CITY(N)	7,254 *	*	*		44,374 *	*	*	
	FY 2024							
	PLAN (C)	FORCST (C)	ACTUAL (C)		PLAN (N)	FORCST (N)	ACTUAL (N)	
JULY	0 *	0 *	0		0 *	0 *	0	
AUG	0 *	0 *	0		0 *	0 *	0	
SEPT	0 *	0 *	0		0 *	0 *	0	
OCT	0 *	0 *	0		0 *	0 *	0	
NOV	0 *	0 *	0		0 *	0 *	0	
DEC	0 *	0 *	0		0 *	0 *	0	
JAN	0 *	0 *	0		0 *	0 *	0	
FEB	0 *	0 *	0		0 *	0 *	0	
MARCH	0 *	0 *	0		0 *	0 *	0	
APRIL	0 *	0 *	0		0 *	0 *	0	
MAY	0 *	0 *	0		0 *	0 *	0	
JUNE	35,465 *	35,465 *	0		44,374 *	44,374 *	0	
FY 24	35,465 *	35,465 *	0		44,374 *	44,374 *	0	