

# The City of New York



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## September Capital Commitment Plan Fiscal Year 2025

### Volume 2

**Eric Adams, Mayor**

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

FY 2025 September Capital Commitment Plan  
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**VIII.**

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

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

BUDGET LINE: HD-DN003	FMS #: 806 A70	FIFTH AVENUE COMMITTEE, INC. (FAC)																		
AVAILABLE BALANCE AS OF: 07/31/24		\$100,000.00	(CITY)										\$ .00	(NON-CITY)						
CONTRACT LIABILITY:		\$ .00	(CITY)										\$ .00	(NON-CITY)						
ITD EXPENDITURES:		\$6,712,000.00	(CITY)										\$ .00	(NON-CITY)						
ADOPTED (C)*	FY 25	*	FY 26	*	FY 27	*	FY 28	*					FY 25	*	FY 26	*	FY 27	*	FY 28	*
APPROPRIATIONS (N)*		*		*		*		*					410	*		*		*		*

	FY 2025														
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	410	*	410
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	410	*	410
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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	06/25		
		CONS LN 014 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	70	0	06/25		
806 RWARREN		FAC - 573/551 Warren Street						
		CONS LN 002 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	100	0	06/25		

BUDGET LINE: HD-DN081	FMS #: 806 B16	COMMUNITY LEAGUE OF THE HEIGHTS/BULGER CENTER FOR COMMUNITY LIFE																		
AVAILABLE BALANCE AS OF: 07/31/24		\$500,000.00	(CITY)										\$ .00	(NON-CITY)						
CONTRACT LIABILITY:		\$ .00	(CITY)										\$ .00	(NON-CITY)						
ITD EXPENDITURES:		\$2,500,000.00	(CITY)										\$ .00	(NON-CITY)						
ADOPTED (C)*	FY 25	*	FY 26	*	FY 27	*	FY 28	*					FY 25	*	FY 26	*	FY 27	*	FY 28	*
APPROPRIATIONS (N)*		*		*		*		*					500	*		*		*		*

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

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

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

BUDGET LINE: HD-DN125 FMS #: 806 B15 ABRAHAM RESIDENCE III  
 AVAILABLE BALANCE AS OF: 07/31/24 \$500,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

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

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

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

BUDGET LINE: HD-DN235 FMS #: 806 B11 LENOX HILL NEIGHBORHOOD ASSOCIATION  
 AVAILABLE BALANCE AS OF: 07/31/24 \$250,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

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

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

MGN PROJECT	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	06/25

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

BUDGET LINE: HD-DN262 FMS #: 806 A26 MET COUNCIL ON JEWISH POVERTY  
 AVAILABLE BALANCE AS OF: 07/31/24 \$1,697,223.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$406,777.00 (CITY) \$ .00 (NON-CITY)

	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
ADOPTED	(C)*		*		*		*		*	(C)*	1,697	*	*	*	*	*	*
APPROPRIATIONS										COMMITMENT PLAN							
	(N)*		*		*		*		*	(N)*	*	*	*	*	*	*	*

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2025			APRIL	MAY	JUNE	FY 25	
								JAN	FEB	MARCH					
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	1,697	0	06/25	

BUDGET LINE: HD-DN469 FMS #: 806 A05 CAMBA  
 AVAILABLE BALANCE AS OF: 07/31/24 \$1,000,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$2,500,000.00 (CITY) \$ .00 (NON-CITY)

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

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2025			APRIL	MAY	JUNE	FY 25	
								JAN	FEB	MARCH					
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	06/25	

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

BUDGET LINE: HD-DN475 FMS #: 806 A12 ENTERPRISE COMMUNITY PARTNERS  
 AVAILABLE BALANCE AS OF: 07/31/24 \$ .00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

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

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

MGN PROJECT	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: 07/31/24 \$300,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$4,250,000.00 (CITY) \$ .00 (NON-CITY)

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

		FY 2025													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25	
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	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
806 NHABPASS		Passive House - Habitat for Humanity NYC CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	300	0	06/25		

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

BUDGET LINE: HD-DN482		FMS #: 806 A19		HANAC, INC.															
AVAILABLE BALANCE AS OF: 07/31/24				\$600,000.00		(CITY)										\$ .00		(NON-CITY)	
CONTRACT LIABILITY:				\$ .00		(CITY)												\$ .00 (NON-CITY)	
ITD EXPENDITURES:				\$4,250,000.00		(CITY)												\$ .00 (NON-CITY)	
ADOPTED (C)*		FY 25 *		FY 26 *		FY 27 *		FY 28 *				FY 25 *		FY 26 *		FY 27 *		FY 28 *	
APPROPRIATIONS (N)*												600 *							
										COMMITMENT PLAN									
										(N)*									

  

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

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

BUDGET LINE: HD-DN483		FMS #: 806 A20		HUD DISTRESSED HOUSING															
AVAILABLE BALANCE AS OF: 07/31/24				\$810,115.00		(CITY)										\$ .00		(NON-CITY)	
CONTRACT LIABILITY:				\$ .00		(CITY)												\$ .00 (NON-CITY)	
ITD EXPENDITURES:				\$9,689,885.00		(CITY)												\$ .00 (NON-CITY)	
ADOPTED (C)*		FY 25 *		FY 26 *		FY 27 *		FY 28 *				FY 25 *		FY 26 *		FY 27 *		FY 28 *	
APPROPRIATIONS (N)*												810 *							
										COMMITMENT PLAN									
										(N)*									

  

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

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

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

BUDGET LINE: HD-DN496		FMS #: 806 A33	RIDGEWOOD BUSHWICK SENIOR CITIZENS COUNCIL, INC.										
AVAILABLE BALANCE AS OF: 07/31/24		\$500,000.00	(CITY)								\$ .00	(NON-CITY)	
CONTRACT LIABILITY:		\$ .00	(CITY)								\$ .00	(NON-CITY)	
ITD EXPENDITURES:		\$12,250,000.00	(CITY)								\$ .00	(NON-CITY)	
ADOPTED	(C)*	FY 25	FY 26	FY 27	FY 28					FY 25	FY 26	FY 27	FY 28
APPROPRIATIONS	(N)*	*	*	*	*					1,000	*	*	*
										COMMITMENT PLAN			
										(N)*			

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 KRHEINS	CONS	SOUTHSIDE UNITED HDFC: RHEINGOLD SENIOR HOUSING 003 CONSTRUCTION	500	0	06/25			
806 NCEDAR	CONS LN	RBSC 48 Cedar St 001 CONSTRUCTION	500	0	06/25			

BUDGET LINE: HD-DN503		FMS #: 806 B07	SOUTH BRONX OVERALL ECONOMIC DEVELOPMENT CORPORATION (SOBRO)										
AVAILABLE BALANCE AS OF: 07/31/24		\$1,000,000.00	(CITY)								\$ .00	(NON-CITY)	
CONTRACT LIABILITY:		\$ .00	(CITY)								\$ .00	(NON-CITY)	
ITD EXPENDITURES:		\$1,250,000.00	(CITY)								\$ .00	(NON-CITY)	
ADOPTED	(C)*	FY 25	FY 26	FY 27	FY 28					FY 25	FY 26	FY 27	FY 28
APPROPRIATIONS	(N)*	*	*	*	*					1,000	*	*	*
										COMMITMENT PLAN			
										(N)*			

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 FTGHILL	CONS LN	Fort George Hill - SoBRO 005 CONSTRUCTION	500	0	06/25			
806 NSENDA	CONS LN	SOBRO - SENDA APARTMENTS - 506 - 510 BROOK AVENUE, BRONX 002 CONSTRUCTION	500	0	06/25			

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

BUDGET LINE: HD-DN514 FMS #: 806 A75 GREATER HARLEM HOUSING DEVELOPMENT CORP.  
 AVAILABLE BALANCE AS OF: 07/31/24 \$149,402.50 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$2,685,597.50 (CITY) \$ .00 (NON-CITY)

	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
ADOPTED	(C)*		*	*	*	*	*	*	*	(C)*	149	*	*	*	*	*	*
APPROPRIATIONS										COMMITMENT PLAN							
	(N)*		*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2025 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	149	149
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	149	149
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
806 GRHARLEM	THE GREATER HARLEM HOUSING CORPORATION CONS LN 017 CONSTRUCTION	149	0	06/25		

BUDGET LINE: HD-DN516 FMS #: 806 AR7 JEWISH HOME LIFECARE, KITTAY HOUSE  
 AVAILABLE BALANCE AS OF: 07/31/24 \$811,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
ADOPTED	(C)*		*	*	*	*	*	*	*	(C)*	811	*	*	*	*	*	*
APPROPRIATIONS										COMMITMENT PLAN							
	(N)*		*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2025 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	811	811
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	811	811
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
806 KITTAY	Kittay House, Jewish Home & Hosp., Webb Avenue, Bronx CONS LN 010 CONSTRUCTION	811	0	06/25		

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

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

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

COMMITMENT PLAN

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

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
806 PROMWEST	Promesa - 915 Westchester Avenue CONS LN 004 CONSTRUCTION	1,000	0	06/25		
806 SRAMON	Ramon Velez Housing / Promesa - 453 East 151st St, Bx CONS LN 002 CONSTRUCTION	500	0	06/25		

BUDGET LINE: HD-DN525 FMS #: 806 A90 NYC PARTNERSHIP HOUSING DEVELOPMENT FUND CORPORATION, INC.  
 AVAILABLE BALANCE AS OF: 07/31/24 \$3,014,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$16,686,000.00 (CITY) \$ .00 (NON-CITY)

ADOPTED	(C)*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
APPROPRIATIONS										5,014							
	(N)*		*		*		*		*		*		*		*		*

COMMITMENT PLAN

		FY 2025												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	5,014	5,014
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	5,014	5,014
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
806 NDRAPER	DRAPER HALL - 1918 FIRST AVENUE, MANHATTAN CONS LN 003 CONSTRUCTION	2,000	0	06/25		
806 NMORRISAV	MORRIS AVE APARTMENTS CONS LN 003 CONSTRUCTION	1,000	0	06/25		

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

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

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

AVAILABLE BALANCE AS OF: 07/31/24	\$900,219.00	(CITY)	\$.00	(NON-CITY)
CONTRACT LIABILITY:	\$.00	(CITY)	\$.00	(NON-CITY)
ITD EXPENDITURES:	\$232,781.00	(CITY)	\$.00	(NON-CITY)

	FY 25	FY 26	FY 27	FY 28	FY 25	FY 26	FY 27	FY 28
ADOPTED (C)*	*	*	*	*	900	*	*	*
APPROPRIATIONS (N)*	*	*	*	*		*	*	*

  

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

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

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

BUDGET LINE: HD-DN533 FMS #: 806 A76 PRATT AREA COMMUNITY COUNCIL (PACC) INC.  
 AVAILABLE BALANCE AS OF: 07/31/24 \$500,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$650,000.00 (CITY) \$ .00 (NON-CITY)

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

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
806 NMYRTL	MYRTLE COMMONS CONS LN 004 CONSTRUCTION	500	0	06/25		

BUDGET LINE: HD-DN548 FMS #: 806 A80 VILLA MARIA HOMES  
 AVAILABLE BALANCE AS OF: 07/31/24 \$147,900.32 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$26,383.69 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$530,715.99 (CITY) \$ .00 (NON-CITY)

	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
ADOPTED (C)*										148							
APPROPRIATIONS (N)*																	

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2025 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	148	148
FORCST (C)*		*	*	*	*	*	*	*	*	*	*	*	148	148
ACTUAL (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 VILMARIA	VILLA MARIA - PROSPECT BECK PARTNERSHIP CONS LN 012 CONSTRUCTION	148	0	06/25		

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

BUDGET LINE: HD-DN661 FMS #: 806 B60 CONCOURSE VILLAGE  
 AVAILABLE BALANCE AS OF: 07/31/24 \$632,199.95 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$3,117,800.05 (CITY) \$ .00 (NON-CITY)

	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
ADOPTED	(C)*		*		*		*		*	632	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN							
	(N)*		*		*		*		*		*		*		*		*

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

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

BUDGET LINE: HD-DN692 FMS #: 806 AN3 1015 ANDERSON AVENUE HDFC  
 AVAILABLE BALANCE AS OF: 07/31/24 \$250,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

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

		FY 2025												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	250	250
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	250	250
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 2025 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2025 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HD-DN710		FMS #: 806 AN9	SOUTHSIDE UNITED HDFC											
AVAILABLE BALANCE AS OF: 07/31/24		\$3,405,659.00	(CITY)									\$ .00	(NON-CITY)	
CONTRACT LIABILITY:		\$ .00	(CITY)									\$ .00	(NON-CITY)	
ITD EXPENDITURES:		\$6,094,341.00	(CITY)									\$ .00	(NON-CITY)	
ADOPTED	(C)*	FY 25	FY 26	FY 27	FY 28						FY 25	FY 26	FY 27	FY 28
APPROPRIATIONS	(N)*	*	*	*	*						3,406	*	*	*
										COMMITMENT PLAN				
										(N)*				

FY 2025														
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,406	3,406
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,406	3,406
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 016 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	2,406	0	06/25		

BUDGET LINE: HD-DN714		FMS #: 806 AA4	1020 CARROLL PLACE LLC											
AVAILABLE BALANCE AS OF: 07/31/24		\$500,000.00	(CITY)									\$ .00	(NON-CITY)	
CONTRACT LIABILITY:		\$ .00	(CITY)									\$ .00	(NON-CITY)	
ITD EXPENDITURES:		\$ .00	(CITY)									\$ .00	(NON-CITY)	
ADOPTED	(C)*	FY 25	FY 26	FY 27	FY 28						FY 25	FY 26	FY 27	FY 28
APPROPRIATIONS	(N)*	*	*	*	*						500	*	*	*
										COMMITMENT PLAN				
										(N)*				

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

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

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

BUDGET LINE: HD-DN742 FMS #: 806 AO6 JAMAICA SENIOR RESIDENCE HDFC  
 AVAILABLE BALANCE AS OF: 07/31/24 \$1,500,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

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

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

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

BUDGET LINE: HD-DN748 FMS #: 806 AA6 COMMON GROUND COMMUNITY II HDFC  
 AVAILABLE BALANCE AS OF: 07/31/24 \$201,618.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$2,298,382.00 (CITY) \$ .00 (NON-CITY)

ADOPTED	(C)*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
APPROPRIATIONS										202							
	(N)*																

		FY 2025													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25	
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	MILESTONE END
806 N4275PARK		Park House - Common Ground Community II HDFC						
		CONS LN 003 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	202	0	06/25		

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

BUDGET LINE: HD-DN787 FMS #: 806 C09 HARLEM DOWLING WEST SIDE CENTER FOR CHILDREN AND FAMILY SERVICES, INC.  
 AVAILABLE BALANCE AS OF: 07/31/24 \$800,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$1,200,000.00 (CITY) \$ .00 (NON-CITY)

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

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

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	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	06/25	

BUDGET LINE: HD-DN796 FMS #: 806 B96 ASSOCIATION TO BENEFIT CHILDREN  
 AVAILABLE BALANCE AS OF: 07/31/24 \$500,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

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

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

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	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	06/25	

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

BUDGET LINE: HD-DN804 FMS #: 806 B91 NORTHEAST BROOKLYN HOUSING DEVELOPMENT CORP.  
 AVAILABLE BALANCE AS OF: 07/31/24 \$300,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

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

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

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

BUDGET LINE: HD-DN852 FMS #: 806 AP5 DAYTON TOWERS CORPORATION  
 AVAILABLE BALANCE AS OF: 07/31/24 \$250,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

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

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

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

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

BUDGET LINE: HD-DN861		FMS #: 806 AS2		CONTELLO TOWERS NO. 2															
AVAILABLE BALANCE AS OF: 07/31/24				\$238,000.00		(CITY)										\$ .00 (NON-CITY)			
CONTRACT LIABILITY:				\$.00		(CITY)										\$ .00 (NON-CITY)			
ITD EXPENDITURES:				\$.00		(CITY)										\$ .00 (NON-CITY)			
ADOPTED (C)*		FY 25 *		FY 26 *		FY 27 *		FY 28 *		(C)*		FY 25 *		FY 26 *		FY 27 *		FY 28 *	
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*									

  

FY 2025																
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	238	*	238	
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	238	*	238	
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (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 NCONTELLO		Contello Towers No. 2 - Energy Retrofitting						
		CONS LN 004 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	238	0	06/25		

BUDGET LINE: HD-DN897		FMS #: 806 AT1		KINGSBAY HOUSING COMPANY, INC															
AVAILABLE BALANCE AS OF: 07/31/24				\$190,621.60		(CITY)										\$ .00 (NON-CITY)			
CONTRACT LIABILITY:				\$.00		(CITY)										\$ .00 (NON-CITY)			
ITD EXPENDITURES:				\$2,451,378.40		(CITY)										\$ .00 (NON-CITY)			
ADOPTED (C)*		FY 25 *		FY 26 *		FY 27 *		FY 28 *		(C)*		FY 25 *		FY 26 *		FY 27 *		FY 28 *	
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*									

  

FY 2025																
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	191	*	191	
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	191	*	191	
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (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 KINGSBAY		Kings Bay I - 2520 Batchelder St., Brooklyn						
		CO#: 4A CONS LN 007 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	191	0	06/25		

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

BUDGET LINE: HD-DN906 FMS #: 806 AV1 138-152 WEST 143RD STREET HOUSING DEVELOPMENT FUND CORP.  
 AVAILABLE BALANCE AS OF: 07/31/24 \$511,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
ADOPTED	(C)*		*	*	*	*	*			(C)*	511	*	*	*	*	*	*
APPROPRIATIONS																	
	(N)*		*	*	*	*	*			(N)*	*	*	*	*	*	*	*

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

MGN PROJECT	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	06/25			

BUDGET LINE: HD-DN917 FMS #: 806 AD9 THE ALI FORNEY CENTER  
 AVAILABLE BALANCE AS OF: 07/31/24 \$5,900,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
ADOPTED	(C)*		*	*	*	*	*			(C)*	5,900	*	*	*	*	*	*
APPROPRIATIONS																	
	(N)*		*	*	*	*	*			(N)*	*	*	*	*	*	*	*

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

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

BUDGET LINE: HD-DN931 FMS #: 806 AE8 ARVERNE LIMITED-PROFIT HOUSING CORP  
 AVAILABLE BALANCE AS OF: 07/31/24 \$500,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

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

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

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

BUDGET LINE: HD-DN951 FMS #: 806 AR9 CITILEAF HOUSING HDFC  
 AVAILABLE BALANCE AS OF: 07/31/24 \$35,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$365,000.00 (CITY) \$ .00 (NON-CITY)

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

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

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
806 RCITILEAF	CitiLeaf Housing HDFC Rehabilitation					
	CONS LN 002 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	35	0	06/25	

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

BUDGET LINE: HD-D003		FMS #: 806 D05	CITY COUNCIL FUNDING, CITYWIDE																
AVAILABLE BALANCE AS OF: 07/31/24			\$842,490.01	(CITY)											\$ .00	(NON-CITY)			
CONTRACT LIABILITY:			\$1,168,091.29	(CITY)											\$ .00	(NON-CITY)			
ITD EXPENDITURES:			\$65,017,400.10	(CITY)											\$ .00	(NON-CITY)			
	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*		*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
ADOPTED	(C)*		*		*		*		*		(C)*	843	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*	*	*	*	*	*	*	*	*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 CAMHGTS		Cambridge Heights - 110-116 Cambridge Place, Bklyn						
	CONS LN 005	CONSTRUCTION				HDP LOAN FOR CONSTRUCTION	97	0 06/25
806 CARROLL		Carroll Gardens Association						
	CONS LN 015	CONSTRUCTION				HDP LOAN FOR CONSTRUCTION	44	0 06/25
806 MHANYSH		MUTUAL HOUSING OF NY - SMALL HOMES DEVELOP						
	CONS LN 003	CONSTRUCTION				HDP LOAN FOR CONSTRUCTION	90	0 06/25
806 RJOE		Joint Ownership Entity - JOE						
	CONS 002	CONSTRUCTION	100	0	06/25			
	CONS 004	CONSTRUCTION	100	0	06/25			
806 W52REHAB		775-777 10th Avenue Rehab						
	CONS LN 011	CONSTRUCTION				HDP LOAN FOR CONSTRUCTION	150	0 06/25
	CONS LN 012	CONSTRUCTION				HDP LOAN FOR CONSTRUCTION	100	0 06/25
806 XSUBWIL		Williamsburg Cross Subsidy Fund						
	CONS LN 009	CONSTRUCTION				HDP LOAN FOR CONSTRUCTION	162	0 06/25

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

BUDGET LINE: HD-D020 FMS #: 806 D20 CITY COUNCIL FUNDING FOR HOUSING PROGRAMS, BROOKLYN																	
AVAILABLE BALANCE AS OF: 07/31/24 \$68,359,000.00 (CITY) \$ .00 (NON-CITY)																	
CONTRACT LIABILITY: \$257,812.00 (CITY) \$ .00 (NON-CITY)																	
ITD EXPENDITURES: \$55,809,188.00 (CITY) \$ .00 (NON-CITY)																	
*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
ADOPTED (C)*	28,642	*	*	*	*	*	*	*	(C)*	72,859	*	*	*	*	*	*	*
APPROPRIATIONS	COMMITMENT PLAN																
(N)*	*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*

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

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

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

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

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

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

FY 2025 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
806 TERMINAL2	Second Atlantic Terminal - 475 Carlton Ave., Bklyn CONS LN 007 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,350	0	06/25	
806 YWCABK	YWCA of Brooklyn - 30 Third Avenue CONS LN 004 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	115	0	06/25	
	CONS LN 006 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,200	0	06/25	

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BUDGET LINE: HD-D021 FMS #: 806 D21 CITY COUNCIL FUNDING FOR HOUSING PROGRAMS, MANHATTAN																			
AVAILABLE BALANCE AS OF: 07/31/24																			
CONTRACT LIABILITY:																			
ITD EXPENDITURES:																			
	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*		*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
ADOPTED (C)*		10,559	*		*		*		*		(C)*	52,167	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*		COMMITMENT PLAN (N)*		*		*		*		*

FY 2025																	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25				
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	52,167	*	*	52,167	*
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	52,167	*	*	52,167	*
ACTUAL (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 MSTRIVERS	GREATER HARLEM HOUSING DEVELOPMENT CORPORATION CONS LN 007 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	100	0	06/25	
806 NAAFEEV	ASIAN AMERICANS FOR EQUALITY, INC. CONS LN 004 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,029	0	06/25	
806 NBAXTER	THE BAXTER CONS LN 002 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,000	0	06/25	
806 NBEACON	The Beacon CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	2,000	0	06/25	
806 NHILLTOP	HILL TOP APARTMENTS CONS LN 002 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	550	0	06/25	
806 NMSHABAZZ	Malcolm Shabazz Harlem Plaza CONS LN 002 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	275	0	06/25	
806 NTIMBALE	TIMBALE TERRACE CONS LN 002 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	425	0	06/25	
806 N51HILLSD	51 HILLSIDE CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	800	0	06/25	

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

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

FY 2025 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2025 PLAN AND FORECAST AND ACTUALS  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
806 RGOUVER	GOUVERNEUR GARDENS HOUSING CORPORATION CONS LN 006 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	250	0	06/25	
806 RJOEUP	JOE UPTOWN CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,350	0	06/25	
806 RLEE	The Lee Roof Deck - Breaking Ground II CONS LN 002 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	36	0	06/25	
806 RLESANCP	Lower East Side ANCP - AAFE CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	500	0	06/25	
806 RMAPLECT	Maple Court - 1901 Madison Ave., Manhattan CONS LN 002 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	675	0	06/25	
806 RMUTUAL	ELECTRICAL METERING CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	700	0	06/25	
806 RPS186	PS 186 Residence CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	750	0	06/25	
806 RRESESP	Residencia Esperanza - 616 West 137th Street, Manhattan CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	45	0	06/25	
806 RSTRYCKER	Strycker's Bay Apartments CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	200	0	06/25	
806 RVILLEAST	Village East Tower - 411 East 10th Street CONS LN 006 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	2,250	0	06/25	
806 RWASHSQ	PARKING GARAGE ROOF CONS LN 002 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	500	0	06/25	
806 RWESTBETH	WESTBETH CORP. HOUSING DEVELOPMENT FUND COMPANY, inc CONS LN 002 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	3,400	0	06/25	
806 RW128ST	THE BRIDGE, INC. - WEST 128TH STREET APARTMENTS CONS LN 002 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	500	0	06/25	
806 R125W96	125 w 96th St CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	125	0	06/25	
806 R129W133	BREMOND KING DAVIS YEAR 15 CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	500	0	06/25	
806 R150TH	COMMUNITY LEAGUE OF THE HEIGHTS - 150TH STREET CLUSTER PROJ CONS LN 004 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	675	0	06/25	
806 R171LEX	LEXINGTON HOUSING DEVELOPMENT FUND CORP: CONS LN 002 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,100	0	06/25	
806 R228E46	228 EAST 46TH STREET HDPC BUILDING RENOVATIONS CONS LN 002 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	309	0	06/25	

FY 2025 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2025 PLAN AND FORECAST AND ACTUALS  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
806 R334E92	334 East 92 Senior Housing Renovation CONS LN 002 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	315	0	06/25	
806 R551HDFC	The 551 HDFC Inc. CONS LN 002 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	50	0	06/25	
806 R73AVEC	73 Avenue C Renovations CONS LN 002 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	500	0	06/25	
806 R80CANAL	80 CANAL STREET REHAB CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	2,125	0	06/25	
806 SCARMENV	CARMEN VILLEGAS APARTMENTS CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,500	0	06/25	
806 SGREENHPE	Greenhope Housing for Women CONS LN 002 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,000	0	06/25	
806 SHARTLEY	HARTLEY HOUSE REDEVELOPMENT PROJECT CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	3,550	0	06/25	
806 SHAVENGRN	Haven Green CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	5,140	0	06/25	
806 SSHARENYC	Share NYC - 244 E 160th CONS LN 002 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	2,000	0	06/25	
806 SVIRGIN	Acacia. 128 East 112th Street - Virginia House CONS 003 CONSTRUCTION		572	0	06/25	
806 SW108	WEST 108TH STREET APARTMENTS CONS 003 CONSTRUCTION		500	0	06/25	
806 S3ARTS	Three Arts Club - WSFSSH CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	2,000	0	06/25	

FY 2025 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2025 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: HD-D022		FMS #: 806 D22	CITY COUNCIL FUNDING FOR HOUSING PROGRAMS, QUEENS												
AVAILABLE BALANCE AS OF: 07/31/24		\$29,901,000.00	(CITY)								\$ .00	(NON-CITY)			
CONTRACT LIABILITY:		\$ .00	(CITY)								\$ .00	(NON-CITY)			
ITD EXPENDITURES:		\$13,007,000.00	(CITY)								\$ .00	(NON-CITY)			
ADOPTED (C)*		FY 25	FY 26	FY 27	FY 28				FY 25	FY 26	FY 27	FY 28			
APPROPRIATIONS		9,900	*	*	*	*			29,901	*	*	*			
(N)*		*	*	*	*	*			*	*	*	*			
COMMITMENT PLAN															
		FY 2025													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25	
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	29,901	29,901
FORCST (C)*		*	*	*	*	*	*	*	*	*	*	*	*	29,901	29,901
ACTUAL (C)*		*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*		
FORCST (N)*		*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL (N)*		*	*	*	*	*	*	*	*	*	*	*	*		

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

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

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BUDGET LINE: HD-D023 FMS #: 806 D23 CITY COUNCIL FUNDING FOR HOUSING PROGRAMS, STATEN ISLAND																			
AVAILABLE BALANCE AS OF: 07/31/24 \$400,000.00 (CITY) \$ .00 (NON-CITY)																			
CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)																			
ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)																			
	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*		*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
ADOPTED	(C)*		*		*		*		*		(C)*	400	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

	FY 2025												FY 25	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	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
806 SCASLETN	CASTLETON HOUSING - 1546 CASTLETON AVENUE							
	CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	400	0	06/25			

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FY 2025 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
806 RCOUNCOUR	Concourse Village Rehabilitation							
CONS LN 012	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,661	0	06/25			
806 RECLARKE	NAICA RENOVATION -- 35 E. CLARKE	RENOVATION						
CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	250	0	06/25			
806 RGRANDPA	GRANDPARENT FAMILY APARTMENTS							
CONS LN 003	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	500	0	06/25			
806 RGRANTAVE	Grant Avenue Owners Corp Capital Improvements							
CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	3,000	0	06/25			
806 RHUTPKWY	THE HUTCHINSON PARKWAY APARTMENTS, INC.	WINDOW REPLACEMENT						
CONS LN 002	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	250	0	06/25			
806 RJAMIETW	Jamie Towers Housing Rehab							
CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	4,000	0	06/25			
806 RMBSCC	Mid-Bronx Senior Citizens Council Facade							
CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	850	0	06/25			
806 ROAK3260	Oak Drive Mutual Housing Rehabilitation							
CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	2,500	0	06/25			
806 RROSEDALE	Rosedale Gardens, Inc.							
CONS LN 004	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	3,000	0	06/25			
806 RTWRGARD	Tower Gardens Rehab							
CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	3,000	0	06/25			
806 RWALES	Wales House							
CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	860	0	06/25			
806 RWDSTKTER	Woodstock Terrace Mutual							
CONS LN 002	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	4,000	0	06/25			
806 R2286BPE	2286 Bronx Park East							
CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	250	0	06/25			
806 SCELINA	Casa Celina							
CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,000	0	06/25			
806 SEAGLE	HOGAR EAGLE GARDENS							
CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,500	0	06/25			
CONS LN 002	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	270	0	06/25			
806 SEAST156	FOUNTAIN HOUSE BRONX RESIDENCE							
CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	500	0	06/25			
806 SRANDALL	1810 Randall HDFC							
CONS LN 002	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,500	0	06/25			

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

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

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BUDGET LINE: HD-D999 FMS #: 806 D99 CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTERMENT																		
AVAILABLE BALANCE AS OF: 07/31/24 \$440.00 (CITY) \$0.00 (NON-CITY)																		
CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)																		
ITD EXPENDITURES: \$18,962,560.00 (CITY) \$0.00 (NON-CITY)																		
*	FY 25	*	FY 26	*	FY 27	*	FY 28	*		*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
ADOPTED (C)*		*		*		*		*		(C)*	1,650	*		*		*		*
APPROPRIATIONS (N)*		*		*		*		*		COMMITMENT PLAN (N)*		*		*		*		*

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

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

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

BUDGET LINE: HD-I001		FMS #: 806 I01	ARCH, ENGINEERING, ADMIN. EXPENSES, ETC.														
AVAILABLE BALANCE AS OF: 07/31/24			\$9,970,001.00	(CITY)									\$ .00	(NON-CITY)			
CONTRACT LIABILITY:			\$76,786.53	(CITY)									\$ .00	(NON-CITY)			
ITD EXPENDITURES:			\$2,353,213.47	(CITY)									\$ .00	(NON-CITY)			
	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
ADOPTED	(C)*									(C)*							
APPROPRIATIONS										COMMITMENT PLAN							
	(N)*									(N)*							

  

		FY 2025												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 HAM17GHSE		MARLBOROUGH HOUSES BSCAH GREENHOUSE DESIGN BUILD						
CO#: 10 IFDS		600 IFA DESIGN	50	0	09/24			
CO#: 01 IFSP		601 IFA CONSTRUCTION SUPERVIS	420	0	06/25			

BUDGET LINE: HD-KN262		FMS #: 806 AM4	MET COUNCIL ON JEWISH POVERTY														
AVAILABLE BALANCE AS OF: 07/31/24			\$765,000.00	(CITY)									\$ .00	(NON-CITY)			
CONTRACT LIABILITY:			\$ .00	(CITY)									\$ .00	(NON-CITY)			
ITD EXPENDITURES:			\$1,659,000.00	(CITY)									\$ .00	(NON-CITY)			
	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
ADOPTED	(C)*									(C)*	765	*		*			
APPROPRIATIONS										COMMITMENT PLAN							
	(N)*									(N)*				*		*	

  

		FY 2025												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	765
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	765
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	765
		*	*	*	*	*	*	*	*	*	*	*	*	
PLAN	(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	06/25			

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

BUDGET LINE: HD-KN376 FMS #: 806 AB9      SELFHHELP COMMUNITY SERVICES, INC - SELFHHELP (KVII) HDFC  
 AVAILABLE BALANCE AS OF: 07/31/24      \$500,000.00 (CITY)      \$ .00 (NON-CITY)  
 CONTRACT LIABILITY:      \$ .00 (CITY)      \$ .00 (NON-CITY)  
 ITD EXPENDITURES:      \$250,000.00 (CITY)      \$ .00 (NON-CITY)

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

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

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
806 KSELFHELP CONS	SELFHHELP COMMUNITY SERVICES, INC: RENOVATIONS 002 CONSTRUCTION	500	0	06/25		

BUDGET LINE: HD-KN533 FMS #: 806 B74      PRATT AREA COMMUNITY COUNCIL (PACC) INC.  
 AVAILABLE BALANCE AS OF: 07/31/24      \$500,000.00 (CITY)      \$ .00 (NON-CITY)  
 CONTRACT LIABILITY:      \$ .00 (CITY)      \$ .00 (NON-CITY)  
 ITD EXPENDITURES:      \$ .00 (CITY)      \$ .00 (NON-CITY)

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

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

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
806 NMYRTLE CONS LN 005	MYRTLE COMMONS CONSTRUCTION HDP LOAN FOR CONSTRUCTION	500	0	06/25		

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

BUDGET LINE: HD-KN648		FMS #: 806 AM2		BROOKLYN COMMUNITY HOUSING AND SERVICES																	
AVAILABLE BALANCE AS OF: 07/31/24				\$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)			
ADOPTED (C)*		FY 25 *		FY 26 *		FY 27 *		FY 28 *						FY 25 *		FY 26 *		FY 27 *		FY 28 *	
APPROPRIATIONS														65 *							
(N)*																					

  

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

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

BUDGET LINE: HD-KN684		FMS #: 806 B58		HUDSON GATEWAY II, LLC. - GATEWAY ELTON STREET APARTMENTS																	
AVAILABLE BALANCE AS OF: 07/31/24				\$600,000.00		(CITY)								\$ .00		(NON-CITY)					
CONTRACT LIABILITY:				\$ .00		(CITY)										\$ .00		(NON-CITY)			
ITD EXPENDITURES:				\$1,200,000.00		(CITY)										\$ .00		(NON-CITY)			
ADOPTED (C)*		FY 25 *		FY 26 *		FY 27 *		FY 28 *						FY 25 *		FY 26 *		FY 27 *		FY 28 *	
APPROPRIATIONS														600 *							
(N)*																					

  

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

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

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

BUDGET LINE: HD-KN804		FMS #: 806 AO1		NORTHEAST BROOKLYN HOUSING DEVELOPMENT CORP.												
AVAILABLE BALANCE AS OF: 07/31/24				\$350,000.00 (CITY)								\$ .00 (NON-CITY)				
CONTRACT LIABILITY:				\$.00 (CITY)								\$.00 (NON-CITY)				
ITD EXPENDITURES:				\$.00 (CITY)								\$.00 (NON-CITY)				
ADOPTED	(C)*	FY 25	FY 26	FY 27	FY 28											
APPROPRIATIONS	(N)*															
										COMMITMENT PLAN						
										(C)*						
										(N)*						
FY 2025																
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 25	
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*		350	*
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*		350	*
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 005 CONSTRUCTION	350	0	06/25			

BUDGET LINE: HD-KN861		FMS #: 806 287		CONTELLO TOWERS NO. 2												
AVAILABLE BALANCE AS OF: 07/31/24				\$238,000.00 (CITY)								\$ .00 (NON-CITY)				
CONTRACT LIABILITY:				\$.00 (CITY)								\$.00 (NON-CITY)				
ITD EXPENDITURES:				\$.00 (CITY)								\$.00 (NON-CITY)				
ADOPTED	(C)*	FY 25	FY 26	FY 27	FY 28											
APPROPRIATIONS	(N)*															
										COMMITMENT PLAN						
										(C)*						
										(N)*						
FY 2025																
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 25	
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*		238	*
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*		238	*
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*		*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*		*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*		*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*		*	*

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

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

BUDGET LINE: HD-KN879 FMS #: 806 B98 MUTUAL HOUSING NEW YORK (MHANY MANAGEMENT, INC.)  
 AVAILABLE BALANCE AS OF: 07/31/24 \$250,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

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

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 MHANYSH		MUTUAL HOUSING OF NY - SMALL HOMES DEVELOP CONS LN 005 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: 07/31/24 \$12,426,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$24,268,000.00 (CITY) \$ .00 (NON-CITY)

	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
ADOPTED	(C)*	2,800	*		*		*		*		(C)*	12,426	*	*	*	*	*	*
APPROPRIATIONS																		
	(N)*		*		*		*		*		(N)*	*	*	*	*	*	*	*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 NBACA		Brownsville Arts Center and Apartments CONS LN 003 CONSTRUCTION	1,000	0	06/25			
806 NBARTLETT		BROADWAY TRIANGLE SITE A - BARTLETT CROSSING CONS LN 003 CONSTRUCTION	500	0	06/25			
806 NBROWNHAB		Brownsville North and South - Open Door CONS LN 005 CONSTRUCTION	600	0	06/25			

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

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

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

BUDGET LINE: HD-K082 FMS #: 806 329 AUTO / OTHER PURCHASES  
 AVAILABLE BALANCE AS OF: 07/31/24 \$1,431.17 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$248,568.83 (CITY) \$.00 (NON-CITY)

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

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

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

BUDGET LINE: HD-K117 FMS #: 806 K17 CONS, RECON, IMPRV, SITE WK TO RESIDENTIAL & COMMERCIAL PROP, BROOKLYN  
 AVAILABLE BALANCE AS OF: 07/31/24 \$9,894,156.09 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$26,375,922.91 (CITY) \$.00 (NON-CITY)

	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
ADOPTED	(C)*	2,415	*	*	*	*	*	*	*	(C)*	9,894	*	*	*	*	*	*
APPROPRIATIONS										COMMITMENT PLAN							
	(N)*		*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*

		FY 2025														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	9,894	*	9,894
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	9,894	*	9,894
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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	2,000	0	06/25			
806 CRGARDEN		CROWN GARDENS HOUSING CORPORATION CONS LN 007 CONSTRUCTION	325	0	06/25			
806 KINGSBAY		Kings Bay I - 2520 Batchelder St., Brooklyn CONS LN 005 CONSTRUCTION	381	0	06/25			

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

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

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

BUDGET LINE: HD-MN511 FMS #: 806 A53 FECS HEALTH AND HUMAN SERVICES SYSTEMS  
 AVAILABLE BALANCE AS OF: 07/31/24 \$68,691.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$431,309.00 (CITY) \$.00 (NON-CITY)

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

		FY 2025														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25		
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	69	*	69
FORCST (C)*		*	*	*	*	*	*	*	*	*	*	*	*	69	*	69
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 FECS	FECS HEALTH AND HUMAN SERVICES SYSTEMS CONS LN 005 CONSTRUCTION						
	HDP LOAN FOR CONSTRUCTION	69	0	06/25			

BUDGET LINE: HD-M020 FMS #: 806 M20 NEW CONSTRUCTION - LOW AND MODERATE-MIDDLE INCOME PROGRAMS, MANHATTAN  
 AVAILABLE BALANCE AS OF: 07/31/24 \$4,950,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$500,000.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$4,550,000.00 (CITY) \$.00 (NON-CITY)

	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
ADOPTED (C)*		600	*	*	*	*	*	*	*	4,950	*	*	*	*	*	*	*
APPROPRIATIONS (N)*			*	*	*	*	*	*	*		*	*	*	*	*	*	*

		FY 2025														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25		
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	4,950	*	4,950
FORCST (C)*		*	*	*	*	*	*	*	*	*	*	*	*	4,950	*	4,950
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 NAAFEV	ASIAN AMERICANS FOR EQUALITY, INC. EAST VILLAGE HOMES CONS LN 003 CONSTRUCTION						
	HDP LOAN FOR CONSTRUCTION	100	0	06/25			
806 NBAXTER	THE BAXTER CONS LN 001 CONSTRUCTION						
	HDP LOAN FOR CONSTRUCTION	250	0	06/25			
806 NHCCIHRLM	HCCI CENTRAL HARLEM CONS LN 001 CONSTRUCTION						
	HDP LOAN FOR CONSTRUCTION	250	0	06/25			

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

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

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BUDGET LINE: HD-M169 FMS #: 806 M02 CONS,RECO,IMPRV,SITE WK TO RESIDENTIAL & COMMERCIAL PROP, MANHATTAN																	
AVAILABLE BALANCE AS OF: 07/31/24 \$9,574,400.00 (CITY) \$0.00 (NON-CITY)																	
CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)																	
ITD EXPENDITURES: \$8,825,600.00 (CITY) \$0.00 (NON-CITY)																	
ADOPTED	(C)*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
		1,750								9,574							
APPROPRIATIONS	(N)*																

		FY 2025												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	9,574 *
FORCST (C)*		*	*	*	*	*	*	*	*	*	*	*	*	9,574 *
ACTUAL (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 MHANYANCP	MHANY ANCP HARLEM							
	CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	500	0	06/25			
806 RANGELOU	ANGELOU COURT ASSOCIATION HDFC							
	CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	340	0	06/25			
806 RBDWYRIO	BROADWAY RIO HOUSING DEVELOPMENT FUND COMPANY							
	CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	50	0	06/25			
806 RBEND	RIVERBEND HOUSING 2289 FIFTH AVENUE, MANHATTAN							
	CONS LN 010 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	450	0	06/25			

FY 2025 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2025 PLAN AND FORECAST AND ACTUALS  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
806 RBROADCOM	Broadway Community Residence aka Booth House CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION 300	0	06/25			
806 RBUFNYLW	SoBro - Bufny Longwood Preservation CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION 500	0	06/25			
806 RCASABE	CASABE HOUSES SENIOR HOUSING CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION 800	0	06/25			
806 RDOEE117	Renovation of 223 East 117th Street - Doe Fund CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION 150	0	06/25			
806 REAST23	141 East 23rd street HDFC - Senior - Met Council CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION 150	0	06/25			
806 REAST61	351 East 61st Street HDFC - Met Council CONS LN 001 CONSTRUCTION CONS LN 003 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION 150 HDP LOAN FOR CONSTRUCTION 279	0 0	06/25 06/25			
806 RENCORE49	Encore 49 Residence CONS LN 002 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION 200	0	06/25			
806 RESPLAN	ESPLANADE GARDENS CONS LN 009 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION 408	0	06/25			
806 RE22STSEN	East 22nd St Senior Housing Renovation Project CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION 200	0	06/25			
806 RE54ST	EAST 54TH STREET HDFC CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION 250	0	06/25			
806 RFOUND	Foundation House East Renovation Project by Harlem United CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION 200	0	06/25			
806 RFRIEDMAN	Dorothy Ross Friedman Residence CONS LN 002 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION 250	0	06/25			
806 RNCSHDFC	NCS HDFC Rehab CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION 338	0	06/25			
806 RVILLEAST	Village East Tower - 411 East 10th Street CONS LN 005 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION 100	0	06/25			
806 RWASHSQ	PARKING GARAGE ROOF CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION 250	0	06/25			
806 RWESTBETH	WESTBETH CORP. HOUSING DEVELOPMENT FUND COMPANY, inc CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION 750	0	06/25			
806 RW128ST	THE BRIDGE, INC. - WEST 128TH STREET APARTMENTS CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION 250	0	06/25			

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

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

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FY 2025 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2025 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: HD-QN525		FMS #: 806 A38		NYC PARTNERSHIP HOUSING DEVELOPMENT FUND CORPORATION, INC.											
AVAILABLE BALANCE AS OF: 07/31/24		\$500,000.00		(CITY)								\$ .00		(NON-CITY)	
CONTRACT LIABILITY:		\$ .00		(CITY)								\$ .00		(NON-CITY)	
ITD EXPENDITURES:		\$1,000,000.00		(CITY)								\$ .00		(NON-CITY)	
ADOPTED (C)*		FY 25	FY 26	FY 27	FY 28	FY 2025		FY 25	FY 26	FY 27	FY 28				
APPROPRIATIONS (N)*		*	*	*	*	COMMITMENT PLAN		500	*	*	*				
PLAN (C)*		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25	
FORCST (C)*		*	*	*	*	*	*	*	*	*	*	*	*	500	
ACTUAL (C)*		*	*	*	*	*	*	*	*	*	*	*	*	500	
PLAN (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	CONS	NYC PARTNERSHIP HOUSING DEVELOPMENT FUND COMPANY, INC: 002 CONSTRUCTION	500	0	06/25			

BUDGET LINE: HD-QN917		FMS #: 806 AD3		THE ALI FORNEY CENTER											
AVAILABLE BALANCE AS OF: 07/31/24		\$500,000.00		(CITY)								\$ .00		(NON-CITY)	
CONTRACT LIABILITY:		\$ .00		(CITY)								\$ .00		(NON-CITY)	
ITD EXPENDITURES:		\$ .00		(CITY)								\$ .00		(NON-CITY)	
ADOPTED (C)*		FY 25	FY 26	FY 27	FY 28	FY 2025		FY 25	FY 26	FY 27	FY 28				
APPROPRIATIONS (N)*		*	*	*	*	COMMITMENT PLAN		500	*	*	*				
PLAN (C)*		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25	
FORCST (C)*		*	*	*	*	*	*	*	*	*	*	*	*	500	
ACTUAL (C)*		*	*	*	*	*	*	*	*	*	*	*	*	500	
PLAN (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	CONS	THE ALI FORNEY CENTER: SUPPORTIVE HOUSING CONSTRUCTION 003 CONSTRUCTION	500	0	06/25			

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

BUDGET LINE: HD-Q002	FMS #: 806 Q02	CONS,RECON,IMPRV, SITE WK TO RESIDENTIAL & COMMERCIAL PROP, QUEENS													
AVAILABLE BALANCE AS OF: 07/31/24		\$1,500,000.00	(CITY)									\$ .00	(NON-CITY)		
CONTRACT LIABILITY:		\$ .00	(CITY)									\$ .00	(NON-CITY)		
ITD EXPENDITURES:		\$765,000.00	(CITY)									\$ .00	(NON-CITY)		
ADOPTED (C)*	FY 25	FY 26	FY 27	FY 28								FY 25	FY 26	FY 27	FY 28
APPROPRIATIONS (N)*												1,500			

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

MGN PROJECT															
AGY ID NO	DESCRIPTION							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END		
806 RALLEN	ALLEN SENIOR HOUSING CAPITAL IMPROVEMENTS														
	CONS LN 001 CONSTRUCTION							HDP LOAN FOR CONSTRUCTION	1,000	0	06/25				
806 RROCHDALE	Rochdale Village														
	CONS LN 003 CONSTRUCTION							HDP LOAN FOR CONSTRUCTION	500	0	06/25				

BUDGET LINE: HD-Q020	FMS #: 806 Q20	NEW CONSTRUCTION - LOW AND MODERATE-MIDDLE INCOME PROGRAMS, QUEENS													
AVAILABLE BALANCE AS OF: 07/31/24		\$10,725,000.00	(CITY)									\$ .00	(NON-CITY)		
CONTRACT LIABILITY:		\$ .00	(CITY)									\$ .00	(NON-CITY)		
ITD EXPENDITURES:		\$10,301,000.00	(CITY)									\$ .00	(NON-CITY)		
ADOPTED (C)*	FY 25	FY 26	FY 27	FY 28								FY 25	FY 26	FY 27	FY 28
APPROPRIATIONS (N)*	4,000											10,725			

	FY 2025														
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	10,725	*	10,725
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	10,725	*	10,725
ACTUAL (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 NARVEASTD	ARVERNE EAST - BUILDING D														
	CONS LN 001 CONSTRUCTION							HDP LOAN FOR CONSTRUCTION	1,500	0	06/25				
806 NBARNETT	PHIPPS HOUSES- BARNETT														
	CONS LN 001 CONSTRUCTION							HDP LOAN FOR CONSTRUCTION	1,000	0	06/25				

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

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

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

BUDGET LINE: HD-XN335 FMS #: 806 B21 MJM CONSTRUCTION SERVICES, INC.  
 AVAILABLE BALANCE AS OF: 07/31/24 \$1,400,000.00 (CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY)  
 ITD EXPENDITURES: \$ .00 (CITY)

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

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

FY 2025																	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25				
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,400	*	1,400	*	1,400
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,400	*	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	MILESTONE END
806 NPELHAM	1600 PELHAM PARKWAY SOUTH, BRONX, NY CONS LN 004 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,400	0	06/25		

BUDGET LINE: HD-XN343 FMS #: 806 B23 HUGHES AVENUE HOMEOWNERS  
 AVAILABLE BALANCE AS OF: 07/31/24 \$50,000.00 (CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY)  
 ITD EXPENDITURES: \$ .00 (CITY)

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

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

FY 2025																	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25				
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	50	*	50	*	50
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	50	*	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
806 RHUGHES	1980-1984 HUGHES AVE., BRONX, NY CONS LN 004 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	50	0	06/25		

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

BUDGET LINE: HD-XN352 FMS #: 806 B24 BELMONT ARTHUR AVENUE LOCAL DEVELOPMENT CORP.  
 AVAILABLE BALANCE AS OF: 07/31/24 \$120,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$927,000.00 (CITY) \$ .00 (NON-CITY)

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

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

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

BUDGET LINE: HD-XN468 FMS #: 806 A04 BRONX SHEPHERDS RESTORATION CORPORATION  
 AVAILABLE BALANCE AS OF: 07/31/24 \$500,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

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

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

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



FY 2025 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2025 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: HD-XN516 FMS #: 806 A58 JEWISH HOME & HOSPITAL LIFECARE SYSTEM - KITTAY HOUSE  
 AVAILABLE BALANCE AS OF: 07/31/24 \$500,539.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$1,200,461.00 (CITY) \$ .00 (NON-CITY)

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

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

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 KITTAY	Kittay House, Jewish Home & Hosp., Webb Avenue, Bronx						
	CONS LN 011 CONSTRUCTION	500	0	06/25			

BUDGET LINE: HD-XN521 FMS #: 806 A63 TNS DEVELOPMENT GROUP AND GREAT AMERICAN CONSTRUCTION CO.  
 AVAILABLE BALANCE AS OF: 07/31/24 \$24,500.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$915,500.00 (CITY) \$ .00 (NON-CITY)

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

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

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 LONGWOOD	Longwood Gardens - 852 East 161st St, Bronx						
	CONS LN 006 CONSTRUCTION	25	0	06/25			

FY 2025 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2025 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: HD-XN523 FMS #: 806 A65 WASHINGTON BRIDGE VIEW CO-OPS  
 AVAILABLE BALANCE AS OF: 07/31/24 \$300,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

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

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

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

BUDGET LINE: HD-XN527 FMS #: 806 A98 VIA VERDE/THE GREEN WAY UNITS  
 AVAILABLE BALANCE AS OF: 07/31/24 \$500,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$1,000,000.00 (CITY) \$ .00 (NON-CITY)

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

		FY 2025												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	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 NVIAVERDE		VIA VERDE - PHIPPS HOUSES CONS LN 006 CONSTRUCTION						
			HDP LOAN FOR CONSTRUCTION	500	0	06/25		

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

BUDGET LINE: HD-XN529 FMS #: 806 A10 THE JERICHO PROJECT  
 AVAILABLE BALANCE AS OF: 07/31/24 \$250,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$750,000.00 (CITY) \$ .00 (NON-CITY)

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

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

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

BUDGET LINE: HD-XN624 FMS #: 806 B51 REO HOUSING DEVELOPMENT FUND CORP.  
 AVAILABLE BALANCE AS OF: 07/31/24 \$500,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

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

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

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

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

BUDGET LINE: HD-XN713 FMS #: 806 B77 HOGAR INC. - 1828 VYSE AVENUE  
 AVAILABLE BALANCE AS OF: 07/31/24 \$500,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

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

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

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
806 N1828VYSE	1828 Vyse Avenue, Bronx - HOGAR CONS LN 003 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	500	0	06/25	

BUDGET LINE: HD-XN714 FMS #: 806 B78 TNS DEVELOPMENT GROUP LTD - 1020 CARROLL PLACE  
 AVAILABLE BALANCE AS OF: 07/31/24 \$500,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

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

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

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
806 N1020CAR	1020 Carroll Place, Bronx - TNS Development CONS LN 005 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	500	0	06/25	

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

BUDGET LINE: HD-XN731		FMS #: 806 B84		MORRISANIA REVITALIZATION CORP															
AVAILABLE BALANCE AS OF: 07/31/24				\$52,200.00		(CITY)												\$ .00 (NON-CITY)	
CONTRACT LIABILITY:				\$ .00		(CITY)												\$ .00 (NON-CITY)	
ITD EXPENDITURES:				\$447,800.00		(CITY)												\$ .00 (NON-CITY)	
ADOPTED (C)*		FY 25 *		FY 26 *		FY 27 *		FY 28 *		(C)*		FY 25 *		FY 26 *		FY 27 *		FY 28 *	
APPROPRIATIONS										COMMITMENT PLAN		52 *							
(N)*										(N)*									

  

													FY 2025											
													JAN											
													FEB		MARCH		APRIL		MAY		JUNE		FY 25	
PLAN (C)*	*		*		*		*		*		*		*		*		*		52 *		52			
FORCST (C)*	*		*		*		*		*		*		*		*		*		52 *		52			
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				HDP LOAN FOR CONSTRUCTION		52		0		06/25			
				CONS LN 004 CONSTRUCTION													

BUDGET LINE: HD-XN870		FMS #: 806 AQ2		PROMESA - 915 WESTCHESTER AVENUE															
AVAILABLE BALANCE AS OF: 07/31/24				\$1,000,000.00		(CITY)												\$ .00 (NON-CITY)	
CONTRACT LIABILITY:				\$ .00		(CITY)												\$ .00 (NON-CITY)	
ITD EXPENDITURES:				\$ .00		(CITY)												\$ .00 (NON-CITY)	
ADOPTED (C)*		FY 25 *		FY 26 *		FY 27 *		FY 28 *		(C)*		FY 25 *		FY 26 *		FY 27 *		FY 28 *	
APPROPRIATIONS										COMMITMENT PLAN		1,000 *							
(N)*										(N)*									

  

													FY 2025											
													JAN											
													FEB		MARCH		APRIL		MAY		JUNE		FY 25	
PLAN (C)*	*		*		*		*		*		*		*		*		*		1,000 *		1,000			
FORCST (C)*	*		*		*		*		*		*		*		*		*		1,000 *		1,000			
ACTUAL (C)*	*		*		*		*		*		*		*		*		*							
PLAN (N)*	*		*		*		*		*		*		*		*		*							
FORCST (N)*	*		*		*		*		*		*		*		*		*							
ACTUAL (N)*	*		*		*		*		*		*		*		*		*							

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

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

BUDGET LINE: HD-X020		FMS #: 806 X20	NEW CONSTRUCTION - LOW AND MODERATE-MIDDLE INCOME PROGRAMS, THE BRONX																
AVAILABLE BALANCE AS OF: 07/31/24			\$6,900,000.00	(CITY)								\$ .00	(NON-CITY)						
CONTRACT LIABILITY:			\$ .00	(CITY)								\$ .00	(NON-CITY)						
ITD EXPENDITURES:			\$16,350,000.00	(CITY)								\$ .00	(NON-CITY)						
	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*		*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
ADOPTED	(C)*	1,250	*	*	*	*	*	*	*	(C)*	6,900	*	*	*	*	*	*	*	*
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	*
										COMMITMENT PLAN									

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

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

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

BUDGET LINE: HD-X051 FMS #: 806 X51 CONS, RECON, IMPRV, SITE WK TO RESIDENTIAL & COMMER PROP, THE BRONX  
 AVAILABLE BALANCE AS OF: 07/31/24 \$3,621,699.66 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$50,000.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$36,722,722.34 (CITY) \$.00 (NON-CITY)

	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
ADOPTED (C)*										3,598							
APPROPRIATIONS (N)*																	

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

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
806 RBUFNYLW	SoBro - Bufny Longwood Preservation					
	CONS LN 002 CONSTRUCTION	650	0	06/25		
806 RGRANDPA	GRANDPARENT FAMILY APARTMENTS					
	CONS LN 001 CONSTRUCTION	300	0	06/25		
806 RGREENDF	Green Development Fund - Window Installation, Borowide					
	CONS LN 004 CONSTRUCTION	970	0	06/25		
	CONS LN 005 CONSTRUCTION	80	0	06/25		
806 RHEATOIL	HEATING OIL CONSERVATION PROGRAM					
	CONS LN 006 CONSTRUCTION	198	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	06/25		
	CONS LN 004 CONSTRUCTION	160	0	06/25		
806 RVIPSOLAR	VIP Solar Panel Installation					
	CONS LN 001 CONSTRUCTION	200	0	06/25		
806 RWDSTKTER	Woodstock Terrace Mutual					
	CONS LN 001 CONSTRUCTION	500	0	06/25		
806 TIFFANY	TIFFANY GARDENS PARK-BARETTO ST & SOUTHERN BLVD					
	CONS LN 008 CONSTRUCTION	35	0	06/25		

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

BUDGET LINE: HD-1													FMS #: 806 285		AFFORDABLE NEIGHBORHOOD COOPERATIVE PROGRAM																											
AVAILABLE BALANCE AS OF: 07/31/24													\$135,602,104.20		(CITY)													\$ .00		(NON-CITY)												
CONTRACT LIABILITY:													\$31,810,027.13		(CITY)													\$ .00		(NON-CITY)												
ITD EXPENDITURES:													\$279,049,937.67		(CITY)													\$ .00		(NON-CITY)												
ADOPTED (C)*													FY 25		FY 26		FY 27		FY 28		FY 25		FY 26		FY 27		FY 28		* * * * *													
APPROPRIATIONS													57,776		84,109		50,803		52,435		114,620		84,109		50,803		52,435		* * * * *													
(N)*													*		*		*		*		*		*		*		* * * * *															

													FY 2025																									
													JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 25	
PLAN (C)*													*		*		*		*		*		*		*		*		*		*		*		114,620		114,620	
FORCST (C)*													*		*		*		*		*		*		*		*		*		*		*		114,620		114,620	
ACTUAL (C)*													*		*		*		*		*		*		*		*		*		*		*		*		*	
PLAN (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 ANCP25		AFFORDABLE NEIGHBORHOOD COOPERATIVE PROGRAM - ANCP						
	CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	114,620	0	06/25		
	IFDS 600	IFA DESIGN		1,500	0	06/25		
	IFOT 601	IFA OTHER TECHNICAL SERVI		2,500	0	06/25		
	IFSP 602	IFA CONSTRUCTION SUPERVIS		1,000	0	06/25		
806 ANCP26		Affordable Neighborhood Cooperative Program (ANCP)						
	CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	84,109	0	06/26		
806 ANCP27		Affordable Neighborhood Cooperative Program (ANCP)						
	CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	50,803	0	06/27		
806 ANCP28		Affordable Neighborhood Cooperative Program (ANCP)						
	CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	52,435	0	06/28		
806 ANCP29		Affordable Neighborhood Cooperative Program (ANCP)						
	CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	54,707	0	06/29		
806 ANCP30		AFFORDABLE NEIGHBORHOOD COOPERATIVE PROGRAM						
	CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	60,897	0	06/30		
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		

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

BUDGET LINE: HD-4														FMS #: 806 288		VERY LOW-INCOME AND EXTREMELY LOW-INCOME HOUSING															
AVAILABLE BALANCE AS OF: 07/31/24														\$116,319,969.00		(CITY)				\$0.00		(NON-CITY)									
CONTRACT LIABILITY:														\$10,753,490.45		(CITY)				\$0.00		(NON-CITY)									
ITD EXPENDITURES:														\$1,188,559,271.55		(CITY)				\$0.00		(NON-CITY)									
														* FY 25 *		* FY 26 *		* FY 27 *		* FY 28 *		* (C) *		* FY 25 *		* FY 26 *		* FY 27 *		* FY 28 *	
ADOPTED (C) *														104,542 *		138,782 *						112,957 *		138,782 *							
APPROPRIATIONS																						COMMITMENT PLAN									
(N) *																						(N) *									

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

MGN PROJECT														CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO														COST	COST	COMM DATE	MILESTONE	START	END
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 HDC-HPD HDC - HPD																			
CONS 043 CONSTRUCTION														9,385	0	07/24			

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

BUDGET LINE: HD-5												FMS #: 806 286		MULTIFAMILY PRESERVATION LOAN PROGRAM															
AVAILABLE BALANCE AS OF: 07/31/24												\$53,178,210.48		(CITY)												\$5,266,224.00		(NON-CITY)	
CONTRACT LIABILITY:												\$ .00		(CITY)												\$ .00		(NON-CITY)	
ITD EXPENDITURES:												\$107,285,697.52		(CITY)												\$5,266,224.00		(NON-CITY)	
ADOPTED (C)*												FY 25		FY 26		FY 27		FY 28		FY 25		FY 26		FY 27		FY 28			
APPROPRIATIONS												22,805 *		37,581 *		15,506 *		16,126 *		48,275 *		37,845 *		15,506 *		16,126 *			
(N)*												*		*		*		*		*		*		*		*			

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

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

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

BUDGET LINE: HD-7		FMS #: 806 327	HPD GREEN PROGRAM																	
AVAILABLE BALANCE AS OF: 07/31/24			\$50,482,124.37	(CITY)																\$ .00 (NON-CITY)
CONTRACT LIABILITY:			\$20,146,244.00	(CITY)																\$ .00 (NON-CITY)
ITD EXPENDITURES:			\$128,496,973.63	(CITY)																\$ .00 (NON-CITY)
	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*		*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	
ADOPTED	(C)*	16,347	*	38,000	*	39,635	*	41,220	*	(C)*	15,000	*	38,000	*	39,635	*	41,220	*		
APPROPRIATIONS	(N)*		*		*		*		*	(N)*		*		*		*		*		
										COMMITMENT PLAN										

		FY 2025														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	15,000	*	15,000
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	39,000	*	39,000
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 GREEN23		HPD GREEN PROGRAM						
	CONS LN 003	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	3,858	0	06/25		
806 GREEN25		HPD GREEN PROGRAM						
	CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	11,142	0	06/25		
	IFDS 600	IFA DESIGN		1,000	0	06/25		
	IFOT 601	IFA OTHER TECHNICAL SERVI		1,500	0	06/25		
	IFSP 602	IFA CONSTRUCTION SUPERVIS		800	0	06/25		
806 GREEN26		HPD GREEN PROGRAM						
	CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	38,000	0	06/26		
806 GREEN27		HPD GREEN PROGRAM						
	CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	39,635	0	06/27		
806 GREEN28		HPD GREEN PROGRAM						
	CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	41,220	0	06/28		
806 GREEN29		HPD GREEN PROGRAM						
	CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	42,786	0	06/29		
806 GREEN30		HPD GREEN PROGRAM						
	CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	44,412	0	06/30		
806 GREEN31		HPD GREEN PROGRAM						
	CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	46,100	0	06/31		
806 GREEN32		HPD GREEN PROGRAM						
	CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	47,852	0	06/32		
806 GREEN33		HPD GREEN PROGRAM						
	CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	49,670	0	06/33		

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

BUDGET LINE: HD-9		FMS #: 806 204	ARTICLE 7A FOR ANTI-ABANDONMENT																	
AVAILABLE BALANCE AS OF: 07/31/24			\$9,773,573.52	(CITY)																\$ .00 (NON-CITY)
CONTRACT LIABILITY:			\$8,584,662.50	(CITY)																\$ .00 (NON-CITY)
ITD EXPENDITURES:			\$412,363,335.47	(CITY)																\$ .00 (NON-CITY)
	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*		*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	
ADOPTED (C)*				5,299	*	6,105	*	6,349	*	(C)*		9,151	*	5,921	*	6,105	*	6,349	*	
APPROPRIATIONS										COMMITMENT PLAN										
	(N)*									(N)*										

		FY 2025													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25	
PLAN (C)*	*		804-	*	*	*	*	*	*	*	*	*	*	9,955	*
FORCST (C)*	*		804-	*	*	*	*	*	*	*	*	*	*	9,955	*
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
806 7AVC23		7A Financial Assistance Program - FY23						
	CO#:	3A CONS LN 003 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	804-	0	08/24		
	CO#:	3B CONS LN 003 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	804	0	06/25		
806 7AVC25		7A Financial Assistance Program - FY25						
	CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	9,151	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		

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

BUDGET LINE: HD-10													FMS #: 806 200		LOW INCOME HOUSING TAX CREDIT (LIHTC) PROJECTS																											
AVAILABLE BALANCE AS OF: 07/31/24													\$410,733,962.62		(CITY)													\$ .00		(NON-CITY)												
CONTRACT LIABILITY:													\$3,325,212.97		(CITY)													\$ .00		(NON-CITY)												
ITD EXPENDITURES:													\$520,424,688.41		(CITY)													\$ .00		(NON-CITY)												
ADOPTED (C)*													FY 25		FY 26		FY 27		FY 28		FY 25		FY 26		FY 27		FY 28		COMMITMENT PLAN													
APPROPRIATIONS													117,786		73,667		48,205		50,133		410,758		73,667		48,205		50,133		(N)*													
													*		*		*		*		*		*		*		*															

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 LIHTC16		Year 15 Preservation Program FY16						
	CONS LN 006	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	546	0	06/25		
806 LIHTC22		LIHTC Year 15 Preservation Program FY22						
	CONS LN 007	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	239	0	06/25		
806 LIHTC24		LIHTC Year 15 Preservation Program FY24						
	CO#: A1 CONS LN 011	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	5,439-	0	07/24		
	CO#: A4 CONS LN 014	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	481-	0	07/24		
	CO#: A5 CONS LN 015	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	582-	0	07/24		
806 LIHTC25		LIHTC Year 15 Preservation Program FY25						
	CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	407,145	0	06/25		
	CONS LN 002	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	2,429	0	08/24		
	CONS LN 003	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	2,381	0	08/24		
	CONS LN 004	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	4,520	0	09/24		
	IFDS 600	IFA DESIGN		1,000	0	06/25		
	IFOT 601	IFA OTHER TECHNICAL SERVI		2,500	0	06/25		
	IFSP 602	IFA CONSTRUCTION SUPERVIS		800	0	06/25		
806 LIHTC26		Low Income Housing Tax Credit Year 15 Program - FY26						
	CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	73,667	0	06/26		
806 LIHTC27		Low Income Housing Tax Credit Year 15 Program - FY27						
	CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	48,205	0	06/27		
806 LIHTC28		Low Income Housing Tax Credit Year 15 Program - FY28						
	CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	50,133	0	06/28		
806 LIHTC29		Low Income Housing Tax Credit Year 15 Program - FY29						
	CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	52,139	0	06/29		
806 LIHTC30		LIHTC Year 15 Preservation Program FY30						
	CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	54,225	0	06/30		

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

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

BUDGET LINE: HD-84		FMS #: 806 225	RECONSTRUCT CONVENT AVENUE SHELTER, MANHATTAN																
AVAILABLE BALANCE AS OF: 07/31/24		\$3,999,999.91	(CITY)										\$ .00	(NON-CITY)					
CONTRACT LIABILITY:		\$ .00	(CITY)										\$ .00	(NON-CITY)					
ITD EXPENDITURES:		\$1,613,201.04	(CITY)										\$ .00	(NON-CITY)					
	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*		*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
ADOPTED	(C)*	4,000	*		*		*		*		(C)*	4,000	*		*		*		*
APPROPRIATIONS	(N)*		*		*		*		*		(N)*		*		*		*		*

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

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

FY 2025 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2025 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: HD-90		FMS #: 806 210		COMPUTER PURCHASES AND UPGRADE													
AVAILABLE BALANCE AS OF: 07/31/24		\$47,227,393.99		(CITY)					\$0.00					(NON-CITY)			
CONTRACT LIABILITY:		\$1,443,365.26		(CITY)					\$0.00					(NON-CITY)			
ITD EXPENDITURES:		\$121,344,666.75		(CITY)					\$0.00					(NON-CITY)			
* FY 25 *		* FY 26 *		* FY 27 *		* FY 28 *		* (C) *		* FY 25 *		* FY 26 *		* FY 27 *		* FY 28 *	
ADOPTED (C) *		28,168		24,621		19,610		36,727		28,321		24,621		19,610			
APPROPRIATIONS (N) *																	

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806	EDPC	OUTYEARS COMPUTER LUMP SUM						
	EQFN ED 049	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	27,531	0	06/25		
	EQFN ED 050	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	28,321	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		
	EQFN ED 056	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	14,588	0	06/32		
	EQFN ED 057	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	15,098	0	06/33		
806	RTFF	REAL-TIME FIELD FORCE (RTFF) APPLICATION						
	EQFN 004	EQUIPMENT AND FURNITURE		375	0	06/25		
806	TS-CYBSEC	HPD TECH CYBERSECURITY MODERNIZATION 8A-8E						
	EQFN 002	EQUIPMENT AND FURNITURE		7	0	06/25		
806	TS-DTRDSA	HPD TECH DTR DDMS						
	EQFN 001	EQUIPMENT AND FURNITURE		8,814	0	06/25		

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FY 2025 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2025 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: HD-92	FMS #: 806 215	HOUSING INFRASTRUCTURE FUND - HPD									
AVAILABLE BALANCE AS OF: 07/31/24		\$18,030,988.26	(CITY)								\$ .00 (NON-CITY)
CONTRACT LIABILITY:		\$ .00	(CITY)								\$ .00 (NON-CITY)
ITD EXPENDITURES:		\$68,414,476.74	(CITY)								\$ .00 (NON-CITY)
ADOPTED (C)*	FY 25	FY 26	FY 27	FY 28		FY 25	FY 26	FY 27	FY 28		
APPROPRIATIONS (N)*	7,005	*	34,934	20,757	*	(C)* 20,000	*	32,966	20,757	*	*
						COMMITMENT PLAN					

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

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

BUDGET LINE: HD-94	FMS #: 806 232	RECONSTRUCTION OF H.P.D. OFFICE SPACE									
AVAILABLE BALANCE AS OF: 07/31/24		\$23,586,182.60	(CITY)								\$ .00 (NON-CITY)
CONTRACT LIABILITY:		\$213,786.37	(CITY)								\$ .00 (NON-CITY)
ITD EXPENDITURES:		\$32,202,996.87	(CITY)								\$ .00 (NON-CITY)
ADOPTED (C)*	FY 25	FY 26	FY 27	FY 28		FY 25	FY 26	FY 27	FY 28		
APPROPRIATIONS (N)*	*	*	*	*	*	(C)* 1,639	20,088	1,722	1,791	*	*
						COMMITMENT PLAN					

	FY 2025												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,639
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,639
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 HMSAREA	HMS AREA OFFICES RENOVATION												
	CONS LN 044 CONSTRUCTION							HDP LOAN FOR CONSTRUCTION	1,620	0	06/25		
	CONS LN 045 CONSTRUCTION							HDP LOAN FOR CONSTRUCTION	1,670	0	06/26		
	CONS LN 046 CONSTRUCTION							HDP LOAN FOR CONSTRUCTION	1,722	0	06/27		
	CONS LN 047 CONSTRUCTION							HDP LOAN FOR CONSTRUCTION	1,791	0	06/28		
	CONS LN 048 CONSTRUCTION							HDP LOAN FOR CONSTRUCTION	1,863	0	06/29		
	CONS LN 049 CONSTRUCTION							HDP LOAN FOR CONSTRUCTION	1,938	0	06/30		

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

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
	CONS 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 3280BRD	3280 BROADWAY							
	CONS LN 009 CONSTRUCTION		HDP LOAN FOR CONSTRUCTION	18,418	0	06/26		
806 701EUC	701 Euclid Ave Office Reconstruction							
	CONS GE 002 CONSTRUCTION		GENERAL	19	0	06/25		

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BUDGET LINE: HD-98      FMS #: 806 236      ASSOCIATED COSTS - LARGE SITES

AVAILABLE BALANCE AS OF: 07/31/24      \$4,993,834.57 (CITY)      \$ .00 (NON-CITY)

CONTRACT LIABILITY:      \$1,708,636.49 (CITY)      \$ .00 (NON-CITY)

ITD EXPENDITURES:      \$59,103,688.62 (CITY)      \$ .00 (NON-CITY)

	FY 25	FY 26	FY 27	FY 28	FY 25	FY 26	FY 27	FY 28
ADOPTED (C)*	*	*	*	*	(C)*	2,256	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

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

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
841 HBX163	5 Bridges - Melrose, Bronx							
	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		

FY 2025 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2025 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: HD-101		FMS #: 806 238	TENANT INTERIM LEASE PROGRAM (TIL), DAMP, CMP										
AVAILABLE BALANCE AS OF: 07/31/24		\$2,539,999.89	(CITY)								\$27,749,237.51	(NON-CITY)	
CONTRACT LIABILITY:		\$30,250.00	(CITY)								\$27,749,237.51	(NON-CITY)	
ITD EXPENDITURES:		\$987,042,341.11	(CITY)								\$27,749,237.51	(NON-CITY)	
ADOPTED	(C)*	FY 25	FY 26	FY 27	FY 28					FY 25	FY 26	FY 27	FY 28
APPROPRIATIONS	(N)*	2,495	2,500	*	*	*	*	*	*	2,540	2,500	*	*
										COMMITMENT PLAN			
										(N)*			

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

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

BUDGET LINE: HD-107		FMS #: 806 244	ARTICLE 8A LOAN PROGRAM										
AVAILABLE BALANCE AS OF: 07/31/24		\$108,594,068.85	(CITY)								\$1.86	(NON-CITY)	
CONTRACT LIABILITY:		\$5,331,315.77	(CITY)								\$1.86	(NON-CITY)	
ITD EXPENDITURES:		\$612,953,340.38	(CITY)								\$50,679,099.14	(NON-CITY)	
ADOPTED	(C)*	FY 25	FY 26	FY 27	FY 28					FY 25	FY 26	FY 27	FY 28
APPROPRIATIONS	(N)*	63,955	65,444	68,429	71,166	*	*	*	*	68,040	56,444	59,429	62,166
										COMMITMENT PLAN			
										(N)*			

FY 2025													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	68,040
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	108,040
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 8ALC25		Article 8A Loan Program - FY25						
	CONS	001 CONSTRUCTION	68,040	0	06/25			
	IFDS	600 IFA DESIGN	1,500	0	06/25			
	IFOT	601 IFA OTHER TECHNICAL SERVI	2,000	0	06/25			
	IFSP	602 IFA CONSTRUCTION SUPERVIS	2,000	0	06/25			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
806 8ALC26	HOUSING REHABILITATION (HRP) / (formerly 8A) LOAN PROGRAM CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	56,444	0	06/26	
806 8ALC27	HOUSING REH (HRP) / (formerly 8A) LOAN PROGRAM CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	59,429	0	06/27	
806 8ALC28	HOUSING REHABILITATION (HRP) / (formerly 8A) LOAN PROGRAM CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	62,166	0	06/28	
806 8ALC29	HOUSING REHABILITATION (HRP) / (formerly 8A) LOAN PROGRAM CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	65,013	0	06/29	
806 8ALC30	ACQUISITION AND RECONSTRUCTION OF ABANDONED BUILDINGS, THE BR CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	67,974	0	06/30	
806 8ALC31	ACQUISITION AND RECONSTRUCTION OF ABANDONED BUILDINGS, THE BR CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	71,052	0	06/31	
806 8ALC32	ARTICLE 8A LOAN PROGRAM - FY32 CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	73,853	0	06/32	
806 8ALC33	ARTICLE 8A LOAN PROGRAM CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	76,752	0	06/33	

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

AVAILABLE BALANCE AS OF: 07/31/24      \$173,454,335.50 (CITY)      \$16,081,226.18 (NON-CITY)

CONTRACT LIABILITY:      \$12,600,000.00 (CITY)      \$ .00 (NON-CITY)

ITD EXPENDITURES:      \$1,277,181,409.50 (CITY)      \$384,966,686.82 (NON-CITY)

	FY 25	FY 26	FY 27	FY 28	(C) *	FY 25	FY 26	FY 27	FY 28
ADOPTED (C) *	146,666 *	110,715 *	14,907 *	13,200 *	(C) *	178,220 *	110,715 *	14,907 *	13,200 *
APPROPRIATIONS (N) *	*	*	*	*	(N) *	*	*	*	*

COMMITMENT PLAN

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
806 RHARMONY	Harmony House Rehabilitation CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	170	0	06/25	
806 SHLP25	Supportive Housing CONS LN 002 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	178,050	0	06/25	
	IFSP 602 IFA CONSTRUCTION SUPERVIS		3,000	0	06/25	

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
806 SHLP26	Supportive Housing CONS LN 002 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	110,715	0	06/26	
806 SHLP27	Supportive Housing CONS LN 002 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	14,907	0	06/27	
806 SHLP28	Supportive Housing CONS LN 002 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	13,200	0	06/28	
806 SHLP29	Supportive Housing CONS LN 002 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	13,774	0	06/29	
806 SHLP30	SUPPORTIVE HOUSING CONS LN 002 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	18,200	0	06/30	
806 SHLP31	SUPPORTIVE HOUSING CONS LN 002 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	13,509	0	06/31	
806 SHLP32	SUPPORTIVE HOUSING CONS LN 002 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	13,662	0	06/32	
806 SHLP33	Supportive Housing CONS LN 002 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	22,037	0	06/33	

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

AVAILABLE BALANCE AS OF: 07/31/24	\$294,483,452.22	(CITY)	\$92,680,637.63	(NON-CITY)
CONTRACT LIABILITY:	\$54,963,967.71	(CITY)	\$92,680,637.63	(NON-CITY)
ITD EXPENDITURES:	\$1,151,289,184.07	(CITY)	\$92,680,637.63	(NON-CITY)

	FY 25	FY 26	FY 27	FY 28		FY 25	FY 26	FY 27	FY 28
ADOPTED (C)*	237,323	242,210	226,022	229,489	(C)*	349,260	242,210	226,022	229,489
APPROPRIATIONS (N)*	*	*	*	*	(N)*	*	*	*	*

COMMITMENT PLAN

	FY 2025													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25	
PLAN (C)*	7,560	2,292	*	*	*	*	*	*	*	*	*	*	359,112	349,260
FORCST (C)*	7,560	*	*	*	*	*	*	*	*	*	*	*	203,559	195,999
ACTUAL (C)*	7,560	*	*	*	*	*	*	*	*	*	*	*	*	7,560
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 PLP24	Participation Loan Program FY24					
CO#: 6A CONS	006 CONSTRUCTION	460-	0	07/24		
CO#: 7A CONS	007 CONSTRUCTION	7,100-	0	07/24		
CO#: 8A CONS	008 CONSTRUCTION	1,631-	0	08/24		

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

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
806 PLP25	Participation Loan Program FY25								
	CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION		359,112	0	06/25			
	IFDS 600 IFA DESIGN			1,000	0	06/25			
	IFOT 601 IFA OTHER TECHNICAL SERVI			3,000	0	06/25			
	IFSP 602 IFA CONSTRUCTION SUPERVIS			1,000	0	06/25			
806 PLP26	Participation Loan Program FY26								
	CONS 001 CONSTRUCTION			242,210	0	06/26			
806 PLP27	Participation Loan Program FY27								
	CONS 001 CONSTRUCTION			226,022	0	06/27			
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			
806 TPT24	Third Party Transfer Program (TPT) - FY24								
	CO#: 8A CONS LN 008 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION		661-	0	08/24			

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

BUDGET LINE: HD-124		FMS #: 806 253	HOME FIRST DOWNPAYMENT ASSISTANCE																	
AVAILABLE BALANCE AS OF: 07/31/24			\$4,999,999.81	(CITY)																\$ .00 (NON-CITY)
CONTRACT LIABILITY:			\$ .00	(CITY)																\$ .00 (NON-CITY)
ITD EXPENDITURES:			\$64,232,260.19	(CITY)																\$ .00 (NON-CITY)
	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*		*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	
ADOPTED	(C)*	5,000	*	*	*	*	*	*	*	(C)*	5,000	*	9,000	*	9,000	*	9,000	*	9,000	*
APPROPRIATIONS										COMMITMENT PLAN										
	(N)*	*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	*	*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 HMFIRST25	OTHR	HOME FIRST DOWN PAYMENT ASSISTANCE 001 OTHER	5,000	0	06/25			
806 HMFIRST26	OTHR	HOME FIRST DOWN PAYMENT ASSISTANCE 001 OTHER	9,000	0	06/26			
806 HMFIRST27	OTHR	HOME FIRST DOWN PAYMENT ASSISTANCE 001 OTHER	9,000	0	06/27			
806 HMFIRST28	OTHR	HOME FIRST DOWN PAYMENT ASSISTANCE 001 OTHER	9,000	0	06/28			
806 HMFIRST29	OTHR	HOME FIRST DOWN PAYMENT ASSISTANCE 001 OTHER	9,000	0	06/29			
806 HMFIRST30	OTHR	HOME FIRST DOWN PAYMENT ASSISTANCE 001 OTHER	9,000	0	06/30			
806 HMFIRST31	OTHR	HOME FIRST DOWN PAYMENT ASSISTANCE 001 OTHER	9,000	0	06/31			
806 HMFIRST32	OTHR	HOME FIRST DOWN PAYMENT ASSISTANCE 001 OTHER	9,000	0	06/32			
806 HMFIRST33	OTHR	HOME FIRST DOWN PAYMENT ASSISTANCE 001 OTHER	9,000	0	06/33			

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

BUDGET LINE: HD-130		FMS #: 806 254	SENIOR CITIZEN HOME ASSISTANCE PROGRAM (SEHAP) & SMALL HOMES REHAB										
AVAILABLE BALANCE AS OF: 07/31/24		\$20,345,939.63	(CITY)							\$26,494,419.00	(NON-CITY)		
CONTRACT LIABILITY:		\$603,500.08	(CITY)							\$26,494,419.00	(NON-CITY)		
ITD EXPENDITURES:		\$76,042,452.29	(CITY)							\$26,494,419.00	(NON-CITY)		
ADOPTED (C)*		FY 25	FY 26	FY 27	FY 28			FY 25	FY 26	FY 27	FY 28		
APPROPRIATIONS (N)*				3,513	6,600			11,577	6,032	6,292	6,600		
COMMITMENT PLAN													

FY 2025													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
PLAN (C)*	29	57	249	*	*	*	*	*	*	*	*	11,242	11,577
FORCST (C)*	29	*	*	*	*	*	*	*	*	*	*	11,548	11,577
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
806 BASEMENTS		BASEMENT APARTMENT CONVERSION PILOT PROGRAM						
		CONS LN 011 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	770	0	06/25		
		CONS LN 013 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	750	0	06/25		
806 HOMEFIX22		HomeFix Program						
		CONS LN 028 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	58	0	06/25		
806 HOMEFIX23		HomeFix Program						
	CO#: A4	CONS LN 049 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	58-	0	07/24		
806 HOMEFIX24		HomeFix Program - FY24						
		CONS LN 003 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	60	0	06/25		
		CONS LN 008 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	58	0	06/25		
		CONS LN 011 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	57	0	08/24		
		CONS LN 012 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	87	0	07/24		
		CONS LN 013 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	86	0	06/25		
806 HOMEFIX25		HomeFix Program - FY25						
		CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	9,460	0	06/25		
		CONS LN 002 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	69	0	09/24		
		CONS LN 003 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	63	0	09/24		
		CONS LN 004 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	58	0	09/24		
		CONS LN 005 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	59	0	09/24		
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		

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
806 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		

BUDGET LINE: HD-161 FMS #: 806 275 SPRING CREEK, ASSOC. COSTS, BROOKLYN

AVAILABLE BALANCE AS OF: 07/31/24		\$20,638,549.77 (CITY)		\$0.00 (NON-CITY)				
CONTRACT LIABILITY:		\$30,565,256.20 (CITY)		\$0.00 (NON-CITY)				
ITD EXPENDITURES:		\$101,478,222.37 (CITY)		\$0.00 (NON-CITY)				
	* FY 25 *	* FY 26 *	* FY 27 *	* FY 28 *	* FY 25 *	* FY 26 *	* FY 27 *	* FY 28 *
ADOPTED (C)*	4,205		6,787		(C)* 11,259	5,291	6,787	3,881
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

  

	FY 2025													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	11,259	11,259
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	11,259	11,259
ACTUAL (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 GATEWAY	Gateway Estates CONS 028 CONSTRUCTION		9,527	0	06/25		
846 P-2GATE12	Gateway Estates Park Construction Phase 3 CONS GE 310 CONSTRUCTION	GENERAL	3,881	0	06/28		
850 HD-161DPL	GATEWAY SITE IMPROVEMENTS						
CO#: 01 CNSP	200 CONSTRUCTION SUPERVISION	31	0	06/25			
CONS	500 CONSTRUCTION	4,525	0	06/26			
IFSP	600 IFA CONSTRUCTION SUPERVIS	200	0	10/24			
CO#: 1 IFDS	601 IFA DESIGN	300	0	06/25			
850 HD-161E	GATEWAY ESTATE - PHASE E (BED-805)						
CO#: 01 CNSP	SU 200 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,701	0	06/25		
CONS	GE 500 CONSTRUCTION	GENERAL	6,787	0	06/27		
CO#: 1A CONS	GE 500 CONSTRUCTION	GENERAL	766	0	06/26		
CO#: 06 IFSP	602 IFA CONSTRUCTION SUPERVIS		250	0	06/25		

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

BUDGET LINE: HD-200 FMS #: 806 301 THIRD PARTY TRANSFER PROGRAMS, LL #37, CITYWIDE												
AVAILABLE BALANCE AS OF: 07/31/24		\$28,170,207.24	(CITY)					\$44,258,885.00	(NON-CITY)			
CONTRACT LIABILITY:		\$25,668,709.48	(CITY)					\$44,258,885.00	(NON-CITY)			
ITD EXPENDITURES:		\$610,493,986.28	(CITY)					\$44,258,885.00	(NON-CITY)			
ADOPTED	(C)*	FY 25	FY 26	FY 27	FY 28	(C)*	FY 25	FY 26	FY 27	FY 28	*	
APPROPRIATIONS	(N)*	26,794	50,882	50,397	52,413	(N)*	55,000	35,882	50,397	52,413	*	
						COMMITMENT PLAN						
						(N)*						

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 TPT24		Third Party Transfer Program (TPT) - FY24						
	CONS LN 005	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,090	0	06/25		
806 TPT25		Third Party Transfer Program (TPT) - FY25						
	CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	53,910	0	06/25		
	IFDS 600	IFA DESIGN		500	0	06/25		
	IFOT 601	IFA OTHER TECHNICAL SERVI		1,500	0	06/25		
	IFSP 602	IFA CONSTRUCTION SUPERVIS		700	0	06/25		
806 TPT26		THIRD PARTY TRANSFER PROGRAM FY26						
	CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	35,882	0	06/26		
806 TPT27		THIRD PARTY TRANSFER PROGRAM FY27						
	CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	50,397	0	06/27		
806 TPT28		THIRD PARTY TRANSFER PROGRAM FY28						
	CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	52,413	0	06/28		
806 TPT29		THIRD PARTY TRANSFER PROGRAM FY29						
	CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	54,509	0	06/29		
806 TPT30		THIRD PARTY TRANSFER PROGRAMS, LL #37, CITYWIDE						
	CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	56,689	0	06/30		
806 TPT31		THIRD PARTY TRANSFER PROGRAMS, LL #37, CITYWIDE						
	CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	58,957	0	06/31		
806 TPT32		THIRD PARTY TRANSFER PROGRAMS LL#37, CITYWIDE						
	CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	61,020	0	06/32		
806 TPT33		Third Party Transfer Program (TPT) - FY33						
	CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	63,155	0	06/33		



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

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
806 SNRASTORI	Astoria DOT lot, HPD, senior units						
CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	5,850	0	06/28		
806 SNRBERGND	516 Bergen St & 542 Dean St, HPD, senior units						
CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	6,500	0	06/28		
806 SNRFULTN	Fulton Sites A&B, HPD, senior units						
CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	6,500	0	06/28		
806 SNRKINGSB	Kingsborough, NYCHA, senior units						
CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	13,000	0	06/29		
806 SNRMORRS	Morris I/II, NYCHA, senior units						
CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	13,000	0	06/29		
806 SNR97W169	97 W. 169th Street, HPD, senior units						
CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	4,550	0	06/28		

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BUDGET LINE: HD-206 FMS #: 806 307 NYCHA PROGRAM, CITYWIDE																	
AVAILABLE BALANCE AS OF: 07/31/24 \$768,095,483.00 (CITY) \$ .00 (NON-CITY)																	
CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)																	
ITD EXPENDITURES: \$531,719,469.00 (CITY) \$ .00 (NON-CITY)																	
ADOPTED	(C)*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
		631,916	*	874,841	*		*		*	764,246	*	874,841	*		*		*
APPROPRIATIONS	(N)*		*		*		*		*		*		*		*		*
COMMITMENT PLAN																	

		FY 2025														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25		
PLAN (C)*		3,849-	*345,314	*	*	*	*	*	*	*	*	*	*	422,781	*	764,246
FORCST (C)*		3,849-	*	*	*	*	*	*	*	*	*	*	*	768,095	*	764,246
ACTUAL (C)*		3,849-	*	*	*	*	*	*	*	*	*	*	*		*	3,849-
		*	*	*	*	*	*	*	*	*	*	*	*		*	
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 PACT24	Permanent Affordability Commitment Together FY24						
CO#: 3A CONS LN 003	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	3,836-	0	07/24		
CO#: 4A CONS LN 004	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	13-	0	07/24		
806 PACT25	Permanent Affordability Commitment Together FY25						
CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	422,781	0	06/25		
CONS LN 002	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	178,558	0	08/24		
CONS LN 003	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	166,756	0	08/24		
806 PACT26	Permanent Affordability Commitment Together FY26						
CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	874,841	0	06/26		

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

BUDGET LINE: HD-207		FMS #: 806 308	HUD MULTI-FAMILY PROGRAM, CITYWIDE															
AVAILABLE BALANCE AS OF: 07/31/24		\$126,105,734.77	(CITY)								\$7,743,241.00	(NON-CITY)						
CONTRACT LIABILITY:		\$800,282.00	(CITY)								\$7,743,241.00	(NON-CITY)						
ITD EXPENDITURES:		\$115,997,702.23	(CITY)								\$7,743,241.00	(NON-CITY)						
	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
ADOPTED	(C)*							18,664	*	(C)*	1,250	*	33,209	*	47,398	*	45,413	*
APPROPRIATIONS	(N)*									COMMITMENT PLAN								
										*			*		*		*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 MULTI25		HUD Multi-family Program FY25 CONS LN 001 CONSTRUCTION						
			HDP LOAN FOR CONSTRUCTION	1,250	0	06/25		
806 MULTI26		HUD MULTIFAMILY PROGRAM - FY26 CONS LN 001 CONSTRUCTION						
			HDP LOAN FOR CONSTRUCTION	33,209	0	06/26		
806 MULTI27		HUD MULTIFAMILY PROGRAM - FY27 CONS LN 001 CONSTRUCTION						
			HDP LOAN FOR CONSTRUCTION	47,398	0	06/27		
806 MULTI28		HUD MULTIFAMILY PROGRAM - FY28 CONS LN 001 CONSTRUCTION						
			HDP LOAN FOR CONSTRUCTION	45,413	0	06/28		
806 MULTI29		HUD MULTIFAMILY PROGRAM - FY29 CONS LN 001 CONSTRUCTION						
			HDP LOAN FOR CONSTRUCTION	51,266	0	06/29		
806 MULTI30		HUD MULTIFAMILY PROGRAM, CITYWIDE - FY30 CONS LN 001 CONSTRUCTION						
			HDP LOAN FOR CONSTRUCTION	53,317	0	06/30		
806 MULTI31		HUD MULTIFAMILY PROGRAM, CITYWIDE - FY31 CONS LN 001 CONSTRUCTION						
			HDP LOAN FOR CONSTRUCTION	55,449	0	06/31		
806 MULTI32		HUD MULTIFAMILY PROGRAM, CITYWIDE - FY32 CONS LN 001 CONSTRUCTION						
			HDP LOAN FOR CONSTRUCTION	57,389	0	06/32		
806 MULTI33		HUD Multi-family Program FY33 CONS LN 001 CONSTRUCTION						
			HDP LOAN FOR CONSTRUCTION	59,397	0	06/33		

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

BUDGET LINE: HD-212      FMS #: 806 313      LOW INCOME RENTAL PROGRAM															
AVAILABLE BALANCE AS OF: 07/31/24      \$164,448,057.25      (CITY)      \$ .00      (NON-CITY)															
CONTRACT LIABILITY:      \$8,462,501.00      (CITY)      \$ .00      (NON-CITY)															
ITD EXPENDITURES:      \$2,419,534,958.75      (CITY)      \$150,417,774.00      (NON-CITY)															
-----															
ADOPTED	(C)*	FY 25	FY 26	FY 27	FY 28					FY 25	FY 26	FY 27	FY 28		
APPROPRIATIONS	(N)*	136,124	353,692	334,450	456,810					233,921	412,911	336,418	456,810		
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COMMITMENT PLAN															
-----															
FY 2025															
-----															
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25	
PLAN (C)*		1,580-	*	1,000-	*	*	*	*	*	*	*	*	*	236,501	233,921
FORCST (C)*		1,306-	*	*	*	*	*	*	*	*	*	*	*	237,493	236,187
ACTUAL (C)*		1,580-	*	*	*	*	*	*	*	*	*	*	*	*	1,580-
PLAN (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						
CO#:	A1 CONS LN 011	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	438-	0	07/24		
CO#:	1A CONS LN 013	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	274-	0	07/24		
CO#:	A7 CONS LN 017	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	868-	0	07/24		
CO#:	1A CONS LN 019	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,000-	0	09/24		
806 ELLA25		Extremely Low & Low Income Affordability Program - ELLA FY25						
CONS LN 001		CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	236,501	0	06/25		
IFDS	600	IFA DESIGN		2,000	0	06/25		
IFOT	601	IFA OTHER TECHNICAL SERVI		3,000	0	06/25		
IFSP	602	IFA CONSTRUCTION SUPERVIS		2,400	0	06/25		
806 ELLA26		Extremely Low & Low Income - ELLA FY26						
CONS LN 001		CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	412,911	0	06/26		
806 ELLA27		Extremely Low & Low Income - ELLA FY27						
CONS LN 001		CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	336,418	0	06/27		
806 ELLA28		Extremely Low & Low Income - ELLA FY28						
CONS LN 001		CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	456,810	0	06/28		
806 ELLA29		Extremely Low & Low Income - ELLA FY29						
CONS LN 001		CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	460,188	0	06/29		
806 ELLA30		Extremely Low & Low Income Affordability Program - ELLA FY30						
CONS LN 001		CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	467,472	0	06/30		
806 ELLA31		Extremely Low & Low Income Affordability Program - ELLA FY31						
CONS LN 001		CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	451,845	0	06/31		
806 ELLA32		EXTREMELY LOW & LOW INCOME AFFORDABILITY PROGRAM - ELLA FY32						
CONS LN 001		CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	487,457	0	06/32		
806 ELLA33		Extremely Low & Low Income Affordability Program - ELLA FY33						
CONS LN 001		CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	492,728	0	06/33		



FY 2025 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2025 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: HD-214		FMS #: 806 315	MIXED INCOME RENTAL - MOD/MID															
AVAILABLE BALANCE AS OF: 07/31/24		\$96,159,894.97	(CITY)								\$ .00	(NON-CITY)						
CONTRACT LIABILITY:		\$3,407,570.16	(CITY)								\$ .00	(NON-CITY)						
ITD EXPENDITURES:		\$229,543,285.87	(CITY)								\$ .00	(NON-CITY)						
	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
ADOPTED	(C)*	94,830	*	80,862	*	14,405	*	14,961	*	(C)*	67,540	*	80,862	*	14,405	*	14,961	*
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN		*		*		*		*

		FY 2025												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	67,540 *
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	97,540 *
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 NCP25		NEIGHBORHOOD CONSTRUCTION PROGRAM (NCP) FY25						
	CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	67,540	0	06/25		
	IFDS 600	IFA DESIGN		800	0	06/25		
	IFDS 601	IFA DESIGN		800	0	06/25		
	IFSP 602	IFA CONSTRUCTION SUPERVIS		800	0	06/25		
806 NCP26		NEIGHBORHOOD CONSTRUCTION PROGRAM (NCP) FY26						
	CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	80,862	0	06/26		
806 NCP27		NEIGHBORHOOD CONSTRUCTION PROGRAM (NCP) FY27						
	CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	14,405	0	06/27		
806 NCP28		NEIGHBORHOOD CONSTRUCTION PROGRAM (NCP) FY28						
	CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	14,961	0	06/28		
806 NCP29		NEIGHBORHOOD CONSTRUCTION PROGRAM (NCP) FY29						
	CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	16,116	0	06/29		
806 NCP30		NEIGHBORHOOD CONSTRUCTION PROGRAM (NCP) FY30						
	CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	21,188	0	06/30		
806 NCP31		NEIGHBORHOOD CONSTRUCTION PROGRAM (NCP) FY31						
	CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	25,897	0	06/31		
806 NCP32		NEIGHBORHOOD CONSTRUCTION PROGRAM (NCP) FY32						
	CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	16,984	0	06/32		
806 NCP33		NEIGHBORHOOD CONSTRUCTION PROGRAM (NCP) FY33						
	CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	25,422	0	06/33		

FY 2025 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2025 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: HD-215		FMS #: 806 316	MULTIFAMILY HOMEOWNERSHIP PROGRAM																	
AVAILABLE BALANCE AS OF: 07/31/24			\$148,991,930.53	(CITY)																\$3,096,221.00 (NON-CITY)
CONTRACT LIABILITY:			\$6,016,328.52	(CITY)																\$3,096,221.00 (NON-CITY)
ITD EXPENDITURES:			\$127,307,679.95	(CITY)																\$3,096,221.00 (NON-CITY)
	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*		*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	
ADOPTED	(C)*	55,000	*	55,000	*	36,398	*	51,245	*	(C)*		75,035	*	113,016	*	54,811	*	51,245	*	
APPROPRIATIONS	(N)*		*		*		*		*				*		*		*		*	

		COMMITMENT PLAN													
		FY 2025													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25	
PLAN (C)*		*	*	9,929	*	*	*	*	*	*	*	*	*	65,106	75,035
FORCST (C)*		*	*	*	*	*	*	*	*	*	*	*	*	75,035	75,035
ACTUAL (C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 DOOR25		OPEN DOOR HOMEOWNERSHIP PROGRAM - FY25						
	CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	65,106	0	06/25		
	CONS LN 002	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	9,929	0	09/24		
	IFDS 600	IFA DESIGN		1,000	0	06/25		
	IFOT 601	IFA OTHER TECHNICAL SERVI		2,500	0	06/25		
	IFSP 602	IFA CONSTRUCTION SUPERVIS		1,000	0	06/25		
806 DOOR26		OPEN DOOR HOMEOWNERSHIP PROGRAM - FY26						
	CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	113,016	0	06/26		
806 DOOR27		OPEN DOOR HOMEOWNERSHIP PROGRAM - FY27						
	CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	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		

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

BUDGET LINE: HD-218		FMS #: 806 319		LEAD PAINT PRIMARY PREVENTION PROGRAM													
AVAILABLE BALANCE AS OF: 07/31/24		\$6,806,302.70		(CITY)								\$ .00		(NON-CITY)			
CONTRACT LIABILITY:		\$1,135,848.58		(CITY)								\$ .00		(NON-CITY)			
ITD EXPENDITURES:		\$7,435,732.72		(CITY)								\$ .00		(NON-CITY)			
* FY 25 *		* FY 26 *		* FY 27 *		* FY 28 *		* (C) *		* FY 25 *		* FY 26 *		* FY 27 *		* FY 28 *	
ADOPTED (C) *										6,097 *							
APPROPRIATIONS										COMMITMENT PLAN							
(N) *										(N) *							

		FY 2025													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25	
PLAN (C) *		*	2,896 *	*	*	*	*	*	*	*	*	*	*	3,201 *	6,097
FORCST (C) *	2,896	*	*	*	*	*	*	*	*	*	*	*	*	3,201 *	6,097
ACTUAL (C) *		*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 LEADFREE		Lead Free NYC Initiative						
		CONS LN 004 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	3,201	0	06/25		
806 LEADPPP21		Lead Paint PPP						
		CO#: 5B CONS LN 005 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	570	0	08/24		
		CO#: 5D CONS LN 005 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	200	0	08/24		
		CO#: 6A CONS LN 006 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	368	0	08/24		
		CO#: 6C CONS LN 006 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	201	0	08/24		
		CONS LN 009 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	622	0	08/24		
		CONS LN 010 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	935	0	08/24		

FY 2025 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2025 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: HD-222		FMS #: 806 323		SUPPORTIVE HOUSING									
AVAILABLE BALANCE AS OF: 07/31/24		\$320,317,635.48		(CITY)				\$40,000,000.42		(NON-CITY)			
CONTRACT LIABILITY:		\$608,708.74		(CITY)						\$.00		(NON-CITY)	
ITD EXPENDITURES:		\$1,016,454,957.78		(CITY)						\$344,942,718.58		(NON-CITY)	
* FY 25 *		* FY 26 *		* FY 27 *		* FY 28 *		* (C) *		* FY 25 *		* FY 26 *	
ADOPTED (C) *		272,433 *		350,238 *		322,664 *		301,158 *		210,603 *		351,238 *	
APPROPRIATIONS													
(N) *													

COMMITMENT PLAN													
FY 2025													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
PLAN (C) *	4,478-*	9-*	*	*	*	*	*	*	*	*	*	*	215,090 *
FORCST (C) *	4,478-*	9-*	*	*	*	*	*	*	*	*	*	*	215,090 *
ACTUAL (C) *	4,477-*	*	*	*	*	*	*	*	*	*	*	*	4,477-
PLAN (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 SARCHER		Transitional Services for New York, Inc. (TSINY)						
	CONS LN 002	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,000	0	06/26		
806 SHLP24		Supportive Housing						
	CONS LN 007	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	18,400	0	06/25		
	CO#: 8A CONS LN 008	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	806-	0	07/24		
	CO#: A0 CONS LN 010	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	9-	0	08/24		
	CO#: A4 CONS LN 014	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	3,672-	0	07/24		
806 SHLP25		Supportive Housing						
	CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	196,690	0	06/25		
	IFDS 600	IFA DESIGN		3,000	0	06/25		
	IFOT 601	IFA OTHER TECHNICAL SERVI		4,000	0	06/25		
806 SHLP26		Supportive Housing						
	CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	350,238	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		

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

MGN PROJECT									
AGY ID NO	DESCRIPTION	CITY	NC	PLAN	CURRENT	MILESTONE	MILESTONE	START	END
		COST	COST	COMM DATE					
806 SHLP33	Supportive Housing CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	353,880	0	06/33				

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

TOTALS FOR: HD HOUSING & DEVELOPMENT

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

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 25 *	FY 26 *	FY 27 *	FY 28	FY 25 *	FY 26 *	FY 27 *	FY 28
CITY (C)	2,329,557 *	2,966,454 *	1,529,722 *	1,654,319	3,515,903 *	3,175,377 *	1,624,528 *	1,686,740
NON-CITY (N)	125,877 *	40,000 *	40,000 *	40,000	40,000 *	40,000 *	40,000 *	40,000
				FY 2025				
	PLAN (C)	FORCST (C)	ACTUAL (C)		PLAN (N)	FORCST (N)	ACTUAL (N)	
JULY	-18,523 *	-15,353 *	-18,522		-350 *	-350 *	-350	
AUG	349,972 *	-813 *	0		0 *	0 *	0	
SEPT	15,954 *	2,256 *	0		0 *	0 *	0	
OCT	0 *	0 *	0		0 *	0 *	0	
NOV	0 *	0 *	0		0 *	0 *	0	
DEC	0 *	0 *	0		0 *	0 *	0	
JAN	0 *	0 *	0		0 *	0 *	0	
FEB	0 *	0 *	0		0 *	0 *	0	
MARCH	0 *	0 *	0		0 *	0 *	0	
APRIL	0 *	0 *	0		0 *	0 *	0	
MAY	0 *	0 *	0		0 *	0 *	0	
JUNE	3,168,500 *	3,532,079 *	0		40,350 *	40,350 *	0	
FY 25	3,515,903 *	3,518,169 *	-18,522		40,000 *	40,000 *	-350	

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

BUDGET LINE: HH-DN106		FMS #: 071 A00		COALITION FOR THE HOMELESS											
AVAILABLE BALANCE AS OF: 07/31/24		\$796,510.00		(CITY)								\$ .00 (NON-CITY)			
CONTRACT LIABILITY:		\$ .00		(CITY)								\$ .00 (NON-CITY)			
ITD EXPENDITURES:		\$149,194.00		(CITY)								\$ .00 (NON-CITY)			
ADOPTED (C)*		FY 25	FY 26	FY 27	FY 28					FY 25	FY 26	FY 27	FY 28		
APPROPRIATIONS												854	693		
(N)*															
												COMMITMENT PLAN			
												(N)*			

  

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

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

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

BUDGET LINE: HH-DN129 FMS #: 071 A04 WOMEN'S PRISON ASSOCIATION  
 AVAILABLE BALANCE AS OF: 07/31/24 \$719,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

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

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
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: 07/31/24 \$557,318.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$930,682.00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$350,000.00 (CITY) \$ .00 (NON-CITY)

ADOPTED	(C)*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
APPROPRIATIONS	(N)*		*		*		*		*		*		*		*		*
										COMMITMENT PLAN							
										(N)*							
										790 * 50 *							

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

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

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

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

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

AVAILABLE BALANCE AS OF: 07/31/24	\$8,572,961.91	(CITY)	\$ .00	(NON-CITY)
CONTRACT LIABILITY:	\$ .00	(CITY)	\$ .00	(NON-CITY)
ITD EXPENDITURES:	\$2,946,038.09	(CITY)	\$ .00	(NON-CITY)

	* FY 25	* FY 26	* FY 27	* FY 28	* FY 25	* FY 26	* FY 27	* FY 28
ADOPTED (C)*					(C)* 4,478		908	4,375
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
071 HHCN001 CONS	BROOKLYN NEIGHBORHOOD IMPROVEMENT DIST.-BEDFORD AVE. RENOVAT 010 CONSTRUCTION	400	0	06/28			
071 HHCN001MC CONS	AIR CONDITIONING SYSTEM 010 CONSTRUCTION	33	0	06/28			
071 HHCN002 CONS	RENOVATION OF BEDFORD ATLANTIC ARMORY INTO RECREATIONAL CTR. 007 CONSTRUCTION	3,000	0	06/28			
071 HHCN007 CONS	INSTALLATION OF BACKUP GENERATOR 005 CONSTRUCTION	542	0	06/28			
071 HHNC001 CONS DSGN	NEW ERA VETERANS SRO- KITCHEN RENOVATION 003 CONSTRUCTION 005 DESIGN	300 100	0 0	06/28 06/28			
071 HHNC005 CONS	KITCHEN RENOVATION AT 8 EAST THIRD STREET HOMELESS SHELTER 001 CONSTRUCTION	378	0	06/25			
071 HHNC006 CONS	FORT WASHINGTON ARMORY - ENTRYWAY REPAIR 001 CONSTRUCTION	200	0	06/25			
071 HH112KITC CONS CONS	PROJECT RENEWAL-EAST 3RD STREET KITCHEN NC#13-260288T82144 002 CONSTRUCTION 007 CONSTRUCTION	1,300 100	0 0	06/25 06/25			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
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		
	012 CONSTRUCTION	726	0	06/27		
071 HRNC0031 CONS	PROJECT RENEWAL, INC./THIRD STREET SHELTER - Kitchen 001 CONSTRUCTION	1,000	0	06/25		

BUDGET LINE: HH-D112		FMS #: 071 D01	FACILITIES FOR THE HOMELESS, CITYWIDE															
AVAILABLE BALANCE AS OF: 07/31/24		\$525,000.00	(CITY)										\$ .00		(NON-CITY)			
CONTRACT LIABILITY:		\$ .00	(CITY)										\$ .00		(NON-CITY)			
ITD EXPENDITURES:		\$ .00	(CITY)										\$ .00		(NON-CITY)			
	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
ADOPTED (C)*										(C)*					525	*		*
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*								*

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

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

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

BUDGET LINE: HH-KN128 FMS #: 071 A09 THE DOE FUND, INC.  
 AVAILABLE BALANCE AS OF: 07/31/24 \$528,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

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

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

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

BUDGET LINE: HH-MN129 FMS #: 071 A11 WOMEN'S PRISON ASSOCIATION  
 AVAILABLE BALANCE AS OF: 07/31/24 \$300,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

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

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

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

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

BUDGET LINE: HH-XN04Y		FMS #: 071 A12		VOLUNTEERS OF AMERICA - GREATER NEW YORK											
AVAILABLE BALANCE AS OF: 07/31/24		\$504,000.00		(CITY)											
CONTRACT LIABILITY:		\$.00		(CITY)											
ITD EXPENDITURES:		\$.00		(CITY)											
ADOPTED (C)*		FY 25	FY 26	FY 27	FY 28							FY 25	FY 26	FY 27	FY 28
APPROPRIATIONS												504	*	*	*
(N)*		*	*	*	*							*	*	*	*

  

													FY 2025	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	504	
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	504	
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 HHXNLYDIA	LYDIA HOFFMAN ELEVATOR REHAB & FIRE PANEL SYSTEM REPLACEMENT								504	0	06/25		
CONS	001 CONSTRUCTION												

BUDGET LINE: HH-XN336		FMS #: 071 A10		PROJECT RENEWAL											
AVAILABLE BALANCE AS OF: 07/31/24		\$500,000.00		(CITY)											
CONTRACT LIABILITY:		\$.00		(CITY)											
ITD EXPENDITURES:		\$.00		(CITY)											
ADOPTED (C)*		FY 25	FY 26	FY 27	FY 28							FY 25	FY 26	FY 27	FY 28
APPROPRIATIONS												500	*	*	*
(N)*		*	*	*	*							*	*	*	*

  

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

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

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

BUDGET LINE: HH-105      FMS #: 071 102      PURCHASE OF EQUIPMENT FOR USE BY THE DEPARTMENT OF HOMELESS SERVICES																
AVAILABLE BALANCE AS OF: 07/31/24			\$15,181,201.59	(CITY)	\$2.09	(NON-CITY)										
CONTRACT LIABILITY:			\$940,920.81	(CITY)	\$ .00	(NON-CITY)										
ITD EXPENDITURES:			\$132,500,334.61	(CITY)	\$608,996.91	(NON-CITY)										
*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
ADOPTED (C)*							3,079		8,602		3,910		4,050		4,154	
APPROPRIATIONS (N)*																
								COMMITMENT PLAN								

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	8,602	8,602
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	8,602	8,602
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
071 HH105BEAV		BEAVER STREET NETWORK STABILIZATION, SECURITY AND DESIGN						
CO#: 29	EQFN	008 EQUIPMENT AND FURNITURE	2,837	0	06/29			
CO#: 28	EQFN	009 EQUIPMENT AND FURNITURE	3,167	0	06/28			
	EQFN	010 EQUIPMENT AND FURNITURE	4,511	0	06/30			
	EQFN	011 EQUIPMENT AND FURNITURE	5,052	0	06/31			
	EQFN	012 EQUIPMENT AND FURNITURE	11,390	0	06/32			
	EQFN	013 EQUIPMENT AND FURNITURE	11,159	0	06/33			
071 HH105BPAU		HOMESTAT AKA STREETSMART						
	EQFN	008 EQUIPMENT AND FURNITURE	40	0	06/25			
071 HH105CARC		CARES CONTINUTY AND HARDWARE						
	EQFN	010 EQUIPMENT AND FURNITURE	283	0	06/25			
071 HH105CARF		CARES Future Enhancements						
	EQFN	001 EQUIPMENT AND FURNITURE	2,102	0	06/26			
	EQFN	002 EQUIPMENT AND FURNITURE	1,000	0	06/27			
071 HH105CCDS		CCTV Upgrades at DHS Sites						
	EQFN	001 EQUIPMENT AND FURNITURE	1,585	0	06/25			
071 HH105CIDA		Client Identification Application						
	EQFN	001 EQUIPMENT AND FURNITURE	250	0	06/27			
	EQFN	002 EQUIPMENT AND FURNITURE	250	0	06/28			
071 HH105EAMA		ENTERPRISE ASSET MANAGEMENT						
	EQFN	001 EQUIPMENT AND FURNITURE	3,361	0	06/25			
	EQFN	002 EQUIPMENT AND FURNITURE	1,104	0	06/26			
071 HH105HEAT		Hotline Emergency & Awareness Tracking (HEAT)						
	EQFN	001 EQUIPMENT AND FURNITURE	601	0	06/25			
071 HH105JRHO		JCC HOMESTAT Journey HOME						
	EQFN	001 EQUIPMENT AND FURNITURE	500	0	06/26			
	EQFN	002 EQUIPMENT AND FURNITURE	1,800	0	06/27			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
071 HH105MOMI	Mobile Monitoring Instruments					
EQFN	001 EQUIPMENT AND FURNITURE	1,000	0	06/27		
071 HH105OFFR	OFFERS WEBSITE UPGRADE					
EQFN	001 EQUIPMENT AND FURNITURE	817	0	06/25		
EQFN	002 EQUIPMENT AND FURNITURE	204	0	06/26		
071 HH105RADS	DHS Police Radio Upgrade					
EQFN	001 EQUIPMENT AND FURNITURE	1,915	0	06/25		
071 HR109ASAR	PURCHASE TRUCKS,VANS,BUSES,& SPECIALTY VEHICLES					
EQVH	044 EQUIPMENT - VEHICLES	737	0	06/28		
EQVH	045 EQUIPMENT - VEHICLES	2,005	0	06/30		
EQVH	046 EQUIPMENT - VEHICLES	2,005	0	06/31		

BUDGET LINE: HH-112 FMS #: 071 103 CONGREGATE FACILITIES FOR HOMELESS SINGLE ADULTS  
 AVAILABLE BALANCE AS OF: 07/31/24 \$96,919,114.10 (CITY) \$2,249,999.57 (NON-CITY)  
 CONTRACT LIABILITY: \$46,891,063.11 (CITY) \$2,850.00 (NON-CITY)  
 ITD EXPENDITURES: \$310,937,655.93 (CITY) \$461,577.43 (NON-CITY)

	FY 25	FY 26	FY 27	FY 28	FY 25	FY 26	FY 27	FY 28
ADOPTED (C)*	47,126 *	35,142 *	71,987 *	42,532 *	112,612 *	38,803 *	74,987 *	42,798 *
APPROPRIATIONS (N)*	391 *	825 *			2,250 *	825 *		

	FY 2025													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25	
PLAN (C)*	*	86 *	*	*	*	*	*	*	*	*	*	*	112,526 *	112,612
FORCST (C)*	*	140 *	*	*	*	*	*	*	*	*	*	*	113,640 *	113,780
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	2,250 *	2,250
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	2,250 *	2,250
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
071 HH-MRBU	MAJOR REPAIRS AND BLD UPGRADES					
CONS	105 CONSTRUCTION	4,079	0	06/32		
071 HH112AUBR	AUBURN ADULT RESIDENCE - BATHROOM UPGRADE					
CNSP	016 CONSTRUCTION SUPERVISION	8	0	06/25		
071 HH112AVED	10101 Avenue D, Brooklyn, NY Construction					
CONS	001 CONSTRUCTION	1,500	0	06/25		
CONS	002 CONSTRUCTION	1,500	0	06/26		
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		

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END	
071 HH112BARS	Shelter at 21-10 Borden Avenue, 11110 - Roof/Skylight Replac								
	CONS 002 CONSTRUCTION		1,510	0	06/26				
	CONS 005 CONSTRUCTION		819	0	06/25				
	CONS 006 CONSTRUCTION		3,787	0	06/27				
071 HH112BLSB	BELLEVUE BASEMENT STRUCTURAL RECONSTRUCTION								
	DSGN 002 DESIGN		500	0	06/28				
	CONS 003 CONSTRUCTION		1,053	0	06/28				
	CONS 004 CONSTRUCTION		7,169	0	06/28				
	DSGN 005 DESIGN		552	0	06/28				
	CONS 006 CONSTRUCTION		9,274	0	06/31				
	CONS 007 CONSTRUCTION		9,000	0	06/29				
	CONS 008 CONSTRUCTION		11,202	0	06/30				
071 HH112BLWB	BELLEVUE WEST BANK ELEVATORS								
	DSGN 001 DESIGN		632	0	06/25				
	CONS 002 CONSTRUCTION		4,914	0	06/27				
	CONS 003 CONSTRUCTION		1,500	0	06/28				
	DSGN 004 DESIGN		500	0	06/26				
071 HH112BOFW	Borden Avenue Flood Mitigation								
	CONS 004 CONSTRUCTION		578	0	06/25				
	CONS 005 CONSTRUCTION		750	2,250	06/25				
	CONS 006 CONSTRUCTION		275	825	06/26				
071 HH112ETEU	282 East 3rd Street, 10009 - Exterior Upgrade								
	CONS 007 CONSTRUCTION		1,600	0	06/26				
	CNSP 008 CONSTRUCTION SUPERVISION		200	0	06/26				
	CONS 009 CONSTRUCTION		400	0	06/27				
	CNSP 010 CONSTRUCTION SUPERVISION		200	0	06/27				
071 HH112FAFC	FRANKLIN'S WOMEN'S SHELTER - FACADE REHABILITATION								
	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								
	CONS 004 CONSTRUCTION		400	0	06/25				
	CONS 005 CONSTRUCTION		400	0	06/25				
071 HH112FWBA	FORT WASHINGTON ARMORY-								
	CONS 005 CONSTRUCTION		1,500	0	06/25				
	CONS 006 CONSTRUCTION		1,877	0	06/25				
071 HH112FWBO	FT. WASHINGTON ARMORY - BOILER UPGRADE								
	CONS 011 CONSTRUCTION		2,716	0	06/25				
	CONS 012 CONSTRUCTION		1,000	0	06/26				
071 HH112FWFR	FORT WASHINGTON ARMORY-DORMITORIES FLOOR REPLACEMENT								
	CONS 006 CONSTRUCTION		1,453	0	06/26				
	CONS 007 CONSTRUCTION		875	0	06/26				
	CONS 008 CONSTRUCTION		1,018	0	06/25				
	CONS 009 CONSTRUCTION		1,500	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	
071 HH112GDFC	GEORGE DALY FACADE AND WINDOWS								
	CONS 005 CONSTRUCTION		1,500	0	06/25				
	CONS 006 CONSTRUCTION		2,350	0	06/26				
	CONS 007 CONSTRUCTION		3,905	0	06/27				
071 HH112HBAT	HARLEM 1 BATHROOM RECONSTRUCTION								
	CONS 003 CONSTRUCTION		920	0	06/26				
	CONS 004 CONSTRUCTION		2,000	0	01/28				
	CONS 005 CONSTRUCTION		3,000	0	06/27				
071 HH112HHAC	HARLEM 1 ROOF AND VENTILATION SYSTEM								
	DSGN 001 DESIGN		280	0	06/26				
	CONS 002 CONSTRUCTION		300	0	01/28				
	CNSP 003 CONSTRUCTION SUPERVISION		280	0	01/28				
	CONS 004 CONSTRUCTION		2,500	0	01/28				
071 HH112HINT	HARLEM 1 INTERIOR RECONSTRUCTION								
	DSGN 001 DESIGN		250	0	06/28				
	CNSP 003 CONSTRUCTION SUPERVISION		750	0	01/29				
	CONS 004 CONSTRUCTION		2,000	0	06/30				
	CONS 005 CONSTRUCTION		2,000	0	06/31				
	CONS 006 CONSTRUCTION		1,000	0	06/32				
071 HH112HLET	HARLEM 1 ELECTRICAL UPGRADE								
	DSGN 002 DESIGN		200	0	06/26				
	CNSP 003 CONSTRUCTION SUPERVISION		1,000	0	06/27				
	CONS 004 CONSTRUCTION		2,000	0	01/28				
	CONS 006 CONSTRUCTION		4,542	0	06/25				
	CONS 007 CONSTRUCTION		5,020	0	06/31				
071 HH112HMBL	HARLEM 1 BOILER REPLACEMENT								
	DSGN 006 DESIGN		500	0	06/25				
	CNSP 007 CONSTRUCTION SUPERVISION		954	0	06/26				
	DSGN 008 DESIGN		107	0	06/25				
	CONS 009 CONSTRUCTION		3,019	0	06/31				
	CONS 010 CONSTRUCTION		1,549	0	06/26				
	CONS 011 CONSTRUCTION		2,000	0	06/27				
071 HH112HMED	HARLEM 1 - ELECTRICAL PANEL UPGRADE								
	CONS 002 CONSTRUCTION		400	0	06/25				
	CNSP 003 CONSTRUCTION SUPERVISION		60	0	06/25				
071 HH112HSCR	HELP SEC-COTTAGE ROOF REPLACEMENT								
	DSGN 004 DESIGN		500	0	06/25				
	CNSP 005 CONSTRUCTION SUPERVISION		2,066	0	06/25				
	CNSP 006 CONSTRUCTION SUPERVISION		3,099	0	06/25				
	CNSP 007 CONSTRUCTION SUPERVISION		750	0	06/26				
071 HH112HSHP	HELP SEC.- HEATING AND PLUMBING								
	DSGN 001 DESIGN		200	0	06/26				
	DSGN 002 DESIGN		200	0	06/26				
	CONS 003 CONSTRUCTION		2,000	0	06/27				
	CONS 004 CONSTRUCTION		2,000	0	06/28				

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END	
071 HH112HSMR	HELP SEC.-MAIN BLDG.ROOF REPLACEMENT								
	DSGN 001 DESIGN		500	0	06/25				
	CONS 002 CONSTRUCTION		1,294	0	06/25				
	CONS 005 CONSTRUCTION		1,940	0	06/25				
	CONS 006 CONSTRUCTION		750	0	06/26				
071 HH112KITC	PROJECT RENEWAL-EAST 3RD STREET KITCHEN NC#13-260288T82144								
	CONS 004 CONSTRUCTION		73	0	06/25				
	CNSP 006 CONSTRUCTION SUPERVISION		127	0	06/25				
	CONS 008 CONSTRUCTION		883	0	06/25				
	CONS 009 CONSTRUCTION		800	0	06/26				
071 HH112KNUG	KEENER ASSESSMENT SHELTER - BUILDING UPGRADE								
	DSGN 004 DESIGN		829	0	06/27				
	CONS 005 CONSTRUCTION		2,500	0	06/28				
	CONS 007 CONSTRUCTION		2,000	0	06/32				
071 HH112KTEX	KENTON HALL - FACADE RECONSTRUCTION								
	DSGN 001 DESIGN		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								
	CONS 003 CONSTRUCTION		603	0	06/25				
071 HH112LFR	LINDEN MEN'S SHELTER - ELEVATOR REPLACEMENT								
	CONS 002 CONSTRUCTION		330	0	06/25				
	CNSP 003 CONSTRUCTION SUPERVISION		120	0	06/25				
071 HH112LINT	85 LEXINGTON AVE BATHROOM RECONSTRUCTION								
	CONS 002 CONSTRUCTION		420	0	01/27				
	CNSP 003 CONSTRUCTION SUPERVISION		42	0	01/27				
	DSGN 004 DESIGN		42	0	06/26				
071 HH112LMEP	LINDEN BOILER RECONSTRUCTION								
	CONS 002 CONSTRUCTION		825	0	01/26				
	CNSP 003 CONSTRUCTION SUPERVISION		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								
	CONS 002 CONSTRUCTION		330	0	12/27				
	CNSP 003 CONSTRUCTION SUPERVISION		170	0	12/27				
	CONS 004 CONSTRUCTION		1,370	0	12/27				
	DSGN 005 DESIGN		170	0	06/25				
CO#: 01	DSGN 005 DESIGN		325	0	06/25				
	SVCS 006 SERVICES		75	0	06/25				
	CONS 007 CONSTRUCTION		267	0	12/27				
071 HH112PAFL	PAMOJA HOUSE FLOOR								
	CNSP 003 CONSTRUCTION SUPERVISION		675	0	06/25				
	CONS 004 CONSTRUCTION		675	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	
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								
	CONS 012 CONSTRUCTION		561	0	06/26				
	DSGN 013 DESIGN		1,050	0	06/26				
	CONS 014 CONSTRUCTION		290	0	06/25				
	CONS 015 CONSTRUCTION		1,500	0	06/27				
071 HH112PSBH	PARK SLOPE - BATHROOMS								
	CONS 002 CONSTRUCTION		2,000	0	06/28				
071 HH112PSST	PARK SLOPE- STABILIZATION - NEW PROJECT								
	DSGN 001 DESIGN		250	0	06/25				
	DSGN 002 DESIGN		750	0	06/25				
	CONS 003 CONSTRUCTION		6,000	0	06/27				
	CONS 004 CONSTRUCTION		3,000	0	06/29				
071 HH112SWBU	Schwartz Homeless Shelter								
	CONS 002 CONSTRUCTION		850	0	06/28				
	DSGN 003 DESIGN		150	0	06/27				
071 HH112THBH	8 EAST THIRD ST BATHROOM RECONSTRUCTION								
	DSGN 002 DESIGN		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				
071 HH112THBR	282 EAST THIRD ST BOILER RECONSTRUCTION								
	CONS 002 CONSTRUCTION		550	0	06/25				
	CNSP 003 CONSTRUCTION SUPERVISION		550	0	01/26				
071 HH112THEV	8 EAST THIRD STREET ELEVATOR REHABILITATION								
	DSGN 001 DESIGN		68	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	002 CONSTRUCTION	680	0	06/26				
071 HH112THFC	8 EAST THIRD ST SHELTER FACADE AND STAIRS								
	CONS	002 CONSTRUCTION	760	0	06/25				
	CONS	006 CONSTRUCTION	1,200	0	06/26				
850 HH112AAFS	ATLANTIC ARMORY FIRE SAFETY								
	CONS	007 CONSTRUCTION	470-	0	06/28				
	CONS	011 CONSTRUCTION	237	0	06/27				
CO#: 22	CONS	011 CONSTRUCTION	235	0	06/28				
	IFSP	602 IFA CONSTRUCTION SUPERVIS	400	0	07/25				
850 HH112BEES	BELLEVUE - ELECT SVC UPGRADE								
	CONS	017 CONSTRUCTION	56	0	06/25				
	CNSP	020 CONSTRUCTION SUPERVISION	490	0	06/25				
	CONS	026 CONSTRUCTION	635	0	06/25				
	CNSP	027 CONSTRUCTION SUPERVISION	20	0	06/25				
CO#: 04	IFSP	602 IFA CONSTRUCTION SUPERVIS	300	0	07/24				
850 HH112BEGE	BELLEVUE - GENERATOR								
CO#: 02	IFSP	602 IFA CONSTRUCTION SUPERVIS	150	0	07/24				
850 HH112BELS	Bellevue Emergency Stabilization Work								
CO#: 01	CONS	001 CONSTRUCTION	28,783	0	06/29				
CO#: 02	CONS	001 CONSTRUCTION	10,838	0	06/25				
	CONS	002 CONSTRUCTION	20,000	0	06/30				
	CONS	003 CONSTRUCTION	20,000	0	06/32				
	CONS	004 CONSTRUCTION	20,000	0	06/33				
850 HH112BLBR	BELLEVUE BATHROOMS RECONSTRUCTION								
	CONS	002 CONSTRUCTION	1,073	0	06/27				
CO#: 02	CONS	002 CONSTRUCTION	1,646	0	06/27				
	SVCS	009 SERVICES	511	0	06/27				
	CONS	013 CONSTRUCTION	1,148	0	06/27				
	CONS	014 CONSTRUCTION	5,732	0	06/27				
	DSGN	015 DESIGN	489	0	06/27				
	CONS	017 CONSTRUCTION	1,438	0	06/27				
	CONS	018 CONSTRUCTION	6,341	0	06/29				
	CONS	020 CONSTRUCTION	6,382	0	06/33				
	CONS	021 CONSTRUCTION	1,397	0	06/27				
	CNSP	200 CONSTRUCTION SUPERVISION	2,353	0	06/27				
	IFSP	601 IFA CONSTRUCTION SUPERVIS	72	0	07/24				
850 HH112BLFS	BELLEVUE MEN'S RESIDENCE- FIRE SAFETY								
	DSGN	003 DESIGN	61	0	06/25				
	CNSP	006 CONSTRUCTION SUPERVISION	26	0	06/31				
	CONS	007 CONSTRUCTION	432	0	06/31				
CO#: 00	CONS	007 CONSTRUCTION	711	0	06/31				
CO#: 01	CONS	007 CONSTRUCTION	2,000	0	06/31				
	SVCS	008 SERVICES	407	0	06/31				
	CNSP	009 CONSTRUCTION SUPERVISION	1,200	0	06/31				
	CONS	010 CONSTRUCTION	2,092	0	06/31				
CO#: 02	CONS	010 CONSTRUCTION	202	0	06/26				
	CONS	011 CONSTRUCTION	1,399	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#: 04	CONS 011 CONSTRUCTION		2,437	0	06/27		
	CONS 012 CONSTRUCTION		80	0	06/26		
	CONS 013 CONSTRUCTION		5,872	0	06/32		
	CONS 014 CONSTRUCTION		5,664	0	06/31		
	CONS 015 CONSTRUCTION		5,000	0	06/28		
CO#: 13	IFDS 601 IFA DESIGN		60	0	07/24		
CO#: 01	IFSP 602 IFA CONSTRUCTION SUPERVIS		500	0	04/25		
850 HH112BLFX	BELLEVUE - FACADE RESTORATION & WINDOW REPLACEMENT						
	CONS 002 CONSTRUCTION		164	0	06/25		
CO#: 01	CONS 002 CONSTRUCTION		931	0	06/25		
CO#: 01	SVCS 003 SERVICES		10	0	06/25		
	CNSP 200 CONSTRUCTION SUPERVISION		69	0	06/25		
	IFSP 600 IFA CONSTRUCTION SUPERVIS		120	0	07/24		
850 HH112BLRR	BELLEVUE ROOF						
CO#: CR	CONS 006 CONSTRUCTION		75	0	06/25		
	DSGN 029 DESIGN		267	0	06/27		
	DSGN 030 DESIGN		207	0	06/28		
	CONS 101 CONSTRUCTION		72	0	06/25		
CO#: 13	CONS 101 CONSTRUCTION		60	0	08/24		
CO#: 14	CONS 101 CONSTRUCTION		23	0	08/24		
CO#: 17	IFSP 601 IFA CONSTRUCTION SUPERVIS		10	0	07/24		
850 HH112BVFA	BROWNSVILLE WOMEN FIRE SAFETY						
	CONS 002 CONSTRUCTION		400	0	06/25		
CO#: 01	CONS 002 CONSTRUCTION		600	0	06/25		
CO#: 02	CONS 002 CONSTRUCTION		1,000	0	06/25		
CO#: 03	CONS 002 CONSTRUCTION		699	0	06/25		
	CNSP 004 CONSTRUCTION SUPERVISION		618	0	06/25		
	CONS 005 CONSTRUCTION		53	0	06/25		
CO#: 01	SVCS 006 SERVICES		2	0	06/25		
	CONS 007 CONSTRUCTION		360	0	06/25		
	CONS 008 CONSTRUCTION		75	0	06/25		
	CNSP 009 CONSTRUCTION SUPERVISION		80	0	06/25		
	CONS 010 CONSTRUCTION		100	0	06/25		
	CONS 011 CONSTRUCTION		15	0	06/25		
	CONS 012 CONSTRUCTION		30	0	06/25		
	DSGN 014 DESIGN		11	0	06/25		
CO#: 01	DSGN 015 DESIGN		141	0	06/25		
	IFSP 602 IFA CONSTRUCTION SUPERVIS		84	0	07/24		
850 HH112CGIU	Keener Assessment Shelter - Fire Alarm Upgrade						
CO#: 01	CONS 002 CONSTRUCTION		21	0	06/25		
	CNSP 003 CONSTRUCTION SUPERVISION		514	0	06/25		
	CNSP 005 CONSTRUCTION SUPERVISION		114	0	06/25		
CO#: 02	SVCS 007 SERVICES		57	0	06/25		
CO#: CR	CONS 008 CONSTRUCTION		620	0	06/25		
	CONS 012 CONSTRUCTION		2	0	06/25		
	CONS 013 CONSTRUCTION		5	0	06/25		
	CONS 014 CONSTRUCTION		134	0	06/25		
	CONS 015 CONSTRUCTION		83	0	06/25		
	CONS 016 CONSTRUCTION		1,402	0	06/25		
CO#: 08	IFDS 600 IFA DESIGN		100	0	01/25		

FY 2025 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
	IFSP 601 IFA CONSTRUCTION SUPERVIS		500	0	04/25		
850 HH112CTFS	CLARKE THOMAS FIRE SAFETY						
CO#: 01	DSGN 001 DESIGN		17	0	06/25		
	CONS 002 CONSTRUCTION		973	0	06/25		
CO#: 01	CONS 002 CONSTRUCTION		849	0	06/25		
CO#: 02	CONS 002 CONSTRUCTION		221	0	06/25		
	CNSP 003 CONSTRUCTION SUPERVISION		134	0	06/25		
CO#: 01	CNSP 003 CONSTRUCTION SUPERVISION		21	0	06/25		
CO#: 02	CNSP 003 CONSTRUCTION SUPERVISION		359	0	06/25		
	SVCS 006 SERVICES		52	0	06/25		
CO#: 05	IFDS 600 IFA DESIGN		24	0	06/25		
CO#: 04	IFSP 601 IFA CONSTRUCTION SUPERVIS		67	0	07/24		
850 HH112CWFR	COMMONWEALTH AVENUE FIRE SAFETY SYSTEM						
CO#: 02	CONS 002 CONSTRUCTION		4	0	06/25		
CO#: CR	CNSP 004 CONSTRUCTION SUPERVISION		3	0	06/25		
CO#: 01	CONS 011 CONSTRUCTION		83	0	06/25		
CO#: 02	CONS 011 CONSTRUCTION		3	0	08/24		
CO#: 10	IFSP 601 IFA CONSTRUCTION SUPERVIS		218	0	10/24		
CO#: 11	IFSP 601 IFA CONSTRUCTION SUPERVIS		100	0	10/24		
CO#: 12	IFSP 601 IFA CONSTRUCTION SUPERVIS		100	0	06/25		
850 HH112FBFS	FANNIE BARNES FIRE SAFETY						
	CONS 002 CONSTRUCTION		600	0	06/25		
CO#: 01	CONS 002 CONSTRUCTION		600	0	06/25		
CO#: 02	CONS 002 CONSTRUCTION		2,817	0	06/25		
	CNSP 006 CONSTRUCTION SUPERVISION		10	0	06/25		
	SVCS 007 SERVICES		23	0	06/25		
	CNSP 008 CONSTRUCTION SUPERVISION		40	0	06/25		
	CONS 009 CONSTRUCTION		200	0	06/25		
	CONS 010 CONSTRUCTION		600	0	06/25		
	CNSP 011 CONSTRUCTION SUPERVISION		160	0	06/25		
	SVCS 012 SERVICES		50	0	06/25		
	CONS 014 CONSTRUCTION		403	0	06/25		
	CONS 016 CONSTRUCTION		50	0	06/25		
	IFSP 600 IFA CONSTRUCTION SUPERVIS		12	0	07/24		
CO#: 05	IFDS 601 IFA DESIGN		60	0	10/24		
850 HH112FTRF	FT. WASHINGTON ARMORY ROOF REPLACEMENT						
CO#: 02	DSGN 001 DESIGN		1	0	06/25		
	CONS 002 CONSTRUCTION		722	0	06/25		
CO#: 01	CONS 002 CONSTRUCTION		2,427	0	06/25		
	CNSP 003 CONSTRUCTION SUPERVISION		540	0	06/25		
CO#: 01	CNSP 003 CONSTRUCTION SUPERVISION		795	0	06/25		
	SVCS 005 SERVICES		350	0	06/25		
	CONS 006 CONSTRUCTION		851	0	06/25		
	CONS 008 CONSTRUCTION		3,032	0	06/25		
	CNSP 009 CONSTRUCTION SUPERVISION		283	0	06/25		
	CONS 011 CONSTRUCTION		924	0	06/25		
	CONS 013 CONSTRUCTION		1,054	0	06/25		
	CONS 014 CONSTRUCTION		7,170	0	06/25		
	DSGN 015 DESIGN		55	0	06/25		
CO#: 05	IFDS 600 IFA DESIGN		23	0	06/25		

FY 2025 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END	
	IFSP	601 IFA CONSTRUCTION SUPERVIS	648	0	10/24				
850 HH112FWFA	FT. WASHINGTON - FIRE ALARM								
CO#: 05	DSGN	001 DESIGN	49	0	06/25				
CO#: 07	DSGN	001 DESIGN	11	0	06/27				
	CONS	002 CONSTRUCTION	78	0	06/27				
CO#: 02	SVCS	004 SERVICES	126	0	06/27				
	CONS	005 CONSTRUCTION	88	0	06/27				
	CONS	006 CONSTRUCTION	4,289	0	06/27				
CO#: RR	CNSP	007 CONSTRUCTION SUPERVISION	1,000	0	06/25				
CO#: 02	CNSP	007 CONSTRUCTION SUPERVISION	858	0	06/26				
	CONS	008 CONSTRUCTION	400	0	06/27				
	CONS	009 CONSTRUCTION	15	0	06/27				
	CONS	010 CONSTRUCTION	210	0	06/27				
	CONS	011 CONSTRUCTION	3,195	0	06/27				
	IFSP	600 IFA CONSTRUCTION SUPERVIS	65	0	04/25				
850 HH112HSFA	HELP SEC - FIRE SAFETY								
CO#: 01	DSGN	001 DESIGN	30	0	06/25				
	CNSP	004 CONSTRUCTION SUPERVISION	380	0	06/25				
	SVCS	005 SERVICES	121	0	06/25				
	CNSP	011 CONSTRUCTION SUPERVISION	248	0	06/25				
	CONS	016 CONSTRUCTION	4,635	0	06/25				
CO#: 01	CONS	016 CONSTRUCTION	202	0	06/25				
CO#: 02	IFSP	602 IFA CONSTRUCTION SUPERVIS	400	0	10/24				
850 HH112HWFS	HELP WOMEN'S CENTER FIRE SAFETY								
	IFSP	602 IFA CONSTRUCTION SUPERVIS	95	0	10/24				
850 HH112KEFA	Kenton Hall Fire Safety								
	CONS	002 CONSTRUCTION	299	0	06/25				
CO#: 00	CONS	002 CONSTRUCTION	289	0	06/25				
CO#: 01	CONS	002 CONSTRUCTION	454	0	06/25				
	CNSP	004 CONSTRUCTION SUPERVISION	8	0	06/25				
	DSGN	005 DESIGN	41	0	06/25				
	CNSP	007 CONSTRUCTION SUPERVISION	399	0	06/25				
CO#: 01	CNSP	007 CONSTRUCTION SUPERVISION	73	0	06/25				
	CONS	009 CONSTRUCTION	1,456	0	06/25				
	CONS	010 CONSTRUCTION	148	0	06/25				
	CNSP	011 CONSTRUCTION SUPERVISION	90	0	06/25				
	CONS	012 CONSTRUCTION	35	0	06/25				
	SVCS	014 SERVICES	48	0	06/25				
CO#: 02	IFSP	601 IFA CONSTRUCTION SUPERVIS	50	0	06/25				
850 HH112KELC	282 EAST 3RD STREET - ELECTRICAL UPGRADE								
	CONS	002 CONSTRUCTION	1,700	0	06/25				
CO#: 01	CONS	002 CONSTRUCTION	200	0	06/25				
CO#: 02	CONS	002 CONSTRUCTION	231	0	06/25				
	CNSP	003 CONSTRUCTION SUPERVISION	600	0	06/25				
CO#: 01	CNSP	003 CONSTRUCTION SUPERVISION	12	0	06/25				
CO#: 02	CNSP	003 CONSTRUCTION SUPERVISION	76	0	06/25				
	SVCS	004 SERVICES	16	0	06/25				
CO#: RR	SVCS	004 SERVICES	49	0	06/25				
CO#: 02	SVCS	004 SERVICES	99	0	06/25				

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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	600	0	06/25		
		CONS 008 CONSTRUCTION	1,300	0	06/25		
CO#:	01	CONS 008 CONSTRUCTION	1,000	0	06/25		
CO#:	01	DSGN 009 DESIGN	30	0	06/25		
		CONS 100 CONSTRUCTION	429	0	06/25		
		CONS 101 CONSTRUCTION	584	0	06/25		
		CNSP 200 CONSTRUCTION SUPERVISION	289	0	06/25		
CO#:	03	IFDS 600 IFA DESIGN	210	0	10/24		
		IFSP 601 IFA CONSTRUCTION SUPERVIS	690	0	06/25		
CO#:	01	IFSP 601 IFA CONSTRUCTION SUPERVIS	50	0	08/25		
850	HH112LXFA	85 LEXINGTON FIRE SAFETY SYSTEM					
CO#:	03	CONS 002 CONSTRUCTION	14	0	06/25		
CO#:	02	IFSP 601 IFA CONSTRUCTION SUPERVIS	170	0	10/24		
850	HH112PJFC	PAMOJA HOUSE - FACADE REHABILITATION/RESTORATION					
CO#:	01	DSGN 001 DESIGN	90	0	06/25		
		CONS 002 CONSTRUCTION	198	0	06/26		
		CNSP 003 CONSTRUCTION SUPERVISION	212	0	06/25		
		CNSP 006 CONSTRUCTION SUPERVISION	256	0	06/25		
CO#:	01	CNSP 006 CONSTRUCTION SUPERVISION	1,596	0	06/25		
		SVCS 007 SERVICES	279	0	06/26		
CO#:	01	SVCS 007 SERVICES	270	0	06/26		
CO#:	02	SVCS 007 SERVICES	116	0	06/26		
		CONS 009 CONSTRUCTION	8,355	0	06/27		
		CONS 011 CONSTRUCTION	285	0	06/26		
		CONS 014 CONSTRUCTION	9,667	0	06/26		
		CONS 102 CONSTRUCTION	8,000	0	06/28		
		CNSP 200 CONSTRUCTION SUPERVISION	310	0	06/25		
850	HH112PJPL	PAMOJA HOUSE - PLUMBING UPGRADE					
		CONS 002 CONSTRUCTION	1,298	0	06/25		
		CNSP 003 CONSTRUCTION SUPERVISION	967	0	06/25		
		SVCS 006 SERVICES	172	0	06/25		
		CNSP 007 CONSTRUCTION SUPERVISION	21	0	06/25		
		CONS 008 CONSTRUCTION	4,992	0	06/25		
		DSGN 009 DESIGN	14	0	06/25		
		CONS 010 CONSTRUCTION	66	0	06/25		
850	HH112SWFA	SCHWARTZ WARDS ISLAND FIRE SAFETY					
		CONS 002 CONSTRUCTION	1,152	0	06/25		
		CNSP 003 CONSTRUCTION SUPERVISION	675	0	06/25		
		DSGN 004 DESIGN	2	0	06/25		
		SVCS 005 SERVICES	30	0	06/25		
		DSGN 006 DESIGN	43	0	06/25		
		CONS 007 CONSTRUCTION	348	0	06/25		
CO#:	12	IFDS 601 IFA DESIGN	1	0	10/24		
850	HH112THFA	8 EAST THIRD ST SHELTER FIRE SAFETY					
		IFDS 600 IFA DESIGN	55	0	10/25		
850	HH112THKR	8 EAST THIRD KITCHEN DDC					
CO#:	RR	CONS 001 CONSTRUCTION	6	0	06/25		
CO#:	03	IFSP 600 IFA CONSTRUCTION SUPERVIS	85	0	10/24		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
CO#: 04 IFSP	600 IFA CONSTRUCTION SUPERVIS	140	0	10/24		
CO#: 05 IFSP	600 IFA CONSTRUCTION SUPERVIS	100	0	06/25		
850 HH115LFAU	LINDEN FIRE ALARM UPGRADE					
CNSP	003 CONSTRUCTION SUPERVISION	485	0	06/25		

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BUDGET LINE: HH-115 FMS #: 071 104 CONGREGATE FACILITIES FOR HOMELESS FAMILIES											
AVAILABLE BALANCE AS OF: 07/31/24		\$28,903,256.65	(CITY)	\$0.37	(NON-CITY)						
CONTRACT LIABILITY:		\$13,277,723.35	(CITY)	\$0.00	(NON-CITY)						
ITD EXPENDITURES:		\$213,933,295.63	(CITY)	\$500,049.63	(NON-CITY)						
ADOPTED (C)*	FY 25 * 16,080 *	FY 26 * 21,554 *	FY 27 * 13,625 *	FY 28 * 14,990 *	(C)*	FY 25 * 26,747 *	FY 26 * 23,583 *	FY 27 * 12,825 *	FY 28 * 14,990 *		
APPROPRIATIONS (N)*	COMMITMENT PLAN										

FY 2025													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
PLAN (C)*	98 *	2 *	991 *	*	*	*	637 *	*	*	*	*	25,019 *	26,747
FORCST (C)*	2,905 *	2 *	991 *	*	*	*	637 *	*	*	*	*	24,276 *	28,811
ACTUAL (C)*	114 *	*	*	*	*	*	*	*	*	*	*	*	114
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
071 HH-MRBU	MAJOR REPAIRS AND BLD UPGRADES					
CONS	100 CONSTRUCTION	9,068	0	06/29		
CONS	103 CONSTRUCTION	16,793	0	06/30		
CONS	104 CONSTRUCTION	19,738	0	06/31		
CONS	107 CONSTRUCTION	9,777	0	06/32		
CONS	108 CONSTRUCTION	12,870	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	2,167	0	06/30		
CNSP	009 CONSTRUCTION SUPERVISION	3,000	0	06/30		
CONS	011 CONSTRUCTION	195	0	06/30		
CNSP	012 CONSTRUCTION SUPERVISION	117	0	06/30		
CONS	015 CONSTRUCTION	9,500	0	06/30		
SVCS	018 SERVICES	300	0	06/30		
CONS	019 CONSTRUCTION	700	0	06/27		
CONS	020 CONSTRUCTION	102	0	06/30		
CONS	021 CONSTRUCTION	6,056	0	06/30		
CO#: 01	CONS 021 CONSTRUCTION	3,000	0	06/27		
	CONS 022 CONSTRUCTION	1,797	0	06/26		
	CONS 023 CONSTRUCTION	775	0	06/28		
	CONS 024 CONSTRUCTION	503	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
071 HH115BFRR	Bushwick Family Roof Replacement							
	CONS 002 CONSTRUCTION		2,448	0	06/25			
	CONS 003 CONSTRUCTION		4,943	0	06/26			
	CONS 006 CONSTRUCTION		1,000	0	06/27			
071 HH115BINT	BUSHWICK FAMILY FACADE RECONSTRUCTION							
	DSGN 005 DESIGN		160	0	06/25			
	CONS 006 CONSTRUCTION		1,000	0	01/26			
	CONS 008 CONSTRUCTION		760	0	01/26			
071 HH115BWRF	BRIARWOOD FAMILY RESIDENCE - ROOF AND FACADE UPGRADE							
	CONS 002 CONSTRUCTION		235	0	06/25			
	CNSP 003 CONSTRUCTION SUPERVISION		112	0	06/25			
	CONS 004 CONSTRUCTION		300	0	06/25			
	CNSP 005 CONSTRUCTION SUPERVISION		223	0	06/25			
	CONS 006 CONSTRUCTION		1,500	0	06/26			
	CONS 007 CONSTRUCTION		1,823	0	06/26			
	CONS 008 CONSTRUCTION		1,000	0	06/27			
071 HH115CTBU	78 CATHERINE STREET - BATHROOM UPGRADE							
	CONS 011 CONSTRUCTION		2,926	0	06/25			
071 HH115CTEF	CATHERINE STREET ELECTRICAL UPGRADE							
	CONS 002 CONSTRUCTION		1,050	0	06/30			
	CONS 005 CONSTRUCTION		2,600	0	06/30			
071 HH115FBME	FANNIE BARNES BOILER RECONSTRUCTION							
	CONS 004 CONSTRUCTION		500	0	06/25			
	CNSP 005 CONSTRUCTION SUPERVISION		424	0	06/25			
071 HH115FLRF	FLATLANDS ROOF REPLACEMENT							
	CONS 002 CONSTRUCTION		500	0	06/28			
	CNSP 003 CONSTRUCTION SUPERVISION		700	0	06/28			
	CONS 004 CONSTRUCTION		1,353	0	06/28			
	CONS 006 CONSTRUCTION		1,500	0	06/28			
071 HH115HOBUBU	HOSPITALITY HOUSE BUILDING UPGRADE							
	CNSP 003 CONSTRUCTION SUPERVISION		70	0	06/29			
	DSGN 005 DESIGN		180	0	06/26			
	CONS 006 CONSTRUCTION		1,000	0	06/25			
	CONS 007 CONSTRUCTION		1,000	0	06/26			
071 HH115JAEX	JAMAICA FAMILY EXTERIOR							
	CONS 002 CONSTRUCTION		1,000	0	06/26			
	CNSP 003 CONSTRUCTION SUPERVISION		125	0	06/26			
	CONS 005 CONSTRUCTION		750	0	06/25			
	CONS 006 CONSTRUCTION		750	0	06/27			
	CNSP 008 CONSTRUCTION SUPERVISION		375	0	06/27			
071 HH115JCFA	JENNIE CLARKE BACKFLOW PREVENTER							
	CONS 002 CONSTRUCTION		210	0	06/29			
	CNSP 003 CONSTRUCTION SUPERVISION		90	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
071 HH115JEXT	UNIVERSITY AVENUE FAMILY FACAD					
	DSGN 005 DESIGN	300	0	06/25		
	CONS 006 CONSTRUCTION	3,000	0	01/28		
	CNSP 007 CONSTRUCTION SUPERVISION	300	0	01/28		
071 HH115MMEP	WAYSIDE MACDONOUGH BOILER RECONS					
	CONS 002 CONSTRUCTION	250	0	06/25		
	CNSP 003 CONSTRUCTION SUPERVISION	25	0	06/25		
071 HH115NLBR	JAMAICA'S WOMENN'S SHELTER - BATHROOM RECONSTRUCTION					
	DSGN 001 DESIGN	281	0	06/25		
	CNSP 003 CONSTRUCTION SUPERVISION	281	0	06/25		
	CONS 004 CONSTRUCTION	3,283	0	06/28		
071 HH115REBO	REGENT BOILER					
	CONS 002 CONSTRUCTION	1,200	0	06/26		
	CNSP 003 CONSTRUCTION SUPERVISION	300	0	06/26		
	CONS 005 CONSTRUCTION	1,500	0	06/27		
	CONS 006 CONSTRUCTION	1,500	0	06/28		
	CONS 007 CONSTRUCTION	1,500	0	06/29		
071 HH115RECL	REGENT CEILINGS					
	CONS 004 CONSTRUCTION	879	0	06/28		
	CNSP 006 CONSTRUCTION SUPERVISION	879	0	06/29		
071 HH115RFRE	REGENT FAMILY RESIDENCE LIFE SAFETY UPGRADE, FIRE SAFETY					
	CONS 016 CONSTRUCTION	497	0	06/25		
071 HH115RMCX	ROSE MCCARTHY - WINDOW REPLACEMENT AND EXTERIOR RECONSTRUCT					
	DSGN 001 DESIGN	115	0	06/25		
	CONS 002 CONSTRUCTION	368	0	06/25		
	CONS 004 CONSTRUCTION	219	0	06/25		
	CONS 005 CONSTRUCTION	2,709	0	06/26		
	CONS 006 CONSTRUCTION	1,000	0	06/27		
071 HH115SAEU	FANNIE BARNES EXTERIOR UPGRADE					
	CONS 002 CONSTRUCTION	700	0	06/27		
	CONS 005 CONSTRUCTION	1,550	0	06/25		
	CONS 006 CONSTRUCTION	1,550	0	06/26		
071 HH115SEXT	STOCKHOLM FAMILY CENTER - ROOF AND FACADE RECONSTRUCTION					
	DSGN 004 DESIGN	84	0	01/25		
	CONS 005 CONSTRUCTION	840	0	01/26		
	CNSP 006 CONSTRUCTION SUPERVISION	84	0	01/26		
071 HH115SINT	SPRINGFIELD BLD FACADE RECONSTRUCTION					
	DSGN 004 DESIGN	48	0	01/25		
	CONS 005 CONSTRUCTION	480	0	01/26		
	CNSP 006 CONSTRUCTION SUPERVISION	48	0	01/26		
071 HH115SMEP	SPRINGFIELD BLD BOILER RECONSTRUCTION					
	DSGN 005 DESIGN	35	0	06/25		
	CONS 006 CONSTRUCTION	140	0	01/25		

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
	CNSP 007 CONSTRUCTION SUPERVISION		35	0	01/25		
	CONS 008 CONSTRUCTION		210	0	06/25		
071 HH115SNBH	SENECA HOUSES - BOILER AND HEATING						
	DSGN 001 DESIGN		200	0	06/25		
	CONS 002 CONSTRUCTION		1,000	0	06/25		
	CONS 003 CONSTRUCTION		500	0	06/26		
	CONS 004 CONSTRUCTION		500	0	06/27		
071 HH115SNRF	SENECA HOUSES - ROOF REPLACEMENT AND FACADE REHABILITATION						
	CONS 002 CONSTRUCTION		584	0	06/25		
	CNSP 003 CONSTRUCTION SUPERVISION		88	0	06/25		
071 HH115STEP	STOCKHOLM FAMILY CENTER -BOILER RECONSTRUCTION						
	CONS 002 CONSTRUCTION		500	0	01/27		
	CNSP 003 CONSTRUCTION SUPERVISION		556	0	01/26		
071 HH115UNBT	UNIVERSITY FAMILY KITCHEN BATHROOMS AND VENTILATION						
	CONS 002 CONSTRUCTION		600	0	06/27		
	CNSP 003 CONSTRUCTION SUPERVISION		300	0	06/27		
	DSGN 004 DESIGN		330	0	06/25		
	CONS 005 CONSTRUCTION		900	0	06/27		
071 HH115UNEU	UNIVERSITY FAMILY RESIDENCE ROOF REPLACEMENT						
	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		
071 HH115UNFL	UNIVERSITY AVENUE FOUNDATION RECONSTRUCTION						
	DSGN 004 DESIGN		30	0	06/25		
	CONS 005 CONSTRUCTION		300	0	01/25		
	CNSP 006 CONSTRUCTION SUPERVISION		30	0	01/25		
850 HH115BMEP	BUSHWICK FAMILY BOILER RECONSTRUCTION						
	CNSP 003 CONSTRUCTION SUPERVISION		412	0	06/25		
CO#: 02	CNSP 003 CONSTRUCTION SUPERVISION		21	0	06/25		
CO#: 03	CNSP 003 CONSTRUCTION SUPERVISION		151	0	06/25		
	CONS 005 CONSTRUCTION		21	0	07/24		
CO#: 00	CONS 005 CONSTRUCTION		106	0	06/25		
	DSGN 007 DESIGN		1	0	06/31		
	DSGN 008 DESIGN		138	0	06/25		
	SVCS 009 SERVICES		67	0	06/25		
CO#: 01	SVCS 009 SERVICES		5	0	06/25		
	CONS 150 CONSTRUCTION		143	0	06/25		
850 HH115BWFA	BRIARWOOD - FIRE ALARM UPGRADE						
CO#: BL	CONS 016 CONSTRUCTION		17	0	06/25		
CO#: 02	CONS 016 CONSTRUCTION		11	0	06/25		
	DSGN 017 DESIGN		28	0	06/25		
CO#: 04	CONS 018 CONSTRUCTION		5	0	06/25		
CO#: 03	IFSP 600 IFA CONSTRUCTION SUPERVIS		100	0	06/25		



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

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
850 HH115REGX	REGENT FAMILY RESIDENCE EXTERIOR UPGRADE							
CO#: 04	CONS 033 CONSTRUCTION		507	0	06/25			
	CONS 100 CONSTRUCTION		287	0	06/25			
	CONS 127 CONSTRUCTION		271	0	06/25			
CO#: 17	IFSP 601 IFA CONSTRUCTION SUPERVIS		10	0	10/24			
850 HH115SFFA	Stockholm at 99-103 Stockholm St, 11221 - Fire Alarm Upgrade							
CO#: CR	CONS 009 CONSTRUCTION		3	0	06/25			
CO#: 03	IFSP 601 IFA CONSTRUCTION SUPERVIS		50	0	10/24			
CO#: 04	IFSP 601 IFA CONSTRUCTION SUPERVIS		20	0	06/25			
850 HH115SGFA	SPRINGFIELD GARDEN - FIRE ALARM SYSTEM UPGRADE							
CO#: 01	CONS 014 CONSTRUCTION		28	0	07/24			
	DSGN 015 DESIGN		26	0	06/25			
	CONS 016 CONSTRUCTION		49	0	07/24			
	DSGN 017 DESIGN		2	0	08/24			
CO#: 07	IFSP 602 IFA CONSTRUCTION SUPERVIS		5	0	10/24			
850 HH115SNEC	SENECA HOUSES - ELECTRICAL AND KITCHEN UPGRADE							
	IFSP 600 IFA CONSTRUCTION SUPERVIS		100	0	06/25			
	IFSP 601 IFA CONSTRUCTION SUPERVIS		347	0	10/24			
	IFDS 602 IFA DESIGN		100	0	10/24			
850 HH115UNFA	UNIVERSITY FAMILY RESIDENCE - FIRE ALARM SYSTEM UPGRADE							
CO#: 03	IFSP 601 IFA CONSTRUCTION SUPERVIS		45	0	10/24			

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

TOTALS FOR: HH HOMELESS SERVICES

AVAILABLE BALANCE AS OF: 07/31/24	\$154,183,246.18 (CITY)	\$2,250,002.03 (NON-CITY)
CONTRACT LIABILITY:	\$62,130,389.27 (CITY)	\$2,850.00 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 25 *	FY 26 *	FY 27 *	FY 28	FY 25 *	FY 26 *	FY 27 *	FY 28
CITY (C)	63,205 *	56,696 *	85,612 *	60,601	154,233 *	66,596 *	95,085 *	67,371
NON-CITY (N)	391 *	825 *	*	*	2,250 *	825 *	*	*
	FY 2025							
	PLAN (C)	FORCST (C)	ACTUAL (C)		PLAN (N)	FORCST (N)	ACTUAL (N)	
JULY	98 *	2,905 *	114		0 *	0 *	0	
AUG	88 *	142 *	0		0 *	0 *	0	
SEPT	991 *	991 *	0		0 *	0 *	0	
OCT	0 *	0 *	0		0 *	0 *	0	
NOV	0 *	0 *	0		0 *	0 *	0	
DEC	0 *	0 *	0		0 *	0 *	0	
JAN	637 *	637 *	0		0 *	0 *	0	
FEB	0 *	0 *	0		0 *	0 *	0	
MARCH	0 *	0 *	0		0 *	0 *	0	
APRIL	0 *	0 *	0		0 *	0 *	0	
MAY	0 *	0 *	0		0 *	0 *	0	
JUNE	152,419 *	152,000 *	0		2,250 *	2,250 *	0	
FY 25	154,233 *	156,675 *	114		2,250 *	2,250 *	0	

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

BUDGET LINE: HL-DN01A FMS #: 816 AC1 UPPER MANHATTAN MENTAL HEALTH CLINIC, INC.  
 AVAILABLE BALANCE AS OF: 07/31/24 \$103,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

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

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

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HLDNDIGTL	Upper Manhattan Mental Health Clinic-Moveable Equip						
EQFN	001 EQUIPMENT AND FURNITURE	103	0	06/26			

BUDGET LINE: HL-DN01D FMS #: 816 B28 HASC DIAGNOSTIC AND TREATMENT CENTER, INC.  
 AVAILABLE BALANCE AS OF: 07/31/24 \$1,566,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$450,000.00 (CITY) \$ .00 (NON-CITY)

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

		FY 2025												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	747	747
FORCST (C)*		*	*	*	*	*	*	*	*	*	*	*	747	747
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 HLDNHASC	HASC CENTER INC. INITIAL OUTFITTING--MOVABLE PROPERTY FOR IN						
EQFN	001 EQUIPMENT AND FURNITURE	819	0	06/27			
850 HLDNHASC1	HASC DIAGNOSTIC & TREATMENT CENTER, INC. INITIAL OUTFITTING						
CONS	001 CONSTRUCTION	300	0	06/25			
850 HLDNHASC2	HASC DIAGNOSTIC & TREATMENT CENTER, INC. INITIAL OUTFITTING						
CONS	001 CONSTRUCTION	320	0	06/25			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 HLDNHASC3 CONS	HASC DIAGNOSTIC & TREATMENT CENTER, INC. BEHAVIORAL HEALTH EX 001 CONSTRUCTION	127	0	06/25		

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: 07/31/24 \$1,292,000.00 (CITY) \$0.00 (NON-CITY)

CONTRACT LIABILITY: \$35,710.00 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$898,290.00 (CITY) \$0.00 (NON-CITY)

	FY 25	FY 26	FY 27	FY 28	FY 25	FY 26	FY 27	FY 28
ADOPTED (C)*	75				1,292			
APPROPRIATIONS (N)*								

	FY 2025												FY 25	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,292	1,292
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,292	1,292
ACTUAL (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
816 HLDMSWHOS EQFN	MT. SINAI WEST HOSPITAL /ST. LUKES ROOSEVELT HOSPITAL CENTER 001 EQUIPMENT AND FURNITURE	75	0	06/25		
850 HLMTSINAM EQFN	Mount Sinai Morningside CT Scanner 001 EQUIPMENT AND FURNITURE	1,217	0	06/25		

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

BUDGET LINE: HL-DN02U FMS #: 816 AC8 COMMUNITY HEALTH INITIATIVES, INC.  
 AVAILABLE BALANCE AS OF: 07/31/24 \$210,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

ADOPTED (C)*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	(C)*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
APPROPRIATIONS (N)*		*		*		*		*	COMMITMENT PLAN (N)*	210	*		*		*		*

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

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

BUDGET LINE: HL-DN025 FMS #: 816 AN6 EPISCOPAL HEALTH SERVICES INC. D/B/A ST. JOHN'S EPISCOPAL HOSPITAL.  
 AVAILABLE BALANCE AS OF: 07/31/24 \$1,394,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

ADOPTED (C)*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	(C)*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
APPROPRIATIONS (N)*		*		*		*		*	COMMITMENT PLAN (N)*	925	*		*		*		*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 HLDNSTJHN		St. John's Episcopal Hospital Labor and Delivery Unit						
	CONS SJ 001	CONSTRUCTION			06/25			
	CONS SJ 002	CONSTRUCTION			06/33			
850 HLDNEPISC	CO#: 01 EQFN	Episcopal Health Services Equipment 001 EQUIPMENT AND FURNITURE	369	0	06/28			

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

BUDGET LINE: HL-DN030 FMS #: 816 AD6 PREMIUM HEALTH, INC.  
 AVAILABLE BALANCE AS OF: 07/31/24 \$2,748,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

ADOPTED	(C)*	FY 25	FY 26	FY 27	FY 28			FY 25	FY 26	FY 27	FY 28
APPROPRIATIONS	(N)*	798	*	*	*			798	1,350	*	*
						COMMITMENT PLAN					
						(N)*					

		FY 2025												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	798	798
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	798	798
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 HLDNKNPHC EQFN	Premium Health Center Site Expansion I/O 001 EQUIPMENT AND FURNITURE	1,350	0	06/26			
850 HLDNPREM CONS	PREMIUM HEALTH, INC.- MOVEABLE PROPERTY FOR INITIAL OUTFITTI 001 CONSTRUCTION	798	0	06/25			

BUDGET LINE: HL-DN03Z FMS #: 816 AD7 COMMUNITY HEALTH CENTER OF RICHMOND, INC.  
 AVAILABLE BALANCE AS OF: 07/31/24 \$7,250,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

ADOPTED	(C)*	FY 25	FY 26	FY 27	FY 28			FY 25	FY 26	FY 27	FY 28
APPROPRIATIONS	(N)*	4,000	*	*	*			7,750	*	*	*
						COMMITMENT PLAN					
						(N)*					

		FY 2025												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	7,750	7,750
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	7,750	7,750
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 HLCHCRNEW CONS	FA-Community Health Center of Richmond 001 CONSTRUCTION	4,000	0	06/25			
801 HLRNCHCRI CONS	Community Health Center of Richmond: Grove Avenue Health Cen 001 CONSTRUCTION	3,750	0	06/25			

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

BUDGET LINE: HL-DN030 FMS #: 816 A04 ARTHUR ASHE INSTITUTE FOR URBAN HEALTH  
 AVAILABLE BALANCE AS OF: 07/31/24 \$ .00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

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

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HLDNPREMH	CONS	PREMIUM HEALTH INC. INITIAL OUTFITTING--INITIAL OUTFITTING O	600	0	06/25			

BUDGET LINE: HL-DN04B FMS #: 816 AE1 NEW YORK COMMUNITY HOSPITAL  
 AVAILABLE BALANCE AS OF: 07/31/24 \$863,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
ADOPTED	(C)*		*	*	*	*	*		*	863	*	*	*	*	*	*	*
APPROPRIATIONS																	
	(N)*		*	*	*	*	*		*		*	*	*	*	*	*	*

		FY 2025												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	863	863
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	863	863
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*		
		*	*	*	*	*	*	*	*	*	*	*		
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*		
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*		

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	513	0	06/25			
850 HLDNNYHOS	EQFN	NEW YORK COMMUNITY HOSPITAL - NUCLEAR MEDICINE SYSTEM--PURCH	350	0	06/25			

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

BUDGET LINE: HL-DN04C FMS #: 816 AE2 NEW YORK CANCER CENTER, INC.  
 AVAILABLE BALANCE AS OF: 07/31/24 \$2,249,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
ADOPTED (C)*											2,136		113					
APPROPRIATIONS (N)*																		

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

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
801 NYCCAVES CONS	FA-NYCC Avenue S Construction 001 CONSTRUCTION	2,136	0	06/25		
850 HLDNNYCC EQFN	New York Cancer Center Relocation 001 EQUIPMENT AND FURNITURE	113	0	06/26		

BUDGET LINE: HL-DN050 FMS #: 816 A09 BETH ISRAEL MEDICAL CENTER  
 AVAILABLE BALANCE AS OF: 07/31/24 \$1,938,000.18 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$1,603,430.82 (CITY) \$ .00 (NON-CITY)

	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
ADOPTED (C)*													1,557		381			
APPROPRIATIONS (N)*																		

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

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
850 HLDNBHFLU EQFN	BETH ISRAEL MEDICAL CENTER'S MSB STANDALONE EQUIPMENT PROJEC 001 EQUIPMENT AND FURNITURE	381	0	06/27		
850 HL82BETH2 EQVH	BETH ISRAEL MEDICAL CENTER - MRI for Stroke Center 001 EQUIPMENT - VEHICLES	283	0	06/26		
	002 EQUIPMENT - VEHICLES	1,274	0	06/26		

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

BUDGET LINE: HL-DN078 FMS #: 816 AD8 BROWNSVILLE COMMUNITY DEVELOPMENT CORPORATION  
 AVAILABLE BALANCE AS OF: 07/31/24 \$1,500,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

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

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

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

BUDGET LINE: HL-DN082 FMS #: 816 A19 CHARLES B. WANG COMMUNITY HEALTH CENTER  
 AVAILABLE BALANCE AS OF: 07/31/24 \$918,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$1,946,000.00 (CITY) \$ .00 (NON-CITY)

	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
ADOPTED	(C)*															818	
APPROPRIATIONS																	
	(N)*																

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 HLDNCWCHC	EQFN	Charles Wang Community Health Center- Inc. Patient Care Imp	818	0	06/28			
801 HLQNWANG	EQFN	WANG COMMUNITY HEALTH CENTER, INC.: HEALTHVIEW PAVILION	100	0	06/33			

FY 2025 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2025 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: HL-DN084 FMS #: 816 A13 COMMUNITY HEALTH PROJECT, INC. D/B/A CALLEN-LORDE  
 AVAILABLE BALANCE AS OF: 07/31/24 \$1,770,329.99 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$1,106,573.10 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$3,965,296.66 (CITY) \$ .00 (NON-CITY)

	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
ADOPTED (C)*										267							
APPROPRIATIONS (N)*																	

FY 2025																	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE					
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	267	*	267	*	
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	267	*	267	*	
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	267	0	06/25			
CO#: 01 EQFN	001 EQUIPMENT AND FURNITURE						

BUDGET LINE: HL-DN150 FMS #: 816 A21 L'REFUAH MEDICAL AND REHABILITATION CENTER, INC. DBA EZRA MED CENTER  
 AVAILABLE BALANCE AS OF: 07/31/24 \$670,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$1,454,000.00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$300,000.00 (CITY) \$ .00 (NON-CITY)

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

FY 2025																	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE					
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	670	*	670	*	
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	670	*	670	*	
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 HLDNLREFU	L'REFUAH MEDICAL AND REHABILITATION CENTER -- MOBILE DENTAL	670	0	06/25			
EQFN	001 EQUIPMENT AND FURNITURE						

FY 2025 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2025 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: HL-DN164 FMS #: 816 A89 RYAN HEALTH AKA WILLIAM F. RYAN COMMUNITY HEALTH CENTER  
 AVAILABLE BALANCE AS OF: 07/31/24 \$3,420,000.66 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$481,979.34 (CITY) \$ .00 (NON-CITY)

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

		FY 2025													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25	
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	3,420	*	3,420
FORCST (C)*		*	*	*	*	*	*	*	*	*	*	*	3,420	*	3,420
ACTUAL (C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 HLRyanACQ	CONS	FA-Ryan Health Acquisition Project 001 CONSTRUCTION	3,420	0	06/25			

BUDGET LINE: HL-DN168 FMS #: 816 A90 THE BROOKDALE HOSPITAL MEDICAL CENTER  
 AVAILABLE BALANCE AS OF: 07/31/24 \$1,931,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

ADOPTED	(C)*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
APPROPRIATIONS		152	*		*		*		*	352	*	210	*		*		*
	(N)*		*		*		*		*		*		*		*		*

		FY 2025													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25	
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	352	*	352
FORCST (C)*		*	*	*	*	*	*	*	*	*	*	*	352	*	352
ACTUAL (C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 HLDNBDHMC	EQFN	Brookdale Hospital Medical Ctr-Medical Equipment 001 EQUIPMENT AND FURNITURE	372	0	06/33			
850 HLDNBDHME	EQFN	Brookdale Hospital Medical Center Capital Equipment Project 001 EQUIPMENT AND FURNITURE	327	0	06/33			
850 HLDNBKCSS	EQFN	ONE BROOKLYN HEALTH/BROOKDALE HOSPITAL TWO RADIOGRAPHY SYST 001 EQUIPMENT AND FURNITURE	76	0	06/25			

FY 2025 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2025 PLAN AND FORECAST AND ACTUALS  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HLDNBKHEM EQFN	Brookdale Hospital Medical Center Capital Enhancement Projec 001 EQUIPMENT AND FURNITURE	670	0	06/33			
850 HLDNBKRCS EQFN	ONE BK HEALTH BROOKDALE HOSPITAL TWO RADIOGRAPHY SYSTEMS 001 EQUIPMENT AND FURNITURE	76	0	06/25			
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	06/26			

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

AVAILABLE BALANCE AS OF: 07/31/24 \$1,259,000.00 (CITY) \$ .00 (NON-CITY)

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

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

	* FY 25	* FY 26	* FY 27	* FY 28	* (C) *	* FY 25	* FY 26	* FY 27	* FY 28
ADOPTED (C) *	418	*	*	*	(C) *	1,259	*	*	*
APPROPRIATIONS (N) *	*	*	*	*	(N) *	*	*	*	*

FY 2025

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	1,259
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	1,259
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (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 HLDNBKMM EQFN	ONE BROOKLYN HEALTH/INTERFAITH MEDICAL CENTER MAMMOGRAPHY 001 EQUIPMENT AND FURNITURE	418	0	06/25			
850 HLDNIMANS EQFN	Interfaith Medical Center Brooklyn-Medical Equipment 001 EQUIPMENT AND FURNITURE	252	0	06/25			
850 HLDNIMEDI EQFN	Interfaith Medical Center Brooklyn-Medical Equipment 001 EQUIPMENT AND FURNITURE	305	0	06/25			
850 HLDNIMXRA EQFN	Interfaith Medical Center Brooklyn-Medical Equipment 001 EQUIPMENT AND FURNITURE	284	0	06/25			

FY 2025 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: HL-DN201 FMS #: 816 A91 NEW YORK BLOOD CENTER  
 AVAILABLE BALANCE AS OF: 07/31/24 \$165,412.91 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$1,647,587.09 (CITY) \$.00 (NON-CITY)

	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
ADOPTED (C)*										165							
APPROPRIATIONS (N)*																	

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

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

BUDGET LINE: HL-DN202 FMS #: 816 A27 JAMAICA HOSPITAL MEDICAL CENTER  
 AVAILABLE BALANCE AS OF: 07/31/24 \$5,514,983.20 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$1,578,401.80 (CITY) \$.00 (NON-CITY)

	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
ADOPTED (C)*		100								2,627				488		2,400	
APPROPRIATIONS (N)*																	

		FY 2025													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25	
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	2,627	*	2,627
FORCST (C)*		*	*	*	*	*	*	*	*	*	*	*	2,627	*	2,627
ACTUAL (C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HLDNJAMBI	EQFN	JAMAICA HOSPITAL BIPLANE INTERVENTIONAL IMAGING SYSTEM 001 EQUIPMENT AND FURNITURE	100	0	06/25			
850 HLDNJHCTS	EQFN	JAMAICA HOSPITAL--CT SIMULATOR 001 EQUIPMENT AND FURNITURE	2,400	0	06/28			
850 HLQNJHAU	EQFN	JAMAICA HOSPITAL: ANESTHESIA UNITS 001 EQUIPMENT AND FURNITURE	222	0	06/25			

FY 2025 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 HLQNJHMRI	JAMAICA HOSPITAL: MRI REPLACEMENTS					
EQFN	002 EQUIPMENT AND FURNITURE	1,952	0	06/25		
CO#: 01 EQFN	002 EQUIPMENT AND FURNITURE	353	0	06/25		
850 HLQNJHMS	JAMAICA HOSPITAL: -PURCHASE PATIENT MONITORING SYSTEM					
EQFN	001 EQUIPMENT AND FURNITURE	488	0	06/27		

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BUDGET LINE: HL-DN254		FMS #: 816 A32	MAIMONIDES MEDICAL CENTER			
AVAILABLE BALANCE AS OF: 07/31/24		\$10,975,139.00	(CITY)		\$ .00	(NON-CITY)
CONTRACT LIABILITY:		\$618,000.00	(CITY)		\$ .00	(NON-CITY)
ITD EXPENDITURES:		\$13,166,061.00	(CITY)		\$ .00	(NON-CITY)
	* FY 25 *	* FY 26 *	* FY 27 *	* FY 28 *	* FY 25 *	* FY 26 *
ADOPTED (C)*	1,655	*	*	*	(C)* 2,994	* 5,017
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN	
					(N)*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2025		FEB	MARCH	APRIL	MAY	JUNE	FY 25
PLAN (C)*	*	*	*	*	*	*	JAN	*	*	*	*	*	2,994	2,994
FORCST (C)*	*	*	*	*	*	*		*	*	*	*	*	2,994	2,994
ACTUAL (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 HLDGAMCAM	Maimonides Medical Center- SPECT CT Gamma Camera					
EQFN	001 EQUIPMENT AND FURNITURE	951	0	06/26		
850 HLDNDIAGN	Maimonides Medical Center -Hospital Diagnostic Equip Off Cam					
EQVH	001 EQUIPMENT - VEHICLES	1,060	0	06/27		
850 HLDNINCUB	Maimonides Medical Center-Neonatal Transport Incubator					
EQFN	001 EQUIPMENT AND FURNITURE	215	0	06/26		
850 HLDNMAIAM	MAIMONIDES MEDICAL CENTER AMBULANCE PURCHASE--ONE AMBULANCE					
EQFN	001 EQUIPMENT AND FURNITURE	315	0	06/25		
850 HLDNMAIMA	MAIMONIDES MEDICAL CENTER AMBULANCES -- AMBULANCES					
EQFN	001 EQUIPMENT AND FURNITURE	188	0	06/25		
850 HLDNMAIME	MAIMONIDES - EQUIPMENT FOR EMERGENCY DEPART EXPANSION					
EQFN	001 EQUIPMENT AND FURNITURE	2,400	0	06/26		
850 HLDNMAIMM	MAIMONIDES ELECTROPHYSIOLOGY LAB EQUIPMENT PURCHASE					
EQFN	001 EQUIPMENT AND FURNITURE	1,467	0	06/25		
850 HLDNMAIVP	Maimonides Medical Center- Hospital Ambulances					
EQVH	001 EQUIPMENT - VEHICLES	1,024	0	06/25		

FY 2025 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 HLDNMAMOR EQFN	Maimonides Medical Center - Medical Equipment Purchases 001 EQUIPMENT AND FURNITURE	409	0	06/27		
850 HLDNMCSCN EQFN	Maimonides Medical Center - CT Scanner Diagnositc System 001 EQUIPMENT AND FURNITURE	1,495	0	06/33		
850 HLMAIMOR EQFN	Maimonides Medical Center -- 111635081-G3224 Hybrid OR PROJ 001 EQUIPMENT AND FURNITURE	410	0	06/26		
CO#: A EQFN	001 EQUIPMENT AND FURNITURE	1,041	0	06/26		

BUDGET LINE: HL-DN267		FMS #: 816 AD9	MONTEFIORE HOSPITAL															
AVAILABLE BALANCE AS OF: 07/31/24			\$2,696,000.00	(CITY)													\$ .00 (NON-CITY)	
CONTRACT LIABILITY:			\$ .00	(CITY)													\$ .00 (NON-CITY)	
ITD EXPENDITURES:			\$ .00	(CITY)													\$ .00 (NON-CITY)	
	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
ADOPTED (C)*		600	*	*	*	*	*			(C)*	1,550	*	1,146	*	*	*	*	
APPROPRIATIONS (N)*		*	*	*	*	*	*			(N)*	*	*	*	*	*	*	*	
										COMMITMENT PLAN								

		FY 2025														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25		
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	1,550	*	1,550
FORCST (C)*		*	*	*	*	*	*	*	*	*	*	*	*	1,550	*	1,550
ACTUAL (C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 HLDNMONTE EQFN	MONTEFIORE MEDICAL CENTER - MAMMOGRAPHY VAN -- MAMMOGRAPHY V 001 EQUIPMENT AND FURNITURE	600	0	06/25		
850 HLDWFARMS EQFN	Montefiore Medical - West Farms Family Practice 001 EQUIPMENT AND FURNITURE	1,146	0	06/26		
850 HLMONTIEF EQFN	Montefiore Medical Center -- Replacement of PET/CT Scanner 001 EQUIPMENT AND FURNITURE	800	0	06/25		
CO#: A EQFN	001 EQUIPMENT AND FURNITURE	150	0	06/25		



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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
850 HLDNMSHQ3 EQFN	Mount Sinai Queens - Hospital Equipment Purchases 001 EQUIPMENT AND FURNITURE	451	0	06/27			
850 HLDNMTICU EQFN	MOUNT SINAI HOSPITAL OF QUEENS ICU EQUIPMENT--NEW ICU EQUIPM 001 EQUIPMENT AND FURNITURE	75	0	06/27			
850 HLDNMTSIN EQFN	MOUNT SINAI ACUTE STROKE CENTER--MT. SINAI ACUTE STROKE CEN 001 EQUIPMENT AND FURNITURE	172	0	06/33			
850 HLDNMTS59 CO#: AA EQFN	MOUNT SINAI HOSPITAL - ENDOSCOPIC ULTRASOUND UNIT 001 EQUIPMENT AND FURNITURE	12	0	06/33			
850 HLDNQCCT EQFN	Mount Sinai Queens - Cardiac CT Scanner 001 EQUIPMENT AND FURNITURE	900	0	06/25			
850 HLDNSICT EQFN	MOUNT SINAI HOSPITAL OF QUEENS RADIATION-ONCOLOGY CT SIMULAT 001 EQUIPMENT AND FURNITURE	82	0	06/25			
850 HLDNSICT2 EQFN	MOUNT SINAI HOSPITAL OF QUEENS RADIATION-ONCOLOGY CT SIMULAT 001 EQUIPMENT AND FURNITURE	173	0	06/25			
850 HLDNSINAH EQFN	MT SINAI HOSPITAL - SONOGRAM AND MRI 001 EQUIPMENT AND FURNITURE	364	0	06/25			

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

AVAILABLE BALANCE AS OF: 07/31/24 \$400,000.00 (CITY) \$ .00 (NON-CITY)

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

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

	ADPOTED	(C)*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
ADOPTED	(C)*																	
APPROPRIATIONS	(N)*												154	*	*	*	*	*

FY 2025

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
801 HLKNVITAL	FA-The New York Foundling						
	CONS SJ 002 CONSTRUCTION	SITE DEV. AND OFFSITE INF	154	0	06/26		
	CONS SJ 005 CONSTRUCTION	SITE DEV. AND OFFSITE INF	246	0	06/33		

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

BUDGET LINE: HL-DN305 FMS #: 816 A42 NEW YORK HOSPITAL QUEENS  
 AVAILABLE BALANCE AS OF: 07/31/24 \$120,351.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$245,263.00 (CITY) \$ .00 (NON-CITY)

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

		FY 2025													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25	
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	514	514
FORCST (C)*		*	*	*	*	*	*	*	*	*	*	*	*	514	514
ACTUAL (C)*		*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (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 HLQNYPRSB	EQFN	NEW YORK AND PRESBYTERIAN HOSPITAL-Ultrasound Equipment 002 EQUIPMENT AND FURNITURE	514	0	06/25			

BUDGET LINE: HL-DN336 FMS #: 816 B02 PROJECT RENEWAL  
 AVAILABLE BALANCE AS OF: 07/31/24 \$1,301,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$299,922.00 (CITY) \$ .00 (NON-CITY)

	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
ADOPTED (C)*										749							
APPROPRIATIONS (N)*																	

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 HLDNCOMPJ	CONS	Community Medical Clinic- Project Renewal, Inc. 001 CONSTRUCTION	749	0	06/27			
850 HLDNPJRNW	EQFN	Project Renewal, Inc-ScanVan Mobile Mammography Equipment 001 EQUIPMENT AND FURNITURE	246	0	06/33			
850 HLDNRENEW	EQVH	Project Renewal, Inc. - Vehicle Purchases 001 EQUIPMENT - VEHICLES	306	0	06/33			

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

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

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

AVAILABLE BALANCE AS OF: 07/31/24 \$27,328,120.03 (CITY) \$ .00 (NON-CITY)

CONTRACT LIABILITY: \$1,191,770.00 (CITY) \$ .00 (NON-CITY)

ITD EXPENDITURES: \$44,865,109.97 (CITY) \$ .00 (NON-CITY)

*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
ADOPTED (C)*	12,828	*	*	*	*	*	*	*	(C)*	12,828	*	7,000	*	*	*	7,500	*
APPROPRIATIONS (N)*		*	*	*	*	*	*	*	COMMITMENT PLAN (N)*		*		*	*		*	*

														FY 2025	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	12,828	*	12,828
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	12,828	*	12,828
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	06/26
801	HLRICHMON	FA-Richmond Hospital Renovations and Advancements 001 CONSTRUCTION	7,700	0	06/25
801	HLRNRUMC2	RUMC SICU AND MOTHER BABY UNIT 002 CONSTRUCTION	7,500	0	06/28
850	HLDNRICHR	RICHMOND UNIVERSITY MEDICAL CENTER -RADIOLOGY EQUIPMENT PROJ EQFN 001 EQUIPMENT AND FURNITURE	5,128	0	06/25

FY 2025 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2025 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: HL-DN363		FMS #: 816 A56		ST. BARNABAS HOSPITAL																	
AVAILABLE BALANCE AS OF: 07/31/24				\$658,108.00		(CITY)														\$ .00 (NON-CITY)	
CONTRACT LIABILITY:				\$1,317,249.00		(CITY)														\$ .00 (NON-CITY)	
ITD EXPENDITURES:				\$1,723,043.00		(CITY)														\$ .00 (NON-CITY)	
ADOPTED (C)*		FY 25		FY 26		FY 27		FY 28		FY 25		FY 26		FY 27		FY 28					
APPROPRIATIONS										549 *											
(N)*																					
										COMMITMENT PLAN											
										(N)*											

		FY 2025												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	549 *
FORCST (C)*		*	*	*	*	*	*	*	*	*	*	*	*	549 *
ACTUAL (C)*		*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (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	CO#: 01 EQFN	St. Barnabas Hospital - 3D Mammography 001 EQUIPMENT AND FURNITURE	54	0	06/33			
850 HLDNBARNB	EQFN	ST. BARNABAS HOSPITALS - MEDICAL EQUIPMENT--SPECIALIZED EQU 001 EQUIPMENT AND FURNITURE	549	0	06/25			
850 HLXDNRNA	CO#: A1 EQFN	St. Barnabas Hospital - Purchase of 2 Diagnostic Ultrasound 001 EQUIPMENT AND FURNITURE	38	0	06/33			
850 HLXNSTBRN	EQFN	ST. BARNABAS HOSPITAL - PURCHASE MEDICAL EQUIPMENT 002 EQUIPMENT AND FURNITURE	17	0	06/33			

FY 2025 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2025 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: HL-DN367		FMS #: 816 A58	ST. MARY'S HEALTHCARE SYSTEM FOR CHILDREN										
AVAILABLE BALANCE AS OF: 07/31/24		\$1,838,254.12	(CITY)								\$ .00	(NON-CITY)	
CONTRACT LIABILITY:		\$ .00	(CITY)								\$ .00	(NON-CITY)	
ITD EXPENDITURES:		\$5,419,093.88	(CITY)								\$ .00	(NON-CITY)	
ADOPTED	(C) *	FY 25 *	FY 26 *	FY 27 *	FY 28 *					FY 25 *	FY 26 *	FY 27 *	FY 28 *
APPROPRIATIONS	(N) *									648 *		308 *	
										COMMITMENT PLAN			
										(N) *			

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

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

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FY 2025 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2025 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: HL-DN370 FMS #: 816 A60 SAMARITAN VILLAGE, INC  
 AVAILABLE BALANCE AS OF: 07/31/24 \$98,193.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$787,807.00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$36,500.00 (CITY) \$ .00 (NON-CITY)

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

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 HLSAMARIT		Samaritan Village -- Construction/renovation of the building	98	0	06/26			
		CONS GE 001 CONSTRUCTION GENERAL						

BUDGET LINE: HL-DN404 FMS #: 816 A63 STATEN ISLAND UNIVERSITY HOSPITAL  
 AVAILABLE BALANCE AS OF: 07/31/24 \$5,334,033.21 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$1,031,464.00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$4,726,618.79 (CITY) \$ .00 (NON-CITY)

	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
ADOPTED (C)*										435		795					
APPROPRIATIONS (N)*																	

		FY 2025												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	435	435
FORCST (C)*		*	*	*	*	*	*	*	*	*	*	*	435	435
ACTUAL (C)*		*	*	*	*	*	*	*	*	*	*	*		
PLAN (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	993	0	06/33			
		EQFN 002 EQUIPMENT AND FURNITURE						
850 HLRDNSIUH		Staten Island University Hospital - I/O	2,167	0	06/33			
		EQFN 002 EQUIPMENT AND FURNITURE						
850 HLSIUHFAX		STATEN ISLAND UNIVERSITY HOSPITAL, NORTHWELL HEALTH EQUIPMEN	295	0	06/26			
		EQFN 001 EQUIPMENT AND FURNITURE						

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 HLSIUHURO EQFN	STATEN ISLAND UNIVERSITY HOSPITAL SURGICAL EQUIPMENT--PURCHA 001 EQUIPMENT AND FURNITURE	500	0	06/26		
850 HLSIUHVEH EQVH	STATEN ISLAND UNIVERSITY HOSPITAL MOBILE UNIT--PROVIDE A COM 001 EQUIPMENT - VEHICLES	435	0	06/25		

BUDGET LINE: HL-DN456 FMS #: 816 A69 WYCKOFF HEIGHTS MEDICAL CENTER

AVAILABLE BALANCE AS OF: 07/31/24	\$5,800,000.00	(CITY)	\$ .00	(NON-CITY)
CONTRACT LIABILITY:	\$ .00	(CITY)	\$ .00	(NON-CITY)
ITD EXPENDITURES:	\$ .00	(CITY)	\$ .00	(NON-CITY)

	* FY 25 *	* FY 26 *	* FY 27 *	* FY 28 *	* (C) *	* FY 25 *	* FY 26 *	* FY 27 *	* FY 28 *
ADOPTED (C) *	3,800	*	*	*	(C) *	5,800	*	*	*
APPROPRIATIONS (N) *	*	*	*	*	COMMITMENT PLAN (N) *	*	*	*	*

	FY 2025													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	5,800	5,800
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	5,800	5,800
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 END
801 HLDNWyCKF CONS SJ 001 CONSTRUCTION	FA-Wyckoff Heights Medical Center SITE DEV. AND OFFSITE INF	2,000	0	06/25		
801 HLWYCKOFF CONS 001 CONSTRUCTION	FA-Wyckoff Heights Medical Center Maternity Suites Renovatio	3,800	0	06/25		

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

BUDGET LINE: HL-DN530 FMS #: 816 A72 AIDS SERVICE CENTER OF LOWER MANHATTAN, INC.  
 AVAILABLE BALANCE AS OF: 07/31/24 \$230,876.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$395,360.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$1,186,642.00 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 HLDNAIDHM	AIDS SERVICE CENTER--HARM REDUCTION MOBILE					
EQFN	001 EQUIPMENT AND FURNITURE	225	0	06/26		
850 HLDNALINE	AIDS Service Center of Lower Manhattan, Inc.					
CO#: 01 EQVH	001 EQUIPMENT - VEHICLES	6	0	06/33		

BUDGET LINE: HL-DN561 FMS #: 816 A75 COMMUNITY HEALTHCARE NETWORK  
 AVAILABLE BALANCE AS OF: 07/31/24 \$5,527,994.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$463,620.24 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$2,495,185.76 (CITY) \$.00 (NON-CITY)

	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*		
ADOPTED (C)*		1,000	*		*		*		*				1,278	*	1,150	*	2,600	*	500	*
APPROPRIATIONS (N)*			*		*		*		*					*		*		*		*
										COMMITMENT PLAN										
										(N)*										

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2025		JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,278
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,278
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

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

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

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

BUDGET LINE: HL-DN562 FMS #: 816 A76 NEWYORK-PRESBYTERIAN/BROOKLYN METHODIST (NEW YORK METHODIST HOSPITAL)

AVAILABLE BALANCE AS OF: 07/31/24	\$497,066.00 (CITY)	\$ .00 (NON-CITY)
CONTRACT LIABILITY:	\$200,000.00 (CITY)	\$ .00 (NON-CITY)
ITD EXPENDITURES:	\$1,498,490.00 (CITY)	\$ .00 (NON-CITY)

	FY 25	FY 26	FY 27	FY 28	FY 25	FY 26	FY 27	FY 28
ADOPTED (C)*	*	*	*	*	(C)*	*	497	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

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

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



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

BUDGET LINE: HL-DN647 FMS #: 816 B04 CYPRESS HILLS LOCAL DEVELOPMENT CORP. (LDC)  
 AVAILABLE BALANCE AS OF: 07/31/24 \$51,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

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

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

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

BUDGET LINE: HL-DN652 FMS #: 816 AN2 NEW YORK PRESBYTERIAN HOSPITAL  
 AVAILABLE BALANCE AS OF: 07/31/24 \$135,248.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$265,752.00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

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

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

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

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

BUDGET LINE: HL-DN762 FMS #: 816 AA3 UNION COMMUNITY HEALTH CENTER, INC.  
 AVAILABLE BALANCE AS OF: 07/31/24 \$778,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$547,655.00 (CITY) \$ .00 (NON-CITY)

	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
ADOPTED (C)*		500	*	*	*	*	*	*	*	778	*	*	*	*	*	*	*
APPROPRIATIONS																	
	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

		JULY	AUG	SEPT	OCT	NOV	DEC	FEB	MARCH	APRIL	MAY	JUNE	FY 25
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	778	*
FORCST (C)*		*	*	*	*	*	*	*	*	*	*	778	*
ACTUAL (C)*		*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*		*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*		*	*	*	*	*	*	*	*	*	*	*	*

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



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

BUDGET LINE: HL-DN783 FMS #: 816 AA5 THE INSTITUTE FOR FAMILY HEALTH, INC.																			
AVAILABLE BALANCE AS OF: 07/31/24 \$626,555.00 (CITY) \$ .00 (NON-CITY)																			
CONTRACT LIABILITY: \$368,297.00 (CITY) \$ .00 (NON-CITY)																			
ITD EXPENDITURES: \$1,174,148.00 (CITY) \$ .00 (NON-CITY)																			
ADOPTED	(C)*	FY 25	*	FY 26	*	FY 27	*	FY 28	*			FY 25	*	FY 26	*	FY 27	*	FY 28	*
APPROPRIATIONS	(N)*		*		*		*		*			461	*		*		*		*
										COMMITMENT PLAN									
										(N)*									

  

		FY 2025													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	461	*	461
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	461	*	461
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HLDNHEATH	EQFN	The Institute for Family Health - I/O 001 EQUIPMENT AND FURNITURE	461	0	06/25			
850 HLDNTHEIN	EQFN	THE INSTITUTE FOR FAMILY HEALTH - STEVENSON FAMILY H.C. 002 EQUIPMENT AND FURNITURE	166	0	06/33			

BUDGET LINE: HL-DN799 FMS #: 816 B26 GUILD FOR EXCEPTIONAL CHILDREN, INC.																			
AVAILABLE BALANCE AS OF: 07/31/24 \$1,049,000.00 (CITY) \$ .00 (NON-CITY)																			
CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)																			
ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)																			
ADOPTED	(C)*	FY 25	*	FY 26	*	FY 27	*	FY 28	*			FY 25	*	FY 26	*	FY 27	*	FY 28	*
APPROPRIATIONS	(N)*		*		*		*		*			1,049	*		*		*		*
										COMMITMENT PLAN									
										(N)*									

  

		FY 2025													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,049	*	1,049
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,049	*	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	06/25			

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

BUDGET LINE: HL-DN808		FMS #: 816 B11	HATZOLOH INCORPORATED D/B/A CHEVRA HATZALAH									
AVAILABLE BALANCE AS OF: 07/31/24		\$3,525,425.00	(CITY)								\$ .00	(NON-CITY)
CONTRACT LIABILITY:		\$ .00	(CITY)								\$ .00	(NON-CITY)
ITD EXPENDITURES:		\$1,811,622.00	(CITY)								\$ .00	(NON-CITY)
ADOPTED (C)*		FY 25	FY 26	FY 27	FY 28				FY 25	FY 26	FY 27	FY 28
APPROPRIATIONS (N)*									2,340	1,185		
										COMMITMENT PLAN		
										(N)*		

FY 2025														
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,340	2,340
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,340	2,340
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 DNFLATAMB EQFN	HATZOLOH INC. FLATBUSH AMBULANCE--PURCHASE OF ONE AMBULANCE 001 EQUIPMENT AND FURNITURE	285	0	06/26			
850 DNQNAMB1 EQVH	HATZOLOH INC. BORO PARK AMBULANCES--PURCHASE OF TWO AMBULANC 001 EQUIPMENT - VEHICLES	600	0	06/26			
850 HLDHATQVP EQVH	Hatzoloh Incorporated - Purchase of New Ambulance - Queens 001 EQUIPMENT - VEHICLES	250	0	06/25			
850 HLDHAZQVP EQVH	Hatzoloh Incorporated- Purchase of New Ambulance - Queens 001 EQUIPMENT - VEHICLES	250	0	06/25			
850 HLDNHATZ EQVH	HATZOLOH INC. AMBULANCE PURCHASE TO SERVE PATIENTS IN QUEENS 001 EQUIPMENT - VEHICLES	300	0	06/26			
850 HLDN08KVP EQVH	Hatzoloh Incorporated-Purchase of New Ambulance - Brooklyn 001 EQUIPMENT - VEHICLES	240	0	06/25			
850 HLHATZBK EQVH	Hatzoloh Incorporated - Ambulances Brooklyn 001 EQUIPMENT - VEHICLES	100	0	06/25			
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 2025 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2025 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HL-DN810 FMS #: 816 B13 HOSP. FOR SPECIAL SURGERY/NY SOCIETY FOR RELIEF OF RUPTURED & CRIPPLED  
 AVAILABLE BALANCE AS OF: 07/31/24 \$2,090,142.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$3,807,918.00 (CITY) \$ .00 (NON-CITY)

	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	(C) *	FY 25	*	FY 26	*	FY 27	*	FY 28	*
ADOPTED	(C) *		*	*	*	*	*	*	*		2,090	*	*	*	*	*	*	*
APPROPRIATIONS										COMMITMENT PLAN								
	(N) *		*	*	*	*	*	*	*	(N) *		*	*	*	*	*	*	*

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

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

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

BUDGET LINE: HL-DN823 FMS #: 816 AE5 START TREATMENT & RECOVERY CENTERS  
 AVAILABLE BALANCE AS OF: 07/31/24 \$3,288,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
ADOPTED	(C)*	3,288	*		*		*		*	3,288	*		*		*		*
APPROPRIATIONS	(N)*		*		*		*		*		*		*		*		*

		FY 2025													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	3,288	3,288
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	3,288	3,288
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (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 HLSTARTRE	CONS	FA-START Treatment & Recovery Centers 001 CONSTRUCTION	2,870	0	06/25			
850 HLDNSTAR	EQFN	START - MOBILE MEDICAL UNIT (MMU) -- MOBILE TREATMENT CLINIC 001 EQUIPMENT AND FURNITURE	418	0	06/25			

BUDGET LINE: HL-DN908 FMS #: 816 AO7 WOMEN'S LEAGUE COMMUNITY RESIDENCES  
 AVAILABLE BALANCE AS OF: 07/31/24 \$1,752,647.62 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$128,308.38 (CITY) \$ .00 (NON-CITY)

	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
ADOPTED	(C)*	705	*		*		*		*	1,752	*		*		*		*
APPROPRIATIONS	(N)*		*		*		*		*		*		*		*		*

		FY 2025													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,752	1,752
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,752	1,752
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (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 HLWLCRENO	CONS	FA-Women's League Community Residences 001 CONSTRUCTION	500	0	06/25			
816 HLDWLCRV	EQFN	WOMEN'S LEAGUE COMMUNITY RESIDENCES VEHICLE -- WHEELCHAIR-AC 001 EQUIPMENT AND FURNITURE	50	0	06/25			

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

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

BUDGET LINE: HL-DN915		FMS #: 816 AB8	THE JOSEPH P. ADDABBO FAMILY HEALTH CENTER, INC.																
AVAILABLE BALANCE AS OF: 07/31/24		\$152,561.00	(CITY)										\$ .00	(NON-CITY)					
CONTRACT LIABILITY:		\$ .00	(CITY)										\$ .00	(NON-CITY)					
ITD EXPENDITURES:		\$902,439.00	(CITY)										\$ .00	(NON-CITY)					
	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*		*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
ADOPTED	(C)*		*		*		*		*		(C)*		*	250	*		*		*
APPROPRIATIONS	(N)*		*		*		*		*		COMMITMENT PLAN		*		*		*		*

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

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

BUDGET LINE: HL-DN916 FMS #: 816 B31 THE FLOATING HOSPITAL  
 AVAILABLE BALANCE AS OF: 07/31/24 \$304,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$134,000.00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$106,000.00 (CITY) \$ .00 (NON-CITY)

	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
ADOPTED	(C)*		227							(C)*	304						
APPROPRIATIONS	(N)*									(N)*							

		FY 2025												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	304	304
FORCST (C)*		*	*	*	*	*	*	*	*	*	*	*	304	304
ACTUAL (C)*		*	*	*	*	*	*	*	*	*	*	*		
PLAN (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 FLOATGOOD	EQFN	THE FLOATING HOSPITAL, INC. GOODHEALTH SHUTTLE--VEHICLE PURC	77	0	06/25			
850 HLDNFLOAH	EQVH	THE FLOATING HOSPITAL GOOD HEALTH SHUTTLES	227	0	06/25			

BUDGET LINE: HL-DN924 FMS #: 816 AO9 EDWIN GOULD SERVICES FOR CHILDREN AND FAMILIES  
 AVAILABLE BALANCE AS OF: 07/31/24 \$47,620.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

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

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HLDNEGVAN	CO#: 1 EQFN	Edwin Gould Services for Children Van Purchase	48	0	06/28			

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

BUDGET LINE: HL-DN938 FMS #: 816 AB9 CENTER FOR THE ELIMINATION OF VIOLENCE IN THE FAMILY  
 AVAILABLE BALANCE AS OF: 07/31/24 \$102,569.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$347,431.00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

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

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 HLKNCEV		Center for the Elimination of Violence Renovations						
		CONS SJ 002 CONSTRUCTION						
			103	0	06/27			

BUDGET LINE: HL-D001 FMS #: 816 D01 IMPROVEMENTS FOR DEPARTMENT OF HEALTH, CITYWIDE  
 AVAILABLE BALANCE AS OF: 07/31/24 \$570,107.57 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$5,000.00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$23,158,072.43 (CITY) \$ .00 (NON-CITY)

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

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

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

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

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

BUDGET LINE: HL-D999 FMS #: 816 D99 CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTERMENT

AVAILABLE BALANCE AS OF: 07/31/24	\$498,230.61	(CITY)	\$ .00	(NON-CITY)
CONTRACT LIABILITY:	\$ .00	(CITY)	\$ .00	(NON-CITY)
ITD EXPENDITURES:	\$27,005,758.39	(CITY)	\$ .00	(NON-CITY)
* FY 25	* FY 26	* FY 27	* FY 28	* (C) *
ADOPTED (C) *	*	*	*	(C) *
APPROPRIATIONS (N) *	*	*	*	COMMITMENT PLAN (N) *

	FY 2025												FY 25
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
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 HL82CHNWH CONS	COMMUNITY HEALTHCARE NETWORK-WASHINGTON HEIGHTS 002 CONSTRUCTION	1,000	0	06/27			

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

BUDGET LINE: HL-KN02U FMS #: 816 AC5 COMMUNITY HEALTH INITIATIVES, INC.  
 AVAILABLE BALANCE AS OF: 07/31/24 \$200,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

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

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

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

BUDGET LINE: HL-KN030 FMS #: 816 AC9 PREMIUM HEALTH, INC.  
 AVAILABLE BALANCE AS OF: 07/31/24 \$500,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

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

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

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

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

BUDGET LINE: HL-KN04A FMS #: 816 AD5 BROOKLYN PLAZA MEDICAL CENTER, INC.  
 AVAILABLE BALANCE AS OF: 07/31/24 \$1,000,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

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

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

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

BUDGET LINE: HL-KN168 FMS #: 816 A33 THE BROOKDALE HOSPITAL MEDICAL CENTER  
 AVAILABLE BALANCE AS OF: 07/31/24 \$1,400,537.16 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$503,462.84 (CITY) \$ .00 (NON-CITY)

	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
ADOPTED (C)*																	
APPROPRIATIONS (N)*														1,384			

		FY 2025												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	1,384
FORCST (C)*		*	*	*	*	*	*	*	*	*	*	*	*	1,384
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 HLKBNBRKDL	FA-The Brookdale Hospital Medical Center					
CONS SJ 001	CONSTRUCTION SITE DEV. AND OFFSITE INF	1,045	0	06/25		
850 HLKBNBMCAM	THE BROOKDALE HOSPITAL MEDICAL CENTER: PURCHASE OF ANESTHES					
EQFN	001 EQUIPMENT AND FURNITURE	339	0	06/25		
850 HLKBNBROKE	The Brookdale Hospital Medical Center - Equipmen Purchases					
EQFN	005 EQUIPMENT AND FURNITURE	3	0	06/33		

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

BUDGET LINE: HL-KN254		FMS #: 816 K06	MAIMONIDES MEDICAL CENTER																	
AVAILABLE BALANCE AS OF: 07/31/24			\$610,442.00	(CITY)															\$ .00 (NON-CITY)	
CONTRACT LIABILITY:			\$ .00	(CITY)															\$ .00 (NON-CITY)	
ITD EXPENDITURES:			\$2,593,558.00	(CITY)															\$ .00 (NON-CITY)	
ADOPTED	(C)*	FY 25	* 150	* *	FY 26	* *	FY 27	* *	FY 28	* *	FY 25	* 150	* *	FY 26	* *	FY 27	* 436	* *	FY 28	* *
APPROPRIATIONS	(N)*																			
										COMMITMENT PLAN										

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HLKNMAIM	EQFN	MAIMONIDES MEDICAL CENTER--PURCHASE OF AMBULANCE	150	0	06/25			
850 HLKNPEDEQ	EQFN	MAIMONIDES MEDICAL CENTER - IMAGING EQUIPMENT	436	0	06/27			

BUDGET LINE: HL-KN562		FMS #: 816 A95	NEWYORK-PRESBYTERIAN/BROOKLYN METHODIST (NEW YORK METHODIST HOSPITAL)																	
AVAILABLE BALANCE AS OF: 07/31/24			\$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)
ADOPTED	(C)*	FY 25	* *	* *	FY 26	* *	FY 27	* *	FY 28	* *	FY 25	* *	* *	FY 26	* *	FY 27	* 198	* *	FY 28	* *
APPROPRIATIONS	(N)*																			
										COMMITMENT PLAN										

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

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

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

BUDGET LINE: HL-KN808 FMS #: 816 K09 HATZOLOH INCORPORATED D/B/A CHEVRA HATZALAH  
 AVAILABLE BALANCE AS OF: 07/31/24 \$575,195.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$410,805.00 (CITY) \$ .00 (NON-CITY)

	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
ADOPTED (C)*												575					
APPROPRIATIONS (N)*																	

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HLKNHATZ1	EQFN	HATZOLOH INC. : PURCHASE OF ONE AMBULANCE 001 EQUIPMENT AND FURNITURE	275	0	06/26			
850 HLKNHATZ2	EQFN	HATZOLOH INC.: PURCHASE OF ONE AMBULANCE 001 EQUIPMENT AND FURNITURE	300	0	06/26			

BUDGET LINE: HL-KN823 FMS #: 816 B10 START TREATMENT & RECOVERY CENTERS  
 AVAILABLE BALANCE AS OF: 07/31/24 \$241,362.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$36,638.00 (CITY) \$ .00 (NON-CITY)

	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
ADOPTED (C)*												240					
APPROPRIATIONS (N)*																	

		FY 2025													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25	
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	240	240
FORCST (C)*		*	*	*	*	*	*	*	*	*	*	*	*	240	240
ACTUAL (C)*		*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*		
FORCST (N)*		*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL (N)*		*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HLKNSTAR	EQFN	START TREATMENT & RECOVERY CENTERS, INC.--VEHICLE PURCHASE. 001 EQUIPMENT AND FURNITURE	240	0	06/25			

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

BUDGET LINE: HL-K001 FMS #: 816 K01 IMPROVEMENTS TO DEPARTMENT OF HEALTH BUILDINGS, BROOKLYN  
 AVAILABLE BALANCE AS OF: 07/31/24 \$223,428.40 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$3,040,275.60 (CITY) \$ .00 (NON-CITY)

	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
ADOPTED (C)*										175				35			
APPROPRIATIONS (N)*																	

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

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
816 HL82ACCV	ANIMAL CARE AND CONTROL					
EQFN	007 EQUIPMENT AND FURNITURE	35	0	06/27		
816 HL82BRTEH	ANIMAL CARE CENTERS OF NYC: BROOKLYN ANIMAL CARE CENTER TEC					
EQFN	001 EQUIPMENT AND FURNITURE	175	0	06/25		

BUDGET LINE: HL-MN01A FMS #: 816 B27 UPPER MANHATTAN MENTAL HEALTH CLINIC, INC.  
 AVAILABLE BALANCE AS OF: 07/31/24 \$58,220.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$94,780.00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
ADOPTED (C)*										58				58			
APPROPRIATIONS (N)*																	

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

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 HLMNTOUCH	Upper Manhattan Mental Health Center					
EQFN	001 EQUIPMENT AND FURNITURE	58	0	06/27		

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

BUDGET LINE: HL-MN01V		FMS #: 816 M10	CENTER FOR COMPREHENSIVE HEALTH PRACTICE																
AVAILABLE BALANCE AS OF: 07/31/24			\$453,000.00	(CITY)										\$ .00	(NON-CITY)				
CONTRACT LIABILITY:			\$ .00	(CITY)										\$ .00	(NON-CITY)				
ITD EXPENDITURES:			\$ .00	(CITY)										\$ .00	(NON-CITY)				
	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*		*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
ADOPTED	(C)*		*		*		*		*		(C)*	453	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2025													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25	
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	453	*	453
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	453	*	453
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

  

MGN PROJECT	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	06/25			
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 2025 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2025 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: 07/31/24				\$201,700.00		(CITY)								\$ .00		(NON-CITY)	
CONTRACT LIABILITY:				\$123,300.00		(CITY)										\$ .00 (NON-CITY)	
ITD EXPENDITURES:				\$ .00		(CITY)										\$ .00 (NON-CITY)	
ADOPTED (C)*		FY 25 *		FY 26 *		FY 27 *		FY 28 *		FY 25 *		FY 26 *		FY 27 *		FY 28 *	
APPROPRIATIONS (N)*										202 *							
										COMMITMENT PLAN							
										FY 2025							
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	202 *	202 *	202 *	202 *
FORCST (C)*		*	*	*	*	*	*	*	*	*	*	*	*	202 *	202 *	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	MILESTONE END
850 HLMNFOOT	EQFN	FOOT CLINICS OF NY --UPGRADE EQUIPMENT TO SERVICE PATIENTS 003 EQUIPMENT AND FURNITURE	202	0	06/25			

BUDGET LINE: HL-MN561		FMS #: 816 M11		COMMUNITY HEALTHCARE NETWORK													
AVAILABLE BALANCE AS OF: 07/31/24				\$250,000.00		(CITY)								\$ .00		(NON-CITY)	
CONTRACT LIABILITY:				\$ .00		(CITY)								\$ .00		(NON-CITY)	
ITD EXPENDITURES:				\$ .00		(CITY)								\$ .00		(NON-CITY)	
ADOPTED (C)*		FY 25 *		FY 26 *		FY 27 *		FY 28 *		FY 25 *		FY 26 *		FY 27 *		FY 28 *	
APPROPRIATIONS (N)*										250 *							
										COMMITMENT PLAN							
										FY 2025							
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 HLMNCHNHR	CONS	Community Healthcare Network Inc. Harlemn Renovation Project 002 CONSTRUCTION	250	0	06/26			

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

BUDGET LINE: HL-MN563		FMS #: 816 AC6		NYU HOSPITALS CENTER															
AVAILABLE BALANCE AS OF: 07/31/24				\$133,000.00 (CITY)														\$ .00 (NON-CITY)	
CONTRACT LIABILITY:				\$ .00 (CITY)														\$ .00 (NON-CITY)	
ITD EXPENDITURES:				\$ .00 (CITY)														\$ .00 (NON-CITY)	
ADOPTED (C)*		FY 25 *		FY 26 *		FY 27 *		FY 28 *		(C)*		FY 25 *		FY 26 *		FY 27 *		FY 28 *	
APPROPRIATIONS										COMMITMENT PLAN		133 *							
(N)*										(N)*									

  

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

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HLMNYLNGN	NYU Langone Hospital - Purchase Energy Efficient Ambulances	133	0	06/25			
EQVH	002 EQUIPMENT - VEHICLES						

BUDGET LINE: HL-MN652		FMS #: 816 AN0		THE NEW YORK AND PRESBYTERIAN HOSPITAL															
AVAILABLE BALANCE AS OF: 07/31/24				\$32,000.00 (CITY)														\$ .00 (NON-CITY)	
CONTRACT LIABILITY:				\$195,000.00 (CITY)														\$ .00 (NON-CITY)	
ITD EXPENDITURES:				\$ .00 (CITY)														\$ .00 (NON-CITY)	
ADOPTED (C)*		FY 25 *		FY 26 *		FY 27 *		FY 28 *		(C)*		FY 25 *		FY 26 *		FY 27 *		FY 28 *	
APPROPRIATIONS										COMMITMENT PLAN		27 *							
(N)*										(N)*									

  

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

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HLMNYPHU	THE NEW YORK AND PRESBYTERIAN HOSPITAL: ENDOSCOPIC ULTRASOU	27	0	06/27			
EQFN	001 EQUIPMENT AND FURNITURE						

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

BUDGET LINE: HL-MN808 FMS #: 816 AE4 HATZOLOH INCORPORATED D/B/A CHEVRA HATZALAH  
 AVAILABLE BALANCE AS OF: 07/31/24 \$250,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

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

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 HLMNHATAM EQFN	HATZOLOH INCORPORATED PURCHASE ONE AMBULANCE 001 EQUIPMENT AND FURNITURE	250	0	06/26		

BUDGET LINE: HL-MN810 FMS #: 816 M12 HOSP. FOR SPECIAL SURGERY/NY SOCIETY FOR RELIEF OF RUPTURED & CRIPPLED  
 AVAILABLE BALANCE AS OF: 07/31/24 \$322,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
ADOPTED (C)*										322							
APPROPRIATIONS (N)*																	

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2025 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	322	322
FORCST (C)*		*	*	*	*	*	*	*	*	*	*	*	322	322
ACTUAL (C)*		*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*		
FORCST (N)*		*	*	*	*	*	*	*	*	*	*	*		
ACTUAL (N)*		*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 HLMNHHSCH EQFN	HOSPITAL FOR SPECIAL SURGERY: LERNER IMAGING EQUIPMENT 001 EQUIPMENT AND FURNITURE	322	0	06/25		

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

BUDGET LINE: HL-MN917 FMS #: 816 AD1 ALI FORNAY CENTER, INC.  
 AVAILABLE BALANCE AS OF: 07/31/24 \$239,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

ADOPTED	(C)*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
APPROPRIATIONS		101	*		*		*		*	101	*		*		*		*
	(N)*		*		*		*		*		*		*		*		*

		FY 2025														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25		
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	101	*	101
FORCST (C)*		*	*	*	*	*	*	*	*	*	*	*	*	101	*	101
ACTUAL (C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 HLMNALI	EQFN	ALI FORNEY CENTER--VAN PURCHASE 001 EQUIPMENT AND FURNITURE	101	0	06/25			

BUDGET LINE: HL-M001 FMS #: 816 M01 IMPROVEMENTS TO DEPARTMENT OF HEALTH BUILDINGS, MANHATTAN  
 AVAILABLE BALANCE AS OF: 07/31/24 \$307,216.72 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$104,338.63 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$5,129,101.05 (CITY) \$ .00 (NON-CITY)

ADOPTED	(C)*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
APPROPRIATIONS			*		*		*		*	40	*		*	264	*		*
	(N)*		*		*		*		*		*		*		*		*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	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: 001 EQUIPMENT AND FURNITURE	40	0	06/25			
850 HL82ACTEH	EQFN	TECHNOLOGY UPGRADE PROJECT AT MANHATTAN CARE CENTER & HQ LOC 001 EQUIPMENT AND FURNITURE	150	0	06/27			

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

BUDGET LINE: HL-QN025		FMS #: 816	Q06	EPISCOPAL HEALTH SERVICES INC. D/B/A ST. JOHN'S EPISCOPAL HOSPITAL.															
AVAILABLE BALANCE AS OF: 07/31/24		\$4,102,576.43	(CITY)									\$ .00	(NON-CITY)						
CONTRACT LIABILITY:		\$ .00	(CITY)									\$ .00	(NON-CITY)						
ITD EXPENDITURES:		\$513,182.57	(CITY)									\$ .00	(NON-CITY)						
	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*		*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
ADOPTED	(C)*										(C)*	3,052	*	741	*		*	308	*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*										(N)*		*		*		*		*

		FY 2025														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,052	*	3,052
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,052	*	3,052
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*		*	
PLAN	(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	003 CONSTRUCTION	3,052	0	06/25			
850	HLQNEPIBE	ST. JOHN MEDICAL EPISCOPAL HOSPITAL: BEDS AND C-ARM						
	EQFN	001 EQUIPMENT AND FURNITURE	741	0	06/26			
850	HLQNEPISC	EPISCOPAL HEALTH SERVICES INC: LABOR AND DELIVERY DEPARTMENT						
	EQFN	001 EQUIPMENT AND FURNITURE	308	0	06/28			

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

BUDGET LINE: HL-QN202 FMS #: 816 A49 JAMAICA HOSPITAL MEDICAL CENTER  
 AVAILABLE BALANCE AS OF: 07/31/24 \$5,646,353.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$1,154.94 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$571,492.06 (CITY) \$.00 (NON-CITY)

	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
ADOPTED (C)*		757	*	*	*	*	*	*	*	2,645	*	*	*	*	*	3,000	*
APPROPRIATIONS (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2025 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25	
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	2,645	*	2,645
FORCST (C)*		*	*	*	*	*	*	*	*	*	*	*	2,645	*	2,645
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 HLQNJHACC EQFN	THE JAMAICA HOSPITAL--ACQUIRE A LINEAR ACCELERATOR (LINAC) A 001 EQUIPMENT AND FURNITURE	3,000	0	06/28		
850 HLQNJHMC5 EQFN	Jamaica Hospital Medical Center-Purchase Ultrasound Equipmen 001 EQUIPMENT AND FURNITURE	392	0	06/25		
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	06/25		
850 HLQNJHULT EQFN	JAMAICA HOSPITAL- REPLACE FIVE ULTRASOUND MACHINES 001 EQUIPMENT AND FURNITURE	197	0	06/25		
850 HLQNSINAI EQFN	JAMAICA HOSPITAL MEDICAL CENTER--PURCHASE A BIPLANE INTERVEN 001 EQUIPMENT AND FURNITURE	757	0	06/25		

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

BUDGET LINE: HL-QN273		FMS #: 816	Q07	MOUNT SINAI HOSPITAL															
AVAILABLE BALANCE AS OF: 07/31/24				\$3,946,204.39	(CITY)					\$ .00	(NON-CITY)								
CONTRACT LIABILITY:				\$1,226,826.00	(CITY)					\$ .00	(NON-CITY)								
ITD EXPENDITURES:				\$966,969.61	(CITY)					\$ .00	(NON-CITY)								
ADOPTED	(C) *	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*		
APPROPRIATIONS	(N) *	330	*		*		*		*	2,167	*	705	*	500	*		*		
										COMMITMENT PLAN									
										(N) *									

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2025		FEB	MARCH	APRIL	MAY	JUNE	FY 25	
PLAN (C) *		*	*	*	*	*	*	*	*	*	*	*	*	2,167	*	2,167
FORCST (C) *		*	*	*	*	*	*	*	*	*	*	*	*	2,167	*	2,167
ACTUAL (C) *		*	*	*	*	*	*	*	*	*	*	*	*		*	
PLAN (N) *		*	*	*	*	*	*	*	*	*	*	*	*		*	
FORCST (N) *		*	*	*	*	*	*	*	*	*	*	*	*		*	
ACTUAL (N) *		*	*	*	*	*	*	*	*	*	*	*	*		*	

MGN PROJECT																		
AGY ID NO	DESCRIPTION																	
801 MSICUEXPA CONS	FA-Mount Sinai Hospital Queens ICU Expansion 001 CONSTRUCTION									1,500		0		06/25				
816 HLQNMISHCA EQFN	MOUNT SINAI HOSPITAL: CARDIOLOGY EQUIPMENT PURCHASE 002 EQUIPMENT AND FURNITURE									31		0		06/25				
850 HLQCOMM EQFN	MOUNT SINAI HOSPITAL OF QUEENS--PURCHASE ONE (1) CT SIMULATO 001 EQUIPMENT AND FURNITURE									330		0		06/25				
850 HLQNMISH02 EQFN	MOUNT SINAI HOSPITAL - RADIOLOGY UNIT PURCHASE 001 EQUIPMENT AND FURNITURE									306		0		06/25				
850 HLQNMTEQP EQFN	MOUNT SINAI HOSPITAL OF QUEENS--PURCHASE NEW INTENSIVE CARE 001 EQUIPMENT AND FURNITURE									500		0		06/27				
850 HLQNMITSIN EQFN	MOUNT SINAI HOSPITAL, QUEENS CAMPUS-C ARM, ULTRASOUND 001 EQUIPMENT AND FURNITURE									75		0		06/26				
850 HLQNMITSIN EQFN	MOUNT SINAI HOSPITAL, QUEENS CAMPUS-C ARM, ULTRASOUND 002 EQUIPMENT AND FURNITURE									630		0		06/26				
850 HLQNMITS03 CO#: A1 EQFN	Mount Sinai Hospital - Purchase of Nuclear Medicine Eqmt 001 EQUIPMENT AND FURNITURE									1		0		06/33				

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

BUDGET LINE: HL-QN305 FMS #: 816 A22 NEW YORK AND PRESBYTERIAN HOSPITAL  
 AVAILABLE BALANCE AS OF: 07/31/24 \$734,805.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$472,195.00 (CITY) \$ .00 (NON-CITY)

	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
ADOPTED (C)*										400				335			
APPROPRIATIONS (N)*																	

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HLQNYPRES	EQFN	NEW YORK AND PRESBYTERIAN HOSPITAL--SONOGRAPHY MACHINES	335	0	06/27			
850 HLQNYPRSB	EQFN	NEW YORK AND PRESBYTERIAN HOSPITAL-Ultrasound Equipment	400	0	06/25			

BUDGET LINE: HL-QN367 FMS #: 816 A50 ST. MARY'S HEALTHCARE SYSTEM FOR CHILDREN  
 AVAILABLE BALANCE AS OF: 07/31/24 \$1,932,403.65 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$177,596.35 (CITY) \$ .00 (NON-CITY)

	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
ADOPTED (C)*										594				512			
APPROPRIATIONS (N)*																	

		FY 2025													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25	
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	594	594
FORCST (C)*		*	*	*	*	*	*	*	*	*	*	*	*	594	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
850 HLQDNMHS	EQFN	St Mary's Hospital for Children-CSM Medication Dispensers	288	0	06/33			
850 HLQNDN367	EQFN	Saint Mary's Hospital for Children-Patient Touch Platform	285	0	06/33			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HLQNSAINT EQFN	Saint Mary's Hospital for Children - I/O 002 EQUIPMENT AND FURNITURE	594	0	06/25			
850 HLQNSMHCI EQFN	Saint Mary's Hospital for Children - I/O 4th FL 001 EQUIPMENT AND FURNITURE	512	0	06/27			
850 HLQNSTMRY EQFN	ST. MARY'S HEALTH CARE SYSTEM FOR CHILDREN - CYBERSEC MEAS. 001 EQUIPMENT AND FURNITURE	155	0	06/33			

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BUDGET LINE: HL-QN561 FMS #: 816 AB6 COMMUNITY HEALTHCARE NETWORK INC.  
 AVAILABLE BALANCE AS OF: 07/31/24 \$1,650,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	* FY 25 *	* FY 26 *	* FY 27 *	* FY 28 *	* (C) *	* FY 25 *	* FY 26 *	* FY 27 *	* FY 28 *
ADOPTED (C) *	250	*	*	*	(C) *	250	700	450	250
APPROPRIATIONS (N) *	*	*	*	*	COMMITMENT PLAN (N) *	*	*	*	*

  

	FY 2025												FY 25	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	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
801 LICRENOV CONS	FA-Long Island City Renovation Project 002 CONSTRUCTION	250	0	06/28			
801 SUTPHIN CONS	FA-Sutphin Health Center Expansion Project 001 CONSTRUCTION	450	0	06/27			
816 HLQLICCOM CONS	COMMUNITY HEALTH NETWORK, INC - LONG ISLAND CITY RENOVATION 001 CONSTRUCTION	250	0	06/25			
850 HLQNBHNEF EQFN	COMMUNITY HEALTHCARE NETWORK INC. INITIAL OUTFITTING 001 EQUIPMENT AND FURNITURE	700	0	06/26			

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

BUDGET LINE: HL-QN623 FMS #: 816 Q09 LONG ISLAND JEWISH MEDICAL CENTER - NORTHWELL HEALTH  
 AVAILABLE BALANCE AS OF: 07/31/24 \$3,617,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

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

		FY 2025												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	1,000	1,000
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
801 HLQNLJFJH		FA-Long Island Jewish Medical Center CONS SJ 003 CONSTRUCTION						
			1,000	0	06/25			

BUDGET LINE: HL-QN915 FMS #: 816 B16 THE JOSEPH P. ADDABBO FAMILY HEALTH CENTER, INC.  
 AVAILABLE BALANCE AS OF: 07/31/24 \$1,832,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$393,394.00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$2,606,606.00 (CITY) \$ .00 (NON-CITY)

	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
ADOPTED (C)*										952						880	
APPROPRIATIONS (N)*																	

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 HLQNJPAFH		JPAFHC Renovation, Sutphin Blvd.						
	CONS	001 CONSTRUCTION	480	0	06/28			
	CONS	002 CONSTRUCTION	400	0	06/28			
850 HLQNADDAB		THE JOSEPH P. ADDABBO FAMILY HEALTH CENTER, INC.: I/O						
	EQFN	001 EQUIPMENT AND FURNITURE	462	0	06/26			
850 HLQNJPAFH		THE JOSEPH P. ADDABBO FAMILY HEALTH CENTER, INC.: I/O						
	EQFN	001 EQUIPMENT AND FURNITURE	490	0	06/26			

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

BUDGET LINE: HL-QN916		FMS #: 816 B17	THE FLOATING HOSPITAL												
AVAILABLE BALANCE AS OF: 07/31/24			\$268,167.00	(CITY)								\$ .00	(NON-CITY)		
CONTRACT LIABILITY:			\$200,996.00	(CITY)								\$ .00	(NON-CITY)		
ITD EXPENDITURES:			\$280,837.00	(CITY)								\$ .00	(NON-CITY)		
ADOPTED	(C)*	FY 25	FY 26	FY 27	FY 28							FY 25	FY 26	FY 27	FY 28
APPROPRIATIONS	(N)*	*	*	*	*							153	*	*	115
										COMMITMENT PLAN					
										(N)*					

  

		FY 2025												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	153
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	153
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN	(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 HLQNFHGH	EQVH	The Floating Hospital, Inc - Vehicle Purchase; Health Shuttl	115	0	06/28			
850 HLQNFHTV	EQFN	THE FLOATING HOSPITAL--VEHICLE PURCHASE. CAPGRANTS ID: 13162	153	0	06/25			

BUDGET LINE: HL-RN140		FMS #: 816 R02	EDEN II SCHOOL FOR AUTISTIC CHILDREN, INC.												
AVAILABLE BALANCE AS OF: 07/31/24			\$130,890.15	(CITY)								\$ .00	(NON-CITY)		
CONTRACT LIABILITY:			\$ .00	(CITY)								\$ .00	(NON-CITY)		
ITD EXPENDITURES:			\$2,834,109.85	(CITY)								\$ .00	(NON-CITY)		
ADOPTED	(C)*	FY 25	FY 26	FY 27	FY 28							FY 25	FY 26	FY 27	FY 28
APPROPRIATIONS	(N)*	*	*	*	*							40	*	*	*
										COMMITMENT PLAN					
										(N)*					

  

		FY 2025												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	40
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	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
850 HLREDNEW1	EQVH	EDEN II - Purchase of Passenger Van	40	0	06/25			



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

BUDGET LINE: HL-RN404		FMS #: 816 R04	STATEN ISLAND UNIVERSITY HOSPITAL																	
AVAILABLE BALANCE AS OF: 07/31/24		\$5,971,380.00	(CITY)								\$ .00	(NON-CITY)								
CONTRACT LIABILITY:		\$1,496,568.00	(CITY)								\$ .00	(NON-CITY)								
ITD EXPENDITURES:		\$431,052.00	(CITY)								\$ .00	(NON-CITY)								
	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*		*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	
ADOPTED	(C)*	3,540	*		*		*		*		(C)*	5,820	*	193	*		*		40-	*
APPROPRIATIONS	(N)*		*		*		*		*		(N)*		*		*		*			*
										COMMITMENT PLAN										

		FY 2025														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	5,820	*	5,820
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	5,820	*	5,820
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*		*	
PLAN (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	HLSIUHCAR	STATEN ISLAND UNIVERSITY HOSPITAL, NORTHWELL HEALTH--CARDIAC	1,158	0	06/25			
	EQFN	001 EQUIPMENT AND FURNITURE						
850	HLSIUHMAM	STATEN ISLAND UNIVERSITY HOSPITAL, NORTHWELL HEALTH--MAMMOGR	421	0	06/25			
	EQFN	001 EQUIPMENT AND FURNITURE						
850	HLSIUHPCT	STATEN ISLAND UNIVERSITY HOSPITAL, NORTHWELL HEALTH--PORTABL	701	0	06/25			
	EQFN	001 EQUIPMENT AND FURNITURE						
850	HLSIUHSUG	STATEN ISLAND UNIVERSITY HOSPITAL, NORTHWELL HEALTH--SURGICA	193	0	06/26			
	EQFN	001 EQUIPMENT AND FURNITURE						
850	HLSIUNHO1	STATEN ISLAND UNIVERSITY HOSPITAL ELECTROCARDIOLOGY MACH	200	0	06/25			
	EQFN	001 EQUIPMENT AND FURNITURE						
850	HLSIUNHO2	STATEN ISLAND UNIVERSITY HOSPITAL - ELECTROPHYSIOLOGY LAB	641	0	06/25			
	EQFN	001 EQUIPMENT AND FURNITURE						
850	HLSIUNHO3	STATEN ISLAND UNIVERSITY HOSPITAL BI-PLANE FLUOROSCOPY	1,000	0	06/25			
	EQFN	001 EQUIPMENT AND FURNITURE						
850	HLSIUNHO4	STATEN ISLAND UNIVERSITY HOSPITAL PRINCE'S BAY CT SCANNER	1,000	0	06/25			
	EQFN	001 EQUIPMENT AND FURNITURE						
850	HLSIUNHO5	STATEN ISLAND UNIVERSITY HOSPITAL PRINCE'S BAY MICROSCOPES	436	0	06/25			
	EQFN	001 EQUIPMENT AND FURNITURE						
850	HLSIUNHO6	STATEN ISLAND UNIVERSITY HOSPITAL - SURGICAL ULTRASOUNDS	263	0	06/25			
	EQFN	001 EQUIPMENT AND FURNITURE						
850	SIUHRED	SEC249 ADJUSTMENT FOR THE SIUH NORTHWELL HEALTH CARDIAC IMAG	40-	0	06/28			
	EQFN	001 EQUIPMENT AND FURNITURE						



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BUDGET LINE: HL-XN269 FMS #: 816 X04 MORRIS HEIGHTS HEALTH CENTER  
 AVAILABLE BALANCE AS OF: 07/31/24 \$853,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$4,000,000.00 (CITY) \$ .00 (NON-CITY)

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

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 HLDNMHHC	CONS	MHC Integrative Health and Wellness Center 002 CONSTRUCTION	750	0	06/27			
850 HLXNMHHC	EQFN	MORRIS HEIGHTS HEALTH CENTER - IT SECURITY SYS 001 EQUIPMENT AND FURNITURE	103	0	06/33			

BUDGET LINE: HL-XN395 FMS #: 816 X07 ST. BARNABAS HOSPITAL  
 AVAILABLE BALANCE AS OF: 07/31/24 \$449,401.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$406,599.00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$250,000.00 (CITY) \$ .00 (NON-CITY)

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

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HLXNBARNC	EQFN	ST. BARNABAS HOSPITAL: NUCLEAR MEDICINE CAMERA 001 EQUIPMENT AND FURNITURE	400	0	06/25			
850 HLXNSTBHU	EQFN	ST. BARNABAS HOSPITAL - 2 DIAGNOSTIC ULTRASOUND SYS 001 EQUIPMENT AND FURNITURE	42	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
850 HLXNSTBME EQFN	ST. BARNABAS HOSPITAL : MEDICAL EQUIPMENT 001 EQUIPMENT AND FURNITURE	8	0	06/33		

BUDGET LINE: HL-XN735 FMS #: 816 AN5 UNION COMMUNITY HEALTH CENTER, INC.

AVAILABLE BALANCE AS OF: 07/31/24	\$893,261.00 (CITY)	\$ .00 (NON-CITY)
CONTRACT LIABILITY:	\$ .00 (CITY)	\$ .00 (NON-CITY)
ITD EXPENDITURES:	\$91,739.00 (CITY)	\$ .00 (NON-CITY)

ADOPTED (C)*	FY 25	FY 26	FY 27	FY 28	FY 25	FY 26	FY 27	FY 28
APPROPRIATIONS	*	*	*	*	838	*	*	*
COMMITMENT PLAN (N)*	*	*	*	*	*	*	*	*

		FY 2025												FY 25
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	838	*
FORCST (C)*		*	*	*	*	*	*	*	*	*	*	*	838	*
ACTUAL (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 HLXNUCHXC EQFN	UNION COMMUNITY HEALTH CENTER - MOBILE X-RAY UNIT 001 EQUIPMENT AND FURNITURE	55	0	06/33		
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	06/25		
850 HLXNUNIVR EQFN	UNION COMMUNITY HEALTH CENTER - PURCHASE MOTIONVR EQUIPMENT 001 EQUIPMENT AND FURNITURE	160	0	06/25		

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BUDGET LINE: HL-82      FMS #: 816 111      IMPROVEMENTS TO HEALTH FACILITIES, CITYWIDE												
AVAILABLE BALANCE AS OF: 07/31/24		\$140,146,398.34	(CITY)	\$3,272,325.69	(NON-CITY)							
CONTRACT LIABILITY:		\$398,947,231.86	(CITY)	\$489,060.10	(NON-CITY)							
ITD EXPENDITURES:		\$1,153,927,600.70	(CITY)	\$29,217,171.69	(NON-CITY)							
ADOPTED	(C)*	FY 25	FY 26	FY 27	FY 28	(C)*	FY 25	FY 26	FY 27	FY 28	*	
APPROPRIATIONS	(N)*	6,288	88,781	27,212	12,278	141,867	102,597	27,624	12,278	*	*	
						COMMITMENT PLAN						
			1,557	553	344	(N)*	2,848	1,977	553	344	*	

		FY 2025													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25	
PLAN	(C)*	69	*	*	*	*	*	*	*	*	*	*	*	141,798	141,867
FORCST	(C)*	69	265	*	*	*	*	*	*	*	*	*	*	134,695	135,029
ACTUAL	(C)*	101	*	*	*	*	*	*	*	*	*	*	*	*	101
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	2,848	2,848
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	2,707	2,707
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 005 EQUIPMENT AND FURNITURE	50	20	06/25			
801 HL82PHL	CONS	DOHMH PHL BUILDING CONSTRUCTION						
		002 CONSTRUCTION	10	0	06/26			
		003 CONSTRUCTION	5	0	06/25			
		006 CONSTRUCTION	1,186	0	06/25			
		010 CONSTRUCTION	2,712	0	06/25			
		011 CONSTRUCTION	3,638	0	06/25			
		013 CONSTRUCTION	9,999	0	06/25			
		014 CONSTRUCTION	24,695	0	06/26			
		017 CONSTRUCTION	30,000	0	06/25			
		019 CONSTRUCTION	19,110	0	06/26			
816 ACEDOH211	CONS	DOH - Morrisania Health Center - Boiler Plant Upgrade 002 CONSTRUCTION	1	0	06/25			
816 ACEDOH212	CONS	DOH - Jamaica Health Center - Chiller Upgrade 002 CONSTRUCTION	1	0	06/25			
816 HL82BEDHC	CONS	Bedford Health Center Renovation of Interior space 002 CONSTRUCTION	5,000	0	06/32			
816 HL82BMSUP	EQFN	DOHMH BMS UPGRADE 002 EQUIPMENT AND FURNITURE	1,230	152	06/26			
816 HL82BRKIO	EQFN	BROOKLYN ANIMAL SHELTER INITIAL OUTFITTING 001 EQUIPMENT AND FURNITURE	821	0	06/25			
816 HL82BRNHC	CONS	Brownsville Health Center Renovation of interior space						
		003 CONSTRUCTION	245	0	06/25			
		005 CONSTRUCTION	4,534	0	06/26			
		008 CONSTRUCTION	466	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
816 HL82BRXIO	BRONX ACC INITIAL OUTFITTING					
EQFN	001 EQUIPMENT AND FURNITURE	5,741	0	06/25		
816 HL82BUSHC	Bushwick Health Center exterior renovation/interior upgrades					
CONS	001 CONSTRUCTION	36	0	06/25		
CONS	004 CONSTRUCTION	164	0	06/31		
CONS	005 CONSTRUCTION	4,000	0	06/32		
816 HL82CHRHC	Central Harlem Health Center interior renovation					
DSGN	001 DESIGN	500	0	06/25		
CONS	002 CONSTRUCTION	6,500	0	06/28		
816 HL82CIRLT	CITYWIDE IMMUNIZATION REGISTRY AND THE MASTER CHILD INDEX					
EQFN	002 EQUIPMENT AND FURNITURE	213	60	06/25		
EQFN	003 EQUIPMENT AND FURNITURE	1,226	307	06/26		
816 HL82COELE	CORONA HEALTH CENTER - ELEVATOR MODERNIZATION					
CONS	001 CONSTRUCTION	500	0	06/25		
816 HL82CRISR	Crisis Respite Centers					
CONS	001 CONSTRUCTION	4,000	0	06/27		
816 HL82EHRHC	East Harlem Health Center interior renovation					
CONS	001 CONSTRUCTION	148	0	06/25		
CONS	002 CONSTRUCTION	5,000	0	06/27		
816 HL82EVER2	Electronic Vital Event Registration System 2.0					
EQFN	008 EQUIPMENT AND FURNITURE	1,727	0	06/25		
816 HL82FGCHI	FORT GREENE HEALTH CENTER - CHIILERS UPGRADE					
CONS	001 CONSTRUCTION	1,000	0	06/25		
816 HL82FINPL	Financial systems					
EQFN	008 EQUIPMENT AND FURNITURE	1,780	220	06/25		
EQFN	009 EQUIPMENT AND FURNITURE	2,501	311	06/31		
816 HL82FORTG	FORT GREENE HEALTH CENTER - RENOVATION					
CONS	001 CONSTRUCTION	7,253	0	06/26		
816 HL82GLEEB	BUILDING RENOVATION - 2527 GLEBE AVE, BRONX, NY					
CONS	001 CONSTRUCTION	4,388	0	06/25		
816 HL82JAMVR	JAMAICA HEALTH CENTER RENOVATION					
DSGN	001 DESIGN	2,000	0	06/27		
816 HL82LICEN	LICENSING AND ENFORCEMENT SYSTEMS					
EQFN	003 EQUIPMENT AND FURNITURE	3,560	440	06/25		
EQFN	005 EQUIPMENT AND FURNITURE	2,670	330	06/31		
816 HL82MANIO	MANHATTAN ANIMAL SHELTER INITIAL OUTFITTING					
EQFN	001 EQUIPMENT AND FURNITURE	235	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 HL82MORHC	Morrisania Health Center interior renovation							
	DSGN 001 DESIGN		2,000	0	06/25			
	CONS 002 CONSTRUCTION		8,500	0	06/26			
	CONS 003 CONSTRUCTION		9,750	0	06/27			
816 HL82NETRP	NETWORK SERVER REPLACEMENT - Y2K							
	EQFN 030 EQUIPMENT AND FURNITURE		9,654	221	06/25			
	EQFN 031 EQUIPMENT AND FURNITURE		1,781	220	06/26			
	EQFN 032 EQUIPMENT AND FURNITURE		6,498	802	06/25			
	EQFN 033 EQUIPMENT AND FURNITURE		890	110	06/26			
	EQFN 034 EQUIPMENT AND FURNITURE		1,703	160	06/27			
	EQFN 035 EQUIPMENT AND FURNITURE		9,790	1,210	06/29			
	EQFN 036 EQUIPMENT AND FURNITURE		1,505	1,210	06/30			
	EQFN 037 EQUIPMENT AND FURNITURE		12,213	1,510	06/31			
	EQFN 038 EQUIPMENT AND FURNITURE		11,570	1,430	06/32			
	EQFN 039 EQUIPMENT AND FURNITURE		11,570	1,430	06/33			
816 HL82PCC	POISON CONTROL CENTER RELOCATION							
	CONS 001 CONSTRUCTION		1,500	0	06/25			
816 HL82PCREP	PC REPLACEMENT & NOVELL SOFTWARE							
	EQFN 032 EQUIPMENT AND FURNITURE		65	9	06/25			
	EQFN 033 EQUIPMENT AND FURNITURE		2,495	308	06/25			
	EQFN 039 EQUIPMENT AND FURNITURE		3,171	393	06/27			
	EQFN 040 EQUIPMENT AND FURNITURE		2,778	344	06/28			
	EQFN 041 EQUIPMENT AND FURNITURE		2,279	282	06/29			
	EQFN 042 EQUIPMENT AND FURNITURE		2,325	282	06/30			
	EQFN 043 EQUIPMENT AND FURNITURE		2,081	246	06/31			
	EQFN 044 EQUIPMENT AND FURNITURE		1,780	220	06/32			
	EQFN 045 EQUIPMENT AND FURNITURE		1,780	220	06/33			
816 HL82PHLOF	PUBLIC HEALTH LAB INITIAL OUTFITTING							
	EQFN 001 EQUIPMENT AND FURNITURE		25,000	0	06/25			
816 HL82PRSWH	PRISON WAREHOUSE - RENOVATION							
	CONS 001 CONSTRUCTION		1,600	0	06/25			
	CONS 002 CONSTRUCTION		400	0	06/26			
816 HL82PSHOP	DOHMH PRINT SHOP EQUIPMENT							
	EQFN 001 EQUIPMENT AND FURNITURE		890	110	06/25			
816 HL82REOPS	DOHMH PLANT OPS & PM MAINT. SHOPS RELOCATION TO GLENDALE							
	CONS 001 CONSTRUCTION		2,000	0	06/25			
	CONS 002 CONSTRUCTION		3,000	0	06/26			
816 HL82RIVER	RIVERSIDE HEALTH CENTER - RENOVATION							
	CONS 001 CONSTRUCTION		500	0	06/31			
816 HL82SECUR	INFORMATION SECURITY							
	EQFN 003 EQUIPMENT AND FURNITURE		2,634	326	06/25			
	EQFN 004 EQUIPMENT AND FURNITURE		3,383	418	06/26			
	EQFN 005 EQUIPMENT AND FURNITURE		3,560	440	06/29			
	EQFN 006 EQUIPMENT AND FURNITURE		3,560	440	06/30			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
	EQFN 007	EQUIPMENT AND FURNITURE	3,560	440	06/31		
	EQFN 008	EQUIPMENT AND FURNITURE	3,560	440	06/32		
	EQFN 009	EQUIPMENT AND FURNITURE	3,560	440	06/33		
816 HL82SFORE	SALESFORCE - CLOUD BASED SUBSCRIPTION LICENSES & PROF. SERV						
	EQFN 001	EQUIPMENT AND FURNITURE	6,230	770	06/26		
	EQFN 002	EQUIPMENT AND FURNITURE	7,120	880	06/29		
816 HL82SIAS	Staten Island Animal Shelter						
	EQFN 002	EQUIPMENT AND FURNITURE	60	0	06/25		
816 HL82TREM	TREMONT HEALTH CENTER FACADE REHABILITATION						
	DSGN 001	DESIGN	1,750	0	06/25		
	CONS 002	CONSTRUCTION	3,000	0	06/26		
	CONS 003	CONSTRUCTION	1,250	0	06/27		
816 HL82VCLIN	EMERGENCY FUNDING FOR VARIOUS CLINICS						
	CONS 053	CONSTRUCTION	817	0	06/26		
	CONS 059	CONSTRUCTION	6,438	0	06/32		
	CONS 060	CONSTRUCTION	15,112	0	06/33		
816 HL82VOIP1	Upgrade DOHMH Satellite offices to VoIP						
	EQFN ED 001	EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	271	106	06/25		
	EQFN ED 002	EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	21	138	06/25		
816 HL82WARIO	WAREHOUSE RELOCATION FROM 540 KINGSLAND						
	EQFN 004	EQUIPMENT AND FURNITURE	200	0	06/25		
	EQFN 005	EQUIPMENT AND FURNITURE	346	0	06/26		
816 HL82ZERGA	LEASE SPACE RENOVATION - 1235 ZEREGA AVENUE, BRONX, NY						
	CONS 002	CONSTRUCTION	254	0	06/25		
816 HL82ZRGIO	ZEREGA AVE LEASE FACILITY INITIAL OUTFITTING						
	EQFN 001	EQUIPMENT AND FURNITURE	91	12	06/25		
816 HL82125VI	125 WORTH ST - RENOVATION & RESTORATION OF VITAL RECORDS VAU						
	CONS 001	CONSTRUCTION	1,000	0	06/25		
	CONS 002	CONSTRUCTION	1,500	0	06/26		
850 HL82BRKLN	Brooklyn Animal Care Center Upgrade						
CO#: CR	DSGN 001	DESIGN	1	0	06/25		
	SVCS 010	SERVICES	1	0	06/25		
	SVCS 011	SERVICES	74	0	06/25		
CO#: 01	CONS 013	CONSTRUCTION	2,182	0	06/25		
850 HL82BRONX	Bronx Animal Care Center and Veterinary Clinic						
	CONS 006	CONSTRUCTION	3,518	0	06/25		
CO#: 01	CONS 006	CONSTRUCTION	1,200	0	06/25		
	CONS 150	CONSTRUCTION	1,200	0	06/25		
CO#: 03	IFSP 602	IFA CONSTRUCTION SUPERVIS	1,530	0	10/24		
850 HL82BUSHX	BUSHWICK HEALTH CENTER - EXTERIOR RENOVATION						
CO#: RR	DSGN 008	DESIGN	45	0	06/25		
	CONS 012	CONSTRUCTION	419	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	012 CONSTRUCTION	81	0	06/25			
	SVCS	014 SERVICES	29	0	06/25			
	CONS	015 CONSTRUCTION	919	0	06/25			
CO#: 01	DSGN	016 DESIGN	1	0	06/25			
CO#: 02	DSGN	016 DESIGN	60	0	06/25			
850 HL82CORHC	Corona Health Center-Exterior Facade, Basement and Lobby							
CO#: 01	SVCS	005 SERVICES	1	0	06/25			
	CONS	008 CONSTRUCTION	1,851	0	06/25			
	DSGN	020 DESIGN	29	0	06/25			
	CONS	023 CONSTRUCTION	3	0	06/25			
	CONS	024 CONSTRUCTION	31	0	06/25			
	IFSP	602 IFA CONSTRUCTION SUPERVIS	700	0	08/24			
CO#: 02	IFSP	602 IFA CONSTRUCTION SUPERVIS	15	0	10/24			
850 HL82JAMCX	REHAB OF JAMAICA HEALTH CENTER ANNEX							
	CONS	020 CONSTRUCTION	500	0	06/32			
850 HL82MANAT	Manhattan Animal Care Center Upgrade							
	DSGN	001 DESIGN	45	0	06/25			
CO#: 02	DSGN	001 DESIGN	69	0	07/24			
CO#: 00	CONS	003 CONSTRUCTION	210	0	06/25			
CO#: 02	CONS	003 CONSTRUCTION	14	0	06/25			
CO#: 04	CONS	003 CONSTRUCTION	32	0	06/25			
	CONS	007 CONSTRUCTION	3,000	0	06/28			
CO#: 04	IFSP	602 IFA CONSTRUCTION SUPERVIS	290	0	10/24			
850 HL82SIABE	REHAB OF THE STATEN ISLAND ANIMAL SHELTER							
CO#: 01	CONS	003 CONSTRUCTION	1	0	06/27			
CO#: DR	CONS	007 CONSTRUCTION	8	0	06/27			
CO#: 01	CONS	020 CONSTRUCTION	7	0	06/27			
	CONS	026 CONSTRUCTION	2	0	06/27			
	CONS	027 CONSTRUCTION	9	0	06/27			
	CONS	028 CONSTRUCTION	4	0	06/27			
	CONS	030 CONSTRUCTION	7	0	06/27			
	CONS	033 CONSTRUCTION	107	0	06/27			
	CONS	036 CONSTRUCTION	139	0	06/27			
CO#: 01	SVCS	037 SERVICES	1	0	06/25			
CO#: 09	IFSP	601 IFA CONSTRUCTION SUPERVIS	75	0	10/24			
850 HL82WASHT	WASHINGTON HEIGHTS HEALTH CENTER FACADE RENOVATION							
	DSGN	003 DESIGN	328	0	06/25			
	CONS	005 CONSTRUCTION	14,692	0	06/26			
	CNSP	200 CONSTRUCTION SUPERVISION	1,538	0	06/25			
856 HL82RELOC	OFFICE RELOCATION - 16 COURT ST TO 532 FULTON ST BROOKLYN							
	CONS	001 CONSTRUCTION	902	0	06/25			
	EQFN	002 EQUIPMENT AND FURNITURE	614	76	06/25			

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

BUDGET LINE: HL-83		FMS #: 816 115	IMPROVEMENTS TO MEDICAL EXAMINER FACILITIES, CITYWIDE															
AVAILABLE BALANCE AS OF: 07/31/24		\$39,731,060.12	(CITY)								\$76,000.10	(NON-CITY)						
CONTRACT LIABILITY:		\$5,719,065.64	(CITY)								\$ .00	(NON-CITY)						
ITD EXPENDITURES:		\$35,566,439.52	(CITY)								\$338,295.90	(NON-CITY)						
	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
ADOPTED	(C)*	7,130	*	5,575	*	1,451	*	2,892	*	(C)*	35,869	*	6,143	*	1,252	*	2,892	*
APPROPRIATIONS	(N)*		*		*		*		*	(N)*		*		*		*		*

		FY 2025													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	FY 25
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	35,869	*
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	34,089	*
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*		*
PLAN	(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 CMEAMTS-1	EQFN	OCME - Asset Tracking System for Materials Management 001 EQUIPMENT AND FURNITURE	514	0	06/27			
816 CMEARTEL	EQFN	OCME-Purchase Artel MVS Lab Instrument 001 EQUIPMENT AND FURNITURE	118	0	06/25			
816 CMEHPLC	EQFN	OCME - Purchase of Liquid Handling Robot and HPLC Instrument 001 EQUIPMENT AND FURNITURE	186	0	06/25			
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	1,538	0	06/31			
816 CMEITNET	EQFN	OCME - IT Infrastructure Network Upgrade CO#: 01 008 EQUIPMENT AND FURNITURE	431	0	06/25			
	EQFN	CO#: 02 008 EQUIPMENT AND FURNITURE	69	0	06/25			
	EQFN	CO#: 03 008 EQUIPMENT AND FURNITURE	35	0	06/25			
	EQFN	009 EQUIPMENT AND FURNITURE	914	0	06/25			
816 CMEITPC	EQFN	OCME - IT Upgrade of Computers for OCME Sites 006 EQUIPMENT AND FURNITURE	1,811	0	06/25			
816 CMEITVOIP	EQFN	OCME - Upgrade of VoIP System for OCME Sites 003 EQUIPMENT AND FURNITURE	39	0	06/25			
816 CMELIMS	EQFN	OCME - Laboratory Information Management System CO#: J 200 EQUIPMENT AND FURNITURE	321	0	06/26			
	EQFN	CO#: 01 400 EQUIPMENT AND FURNITURE	200	0	06/26			
	EQFN	CO#: 02 400 EQUIPMENT AND FURNITURE	233	0	06/26			
816 CMENETCOM	EQFN	OCME-Core Storage from NetApp and Commvault 001 EQUIPMENT AND FURNITURE	8,471	0	06/25			
816 CMEPMCTS	EQFN	OCME - Purchase of Post-Mortem CT Scanners 001 EQUIPMENT AND FURNITURE	96	0	06/25			

FY 2025 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
816 CMEPRINTR CO#: 06 EQFN	OCME-IT Purchase Printers for OCME Sites 001 EQUIPMENT AND FURNITURE	95	0	06/27		
816 CMESECURE CO#: 01 EQFN	OCME - Agency-wide Physical Security System Upgrades 003 EQUIPMENT AND FURNITURE	2,000	0	06/25		
	004 EQUIPMENT AND FURNITURE	14,730	0	06/25		
CO#: 02 EQFN	004 EQUIPMENT AND FURNITURE	1,000	0	06/25		
CO#: 03 EQFN	004 EQUIPMENT AND FURNITURE	2,000	0	06/25		
CO#: 04 EQFN	004 EQUIPMENT AND FURNITURE	1,000	0	06/25		
816 CMEVEHICL CO#: 01 EQVH	OCME - Vehicles Replacement 015 EQUIPMENT - VEHICLES	172	0	06/25		
	017 EQUIPMENT - VEHICLES	714	0	06/25		
CO#: 01 EQVH	017 EQUIPMENT - VEHICLES	937	0	06/29		
	018 EQUIPMENT - VEHICLES	643	0	06/27		
CO#: 01 EQVH	018 EQUIPMENT - VEHICLES	294	0	06/25		
	019 EQUIPMENT - VEHICLES	637	0	06/28		
CO#: 02 EQVH	021 EQUIPMENT - VEHICLES	637	0	06/29		
	022 EQUIPMENT - VEHICLES	637	0	06/30		
	023 EQUIPMENT - VEHICLES	637	0	06/31		
816 CME520FPC CONS	OCME - New Medical Examiner Facility 001 CONSTRUCTION	500	0	06/30		
816 FBIOEQUIP EQFN	OCME - Forensic Biology Laboratory Equipment Lump Sum 006 EQUIPMENT AND FURNITURE	9	0	06/25		
	012 EQUIPMENT AND FURNITURE	333	0	06/31		
816 HL82A003A EQFN	OCME - Agency-wide Various Equipment 066 EQUIPMENT AND FURNITURE	778	0	06/29		
CO#: 01 EQFN	067 EQUIPMENT AND FURNITURE	700	0	06/30		
CO#: 02 EQFN	067 EQUIPMENT AND FURNITURE	300	0	06/28		
	068 EQUIPMENT AND FURNITURE	504	0	06/30		
	069 EQUIPMENT AND FURNITURE	1,955	0	06/28		
CO#: 01 EQFN	069 EQUIPMENT AND FURNITURE	961	0	06/31		
	070 EQUIPMENT AND FURNITURE	2,244	0	06/29		
CO#: 01 EQFN	070 EQUIPMENT AND FURNITURE	3,012	0	06/32		
CO#: 02 EQFN	070 EQUIPMENT AND FURNITURE	2,056	0	06/33		
	073 EQUIPMENT AND FURNITURE	1,780	0	06/25		
	074 EQUIPMENT AND FURNITURE	368	0	06/30		
CO#: 01 EQFN	074 EQUIPMENT AND FURNITURE	174	0	06/30		
850 CMERECORD CONS	OCME - Records Room Reconstruction at 421 East 26th St, Manh 002 CONSTRUCTION	5,103	0	06/26		
	005 SERVICES	78	0	06/26		
	006 IFA DESIGN	145	0	06/25		
	007 IFA CONSTRUCTION SUPERVIS	532	0	06/25		
	150 CONSTRUCTION	208	0	06/26		

FY 2025 AUTHORIZED COMMITMENT PLAN  
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TOTALS FOR: HL HEALTH

AVAILABLE BALANCE AS OF: 07/31/24	\$361,619,882.43 (CITY)	\$3,348,325.79 (NON-CITY)
CONTRACT LIABILITY:	\$451,702,666.52 (CITY)	\$489,060.10 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 25 *	FY 26 *	FY 27 *	FY 28	FY 25 *	FY 26 *	FY 27 *	FY 28
CITY (C)	56,183 *	94,356 *	28,663 *	15,170	282,413 *	139,475 *	43,771 *	33,318
NON-CITY (N)	*	1,557 *	553 *	344	2,848 *	1,977 *	553 *	344
				FY 2025				
	PLAN (C)	FORCST (C)	ACTUAL (C)		PLAN (N)	FORCST (N)	ACTUAL (N)	
JULY	69 *	69 *	101		0 *	0 *	0	
AUG	0 *	265 *	0		0 *	0 *	0	
SEPT	0 *	0 *	0		0 *	0 *	0	
OCT	0 *	0 *	0		0 *	0 *	0	
NOV	0 *	0 *	0		0 *	0 *	0	
DEC	0 *	0 *	0		0 *	0 *	0	
JAN	0 *	0 *	0		0 *	0 *	0	
FEB	0 *	0 *	0		0 *	0 *	0	
MARCH	0 *	0 *	0		0 *	0 *	0	
APRIL	0 *	0 *	0		0 *	0 *	0	
MAY	0 *	0 *	0		0 *	0 *	0	
JUNE	282,344 *	273,461 *	0		2,848 *	2,707 *	0	
FY 25	282,413 *	273,795 *	101		2,848 *	2,707 *	0	

FY 2025 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: HN-D002 FMS #: 042 D02 CONSTRUCTION AND IMPROVEMENTS TO CUNY COMMUNITY COLLEGES, CITYWIDE													
AVAILABLE BALANCE AS OF: 07/31/24 \$98,531,303.27 (CITY) \$ .00 (NON-CITY)													
CONTRACT LIABILITY: \$25,643,025.51 (CITY) \$ .00 (NON-CITY)													
ITD EXPENDITURES: \$104,581,671.22 (CITY) \$ .00 (NON-CITY)													
* FY 25 * FY 26 * FY 27 * FY 28 * (C) * FY 25 * FY 26 * FY 27 * FY 28 *													
ADOPTED (C) * 12,408 * * * * * (C) * 26,114 * 22,893 * 14,100 * 30,946 *													
APPROPRIATIONS COMMITMENT PLAN													
(N) * * * * * (N) * * * * *													
FY 2025													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
PLAN (C) *	*	*	*	*	*	*	66 *	*	*	*	*	26,048 *	26,114
FORCST (C) *	*	*	*	*	*	*	66 *	*	*	*	*	26,048 *	26,114
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 BX001-024		LIBRARY ELEVATOR INSTALLATION						
	CONS	002 CONSTRUCTION	500	0	06/25			
	CONS	003 CONSTRUCTION	883	0	06/25			
	CONS	004 CONSTRUCTION	75	0	06/26			
	CONS	005 CONSTRUCTION	425	0	06/27			
	CONS	006 CONSTRUCTION	125	0	06/27			
042 BX001-025		THE OHIO TRACK AND FIELD RENOVATIONS						
	CONS	002 CONSTRUCTION	1,500	0	06/25			
042 BX002-025		BCC - P2G STEM Lab						
	EQFN	001 EQUIPMENT AND FURNITURE	258	0	06/25			
042 BX006-022		Food Pantry Construction						
	CONS	001 CONSTRUCTION	1,150	0	06/26			
042 BX022-009		Gould Memorial Lib Rotunda Staircase Installation						
	CONS	004 CONSTRUCTION	134	0	06/28			
042 BX038-016		Lowe Hall ADA Accessibility Improvements						
	CONS	003 CONSTRUCTION	106	0	06/25			
042 BX041-017		STEM Resource Center						
	CONS	003 CONSTRUCTION	5	0	06/28			
042 BX046-019		Alumni Gym HVAC & ADA Improvements						
	CONS	002 CONSTRUCTION	2,250	0	06/26			
042 BX049-020		Carl Polowczyk Hall Upgrades						
	CONS	001 CONSTRUCTION	250	0	06/28			
	CONS	002 CONSTRUCTION	2,750	0	06/28			
042 CA001QB25		QBCC - Kennedy Hall Gymnasium Roof Reconstruction						
	CONS	002 CONSTRUCTION	60	0	06/25			
	CONS	003 CONSTRUCTION	1,257	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
042 CA002-023	Health, Safety and ADA Projects						
	CONS 003 CONSTRUCTION	3,874	0	06/28			
	CONS 005 CONSTRUCTION	2,046	0	06/28			
042 CA022BX01	Bronx CC HVAC Improvements						
	CONS 007 CONSTRUCTION	17,668	0	06/26			
042 CA049-019	CUNY In The Heights						
	CONS 004 CONSTRUCTION	175	0	06/27			
042 CA049-022	CUNY in the Heights -Media Room Construction/Renovation						
	CONS 001 CONSTRUCTION	2,500	0	06/28			
042 CA091LG22	E Building North Roof Replacement						
	CONS 007 CONSTRUCTION	30	0	06/25			
042 CA092-024	Health, Safety and ADA Projects Health, Safety and ADA Proje						
	CONS 002 CONSTRUCTION	459	0	06/26			
	CONS 003 CONSTRUCTION	897	0	06/28			
	CONS 004 CONSTRUCTION	1,103	0	06/28			
042 CA200HS03	FIRE ALARM SYSTEM-CONSOLIDATION OF BELLS & NETWORK A						
	EQFN 008 EQUIPMENT AND FURNITURE	1	0	06/28			
042 CA201LG02	PHOTOVOLTAIC EQUIPMENT						
	EQFN ED 002 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	35	0	06/28			
042 CA201MC03	Facilities Preservation - Local Law 11						
	EQFN 003 EQUIPMENT AND FURNITURE	49	0	06/25			
042 CA202HS04	ADA Improvements						
	CONS 004 CONSTRUCTION	103	0	06/27			
	CONS 007 CONSTRUCTION	34	0	06/26			
042 CA202MC01	ADA BATHROOM UPGRADES FOR BMCC						
	CONS 002 CONSTRUCTION	25	0	06/25			
042 GU001-012	Space Conversion						
	CONS 002 CONSTRUCTION	87	0	06/28			
042 GU027-012	Campus Network Infrastructure Upgrade						
	EQFN 002 EQUIPMENT AND FURNITURE	7	0	06/28			
	EQFN 003 EQUIPMENT AND FURNITURE	1	0	06/25			
042 GU051-015	Guttman Comm. Coll. Building Canopy						
	CONS 001 CONSTRUCTION	31	0	06/28			
042 HC002-023	Playground Renovation						
	EQFN ED 002 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	135	0	06/25			
042 HC002-024	Playground Renovation						
	CONS 001 CONSTRUCTION	300	0	06/28			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END	
042 HS007-022	Second Floor & Basement Renovations								
	CONS 001 CONSTRUCTION		1,500	0	06/25				
	CONS 004 CONSTRUCTION		3,500	0	06/25				
042 HS019-004	Hostos Fire Alarm @ 500 Grand Concourse								
	EQFN ED 004 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	12	0	06/28				
042 HS039-009	INTEGRATED ACCESS SECURITY SYSTEM								
	EQFN 004 EQUIPMENT AND FURNITURE		130	0	06/27				
042 HS047-013	Savoy Building Roof Replacement								
	CONS GE 004 CONSTRUCTION	GENERAL	50	0	06/28				
042 HS048-013	Renovation and HVAC Upgrade								
	CONS GE 003 CONSTRUCTION	GENERAL	77	0	06/25				
042 HS054-017	Create one Stop Center -425 Grand Concourse								
	CONS 009 CONSTRUCTION		14	0	06/25				
	CONS 011 CONSTRUCTION		1	0	06/25				
042 KG021-006	Nursing Lab & Resource Center Equipment								
	EQFN ED 002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	38	0	06/25				
	EQFN ED 004 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	16	0	06/25				
042 KG030-012	Critical Maintenance A/P/U Buildings								
	CONS 007 CONSTRUCTION		774	0	06/27				
042 LG001-024	POOL FACILITY RENOVATION								
	CONS 004 CONSTRUCTION		4,000	0	06/25				
042 LG001-025	LGCC - Shenker Hall Cooling Tower and Chiller Replacement								
	EQFN 001 EQUIPMENT AND FURNITURE		2,500	0	06/25				
042 LG002-024	Student Plaza Transformation								
	CONS 001 CONSTRUCTION		479	0	06/25				
	CONS 002 CONSTRUCTION		179	0	06/25				
	CONS 003 CONSTRUCTION		1,342	0	06/28				
042 LG003-023	Training Space Renovation Training Space Renovation								
	CONS 001 CONSTRUCTION		5,000	0	06/27				
042 LG010-003	Renovation of Former Registrar's Office								
	EQFN 004 EQUIPMENT AND FURNITURE		13	0	06/25				
042 LG019-008	CONSTRUCTION OF CYBERCAFE IN CENTER 3 BUILDING								
	EQFN 007 EQUIPMENT AND FURNITURE		82	0	06/25				
042 LG023-009	SMART CLASSROOMS								
	EQFN 004 EQUIPMENT AND FURNITURE		5	0	06/25				
042 LG024-022	E Bldg - Scince & Occu Physical Therapy Labs Recon								
	CONS 001 CONSTRUCTION		1,100	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
042 LG041-016 CONS	Business and Entrepreneurial Training Center 004 CONSTRUCTION	2,607	0	06/27		
042 LG071-019 CONS GE 002 CONS GE 003	Student Success Center: Tutoring Hub CONSTRUCTION GENERAL CONSTRUCTION GENERAL	2,000 1,100	0 0	06/28 06/28		
042 LG072-019 CONS	Archive Construction 001 CONSTRUCTION	150	0	06/27		
042 LG073-020 CONS GE 003 CONS GE 004	LIBRARY PHASE II CONSTRUCTION CONSTRUCTION GENERAL CONSTRUCTION GENERAL	3,100 5,000	0 0	06/28 06/28		
042 MC001-022 CONS	Library Interior Renovation 003 CONSTRUCTION	1,400	0	06/25		
042 MC001-023 CONS	Learning Resource Center 001 CONSTRUCTION	2,000	0	06/28		
042 MC001-024 CONS	LEARNING RESOURCE CENTER INTERIOR RENOVATION 002 CONSTRUCTION	150	0	06/25		
042 MC001-025 CONS	CAREER SUCCESS AND STUDENT SERVICES ENGAGEMENT CENTER 002 CONSTRUCTION	150	0	06/25		
042 MC024-008 EQFN EQFN	LIGHTING AND ELECTRICAL UPGRADE IN THEATERS 002 EQUIPMENT AND FURNITURE 003 EQUIPMENT AND FURNITURE	1,273 248	0 0	06/27 06/25		
042 MC036-016 CONS	Perimeter Security Lighting 003 CONSTRUCTION	290	0	06/27		
042 MC040-018 EQFN	LED Conversion in Public Areas 003 EQUIPMENT AND FURNITURE	35	0	06/28		
042 MC042-018 CONS	BMCC Pedestrian Enclosed Extension 003 CONSTRUCTION	1,148	0	06/27		
042 MC044-019 CONS	New Corridor Access Controls and Doors 001 CONSTRUCTION	925	0	06/25		
042 MC045-020 CONS GE 002	Tribeca Performing Arts Center Theater 1 & 2 Lighting Upgra CONSTRUCTION GENERAL	1,100	0	06/28		
042 QB001-023 CONS	KENNEDY HALL GYMNASIUM - LOCKER AND SHOWER ROOM RENOVATION 002 CONSTRUCTION	1,000	0	06/25		
042 QB001-025 EQFN	QBCC - Critical Maintenance 001 EQUIPMENT AND FURNITURE	5,000	0	06/25		
042 QB002-024 CONS	Cafeteria and Kitchen Renovation Project 002 CONSTRUCTION	21	0	01/25		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
042 QB029-006	Removal & Replacement of Asbestos Tiles					
EQFN	003 EQUIPMENT AND FURNITURE	58	0	06/28		
CO#: A	EQFN 003 EQUIPMENT AND FURNITURE	26	0	06/28		
042 QB054-016	Refurbishment and Upgrade of Research Labs					
CONS	003 CONSTRUCTION	1,223	0	06/25		
042 QB062-020	RFK Gymnasium Ventilation and Air Conditioning					
CONS	002 CONSTRUCTION	1	0	06/25		
CONS	003 CONSTRUCTION	1,900	0	06/27		
CONS	004 CONSTRUCTION	45	0	01/25		
042 QB063-020	Theater Upgrades (PHASE II)					
CONS	002 CONSTRUCTION	3	0	06/28		

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BUDGET LINE: HN-D003 FMS #: 042 D03 PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT, COMMUNITY COLLEGES																			
AVAILABLE BALANCE AS OF: 07/31/24 \$3,150,694.25 (CITY) \$ .00 (NON-CITY)																			
CONTRACT LIABILITY: \$35,000.00 (CITY) \$ .00 (NON-CITY)																			
ITD EXPENDITURES: \$554,305.75 (CITY) \$ .00 (NON-CITY)																			
	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*		*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
ADOPTED	(C)*		*		*		*		*	(C)*		3,350	*		*	175	*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*			*		*		*		*

	FY 2025												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,350 *
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	3,350 *	3,350
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 END
042 CA022BX01	Bronx CC HVAC Improvements					
CONS	006 CONSTRUCTION	250	0	06/25		
042 LG001-021	IT Network Infrastructure Replacements					
EQFN	003 EQUIPMENT AND FURNITURE	3,100	0	06/25		
042 LG002-021	Greenhouse Construction					
CONS	001 CONSTRUCTION	75	0	06/27		
042 LG039-015	Tech Center					
EQFN ED	001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	100	0	06/27		

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FY 2025 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: HN-D004 FMS #: 042 D04 CONSTRUCTION AND IMPROVEMENTS TO CUNY COMMUNITY COLLEGES, CITYWIDE																		
AVAILABLE BALANCE AS OF: 07/31/24 \$30,594,477.29 (CITY) \$ .00 (NON-CITY)																		
CONTRACT LIABILITY: \$12,346,894.48 (CITY) \$ .00 (NON-CITY)																		
ITD EXPENDITURES: \$90,716,576.26 (CITY) \$ .00 (NON-CITY)																		
	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
ADOPTED (C)*											11,299				11,289		7,855	
APPROPRIATIONS											COMMITMENT PLAN							
(N)*											(N)*							

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2025 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	11,299
FORCST (C)*		*	*	*	*	*	*	*	*	*	*	*	11,299
ACTUAL (C)*	385	*	*	*	*	*	*	*	*	*	*	*	385
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	
FORCST (N)*		*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N)*		*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
042 BA004-003	Census Data Research Center					
EQFN	ED 004 EQUIPMENT AND FURNITURE					
	COMPUTERS AND PERIPHERAL	9	0	06/25		
042 BX001-021	Roscoe Brown Memorial					
CONS	001 CONSTRUCTION	350	0	06/27		
042 BX001-024	LIBRARY ELEVATOR INSTALLATION					
CONS	007 CONSTRUCTION	500	0	06/27		
042 BX024-011	Roof Replacement					
CO#: A CONS	GE 008 CONSTRUCTION	1	0	06/25		
	GENERAL					
042 BX038-016	Lowe Hall ADA Accessibility Improvements					
CONS	004 CONSTRUCTION	1	0	06/25		
042 BX040-017	Bronx Express					
CONS	010 CONSTRUCTION	1,895	0	06/25		
042 BX044-018	Community Hall First Floor Renovation					
CONS	001 CONSTRUCTION	500	0	06/27		
042 BX045-018	ADA Accessibility for Roscoe C Brown Student Center					
CONS	001 CONSTRUCTION	400	0	06/27		
042 BY007-004	State Of The Art Conference Center					
EQFN	008 EQUIPMENT AND FURNITURE	9	0	06/27		
042 BY011-005	Renovate Graduate Center for Worker Education - Phase I					
EQFN	009 EQUIPMENT AND FURNITURE	9	0	06/25		
042 CA001QB25	QBCC - Kennedy Hall Gymnasium Roof Reconstruction					
CONS	001 CONSTRUCTION	183	0	06/25		
042 CA003-021	Critical Maintenance					
CONS	001 CONSTRUCTION	3,040	0	06/28		

FY 2025 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
042 CA004-021	CUNY STEM Institute							
	CONS 002 CONSTRUCTION		3,138	0	06/25			
	CONS 003 CONSTRUCTION		63	0	06/28			
	CONS 004 CONSTRUCTION		1,362	0	06/28			
	CONS 005 CONSTRUCTION		50	0	06/25			
042 CA008QB01	Underground High Temperature Hot Water Piping							
	CONS 003 CONSTRUCTION		450	0	06/25			
042 CA022BX01	Bronx CC HVAC Improvements							
	CONS 005 CONSTRUCTION		927	0	06/25			
042 CA201MC04	BMCC RAMP & PLAZA PEDESTAL REPAIRS							
	CONS 003 CONSTRUCTION		197	0	06/25			
042 CC004-003	Human Patient Simulator							
	EQFN ED 004 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	17	0	06/27			
042 CC013-008	EQUIPPING 25 CLASSROOMS WITH SMART TECH, CITY COLL CTR - CWE							
	CO#: A EQFN 012 EQUIPMENT AND FURNITURE		86	0	06/27			
042 GR001-010	GRADUATE SCHOOL PHONE SYSTEM							
	EQFN ED 007 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	11	0	06/27			
042 GR005-007	Fire Safety Doors							
	EQFN ED 003 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	20	0	06/27			
042 GR007-007	Integrated Computer & Audio/Video Network							
	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	71	0	06/27			
042 GR011-009	GRADUATE CTR - VIDEO INITIATIVE - SMART CLASSROOM TECHNOLOGY							
	EQFN 013 EQUIPMENT AND FURNITURE		1	0	06/27			
042 GU031-013	New Community College Student Lab Renovations							
	CONS GE 001 CONSTRUCTION	GENERAL	591	0	06/25			
	CONS GE 002 CONSTRUCTION	GENERAL	398	0	06/28			
	CONS GE 003 CONSTRUCTION	GENERAL	11	0	06/25			
042 HS007-010	PEDESTRIAN BRIDGE ROOF REPLACEMENT							
	CONS GE 002 CONSTRUCTION	GENERAL	173	0	06/25			
042 HS034-007	450 Grand Concourse Theater Improvements							
	CONS 001 CONSTRUCTION		247	0	06/27			
	CONS 002 CONSTRUCTION		3	0	06/27			
042 HS042-011	Equip and Furn., South Bronx Workforce Dev Training Ctr.							
	EQFN ED 005 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	3	0	06/27			
042 HS046-012	Technology Upgrades							
	EQFN 003 EQUIPMENT AND FURNITURE		15	0	06/27			
042 HU011-006	Ctr De Estudios Prertorriuenos Filing System							
	EQFN ED 002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	8	0	06/27			

FY 2025 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
042 HU019-008	PURCHASE OF EQP FOR ADM/PROGRAM OFFICE, BELLA ABZUG INSTITUT								
	EQFN 002 EQUIPMENT AND FURNITURE			1	0	06/28			
042 JJ002-010	GREEN EQUIPMENT- IT SYSTEMS								
	EQFN ED 002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		1	0	06/25			
042 JJ010-008	TECH UPGRADE - PHASE III								
	EQFN 003 EQUIPMENT AND FURNITURE			1	0	06/25			
042 KG001-021	Library Building								
	CONS 001 CONSTRUCTION			500	0	06/27			
	CONS 002 CONSTRUCTION			1,500	0	06/27			
042 KG030-012	Critical Maintenance A/P/U Buildings								
	CONS 008 CONSTRUCTION			326	0	06/27			
042 KG043-018	Campus Roadway Improvements								
	CONS 001 CONSTRUCTION			750	0	06/27			
042 LG036-014	Library Expansion and HVAC Upgrade								
	CONS 004 CONSTRUCTION			1,250	0	06/25			
042 LG043-018	Shenker Hall Lab Renovation								
	CONS GE 003 CONSTRUCTION	GENERAL		505	0	06/27			
	CONS GE 004 CONSTRUCTION	GENERAL		3,095	0	06/27			
042 LM013-005	Education Library Expansion								
	EQFN ED 007 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		43	0	06/25			
042 LM017-009	LEHMAN COLLEGE - NEW SCIENCE FACILITY								
	EQFN 003 EQUIPMENT AND FURNITURE			1	0	06/25			
042 LM018-009	DEPT OF SPEECH - AAC LAB EQUIPMENT FOR AUTISTIC CHILDREN								
	EQFN 002 EQUIPMENT AND FURNITURE			1	0	06/25			
042 LM043-021	Social Work Department Expansion								
	CONS 004 CONSTRUCTION			2	0	06/25			
042 MC001-022	Library Interior Renovation								
	CONS 004 CONSTRUCTION			600	0	06/25			
	CONS 005 CONSTRUCTION			1,100	0	06/25			
042 MC029-012	Gymnasium Air Conditioning System								
	CONS 002 CONSTRUCTION			400	0	06/27			
042 MC040-018	LED Conversion in Public Areas								
	CONS 002 CONSTRUCTION			500	0	06/27			
042 MC042-018	BMCC Pedestrian Enclosed Extension								
	CONS 001 CONSTRUCTION			248	0	06/27			
	CONS 004 CONSTRUCTION			652	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
042 QB001-021	ADA Restroom Upgrades					
	CONS 002 CONSTRUCTION	2,991	0	06/28		
	CONS 003 CONSTRUCTION	665	0	06/25		
	CONS 004 CONSTRUCTION	450	0	06/29		
042 YC023-007	Multimedia Center Upgrades					
CO#: A	EQFN ED 002 EQUIPMENT AND FURNITURE	90	0	06/27		
	EQFN ED 004 EQUIPMENT AND FURNITURE	337	0	06/27		
	EQFN ED 005 EQUIPMENT AND FURNITURE	145	0	06/27		

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BUDGET LINE: HN-D005 FMS #: 042 D05 CITY COUNCIL FUNDING FOR SITE ACQUISITION, CONSTRUCTION, RECONSTRUCTIO																		
AVAILABLE BALANCE AS OF: 07/31/24																		
\$3,182,000.91 (CITY) \$ .00 (NON-CITY)																		
CONTRACT LIABILITY: \$2,105,843.78 (CITY) \$ .00 (NON-CITY)																		
ITD EXPENDITURES: \$40,978,155.31 (CITY) \$ .00 (NON-CITY)																		
	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
ADOPTED (C)*	*		*		*		*		*	(C)*	2,550	*		*		*	111	*
APPROPRIATIONS (N)*	*		*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

		FY 2025												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	2,550 *
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	2,550 *
ACTUAL (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 CA019HS01	450 Grand Concourse Fire Alarm System					
	EQFN ED 003 EQUIPMENT AND FURNITURE	13	0	06/28		
042 CA034KG13	Gas Booster Pump Upgrade					
CO#: A	CONS 001 CONSTRUCTION	98	0	06/28		
042 HS050-014	Allied Health and Sciences Building					
	CONS 001 CONSTRUCTION	2,500	0	06/25		
042 QB054-016	Refurbishment and Upgrade of Research Labs					
	CONS 002 CONSTRUCTION	50	0	06/25		

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	EQFN 003 EQUIPMENT AND FURNITURE			150	0	06/25			
042 BA030-020	Mason Hall A/V System								
	CONS GE 002 CONSTRUCTION	GENERAL		1,800	0	06/25			
042 BY001-021	Quad Rehab Project								
	CONS 001 CONSTRUCTION			500	0	06/25			
042 BY001-023	Main Quad Rehabilitation								
	CONS GE 001 CONSTRUCTION	GENERAL		1,000	0	06/27			
042 BY001-025	IT EQUIPMENT FOR WIFI COVERAGE								
	EQFN 002 EQUIPMENT AND FURNITURE			500	0	06/25			
042 BY002-021	Technology Upgrades								
	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		35	0	06/28			
CO#: A	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		15	0	06/28			
042 BY024-012	Haitian Studies Institute Initial Outfitting								
	CONS 001 CONSTRUCTION			100	0	06/27			
042 BY025-012	Haitian Studies Institute Initial Outfitting								
	CONS 001 CONSTRUCTION			100	0	06/27			
042 BY032-018	ADA Upgrades for the Brooklyn College Student Center								
	CONS 001 CONSTRUCTION			2,500	0	06/27			
042 BY034-019	Restoration of Main Quad								
	CONS 001 CONSTRUCTION			724	0	06/27			
042 BY035-019	Spectrometer Equipment for Soil Testing								
	EQFN 001 EQUIPMENT AND FURNITURE			38	0	06/27			
042 BY036-020	Main Quad Restoration								
	CONS GE 002 CONSTRUCTION	GENERAL		1,400	0	06/27			
	CONS GE 003 CONSTRUCTION	GENERAL		100	0	06/28			
042 BY067-005	Avid Nexis Server								
	EQFN ED 005 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		1	0	06/25			
042 BY068-005	Equipment Upgrades for School of Visual Arts								
CO#: A	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		86	0	06/25			
042 CA001-021	SLUS - Facility Upgrades								
CO#: A	CONS 005 CONSTRUCTION			1,400	0	06/25			
042 CA002-001	General Adjustment								
	EQFN ED 008 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		1	0	06/28			
042 CA003-023	Restroom Renovations								
	CONS 001 CONSTRUCTION			350	0	06/28			
042 CA004-023	Workspace Expansion & Welcome Center Relocation								
	CONS 001 CONSTRUCTION			1,500	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 CA026-011	Communications System Upgrades								
	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		772	0	06/27			
042 CA032-013	Center for Innovation and Entrepreneurship								
	CONS GE 004 CONSTRUCTION	GENERAL		213	0	06/27			
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 CA053-017	Research Foundation Technology Upgrades								
	EQFN 001 EQUIPMENT AND FURNITURE			163	0	06/27			
	EQFN 002 EQUIPMENT AND FURNITURE			2	0	06/27			
042 CA056-020	John Jay School of Law								
	CONS 001 CONSTRUCTION			250	0	06/26			
042 CC001-023	MARSHAK PLAZA TECHNOLOGY UPGRADES								
	EQFN 002 EQUIPMENT AND FURNITURE			1,000	0	06/26			
042 CC001-025	MARSHAK HALL LECTURE HALLS RENOVATION								
	CONS 002 CONSTRUCTION			1,800	0	06/25			
042 CC002-025	CUNY School of Medicine/ City College of New York - Reno								
	CONS 001 CONSTRUCTION			200	0	06/25			
042 CC003-025	CCNY - Dominican American Cultural Center								
	EQFN 001 EQUIPMENT AND FURNITURE			1,100	0	06/25			
	EQFN 002 EQUIPMENT AND FURNITURE			5,000	0	06/25			
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			
042 CC022-012	Schiff House Day Care Center Upgrades								
	CONS 003 CONSTRUCTION			322	0	06/27			
042 CC026-013	Aaron Davis Hall								
	CONS GE 002 CONSTRUCTION	GENERAL		1,696	0	06/27			
	CONS GE 003 CONSTRUCTION	GENERAL		4,000	0	06/27			
042 CC038-017	Technology Infrastructure Upgrade								
	EQFN 001 EQUIPMENT AND FURNITURE			2,400	0	06/27			
042 CC039-017	Street Improvements								
	CONS 001 CONSTRUCTION			200	0	06/27			
042 CC041-018	Wireless Network Upgrade Expansion								
	CONS 001 CONSTRUCTION			1,000	0	06/27			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS	002 CONSTRUCTION		800	0	06/27			
042 CC042-018	Facility Upgrades								
	CONS	001 CONSTRUCTION		1,252	0	06/28			
042 CC044-019	Virtual Reality/Augmented Reality Development Lab								
	EQFN ED	002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	1,550	0	06/28			
042 CC045-019	Kitchen Upgrade for the Culinary Program								
	CONS	001 CONSTRUCTION		1,200	0	06/28			
042 CC047-020	TECHNOLOGY INFRASTRUCTURE UPGRADE AARON DAVIS HALL								
	EQFN ED	002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	300	0	06/28			
042 CC048-020	STEM Institute/Program								
	EQFN ED	001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	2,000	0	06/28			
042 CC049-020	Technology Infrastructure								
	EQFN ED	001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	100	0	06/28			
042 CL001-023	Auditorium A/V Equipment Upgrades								
	EQFN ED	001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	500	0	06/26			
042 CL002-024	Commercial Kitchen Conversion								
	CONS	002 CONSTRUCTION		1,500	0	06/26			
042 CL025-020	Network System Enhancement								
	EQFN ED	002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	1,288	0	06/28			
	EQFN ED	004 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	12	0	06/25			
	EQFN ED	005 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	100	0	06/25			
042 GR001-023	Public Venues Audio Upgrade								
	EQFN ED	001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	400	0	06/28			
042 GR001-024	Library Technology Upgrades								
	EQFN	001 EQUIPMENT AND FURNITURE		360	0	06/26			
042 GR001-025	UPGRADE THE ELEBASH RECITAL HALL LOBBY								
	CONS	002 CONSTRUCTION		150	0	06/25			
042 GR010-022	Recital Hall & Theater Upgrades								
	CONS	001 CONSTRUCTION		120	0	06/28			
042 GR011-022	Desktop Computers								
	EQFN	001 EQUIPMENT AND FURNITURE		150	0	06/28			
042 GR018-015	Library Renovations								
	CONS	001 CONSTRUCTION		500	0	06/28			
042 GR021-016	IT Network Upgrades								
	EQFN ED	002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	3	0	06/28			
042 GR022-017	Ninth Floor Reconstruction								
	CONS	003 CONSTRUCTION		2,000	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
042 GR023-017 CONS	Improvement of Public Spaces 001 CONSTRUCTION	975	0	06/27		
042 GR024-017 CO#: ED EQFN	Upgrade Information Technology System 005 EQUIPMENT AND FURNITURE	1	0	06/25		
042 GR026-018	Graduate Center Integrated Technology System					
EQFN ED 001	EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	286	0	06/28		
EQFN ED 003	EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	1,014	0	06/25		
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 HC005-025	HCCS - Entrance and Lobby Renovation					
EQFN	001 EQUIPMENT AND FURNITURE	100	0	06/25		
042 HC006-025	HCCS - Roof Reconstruction					
EQFN	001 EQUIPMENT AND FURNITURE	100	0	06/25		
042 HC026-011	Phone System Upgrade And Expansion					
CONS GE 001	CONSTRUCTION GENERAL	300	0	06/25		
042 HC033-019	Expansive Glass Addition to the Building Facing West					
CONS GE 002	CONSTRUCTION GENERAL	300	0	06/28		
042 HC034-018	Hunter Campus Atrium					
CONS	001 CONSTRUCTION	100	0	06/28		
042 HC036-020	GLASS BOX					
CONS	001 CONSTRUCTION	400	0	06/28		
042 HU001-023	Performing Arts Center					
CONS	001 CONSTRUCTION	1,000	0	06/26		
042 HU001-025	LIBRARY TECHNOLOGY UPGRADE					
EQFN	002 EQUIPMENT AND FURNITURE	200	0	06/25		
042 HU002-023	Campus Beautification Efforts					
CONS	001 CONSTRUCTION	100	0	06/28		
042 HU002-025	HUNTER COLLEGE - THOMAS HUNTER HALL UPGRADES					
EQFN	001 EQUIPMENT AND FURNITURE	478	0	06/25		
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	06/28		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
042 HU003-025 EQFN	Hunter College - Auditorium Upgrades 001 EQUIPMENT AND FURNITURE	200	0	06/25		
042 HU004-025 EQFN	Hunter College - Welcome Center 001 EQUIPMENT AND FURNITURE	100	0	06/25		
042 HU010-022 EQFN	Classroom Technology Upgrades 001 EQUIPMENT AND FURNITURE	125	0	06/28		
042 HU011-022 CONS	School of Education Renovation 001 CONSTRUCTION	150	0	06/28		
042 HU029-015 CONS	Black Box Media & Arts Flex Space Improvements 001 CONSTRUCTION	375	0	06/28		
042 HU035-016 CONS	Black Box Theater Renovation Black Box Theater Renovation 002 CONSTRUCTION	412	0	06/28		
042 HU036-017 CONS	Black Box Renovation 002 CONSTRUCTION	250	0	06/28		
042 HU037-017 CONS	CUNY Hunter College - Performing Arts Hub Project 001 CONSTRUCTION	5,000	0	06/28		
042 HU039-018 CONS	Performing Arts Hub - Renovate N Building Auditorium 001 CONSTRUCTION	3,500	0	06/28		
042 HU040-018 CONS	Renovate Performing Arts Hub in North Building 001 CONSTRUCTION	1,900	0	06/28		
042 HU041-019 CONS	Black Box Media Flex Space 001 CONSTRUCTION	2,285	0	06/28		
042 HU043-020 CONS	Auditorium Renovation in North Building 001 CONSTRUCTION	4,000	0	06/28		
042 JJ001-023 EQFN	OUTDOOR WI-FI UPGRADES 002 EQUIPMENT AND FURNITURE	90	0	06/28		
042 JJ001-025 EQFN	PRINT SHOP UPGRADE PHASE II 002 EQUIPMENT AND FURNITURE	120	0	06/25		
042 JJ002-023 EQFN	Telecommunications Upgrade 001 EQUIPMENT AND FURNITURE	1,000	0	06/26		
042 JJ002-025 EQFN	John Jay College - Public Safety Address System 001 EQUIPMENT AND FURNITURE	1,295	0	06/25		
042 JJ021-016 EQFN	Library Equipment ED 001 EQUIPMENT AND FURNITURE	350	0	06/28	COMPUTERS AND PERIPHERAL	
042 JJ024-017 CONS	Locker Rooms and Gym Entrance 001 CONSTRUCTION	650	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 JJ025-017	Science Equipment for Forensics and Analytics								
	EQFN 001 EQUIPMENT AND FURNITURE			350	0	06/28			
042 JJ026-017	STEM Lab Improvements								
	EQFN 003 EQUIPMENT AND FURNITURE			32	0	06/25			
	EQFN 004 EQUIPMENT AND FURNITURE			1	0	06/25			
042 JJ028-018	Science Equipment Upgrades								
	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		325	0	06/28			
042 JJ029-018	Theater ADA Upgrades								
	CONS 001 CONSTRUCTION			1,000	0	06/28			
042 JJ030-022	CCTV Monitoring System Upgrades								
	EQFN 001 EQUIPMENT AND FURNITURE			300	0	06/28			
042 JJ031-019	Audio/Visual Equipment Upgrades								
	EQFN 001 EQUIPMENT AND FURNITURE			800	0	06/28			
042 JJ033-020	INSTRUCTIONAL AND ADVISEMENT TECHNOLOGY								
	EQFN ED 002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		200	0	06/28			
042 LM001-025	Lehman College - Media Labs Renovation								
	EQFN 001 EQUIPMENT AND FURNITURE			2,000	0	06/25			
042 LM002-021	Teaching and Learning Innovation Space - Art								
	CONS 001 CONSTRUCTION			468	0	06/27			
042 LM021-012	Teaching and Learning Commons								
	CONS 004 CONSTRUCTION			482	0	06/25			
042 LM024-013	Campus-wide Electronic Messaging								
	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		439	0	06/25			
	EQFN ED 002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		61	0	06/27			
042 LM032-017	Gillet Auditorium Renovation								
	CONS 001 CONSTRUCTION			1,700	0	06/28			
042 LM035-018	Gillet Auditorium Renovation								
	CONS 001 CONSTRUCTION			1,866	0	06/28			
042 LM036-019	Concert Hall Fixed Seating								
	CONS GE 003 CONSTRUCTION	GENERAL		27	0	06/25			
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	06/25			

FY 2025 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
042 LM043-021 CONS	Social Work Department Expansion 002 CONSTRUCTION	525	0	06/25		
042 MC002-025 EQFN	BMCC - Health Care Instructional Lab Expansion 001 EQUIPMENT AND FURNITURE	3,000	0	06/25		
042 ME001-023 CONS	Campus Wide Access Lock Control & Public Address Safety 001 CONSTRUCTION	2,700	0	06/27		
042 ME001-024 CONS CONS CONS	Founders Auditorium Upgrade 001 CONSTRUCTION 002 CONSTRUCTION 003 CONSTRUCTION	350 150 4,000	0 0 0	06/28 06/25 06/26		
042 ME002-025 EQFN	Medgar Evers College - Founders Auditorium Upgrade 001 EQUIPMENT AND FURNITURE	2,500	0	06/25		
042 ME031-013 CONS	Virtual Desktop Infrastructure GE 003 CONSTRUCTION	47	0	06/28		
042 ME036-016 CO#: EQ EQFN CO#: EQ EQFN CO#: EQ EQFN	Instructional Technology and Equipment 001 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE 003 EQUIPMENT AND FURNITURE	352 74 74	0 0 0	06/28 06/28 06/28		
042 ME038-016 CONS	Child Development Center Upgrades 003 CONSTRUCTION	1,500	0	06/28		
042 ME039-017 CONS CO#: A CONS	Student Lounge Upgrades 003 CONSTRUCTION 003 CONSTRUCTION	1,050 450	0 0	06/28 06/28		
042 ME041-018 CONS	Art and Historic Space Renovation 001 CONSTRUCTION	1,500	0	06/27		
042 ME042-019 CONS	Founder's Auditorium Renovation & Upgrades 001 CONSTRUCTION	2,250	0	06/28		
042 MH040-014 CONS	Macaulay Honors College Classroom Upgrades 001 CONSTRUCTION	285	0	06/28		
042 MH053-016 CONS	Macaulay Honors College - New Media Lab 001 CONSTRUCTION	100	0	06/28		
042 MH059-017 CONS	Macaulay Honors College Data Science Lab 001 CONSTRUCTION	450	0	06/28		
042 MH060-020 CONS	New Media/Data Science Lab 001 CONSTRUCTION	450	0	06/28		
042 NY001-023 EQFN	Instructional Technical Equipment 001 EQUIPMENT AND FURNITURE	1,000	0	06/26		

FY 2025 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
042 NY011-011	Student Laboratory Renovations - Voorhees								
	EQFN 003 EQUIPMENT AND FURNITURE			400	0	06/28			
	EQFN 004 EQUIPMENT AND FURNITURE			133	0	06/28			
042 NY013-011	Student Laboratory Renovations - Voorhees Hall								
	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		247	0	06/28			
042 NY013-012	Network Upgrades								
	CONS 004 CONSTRUCTION			28	0	06/28			
	EQFN 005 EQUIPMENT AND FURNITURE			86	0	06/28			
CO#: A	EQFN 005 EQUIPMENT AND FURNITURE			37	0	06/28			
042 NY024-018	Exterior Space Improvements								
	CONS 007 CONSTRUCTION			436	0	06/25			
042 NY025-018	NYC College of Technolgy Pearl Street Building Renovation								
	CONS 010 CONSTRUCTION			357	0	06/27			
	CONS 011 CONSTRUCTION			344	0	06/28			
042 NY026-019	Equipment Acquisition								
	EQFN ED 004 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		208	0	06/28			
	EQFN ED 005 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		1,426	0	06/28			
	EQFN ED 006 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		341	0	06/28			
042 NY027-019	Public Safety Equipment Upgrades								
	EQFN 001 EQUIPMENT AND FURNITURE			732	0	06/27			
	EQFN 002 EQUIPMENT AND FURNITURE			393	0	06/28			
042 NY029-019	Voip System Installation								
	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		466	0	06/28			
042 QC001-021	Renovate and Upgrade Lab Spaces								
	CONS 001 CONSTRUCTION			250	0	06/28			
	CONS 002 CONSTRUCTION			1,975	0	06/25			
042 QC001-022	Food and Science Mgmt Lab Renovation								
	CONS 003 CONSTRUCTION			275	0	06/25			
	CONS 005 CONSTRUCTION			1,150	0	06/27			
042 QC001-023	RENOVATION OF RATHUS HALL								
	CONS 002 CONSTRUCTION			2,300	0	06/28			
042 QC002-024	Music Building / Aaron Copland School of Music Building Reno								
	CONS 003 CONSTRUCTION			1,600	0	06/26			
042 QC002-025	Queens College - IT Infrastructure Upgrades Phase II								
	EQFN 001 EQUIPMENT AND FURNITURE			2,000	0	06/25			
042 QC003-024	Tech Incubator								
	CONS 002 CONSTRUCTION			200	0	06/26			
042 QC003-025	Queens College - Rathaus Hall Renovation								
	EQFN 001 EQUIPMENT AND FURNITURE			500	0	06/25			

FY 2025 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END	
042 QC004-024	Technology Infrstructure Improvements								
CONS	002 CONSTRUCTION		2,000	0	06/26				
042 QC004-025	Queens College - Remsen Hall Renovation								
EQFN	001 EQUIPMENT AND FURNITURE		500	0	06/25				
042 QC006-022	Colden Auditorium								
CONS	001 CONSTRUCTION		1,150	0	06/25				
042 QC018-008	NEW ENTRANCE AT REEVES AVENUE								
EQFN	001 EQUIPMENT AND FURNITURE		62	0	06/28				
042 QC039-011	Louis Armstrong Visitor's Center								
CONS	GE 001 CONSTRUCTION	GENERAL	50	0	06/28				
042 QC054-015	Speech & Hearing Center Upgrade Ph 2								
CONS	006 CONSTRUCTION		1	0	06/25				
042 QC061-016	One Stop Service Center								
CONS	002 CONSTRUCTION		250	0	06/28				
042 QC061-017	One Stop Center								
CONS	001 CONSTRUCTION		1,326	0	06/28				
042 QC066-017	Digital Film Center Construction								
CONS	002 CONSTRUCTION		1,754	0	06/28				
042 QC070-018	Psychology and Digital Photography Labs								
CONS	001 CONSTRUCTION		162	0	06/25				
CONS	002 CONSTRUCTION		1,738	0	06/28				
042 QC073-019	Cyber Security and Communications System								
EQFN	002 EQUIPMENT AND FURNITURE		2,749	0	06/25				
042 QC074-019	Biology Core Facility Upgrade								
CONS	001 CONSTRUCTION		1,450	0	06/27				
042 QC076-020	Air Pollution Laboratory-Commoner Center								
CONS	001 CONSTRUCTION		1,000	0	06/27				
042 QC077-020	Remsen Hall Science Bldg Upgrades								
CONS	001 CONSTRUCTION		500	0	06/27				
042 QC078-020	Construction of a Student Engagement and learning Ctr.								
CONS	001 CONSTRUCTION		2,500	0	06/27				
042 SJ001-023	Upgrade Data/Wiring Infrastructure								
EQFN	001 EQUIPMENT AND FURNITURE		1,000	0	06/27				
042 SJ002-025	School of Journalism - Server Upgrades								
CONS	001 CONSTRUCTION		216	0	06/25				

FY 2025 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
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	06/28			
	EQFN 007 EQUIPMENT AND FURNITURE			342	0	01/25			
	EQFN 009 EQUIPMENT AND FURNITURE			53	0	06/25			
042 ST001-021	Science Lecture Room								
	CONS 001 CONSTRUCTION			615	0	06/27			
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 ST001-025	CSI - Upgrade to CSI Security and Signage System								
	CONS 001 CONSTRUCTION			1,000	0	06/25			
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	06/27			
	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	06/27			
042 YC001-010	YORK COLLEGE - DISABLED ACCESS UPGRADE								
	CONS GE 001 CONSTRUCTION GENERAL			314	0	06/28			
CO#: A	CONS GE 001 CONSTRUCTION GENERAL			134	0	06/28			
042 YC001-021	Track & Field Renovations								
	CONS 001 CONSTRUCTION			1,035	0	06/27			
042 YC002-023	Tennis Court & Field Office Restroom Renovation								
	CONS 001 CONSTRUCTION			1,500	0	06/25			
042 YC002-024	Science Building Lecture Hall Renovations								
	CONS 003 CONSTRUCTION			6,000	0	06/26			
042 YC008-022	Track & Field Facility Upgrades								
	CONS 001 CONSTRUCTION			1,248	0	06/25			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
042 YC022-007	Financial Aid Office Renovation								
	CONS GE 001 CONSTRUCTION	GENERAL		411	0	06/28			
042 YC031-009	SCIENCE EQUIPMENT								
	EQFN 001 EQUIPMENT AND FURNITURE			214	0	06/28			
042 YC043-013	Daycare Facility Improvements								
	CONS GE 001 CONSTRUCTION	GENERAL		150	0	06/28			
042 YC049-014	Renovate/Build 3D Graphics and Printing Lab								
	CONS 001 CONSTRUCTION			200	0	06/28			
042 YC051-015	Performing Arts Center Renovations								
	CONS 006 CONSTRUCTION			339	0	06/28			
CO#: A	CONS 006 CONSTRUCTION			145	0	06/28			
042 YC052-016	Laboratory and Classroom Upgrades								
CO#: A	CONS 002 CONSTRUCTION			35	0	06/28			
	CONS 005 CONSTRUCTION			1,022	0	06/25			
042 YC055-017	Digital Convergence Center								
	CONS 001 CONSTRUCTION			365	0	06/28			
	CONS 002 CONSTRUCTION			1,635	0	06/28			
042 YC059-019	Renovation to Track								
	CONS GE 006 CONSTRUCTION	GENERAL		943	0	06/25			
042 YC061-020	Performing Arts Center Upgrades								
	CONS GE 002 CONSTRUCTION	GENERAL		754	0	06/25			
CO#: A	CONS GE 004 CONSTRUCTION	GENERAL		323	0	06/28			
042 YC063-020	Recapture Academic Space								
	CONS 001 CONSTRUCTION			2,000	0	06/28			

FY 2025 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: HN-K001 FMS #: 042 K01 MEDGAR EVERS COLLEGE, BROOKLYN  
 AVAILABLE BALANCE AS OF: 07/31/24 \$350,900.33 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$23.26 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$6,291,000.41 (CITY) \$.00 (NON-CITY)

	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
ADOPTED (C)*														49			
APPROPRIATIONS																	
(N)*																	

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

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START 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: 07/31/24 \$511,351.17 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$192,905.68 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$5,815,320.39 (CITY) \$.00 (NON-CITY)

	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
ADOPTED (C)*														508			
APPROPRIATIONS																	
(N)*																	

		FY 2025												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	508
FORCST (C)*		*	*	*	*	*	*	*	*	*	*	*	*	508
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
042 BY001-024	Fiber Optic Cable and Other IT Equipment Replacement					
EQFN ED 001	EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	500	0	06/25		
042 NY006-009	WELCOME CENTER AND ART GALLERY					
CO#: B CONS GE 001	CONSTRUCTION GENERAL	7	0	06/25		
042 NY025-018	NYC College of Technolgy Pearl Street Building Renovation					
CONS 012	CONSTRUCTION	1	0	06/25		

FY 2025 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: HN-K250		FMS #: 042 K02	KINGSBOROUGH COMMUNITY COLLEGE, BROOKLYN									
AVAILABLE BALANCE AS OF: 07/31/24		\$6,258,535.48	(CITY)								\$ .00	(NON-CITY)
CONTRACT LIABILITY:		\$5,296,904.15	(CITY)								\$ .00	(NON-CITY)
ITD EXPENDITURES:		\$4,949,770.37	(CITY)								\$ .00	(NON-CITY)
		* FY 25 *	* FY 26 *	* FY 27 *	* FY 28 *	* (C) *	* FY 25 *	* FY 26 *	* FY 27 *	* FY 28 *		
ADOPTED	(C) *	2,000	*	*	*	*	2,529	*	2,514	*	*	*
APPROPRIATIONS	(N) *	*	*	*	*	*	*	*	*	*	*	*
						COMMITMENT PLAN						
						(N) *						

		FY 2025														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25		
PLAN	(C) *	*	*	*	*	*	*	25	*	*	*	*	*	2,504	*	2,529
FORCST	(C) *	*	*	*	*	*	*	25	*	*	*	*	*	2,504	*	2,529
ACTUAL	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(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	KG001-022	Kibbee Library & Media Center Renovations						
	CONS	001 CONSTRUCTION	450	0	06/25			
042	KG001-024	LIGHTHOUSE ROTUNDA RENOVATIONS						
	CONS	002 CONSTRUCTION	2,514	0	06/26			
	CONS	003 CONSTRUCTION	54	0	06/25			
042	KG001-025	POOL RENOVATION AND UPGRADES						
	CONS	001 CONSTRUCTION	2,000	0	06/25			
042	KG025-009	FACILITIES FOR OCCUPATIONAL & RESPIRATORY THERAPY						
	CONS	008 CONSTRUCTION	25	0	01/25			

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BUDGET LINE: HN-K300		FMS #: 042 K04	CONSTRUCTION AND IMPROVEMENTS TO CUNY SENIOR COLLEGE BLDGS, BROOKLYN											
AVAILABLE BALANCE AS OF: 07/31/24		\$5,823,595.93	(CITY)								\$5,823,595.93	(NON-CITY)		
CONTRACT LIABILITY:		\$5,919,568.48	(CITY)								\$5,919,568.48	(NON-CITY)		
ITD EXPENDITURES:		\$5,138,835.59	(CITY)								\$5,138,835.59	(NON-CITY)		
ADOPTED (C)*		FY 25	FY 26	FY 27	FY 28	FY 25	FY 26	FY 27	FY 28					
APPROPRIATIONS (N)*		3,200				6,249								
										COMMITMENT PLAN				

FY 2025														
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	6,249	6,249
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	6,249	6,249
ACTUAL (C)*	424	*	*	*	*	*	*	*	*	*	*	*		424
PLAN (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	BY001-025	IT EQUIPMENT FOR WIFI COVERAGE						
	EQFN	001 EQUIPMENT AND FURNITURE	1,000	0	06/25			
042	BY031-017	Electrical Upgrades						
	CONS	001 CONSTRUCTION	400	0	06/25			
	CONS	002 CONSTRUCTION	100	0	06/25			
042	BY036-020	Main Quad Restoration						
	CONS	GE 001 CONSTRUCTION	1,000	0	06/25			
		GENERAL						
042	ME001-025	MEDGAR EVERS COLLEGE: SWIMMING POOL UPGRADE						
	CONS	001 CONSTRUCTION	1,500	0	06/25			
042	ME043-020	Open Computer and Lab Digital Interactive Learning Spaces						
	CONS	GE 001 CONSTRUCTION	1,000	0	06/25			
		GENERAL						
042	NY001-025	UPGRADES TO COMPUTER LABS IN THE SCHOOL OF TECH & DESIGN						
	EQFN	001 EQUIPMENT AND FURNITURE	700	0	06/25			
042	NY012-012	BROOKLYN WATERFRONT RESEARCH CENTER EQUIPMENT						
	EQFN	ED 001 EQUIPMENT AND FURNITURE	48	0	06/25			
		COMPUTERS AND PERIPHERAL						
042	NY024-018	Exterior Space Improvements						
	CONS	006 CONSTRUCTION	1	0	06/25			
042	NY030-021	IT Equipment Upgrades						
	EQFN	ED 001 EQUIPMENT AND FURNITURE	317	0	06/25			
	EQFN	ED 002 EQUIPMENT AND FURNITURE	183	0	06/25			
		COMPUTERS AND PERIPHERAL						



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BUDGET LINE: HN-M003 FMS #: 042 M03 IMPROVEMENTS TO HUNTER COLLEGE AND HUNTER COLLEGE CAMPUS SCHOOLS  
 AVAILABLE BALANCE AS OF: 07/31/24 \$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 25	*	FY 26	*	FY 27	*	FY 28	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
ADOPTED (C)*										200							
APPROPRIATIONS (N)*																	

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
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: 07/31/24 \$412,239.87 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$10,560,829.63 (CITY) \$.00 (NON-CITY)

	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
ADOPTED (C)*										336							
APPROPRIATIONS (N)*																	

		FY 2025													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25	
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	336	336
FORCST (C)*		*	*	*	*	*	*	*	*	*	*	*	*	336	336
ACTUAL (C)*		*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*		
FORCST (N)*		*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL (N)*		*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 HU022-009	CONS GE 001	EXPERIMENTAL PSYCHOLOGY LAB BUILDOUT CONSTRUCTION	36	0	06/25			
042 JJ017-014	EQFN ED 001	Green IT Equipment Upgrades - Phase 2 EQUIPMENT AND FURNITURE	294	0	06/25			
	EQFN ED 002	EQUIPMENT AND FURNITURE	6	0	06/25			

FY 2025 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2025 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: 07/31/24    \$1,128,568.00 (CITY)    \$ .00 (NON-CITY)  
 CONTRACT LIABILITY:    \$325,123.41 (CITY)    \$ .00 (NON-CITY)  
 ITD EXPENDITURES:    \$1,007,308.59 (CITY)    \$ .00 (NON-CITY)

	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
ADOPTED (C)*										1,129							
APPROPRIATIONS (N)*																	

FY 2025																	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25				
PLAN (C)*	*	*	*	*	*	*	40	*	*	*	*	*	1,089	*	1,129	*	
FORCST (C)*	*	*	*	*	*	*	40	*	*	*	*	*	1,089	*	1,129	*	
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START 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 004 EQUIPMENT AND FURNITURE    COMPUTERS AND PERIPHERAL	40	0	01/25		
042 MC001-021 CONS	Library Interior Renovation 002 CONSTRUCTION	100	0	06/25		
042 MC001-024 CONS	LEARNING RESOURCE CENTER INTERIOR RENOVATION 001 CONSTRUCTION	200	0	06/25		
042 MC036-016 CONS CONS	Perimeter Security Lighting 004 CONSTRUCTION 005 CONSTRUCTION	150 500	0 0	06/25 06/25		
042 MC038-017 EQFN	Gymnasium Led Light Replacement 004 EQUIPMENT AND FURNITURE	1	0	06/25		
042 MC045-020 CONS CONS	Tribeca Performing Arts Center Theater 1 & 2 Lighting Upgra GE 001 CONSTRUCTION    GENERAL GE 003 CONSTRUCTION    GENERAL	14 84	0 0	06/25 06/25		

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FY 2025 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2025 PLAN AND FORECAST AND ACTUALS  
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MGN PROJECT										
AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END		
042 CC001-021	High Performance Computing System									
EQFN	001 EQUIPMENT AND FURNITURE		100	0	06/25					
042 CC001-023	MARSHAK PLAZA TECHNOLOGY UPGRADES									
EQFN	001 EQUIPMENT AND FURNITURE		150	0	06/25					
042 CC001-024	MOYNIHAN CENTER UPGRADE OF FACILITY SPACE									
CONS	001 CONSTRUCTION		250	0	06/25					
042 CC001-025	MARSHAK HALL LECTURE HALLS RENOVATION									
CONS	001 CONSTRUCTION		200	0	06/25					
042 CC003-025	CCNY - Dominican American Cultural Center									
EQFN	004 EQUIPMENT AND FURNITURE		1,000	0	06/25					
042 CC026-013	Aaron Davis Hall									
CONS	GE 001 CONSTRUCTION	GENERAL	400	0	06/25					
042 CC032-015	City College Computer Lab									
CONS	001 CONSTRUCTION		200	0	06/25					
042 CC034-016	Computer Lab Renovation									
CONS	001 CONSTRUCTION		250	0	06/25					
042 CC040-018	Zahn Innovation Center Prototyping System									
EQFN	ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	500	0	06/25					
042 CC044-019	Virtual Reality/Augmented Reality Development Lab									
EQFN	ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	250	0	06/25					
042 CC047-020	TECHNOLOGY INFRASTRUCTURE UPGRADE AARON DAVIS HALL									
EQFN	ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	100	0	06/25					
042 GR001-025	UPGRADE THE ELEBASH RECITAL HALL LOBBY									
CONS	001 CONSTRUCTION		150	0	06/25					
042 GR002-021	Wi-Fi Infrastructure Upgrade									
EQFN	001 EQUIPMENT AND FURNITURE		100	0	06/25					
042 GR017-014	Bathroom and HVAC Upgrades									
CO#: A	CONS 003 CONSTRUCTION		50	0	06/25					
	CONS 004 CONSTRUCTION		37	0	01/25					
042 GR022-017	Ninth Floor Reconstruction									
CONS	001 CONSTRUCTION		1,404	0	06/25					
CONS	002 CONSTRUCTION		200	0	06/25					
042 GR025-018	IT Resources to Support Teaching Learning									
EQFN	ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	275	0	06/25					
042 GR027-019	The Virtual Bridge Graduate Center & ASRC Science									
EQFN	ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	100	0	06/25					

FY 2025 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2025 PLAN AND FORECAST AND ACTUALS  
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
042 GR029-020	AUDITORIUM SOUND SYSTEM								
	CONS GE 001 CONSTRUCTION	GENERAL		125	0	06/25			
042 HC001-021	Athletic Facility Renovation								
	CONS 001 CONSTRUCTION			100	0	06/26			
042 HC032-017	Athletic Facilities Renovation								
	CONS 006 CONSTRUCTION			9	0	01/25			
	CONS 007 CONSTRUCTION			100	0	01/26			
042 HC033-019	Expansive Glass Addition to the Building Facing West								
	CONS GE 001 CONSTRUCTION	GENERAL		100	0	06/26			
042 HU001-022	Classroom Technology Upgrades								
	EQFN 002 EQUIPMENT AND FURNITURE			125	0	06/25			
042 HU001-025	LIBRARY TECHNOLOGY UPGRADE								
	EQFN 001 EQUIPMENT AND FURNITURE			150	0	06/25			
042 HU004-021	School of Education Renovation								
	CONS 002 CONSTRUCTION			100	0	06/25			
042 HU028-015	Black Box Performance Space								
	CONS 002 CONSTRUCTION			300	0	06/25			
042 HU036-017	Black Box Renovation								
	CONS 003 CONSTRUCTION			250	0	06/25			
042 HU038-018	Computer Science Expansion								
	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		140	0	06/25			
CO#: A	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		60	0	06/25			
042 HU040-019	Computer Science 10th FL. North Expansion								
	CONS GE 001 CONSTRUCTION	GENERAL		175	0	06/25			
CO#: A	CONS GE 001 CONSTRUCTION	GENERAL		75	0	06/25			
042 JJ001-021	Multimedia Distribution System								
	CONS 002 CONSTRUCTION			100	0	06/25			
042 JJ001-022	Hybrid Classroom Technology Upgrades								
	EQFN 006 EQUIPMENT AND FURNITURE			150	0	06/25			
042 JJ001-023	OUTDOOR WI-FI UPGRADES								
	EQFN 001 EQUIPMENT AND FURNITURE			160	0	06/25			
042 JJ001-024	PRINT SHOP UPGRADE								
	EQFN 002 EQUIPMENT AND FURNITURE			125	0	06/25			
042 JJ001-025	PRINT SHOP UPGRADE PHASE II								
	EQFN 001 EQUIPMENT AND FURNITURE			120	0	06/25			
042 JJ015-012	New Classroom Technology								
	EQFN ED 002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		340	0	06/25			

FY 2025 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2025 PLAN AND FORECAST AND ACTUALS  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
042 JJ020-016	Wireless Upgrade					
EQFN	003 EQUIPMENT AND FURNITURE	5	0	06/25		
042 JJ023-017	Upgrades of IT Equipment/ADA compliance					
EQFN ED	002 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	275	0	06/25		
042 JJ027-018	IT Server and Storage Upgrade					
EQFN ED	001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	200	0	06/25		
042 JJ030-019	Cyber Security Lab Equipment					
EQFN ED	001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	250	0	06/25		
042 JJ033-020	INSTRUCTIONAL AND ADVISEMENT TECHNOLOGY					
EQFN ED	003 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	150	0	06/25		
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 MH001-025	REMOTE COLLABORATION TECHNOLOGY UPGRADES PHASE II					
EQFN	001 EQUIPMENT AND FURNITURE	133	0	06/25		
042 SJ001-021	Server and Storage Equipment					
EQFN	002 EQUIPMENT AND FURNITURE	3	0	06/25		
042 SJ001-022	Classroom Educational Technology Redesign					
EQFN	003 EQUIPMENT AND FURNITURE	137	0	06/25		
042 SJ001-025	ACQUISITION OF A NEW COMPUTING SYSTEM SCHOOL OF JOURNALISM					
EQFN	001 EQUIPMENT AND FURNITURE	200	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	06/25		
EQFN ED	002 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	42	0	06/25		
EQFN ED	003 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	39	0	06/25		
EQFN ED	004 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	88	0	06/25		

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

BUDGET LINE: HN-Q001		FMS #: 042 Q01	QUEENSBOROUGH COMMUNITY COLLEGE											
AVAILABLE BALANCE AS OF: 07/31/24		\$2,819,000.34	(CITY)									\$ .00	(NON-CITY)	
CONTRACT LIABILITY:		\$2,928,809.77	(CITY)									\$ .00	(NON-CITY)	
ITD EXPENDITURES:		\$6,794,936.89	(CITY)									\$ .00	(NON-CITY)	
		* FY 25 *	* FY 26 *	* FY 27 *	* FY 28 *	* (C) *	* FY 25 *	* FY 26 *	* FY 27 *	* FY 28 *				
ADOPTED	(C) *	598	*	*	*	*	2,818	*	*	*	*	*		
APPROPRIATIONS												COMMITMENT PLAN		
												(N) *	*	*

													FY 2025	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	2,818 *	2,818
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	2,818 *	2,818
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
042	CA055QB17	CUNY ASAP Expansion						
	CONS	002 CONSTRUCTION	505	0	06/25			
	CONS	006 CONSTRUCTION	495	0	06/25			
042	QB001-022	Renovate Chemistry Lab						
	CONS	001 CONSTRUCTION	243	0	06/25			
	CONS	004 CONSTRUCTION	291	0	06/25			
042	QB001-023	KENNEDY HALL GYMNASIUM - LOCKER AND SHOWER ROOM RENOVATION						
	CONS	003 CONSTRUCTION	676	0	06/25			
042	QB002-025	QBCC - High Temp Hot Water Lines						
	CONS	001 CONSTRUCTION	598	0	06/25			
042	QB179-098	UPGRADE PHOTOGRAPHY LAB						
	EQFN ED 011	EQUIPMENT AND FURNITURE	10	0	06/25			
		COMPUTERS AND PERIPHERAL						

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

BUDGET LINE: HN-Q004		FMS #: 042 Q04	COMMUNITY COLLEGES' IMPROVEMENTS, QUEENS																
AVAILABLE BALANCE AS OF: 07/31/24		\$6,330,368.00	(CITY)								\$ .00	(NON-CITY)							
CONTRACT LIABILITY:		\$7,951,956.17	(CITY)								\$ .00	(NON-CITY)							
ITD EXPENDITURES:		\$17,290,208.83	(CITY)								\$ .00	(NON-CITY)							
	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*		*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
ADOPTED	(C)*		*		*		*		*		(C)*	6,010	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2025												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	6,010	6,010
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	6,010	6,010
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*		
PLAN	(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 LG001-024	CONS	POOL FACILITY RENOVATION 002 CONSTRUCTION	190	0	06/25			
042 LG003-023	CONS	Training Space Renovation 003 CONSTRUCTION	866	0	06/25			
042 LG020-009	CONS	NEW LIBRARY SPACE at LaGuardia CC CO#: B GE 002 CONSTRUCTION	557	0	06/25			
042 LG024-022	CONS	E Bldg - Scince & Occu 002 CONSTRUCTION	1,250	0	06/25			
042 LG041-016	CONS	Business and Entrepreneurial Training Center 005 CONSTRUCTION	1,000	0	06/25			
042 LG043-018	CONS	Shenker Hall Lab Renovation GE 002 CONSTRUCTION	704	0	06/25			
042 LG071-019	CONS	Student Success Center: Tutoring Hub GE 001 CONSTRUCTION	1,000	0	06/25			
042 LG073-020	CONS	LIBRARY PHASE II CONSTRUCTION GE 001 CONSTRUCTION	443	0	06/25			

FY 2025 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2025 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: HN-Q006 FMS #: 042 Q06 CONSTRUCTION AND IMPROVEMENTS TO CUNY COMMUNITY COLLEGES, QUEENS  
 AVAILABLE BALANCE AS OF: 07/31/24 \$2,661,702.79 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$416,870.95 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$12,340,593.26 (CITY) \$.00 (NON-CITY)

	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
ADOPTED (C)*											(C)*							
APPROPRIATIONS											2,308							
	(N)*										*							

FY 2025																	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25				
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,308	*	2,308	*	2,308
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,308	*	2,308	*	2,308
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*		*		*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		*		*	
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*		*		*	
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*		*		*	

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
042 CL017-013	OMNIMEDIA AUDIO-VISUAL TECHNOLOGY SYSTEM					
	EQFN ED 004 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	359	0	06/25		
042 LG041-016	Business and Entrepreneurial Training Center					
	CONS 001 CONSTRUCTION	750	0	06/25		
CO#: A	CONS 001 CONSTRUCTION	1,000	0	06/25		
042 YC027-008	EXTERIOR BEAUTIFICATION, YORK COLLEGE					
	CONS 001 CONSTRUCTION	199	0	06/25		

FY 2025 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2025 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: HN-Q300 FMS #: 042 Q07 CONSTRUCTION, IMPROVEMENTS TO CUNY SENIOR COLLEGES AND LAW SCHOOLS, QN  
 AVAILABLE BALANCE AS OF: 07/31/24 \$22,683,974.95 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$6,504,062.33 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$13,681,962.72 (CITY) \$.00 (NON-CITY)

		FY 25	FY 26	FY 27	FY 28		FY 25	FY 26	FY 27	FY 28
ADOPTED (C)*		1,500	*	*	*	(C)*	21,597	1,000	*	*
APPROPRIATIONS (N)*		*	*	*	*	COMMITMENT PLAN (N)*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2025		FEB	MARCH	APRIL	MAY	JUNE	FY 25
PLAN (C)*	*	*	*	*	*	*	329	*	*	*	*	*	21,268	21,597
FORCST (C)*	*	*	*	*	*	*	329	*	*	*	*	*	21,268	21,597
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
042 CL001-024	CUNY SCHOOL OF LAW REPURPOSE SPACE									
	CONS 001 CONSTRUCTION					331	0	06/25		
	CONS 002 CONSTRUCTION					2,169	0	06/25		
042 CL017-013	OMNIMEDIA AUDIO-VISUAL TECHNOLOGY SYSTEM									
	EQFN ED 003 EQUIPMENT AND FURNITURE				COMPUTERS AND PERIPHERAL	1,190	0	06/25		
042 CL018-015	Trial Practice Room									
	CONS 004 CONSTRUCTION					106	0	06/25		
	CONS 005 CONSTRUCTION					249	0	01/25		
042 CL020-018	Campus Safety and Security Upgrade									
	EQFN ED 001 EQUIPMENT AND FURNITURE				COMPUTERS AND PERIPHERAL	375	0	06/25		
042 CL025-020	Network System Enhancement									
	EQFN ED 001 EQUIPMENT AND FURNITURE				COMPUTERS AND PERIPHERAL	1,000	0	06/25		
042 QC001-022	Food and Science Mgmt Lab Renovation									
	CONS 004 CONSTRUCTION					456	0	06/25		
	CONS 007 CONSTRUCTION					88	0	06/25		
042 QC001-023	RENOVATION OF RATHUS HALL									
	CONS 003 CONSTRUCTION					539	0	06/25		
042 QC001-024	RENOVATION OF FOOD SCIENCE AND MANAGEMENT LABORATORY									
	CONS 001 CONSTRUCTION					250	0	06/25		
042 QC001-025	RENOVATE THE AIR POLLUTION LA									
	CONS 001 CONSTRUCTION					500	0	06/25		
042 QC004-013	Library and Classroom Space Upgrades									
CO#: A	CONS GE 004 CONSTRUCTION				GENERAL	16	0	06/25		
042 QC047-013	Kupferberg Renovation									
	CONS GE 001 CONSTRUCTION				GENERAL	227	0	06/25		

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

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
042 QC061-016	One Stop Service Center								
	CONS 004 CONSTRUCTION			1,170	0	06/25			
	CONS 005 CONSTRUCTION			80	0	01/25			
042 QC065-017	Recording Studio Renovation in the Music Bldg								
	CONS 001 CONSTRUCTION			839	0	06/25			
042 QC072-019	Renovation of Rathaus Hall Arts Center								
	CONS GE 001 CONSTRUCTION		GENERAL	200	0	06/25			
	CONS GE 002 CONSTRUCTION		GENERAL	2,000	0	06/25			
042 QC075-020	Colden Auditorium Renovation and Upgrades								
	CONS GE 001 CONSTRUCTION		GENERAL	1,000	0	06/25			
042 QC079-020	Louis Armstrong House - Theater Lighting and Sound Systems								
	CONS 002 CONSTRUCTION			1	0	06/25			
	CONS 004 CONSTRUCTION			62	0	06/25			
042 YC001-022	Track and Field Renovation								
	CONS 002 CONSTRUCTION			1,000	0	06/25			
042 YC001-023	KEYLESS ENTRY CARD SYSTEM								
	EQFN 002 EQUIPMENT AND FURNITURE			1,500	0	06/25			
042 YC001-024	UPGRADE CAFETERIA EQUIPMENT								
	EQFN 002 EQUIPMENT AND FURNITURE			500	0	06/25			
042 YC001-025	EXPANSION OF CAFETERIA								
	CONS 001 CONSTRUCTION			1,000	0	06/25			
042 YC020-007	Faculty Dining and Media Upgrade								
CO#: A	EQFN ED 003 EQUIPMENT AND FURNITURE		COMPUTERS AND PERIPHERAL	11	0	06/25			
042 YC025-008	SCIENCE FACILITY UPGRADES								
	CONS 005 CONSTRUCTION			33	0	06/25			
042 YC028-008	IMPROVEMENTS TO THE PERFORMING ARTS CENTER								
	CONS 001 CONSTRUCTION			145	0	06/25			
042 YC030-009	SCIENTIFIC ANALYSIS EQUIPMENT								
	EQFN ED 001 EQUIPMENT AND FURNITURE		COMPUTERS AND PERIPHERAL	1,558	0	06/25			
042 YC048-014	Chemistry and Behavioral Science Equipment								
	EQFN ED 001 EQUIPMENT AND FURNITURE		COMPUTERS AND PERIPHERAL	150	0	06/25			
CO#: A	EQFN ED 001 EQUIPMENT AND FURNITURE		COMPUTERS AND PERIPHERAL	356	0	06/25			
	EQFN ED 002 EQUIPMENT AND FURNITURE		COMPUTERS AND PERIPHERAL	994	0	06/25			
042 YC052-016	Laboratory and Classroom Upgrades								
CO#: E	CONS 001 CONSTRUCTION			830	0	06/25			
042 YC054-017	Greenhouse Renovation								
	CONS 001 CONSTRUCTION			448	0	06/25			
CO#: A	CONS 001 CONSTRUCTION			192	0	06/25			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
042 YC057-018	Science Facility Upgrade					
	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	22	0	06/25	
CO#: A	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	10	0	06/25	
042 YC061-020	Performing Arts Center Upgrades					
	CONS GE 001 CONSTRUCTION	GENERAL	700	0	06/26	
CO#: A	CONS GE 001 CONSTRUCTION	GENERAL	300	0	06/26	

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BUDGET LINE: HN-R001 FMS #: 042 R01 SITE ACQUISITION, CONSTRUCTION, RECONSTRUCTION, IMPROVEMENTS, COMPREHE  
 AVAILABLE BALANCE AS OF: 07/31/24 \$1,578,824.07 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$46,589.30 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$3,827,844.63 (CITY) \$.00 (NON-CITY)

ADOPTED (C)*	FY 25 *	FY 26 *	FY 27 *	FY 28 *	(C)*	FY 25 *	FY 26 *	FY 27 *	FY 28 *
APPROPRIATIONS					COMMITMENT PLAN	1,574			
(N)*	*	*	*	*	(N)*	*	*	*	*

	FY 2025													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,574 *	1,574
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,574 *	1,574
ACTUAL (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 ST007-005	LIGHTING FOR PUBLIC SAFETY					
	EQFN 005 EQUIPMENT AND FURNITURE		726	0	06/25	
042 ST039-019	Maker Space Lab					
	CONS GE 003 CONSTRUCTION	GENERAL	98	0	06/25	
042 ST041-020	Room Conversion for the Genomic Research Center					
	CONS 002 CONSTRUCTION		750	0	06/25	

FY 2025 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2025 PLAN AND FORECAST AND ACTUALS  
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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: 07/31/24 \$1,500,934.46 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$258,033.05 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$1,891,032.49 (CITY) \$.00 (NON-CITY)

	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
ADOPTED (C)*		500	*		*		*		*	1,250	*	250	*		*		*
APPROPRIATIONS																	
	(N)*		*		*		*		*		*		*		*		*

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2025 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	1,250	1,250
FORCST (C)*		*	*	*	*	*	*	*	*	*	*	*	1,250	1,250
ACTUAL (C)*		*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*		
FORCST (N)*		*	*	*	*	*	*	*	*	*	*	*		
ACTUAL (N)*		*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT	AGY ID NO	DESCRIPTION						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END	
042 ST001-024	EQFN ED 001	Performing Arts Center Renovation and A/V Equipment						500	0	06/25				
		EQUIPMENT AND FURNITURE												
		COMPUTERS AND PERIPHERAL												
042 ST001-025	CONS 002	CSI - Upgrade to CSI Security and Signage System						500	0	06/25				
		CONSTRUCTION												
042 ST005-022	EQFN 003	Network Fiber Replacement Project						250	0	06/25				
		EQUIPMENT AND FURNITURE												
	EQFN 004	EQUIPMENT AND FURNITURE						250	0	06/26				

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

BUDGET LINE: HN-X001		FMS #: 042 X01	PURCHASE OF EDP EQUIPMENT, COMMUNITY COLLEGES, BRONX																
AVAILABLE BALANCE AS OF: 07/31/24			\$149,768.77	(CITY)															\$ .00 (NON-CITY)
CONTRACT LIABILITY:			\$ .00	(CITY)															\$ .00 (NON-CITY)
ITD EXPENDITURES:			\$2,672,381.23	(CITY)															\$ .00 (NON-CITY)
ADOPTED	(C)*	FY 25	*	FY 26	*	FY 27	*	FY 28	*										
APPROPRIATIONS	(N)*		*		*		*		*										
										COMMITMENT PLAN									
										FY 2025									
										(C)*									
										(N)*									
										145 *									

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2025		JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25	
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	145 *	145
FORCST (C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	145 *	145
ACTUAL (C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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	CONS	ADA Entrance Ramps 003 CONSTRUCTION	105	0	06/25			
042 HS035-008	EQFN	LINCOLN ACADEMY - LOCAL AREA NETWORKED COMPUTER EQUIPMENT 001 EQUIPMENT AND FURNITURE	40	0	06/25			

BUDGET LINE: HN-X002		FMS #: 042 X02	COMMUNITY COLLEGES IMPROVEMENTS, BRONX																
AVAILABLE BALANCE AS OF: 07/31/24			\$10,937,252.95	(CITY)															\$ .00 (NON-CITY)
CONTRACT LIABILITY:			\$5,490,828.72	(CITY)															\$ .00 (NON-CITY)
ITD EXPENDITURES:			\$13,626,927.49	(CITY)															\$ .00 (NON-CITY)
ADOPTED	(C)*	FY 25	*	FY 26	*	FY 27	*	FY 28	*										
APPROPRIATIONS	(N)*		*		*		*		*										
										COMMITMENT PLAN									
										FY 2025									
										(C)*									
										(N)*									
										500 *									
										10,300 *									
										343 *									

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2025		JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25	
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	10,300 *	10,300
FORCST (C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	10,300 *	10,300
ACTUAL (C)*		407	*	*	*	*	*	*	*	*	*	*	*	*	*	*	407
PLAN (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 BX001-024	CONS	LIBRARY ELEVATOR INSTALLATION 008 CONSTRUCTION	904	0	06/25			
042 BX001-025	CONS	THE OHIO TRACK AND FIELD RENOVATIONS 001 CONSTRUCTION	500	0	06/25			

FY 2025 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2025 PLAN AND FORECAST AND ACTUALS  
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
042 BX026-013	ADA Entrance Ramps								
	CONS GE 002 CONSTRUCTION	GENERAL		151	0	06/25			
042 BX027-015	Ohio Track & Field Restoration								
	CONS 001 CONSTRUCTION			187	0	06/25			
CO#: A	CONS 001 CONSTRUCTION			235	0	06/25			
CO#: B	CONS 001 CONSTRUCTION			3	0	06/25			
042 BX042-018	Renovate Roscoe Brown Student Center								
	CONS 001 CONSTRUCTION			125	0	06/25			
	CONS 002 CONSTRUCTION			375	0	06/25			
042 BX046-019	Alumni Gym HVAC & ADA Improvements								
	CONS GE 001 CONSTRUCTION	GENERAL		407	0	06/25			
	CONS GE 004 CONSTRUCTION	GENERAL		343	0	06/26			
042 BX047-020	Ohio Track & Field Upgrade								
	CONS GE 001 CONSTRUCTION	GENERAL		500	0	06/25			
042 CA036-014	Hostos CC: Allied Health and Sciences Building								
	CONS 001 CONSTRUCTION			2,003	0	06/25			
042 CA200BX04	BX COLSTON AND MEISTER HALL LL11								
	CONS GE 003 CONSTRUCTION	GENERAL		52	0	06/25			
042 HS001-024	CAFETERIA RENOVATION								
	CONS 002 CONSTRUCTION			1,378	0	06/25			
	CONS 004 CONSTRUCTION			22	0	06/25			
042 HS007-022	Second Floor & Basement Renovations								
	CONS 005 CONSTRUCTION			1,400	0	06/25			
042 HS033-007	Brick Wall Restoration/Garden Upgrades								
	CONS GE 004 CONSTRUCTION	GENERAL		150	0	06/25			
042 HS041-011	500 Grand Concourse 4th Floor and Emerg. Generator								
	CONS 006 CONSTRUCTION			33	0	06/25			
042 HS055-018	Lighting Electrical Upgrade								
	EQFN 001 EQUIPMENT AND FURNITURE			375	0	06/25			
042 HS057-019	Smart Classroom Conversion								
	CONS GE 001 CONSTRUCTION	GENERAL		1,000	0	06/25			
042 HS059-021	Video Projection								
	CONS GE 001 CONSTRUCTION	GENERAL		500	0	06/25			

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FY 2025 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2025 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: HN-X004 FMS #: 042 X04 LEHMAN COLLEGE: RECONSTRUCT CAMPUS FACILITIES, THE BRONX  
 AVAILABLE BALANCE AS OF: 07/31/24 \$24,508.41 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$2,263,889.59 (CITY) \$ .00 (NON-CITY)

	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
ADOPTED (C)*										8							
APPROPRIATIONS (N)*										*							

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 LM043-021	CONS	Social Work Department Expansion 005 CONSTRUCTION	8	0	06/25			

BUDGET LINE: HN-X005 FMS #: 042 X05 CONSTRUCTION AND IMPROVEMENTS TO CUNY COMMUNITY COLLEGES, THE BRONX  
 AVAILABLE BALANCE AS OF: 07/31/24 \$622,163.79 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$3,068,246.21 (CITY) \$ .00 (NON-CITY)

	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
ADOPTED (C)*										612							
APPROPRIATIONS (N)*										*							

		FY 2025														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25		
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	612	*	612
FORCST (C)*		*	*	*	*	*	*	*	*	*	*	*	*	612	*	612
ACTUAL (C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 LM009-003	EQFN ED 005	Computer Assisted Labs for English EQUIPMENT AND FURNITURE						
	EQFN ED 005	COMPUTERS AND PERIPHERAL	1	0	06/25			
CO#: A	EQFN ED 005	COMPUTERS AND PERIPHERAL	22	0	06/25			
042 LM019-011	CONS GE 004	Concert Hall Lighting Upgrade / Acoustics Upgrade CONSTRUCTION						
	CONS GE 004	GENERAL	37	0	06/25			
CO#: A	CONS GE 004	GENERAL	2	0	06/25			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
042 LM029016 CONS	Upgrade and Convert Carman Hall 002 CONSTRUCTION	550	0	06/25		

BUDGET LINE: HN-X300 FMS #: 042 X06 CONSTRUCTION AND IMPROVEMENTS TO CUNY SENIOR COLLEGE BLDGS, THE BRONX

AVAILABLE BALANCE AS OF: 07/31/24	\$3,178,988.72	(CITY)	\$.00	(NON-CITY)
CONTRACT LIABILITY:	\$999,045.55	(CITY)	\$.00	(NON-CITY)
ITD EXPENDITURES:	\$2,306,965.73	(CITY)	\$.00	(NON-CITY)

ADOPTED (C)*	FY 25	FY 26	FY 27	FY 28	FY 25	FY 26	FY 27	FY 28
APPROPRIATIONS	*	*	*	*	2,914	*	439	*
COMMITMENT PLAN	*	*	*	*	*	*	*	*

FY 2025												
PLAN (C)*	FORCST (C)*	ACTUAL (C)*	PLAN (N)*	FORCST (N)*	ACTUAL (N)*	JULY	AUG	SEPT	OCT	NOV	DEC	FY 25
		175										2,914
												2,914
												175

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
042 LM001-024 CONS	ANIMATION LAB 002 CONSTRUCTION	1,000	0	06/25		
042 LM003-022	FFE for Lecture Halls					
	EQFN ED 002 EQUIPMENT AND FURNITURE	561	0	06/25		
	EQFN ED 003 EQUIPMENT AND FURNITURE	439	0	06/26		
042 LM022-013	One-Stop Student Services & Transfer Center					
CO#: C CONS	GE 004 CONSTRUCTION	28	0	06/25		
042 LM025-014	Cloudlink Student Lab Virtual Desktop (iCloud Upgrade)					
CO#: AA CONS	002 CONSTRUCTION	7	0	06/25		
042 LM034-018	Convert classrooms into NetworkSmart Rooms					
CONS	GE 001 CONSTRUCTION	368	0	06/25		
042 LM037-019	Convert Classrooms into Network Smart Rooms					
EQFN LB 003	EQUIPMENT AND FURNITURE	250	0	06/25		
042 LM041-020	Studio Theatre Lighting & Dimming System					
CONS	GE 001 CONSTRUCTION	175	0	06/25		
042 LM043-021	Social Work Department Expansion					
CONS	003 CONSTRUCTION	525	0	06/25		

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

BUDGET LINE: HN-206		FMS #: 042 210	CONSTRUCTION AND IMPROVEMENTS TO CUNY COMMUNITY COLLEGES, CITYWIDE											
AVAILABLE BALANCE AS OF: 07/31/24		\$44,817,637.95	(CITY)							\$4,371,128.33	(NON-CITY)			
CONTRACT LIABILITY:		\$94,542,463.14	(CITY)							\$ .00	(NON-CITY)			
ITD EXPENDITURES:		\$531,257,203.28	(CITY)							\$32,185,576.83	(NON-CITY)			
ADOPTED	(C)*	FY 25	FY 26	FY 27	FY 28					FY 25	FY 26	FY 27	FY 28	
APPROPRIATIONS	(N)*	26,575	44,223	9,805	22,118					37,421	44,179	9,899	22,428	
										COMMITMENT PLAN				
										(N)*	4,139			

		FY 2025												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
PLAN	(C)*	*	*	295	*	*	*	550	*	*	*	*	36,576	37,421
FORCST	(C)*	*	*	295	*	*	*	550	*	*	*	*	36,576	37,421
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						
	CONS	006 CONSTRUCTION	982	0	06/28			
	CONS	008 CONSTRUCTION	1	0	06/25			
042 BX024-011		Roof Replacement						
	CO#: B	CONS GE 003 CONSTRUCTION						
		GENERAL	1	0	06/25			
042 BX038-016		Lowe Hall ADA Accessibility Improvements						
	CONS	007 CONSTRUCTION	59	0	06/25			
042 BX040-017		Bronx Express						
	CONS	001 CONSTRUCTION	91	0	06/25			
	CO#: A	CONS 001 CONSTRUCTION	909	0	06/25			
	CONS	005 CONSTRUCTION	3,000	0	06/25			
	CONS	006 CONSTRUCTION	535	0	06/28			
042 BX200-017		Campus-Wide Utility Upgrades						
	EQFN	004 EQUIPMENT AND FURNITURE	1	0	06/25			
042 CA002-001		General Adjustment						
	EQFN	ED 003 EQUIPMENT AND FURNITURE						
		COMPUTERS AND PERIPHERAL	1	0	06/31			
042 CA002-022		Technology Equipment and Facility upgrades						
	CONS	002 CONSTRUCTION	750	0	06/28			
042 CA002CA01		CUNY Prep HVAC Upgrade Project						
	CONS	002 CONSTRUCTION	104	0	06/25			
042 CA008-022		Health and Safety Improvements						
	EQFN	003 EQUIPMENT AND FURNITURE	599	0	06/26			
	EQFN	004 EQUIPMENT AND FURNITURE	989	0	06/29			
042 CA008QB01		Underground High Temperature Hot Water Piping						
	CONS	002 CONSTRUCTION	69	0	06/25			

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

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
042 CA022BX01	Bronx CC HVAC Improvements								
	CONS 002 CONSTRUCTION			4,833	0	06/25			
	CONS 003 CONSTRUCTION			2,333	0	06/26			
	CONS 004 CONSTRUCTION			8,000	0	06/27			
	CONS 008 CONSTRUCTION			3,999	0	06/29			
042 CA022KG01	Underground Utility Piping								
	CONS GE 003 CONSTRUCTION	GENERAL		8,866	0	06/31			
042 CA022KG02	Seawall Exterior Lighting								
	CONS 003 CONSTRUCTION			116	0	06/25			
	CONS 004 CONSTRUCTION			423	0	06/25			
042 CA022QB01	Boiler Improvements								
CO#: A	CONS 001 CONSTRUCTION			136	0	06/25			
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								
	CONS 003 CONSTRUCTION			1,075	0	06/28			
042 CA034QB13	Fire Alarm Reconstruction - Phase 3								
CO#: B	CONS 001 CONSTRUCTION			369	0	06/25			
042 CA055QB17	CUNY ASAP Expansion								
	DSGN 005 DESIGN			472	0	06/25			
	CONS 007 CONSTRUCTION			60	0	06/27			
	CONS 008 CONSTRUCTION			183	0	06/28			
042 CA091-096	CUNYwide Rehab								
	EQFN 004 EQUIPMENT AND FURNITURE			0	64	06/31			
	EQFN 005 EQUIPMENT AND FURNITURE			0	65	06/31			
	EQFN 014 EQUIPMENT AND FURNITURE			10,206	0	06/29			
	EQFN 015 EQUIPMENT AND FURNITURE			36,628	0	06/30			
	EQFN 016 EQUIPMENT AND FURNITURE			37,614	0	06/31			
	EQFN 017 EQUIPMENT AND FURNITURE			66,821	0	06/32			
	EQFN 018 EQUIPMENT AND FURNITURE			69,361	0	06/33			
042 CA091BX23	Hall of Fame Roof Replacement								
	CONS 003 CONSTRUCTION			2,669	0	06/25			
042 CA091HS96	Hostos Retaining Wall Project								
	CONS 002 CONSTRUCTION			500	0	06/28			
042 CA091KG01	Fire Hydrant System Replacement								
	EQFN ED 002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		2,482	0	06/25			
042 CA091KG02	HVAC Improvements HVAC Improvements								
	CONS 003 CONSTRUCTION			142	0	06/25			
042 CA091KG03	LL97 Gym HVAC Units Replacement								
	CONS 002 CONSTRUCTION			48	0	06/25			

FY 2025 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2025 PLAN AND FORECAST AND ACTUALS  
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
042 CA091LG22	E Building North Roof Replacement								
	CONS 003 CONSTRUCTION			2,220	0	06/28			
	CONS 005 CONSTRUCTION			1,541	0	06/25			
	CONS 008 CONSTRUCTION			1	0	06/30			
042 CA091LG23	LGCC M Building HVAC Replacement								
	CONS GE 002 CONSTRUCTION	GENERAL		205	0	06/25			
	CONS GE 003 CONSTRUCTION	GENERAL		80	0	06/25			
	CONS GE 004 CONSTRUCTION	GENERAL		14,264	0	06/26			
042 CA091QB23	QBCC - Science and Med Arts Elevator Project								
	CONS GE 002 CONSTRUCTION	GENERAL		295	0	09/24			
042 CA091QB24	LL97 AHU Replacement								
	CONS GE 002 CONSTRUCTION	GENERAL		39	0	06/25			
042 CA091QB25	LL97 Fan Systems Replacements								
	CONS GE 002 CONSTRUCTION	GENERAL		49	0	06/25			
042 CA091QB26	LL97 Heat Recovery Boiler Plant								
	CONS GE 002 CONSTRUCTION	GENERAL		275	0	06/25			
042 CA200BX04	BX COLSTON AND MEISTER HALL LL11								
	CONS GE 002 CONSTRUCTION	GENERAL		72	0	06/25			
042 CA200BX21	BCC Boiler Plant Upgrade								
	CONS 003 CONSTRUCTION			3,073	0	06/25			
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								
	EQFN 004 EQUIPMENT AND FURNITURE			1	0	06/25			
042 CA201BX21	Bronx CC - Philosophy Hall Roof Replacement								
	CONS 002 CONSTRUCTION			1	0	06/29			
	CONS 003 CONSTRUCTION			749	0	06/29			
042 CA202-006	ADA Compliance								
	CONS 010 CONSTRUCTION			4	0	06/31			
CO#: A	CONS 010 CONSTRUCTION			1	0	06/31			
042 CA202HS04	ADA Improvements								
	CONS 006 CONSTRUCTION			630	0	06/25			
042 CA202MC01	ADA BATHROOM UPGRADES FOR BMCC								
	CONS 006 CONSTRUCTION			1	0	06/25			
042 CA203-006	Energy Conservation								
	EQFN 001 EQUIPMENT AND FURNITURE			97	0	06/29			
	EQFN 002 EQUIPMENT AND FURNITURE			1,500	0	06/27			

FY 2025 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
042 CA207-006	CUNY Incubator Network								
CONS	001 CONSTRUCTION			7,160	0	06/28			
042 CA234KG13	Library Roof Replacement								
CONS	004 CONSTRUCTION			1	0	06/28			
042 COVID19IT	COMMUNITY COLLEGES - Laptop/Ipad/Tablet Purchase								
EQFN	002 EQUIPMENT AND FURNITURE			127	0	06/28			
042 ENRGME001	Medgar Evers College Interior Lighting Plus								
EQFN	001 EQUIPMENT AND FURNITURE			1,228	0	06/26			
042 HC075-098	HVAC Improvements								
CONS	012 CONSTRUCTION			5	0	06/26			
CONS	013 CONSTRUCTION			150	0	06/26			
042 HS040-009	SOUND STUDIO								
CONS	GE 004 CONSTRUCTION	GENERAL		1	0	06/25			
042 HS041-011	500 Grand Concourse 4th Floor and Emerg. Generator								
CONS	007 CONSTRUCTION			5	0	06/31			
042 HS043-011	Hostos CC - 500 Grand Concourse Renovations								
CONS	001 CONSTRUCTION			501	0	06/25			
CONS	002 CONSTRUCTION			34	0	06/27			
042 HS046-012	Technology Upgrades								
EQFN	002 EQUIPMENT AND FURNITURE			3	0	06/25			
042 HS050-014	Allied Health and Sciences Building								
CONS	002 CONSTRUCTION			1,995	0	06/25			
042 HS055-098	Window Rehab - 471 Walton								
CONS	GE 001 CONSTRUCTION	GENERAL		11	0	06/25			
042 HU008-005	Organic Chemistry Lab								
EQFN	ED 002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		100	0	06/30			
042 KG001-023	Off-Shore Wind Trainning Center								
EQFN	ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		1,500	0	06/26			
042 KG002-022	Off Shore Wind Training Equipment								
CONS	002 CONSTRUCTION			1,257	0	06/28			
042 KG031-013	Renovation of Pool Facilities								
CONS	GE 005 CONSTRUCTION	GENERAL		7,492	0	06/25			
042 KG037-015	Science and Resilience Institute at Jamaica Bay								
CONS	001 CONSTRUCTION			2,000	0	06/31			
CONS	002 CONSTRUCTION			4,400	0	06/31			
CONS	003 CONSTRUCTION			1,100	0	06/31			

FY 2025 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
042 KG045-020	Performing Arts Center Upgrades							
	CONS 005 CONSTRUCTION		336	0	06/26			
	CONS 007 CONSTRUCTION		383	0	01/25			
042 KG206-006	T4 Roof Replacement							
	CONS 006 CONSTRUCTION		4	0	06/31			
	CONS 008 CONSTRUCTION		1	0	01/25			
042 LG001-021	IT Network Infrastructure Replacements							
	EQFN 004 EQUIPMENT AND FURNITURE		15	0	06/25			
042 LG024-009	ADA UPGRADES							
	CONS GE 002 CONSTRUCTION	GENERAL	8	0	06/30			
042 LG031-012	Roof Replacement							
	CONS 002 CONSTRUCTION		2	0	06/25			
042 LG040-016	Center 3 Infrastr. Upgrade, Fitout							
CO#: B	DSGN 001 DESIGN		3,878	0	06/25			
	DSGN 004 DESIGN		747	0	06/26			
	DSGN 005 DESIGN		7,638	0	06/28			
	DSGN 006 DESIGN		22,517	0	06/26			
	DSGN 007 DESIGN		21,296	0	06/29			
042 LG070-010	CENTER 3 ADMISSIONS AND BURSAR PROJECT							
	CONS GE 005 CONSTRUCTION	GENERAL	1	0	06/30			
042 LM043-021	Social Work Department Expansion							
	CONS 006 CONSTRUCTION		11	0	06/25			
042 MC001-022	Library Interior Renovation							
	CONS 006 CONSTRUCTION		952	0	06/29			
042 MC202-006	Emergency First Response Program							
	EQFN 003 EQUIPMENT AND FURNITURE		14	0	06/30			
042 ME015-004	PURCHASE OF EQUIPMENT							
	EQFN ED 006 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	7	0	06/27			
CO#: A	EQFN ED 006 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	3	0	06/27			
042 ME018-005	LIBRARY EXPANSION							
	CONS GE 007 CONSTRUCTION	GENERAL	75	0	06/27			
042 ME027-011	Carroll Street Building Upgrade							
	CONS GE 002 CONSTRUCTION	GENERAL	219	0	06/27			
042 ME030-013	Upgrade of Back Lobby of the Bedford Building							
	CONS GE 004 CONSTRUCTION	GENERAL	1	0	06/27			
042 QB001-022	Renovate Chemistry Lab							
	CONS 002 CONSTRUCTION		750	0	06/25			

FY 2025 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
042 QB031-007	Cafeteria and Central Kitchen CONS GE 022 CONSTRUCTION	166	0	01/25			
	GENERAL						
042 QB041-011	Fire Sprinklers and Standpipe System Restoration CONS GE 004 CONSTRUCTION	25	0	06/25			
	GENERAL						
042 SAND-KG02	HVAC Repair/Replacement - Sandy Related CONS 002 CONSTRUCTION	486	0	06/26			
042 SAND-KG03	Marina Reconstruction Kingsborough CC - Brooklyn CONS 004 CONSTRUCTION	0	4,139	06/25			
042 SAND-MC01	Rehabilitation and Improvements due to Hurricane Sandy CONS 001 CONSTRUCTION	110	0	06/29			
042 YC019-006	Observatory EQFN ED 003 EQUIPMENT AND FURNITURE	14	0	06/26			
	COMPUTERS AND PERIPHERAL						

BUDGET LINE: HN-244 FMS #: 042 215 ALTERATIONS & RENOVATIONS TO HUNTER COLLEGE CAMPUS SCHOOL

AVAILABLE BALANCE AS OF: 07/31/24	\$26,132.49	(CITY)	\$ .00	(NON-CITY)
CONTRACT LIABILITY:	\$ .00	(CITY)	\$ .00	(NON-CITY)
ITD EXPENDITURES:	\$19,006,843.51	(CITY)	\$ .00	(NON-CITY)

	FY 25	FY 26	FY 27	FY 28	FY 25	FY 26	FY 27	FY 28
ADOPTED (C)*	*	*	*	*	6	*	(C)*	22
APPROPRIATIONS (N)*	*	*	*	*	*	*	(N)*	*

COMMITMENT PLAN

	FY 2025												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
PLAN (C)*	*	*	*	*	*	*	1	*	*	*	*	*	21
FORCST (C)*	*	*	*	*	*	*	1	*	*	*	*	*	22
ACTUAL (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 HC008-002	Renovation of Athletic Facilities EQFN ED 005 EQUIPMENT AND FURNITURE	1	0	01/25			
	COMPUTERS AND PERIPHERAL						
042 HC073-094	Elevator Upgrade CONS GE 005 CONSTRUCTION	10	0	06/28			
	GENERAL						
042 HC075-098	HVAC Improvements CONS 011 CONSTRUCTION	21	0	06/25			

FY 2025 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: HN-300		FMS #: 042 233	CONSTRUCTION AND IMPROVEMENTS TO CUNY SENIOR COLLEGE BLDGS, CITYWIDE										
AVAILABLE BALANCE AS OF: 07/31/24		\$60,527,060.25	(CITY)								\$0.00	(NON-CITY)	
CONTRACT LIABILITY:		\$1,530,926.32	(CITY)								\$0.00	(NON-CITY)	
ITD EXPENDITURES:		\$240,760.43	(CITY)								\$0.00	(NON-CITY)	
ADOPTED	(C)*	FY 25	FY 26	FY 27	FY 28					FY 25	FY 26	FY 27	FY 28
APPROPRIATIONS	(N)*	33,135	61,843	92,807	103,826					50,777	70,347	94,503	103,376
COMMITMENT PLAN													
(N)*													

FY 2025														
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	50,777	50,777
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	50,777	50,777
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (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						
	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				COMPUTERS AND PERIPHERAL	2	0 06/25
042 BA018-016		Wireless Network Upgrades						
	EQFN ED	002 EQUIPMENT AND FURNITURE				COMPUTERS AND PERIPHERAL	28	0 06/28
	EQFN ED	003 EQUIPMENT AND FURNITURE				COMPUTERS AND PERIPHERAL	12	0 06/28
042 BA029-022		Replacement of Network Edge Switches						
	EQFN	003 EQUIPMENT AND FURNITURE					1,064	0 06/26
042 BY001-022		Lecture Halls Upgrades for Science Instruction						
	CONS	001 CONSTRUCTION					743	0 06/26
	CONS	002 CONSTRUCTION					1,257	0 06/27
042 BY007-004		State Of The Art Conference Center						
	EQFN	009 EQUIPMENT AND FURNITURE					12	0 06/26
	EQFN	010 EQUIPMENT AND FURNITURE					25	0 06/31
042 BY068-005		Equipment Upgrades for School of Visual Arts						
	CO#: A EQFN ED	002 EQUIPMENT AND FURNITURE				COMPUTERS AND PERIPHERAL	1	0 06/25
042 BY078-000		Renovation Of Lecture Halls And Classrooms						
	EQFN	010 EQUIPMENT AND FURNITURE					8	0 06/25
042 CA001-021		SLUS - Facility Upgrades						
	CO#: A CONS	004 CONSTRUCTION					1,450	0 06/25
042 CA002-022		Technology Equipment and Facility upgrades						
	CONS	001 CONSTRUCTION					750	0 06/29

FY 2025 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
042 CA005-022	SPH Expansion and Renovation								
	CONS 002 CONSTRUCTION			750	0	06/29			
042 CA006-022	SLUS- Classroom Spaces Upgrade								
	CONS 002 CONSTRUCTION			50	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 007 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		8	0	06/25			
042 CC001-022	Student Disability Center								
	CONS 003 CONSTRUCTION			2,243	0	06/25			
042 CC003-025	CCNY - Dominican American Cultural Center								
	EQFN 003 EQUIPMENT AND FURNITURE			10,000	0	06/25			
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								
	CONS 001 CONSTRUCTION			2,000	0	06/26			
	CONS 002 CONSTRUCTION			2,000	0	06/27			
042 HU026-013	Science and Health Professions Building								
	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		2,436	0	06/32			
	CONS GE 005 CONSTRUCTION	GENERAL		2,332	0	06/33			
	CONS GE 006 CONSTRUCTION	GENERAL		3,800	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	06/32			
	CONS 004 CONSTRUCTION			9,430	0	06/33			
	CONS 005 CONSTRUCTION			9,430	0	06/31			
042 JJ001-022	Hybrid Classroom Technology Upgrades								
	EQFN 002 EQUIPMENT AND FURNITURE			300	0	06/29			

FY 2025 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
042 JJ030-022	CCTV Monitoring System Upgrades							
	EQFN 002 EQUIPMENT AND FURNITURE		139	0	06/29			
	EQFN 003 EQUIPMENT AND FURNITURE		161	0	06/27			
042 JJ031-022	Telecommunication System Equipment Replacement							
	EQFN 001 EQUIPMENT AND FURNITURE		924	0	06/28			
	EQFN 002 EQUIPMENT AND FURNITURE		76	0	06/28			
042 LM004-022	Lecture Hall Upgrades							
	CONS 001 CONSTRUCTION		1,061	0	06/26			
	CONS 003 CONSTRUCTION		439	0	06/27			
042 LM084-099	LIBRARY COMPUTERS WORKSTATIONS							
	EQFN CQ 015 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	2	0	06/31			
042 ME010-004	Telecommunication and Network Upgrade							
	EQFN CQ 005 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	3	0	06/27			
042 ME044-020	Athletic Center							
	CONS 004 CONSTRUCTION		2,000	0	06/25			
042 NY028-019	Burglar Alarm Upgrade							
	EQFN ED 003 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	365	0	06/25			
042 NY032-022	Instructional Technical Equipment							
	EQFN 001 EQUIPMENT AND FURNITURE		2,000	0	06/27			
042 NY033-022	Campus Wayfinding Improvements							
	EQFN 001 EQUIPMENT AND FURNITURE		20	0	06/27			
042 SJ001-022	Classroom Educational Technology Redesign							
	EQFN 002 EQUIPMENT AND FURNITURE		2,000	0	06/26			
801 SPARCCUNY	BROOKDALE							
	CONS 001 CONSTRUCTION		11,200	0	06/26			
	CONS 002 CONSTRUCTION		34,700	0	06/25			
	CONS 003 CONSTRUCTION		35,000	0	06/26			
	CONS 004 CONSTRUCTION		75,000	0	06/27			
	CONS 005 CONSTRUCTION		90,000	0	06/28			
	CONS 006 CONSTRUCTION		180,000	0	06/29			
	CONS 007 CONSTRUCTION		50,000	0	06/30			

FY 2025 AUTHORIZED COMMITMENT PLAN  
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TOTALS FOR: HN HIGHER EDUCATION

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

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 25 *	FY 26 *	FY 27 *	FY 28	FY 25 *	FY 26 *	FY 27 *	FY 28
CITY (C)	103,578 *	106,066 *	102,612 *	125,950	253,980 *	176,025 *	167,530 *	234,139
NON-CITY (N)	*	*	*		4,139 *	*	*	
	FY 2025							
	PLAN (C)	FORCST (C)	ACTUAL (C)		PLAN (N)	FORCST (N)	ACTUAL (N)	
JULY	0 *	0 *	1,916		0 *		0 *	0
AUG	0 *	0 *	0		0 *		0 *	0
SEPT	295 *	295 *	0		0 *		0 *	0
OCT	0 *	0 *	0		0 *		0 *	0
NOV	0 *	0 *	0		0 *		0 *	0
DEC	0 *	0 *	0		0 *		0 *	0
JAN	1,747 *	1,747 *	0		0 *		0 *	0
FEB	0 *	0 *	0		0 *		0 *	0
MARCH	0 *	0 *	0		0 *		0 *	0
APRIL	0 *	0 *	0		0 *		0 *	0
MAY	0 *	0 *	0		0 *		0 *	0
JUNE	251,938 *	251,938 *	0		4,139 *	4,139 *	0	0
FY 25	253,980 *	253,980 *	1,916		4,139 *	4,139 *	0	0

FY 2025 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: HO-C003 FMS #: 819 C03 HOSPITALS, IMPROVEMENTS, CITYWIDE  
 AVAILABLE BALANCE AS OF: 07/31/24 \$1.80 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$19,990,172.20 (CITY) \$ .00 (NON-CITY)

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

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

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
819 48201946	WOODHULL: REPLACE MAMMOGRAPHY UNIT WITH STEREOTACTIC EQFN 999 EQUIPMENT AND FURNITURE	4	0	06/28		

BUDGET LINE: HO-D003 FMS #: 819 D03 HOSPITALS, CITYWIDE  
 AVAILABLE BALANCE AS OF: 07/31/24 \$172,255,819.87 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$15,855,966.34 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$173,716,213.79 (CITY) \$ .00 (NON-CITY)

	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
ADOPTED (C)*		36,017								71,312		26,707		29,708		32,412	
APPROPRIATIONS (N)*																	

		FY 2025												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	71,312	71,312
FORCST (C)*		*	*	*	*	*	*	*	*	*	*	*	62,107	62,107
ACTUAL (C)*	113	*	*	*	*	*	*	*	*	*	*	*		113
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 25202301	LINCOLN SITE RECOVERY					
CONS	002 CONSTRUCTION	7,000	0	06/28		
CONS	003 CONSTRUCTION	2,250	0	06/25		
819 02200901	CENTRAL OFFICE: PRIMARY CARE INITIATIVE					
CONS	100 CONSTRUCTION	57	0	06/28		
CO#: 01 CONS	100 CONSTRUCTION	750	0	06/28		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
819 11201903 CONS	BELLEVUE: RENOVATION AND UPGRADE OF TRAUMA SLOTS IN ADULT ED 104 CONSTRUCTION	626	0	06/26		
819 11201941 CO#: A EQFN	BELLEVUE: REPLACE 6 ULTRASOUND MACHINES 999 EQUIPMENT AND FURNITURE	2	0	06/28		
819 11201942 EQFN	BELLEVUE: REPLACE 7 ULTRASOUNDS 999 EQUIPMENT AND FURNITURE	36	0	06/28		
819 11202101 CONS	BELLEVUE: REPLACE EMERGENCY DEPT NURSES STATION 104 CONSTRUCTION	92	0	06/26		
819 11202104 CO#: A DSGN CONS	Bellevue: Bldg H (16th Fl) - New Infusion Center (Interior R 001 DESIGN 100 CONSTRUCTION	32 768	0 0	06/25 06/25		
819 11202140 EQFN	BELLEVUE: REPLACEMENT OF 3 HEART LUNG MACHINES 999 EQUIPMENT AND FURNITURE	570	0	06/28		
819 11202241 CO#: A EQFN	BELLEVUE: REPLACEMENT OF INFORMATION-GUIDED SURGERY SYSTEM 002 EQUIPMENT AND FURNITURE	242	0	06/28		
819 11202341 EQFN	BELLEVUE: Ultrasound 002 EQUIPMENT AND FURNITURE	74	0	06/28		
819 11202402 CONS	BEL - ED ambulance bay 101 CONSTRUCTION	2,000	0	06/25		
819 11202441 EQFN	BELLEVUE: EYECARE EQUIPMENT 001 EQUIPMENT AND FURNITURE	50	0	06/25		
819 11202442 EQFN	H+H: BELLEVUE HOSPITAL - UPGRADE TO MAMMOGRAPHY CENTER 002 EQUIPMENT AND FURNITURE	667	0	06/25		
819 12201501 CO#: 01 CONS	GOUVERNEUR: ROBERTO CLEMENTE CENTER RENOVATION 200 CONSTRUCTION	95	0	06/28		
819 12201902 CO#: 02 CONS	GOUVERNEUR: RENOVATE COURTYARD 100 CONSTRUCTION	20	0	06/28		
819 12201940 EQFN	GHS: REPLACE X-RAY SYSTEM & PORTABLE X-RAY 999 EQUIPMENT AND FURNITURE	1	0	06/28		
819 12202341 EQFN	GOTHAM GOUVERNEUR: EYE & VISION EXPANSION 001 EQUIPMENT AND FURNITURE	150	0	06/25		
819 12202441 EQFN	GOUVERNEUR-Erigo Pro 001 EQUIPMENT AND FURNITURE	100	0	06/25		
819 12202442 EQFN	GGH - Pulmonary Function Machine 001 EQUIPMENT AND FURNITURE	100	0	06/25		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
819 13201101 CONS	HARLEM: RELOCATE SYDENHAM CLINIC FROM 125TH TO 118TH STREET 999 CONSTRUCTION	23	0	06/28		
819 13201121 EQFN	HARLEM: AMSTERDAM AVENUE PLAZA SOLAR POWERED SIGNAGE 001 EQUIPMENT AND FURNITURE	65	0	06/28		
819 13201803 CO#: 01 CONS	HARLEM: KOUNTZ PAVILION STAIRWELL REHABILITATION 300 CONSTRUCTION	122	0	06/26		
819 13201902 CONS	HARLEM HOSPITAL: FIRE ALARM SYSTEM UPGRADE 200 CONSTRUCTION	1	0	06/28		
819 13202245 EQFN	HARLEM: ZEISS MICROSCOPE 002 EQUIPMENT AND FURNITURE	93	0	06/28		
819 13202501 EQFN	HAR - Patient Smartbed Standardization 001 EQUIPMENT AND FURNITURE	1,500	0	06/25		
819 18201515 DSGN CONS	SYDENHAM: RENOVATE WOMEN'S HEALTH SERVICES - MAMMOGRAPHY 001 DESIGN 100 CONSTRUCTION	6 21	0 0	05/28 05/28		
819 18202140 EQFN	SYDENHAM: MAMMOGRAPHY UNIT 001 EQUIPMENT AND FURNITURE	150	0	06/28		
819 18202201 CONS	SYDENHAM BATHROOM RENOVATION 100 CONSTRUCTION	250	0	06/28		
819 20201501 CONS	BELVIS: PEDIATRIC SUITE MODERNIZATION 100 CONSTRUCTION	92	0	06/28		
819 20201940 EQFN	BELVIS: PURCHASE BONE DENSITY MACHINE 998 EQUIPMENT AND FURNITURE	76	0	06/28		
819 20201941 EQFN	BELVIS: REPLACE X-RAY UNIT 999 EQUIPMENT AND FURNITURE	3	0	06/28		
819 20202341 EQFN	GOTHAM HEALTH/BELVIS: PURCHASE ULTRASOUND MACHINE 002 EQUIPMENT AND FURNITURE	200	0	06/25		
819 20202441 EQFN	GOTHAM/BELVIS: DENTAL SUITE EQUIPMENT 001 EQUIPMENT AND FURNITURE	1,500	0	06/26		
819 20202442 EQFN EQFN	GOTHAM/BELVIS: VISUAL FIELD-TESTING SYSTEM & RETINAL CAMERAS 001 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE	1,238 162	0 0	06/25 06/25		
819 21201751 EQFN	JACOBI: PURCHASE NEW MRI & Construction 003 EQUIPMENT AND FURNITURE	13	0	06/25		
819 21202143 EQFN	JACOBI: ECHO CARDIOLOGY ULTRASOUND 002 EQUIPMENT AND FURNITURE	9	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 21202144 CONS	JACOBI : NUCLEAR CAMERA & Construction 002 CONSTRUCTION	1,000	0	06/27		
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 CONS	Jacobi: Hyperbaric Area Upgrade 100 CONSTRUCTION	28	0	06/26		
CO#: 05	CONS 100 CONSTRUCTION	5,330	0	06/27		
CO#: 06	CONS 100 CONSTRUCTION	4,000	0	06/29		
819 21202341 EQFN	JACOBI: Vascular ultrasound 002 EQUIPMENT AND FURNITURE	41	0	06/28		
819 21202342 EQFN	JACOBI: Echocardiography ultrasounds 002 EQUIPMENT AND FURNITURE	143	0	06/28		
819 21202346 EQFN	JACOBI: UPGRADE MRI UNIT 002 EQUIPMENT AND FURNITURE	2,500	0	06/27		
819 21202441 EQFN	Jacobi Pediatric Echocardiogram Ultrasound 002 EQUIPMENT AND FURNITURE	20	0	06/28		
819 21202442 EQFN	Jacobi Solea Dental System 002 EQUIPMENT AND FURNITURE	58	0	06/25		
819 21202443 EQFN	Jacobi Cath Lab Injector 002 EQUIPMENT AND FURNITURE	4	0	06/28		
819 21202444 EQFN	Jacobi Bi-Plane Camera 001 EQUIPMENT AND FURNITURE	3,000	0	06/25		
819 22200601 CO#: A CONS	ENY: CAPITAL IMPROVEMENTS 100 CONSTRUCTION	47	0	06/28		
819 22200801 CONS	ENY RENOVATE THIRD FLOOR CLINICAL AREAS 100 CONSTRUCTION	64	0	06/28		
819 22202203 CONS	ENY: Generator Replacement 100 CONSTRUCTION	147	0	06/28		
819 22202301 CONS	ENY: Install DCV and upgrade BMS System 100 CONSTRUCTION	288	0	06/28		
819 22202302 CONS	ENY: Bolier Replacement 100 CONSTRUCTION	375	0	06/27		
819 22202304 CONS	ENY: Lighting Upgrades 100 CONSTRUCTION	782	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 22202341 EQFN	GOTHAM/EAST NEW YORK: NEW IMAGING EQUIPMENT FOR OPTOMETRY 002 EQUIPMENT AND FURNITURE	44	0	06/25		
819 22202401 CONS	ENY GOTHAM HEALTH PHARMACY--PHARMACY - WAITING AREA UPGRADE 100 CONSTRUCTION	250	0	06/26		
819 22202441 EQFN EQFN	GOTHAM/ENY: ULTRASOUND MACHINE FOR OB, RADIOLOGY, RHUMATOLOGY 001 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE	175 100	0 0	06/25 06/25		
819 23202001 CONS CO#: 01 CONS	MCKINNEY FRONT LOBBY RENOVATIONS 100 CONSTRUCTION 100 CONSTRUCTION	50 50	0 0	06/28 06/28		
819 23202021 EQFN	MCKINNEY - NURSE CALL BELL SYSTEM 106 EQUIPMENT AND FURNITURE	29	0	06/28		
819 23202402 CONS	SSM - Rear Service Entry Security 100 CONSTRUCTION	200	0	06/25		
819 23202441 CONS	SSM - Telemetry Expansion 002 CONSTRUCTION	275	0	06/25		
819 24201502 CONS	NCB: OB/GYN NURSING UNIT UPGRADE 999 CONSTRUCTION	83	0	06/28		
819 24201750 CO#: 01 EQFN EQFN	NCB: PURCHASE AND INSTALL A NEW CT SCANNER 002 EQUIPMENT AND FURNITURE 004 EQUIPMENT AND FURNITURE	27 1,463	0 0	06/25 06/27		
819 24201941 EQFN	NCB: PURCHASE 2 ULTRASOUND SYSTEMS 999 EQUIPMENT AND FURNITURE	54	0	06/28		
819 24201943 EQFN	NCB: UROLOGY EQUIPMENT 999 EQUIPMENT AND FURNITURE	138	0	06/28		
819 24201944 EQFN	NCB: ULTRASOUND FOR GYN/VAS 999 EQUIPMENT AND FURNITURE	12	0	06/28		
819 24201946 EQFN	NCB: 2 OR TABLES 999 EQUIPMENT AND FURNITURE	10	0	06/28		
819 24202001 CO#: 04 CONS	NCB - ELEVATOR UPGRADE 101 CONSTRUCTION	453	0	06/28		
819 24202140 EQFN	NCB:2 X-Ray Machine at Emergency Room 001 EQUIPMENT AND FURNITURE	173	0	06/28		
819 24202202 CONS CO#: 01 CONS	NCB: RADIOLOGY DR ROOM 001 CONSTRUCTION 001 CONSTRUCTION	100 402	0 0	06/32 06/32		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
819 24202242	NCB: Two Ultrasounds Radiology EQFN 002 EQUIPMENT AND FURNITURE	89	0	06/28		
819 24202341	NCB: Radiology mammography machine EQFN 002 EQUIPMENT AND FURNITURE	83	0	06/28		
819 24202342	NCB: Rheumatology ultrasound EQFN 002 EQUIPMENT AND FURNITURE	2	0	06/28		
819 24202344	NCB: O.R. Mini C-Arm EQFN 002 EQUIPMENT AND FURNITURE	23	0	06/28		
819 24202441	NCB Upgrade Echo Vascular Ultrasound EQFN 00 EQUIPMENT AND FURNITURE EQFN 002 EQUIPMENT AND FURNITURE	11 13	0 0	06/25 06/28		
819 24202442	NCB Replace Microscope and Phacoemulsificatron EQFN 002 EQUIPMENT AND FURNITURE	12	0	06/28		
819 24202443	NCB Replace X Ray Unit EQFN 002 EQUIPMENT AND FURNITURE	10	0	06/28		
819 24202444	NCB: Purchase Urology Ultrasound EQFN 001 EQUIPMENT AND FURNITURE	130	0	06/25		
819 25201401	LINCOLN: RENOVATE ADOLESCENT CLINIC DSGN 001 DESIGN CONS 100 CONSTRUCTION CO#: 01 CONS 100 CONSTRUCTION CO#: 02 CONS 100 CONSTRUCTION	109 139 160 500	0 0 0 0	05/28 05/28 05/28 06/28		
819 25201940	LINCOLN: PURCHASE STEREOTACTIC BREAST BIOPSY SYSTEM EQFN 999 EQUIPMENT AND FURNITURE	40	0	06/28		
819 25202147	LINCOLN: PURCHASE STEALTH STATIONS S8 SYSTEM EQFN 003 EQUIPMENT AND FURNITURE	365	0	06/28		
819 25202342	LINCOLN: Ultrasounds CO#: A1 EQFN 002 EQUIPMENT AND FURNITURE	55	0	06/25		
819 25202343	LINCOLN: Radiology Intraop Equip EQFN 002 EQUIPMENT AND FURNITURE EQFN 003 EQUIPMENT AND FURNITURE	9 85	0 0	06/28 06/25		
819 25202344	LINCOLN: Neonatal ICU equipment EQFN 001 EQUIPMENT AND FURNITURE	980	0	06/25		
819 25202441	LIN: Hemodialysis Equiment EQFN 001 EQUIPMENT AND FURNITURE	3,000	0	06/26		
819 26201051	SBH: PURCHASE OF NEW EEG MONITORING UNIT EQFN 999 EQUIPMENT AND FURNITURE	29	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 26201101	GOTHAM: CONSTRUCT VANDERBILT AVENUE HEALTH CENTER AT S.I.					
CO#: 02 CONS	101 CONSTRUCTION	332	0	05/28		
CO#: 04 CONS	101 CONSTRUCTION	26	0	06/25		
819 26201402	SBH ADD DEHUMIDICATION & ADD'L COOLING CAPACITY TO THE ORs					
CONS	999 CONSTRUCTION	36	0	06/28		
819 26201421	SBH PURCHASE INTRA HOSPITAL CELLULAR PHONE SIGNAL BOOSTER					
EQFN	001 EQUIPMENT AND FURNITURE	586	0	05/28		
819 26201751	SBH: REPLACEMENT OF SEVEN DIALYSIS MACHINES					
EQFN	999 EQUIPMENT AND FURNITURE	5	0	06/28		
819 26201752	SBH: PURCHASE ROBOTIC ARM FOR STROKE PATIENTS					
EQFN	999 EQUIPMENT AND FURNITURE	12	0	06/28		
819 26201940	SBH: UPGRADE MAMMOGRAPHY UNIT					
EQFN	999 EQUIPMENT AND FURNITURE	10	0	06/28		
819 26201941	SBH: REPLACE NURSE CALL SYSTEM					
EQFN	999 EQUIPMENT AND FURNITURE	141	0	06/28		
819 26201942	SBH: REPLACE 10 VENTILATORS					
EQFN	001 EQUIPMENT AND FURNITURE	412	0	06/28		
819 26201943	SBH: REPLACE MAIN FLOOR CT SCANNER					
EQFN	002 EQUIPMENT AND FURNITURE	1	0	06/28		
819 26201944	SBH REPLACE BRAINLAB EQUIPMENT FOR NEUROSURGERY					
EQFN	003 EQUIPMENT AND FURNITURE	2	0	06/28		
EQFN	999 EQUIPMENT AND FURNITURE	6	0	06/28		
819 26201945	SBH: REPLACE 3 PORTABLE X-RAY MACHINES					
EQFN	001 EQUIPMENT AND FURNITURE	441	0	06/28		
819 26201946	SBH: REPLACE CUSA ASPIRATOR					
EQFN	999 EQUIPMENT AND FURNITURE	257	0	06/28		
819 26201947	SBH: REPLACE EEG EQUIPMENT					
EQFN	999 EQUIPMENT AND FURNITURE	126	0	06/28		
819 26201948	SBH: REPLACE URODYNAMICS SYSTEM					
EQFN	002 EQUIPMENT AND FURNITURE	30	0	06/28		
819 26202040	SBH: PURCHASE CO2 ENDOSCOPIC INSUFFLATOR					
EQFN	999 EQUIPMENT AND FURNITURE	122	0	06/28		
819 26202041	SBH: PURCHASE AQUARIUS LT URODYNAMICS SYSTEM					
EQFN	001 EQUIPMENT AND FURNITURE	107	0	06/28		
819 26202043	SBH: REPLACEMENT OF THREE AFFINITI 70 WHC ULTRASOUND					
EQFN	002 EQUIPMENT AND FURNITURE	47	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 26202104	SBH AMBULATORY CARE CENTER					
CO#: 01 CONS	102 CONSTRUCTION	307	0	06/25		
CO#: 02 CONS	102 CONSTRUCTION	458	0	06/25		
819 26202140	SBH: FIBROSCAN					
EQFN	002 EQUIPMENT AND FURNITURE	74	0	06/28		
819 26202141	SBH: Mammography Unit					
EQFN	002 EQUIPMENT AND FURNITURE	199	0	06/28		
819 26202142	SBH: Microscope					
EQFN	002 EQUIPMENT AND FURNITURE	52	0	06/28		
EQFN	003 EQUIPMENT AND FURNITURE	8	0	06/25		
819 26202143	SBH: OCT MACHINE					
EQFN	002 EQUIPMENT AND FURNITURE	3	0	06/28		
819 26202144	SBH: Operating Table					
EQFN	001 EQUIPMENT AND FURNITURE	86	0	06/28		
819 26202145	SBH: DA VINCI Robotic Surgery Equipment					
EQFN	002 EQUIPMENT AND FURNITURE	131	0	06/28		
EQFN	003 EQUIPMENT AND FURNITURE	104	0	06/25		
819 26202301	SBH: Roof Renovation, patrol car, recording system					
CONS	100 CONSTRUCTION	400	0	06/26		
819 26202341	SBH Purchase new Staff Transportation Bus					
CONS	100 CONSTRUCTION	200	0	06/26		
819 26202401	SOUTH BROOKLYN HEALTH'S OUTPATIENT INFUSION CENTER					
CONS	100 CONSTRUCTION	600	0	06/25		
819 26202402	SOUTH BROOKLYN HEALTH - COLLABORATIVE LEARNING CENTER					
CO#: 01 CONS	100 CONSTRUCTION	600	0	06/26		
CO#: 02 CONS	100 CONSTRUCTION	5,400	0	06/28		
819 27200241	CUMBERLAND: PURCHASE PORTABLE X-RAY MACHINE					
EQFN	002 EQUIPMENT AND FURNITURE	200	0	06/28		
819 27201201	CUMBERLAND: RENOVATE CHEMICAL DEPENDENCY DEPARTMENT					
CONS	100 CONSTRUCTION	273	0	06/28		
819 27201340	CUMBERLAND: PURCHASE A DIGITAL MAMMOGRAPHY UNIT					
EQFN	001 EQUIPMENT AND FURNITURE	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	06/26		
819 27201702	CUMBERLAND: CONSTRUCT NEW DENTAL FACILITY					
CONS	100 CONSTRUCTION	600	0	06/28		

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END	
CO#: 01 CONS	100 CONSTRUCTION		136	0	06/26				
819 29201640	KCHC: REPLACEMENT OF NURSES' CALL SYSTEM								
EQFN	999 EQUIPMENT AND FURNITURE		413	0	06/28				
819 29201742	KCHC: PURCHASE PATIENT CARE MONITORS								
EQFN	999 EQUIPMENT AND FURNITURE		102	0	06/25				
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	06/25				
819 29202101	KINGS RESTORATION OF WEST SMOKE STACK								
CONS	200 CONSTRUCTION		53	0	06/25				
819 29202102	KINGS: WELLNESS CENTER								
CONS	001 CONSTRUCTION		70	0	06/28				
819 29202140	KINGS: FETAL MONITORING S5 X 16								
EQFN	002 EQUIPMENT AND FURNITURE		42	0	06/28				
819 29202141	KINGS: REPLACEMENT OF VITAL MONITORS								
EQFN	002 EQUIPMENT AND FURNITURE		8	0	06/28				
819 29202142	KINGS: FIXED ULTRASOUND MACHINE FOR S2								
EQFN	002 EQUIPMENT AND FURNITURE		174	0	06/28				
819 29202145	KCHC: MOBILE MEDICAL VAN								
EQVH	001 EQUIPMENT - VEHICLES		161	0	06/28				
819 29202241	KINGS: Echo Machines (2) for Cardiology								
EQFN	002 EQUIPMENT AND FURNITURE		11	0	06/28				
819 29202242	KINGS: Moses Laser Machine (1) for Urology								
EQFN	002 EQUIPMENT AND FURNITURE		7	0	06/28				
819 29202243	KINGS: Transport Incubator for Neonatal division								
EQFN	002 EQUIPMENT AND FURNITURE		20	0	06/28				
819 29202246	KINGS: FUJI ULTRASOUND								
EQFN	004 EQUIPMENT AND FURNITURE		52	0	06/28				
819 29202404	KIN - S-03 - New Low Level CT								
CONS	100 CONSTRUCTION		4,000	0	06/25				
819 29202442	KINGS COUNTY HOSPITAL REPLACE TRAYLINE IN KITCHEN								
CONS	100 CONSTRUCTION		300	0	06/25				
819 29202443	KINGS COUNTY LINAC MACHINE--PURCHASE OF A REPLACEMENT LINAC								
CONS	100 CONSTRUCTION		3,900	0	06/25				
CONS	101 CONSTRUCTION		1,900	0	06/27				
CONS	102 CONSTRUCTION		200	0	06/26				

FY 2025 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
819 29202449 EQFN	KIN - Brachytherapy Unit Replacement 001 EQUIPMENT AND FURNITURE	225	0	06/25		
819 29202450 EQFN	KIN -E-02 - Topography machine 001 EQUIPMENT AND FURNITURE	84	0	06/25		
819 29202451 EQFN	KIN - S-03 - Portable Cardiac Echo Machine 001 EQUIPMENT AND FURNITURE	100	0	06/25		
819 33201301 CONS CO#: 2 CONS	ELMHURST RENOVATION OF ADULT ER 999 CONSTRUCTION 999 CONSTRUCTION	2,917 2,000	0 0	06/25 06/25		
819 33201505 CONS	ELMHURST: PURCHASE & INSTALL BIPLANE/CT SCANNER 999 CONSTRUCTION	2	0	06/28		
819 33201750 EQFN	EHC: PURCHASE & INSTALL BIPLANE/CT SCANNER FOR ED 001 EQUIPMENT AND FURNITURE	3,200	0	06/26		
819 33201901 CO#: 01 CONS CO#: 02 CONS SVCS	ELMHURST L&D ROOMS AND MFM UNIT SUITE RENOVATIONS (D5) 002 CONSTRUCTION 002 CONSTRUCTION 003 SERVICES	1,271 504 100	0 0 0	06/25 06/25 06/25		
819 33202002 CONS CO#: 02 CONS	ELMHURST: CONSTRUCT AMBULATORY CENTER (B2) 100 CONSTRUCTION 100 CONSTRUCTION	4,815 56	0 0	06/25 06/25		
819 33202102 CO#: 01 CONS CO#: 02 CONS	ELMHURST: MED SURG 100 CONSTRUCTION 100 CONSTRUCTION	2,099 37	0 0	06/27 06/27		
819 33202202 CO#: J CONS	ELM E1: Oncology Suite Renovation 101 CONSTRUCTION	377	0	06/25		
819 33202207 CO#: 01 CONS CO#: 01 CONS CONS	ELMHURST: ENTRY WAY RENOVATIONS 002 CONSTRUCTION 003 CONSTRUCTION 004 CONSTRUCTION	3,500 380 4,500	0 0 0	06/26 06/26 06/25		
819 33202241 EQFN	ELMHURST: CT SIMULATOR FOR ONCOLOGY TO SUPPORT LINAC 002 EQUIPMENT AND FURNITURE	120	0	06/28		
819 33202302 CONS CONS	Elmhurst: Renovate J1 infectious disease clinic 001 CONSTRUCTION 100 CONSTRUCTION	300 4,700	0 0	06/25 06/25		
819 33202303 CONS	Elmhurst: Install New Cooling Tower 100 CONSTRUCTION	2,000	0	06/25		
819 33202306 EQFN	ELMHURST: CONSTRUCTION OF A BABY/MATERNAL UNIT.MATERNITY UNIT 001 EQUIPMENT AND FURNITURE	3,000	0	06/27		

FY 2025 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
819 33202402 CONS	ELMHURST HOSPITAL CATH LAB--REPLACE CATH LAB 1(E2-26) 100 CONSTRUCTION	2,000	0	06/26			
819 33202403 CONS	ELMHURST HOSPITAL MRI SUITE--2ND MRI SUITE 100 CONSTRUCTION	4,500	0	06/27			
819 33202404 CONS	ELM:(E2) Surgical Sub-Speciality Suite 100 CONSTRUCTION	2,000	0	06/26			
819 33202405 CONS	ELM:A5-NICU Relocation 100 CONSTRUCTION	1,000	0	06/27			
CO#: 01	CONS 100 CONSTRUCTION	2,000	0	06/26			
CO#: 02	CONS 100 CONSTRUCTION	2,000	0	06/28			
819 33202406 CONS	ELM: (E2) Surgical Sub-Specilty Suite 100 CONSTRUCTION	1,910	0	06/26			
819 33202441 EQFN	ELMHURST: PORTABLE X-RAY MACHINE 001 EQUIPMENT AND FURNITURE	180	0	06/25			
819 33202447 EQFN	ELM - ENT Microscope 001 EQUIPMENT AND FURNITURE	300	0	06/25			
819 34201342 EQFN	QHC: REPLACE ANESTHESIA MACHINES 999 EQUIPMENT AND FURNITURE	144	0	06/28			
819 34201402 CO#: 01	OTHER QUEENS RENOVATE/EXPAND ADULT EMERGENCY DEPARTMENT 997 OTHER	5	0	06/28			
819 34201501 EQFN	QHC: ENDOSCOPY ROOM CONVERSION 999 EQUIPMENT AND FURNITURE	76	0	06/28			
819 34201503 CO#: 01	CONS QUEENS EXPAND AND RENOVATE PHARMACY 200 CONSTRUCTION	51	0	06/25			
CO#: 03	CONS 200 CONSTRUCTION	51	0	06/26			
CO#: 04	CONS 200 CONSTRUCTION	887	0	06/27			
819 34201741 CONS	QHC: IR SUITE RENOVATION 101 CONSTRUCTION	9	0	06/25			
819 34202040 EQFN	QUEENS: PURCHASE ULTRASOUND UNIT: AFFINITI 999 EQUIPMENT AND FURNITURE	15	0	06/28			
819 34202143 CO#: J	EQFN QUEENS: PURCHASE LINAC MACHINE FOR CANCER CENTER 003 EQUIPMENT AND FURNITURE	82	0	06/25			
819 34202201 CONS	QUEENS ADULT EMERGENCY ROOM OBSERVATION UNIT RENOVATIONS 003 CONSTRUCTION	28	0	06/26			
CONS	004 CONSTRUCTION	472	0	06/28			
819 34202243 EQFN	QUEENS: Replacement and Upgrade of Sterrad Sterilizer 002 EQUIPMENT AND FURNITURE	5	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 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 CO#: 03 CONS	Queens Hospital: MRI Purchase and Renovation 001 CONSTRUCTION 001 CONSTRUCTION	2,327 260	0 0	06/25 06/26		
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	06/27		
819 34202346 EQFN	QUEENS: PURCHASE A NICU ECHO MACHINE 002 EQUIPMENT AND FURNITURE	200	0	06/28		
819 34202347 EQFN	QUEENS: PURCHASE VASCULAR LAB ULTRASOUND 002 EQUIPMENT AND FURNITURE	150	0	06/28		
819 34202441 EQFN	QUE - Mother Baby - Fetal Monitors Upgrade 001 EQUIPMENT AND FURNITURE	375	0	06/25		
819 37201301 CONS	METROPOLITAN COMPLETE RENOVATION OF SIXTH FLOOR 6C MAIN BLDG 100 CONSTRUCTION	305	0	06/25		
819 37202001 CO#: 01 CONS DSGN EQFN CO#: 01 OTHR	METROPOLITAN : REPLACE MRI AT MODULAR MRI BUILDING 100 CONSTRUCTION 101 DESIGN 200 EQUIPMENT AND FURNITURE 999 OTHER	3,003 252 249 20	0 0 0 0	06/25 06/25 06/25 06/25		
819 37202041 CO#: 01 CONS EQFN	METROPOLITAN: NUCLEAR CAMERA 006 CONSTRUCTION 006 EQUIPMENT AND FURNITURE	300 148	0 0	06/27 06/26		
819 37202202 CONS CO#: 01 CONS	METROPOLITAN: OUTPATIENT REHAB RENOVATION 002 CONSTRUCTION 002 CONSTRUCTION	240 800	0 0	06/25 06/25		
819 37202203 CONS CO#: 01 CONS CONS	METROPOLITAN: INDOOR/OUTDOOR RESPITE SPACE RENOVATION 001 CONSTRUCTION 001 CONSTRUCTION 002 CONSTRUCTION	278 500 100	0 0 0	06/25 06/25 06/26		
819 37202341 CO#: 01 CONS CONS	METROPOLITAN: CT scanner 001 CONSTRUCTION 003 CONSTRUCTION	543 2,900	0 0	06/25 06/25		
819 37202342 EQFN	METROPOLITAN: Purchase portal C-arm 002 EQUIPMENT AND FURNITURE	123	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 37202401 CONS	METROPOLITAN HOSPITAL RADIOLOGY DEPARTMENT IMPROVEMENTS 100 CONSTRUCTION	4,000	0	06/27			
819 37202404 CONS	MET - Infant Protection System 100 CONSTRUCTION	500	0	06/25			
819 37202405 CONS	Metropolitan Optmetry Ward 100 CONSTRUCTION	325	0	06/25			
819 37202442 EQFN	METROPOLITAN HOSPITAL: AUDIOLOGY ROTATORY CHAIR 001 EQUIPMENT AND FURNITURE	111	0	06/25			
819 37202443 EQFN EQFN	METROPOLITAN HOSPITAL: ORTHOPEDICS TOWER 002 EQUIPMENT AND FURNITURE 003 EQUIPMENT AND FURNITURE	17 1	0 0	06/28 06/25			
819 37202444 EQFN	METROPOLITAN HOSPITAL: OPTHAMOLOGY MICROSCOPE 001 EQUIPMENT AND FURNITURE	396	0	06/25			
819 37202445 EQFN	METROPOLITAN: Bone Densitometer 001 EQUIPMENT AND FURNITURE	118	0	06/25			
819 37202446 EQFN	MET - Ophthalmology Microscope 001 EQUIPMENT AND FURNITURE	628	0	06/25			
819 42201301 CONS	MORRISANIA: RENOVATE DENTAL SUITE 001 CONSTRUCTION	345	0	03/28			
819 42201515 CONS	MORRISANIA: RENOVATE WOMEN'S HEALTH SERVICES - RADIOLOGY 998 CONSTRUCTION	113	0	06/28			
819 42202401 CONS	GOTHAM HEALTH, MORRISANIA COMMUNITY RESOURCE CENTER--CONSTRU 100 CONSTRUCTION	1,250	0	06/26			
819 42202442 EQFN	MOR - Exam Room Tech Upgrades 003 EQUIPMENT AND FURNITURE	150	0	06/25			
819 48201341 EQFN	WOODHULL: PURCHASE/UPGRADE A RADIOLOGY UNIT TO DIGITAL 999 EQUIPMENT AND FURNITURE	40	0	06/28			
819 48201515 CONS	WOODHULL: RENOVATE WOMEN'S HEALTH SVCS - RADIOLOGY 999 CONSTRUCTION	11	0	06/28			
819 48201516 CONS CO#: 01 CONS	WOODHULL: AMBULATORY CARE RENOVATIONS (8-300) 100 CONSTRUCTION 100 CONSTRUCTION	133 842	0 0	06/28 06/28			
819 48201901 CONS	WOODHULL: CPEP RENOVATION 100 CONSTRUCTION	150	0	06/28			
819 48201902 CO#: 02 CONS	WOODHULL: EMERGENCY DEPARTMENT RENOVATION 100 CONSTRUCTION	1,173	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 48201940 EQFN	WOODHULL: UPGRADE 2 OB ULTRASOUND MACHINES 999 EQUIPMENT AND FURNITURE	21	0	06/28			
819 48201941 CO#: 0 EQFN	WOODHULL: REPLACE MRI ANESTHESIA MACHINE 999 EQUIPMENT AND FURNITURE	10	0	06/28			
819 48201942 EQFN	WOODHULL: REPLACE STERILIZER 999 EQUIPMENT AND FURNITURE	27	0	06/28			
819 48201943 EQFN	WOODHULL: REPLACE X-RAY ROOM 006 EQUIPMENT AND FURNITURE	54	0	06/28			
819 48201944 EQFN	WOODHULL: REPLACE MRI PATIENT MONITOR 999 EQUIPMENT AND FURNITURE	1	0	06/28			
819 48201945 EQFN	WOODHULL: REPLACE 2 PORTABLE X-RAYS 999 EQUIPMENT AND FURNITURE	1	0	06/28			
819 48201946 CO#: 01 EQFN	WOODHULL: REPLACE MAMMOGRAPHY UNIT WITH STEREOTACTIC 004 EQUIPMENT AND FURNITURE	1	0	06/28			
	EQFN 005 EQUIPMENT AND FURNITURE	27	0	06/28			
819 48201947 EQFN	WOODHULL: REPLACE PORTABLE ULTRASOUND UNIT 999 EQUIPMENT AND FURNITURE	8	0	06/28			
819 48202242 EQFN	WOODHULL: HOLMIUM LASER SYSTEM-OR 002 EQUIPMENT AND FURNITURE	32	0	06/28			
819 48202342 EQFN	WOODHULL: OB ultrasound 002 EQUIPMENT AND FURNITURE	282	0	06/28			
819 50202405 CONS	ROB - Flooring Replacement 100 CONSTRUCTION	1,700	0	06/25			
819 52202401 CONS	JUD - Main Entrance Lighting & Security 100 CONSTRUCTION	150	0	06/25			
819 67200901 CONS	COLER: RENOVATE THE NURSING FACILITY DAY ROOM 999 CONSTRUCTION	296	0	06/28			
819 67202140 EQFN	COLER: SKILLED NURSING TELEMETRY MACHINES 002 EQUIPMENT AND FURNITURE	125	0	06/28			
819 67202401 CONS	COLER HOSPITAL ATRIUM--RENOVATE DAMAGED 3RD FLOOR ATRIUM 101 CONSTRUCTION	950	0	06/26			
819 67202404 CONS	BSC - Elevator Modernization 100 CONSTRUCTION	325	0	06/25			
819 67202405 CONS	BSC - HVAC Upgrade 100 CONSTRUCTION	1,000	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 68201940 EQFN	HJC: INSTALL CARDIAC REHABILITATION TELEMTRY 003 EQUIPMENT AND FURNITURE	30	0	06/28		
819 68202201 CO#: A1 CONS	CARTER ROOF TANK REPLACEMENT 100 CONSTRUCTION	58	0	06/28		
819 68202241 EQFN	CARTER: SKILLED NURSING TELEMTRY 002 EQUIPMENT AND FURNITURE	436	0	06/28		
819 73202401 CONS	SPR - Patient Registration Renovation 100 CONSTRUCTION	100	0	06/25		
819 73202402 CONS	SPR - Exam Room Renovations 100 CONSTRUCTION	150	0	06/25		
819 73202441 EQFN	SPR - Womens Health Ultrasound 003 EQUIPMENT AND FURNITURE	200	0	06/25		
819 73202442 CONS	SPR - Lobby Renovation 100 CONSTRUCTION	4,000	0	06/25		
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	05/28 05/28 06/28 06/28		
819 75201801 CO#: 01 CONS	SEAVIEW CAMPUS ROAD REPAVING - PHASE 2 100 CONSTRUCTION	3	0	06/28		
819 75202140 EQFN	SEAVIEW: WANDERGUARD SYSTEM 003 EQUIPMENT AND FURNITURE	8	0	06/26		
819 75202401 CONS	SEAVIEW KITCHEN UPDATE--KITCHEN UPDATE 101 CONSTRUCTION	250	0	06/26		
819 75202405 CONS	SEA - KITCHEN UPDATE 100 CONSTRUCTION	250	0	06/25		
819 83202401 CONS	BCH - 03 - Staff Work Area Renovation 100 CONSTRUCTION	500	0	06/25		

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BUDGET LINE: HO-K001		FMS #: 819 K01	HOSPITALS, IMPROVEMENTS, BROOKLYN										
AVAILABLE BALANCE AS OF: 07/31/24		\$47,275,518.43	(CITY)								\$ .00	(NON-CITY)	
CONTRACT LIABILITY:		\$942,869.48	(CITY)								\$ .00	(NON-CITY)	
ITD EXPENDITURES:		\$6,626,704.09	(CITY)								\$ .00	(NON-CITY)	
ADOPTED	(C)*	FY 25	FY 26	FY 27	FY 28					FY 25	FY 26	FY 27	FY 28
APPROPRIATIONS	(N)*	1,650	*	*	*	*				19,236	13,549	14,380	1
										COMMITMENT PLAN			
										(C)*	(N)*	(N)*	(N)*

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2025		FEB	MARCH	APRIL	MAY	JUNE	FY 25	
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	19,236	19,236
FORCST (C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	24,236	24,236
ACTUAL (C)*		*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (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															
CONS	001 CONSTRUCTION									100	0	06/25				
CO#: 01	CONS 001 CONSTRUCTION									410	0	06/25				
819 23202302	MCKINNEY: IT COOLING CLOSET															
EQFN	001 EQUIPMENT AND FURNITURE									1,000	0	06/26				
819 23202401	Resident Bathroom Upgrades: 16 Bathrooms/ McKinney															
CONS	001 CONSTRUCTION									1,000	0	06/25				
819 26202201	SBH- INTEGRATED WOMEN'S HEALTH															
CONS	002 CONSTRUCTION									11,015	0	06/26				
CONS	003 CONSTRUCTION									6,470	0	06/25				
819 27201301	CUMBERLAND: RENOVATE PEDIATRIC PRACTICE DEPARTMENT															
CONS	100 CONSTRUCTION									111	0	06/33				
819 27202341	Cumberland: Mammography for Women's Health															
EQFN	002 EQUIPMENT AND FURNITURE									1	0	06/28				
819 27202401	Renovate Pediatric Primary Care Clinics at Gotham Health															
CONS	001 CONSTRUCTION									650	0	06/25				
819 29202204	NYC H&H KINGS COUNTY - MOTHER-BABY/NICU RENOVATION: RENOVAT															
CO#: A	CONS 002 CONSTRUCTION									9,380	0	06/27				
CO#: 01	CONS 002 CONSTRUCTION									5,000	0	06/27				
819 48202201	WOODHULL: NEW WOMEN'S HEALTH PAVILLION (7-300)															
CO#: 01	CONS 001 CONSTRUCTION									1,534	0	06/26				
819 48202206	NYC H&H WOODHULL HOSPITAL - LABOR & BIRTHING SUITE RENOVATIO															
CONS	001 CONSTRUCTION									6,516	0	06/25				
CONS	002 CONSTRUCTION									673	0	06/25				
CONS	003 CONSTRUCTION									3,327	0	06/25				
CONS	100 CONSTRUCTION									90	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 48201542 EQFN	WOODHULL: PURCHASE TELEMETRY MONITORING SYSTEM 999 EQUIPMENT AND FURNITURE	23	0	06/28		
819 48201943 EQFN	WOODHULL: REPLACE X-RAY ROOM 999 EQUIPMENT AND FURNITURE	17	0	06/28		
819 48201946 EQFN	WOODHULL: REPLACE MAMMOGRAPHY UNIT WITH STEREOTACTIC 998 EQUIPMENT AND FURNITURE	38	0	06/28		
819 48201948 CO#: 01 EQFN	WOODHULL: INSTALL PARATA ROBOT FOR PHARMACY 002 EQUIPMENT AND FURNITURE	87	0	06/28		
819 48202441 EQFN	WOO - Vascular Sonogram Machine 001 EQUIPMENT AND FURNITURE	350	0	06/25		
819 48202442 EQFN	WOO - 03 - GE Voluson S8t Ultrasound System 001 EQUIPMENT AND FURNITURE	67	0	06/25		
819 48202443 EQFN	WOO - 02 - NIM Vital System & Microdebrider 001 EQUIPMENT AND FURNITURE	100	0	06/25		
819 48202444 EQFN	WOO - 02 - I-CAT Dental X-Ray 001 EQUIPMENT AND FURNITURE	100	0	06/25		
819 48202445 EQFN EQFN	WOO - 03 - Orthopedic Surgery Robot 001 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE	800 1,050	0 0	06/25 06/26		
819 48202446 EQFN	WOO - 03 - Fluoroscopy Table 001 EQUIPMENT AND FURNITURE	70	0	06/25		
819 48202447 EQFN	WOO - 03 - IntraSight Vascular Imaging Equipment 001 EQUIPMENT AND FURNITURE	170	0	06/25		
819 70202441 EQFN	WIL - Womens Health Ultrasound 001 EQUIPMENT AND FURNITURE	150	0	06/25		
819 70202442 EQFN	WIL - Sonogram Machine 001 EQUIPMENT AND FURNITURE	150	0	06/25		

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BUDGET LINE: HO-M001		FMS #: 819 M01	HOSPITALS, IMPROVEMENTS, MANHATTAN																				
AVAILABLE BALANCE AS OF: 07/31/24			\$2,359,010.98	(CITY)											\$ .00 (NON-CITY)								
CONTRACT LIABILITY:			\$124,587.55	(CITY)											\$ .00 (NON-CITY)								
ITD EXPENDITURES:			\$2,932,051.47	(CITY)											\$ .00 (NON-CITY)								
ADOPTED	(C)*	FY 25	415	*	FY 26	*	FY 27	*	FY 28	*	FY 25	436	*	FY 26	1,425	*	FY 27	80	*	FY 28	200	*	
APPROPRIATIONS																							
		(N)*		*		*		*		*			*		*		*		*			*	
										COMMITMENT PLAN													
										FY 2025													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE									FY 25	
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	436	*							436	
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,936	*							1,936	
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*							*	
PLAN	(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 11201903	CO#: 02	BELLEVUE: RENOVATION AND UPGRADE OF TRAUMA SLOTS IN ADULT ED 100 CONSTRUCTION	325	0	06/26			
819 11202402	CONS	BEL - ED ambulance bay 100 CONSTRUCTION	250	0	06/25			
819 12201501	CONS	GOUVERNEUR: ROBERTO CLEMENTE CENTER RENOVATION 100 CONSTRUCTION	84	0	06/32			
819 12202202	CO#: 01	NYC H+H--GOUVERNEUR HOSPITAL-PATIENT/RESIDENT OUTDOOR GARDEN 001 CONSTRUCTION	105	0	04/32			
819 12202401	CONS	RENOVATE SHOWER ROOMS FOR RESIDENTS 100 CONSTRUCTION	80	0	06/27			
819 12202402	CONS	RENOVATE SHOWER ROOMS FOR RESIDENTS 100 CONSTRUCTION	200	0	06/26			
819 12202402	CONS	GOTHAM HEALTH--UPGRADE ADA ACCESS WITH VERTICAL WHEEL LIFT 100 CONSTRUCTION	150	0	06/26			
819 12202403	CONS	GOUVERNEUR: INDEPENDENT COOLING FOR PHARMACY 100 CONSTRUCTION	125	0	06/26			
819 12202441	EQFN	GOUVERNEUR-Erigo Pro 002 EQUIPMENT AND FURNITURE	21	0	06/25			
819 18202441	EQFN	GOTHAM HEALTH/SYDENHAM: UPGRADE DENTAL OPERATING ROOMS 001 EQUIPMENT AND FURNITURE	200	0	06/28			
819 37202202	CONS	METROPOLITAN: OUTPATIENT REHAB RENOVATION 001 CONSTRUCTION	200	0	06/26			
819 67202201	CONS	NYC H+H--COLER HOSPITAL-FIRE ALARM UPGRADE: INSTALLATION OF 001 CONSTRUCTION	75	0	06/26			
	CONS	002 CONSTRUCTION	150	0	06/26			

FY 2025 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
819 67202402 CONS	COLER UPGRADES TO ELECTRICAL PANELS 100 CONSTRUCTION	200	0	06/26			
819 67202404 CONS	BSC - Elevator Modernization 101 CONSTRUCTION	165	0	06/25			
819 68202102 CO#: 01 CONS	CARTER: NEW CENTRALIZED BUILDING MANAGEMENT CONTROL SYSTEM 100 CONSTRUCTION	29	0	06/32			

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BUDGET LINE: HO-M002		FMS #: 819 M02	PURCHASE OF EQUIPMENT HHC, MANHATTAN				
AVAILABLE BALANCE AS OF: 07/31/24		\$1,729,093.09	(CITY)		\$ .00	(NON-CITY)	
CONTRACT LIABILITY:		\$ .00	(CITY)		\$ .00	(NON-CITY)	
ITD EXPENDITURES:		\$8,214,107.91	(CITY)		\$ .00	(NON-CITY)	
	* FY 25	* FY 26	* FY 27	* FY 28	* FY 25	* FY 26	* FY 27
ADOPTED (C)*	*	*	*	*	686	255	*
APPROPRIATIONS (N)*	*	*	*	*			524

	FY 2025												FY 25
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	686
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	686
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (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 11202042 EQFN	H+H BELLEVUE CARDIAC CATH LAB: PURCHASE OF CRYOBALLOON FOR 001 EQUIPMENT AND FURNITURE	60	0	06/28			
819 11202442 EQFN	H+H: BELLEVUE HOSPITAL - UPGRADE TO MAMMOGRAPHY CENTER 001 EQUIPMENT AND FURNITURE	333	0	06/25			
819 12201750 EQVH	GOUVERNEUR: VEHICLE REPLACEMENT 001 EQUIPMENT - VEHICLES	45	0	06/32			
819 12201943 EQFN	GOUVERNEUR: ACQUISITION OF MAMMOGRAPHY MACHINE 002 EQUIPMENT AND FURNITURE	46	0	06/28			
819 12202102 EQFN	GOUVERNEUR: NEW FIRE SAFETY AND EMERGENCY MANAGEMENT VEHICL 001 EQUIPMENT AND FURNITURE	55	0	06/26			
819 13201740 EQFN	HARLEM: PURCHASE EQUIPMENT FOR CARDIOLOGY & RESPIRATORY SVCS 998 EQUIPMENT AND FURNITURE	36	0	06/28			
819 13201750 EQFN	HARLEM: UPGRADE WI-FI (PH. 2) - TECHNOLOGY UPGRADES 001 EQUIPMENT AND FURNITURE	118	0	06/32			



FY 2025 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
819 34200304 CONS	QUEENS EXPANSION OF DIABETES CENTER 999 CONSTRUCTION	8	0	06/33		
819 34200840 EQFN	QHC: PURCHASE DIGITAL MAMMOGRAPHY UNIT 999 EQUIPMENT AND FURNITURE	233	0	06/28		
819 34201140 EQFN	QHC: PURCHASE A 32-SLICE CT SCAN 999 EQUIPMENT AND FURNITURE	48	0	06/28		
819 34201401 CO#: RR DSGN CO#: 01 DSGN CONS	QUEENS RENOVATIONS TO RELOCATE ACUTE DIALYSIS PROG. 001 DESIGN 001 DESIGN 100 CONSTRUCTION	51 11 1,087	0 0 0	06/26 06/32 06/32		
819 34201402 OTHR	QUEENS RENOVATE/EXPAND ADULT EMERGENCY DEPARTMENT 998 OTHER	140	0	06/32		
819 34201503 DSGN	QUEENS EXPAND AND RENOVATE PHARMACY 001 DESIGN	2,500	0	06/26		
819 34201741 CO#: 01 CONS	QHC: IR SUITE RENOVATION 103 CONSTRUCTION	53	0	06/25		
819 34202143 CO#: J EQFN	QUEENS: PURCHASE LINAC MACHINE FOR CANCER CENTER 001 EQUIPMENT AND FURNITURE	1,016	0	06/25		
819 34202201 CONS CONS CONS	QUEENS ADULT EMERGENCY ROOM OBSERVATION UNIT RENOVATIONS 001 CONSTRUCTION 002 CONSTRUCTION 005 CONSTRUCTION	150 62 288	0 0 0	06/26 06/26 06/29		
819 34202346 EQFN	QUEENS: PURCHASE A NICU ECHO MACHINE 001 EQUIPMENT AND FURNITURE	200	0	06/28		
819 34202347 EQFN	QUEENS: PURCHASE VASCULAR LAB ULTRASOUND 001 EQUIPMENT AND FURNITURE	150	0	06/28		
819 74202401 CONS	Medication Alcove Renovation 100 CONSTRUCTION	55	0	06/25		
819 77202401 CONS	WDS - Medication Room Renovation 100 CONSTRUCTION	55	0	06/25		

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FY 2025 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: HO-Q214		FMS #: 819 Q04	RECONSTRUCTION, INTERIORS, QUEENS																
AVAILABLE BALANCE AS OF: 07/31/24		\$7,050,001.45	(CITY)								\$ .00	(NON-CITY)							
CONTRACT LIABILITY:		\$ .00	(CITY)								\$ .00	(NON-CITY)							
ITD EXPENDITURES:		\$693,304.55	(CITY)								\$ .00	(NON-CITY)							
ADOPTED	(C)*	FY 25	*	FY 26	*	FY 27	*	FY 28	*		*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
APPROPRIATIONS	(N)*	2,200	*		*		*		*		*	2,700	*	3,350	*	1,000	*		*
										COMMITMENT PLAN									
										(N)*									

		FY 2025												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,700 *
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,700 *
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
819	34202405	QUE- SIMULATON CENTER						
	CONS	001 CONSTRUCTION	500	0	06/26			
819	71202301	PARSONS: SPACE MODERNIZATION FOR DENTAL, OPTOMETRY, AND PC						
	CONS	001 CONSTRUCTION	1,000	0	06/25			
819	73202301	SPRINGFIELD: AIR HANDLING UNIT- HVAC ROOF TOP UNIT						
	CONS	001 CONSTRUCTION	2,500	0	06/26			
819	73202441	SPR - Womens Health Ultrasound						
	EQFN	001 EQUIPMENT AND FURNITURE	200	0	06/25			
819	74202301	Lefrak: HVAC Upgrades						
	EQFN	001 EQUIPMENT AND FURNITURE	500	0	06/27			
819	76202301	RIDGEWOOD: EXTERIOR ENHANCEMENTS AND SECURITY SCREENS						
	EQFN	001 EQUIPMENT AND FURNITURE	150	0	06/26			
819	77202301	WOODSIDE: SPACE MODERNIZATION FOR ADMINISTRATIVE OFFICES						
	CONS	002 CONSTRUCTION	100	0	06/26			
819	78202301	SOUTH QUEENS: HVAC MODERNIZATION						
	CONS	001 CONSTRUCTION	500	0	06/27			
819	78202302	SOUTH QUEENS: FLOORING RENOVATION						
	EQFN	001 EQUIPMENT AND FURNITURE	100	0	06/26			
819	78202401	SQU-02 FULL FLOOR RENOVATION						
	CONS	001 CONSTRUCTION	1,500	0	06/25			

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FY 2025 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: HO-Q378		FMS #: 819	Q01	ELMHURST HOSPITAL CENTER												
AVAILABLE BALANCE AS OF: 07/31/24		\$13,973,693.06	(CITY)											\$ .00 (NON-CITY)		
CONTRACT LIABILITY:		\$821,567.40	(CITY)											\$ .00 (NON-CITY)		
ITD EXPENDITURES:		\$12,808,576.54	(CITY)											\$ .00 (NON-CITY)		
		* FY 25 *	* FY 26 *	* FY 27 *	* FY 28 *			* (C) *	* FY 25 *	* FY 26 *	* FY 27 *	* FY 28 *				
ADOPTED (C) *		1,000	*	*	*			*	3,462	*	3,040	*	11,280	*	1,190	*
APPROPRIATIONS		COMMITMENT PLAN														
(N) *		*	*	*	*			*	*	*	*	*	*	*	*	*

		FY 2025														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25		
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	3,462	*	3,462
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	3,462	*	3,462
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*		*	
PLAN (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	CO#: Q1 CONS	ELMHURST RENOVATION OF ADULT ER 998 CONSTRUCTION	2,600	0	06/26			
819 33201340	EQFN	EHC: PURCHASE A DIGITAL X-RAY UNIT FOR THE ER 003 EQUIPMENT AND FURNITURE	516	0	06/28			
819 33201505	CONS	ELMHURST: PURCHASE & INSTALL BIPLANE/CT SCANNER 998 CONSTRUCTION	15	0	06/28			
819 33201740	CO#: 01 EQFN	EHC: PURCHASE MAMMORAPHY EQUIPMENT 001 EQUIPMENT AND FURNITURE	1	0	06/28			
819 33201901	CONS	ELMHURST L&D ROOMS AND MFM UNIT SUITE RENOVATIONS (D5) 001 CONSTRUCTION	2,000	0	06/25			
819 33201940	EQFN	ELMHURST: REPLACE PORTABLE X-RAY UNIT FOR ED 003 EQUIPMENT AND FURNITURE	2	0	06/28			
819 33202043	EQFN	ELM E1: Oncology Linear Accelerator 003 EQUIPMENT AND FURNITURE	656	0	06/28			
819 33202111	CO#: 01 CONS	ELM A5: Certified Pediatric/NICU-Relocation 100 CONSTRUCTION	2,500	0	06/27			
	CO#: 02 CONS	100 CONSTRUCTION	178	0	06/27			
819 33202201	CO#: 01 CONS	ELMHURST CONVERSION OF CYSTO ROOMS TO FULL ORS 100 CONSTRUCTION	442	0	06/27			
819 33202207	CO#: J CONS	ELMHURST: ENTRY WAY RENOVATIONS 100 CONSTRUCTION	5,000	0	06/27			
	CO#: 02 CONS	100 CONSTRUCTION	80	0	06/26			
	CO#: 03 CONS	100 CONSTRUCTION	360	0	06/26			
819 33202302	CONS	Elmhurst: Renovate J1 infectious disease clinic 101 CONSTRUCTION	549	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#: 01 DSGN	102 DESIGN	18	0	06/27		
CO#: 02 DSGN	102 DESIGN	55	0	06/27		
819 33202306	ELMHURST: CONSTRUCTION OF A BABY/MATERNAL UNIT.MATERNITY UNIT					
CO#: 01 DSGN	002 DESIGN	462	0	06/25		
EQFN	002 EQUIPMENT AND FURNITURE	2,538	0	06/27		
819 33202444	ELM - DaVinci Surgical Robot					
EQFN	001 EQUIPMENT AND FURNITURE	1,000	0	06/25		

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BUDGET LINE: HO-R001	FMS #: 819 R01	HOSPITALS, IMPROVEMENTS, STATEN ISLAND										
AVAILABLE BALANCE AS OF: 07/31/24		\$1,644,289.03	(CITY)								\$ .00 (NON-CITY)	
CONTRACT LIABILITY:		\$22,250.00	(CITY)								\$ .00 (NON-CITY)	
ITD EXPENDITURES:		\$3,607,214.97	(CITY)								\$ .00 (NON-CITY)	
	* FY 25	* FY 26	* FY 27	* FY 28	* FY 25	* FY 26	* FY 27	* FY 28	* FY 25	* FY 26	* FY 27	* FY 28
ADOPTED (C)*	200	*	*	*	*	200	*	400	*	*	*	267
APPROPRIATIONS (N)*		*	*	*	*		*		*	*	*	*

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

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
819 75200902	SEAVIEW: RENOVATION OF ISOLATION BUILDING					
CONS	110 CONSTRUCTION	273	0	06/32		
819 75202201	SEAVIEW SHOWER ROOMS REPLACEMENT					
CONS	100 CONSTRUCTION	200	0	06/32		
819 75202241	SEAVIEW: SKILLED NURSING TELEMETRY EXPANSION					
EQFN	001 EQUIPMENT AND FURNITURE	267	0	06/28		
819 75202402	SEAVIEW HOSPITAL: UPGRADE TO OCCUPATIONAL ROOM					
CONS	100 CONSTRUCTION	200	0	06/26		
819 75202403	SEAVIEW HOSPITAL: UPGRADE TO PHYSICAL THERAPY ROOM					
CONS	100 CONSTRUCTION	200	0	06/26		
819 75202404	SEA -Renovate Therapy Gym					
CONS	100 CONSTRUCTION	200	0	06/25		

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FY 2025 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: HO-X002		FMS #: 819 X02	PURCHASE OF EQUIPMENT FOR HHC, THE BRONX																	
AVAILABLE BALANCE AS OF: 07/31/24			\$9,058,697.85	(CITY)																\$ .00 (NON-CITY)
CONTRACT LIABILITY:			\$1,474,016.46	(CITY)																\$ .00 (NON-CITY)
ITD EXPENDITURES:			\$10,347,482.69	(CITY)																\$ .00 (NON-CITY)
ADOPTED	(C)*	FY 25	FY 26	FY 27	FY 28					FY 25	FY 26	FY 27	FY 28							
APPROPRIATIONS	(N)*	2,575	*	*	*					5,508	225	2,032	367							
										COMMITMENT PLAN										
										(N)*										

		FY 2025													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	5,508	5,508
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	5,508	5,508
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (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	32	0	06/27			
	CO#: A1 EQFN	003 EQUIPMENT AND FURNITURE	1	0	06/28			
819 20202401	EQFN	Optometry: Build out New Space located on the 1st Floor 001 EQUIPMENT AND FURNITURE	325	0	06/25			
819 21201751	EQFN	JACOBI: PURCHASE NEW MRI & Construction 001 EQUIPMENT AND FURNITURE	322	0	06/25			
	CO#: 01 EQFN	001 EQUIPMENT AND FURNITURE	102	0	06/25			
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	06/27			
819 24201940	EQFN	NCB: PURCHASE VASCULAR C-ARM 999 EQUIPMENT AND FURNITURE	7	0	06/28			
819 24201941	EQFN	NCB: PURCHASE 2 ULTRASOUND SYSTEMS 998 EQUIPMENT AND FURNITURE	54	0	06/28			
819 24202001	CONS	NCB - ELEVATOR UPGRADE 100 CONSTRUCTION	69	0	06/33			
819 24202044	EQFN	NORTH CENTRAL BRONX HOSPITAL - PURCHASE OF STERILIZERS 002 EQUIPMENT AND FURNITURE	96	0	06/28			
819 24202045	EQFN	NORTH CENTRAL BRONX HOSPITAL - PURCHASE 2 X-RAY MACHINES 001 EQUIPMENT AND FURNITURE	173	0	06/28			

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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 CO#: 01 CONS	NORTH CENTRAL BRONX: UPGRADE MRI UNIT 001 CONSTRUCTION	709	0	06/25		
819 25201401 CO#: 03 CONS	LINCOLN: RENOVATE ADOLESCENT CLINIC 101 CONSTRUCTION	338	0	06/32		
819 25201750 EQFN	LINCOLN: PURCHASE 3D BREAST TOMOGRAPHY 002 EQUIPMENT AND FURNITURE	5	0	06/28		
819 25201940 EQFN	LINCOLN: PURCHASE STEREOTACTIC BREAST BIOPSY SYSTEM 004 EQUIPMENT AND FURNITURE	5	0	06/28		
819 25202002 DSGN CONS	LINCOLN MEDICAL CENTER - DEVELOP A BRIDGE CLINIC 001 DESIGN 100 CONSTRUCTION	150 350	0 0	06/32 06/32		
819 25202406 CONS	LIN-6D SUD Services Renovation 001 CONSTRUCTION	2,000	0	06/25		
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	06/25		
819 42202342 EQFN	MORRISANIA: NEW 3D ULTRASOUND MACHINE 001 EQUIPMENT AND FURNITURE	100	0	06/25		
819 42202402 CONS	MORISSANIA: ASTHMA PEDIATRIC SUITE 100 CONSTRUCTION	225	0	06/26		
819 42202441 EQFN	MOR - Women's Health Ultrasound 001 EQUIPMENT AND FURNITURE	100	0	06/25		
819 42202442 EQFN	MOR - Exam Room Tech Upgrades 001 EQUIPMENT AND FURNITURE	150	0	06/25		

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FY 2025 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
819 ACEHHC605 CO#: 02 CONS	EHC REPLACE DOMESTIC HOT WATER TANKS 200 CONSTRUCTION	31	0	06/25		
819 ACEHHC606 CO#: 01 CONS	JMC ENERGY CONSERVATION MEASURES 201 CONSTRUCTION	88	0	06/25		
819 ACEHHC803 CO#: 02 CONS	QUEENS: ENERGY EFFICIENCY UPGRADES 002 CONSTRUCTION	225	0	06/25		
819 ACEHHC901 CO#: 01 CONS	LINCOLN ENERGY UPGRADES PHASE 2 100 CONSTRUCTION	1	0	06/32		
819 CV19BUCOE DSGN EQFN CO#: C EQFN	Centers of Excellence: Bushwick 002 DESIGN 9SD EQUIPMENT AND FURNITURE 9SD EQUIPMENT AND FURNITURE	44 4,393 254	0 0 0	06/26 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	95 300 2,110	0 0 0	06/26 06/27 06/31		
819 CV19TRCOE CO#: A1 DSGN CO#: B3 DSGN DSGN	Centers of Excellence: Tremont 002 DESIGN 003 DESIGN 9SP DESIGN	300 35 3,672	0 0 0	06/27 06/26 06/31		
819 CV192440 EQFN	COVID 19: (NCB: X-Ray COVID 19) 999 EQUIPMENT AND FURNITURE	9	0	06/28		
819 CV193448 EQFN	COVID 19: QUEENS:CAT SCAN 999 EQUIPMENT AND FURNITURE	1	0	06/28		
819 CV196840 EQFN	CARTER: PURCHASE OF 52 VENTILATORS FOR COVID 19 RESPONSE 999 EQUIPMENT AND FURNITURE	83	0	06/28		
819 E24-0004 CONS	Elmhurst Hospital 100 CONSTRUCTION	20,000	0	06/33		
819 E24-0005 CO#: A CONS	Gouverneur Hospital 003 CONSTRUCTION	6,000	0	06/32		
819 GOUV/MJR CO#: 02 CONS	GOUVERNEUR: MAJOR MODERNIZATION 501 CONSTRUCTION	1,481	0	06/26		
819 HOEITECH EQFN	ENTERPRISE INFORMATION TECHNOLOGY 105 EQUIPMENT AND FURNITURE	127	0	06/28		
819 HOEQPMNT EQFN EQFN EQFN EQFN	SYSTEMWIDE MEDICAL EQUIPMENT 008 EQUIPMENT AND FURNITURE 009 EQUIPMENT AND FURNITURE 010 EQUIPMENT AND FURNITURE 011 EQUIPMENT AND FURNITURE	756 5,000 7,000 8,029	0 0 0 0	06/30 06/31 06/32 06/33		

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
819 HOPROJCTS	SYSTEMWIDE PROJECTS								
CO#: R	OTHR	100	OTHER	1,400	0	06/25			
CO#: K	OTHR	200	OTHER	831	0	06/26			
CO#: L	OTHR	200	OTHER	2,185	0	06/27			
CO#: M	OTHR	200	OTHER	35,317	0	06/28			
CO#: N	OTHR	200	OTHER	88,279	0	06/29			
	OTHR	201	OTHER	867	0	06/33			
	OTHR	205	OTHER	35,447	0	06/30			
	OTHR	206	OTHER	83,082	0	06/31			
	OTHR	208	OTHER	4,473	0	06/33			
819 RETAILPHA	RETAIL PHARMACY HOLDING CODE								
CO#: 01	OTHR	999	OTHER	1,956	0	06/31			
CO#: 02	OTHR	999	OTHER	1,803	0	06/33			
819 SANDCOFW	Coler Flood Mitigation								
	CONS	100	CONSTRUCTION	9,182	83,083	06/33			
	SVCS	200	SERVICES	507	4,110	06/33			
	CNSP	201	CONSTRUCTION SUPERVISION	9,231	0	06/33			
	DSGN	9DS	DESIGN	152	1,363	06/33			
819 SANDDR	HHC Sandy CDBG-DR Match								
	OTHR	DR1	OTHER	2,263	0	06/28			
CO#: B	OTHR	DR1	OTHER	23,686	0	06/32			
CO#: C	OTHR	DR1	OTHER	9,191	0	06/30			
819 SANDNEW	MISC CORPORATE-WIDE RECONSTRUCTION AS A RESULT OF SANDY								
CO#: 09	CONS	100	CONSTRUCTION	0	108,836	06/27			
CO#: 04	OTHR	100	OTHER	0	173,342	06/28			
CO#: 08	OTHR	100	OTHER	0	102,900	06/26			
819 SAND1117	BHC: MEP MITIGATION								
	CONS	AM1	CONSTRUCTION	343	3,462	06/26			
CO#: A	CONS	999	CONSTRUCTION	1	436	06/25			
819 SAND1121	BHC: Elevate Security Systems								
CO#: B	CONS	9SP	CONSTRUCTION	97	1,224	06/27			
819 SAND1122	Bellevue H-Building Machine Room Cooling								
	CNSP	001	CONSTRUCTION SUPERVISION	83	747	06/25			
	CONS	100	CONSTRUCTION	319	2,864	06/25			
819 SAND2605	SBH: MAJOR MITIGATION PROJECT								
	EQFN	CPX	EQUIPMENT AND FURNITURE	409	5,000	06/25			
CO#: 01	EQFN	CPX	EQUIPMENT AND FURNITURE	2,083	16,162	06/33			
CO#: R1	DSGN	002	DESIGN	760	0	06/25			
819 SAND3706	MHC: INSTALL ELECTRIC AND CHILLER QUICK CONNECTS								
	CONS	999	CONSTRUCTION	0	364	06/28			
819 TKYHHC018	MET Comprehensive Energy Upgrades								
	DSGN	100	DESIGN	15,000	0	06/33			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
819 TKYHHC903 CONS	BELLEVUE COMBINED HEAT AND POWER (CHP) 100 CONSTRUCTION	3,911	0	06/26		
819 TKYHHC904 CO#: 01 CONS	HARLEM BOILER PLANT REPLACEMENT AND COMBINED HEAT AND POWER 100 CONSTRUCTION	292	0	06/26		
819 TKYHHC905 CO#: 06 CONS	NCB ENERGY EFFICIENCY MEASURES 100 CONSTRUCTION	11,000	0	06/26		
CO#: 09 CONS	100 CONSTRUCTION	6,419	0	06/29		
CO#: 02 CONS	101 CONSTRUCTION	2,000	0	06/25		
CO#: 03 CONS	102 CONSTRUCTION	4,954	0	06/25		
CONS	103 CONSTRUCTION	3,579	0	06/27		
CONS	104 CONSTRUCTION	2,002	0	06/28		
819 TKYHHC906 CONS	HHC - East New York Comprehensive Energy Upgrade 100 CONSTRUCTION	5,000	0	06/33		
819 TKYHHC908 CONS	HHC - McKinney Nursing Center Comp Energy Upgrade 004 CONSTRUCTION	153	0	06/26		
819 TKYHHC910 CONS	HHC - Kings County D Building BMS Upgrade 100 CONSTRUCTION	2,000	0	06/32		
819 TKYHHC912 CONS	Cumberland Hospital Comprehensive Energy Upgrade 100 CONSTRUCTION	7,000	0	06/33		
819 02201322 EQFN	INTEGRATED CLINICAL INFO SYSTEM (ICIS) PROGRAM: EMR UPGRADE 151 EQUIPMENT AND FURNITURE	621	0	06/25		
CO#: A EQFN	151 EQUIPMENT AND FURNITURE	478	0	06/25		
CO#: B EQFN	151 EQUIPMENT AND FURNITURE	9	0	06/25		
CO#: C EQFN	151 EQUIPMENT AND FURNITURE	437	0	06/25		
CO#: D EQFN	151 EQUIPMENT AND FURNITURE	188	0	06/25		
CO#: 26 EQFN	997 EQUIPMENT AND FURNITURE	1,919	0	06/25		
CO#: 10 EQFN	999 EQUIPMENT AND FURNITURE	1,032	0	06/28		
CO#: 17 EQFN	999 EQUIPMENT AND FURNITURE	1,912	0	06/26		
CO#: 18 EQFN	999 EQUIPMENT AND FURNITURE	10,679	0	06/27		
819 02201521 CO#: 06 EQFN	RADIOLOGY UPGRADE / ENTERPRISE-WIDE CLINICAL IMAGE MGMT 001 EQUIPMENT AND FURNITURE	270	0	06/26		
819 02201527 EQFN	EITS: NETWORK INFRASTRUCTURE REFRESH PROGRAM 205 EQUIPMENT AND FURNITURE	109	0	06/25		
819 02201528 CO#: 02 EQFN	EITS: REVENUE CYCLE IMPLEMENTATION 999 EQUIPMENT AND FURNITURE	457	0	06/25		
CO#: 03 EQFN	999 EQUIPMENT AND FURNITURE	10,068	0	06/26		
CO#: 04 EQFN	999 EQUIPMENT AND FURNITURE	10,800	0	06/27		
CO#: 05 EQFN	999 EQUIPMENT AND FURNITURE	4,600	0	06/28		
CO#: 17 EQFN	999 EQUIPMENT AND FURNITURE	600	0	06/29		
CO#: 18 EQFN	999 EQUIPMENT AND FURNITURE	2,000	0	06/30		
CO#: 19 EQFN	999 EQUIPMENT AND FURNITURE	2,500	0	06/31		
CO#: 20 EQFN	999 EQUIPMENT AND FURNITURE	1,500	0	06/32		
CO#: 21 EQFN	999 EQUIPMENT AND FURNITURE	4,000	0	06/25		

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819 02201601	HHC PRIMARY HEALTH CLINICS					
	CONS 130 CONSTRUCTION	21,260	0	06/33		
	CONS 140 CONSTRUCTION	4,458	0	06/33		
819 02201602	UPGRADE IDF AND MDF ROOMS (LAN ENVIRONMENTALS)					
	CONS 101 CONSTRUCTION	33,218	0	06/31		
CO#: C	CONS 101 CONSTRUCTION	825	0	06/25		
	CONS 998 CONSTRUCTION	3,753	0	06/26		
819 02201623	IMPLEMENTATION OF ENTERPRISE RESOURCE PLANNING (ERP)					
	EQFN 001 EQUIPMENT AND FURNITURE	21	0	05/25		
CO#: 04	EQFN 999 EQUIPMENT AND FURNITURE	500	0	06/27		
CO#: 05	EQFN 999 EQUIPMENT AND FURNITURE	1,000	0	06/29		
CO#: 06	EQFN 999 EQUIPMENT AND FURNITURE	7	0	06/26		
819 02201721	EITS: PURCHASE BIOMEDICAL EQUIPMENT					
CO#: 04	EQFN 001 EQUIPMENT AND FURNITURE	667	0	06/25		
CO#: 06	EQFN 001 EQUIPMENT AND FURNITURE	2,400	0	06/25		
	EQFN 002 EQUIPMENT AND FURNITURE	600	0	06/29		
	EQFN 003 EQUIPMENT AND FURNITURE	14	0	06/25		
819 02201723	METROPOLITAN: ONECITY CONTACT CENTER					
	EQFN 300 EQUIPMENT AND FURNITURE	560	0	06/25		
819 02201804	LIC OUTFIT OFFICE SPACE					
	CONS 100 CONSTRUCTION	110	0	06/33		
819 02201805	LWH: REPLACE COOLING TOWER AND UPGRADES TO CHILLER & BOILER					
	CONS 100 CONSTRUCTION	3	0	06/33		
CO#: 03	CONS 100 CONSTRUCTION	37	0	06/25		
819 02201901	H+H: RENOVATE AND OUTFIT OFFICES AT 50 WATER STREET					
CO#: 01	CONS 999 CONSTRUCTION	1	0	06/32		
819 022021PM	PM/CM Services					
	CONS 100 CONSTRUCTION	5,000	0	06/33		
819 02202101	SYSTEM WIDE ELEVATOR DOOR LOCK MONITORING					
CO#: 02	CONS 100 CONSTRUCTION	49	0	06/33		
CO#: 06	CONS 101 CONSTRUCTION	18	0	04/26		
819 02202121	ENTERPRISE RADIOLOGY INTEGRATION ENTERPRISE RADIOLOGY INTEGR					
CO#: B	EQFN 001 EQUIPMENT AND FURNITURE	529	0	06/25		
819 02202221	EITS: Cybersecurity					
	EQFN 400 EQUIPMENT AND FURNITURE	5,062	0	06/25		
	EQFN 500 EQUIPMENT AND FURNITURE	9,000	0	06/26		
819 02202222	Nurse call system					
	EQFN 008 EQUIPMENT AND FURNITURE	11,270	0	06/29		
	EQFN 009 EQUIPMENT AND FURNITURE	10,000	0	06/30		
	EQFN 010 EQUIPMENT AND FURNITURE	4,417	0	06/31		

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AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END	
819 02202241	SYSTEM WIDE: OmniCell Carousels and IVX Solution								
	EQFN 003 EQUIPMENT AND FURNITURE		2,465	0	06/25				
	EQFN 005 EQUIPMENT AND FURNITURE		5,907	0	06/27				
	EQFN 006 EQUIPMENT AND FURNITURE		1,958	0	06/28				
819 02202401	Central Office-Community Pharmacy -Phase 1								
	CONS 001 CONSTRUCTION		15,000	0	06/32				
819 02202402	GOTHAM SECURITY SYSTEM								
	CONS 001 CONSTRUCTION		508	0	06/25				
	CONS 002 CONSTRUCTION		595	0	06/27				
	CONS 003 CONSTRUCTION		3,770	0	06/33				
819 02202403	SYS-EE EXT Envelope								
	CONS 001 CONSTRUCTION		19,000	0	06/33				
819 02202405	SYS-EE M- Eletrical								
	CONS 001 CONSTRUCTION		3,000	0	06/33				
819 02202406	SYS-FP-Fire Protection								
	CONS 001 CONSTRUCTION		6,000	0	06/33				
819 02202407	SYS-C-Clinical Infrastructure								
	CONS 001 CONSTRUCTION		24,000	0	06/33				
819 02202421	EITS: Ophthalmology Upgrades for Various Sites								
	EQFN 002 EQUIPMENT AND FURNITURE		222	0	06/25				
819 02202425	EITS: EKG Cart Refresh Phase 2								
	EQFN 001 EQUIPMENT AND FURNITURE		1,925	0	06/25				
819 02202426	EITS: Fetal Monitoring System Phase 1								
	EQFN 001 EQUIPMENT AND FURNITURE		3,000	0	06/25				
819 02202427	EITS: ECHO CARTS UPGRADE								
	EQFN 001 EQUIPMENT AND FURNITURE		2,000	0	06/25				
819 02202428	EITS: Patient Monitoring Upgrades								
	EQFN 001 EQUIPMENT AND FURNITURE		8,000	0	06/28				
	EQFN 002 EQUIPMENT AND FURNITURE		2,500	0	06/25				
819 02202429	EITS: Cabling Infrastructure Upgrades								
	EQFN 001 EQUIPMENT AND FURNITURE		4,140	0	06/25				
819 02202430	EITS: Network Refresh at 55 Water								
	EQFN 001 EQUIPMENT AND FURNITURE		4,370	0	06/25				
819 02202431	EITS: Firewall Upgrades								
	EQFN 001 EQUIPMENT AND FURNITURE		5	0	06/32				
819 02202433	EITS: Network Services Upgrade- Infoblox HA								
	EQFN 001 EQUIPMENT AND FURNITURE		1,726	0	06/25				
CO#: A	EQFN 001 EQUIPMENT AND FURNITURE		5	0	06/25				

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AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
CO#: B	EQFN	001	EQUIPMENT AND FURNITURE	1	0	06/25			
CO#: C	EQFN	001	EQUIPMENT AND FURNITURE	1	0	06/25			
CO#: D	EQFN	001	EQUIPMENT AND FURNITURE	699	0	06/25			
819 02202434	EITS: Software Upgrades								
	EQFN	001	EQUIPMENT AND FURNITURE	15,967	0	06/25			
819 02202435	Systemwide:Technology Infrastructure Refresh								
	EQFN	001	EQUIPMENT AND FURNITURE	20,600	0	06/33			
819 02202436	Systemwide: Cybersecurity								
	EQFN	001	EQUIPMENT AND FURNITURE	5,000	0	06/33			
819 02202437	Systemwide: Clinical Information Systems (CIS) Upgrades								
	EQFN	001	EQUIPMENT AND FURNITURE	5,000	0	06/33			
819 02202439	EITS: SBH Cabling Infrastructure Upgrade								
	EQFN	001	EQUIPMENT AND FURNITURE	5,395	0	06/25			
819 02202440	EITS: Seaview Cabling								
	EQFN	001	EQUIPMENT AND FURNITURE	1,297	0	06/25			
819 02202441	Systemwide: Smart Bed Standardization								
	EQFN	001	EQUIPMENT AND FURNITURE	9,180	0	06/31			
	EQFN	002	EQUIPMENT AND FURNITURE	3,024	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	9,606	0	06/33			
	EQFN	002	EQUIPMENT AND FURNITURE	13,195	0	06/25			
	EQFN	003	EQUIPMENT AND FURNITURE	2,997	0	06/26			
	EQFN	004	EQUIPMENT AND FURNITURE	602	0	06/25			
819 02202444	Systemwide: Corporate Imaging Standardization								
	EQFN	001	EQUIPMENT AND FURNITURE	3,313	0	06/30			
	EQFN	002	EQUIPMENT AND FURNITURE	6,620	0	06/30			
819 02202447	Systemwide: GE Venue Go R4 x36								
CO#: A2	EQFN	001	EQUIPMENT AND FURNITURE	1	0	06/28			
819 02202448	Systemwide Medical Equipment Replacement								
	EQFN	001	EQUIPMENT AND FURNITURE	20,400	0	06/33			
	EQFN	002	EQUIPMENT AND FURNITURE	3,122	0	06/25			
	EQFN	003	EQUIPMENT AND FURNITURE	68	0	06/28			
	EQFN	004	EQUIPMENT AND FURNITURE	1,878	0	06/30			
819 03202501	EITS: Woodhull Cabling Infrastructure Upgrade								
	EQFN	001	EQUIPMENT AND FURNITURE	2,469	0	06/25			
819 11200912	BELLEVUE: EMERGENCY PIPE INSTALLATION, 22ND FLOOR								
CONS		999	CONSTRUCTION	28	0	06/33			

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819 11201001	BELLEVUE OR UPGRADE CONS 102 CONSTRUCTION	1	0	06/25		
819 11201705	BELLEVUE CONSTRUCT NEW ROCHE CHEMISTRY LABORATORY					
	CONS 101 CONSTRUCTION	303	0	06/26		
	CONS 102 CONSTRUCTION	333	0	06/26		
	EQFN 500 EQUIPMENT AND FURNITURE	135	0	06/26		
CO#: 01 DSGN	999 DESIGN	21	0	06/26		
819 11201803	BELLEVUE EXPAND HEIGHT OF GUARDRAILS IN THE ACB ATRIUM CONS 100 CONSTRUCTION	746	0	06/25		
819 11201903	BELLEVUE: RENOVATION AND UPGRADE OF TRAUMA SLOTS IN ADULT ED CONS 9SP CONSTRUCTION	154	0	06/26		
819 11202104	Bellevue: Bldg H (16th Fl) - New Infusion Center (Interior R					
	CONS 101 CONSTRUCTION	1,044	0	06/25		
	EQFN 200 EQUIPMENT AND FURNITURE	1,000	0	06/25		
CO#: 1 EQFN	200 EQUIPMENT AND FURNITURE	57	0	06/26		
819 11202106	BELLEVUE PHARMACY COMPOUNDING USP 797/800 COMPLIANCE					
	DSGN 001 DESIGN	44	0	06/25		
	EQFN 002 EQUIPMENT AND FURNITURE	2,903	0	06/25		
CO#: 03 CONS	100 CONSTRUCTION	820	0	06/25		
CO#: 04 CONS	100 CONSTRUCTION	4,500	0	06/26		
819 11202201	BELLEVUE FIRE ALARM PANELS REPLACEMENT- MAIN HOSPITAL					
	DSGN 001 DESIGN	2,598	0	06/27		
	CONS 100 CONSTRUCTION	750	0	06/27		
CO#: 01 CONS	100 CONSTRUCTION	152	0	06/27		
CO#: 02 CONS	100 CONSTRUCTION	366	0	06/27		
CO#: 04 CONS	100 CONSTRUCTION	8,197	0	06/31		
CO#: 06 CONS	100 CONSTRUCTION	5,622	0	06/32		
CO#: 07 CONS	100 CONSTRUCTION	11,181	0	06/33		
819 11202202	BELLEVUE SOUTH STAND PIPE REPLACEMENT- HOSPITAL BLD					
CO#: 02 CONS	100 CONSTRUCTION	10	0	06/25		
	CONS 101 CONSTRUCTION	428	0	06/25		
819 11202204	BELLEVUE FORENSIC PSYCH-19E					
CO#: 04 CONS	101 CONSTRUCTION	426	0	06/25		
	EQFN 200 EQUIPMENT AND FURNITURE	29	0	06/25		
CO#: 01 EQFN	200 EQUIPMENT AND FURNITURE	1,200	0	06/26		
819 11202205	BELLEVUE REPLACE FIRE PUMP					
CO#: 03 DSGN	001 DESIGN	97	0	06/25		
	CONS 100 CONSTRUCTION	976	0	06/25		
CO#: 01 CONS	100 CONSTRUCTION	1,328	0	06/25		
CO#: 02 CONS	100 CONSTRUCTION	80	0	06/25		
819 11202209	BEL: ANTI LIGATURE RENOVATIONS TO BH UNITS CONS 101 CONSTRUCTION	4,479	0	06/26		

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819 11202342 EQFN	Bellevue: 7 Lasers 002 EQUIPMENT AND FURNITURE	22	0	06/28		
819 11202343 EQFN	Bellevue: Replacement of Holmium Laser 002 EQUIPMENT AND FURNITURE	5	0	06/28		
819 11202345 CO#: A1 EQFN	Bellevue: X-Ray 656 RM 1-149 1-153 001 EQUIPMENT AND FURNITURE	1	0	06/25		
819 11202403 CONS	BEL - ED expansion phase 2 100 CONSTRUCTION	12,000	0	06/25		
819 11202406 CONS CONS	Bellevue: Adult CPEP 100 CONSTRUCTION 101 CONSTRUCTION	1,000 9,000	0 0	06/29 06/30		
819 11202444 CO#: A1 EQFN	Bellevue: Replacement of Cardiology Ultrasound 001 EQUIPMENT AND FURNITURE	67	0	06/25		
819 11202445 CONS	Bellevue: Pneumatic tube system at all location at H buildin 100 CONSTRUCTION	3,000	0	06/28		
819 12201601 CONS	JUDSON HEALTH CENTER ROOF REPLACEMENT 200 CONSTRUCTION	1	0	06/33		
819 12201702 CONS	GOUVERNEUR INSTALL SECONDARY WATER DISINFECTION SYSTEM 100 CONSTRUCTION	10	0	06/33		
819 12201801 CONS CO#: 01 CONS	GOUVERNEUR REHABILITATE FACADE-CYCLE 7B AMENDED AND CYCLE 8B 100 CONSTRUCTION 100 CONSTRUCTION	20 25	0 0	05/33 06/33		
819 12201802 CONS	GOUVERNEUR: Installation of Exhaust Fan, 5th Floor Air 8CN CONSTRUCTION	9	0	06/32		
819 12201804 CO#: R3 CONS CO#: R4 CONS	JUDSON, REMOVE AND REPLACE FIRE LINE 100 CONSTRUCTION 100 CONSTRUCTION	20 1	0 0	06/33 06/33		
819 12201902 CO#: 01 CONS	GOUVERNEUR: RENOVATE COURTYARD 200 CONSTRUCTION	85	0	06/32		
819 12201903 CO#: 01 CONS	JUDSON INSTALL CHIMNEY LINER 100 CONSTRUCTION	2	0	06/33		
819 12202001 CO#: 01 CONS	GOUVERNEUR:DIESEL GENERATOR PIPE REPLACEMENT 100 CONSTRUCTION	1	0	06/32		
819 12202101 DSGN CONS	GOUVERNEUR EXPRESS CARE 001 DESIGN 100 CONSTRUCTION	20 3,334	0 0	06/33 06/33		

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819 12202201 CO#: 02 CONS	GOUVERNEUR: POST ACUTE DIALYSIS DENS 100 CONSTRUCTION	315	0	06/25		
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		
819 13201301 CONS EQFN	HARLEM: RENOVATE POST PARTUM UNIT 101 CONSTRUCTION 102 EQUIPMENT AND FURNITURE	30 627	0 0	06/25 06/25		
819 13201502 CO#: 05 CONS	HARLEM: UPGRADE ELECTRICAL SYSTEM 999 CONSTRUCTION	17	0	06/26		
819 13201602 CO#: 04 CONS CO#: 05 CONS	HARLEM: REHABILITATE THE EXTERIOR FACADE OF MLK BLG - LL 11 100 CONSTRUCTION 100 CONSTRUCTION	2,236 791	0 0	06/26 06/26		
819 13201603 CO#: 09 CONS	HARLEM: WP DECANTING, ONR DEMOLITION, & NEW DATA CENTER 100 CONSTRUCTION	3,058	0	06/26		
819 13201803 CO#: 02 CONS	HARLEM: KOUNTZ PAVILION STAIRWELL REHABILITATION 101 CONSTRUCTION	418	0	06/26		
819 13202001 CO#: 08 CONS CO#: 12 CONS	HARLEM: RELOCATE VARIOUS DEPARTMENTS FROM THE WP 100 CONSTRUCTION 100 CONSTRUCTION	160 30	0 0	06/25 06/26		
819 13202101 CO#: 01 CONS	HARLEM ELEVATOR HVAC UPGRADE 101 CONSTRUCTION	26	0	06/26		
819 13202102 CONS CONS	Harlem: Cooling Tower Replacement 103 CONSTRUCTION 104 CONSTRUCTION	3,000 83	0 0	06/32 06/26		
819 13202103 EQFN	HARLEM PHARMACY COMPOUNDING USP 797/800 COMPLIANCE 002 EQUIPMENT AND FURNITURE	3,466	0	06/31		
819 13202140 EQFN	HARLEM: MR UNIT 004 EQUIPMENT AND FURNITURE	1	0	06/28		
819 13202141 CO#: 01 EQFN	HARLEM: NUCLEAR CAMERA & CONSTRUCTION WORK 002 EQUIPMENT AND FURNITURE	1	0	06/25		
819 13202142 EQFN	HARLEM: X RAY & Construction Work 003 EQUIPMENT AND FURNITURE	17	0	06/26		
819 13202146 EQFN	HARLEM: NEW MOBILE X-RAY SYSTEM 005 EQUIPMENT AND FURNITURE	1	0	06/28		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
819 13202201 CO#: 07 CONS	HARLEM CONDENSER WATER PIPING REPLACEMENT 100 CONSTRUCTION	618	0	06/27		
819 13202202 CONS	HARLEM: ANTI-LIGATURE RISK AND PATIENT SAFETY PROJECT 100 CONSTRUCTION	444	0	06/32		
819 13202246 CONS	HARLEM: Retinal Camera (NICU) 002 CONSTRUCTION	15	0	06/28		
819 13202301 CONS CO#: 03 CONS	HARLEM RETAIL PHARMACY 001 CONSTRUCTION 003 CONSTRUCTION	74 2,156	0 0	06/26 06/27		
819 13202341 EQFN	Harlem: Large Volume Infusion and Syringe Pump Replacement 002 EQUIPMENT AND FURNITURE	1	0	06/28		
819 13202342 EQFN	Harlem: Robot Procurement for Harlem Outpatient Pharmacy 001 EQUIPMENT AND FURNITURE	208	0	06/27		
819 13202401 CONS CONS	Harlem: 18th Floor Roof Replacement 100 CONSTRUCTION 101 CONSTRUCTION	2,000 8,000	0 0	06/28 06/32		
819 13202402 CONS	Harlem - Ron Brown Cooling Tower Cell 1 & 2 001 CONSTRUCTION	3,000	0	06/32		
819 13202403 CONS	Harlem: Kountz Pavilion Emergency Power Distribution 100 CONSTRUCTION	1,500	0	06/30		
819 13202444 CO#: A1 EQFN	Harlem - 3D Mammo 001 EQUIPMENT AND FURNITURE	1	0	06/25		
819 13202446 EQFN	Harlem- Neuwave Ablation System 001 EQUIPMENT AND FURNITURE	131	0	06/25		
819 13202447 EQFN	Harlem: Bariatric RF Unit XR 001 EQUIPMENT AND FURNITURE	692	0	06/25		
819 18201801 CO#: 01 CONS	SYDENHAM: ERODED WALL REPLACEMENT 998 CONSTRUCTION	10	0	06/33		
819 18202001 DSGN CONS CONS	SYDENHAM: RETAIL PHARMACY RENOVATION 001 DESIGN 100 CONSTRUCTION 500 CONSTRUCTION	118 882 93	0 0 0	06/32 06/32 06/32		
819 20201801 CONS CO#: 01 CONS	BELVIS: REPLACEMENT OF MAIN ENTRANCE DOORS 998 CONSTRUCTION 999 CONSTRUCTION	2 8	0 0	06/33 06/33		
819 20202241 EQFN	BELVIS: Ultrasound Machine 002 EQUIPMENT AND FURNITURE	17	0	06/28		

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819 20202301	Gotham Belvis Facade Renovation					
CO#: 01	CONS 002 CONSTRUCTION	1,755	0	06/25		
CO#: 02	CONS 002 CONSTRUCTION	560	0	06/25		
	CONS 100 CONSTRUCTION	409	0	06/31		
819 21201601	JACOBI: LOCAL LAW 11 COMPLIANCE					
	CONS 100 CONSTRUCTION	355	0	06/27		
CO#: 02	CONS 100 CONSTRUCTION	86	0	06/27		
CO#: 03	CONS 100 CONSTRUCTION	412	0	06/27		
CO#: 04	CONS 100 CONSTRUCTION	823	0	06/27		
819 21201751	JACOBI: PURCHASE NEW MRI & Construction					
	CONS 100 CONSTRUCTION	291	0	06/25		
819 21201803	JACOBI: Behavioral Health w/ Primary Care Integration (10)					
CO#: A	EQFN 9SP EQUIPMENT AND FURNITURE	221	0	06/32		
819 21201840	JACOBI: CARDIAC CATHETERIZATION LAB UPGRADE					
CO#: 02	EQFN 001 EQUIPMENT AND FURNITURE	105	0	06/26		
819 21202004	JACOBI: WELLNESS GYM					
CO#: 01	CONS 104 CONSTRUCTION	2	0	06/29		
	CONS 105 CONSTRUCTION	1,000	0	06/29		
819 21202101	JACOBI: HVAC SYSTEM LAB UPGRADE					
CO#: H	CONS 100 CONSTRUCTION	198	0	06/26		
	CONS 102 CONSTRUCTION	37	0	06/32		
819 21202108	JACOBI COMPOUNDING USP 797/800 COMPLIANCE					
	DSGN 001 DESIGN	50	0	06/25		
	EQFN 002 EQUIPMENT AND FURNITURE	150	0	06/25		
	CONS 100 CONSTRUCTION	300	0	06/25		
CO#: 02	CONS 100 CONSTRUCTION	2,859	0	06/26		
CO#: 03	CONS 100 CONSTRUCTION	2,000	0	06/30		
819 21202109	JACOBI: Post-Partum Renovation in Building # 1					
CO#: D	CONS 100 CONSTRUCTION	74	0	06/25		
CO#: 01	CONS 101 CONSTRUCTION	1,514	0	06/26		
CO#: 01	CONS 102 CONSTRUCTION	2,500	0	06/25		
CO#: 01	CONS 103 CONSTRUCTION	4,000	0	06/27		
819 21202110	JACOBI: 11E OR ROOMS UPGRADE					
	CONS 100 CONSTRUCTION	3,768	0	06/25		
CO#: 06	CONS 101 CONSTRUCTION	2,060	0	06/26		
	CONS 102 CONSTRUCTION	5,000	0	06/32		
819 21202111	JACOBI: SPRINKLER SYSTEM UPGRADE BUILDING 4					
CO#: D	CONS 001 CONSTRUCTION	2,478	0	06/27		
CO#: F	CONS 001 CONSTRUCTION	1	0	06/25		
819 21202112	JACOBI: FIRE ALARM SYSTEM BLDG 1					
CO#: J	CONS 100 CONSTRUCTION	1,500	0	06/26		
CO#: 02	CONS 100 CONSTRUCTION	2,191	0	06/25		

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819 21202144 CONS	JACOBI : NUCLEAR CAMERA & Construction 001 CONSTRUCTION	1,519	0	06/29		
819 21202242 CONS	JACOBI: Central Sterile & Construction 004 CONSTRUCTION	2	0	06/28		
819 21202303 CO#: 01 CONS CONS	Jacobi Retail Pharmacy 200 CONSTRUCTION 201 CONSTRUCTION	385 8,296	0 0	06/25 06/26		
819 21202343 EQFN	Jacobi: Large Volume Infusion and Syringe Pump Replacement 002 EQUIPMENT AND FURNITURE	1	0	06/28		
819 21202344 EQFN	Jacobi Nurse call system 003 EQUIPMENT AND FURNITURE	42	0	06/28		
819 21202404 DSGN DSGN	Jacobi-Elevator Upgrades in Building 4 100 DESIGN 101 DESIGN	14,000 1,000	0 0	06/30 06/29		
819 21202422 EQFN EQFN	JACOBI Patient Monitor Upgrades 002 EQUIPMENT AND FURNITURE 004 EQUIPMENT AND FURNITURE	4,373 76	0 0	06/25 06/25		
819 21202445 EQFN	Jacobi Sakura Film Coverslipper 002 EQUIPMENT AND FURNITURE	67	0	06/28		
819 21202448 EQFN	Jacobi ED X Ray 001 EQUIPMENT AND FURNITURE	440	0	06/25		
819 22201610 CONS CO#: 01 CONS CO#: 03 CONS	RENOVATE BROWNSVILLE CHILD HEALTH CLINIC 100 CONSTRUCTION 100 CONSTRUCTION 100 CONSTRUCTION	654 25 24	0 0 0	06/33 05/33 06/25		
819 22201611 DSGN CONS	RENOVATE CROWN HEIGHTS CHILD HEALTH CLINIC 001 DESIGN 100 CONSTRUCTION	1 104	0 0	05/33 05/33		
819 22201901 CO#: 02 CONS	ENY: MODERNIZE 2 PASSENGER ELEVATORS 100 CONSTRUCTION	250	0	06/32		
819 22202001 CO#: 01 CONS	ENY WATER SYSTEM STRUCTURAL RESTORATION 100 CONSTRUCTION	182	0	06/32		
819 22202201 CONS	ENY: BATHROOM ADA 100 CONSTRUCTION	165	0	06/26		
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		

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819 23202021	MCKINNEY - NURSE CALL BELL SYSTEM					
EQFN	102 EQUIPMENT AND FURNITURE	13	0	06/28		
819 23202101	MCKINNEY: FIRE ALARM					
CO#: 01	CONS 100 CONSTRUCTION	146	0	06/33		
CO#: 02	CONS 100 CONSTRUCTION	1,705	0	06/31		
	CONS 101 CONSTRUCTION	1,700	0	06/33		
CO#: 03	CONS 101 CONSTRUCTION	3,314	0	06/30		
819 23202140	MCKINNEY: WANDERGUARD					
EQFN	002 EQUIPMENT AND FURNITURE	62	0	06/28		
819 24201610	RENOVATE TREMONT HEALTH CLINIC					
CONS	999 CONSTRUCTION	54	0	01/33		
819 24201841	NCB: PURCHASE X-RAY EQUIPMENT FOR ED					
EQFN	999 EQUIPMENT AND FURNITURE	1	0	06/33		
819 24201901	NCB: FACADE REHABILITATION & WINDOW REPLACEMENT					
CO#: J	CONS 100 CONSTRUCTION	16,000	0	06/28		
CO#: 02	CONS 100 CONSTRUCTION	4,000	0	06/25		
CO#: 03	CONS 100 CONSTRUCTION	10,000	0	06/26		
CO#: 04	CONS 100 CONSTRUCTION	10,000	0	06/27		
819 24201920	NCB: REPLACE DISHWASHER					
CONS	100 CONSTRUCTION	55	0	06/28		
819 24201942	NCB: REPLACE WASHER/DISINFECTOR					
EQFN	001 EQUIPMENT AND FURNITURE	64	0	06/25		
819 24202042	NCB: PURCHASE OF X-RAY					
EQFN	002 EQUIPMENT AND FURNITURE	1	0	06/25		
819 24202043	NCB:RF 180					
EQFN	999 EQUIPMENT AND FURNITURE	1	0	06/25		
819 24202102	NCB: NEW EMERGENCY GENERATOR					
CO#: A	CONS 100 CONSTRUCTION	311	0	06/26		
	CONS 101 CONSTRUCTION	300	0	06/32		
819 24202104	NCB OR RENOVATIONS					
CO#: 02	CONS 100 CONSTRUCTION	3,294	0	06/26		
819 24202141	NCB: Mammogram Machine					
EQFN	003 EQUIPMENT AND FURNITURE	1	0	06/25		
819 24202142	NCB: NURSE CALL SYSTEM					
EQFN	002 EQUIPMENT AND FURNITURE	2	0	06/28		
819 24202205	NCB: FIRE ALARM REPLACEMENT					
CO#: 01	DSGN 001 DESIGN	9,792	0	06/25		
	CONS 100 CONSTRUCTION	2,000	0	06/28		
CO#: 1	CONS 100 CONSTRUCTION	6,000	0	06/30		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
819 24202206 CO#: 1 SVCS	NCB: EMERGENCY POWER SEPARATION 001 SERVICES	9,890	0	06/29		
819 24202207 CO#: 1 CONS	NCB: SPRINKLER SYSTEM REPLACEMENT 100 CONSTRUCTION	1,000	0	06/25		
CO#: 2 CONS	100 CONSTRUCTION	21,874	0	06/26		
CO#: 3 CONS	100 CONSTRUCTION	5,000	0	06/30		
CO#: 4 CONS	100 CONSTRUCTION	37,000	0	06/32		
819 24202208 CO#: 01 CONS	NCB: BOILER REPLACEMENT 100 CONSTRUCTION	13,737	0	06/29		
CO#: 03 CONS	100 CONSTRUCTION	339	0	06/29		
819 24202343 EQFN	NCB: Large Volume Infusion and Syringe Pump Replacement 002 EQUIPMENT AND FURNITURE	1	0	06/25		
819 24202345 EQFN	NCB Nurse call system 003 EQUIPMENT AND FURNITURE	41	0	06/25		
CO#: 01 EQFN	003 EQUIPMENT AND FURNITURE	173	0	06/25		
819 25201262 EQFN	LINCOLN: REPLACE LINEAR ACCELERATOR 201 EQUIPMENT AND FURNITURE	2	0	06/25		
819 25201601 CO#: 01 CONS	LINCOLN: COOLING TOWER REPLACEMENT 999 CONSTRUCTION	12	0	06/25		
CO#: 02 CONS	999 CONSTRUCTION	42	0	06/33		
819 25201602 CO#: 05 CONS	LINCOLN: REPLACE UNDERGROUND FUEL TANKS 100 CONSTRUCTION	5	0	06/25		
819 25201604 DSGN	LINCOLN: EXTERIOR FACADE RESTORATION - LL11 COMPLIANCE 001 DESIGN	335	0	06/30		
CO#: 02 CONS	100 CONSTRUCTION	3,997	0	06/28		
CO#: 02 CONS	101 CONSTRUCTION	3,003	0	06/30		
819 25201701 DSGN	LINCOLN: EES UPGRADE 001 DESIGN	49	0	06/30		
CO#: 03 CONS	100 CONSTRUCTION	459	0	06/30		
819 25201742 EQFN	LINCOLN: REPLACE WATER TREATMENT SYSTEM FOR HEMODIALYSIS 999 EQUIPMENT AND FURNITURE	19	0	04/25		
819 25201801 CO#: 01 CONS	LINCOLN: REFURBISH BOILER Nos. 1-3 100 CONSTRUCTION	1	0	06/33		
819 25201803 EQFN	LINCOLN: REPLACE ELEVATOR RING INTERCOM SYSTEM 999 EQUIPMENT AND FURNITURE	1	0	04/32		
819 25201804 EQFN	LINCOLN: OVERHAUL A-1 GENERATOR 999 EQUIPMENT AND FURNITURE	6	0	06/33		
819 25201805 CONS	LINCOLN: REHABILITATE ELECTRICAL DISTRIBUTION SYSTEM 999 CONSTRUCTION	16	0	04/33		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
819 25201807	LINCOLN: UPGRADE ELEVATORS 18 & 19					
CO#: J	CONS 100 CONSTRUCTION	2	0	06/25		
CO#: 04	CONS 100 CONSTRUCTION	1	0	06/33		
	CONS 999 CONSTRUCTION	26	0	06/33		
819 25201901	LINCOLN: RETAIL PHARMACY RENOVATION					
CO#: 01	CONS 101 CONSTRUCTION	100	0	06/33		
	CONS 998 CONSTRUCTION	101	0	06/33		
819 25201941	LINCOLN: PURCHASE 2 CT SCANNERS & ASSOCIATED RENOVATIONS					
CO#: R3	EQFN 001 EQUIPMENT AND FURNITURE	2	0	06/28		
	EQFN 999 EQUIPMENT AND FURNITURE	1	0	06/28		
819 25201942	LINCOLN: PURCHASE MRI & CONSTRUCT SUITE					
	CONS 100 CONSTRUCTION	1,793	0	06/26		
	CONS 101 CONSTRUCTION	6,876	0	06/26		
	CONS 102 CONSTRUCTION	22	0	06/27		
819 25202001	LINCOLN CONSTRUCT INPATIENT PHARMACY VAULT					
	CONS 100 CONSTRUCTION	236	0	06/33		
819 25202003	LINCOLN: INSTALLATION OF ENTRANCE TURNSTILES					
	CONS 102 CONSTRUCTION	92	0	06/32		
819 25202106	LINCOLN PHARMACY COMPOUNDING USP 797/800 COMPLIANCE					
	CONS 100 CONSTRUCTION	4,296	0	06/25		
CO#: 02	CONS 100 CONSTRUCTION	600	0	06/25		
819 25202140	LINCOLN: NURSE CALL SYSTEM					
CO#: 01	EQFN 501 EQUIPMENT AND FURNITURE	7	0	06/28		
819 25202144	LINCOLN: NUCLEAR CAMERA					
	EQFN 002 EQUIPMENT AND FURNITURE	4	0	06/28		
	EQFN 003 EQUIPMENT AND FURNITURE	300	0	06/25		
819 25202201	LINCOLN MAIN ENTRANCE AND PLAZA RENOVATION					
CO#: 01	DSGN 100 DESIGN	381	0	06/28		
	CONS 101 CONSTRUCTION	2,150	0	06/28		
819 25202202	LINCOLN FIRE ALARM SYSTEM UPGRADE					
	CONS 100 CONSTRUCTION	400	0	06/30		
CO#: 01	CONS 100 CONSTRUCTION	800	0	06/30		
819 25202203H	LIN: PARKING GARAGE RENOVATION					
CO#: 03	CONS 101 CONSTRUCTION	1,042	0	06/25		
819 25202204	LINCOLN: LOADING DOCK & UNDERGROUND DRAINAGE RECON					
CO#: A	CONS 100 CONSTRUCTION	156	0	06/25		
CO#: 01	CONS 100 CONSTRUCTION	4,322	0	06/30		
CO#: 04	CONS 100 CONSTRUCTION	11,448	0	06/33		
819 25202244	LINCOLN: IV- PUMP					
	EQFN 101 EQUIPMENT AND FURNITURE	140	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 25202402	Lincoln Switchgear Replacement								
	DSGN 100 DESIGN		3,052	0	06/29				
	CONS 200 CONSTRUCTION		3,165	0	06/30				
	CONS 201 CONSTRUCTION		1,938	0	06/25				
	CONS 202 CONSTRUCTION		1,480	0	06/26				
	CONS 203 CONSTRUCTION		2,015	0	06/27				
	CONS 204 CONSTRUCTION		3,003	0	06/28				
819 25202403	LIN - Central Sterile								
	CONS 100 CONSTRUCTION		1,500	0	06/28				
	CONS 101 CONSTRUCTION		8,500	0	06/30				
819 25202404	Lincoln Roof Replacement								
	CONS 001 CONSTRUCTION		13,000	0	06/32				
	CONS 100 CONSTRUCTION		2,000	0	06/29				
819 25202405	Lincoln Amb Care								
	CONS 001 CONSTRUCTION		35,000	0	06/32				
819 25202407	LINCOLN: Omnicell Project								
	CONS 001 CONSTRUCTION		1,086	0	06/26				
CO#: 01	CONS 001 CONSTRUCTION		524	0	06/25				
	DSGN 002 DESIGN		200	0	06/25				
819 25202443	Lincoln Dental Cone Beam								
	EQFN 002 EQUIPMENT AND FURNITURE		1	0	06/28				
819 25202446	Lincoln MRI								
	EQFN 001 EQUIPMENT AND FURNITURE		469	0	06/27				
	EQFN 002 EQUIPMENT AND FURNITURE		1,237	0	06/30				
819 26201101	GOTHAM: CONSTRUCT VANDERBILT AVENUE HEALTH CENTER AT S.I.								
CO#: 02	CONS 999 CONSTRUCTION		3,802	0	04/33				
819 26201102	SBH: BOILER PLANT REPLACEMENT								
	DSGN 001 DESIGN		125	0	06/25				
819 26202050	SBH: ENDOSCOPIC ULTRASOUND FOR GI								
	EQFN 004 EQUIPMENT AND FURNITURE		1	0	06/28				
819 26202101	SBH ROOF REPLACEMENT MAIN BUILDING								
	CONS 100 CONSTRUCTION		1,050	0	06/28				
CO#: 01	CONS 100 CONSTRUCTION		200	0	06/28				
819 26202103	SBH DENTAL SUITE								
CO#: 01	DSGN 001 DESIGN		17	0	06/25				
	CONS 100 CONSTRUCTION		5,877	0	06/25				
819 26202104	SBH AMBULATORY CARE CENTER								
	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				

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819 26202201	SBH- INTEGRATED WOMEN'S HEALTH					
CONS	005 CONSTRUCTION	3,000	0	06/30		
CO#: 02	CONS 005 CONSTRUCTION	5,000	0	06/32		
819 26202302	GOTHAM: VANDERBILT DENTAL SUITE					
CONS	100 CONSTRUCTION	1,500	0	06/28		
CONS	101 CONSTRUCTION	391	0	06/25		
819 26202342	SBH: LARGE VOLUME INFUSION & SYRINGE PUMP REPLACEMENT					
CO#: A	EQFN 001 EQUIPMENT AND FURNITURE	1	0	06/28		
819 26202403	SOUTH BROOKLYN HEALTH - Expansion of Ambulatory Services					
CONS	100 CONSTRUCTION	4,000	0	06/32		
819 26202405	SBH: Renovation of L&D and Ante-Partum Unit					
CONS	100 CONSTRUCTION	2,000	0	06/25		
CO#: 01	CONS 100 CONSTRUCTION	8,000	0	06/25		
819 26202406	SBH: Renovation of Mother-Baby & NICU					
CONS	100 CONSTRUCTION	3,000	0	06/25		
CO#: 01	CONS 100 CONSTRUCTION	3,000	0	06/25		
819 26202442	South Brooklyn: Two X-ray Systems for Ambulatory Care Dept					
EQFN	002 EQUIPMENT AND FURNITURE	1	0	06/28		
819 27201610	RENOVATE BEDFORD HEALTH CLINIC					
CO#: J	DSGN 001 DESIGN	2	0	06/25		
CO#: 01	CONS 100 CONSTRUCTION	132	0	06/33		
819 27201702	CUMBERLAND: CONSTRUCT NEW DENTAL FACILITY					
CONS	102 CONSTRUCTION	200	0	06/33		
819 27201802	CUMBERLAND: BEHAVIORAL HEALTH INTEGRATION INTO PRIMARY CARE					
CONS	100 CONSTRUCTION	120	0	06/33		
819 27201803	CUMBERLAND: FACADE REHABILITATION BUILDING B & C					
CO#: 06	CONS 100 CONSTRUCTION	154	0	06/32		
819 27202301	CUMBERLAND: SECURITY OPERATIONS CONTROL CENTER					
CO#: 01	EQFN 001 EQUIPMENT AND FURNITURE	86	0	06/26		
819 29201610	KCHC: LOCAL LAW -11 COMPLIANCE - BLDG T					
CO#: 07	CONS 100 CONSTRUCTION	1,311	0	06/25		
CO#: 13	CONS 100 CONSTRUCTION	948	0	06/25		
CO#: 14	CONS 100 CONSTRUCTION	3,139	0	06/25		
CO#: 16	CONS 100 CONSTRUCTION	250	0	06/27		
819 29201611	KCHC: LOCAL LAW 11 COMPLIANCE - BLDG ABC					
CO#: 01	CONS 102 CONSTRUCTION	2	0	06/25		
819 29201612	KCHC: BLDG "P" FACADE REMEDIATION - LOCAL LAW 11 COMPLIANCE					
CONS	998 CONSTRUCTION	867	0	06/25		
CO#: 11	CONS 999 CONSTRUCTION	1,223	0	06/25		

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MG	AGY ID NO	PROJECT DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	CO#: 13	CONS 999 CONSTRUCTION	2,633	0	06/25			
	CO#: 14	CONS 999 CONSTRUCTION	250	0	06/27			
819	29201614	KINGS BOILER REPLACEMENT						
	CO#: 03	CONS 100 CONSTRUCTION	348	0	06/32			
819	29201615	KCHC: INSTALL A MODULAR COGENERATION HEAT & POWER SYSTEM						
	CO#: 01	CONS 100 CONSTRUCTION	4	0	06/25			
819	29201744	KCHC: REPLACE DIGITAL PARTABLE X-RAY MACHINES (3)						
	EQFN	001 EQUIPMENT AND FURNITURE	1	0	05/28			
819	29201801	KINGS: Express Care (CRFP)						
	CO#: B	CONS 100 CONSTRUCTION	105	0	06/25			
819	29201802	KCHC: REPLACEMENT OF C6 HEMODIALYSIS WATER TREATMENT SYSTEM						
	CO#: 02	CONS 003 CONSTRUCTION	100	0	06/32			
819	29201942	KINGS: REPLACE BIPLANE & ASSOCIATED RENOVATIONS						
	CO#: R4	EQFN 001 EQUIPMENT AND FURNITURE	400	0	06/25			
		EQFN 998 EQUIPMENT AND FURNITURE	14	0	06/25			
819	29202001	KINGS REHABILITATE STEAM TUNNEL UNDER WINTHROP STREET						
	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						
	CONS	001 CONSTRUCTION	173	0	06/32			
819	29202104	KINGS BUILDING D ELECTRICAL UPGRADES						
	CONS	100 CONSTRUCTION	775	0	06/26			
	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						
	CONS	001 CONSTRUCTION	39	0	06/32			
819	29202111	KINGS: CATH LAB CONVERSION TO OR						
	CONS	101 CONSTRUCTION	170	0	06/26			
	CONS	102 CONSTRUCTION	18	0	06/26			
	EQFN	200 EQUIPMENT AND FURNITURE	1,427	0	06/25			
	CONS	999 CONSTRUCTION	276	0	06/25			
	CO#: 01	CONS 999 CONSTRUCTION	268	0	06/27			
819	29202114	KINGS PHARMACY COMPOUNDING USP 797/800 COMPLIANCE						
	CO#: 03	CONS 100 CONSTRUCTION	96	0	06/32			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
819 29202201 CO#: 01	CONS Kings Replacement of Water Feeder Pipes for the Boilers Oper 001 CONSTRUCTION	167	0	06/33		
819 29202203 CO#: 02	SVCS KINGS: E BLDG ELEVATOR MODERNIZATION 001 SERVICES	308	0	05/25		
	SVCS 002 SERVICES	55	0	06/27		
	CONS 100 CONSTRUCTION	2,445	0	06/27		
819 29202204 CO#: J	CONS NYC H&H KINGS COUNTY - MOTHER-BABY/NICU RENOVATION: RENOVAT 100 CONSTRUCTION	25,000	0	06/30		
CO#: 01	CONS 100 CONSTRUCTION	5,000	0	06/30		
819 29202205 CO#: 02	CONS Kings Demolition of pedestrian bridge btwn buildings P & K 100 CONSTRUCTION	638	0	06/26		
819 29202302 CONS	100 KINGS: ROOF REPLACEMENT- CENTRALIZED KITCHEN BLDG CONSTRUCTION	1,053	0	06/27		
819 29202303 DSGN	001 KINGS: Dental Practice Renovation E-BLDG DESIGN	1,485	0	06/26		
CONS	002 CONSTRUCTION	8,389	0	06/31		
819 29202401 CO#: 01	CONS KINGS: DA Tank Modernization 100 CONSTRUCTION	500	0	06/25		
CO#: 03	CONS 100 CONSTRUCTION	468	0	06/25		
819 29202402 CONS	100 Kings: KIN -S1 Trauma Room Upgrade CONSTRUCTION	3,000	0	06/30		
819 29202403 CONS	100 KCHC: C Bldg Ground X-Ray CONSTRUCTION	1,300	0	06/30		
819 29202447 EQFN	001 Kings County - Replacement of 3 X-ray Machines on S2 Floor EQUIPMENT AND FURNITURE	1,878	0	06/25		
819 29202501 EQFN	001 Kings County: Purchase of MedSurge and ICU Beds EQUIPMENT AND FURNITURE	4,836	0	06/25		
819 33201301 CONS	300 ELMHURST RENOVATION OF ADULT ER CONSTRUCTION	4,100	0	06/27		
CO#: 03	CONS 300 CONSTRUCTION	10,372	0	06/27		
CO#: Q3	CONS 997 CONSTRUCTION	7,000	0	06/27		
819 33201602 CO#: 03	CONS EHC PARAPET & CORNER FACADE REHAB A,B,D,E, J AND O&G ANNEX. 100 CONSTRUCTION	145	0	06/27		
819 33201610 CO#: A	CONS RENOVATE JUNCTION BLVD CHILD HEALTH CLINIC 100 CONSTRUCTION	49	0	06/33		
CONS	999 CONSTRUCTION	292	0	06/33		
819 33201804 CO#: 03	CONS ELMHURST: REHABILITATE N & S STAIRWELLS IN PARKING GARAGE 999 CONSTRUCTION	124	0	06/32		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
819 33201901	ELMHURST L&D ROOMS AND MFM UNIT SUITE RENOVATIONS (D5)					
CO#: J	CONS 004 CONSTRUCTION	6,530	0	06/25		
	CONS 007 CONSTRUCTION	110	0	06/25		
819 33202002	ELMHURST: CONSTRUCT AMBULATORY CENTER (B2)					
	CONS 101 CONSTRUCTION	299	0	06/25		
CO#: 01	CONS 101 CONSTRUCTION	1,302	0	06/25		
CO#: 02	CONS 101 CONSTRUCTION	1,019	0	06/25		
CO#: 04	CONS 101 CONSTRUCTION	2,500	0	06/27		
CO#: 05	CONS 101 CONSTRUCTION	1,000	0	06/28		
819 33202003	ELMHURST: Upgrade of Emergency Electrical System					
CO#: 02	CONS 002 CONSTRUCTION	1,264	0	06/26		
819 33202041	ELMHURST: XR 240 PORTABLE					
EQFN	999 EQUIPMENT AND FURNITURE	1	0	06/28		
819 33202044	ELMHURST: NUCLEAR CAMERA					
EQFN	002 EQUIPMENT AND FURNITURE	1	0	06/27		
819 33202045	ELMHURST: Single Plane Cath Lab 2 (E2)					
EQFN	002 EQUIPMENT AND FURNITURE	26	0	06/26		
819 33202104	ELMURST MODERNIZE FREIGHT ELEVATORS (Cars 6,7&10)					
	CONS 100 CONSTRUCTION	885	0	06/25		
CO#: 03	CONS 100 CONSTRUCTION	3,500	0	06/25		
819 33202108	ELM 2+12+13 Fl. Roofs					
CO#: A	CONS 100 CONSTRUCTION	1	0	06/27		
819 33202112	ELMHURST ELEVATOR MODERNIZATION CARS 1-5, O & G					
	CONS 100 CONSTRUCTION	3,358	0	06/25		
CO#: 03	CONS 100 CONSTRUCTION	3,500	0	06/26		
819 33202201	ELMHURST CONVERSION OF CYSTO ROOMS TO FULL ORS					
CO#: 07	CONS 101 CONSTRUCTION	3	0	06/27		
819 33202203	ELMHURST FIRE SYSTEMS UPGRADE					
	CONS 100 CONSTRUCTION	1,496	0	06/27		
CO#: 02	CONS 100 CONSTRUCTION	11,138	0	06/27		
819 33202204	ELM E4: NEURO CRITICAL CARE UNIT					
CO#: 01	CONS 100 CONSTRUCTION	11,429	0	06/28		
819 33202205	ELMHURST ROOF REPLACEMENT (8 Roofs)					
	CONS 001 CONSTRUCTION	2,496	0	06/25		
	CONS 100 CONSTRUCTION	2,000	0	06/25		
	CONS 9SP CONSTRUCTION	279	0	06/25		
819 33202404	ELM:(E2) Surgical Sub-Speciality Suite					
	CONS 101 CONSTRUCTION	2,000	0	06/29		

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819 33202407 CO#: 01 CONS	ELM -PLC Transfer Switch 100 CONSTRUCTION	1,500	0	06/25		
819 33202408 CONS	Elmhurst: ELM -CSS Steam Generator 100 CONSTRUCTION	750	0	06/30		
819 33202443 EQFN	Elmhurst: Steris Sterilizer and Sonic Irrigator 002 EQUIPMENT AND FURNITURE	531	0	06/28		
819 34201402 CO#: 01 CONS	QUEENS RENOVATE/EXPAND ADULT EMERGENCY DEPARTMENT 130 CONSTRUCTION	39	0	06/25		
CO#: 03 CONS	130 CONSTRUCTION	140	0	06/26		
CO#: 04 CONS	130 CONSTRUCTION	422	0	06/27		
819 34201502 CONS	QUEENS BOILER CONTROLS REPLACEMENT 100 CONSTRUCTION	150	0	06/32		
819 34201741 CO#: 03 CONS	QHC: IR SUITE RENOVATION 104 CONSTRUCTION	164	0	06/25		
819 34201901 CONS	QUEENS SIDEWALK REPLACEMENT 001 CONSTRUCTION	1	0	06/33		
819 34202101 CO#: 03 CONS	QUEENS CONSTRUCT PARKING GARAGE 100 CONSTRUCTION	64	0	06/26		
CO#: 06 CONS	100 CONSTRUCTION	9,363	0	06/31		
819 34202102 CONS	QUEENS BUILDING F ROOF REPLACEMENT 9CY CONSTRUCTION	3	0	06/28		
819 34202242 EQFN	QUEENS: REPLACE 8 ULTRASOUNDS - OB-GYN 003 EQUIPMENT AND FURNITURE	2	0	06/28		
819 34202302 CO#: 01 CONS	Queens Hospital: MRI Purchase and Renovation 004 CONSTRUCTION	1,500	0	06/25		
819 34202303 DSGN	QUEENS: Retail Pharmacy 001 DESIGN	4,000	0	06/29		
CO#: 01 DSGN	001 DESIGN	608	0	06/26		
819 34202304 DSGN	QUEENS: Pharmacy Decanting 001 DESIGN	1,019	0	06/25		
819 34202305 CO#: 01 DSGN	Queens T-Building Basement Fit-Out 001 DESIGN	66	0	06/25		
CONS	002 CONSTRUCTION	3,439	0	06/26		
819 34202321 EQFN	QUEENS HOSPITAL: PHILLIPS PATIENT MONITORING 002 EQUIPMENT AND FURNITURE	14	0	06/25		
CO#: A EQFN	003 EQUIPMENT AND FURNITURE	14-	0	06/25		
819 34202344 EQFN	QUEENS: Retail pharmacy Parata Max 2 Robot 001 EQUIPMENT AND FURNITURE	208	0	06/26		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
819 34202402 CONS	Queens: N-Building Elevator Upgrade 100 CONSTRUCTION	800	0	06/30		
819 34202403 CONS	Queens: Type I Emergency Electrical Systems (EES) 100 CONSTRUCTION	800	0	06/28		
819 34202404 CONS	QUEENS: Replace and Upgrade Chiller Unit 001 CONSTRUCTION	4,000	0	06/30		
819 37201301 CO#: 04 CONS	METROPOLITAN COMPLETE RENOVATION OF SIXTH FLOOR 6C MAIN BLDG 101 CONSTRUCTION	1,199	0	06/25		
819 37201501 CO#: 04 CONS CO#: 04 CONS	METROPOLITAN COMPREHENSIVE LGBTQ HEALTH CENTER 300 CONSTRUCTION 372 CONSTRUCTION	49 503	0 0	06/27 06/27		
819 37201601 CO#: 05 CONS	MHC: EXTERIOR FACADE RESTORATION CAMPUS-WIDE 100 CONSTRUCTION	1	0	06/32		
819 37201901 CONS CO#: 01 CONS CO#: 03 CONS	MET REPLACE MEDIUM PRESSURE STEAM CONDENSATE RETURN RISER 100 CONSTRUCTION 100 CONSTRUCTION 100 CONSTRUCTION	463 59 1,180	0 0 0	06/25 06/25 06/25		
819 37202001 CONS	METROPOLITAN : REPLACE MRI AT MODULAR MRI BUILDING 102 CONSTRUCTION	2,611	0	06/25		
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	2,004 12,629	0 0	06/25 06/28		
819 37202040 EQFN	METROPOLITAN: 3D MAMMOGRAPHY 002 EQUIPMENT AND FURNITURE	3	0	06/28		
819 37202041 EQFN	METROPOLITAN: NUCLEAR CAMERA 005 EQUIPMENT AND FURNITURE	1,517	0	06/25		
819 37202102 CO#: 02 CONS	METROPOLITAN CHILLER PLANT UPGRADE 100 CONSTRUCTION	376	0	06/32		
819 37202103 CO#: 03 CONS CO#: 06 CONS	METROPOLITAN FIRE PROTECTION UPGRADES 100 CONSTRUCTION 100 CONSTRUCTION	2,516 1,626	0 0	06/26 06/25		
819 37202108 CONS CONS	METROPOLITAN: FIRE ALARM SYSTEM 100 CONSTRUCTION 101 CONSTRUCTION	1,203 639	0 0	06/25 06/26		
819 37202202 CONS	METROPOLITAN: OUTPATIENT REHAB RENOVATION 003 CONSTRUCTION	5,154	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
819 37202203 CONS	METROPOLITAN: INDOOR/OUTDOOR RESPITE SPACE RENOVATION 003 CONSTRUCTION	1,513	0	06/25		
819 37202341 CONS	METROPOLITAN: CT scanner 002 CONSTRUCTION	1,772	0	06/25		
819 37202344 EQFN	Metro: Cardiac Ultrasound 002 EQUIPMENT AND FURNITURE	2	0	06/28		
819 37202348 EQFN EQFN	Metropolitan XR RF 001 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE	687 831	0 0	06/25 06/26		
819 37202402 CONS	METROPOLITAN: Observation Unit 001 CONSTRUCTION	2,000	0	06/32		
819 37202403 CONS DSGN	METROPOLITAN: OMNICELL PROJECT 001 CONSTRUCTION 002 DESIGN	1,580 180	0 0	06/26 06/25		
819 42201301 CONS	MORRISANIA: RENOVATE DENTAL SUITE 100 CONSTRUCTION	150	0	06/32		
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	153	0	06/26		
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		
819 48201402 CONS	WOODHULL: ESTABLISH CPEP 999 CONSTRUCTION	127	0	05/32		
819 48201505 CONS	WOODHULL: INSTALL PERMANENT EMERGENCY POWER FEEDER 999 CONSTRUCTION	10	0	06/32		
819 48201602 DSGN	WOODHULL: LOCAL LAW 11 COMPLIANCE 999 DESIGN	119	0	06/33		
819 48201610 CONS CO#: 01 CONS CO#: 03 CONS	RENOVATE BUSHWICK COMMUNICARE 100 CONSTRUCTION 100 CONSTRUCTION 102 CONSTRUCTION	50 132 143	0 0 0	05/33 05/33 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 48201701 CO#: 01 OTHER	WOODHULL: AIR HANDLER UNITS UPGRADE 999 OTHER	14	0	06/32			
819 48201801 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			
819 48201803 CONS	WOODHULL: TURBOCHARGER REPLACEMENT FOR EMD GENERATOR #1 100 CONSTRUCTION	1	0	06/32			
819 48201903 CO#: 01 DSGN CONS CO#: 02 CONS	WOODHULL: RETAIL PHARMACY RENOVATION 001 DESIGN 100 CONSTRUCTION 100 CONSTRUCTION	79 3 1,039 736	0 0 0 0	06/32 06/32 06/32 06/32			
819 48202002 CONS	WOODHULL: Modernize Elevators 101 CONSTRUCTION	15	0	06/32			
819 48202003 CO#: 03 CONS	WOODHULL: Dinex Buildout and Installation 100 CONSTRUCTION	18	0	04/32			
819 48202040 CO#: 02 CONS CONS	WOODHULL CHILLER REPLACEMENT 100 CONSTRUCTION 999 CONSTRUCTION	2 2	0 0	06/32 06/32			
819 48202101 CO#: 02 CONS	WOODHULL: COMMAND CENTER MODERNIZATION 101 CONSTRUCTION	24	0	06/26			
819 48202102 CO#: B CONS	WOODHULL: ELECTRICAL UPGRADES 100 CONSTRUCTION	1	0	06/32			
819 48202106 CO#: 04 CONS CO#: 05 CONS	WOODHULL GENERATOR REPLACEMENT 100 CONSTRUCTION 100 CONSTRUCTION 100 CONSTRUCTION	7,682 8,000 7,000	0 0 0	06/25 06/30 06/28			
819 48202107 CONS	WOODHULL OIL SPILL REMEDIATION 100 CONSTRUCTION	450	0	06/32			
819 48202202 CONS	WOODHULL INTERVENTIONAL RADIOLOGY- SPECIAL PROCEDURE UNIT 102 CONSTRUCTION	801	0	06/26			
819 48202206 CONS	NYC H&H WOODHULL HOSPITAL - LABOR & BIRTHING SUITE RENOVATIO 101 CONSTRUCTION	7,000	0	06/25			
819 48202207 CONS CONS	WOODHULL: FIRE ALARM SYSTEM UPGRADES 003 CONSTRUCTION 007 CONSTRUCTION	11,000 9,209	0 0	06/28 06/32			
819 48202208 CO#: 01 CONS	WOODHULL: Boiler Plant Replacment 100 CONSTRUCTION 100 CONSTRUCTION	2,781 1,000	0 0	06/25 06/33			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
CO#: 07	CONS	101 CONSTRUCTION	5,000	0	06/29		
819 48202209	WOODHULL: EES UPGRADES						
	DSGN	100 DESIGN	4,309	0	06/26		
	CONS	102 CONSTRUCTION	5,000	0	06/27		
819 48202244	WOODHULL: Pneumatic Tube System Upgrade						
CO#: 01	EQFN	003 EQUIPMENT AND FURNITURE	1	0	06/28		
819 48202301	Woodhull: Demolition of 3 Cooling Towers						
	CONS	101 CONSTRUCTION	2,095	0	06/26		
819 48202343	Woodhull: Large Volume Infusion and Syringe Pump Replacement						
	EQFN	002 EQUIPMENT AND FURNITURE	1	0	06/28		
819 48202344	Woodhull: GE Nuclear Camera 850						
	EQFN	001 EQUIPMENT AND FURNITURE	1,200	0	06/25		
819 48202402	Woodhull: Bulkhead						
	CONS	100 CONSTRUCTION	3,000	0	06/28		
819 60202201	GOTHAM - Far Rockaway Primary Care Center						
	CONS	001 CONSTRUCTION	1,661	0	06/25		
	CONS	002 CONSTRUCTION	12,159	0	06/25		
	CONS	003 CONSTRUCTION	14,180	0	06/26		
	CONS	004 CONSTRUCTION	2,000	0	06/30		
819 60202401	Rockaway Project						
	CONS	100 CONSTRUCTION	50,000	0	06/25		
819 67201070	COLER: UPGRADE SPRINKLER SYSTEM						
CO#: 02	CONS	100 CONSTRUCTION	32	0	06/25		
819 67201170	COLER: WINDOW REPLACEMENT AND ROOF/FACADE REHABILITATION						
	CONS	999 CONSTRUCTION	184	0	06/33		
819 67202202	COLER: COOLING TOWER REPLACEMENT						
CO#: 01	CONS	100 CONSTRUCTION	1	0	06/26		
	CONS	101 CONSTRUCTION	26	0	06/33		
819 67202241	COLER:NURSE CALL SYSTEM						
	EQFN	300 EQUIPMENT AND FURNITURE	86	0	06/25		
819 67202341	Coler: Large Volume Infusion and Syringe Pump Replacement						
	EQFN	002 EQUIPMENT AND FURNITURE	27	0	06/28		
819 68202040	CARTER: REPLACEMENT OF 53 VENTILATORS						
	EQFN	999 EQUIPMENT AND FURNITURE	84	0	06/28		
819 68202103	CARTER PHARMACY COMPOUNDING USP 797/800 COMPLIANCE						
	DSGN	001 DESIGN	15	0	06/32		
	CONS	100 CONSTRUCTION	1,983	0	06/32		
	EQFN	101 EQUIPMENT AND FURNITURE	70	0	06/32		
	EQFN	102 EQUIPMENT AND FURNITURE	300	0	06/32		

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819 68202202	CARTER FACADE REHABILITATION CONS 100 CONSTRUCTION	388	0	06/27		
819 68202341	Carter: Large Volume Infusion and Syringe Pump Replacement EQFN 002 EQUIPMENT AND FURNITURE	51	0	06/28		
819 69202101	NEPONSIT DEMOLITION, RESTORATION AND NEW LIFE GUARD FACILITY					
CO#: J	CONS 100 CONSTRUCTION	696	0	06/28		
CO#: 03	CONS 100 CONSTRUCTION	2,000	0	06/28		
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		
	CONS 102 CONSTRUCTION	15	0	06/25		
819 70202341	WILLIAMSBURG: UPGRADE WOMEN'S HEALTH DIGITAL IMAGING EQP CO#: A EQFN 002 EQUIPMENT AND FURNITURE	1	0	06/28		
819 75200902	SEAVIEW: RENOVATION OF ISOLATION BUILDING					
	CONS 130 CONSTRUCTION	11	0	06/33		
CO#: 01	CONS 130 CONSTRUCTION	50	0	06/33		
819 75201502	SEAVIEW EMERGENCY GENERATOR REPLACEMENT					
	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 CV19COEBU	Centers of Excellence: Bushiwick CONS 102 CONSTRUCTION	23	0	06/25		
850 CV19COERO	Centers of Excellence: Roosevelt CONS 100 CONSTRUCTION	26	0	06/25		
850 SANDBHFW	Sandy: Bellevue Flood Wall					
	DSGN 001 DESIGN	3,250	6,750	06/31		
	CONS 100 CONSTRUCTION	5,000	67,500	06/31		
	CNSP 200 CONSTRUCTION SUPERVISION	750	6,750	06/31		
	IFDS 600 IFA DESIGN	2,500	0	06/25		
CO#: 01	IFDS 600 IFA DESIGN	200	0	06/25		
	IFSP 601 IFA CONSTRUCTION SUPERVIS	2,500	0	06/25		

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BUDGET LINE: HO-341													FMS #: 819 341		CORRECTIONAL HEALTH SERVICES, IMPROVEMENTS																											
AVAILABLE BALANCE AS OF: 07/31/24													\$467,588,768.45		(CITY)													\$ .00		(NON-CITY)												
CONTRACT LIABILITY:													\$67,093,887.32		(CITY)													\$ .00		(NON-CITY)												
ITD EXPENDITURES:													\$186,218,311.23		(CITY)													\$ .00		(NON-CITY)												
ADOPTED (C)*													FY 25		FY 26		FY 27		FY 28		FY 25		FY 26		FY 27		FY 28		COMMITMENT PLAN													
APPROPRIATIONS													252,950		74,672		*		*		467,590		159,673		*		*		(N)*													
(N)*													*		*		*		*		*		*		*		*		*													

													FY 2025													
													JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25	
PLAN (C)*													*	*	*	*	*	*	*	*	*	*	*	*	467,590	467,590
FORCST (C)*													*	*	*	*	*	*	*	*	*	*	*	*	392,588	392,588
ACTUAL (C)*													*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 HOCHS		CORRECTION HEALTH SERVICES HOLDING CODE						
	OTHR	002 OTHER	2,681	0	06/26			
819 11202206		BELLEVUE CHS OUTPOSTED THERAPEUTIC UNITS						
	CO#: J CONS	100 CONSTRUCTION	75,309	0	06/25			
819 24202204		NCB OUTPOSTED UNITS						
	CO#: 02 CONS	100 CONSTRUCTION	71,552	0	06/26			
	CO#: 03 CONS	100 CONSTRUCTION	131,400	0	06/25			
	CO#: 06 CONS	100 CONSTRUCTION	18,212	0	06/25			
	CO#: 07 CONS	100 CONSTRUCTION	22,360	0	06/25			
	CO#: 08 CONS	100 CONSTRUCTION	26,058	0	06/26			
819 48202108		WOODHULL DECANTING/RELOCATION (CHS OTxHU)						
	CO#: 03 CONS	100 CONSTRUCTION	2,784	0	06/25			
819 48202203		WOODHULL: OTXHU FULL ROOF REPLACEMENT						
	CO#: 01 CONS	100 CONSTRUCTION	1,690	0	06/25			
	CO#: 02 CONS	101 CONSTRUCTION	439	0	06/26			
819 48202205		WOODHULL OUTPOSTED THERAPEUTIC UNITS (CHS OTxHU)						
	CONS	101 CONSTRUCTION	2,000	0	06/25			
	CONS	103 CONSTRUCTION	163,258	0	06/25			
	CONS	104 CONSTRUCTION	50,577	0	06/25			
	CONS	105 CONSTRUCTION	58,943	0	06/26			

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

BUDGET LINE: HO-377													FMS #: 819 327		MAJOR RECONSTRUCTION, NEW CONSTRUCTION, ALL BOROUGHES																											
AVAILABLE BALANCE AS OF: 07/31/24													\$4,735,369.42		(CITY)													\$ .00		(NON-CITY)												
CONTRACT LIABILITY:													\$2,394,989.99		(CITY)													\$ .00		(NON-CITY)												
ITD EXPENDITURES:													\$1,269,939,683.40		(CITY)													\$ .00		(NON-CITY)												
ADOPTED (C)*													FY 25 *		FY 26 *		FY 27 *		FY 28 *		FY 25 *		FY 26 *		FY 27 *		FY 28 *		COMMITMENT PLAN													
APPROPRIATIONS (N)*													57 *		1,500 *																											

MGN PROJECT	AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2025 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
819 ACEHHC402	CO#: J	KINGS COUNTY HOSPITAL CENTER ENERGY UPGRADE 301 CONSTRUCTION	*	*	*	*	*	*	*	*	*	*	*	57 *	57
819 QHC2	OTHR	QUEENS CONSTRUCT AN AMBULATORY CARE PAVILION (QHC MAJOR 2) 999 OTHER	75 - *	*	*	*	*	*	*	*	*	*	*	57 *	75 -
819 13200573	CONS	HARLEM: CONSTRUCT NEW PARKING FACILITY 100 CONSTRUCTION	*	*	*	*	*	*	*	*	*	*	*	*	*
	CO#: 01	CONS 100 CONSTRUCTION								150	1,350	0	06/27	0	06/27
819 34202143	EQFN	QUEENS: PURCHASE LINAC MACHINE FOR CANCER CENTER 005 EQUIPMENT AND FURNITURE	*	*	*	*	*	*	*	*	*	*	*	*	*
	CO#: 01	EQFN 005 EQUIPMENT AND FURNITURE								1	1	0	06/25	0	06/25
819 68201161	EQFN	RENOVATION AND CONSTRUCTION OF NEW GOLDWATER NORTH LTACH 100 EQUIPMENT AND FURNITURE	*	*	*	*	*	*	*	*	*	*	*	*	*
	EQFN	100 EQUIPMENT AND FURNITURE								29	29	0	06/32	0	06/32

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

BUDGET LINE: HO-390		FMS #: 819 333	PURCHASE OF EQUIPMENT HHC FUNDS.																
AVAILABLE BALANCE AS OF: 07/31/24			\$1,815,789.13	(CITY)															\$70.44 (NON-CITY)
CONTRACT LIABILITY:			\$2,126,900.39	(CITY)															\$.00 (NON-CITY)
ITD EXPENDITURES:			\$448,843,009.19	(CITY)															\$41,496,141.56 (NON-CITY)
ADOPTED	(C)*	FY 25	FY 26	FY 27	FY 28														
APPROPRIATIONS	(N)*																		
										FY 2025									
										COMMITMENT PLAN									
										(N)*									
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25					
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	575	*	575	*	575	*
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	575	*	575	*	575	*
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(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 02201322		INTEGRATED CLINICAL INFO SYSTEM (ICIS) PROGRAM: EMR UPGRADE						
CO#: 01	EQFN	996 EQUIPMENT AND FURNITURE	534	0	06/25			
CO#: 02	EQFN	996 EQUIPMENT AND FURNITURE	41	0	06/25			
CO#: 10	EQFN	998 EQUIPMENT AND FURNITURE	20	0	06/26			
CO#: 11	EQFN	998 EQUIPMENT AND FURNITURE	1,000	0	06/27			

BUDGET LINE: HO-410		FMS #: 819 338	EMERGENCY MEDICAL SERVICES, EQUIPMENT																
AVAILABLE BALANCE AS OF: 07/31/24			\$79,478,722.59	(CITY)															\$160,000.21 (NON-CITY)
CONTRACT LIABILITY:			\$87,324,508.11	(CITY)															\$.00 (NON-CITY)
ITD EXPENDITURES:			\$454,915,993.30	(CITY)															\$6,359,175.79 (NON-CITY)
ADOPTED	(C)*	FY 25	FY 26	FY 27	FY 28														
APPROPRIATIONS	(N)*																		
										FY 2025									
										COMMITMENT PLAN									
										(N)*									
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25					
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	80,314	*	80,314	*	80,314	*
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	82,671	*	82,671	*	82,671	*
ACTUAL	(C)*	835	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	835
PLAN	(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 HO410AMB2		PROCURE AND OUTFIT FDNY EMS AMBULANCES						
	EQFN	002 EQUIPMENT AND FURNITURE	23,773	0	06/32			
	EQFN	003 EQUIPMENT AND FURNITURE	54,417	0	04/33			
CO#: NN	EQFN	017 EQUIPMENT AND FURNITURE	54,973	0	06/26			
	EQFN	018 EQUIPMENT AND FURNITURE	11,315	0	06/27			
	EQFN	032 EQUIPMENT AND FURNITURE	40,076	0	06/28			

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

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
	EQFN 033	EQUIPMENT AND FURNITURE	34,816	0	06/29		
	EQFN 034	EQUIPMENT AND FURNITURE	23,773	0	06/30		
	EQFN 035	EQUIPMENT AND FURNITURE	23,773	0	06/31		
819 19202001	PROCURE AND OUTFIT 94 FDNY EMS AMBULANCES						
CO#: 10	EQVH 999	EQUIPMENT - VEHICLES	2,043	0	06/25		
819 19202201	FDNY Purchase of 168 EMS Ambulances						
CO#: 01	EQFN 001	EQUIPMENT AND FURNITURE	3,560	0	06/25		
819 19202301	PROCURE AND OUTFIT 90 FDNY AMBULANCES						
	EQFN 001	EQUIPMENT AND FURNITURE	2,059	0	06/25		
CO#: A	EQFN 001	EQUIPMENT AND FURNITURE	6,559	0	06/25		
819 19202401	PROCURE AND OUTFIT 79 FDNY AMBULANCES						
CO#: 02	EQFN 001	EQUIPMENT AND FURNITURE	7,814	0	06/25		
	EQFN 002	EQUIPMENT AND FURNITURE	58,279	0	06/25		

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FY 2025 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2025 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: HR-C006		FMS #: 096 C06		LOTS FOR TOTS PROGRAM, CITYWIDE													
AVAILABLE BALANCE AS OF: 07/31/24		\$19,000.47		(CITY)								\$ .00		(NON-CITY)			
CONTRACT LIABILITY:		\$ .00		(CITY)								\$ .00		(NON-CITY)			
ITD EXPENDITURES:		\$1,696,599.53		(CITY)								\$ .00		(NON-CITY)			
ADOPTED	(C)*	FY 25	FY 26	FY 27	FY 28												
APPROPRIATIONS	(N)*																
										COMMITMENT PLAN							
										FY 2025							
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 25		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	16	*		16
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
068 HRC006KCH	LOTS FOR TOTS, KINGS COUNTY HOSPITAL (RESO A COUNCIL)						
CONS	012 CONSTRUCTION	16	0	06/25			

BUDGET LINE: HR-DN01N		FMS #: 096 A59		GREENBURGER CENTER FOR SOCIAL AND CRIMINAL JUSTICE, INC.													
AVAILABLE BALANCE AS OF: 07/31/24		\$2,973,000.00		(CITY)								\$ .00		(NON-CITY)			
CONTRACT LIABILITY:		\$ .00		(CITY)								\$ .00		(NON-CITY)			
ITD EXPENDITURES:		\$ .00		(CITY)								\$ .00		(NON-CITY)			
ADOPTED	(C)*	FY 25	FY 26	FY 27	FY 28												
APPROPRIATIONS	(N)*																
										COMMITMENT PLAN							
										FY 2025							
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 25		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
096 HRDNGREEN	Greenburger Center for Social and Criminal Justice						
CONS	002 CONSTRUCTION	2,973	0	06/28			

FY 2025 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2025 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: HR-DN02I		FMS #: 096 A68	THE AUDITORY ORAL SCHOOL OF NEW YORK													
AVAILABLE BALANCE AS OF: 07/31/24			\$176,000.00	(CITY)											\$ .00	(NON-CITY)
CONTRACT LIABILITY:			\$ .00	(CITY)											\$ .00	(NON-CITY)
ITD EXPENDITURES:			\$ .00	(CITY)											\$ .00	(NON-CITY)
ADOPTED	(C)*	FY 25	*	FY 26	*	FY 27	*	FY 28	*							
APPROPRIATIONS	(N)*		*		*		*		*						176	*
										FY 2025						
										COMMITMENT PLAN						
										(N)*						
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HRDN02I	CONS	The Auditory Oral School of New York - Arts & Therapy Wing	176	0	06/27			
		002 CONSTRUCTION						

BUDGET LINE: HR-DN02V		FMS #: 096 238	PROJECT HOPE CHARITIES, INC.													
AVAILABLE BALANCE AS OF: 07/31/24			\$ .00	(CITY)											\$ .00	(NON-CITY)
CONTRACT LIABILITY:			\$ .00	(CITY)											\$ .00	(NON-CITY)
ITD EXPENDITURES:			\$62,099.00	(CITY)											\$ .00	(NON-CITY)
ADOPTED	(C)*	FY 25	*	FY 26	*	FY 27	*	FY 28	*							
APPROPRIATIONS	(N)*		*		*		*		*							1
										FY 2025						
										COMMITMENT PLAN						
										(N)*						
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HRDN02V	EQVH	Project Hope Charities - Vehicle	1	0	06/28			
		002 EQUIPMENT - VEHICLES						

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

BUDGET LINE: HR-DN04A		FMS #: 096 A73	CHURCHES UNITED FOR FAIR HOUSING, INC.												
AVAILABLE BALANCE AS OF: 07/31/24			\$4,000,000.00	(CITY)								\$ .00	(NON-CITY)		
CONTRACT LIABILITY:			\$ .00	(CITY)								\$ .00	(NON-CITY)		
ITD EXPENDITURES:			\$ .00	(CITY)								\$ .00	(NON-CITY)		
ADOPTED	(C)*	FY 25	FY 26	FY 27	FY 28							FY 25	FY 26	FY 27	FY 28
APPROPRIATIONS	(N)*	*	*	*	*							4,000	*	*	*
										COMMITMENT PLAN					
										FY 2025					
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25	
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	4,000	4,000	
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	4,000	4,000	
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 HRDNFHO		Churches United for Fair Housing, Inc.	4,000	0	06/25			
		SITE 001 SITE						

BUDGET LINE: HR-DN04J		FMS #: 096 A74	CHILDREN OF PROMISE, NYC													
AVAILABLE BALANCE AS OF: 07/31/24			\$2,000,000.00	(CITY)									\$ .00	(NON-CITY)		
CONTRACT LIABILITY:			\$ .00	(CITY)									\$ .00	(NON-CITY)		
ITD EXPENDITURES:			\$ .00	(CITY)									\$ .00	(NON-CITY)		
ADOPTED	(C)*	FY 25	FY 26	FY 27	FY 28								FY 25	FY 26	FY 27	FY 28
APPROPRIATIONS	(N)*	*	*	*	*								*	*	*	2,000
										COMMITMENT PLAN						
										FY 2025						
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 HRDNPROM		Children of Promise, NYC	2,000	0	06/28			
		SITE 003 SITE						

FY 2025 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2025 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: HR-DN05D FMS #: 096 A85 NEW YORK IMMIGRATION COALITION, INC.														
AVAILABLE BALANCE AS OF: 07/31/24 \$4,500,000.00 (CITY) \$ .00 (NON-CITY)														
CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)														
ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)														
ADOPTED	(C)*	FY 25	FY 26	FY 27	FY 28						FY 25	FY 26	FY 27	FY 28
APPROPRIATIONS	(N)*	*	*	*	*						4,500	*	*	*
										COMMITMENT PLAN				
										(N)*				

  

		FY 2025												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	4,500	4,500
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	4,500	4,500
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
801 HRDMN05D1	FA-New York Immigration Coalition- Property Acquisition	4,500	0	06/25		
	CONS 005 CONSTRUCTION					

BUDGET LINE: HR-DN05F FMS #: 096 A84 NYC FIRST, INC.														
AVAILABLE BALANCE AS OF: 07/31/24 \$63,000.00 (CITY) \$ .00 (NON-CITY)														
CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)														
ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)														
ADOPTED	(C)*	FY 25	FY 26	FY 27	FY 28						FY 25	FY 26	FY 27	FY 28
APPROPRIATIONS	(N)*	*	*	*	*						63	*	*	*
										COMMITMENT PLAN				
										(N)*				

  

		FY 2025												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	63	63
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	63	63
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 HRCSTEM	NYC FIRST, INC.--STEM CENTER EQUIPMENT	63	0	06/25		
	EQFN 001 EQUIPMENT AND FURNITURE					

FY 2025 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2025 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: HR-DN05J FMS #: 096 A83 LIFE OF HOPE CENTER (LOHC)  
 AVAILABLE BALANCE AS OF: 07/31/24 \$1,400,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

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

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 HRLOHC	CONS	FA-Life of Hope 002 CONSTRUCTION	1,400	0	06/25			

BUDGET LINE: HR-DN05V FMS #: 096 A89 MIXTECA ORGANIZATION, INC.  
 AVAILABLE BALANCE AS OF: 07/31/24 \$1,250,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

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

		FY 2025													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25	
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	1,250	*	1,250
FORCST (C)*		*	*	*	*	*	*	*	*	*	*	*	1,250	*	1,250
ACTUAL (C)*		*	*	*	*	*	*	*	*	*	*	*		*	
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*		*	
FORCST (N)*		*	*	*	*	*	*	*	*	*	*	*		*	
ACTUAL (N)*		*	*	*	*	*	*	*	*	*	*	*		*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 HRMIXTECA	CONS	FA-Mixteca Organization Inc. 002 CONSTRUCTION	1,250	0	06/25			

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

BUDGET LINE: HR-DN06A FMS #: 096 A90 ARAB AMERICAN ASSOCIATION OF NEW YORK, INC.  
 AVAILABLE BALANCE AS OF: 07/31/24 \$1,255,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

ADOPTED	(C)*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
APPROPRIATIONS		1,255	*		*		*		*	1,255	*		*		*		*
	(N)*		*		*		*		*		*		*		*		*

		FY 2025														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25		
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	1,255	*	1,255
FORCST (C)*		*	*	*	*	*	*	*	*	*	*	*	*	1,255	*	1,255
ACTUAL (C)*		*	*	*	*	*	*	*	*	*	*	*	*		*	
PLAN (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 HRARABAA	CONS	FA-Arab American Association of NY Inc. 002 CONSTRUCTION	1,255	0	06/25			

BUDGET LINE: HR-DN153 FMS #: 096 A02 FEDERATION OF ITALIAN AMERICAN ORGANIZATIONS  
 AVAILABLE BALANCE AS OF: 07/31/24 \$725,000.03 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$571,032.00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$7,890,684.97 (CITY) \$ .00 (NON-CITY)

ADOPTED	(C)*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	
APPROPRIATIONS			*		*		*		*		*		*		*		725	*
	(N)*		*		*		*		*		*		*		*			*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 HRKN1531	EQFN	FIAO - Pre-K room 007 EQUIPMENT AND FURNITURE	725	0	06/28			

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

BUDGET LINE: HR-DN170 FMS #: 096 A13 GOOD SHEPHERD SERVICES  
 AVAILABLE BALANCE AS OF: 07/31/24 \$195,781.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

ADOPTED	(C)*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
APPROPRIATIONS										196							
	(N)*																

		FY 2025													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25	
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	196	*	196
FORCST (C)*		*	*	*	*	*	*	*	*	*	*	*	196	*	196
ACTUAL (C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HRKGOOD1	EQFN	Good Shepard Services Stanly Commons Community Center 005 EQUIPMENT AND FURNITURE	196	0	06/25			

BUDGET LINE: HR-DN376 FMS #: 096 A92 SELFHELP COMMUNITY SERVICES, INC.  
 AVAILABLE BALANCE AS OF: 07/31/24 \$174,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

ADOPTED	(C)*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
APPROPRIATIONS		174								174							
	(N)*																

		FY 2025													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25	
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	174	*	174
FORCST (C)*		*	*	*	*	*	*	*	*	*	*	*	174	*	174
ACTUAL (C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 HRCNSHCS	EQFN	SELFHELP COMMUNITY SERVICES, INC. -- OUTFITTING FOR NEW HEAD 001 EQUIPMENT AND FURNITURE	174	0	06/25			

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

BUDGET LINE: HR-DN449		FMS #: 096 A44	THOMAS MOTT OSBORNE MEMORIAL FUND																
AVAILABLE BALANCE AS OF: 07/31/24			\$1,850,000.00	(CITY)															\$ .00 (NON-CITY)
CONTRACT LIABILITY:			\$ .00	(CITY)															\$ .00 (NON-CITY)
ITD EXPENDITURES:			\$ .00	(CITY)															\$ .00 (NON-CITY)
ADOPTED	(C)*	FY 25	FY 26	FY 27	FY 28						FY 25	FY 26	FY 27	FY 28					
APPROPRIATIONS	(N)*	*	*	*	*						*	*	*	*					1,849
										FY 2025									
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25					
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*					
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*					
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*					
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*					
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*					
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*					

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HRDN4591	CONS	Thomas Mott Osborne Memorial Fund (Fulton) 001 CONSTRUCTION	1,849	0	06/28			

BUDGET LINE: HR-DN482		FMS #: 096 A62	HANAC, INC.																
AVAILABLE BALANCE AS OF: 07/31/24			\$430,000.00	(CITY)															\$ .00 (NON-CITY)
CONTRACT LIABILITY:			\$ .00	(CITY)															\$ .00 (NON-CITY)
ITD EXPENDITURES:			\$ .00	(CITY)															\$ .00 (NON-CITY)
ADOPTED	(C)*	FY 25	FY 26	FY 27	FY 28						FY 25	FY 26	FY 27	FY 28					
APPROPRIATIONS	(N)*	*	*	*	*						*	*	*	*					430
										FY 2025									
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25					
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*					
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*					
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*					
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*					
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*					
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*					

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 HRQNHANAC	CONS	HANAC, INC: Construction of Community Center 005 CONSTRUCTION	430	0	06/28			

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

BUDGET LINE: HR-DN803		FMS #: 096 A60		CENTER FOR URBAN COMMUNITY SERVICES, INC.															
AVAILABLE BALANCE AS OF: 07/31/24		\$811,075.00		(CITY)								\$ .00		(NON-CITY)					
CONTRACT LIABILITY:		\$ .00		(CITY)								\$ .00		(NON-CITY)					
ITD EXPENDITURES:		\$39,925.00		(CITY)								\$ .00		(NON-CITY)					
		* FY 25		* FY 26		* FY 27		* FY 28		* (C) *		* FY 25		* FY 26		* FY 27		* FY 28	
ADOPTED (C) *		*		*		*		*		371 *		450 *		*		40 *			
APPROPRIATIONS										COMMITMENT PLAN									
(N) *		*		*		*		*		(N) *		*		*		*		*	

		FY 2025												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
PLAN (C) *		*	*	*	*	*	*	*	*	*	*	*	*	371 *
FORCST (C) *		*	*	*	*	*	*	*	*	*	*	*	*	371 *
ACTUAL (C) *		*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 HRDMNFUCS	EQFN	Center for Urban Community Services, Inc.-I/O 005 EQUIPMENT AND FURNITURE	450	0	06/26			
850 HRDNCFCUS	EQVH	Center for Urban Community Services, Inc.-Vehicle Purchase 001 EQUIPMENT - VEHICLES	40	0	06/28			
850 HRMN803	EQFN	Center for Urban Community Services, Inc. 14th Street Outfit 005 EQUIPMENT AND FURNITURE	296	0	06/25			
	EQFN	006 EQUIPMENT AND FURNITURE	25	0	06/25			
	EQFN	007 EQUIPMENT AND FURNITURE	50	0	06/25			

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

BUDGET LINE: HR-DN842 FMS #: 096 A28 BRONX HOUSE  
 AVAILABLE BALANCE AS OF: 07/31/24 \$1,000,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

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

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

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 HRDN842A	Bronx House Renovation Project					
EQFN	004 EQUIPMENT AND FURNITURE	1,000	0	06/28		

BUDGET LINE: HR-DN917 FMS #: 096 A75 ALI FORNEY CENTER, INC.  
 AVAILABLE BALANCE AS OF: 07/31/24 \$3,332,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
ADOPTED	(C)*		*	*	*	*	*			(C)*	2,900	*	432	*	*	*	*
APPROPRIATIONS										COMMITMENT PLAN							
	(N)*		*	*	*	*	*			(N)*	*	*	*	*	*	*	*

		FY 2025												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,900
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,900
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,900
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 HRDNALIF	Ali Forney Center Transgender Youth Homeless Housing					
SITE	002 SITE	2,900	0	06/25		
850 HRDFORN	Ali Forney Center: Drop-in Center					
EQFN	003 EQUIPMENT AND FURNITURE	432	0	06/26		

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

BUDGET LINE: HR-DN929		FMS #: 096 A55	NEW YORK COMMON PANTRY																
AVAILABLE BALANCE AS OF: 07/31/24			\$123,000.36	(CITY)															\$ .00 (NON-CITY)
CONTRACT LIABILITY:			\$ .00	(CITY)															\$ .00 (NON-CITY)
ITD EXPENDITURES:			\$75,619.64	(CITY)															\$ .00 (NON-CITY)
	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*		*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
ADOPTED	(C)*										(C)*	108	*		*				18
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*										(N)*		*		*		*		*

		FY 2025												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	108
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	108
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN	(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	CO#:	RG EQVH NY COMMON PANTRY PURCHASE FOOD DELIVERY VAN	3	0	06/28			
850 HRDNPTRUC		EQVH New York Common Pantry Inc-Vehicle Purchase	108	0	06/25			
		EQVH 001 EQUIPMENT - VEHICLES	15	0	06/28			

BUDGET LINE: HR-DN942		FMS #: 096 A61	EMERALD ISLE IMMIGRATION CENTER INC.																
AVAILABLE BALANCE AS OF: 07/31/24			\$1,550,000.00	(CITY)															\$ .00 (NON-CITY)
CONTRACT LIABILITY:			\$ .00	(CITY)															\$ .00 (NON-CITY)
ITD EXPENDITURES:			\$ .00	(CITY)															\$ .00 (NON-CITY)
	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*		*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
ADOPTED	(C)*										(C)*	1,550	*		*				*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*										(N)*		*		*		*		*

		FY 2025												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,550
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,550
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN	(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	CONS	Emerald Isle Immigration Center Renovation	1,550	0	06/25			
		005 CONSTRUCTION						

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

BUDGET LINE: HR-D002		FMS #: 096 D02		IMPROVEMENTS OF STRUCTURES FOR USE BY DSS AND NON-CITY ENTITIES													
AVAILABLE BALANCE AS OF: 07/31/24		\$541,761.64		(CITY)				\$ .00				(NON-CITY)					
CONTRACT LIABILITY:		\$ .00		(CITY)				\$ .00				(NON-CITY)					
ITD EXPENDITURES:		\$3,339,700.36		(CITY)				\$ .00				(NON-CITY)					
* FY 25 *		* FY 26 *		* FY 27 *		* FY 28 *		* (C) *		* FY 25 *		* FY 26 *		* FY 27 *		* FY 28 *	
ADOPTED (C) *										117 *						1,558 *	
APPROPRIATIONS										COMMITMENT PLAN							
(N) *										(N) *							

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

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

BUDGET LINE: HR-KN05J FMS #: 096 A81 LIFE OF HOPE CENTER (LOHC)  
 AVAILABLE BALANCE AS OF: 07/31/24 \$3,000,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

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

		FY 2025														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,000	*	3,000
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,000	*	3,000
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 HRLOHC	CONS	FA-Life of Hope 001 CONSTRUCTION	3,000	0	06/25			

BUDGET LINE: HR-KN05V FMS #: 096 A86 MIXTECA ORGANIZATION, INC.  
 AVAILABLE BALANCE AS OF: 07/31/24 \$1,250,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

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

		FY 2025														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,250	*	1,250
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,250	*	1,250
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 HRMIXTECA	CONS	FA-Mixteca Organization Inc. 001 CONSTRUCTION	1,250	0	06/25			

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

BUDGET LINE: HR-KN06A FMS #: 096 A87 ARAB AMERICAN ASSOCIATION OF NEW YORK, INC.  
 AVAILABLE BALANCE AS OF: 07/31/24 \$500,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

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

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 HRARABAA	CONS	FA-Arab American Association of NY Inc. 001 CONSTRUCTION	500	0	06/25			

BUDGET LINE: HR-KN103 FMS #: 096 A48 CITY HARVEST, INC.  
 AVAILABLE BALANCE AS OF: 07/31/24 \$210,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$116,000.00 (CITY) \$ .00 (NON-CITY)

ADOPTED	(C)*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
APPROPRIATIONS		207	*		*		*		*	207	*		*		*		*
	(N)*		*		*		*		*		*		*		*		*

		FY 2025														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25		
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	207	*	207
FORCST (C)*		*	*	*	*	*	*	*	*	*	*	*	*	207	*	207
ACTUAL (C)*		*	*	*	*	*	*	*	*	*	*	*	*		*	
PLAN (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 HRKCHBK	EQFN	CITY HARVEST--REFRIGERATED TRUCK PURCHASE (CAPGRANTS SUBMISS 001 EQUIPMENT AND FURNITURE	207	0	06/25			
850 HRQNCIHA	EQVH	City Harvest, Inc. -Vehicle Purchase(s) 003 EQUIPMENT - VEHICLES	3	0	06/33			

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

BUDGET LINE: HR-KN170 FMS #: 096 K04 GOOD SHEPHERD SERVICES  
 AVAILABLE BALANCE AS OF: 07/31/24 \$250,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$35,000.00 (CITY) \$ .00 (NON-CITY)

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

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

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 HRKGOOD1	Good Shepard Services Stanly Commons Community Center					
EQFN	006 EQUIPMENT AND FURNITURE	250	0	06/25		

BUDGET LINE: HR-MN05D FMS #: 096 A78 NEW YORK IMMIGRATION COALITION, INC.  
 AVAILABLE BALANCE AS OF: 07/31/24 \$500,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

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

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

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 HRDMN05D1	FA-New York Immigration Coalition- Property Acquisition					
CONS	006 CONSTRUCTION	500	0	06/25		

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

BUDGET LINE: HR-MN05F FMS #: 096 A79 NYC FIRST, INC.  
 AVAILABLE BALANCE AS OF: 07/31/24 \$187,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
ADOPTED	(C)*									187							
APPROPRIATIONS	(N)*																

		FY 2025												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	187	187
FORCST (C)*		*	*	*	*	*	*	*	*	*	*	*	187	187
ACTUAL (C)*		*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 HRMNSTEM	EQFN	NYC First, Inc: Stem Center Equipment	187	0	06/25			
		001 EQUIPMENT AND FURNITURE						

BUDGET LINE: HR-MN376 FMS #: 096 A88 SELFHELP COMMUNITY SERVICES, INC.  
 AVAILABLE BALANCE AS OF: 07/31/24 \$173,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
ADOPTED	(C)*	173								173							
APPROPRIATIONS	(N)*																

		FY 2025												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	173	173
FORCST (C)*		*	*	*	*	*	*	*	*	*	*	*	173	173
ACTUAL (C)*		*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 HRMNSHCS	EQFN	SELFHELP COMMUNITY SERVICES--INITIAL OUTFITTING OF NEW HEADQ	173	0	06/25			
		001 EQUIPMENT AND FURNITURE						

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

BUDGET LINE: HR-MN567		FMS #: 096 A50	GOD'S LOVE WE DELIVER, INC.																	
AVAILABLE BALANCE AS OF: 07/31/24			\$190,000.00	(CITY)																\$ .00 (NON-CITY)
CONTRACT LIABILITY:			\$ .00	(CITY)																\$ .00 (NON-CITY)
ITD EXPENDITURES:			\$ .00	(CITY)																\$ .00 (NON-CITY)
ADOPTED	(C)*	FY 25	*	FY 26	*	FY 27	*	FY 28	*											
APPROPRIATIONS	(N)*	140	*		*		*		*											
										COMMITMENT PLAN										
										(N)*										

		FY 2025														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25		
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
096 HRMNLWD	EQVH	God's Love We Deliver: Vehicle Purchase 001 EQUIPMENT - VEHICLES	140	0	06/25			
850 HRMN567	EQVH	God's Love We Deliver, Inc: Refrigerated Van 002 EQUIPMENT - VEHICLES	50	0	06/26			

BUDGET LINE: HR-MN653		FMS #: 096 234	HENRY STREET SETTLEMENT																	
AVAILABLE BALANCE AS OF: 07/31/24			\$95,000.00	(CITY)																\$ .00 (NON-CITY)
CONTRACT LIABILITY:			\$ .00	(CITY)																\$ .00 (NON-CITY)
ITD EXPENDITURES:			\$80,000.00	(CITY)																\$ .00 (NON-CITY)
ADOPTED	(C)*	FY 25	*	FY 26	*	FY 27	*	FY 28	*											
APPROPRIATIONS	(N)*		*		*		*		*											
										COMMITMENT PLAN										
										(N)*										

		FY 2025														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	95	*	95
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	95	*	95
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 HRMNHENIT	EQFN	Henry Street Settlement: IT Upgrade 001 EQUIPMENT AND FURNITURE	95	0	06/25			





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

BUDGET LINE: HR-QN103 FMS #: 096 A17 CITY HARVEST, INC.  
 AVAILABLE BALANCE AS OF: 07/31/24 \$183,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$208,000.00 (CITY) \$ .00 (NON-CITY)

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

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
096 HRQNCHQB	EQFN	HRQNCHQB 001 EQUIPMENT AND FURNITURE	180	0	06/25			
850 HRQNCIHA	EQVH	City Harvest, Inc. -Vehicle Purchase(s) 001 EQUIPMENT - VEHICLES	3	0	06/33			

BUDGET LINE: HR-XN02W FMS #: 096 237 MOSHOLU MONTEFIORE COMMUNITY CENTER  
 AVAILABLE BALANCE AS OF: 07/31/24 \$652,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
ADOPTED	(C)*		*		*		*		*	52	*		*		*		*
APPROPRIATIONS	(N)*		*		*		*		*		*		*		*		*

		FY 2025														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	52	*	52
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	52	*	52
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*		*	
PLAN (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 MMCCROOFF	CONS	FA-Roof Repairs to MMCC Main Center 004 CONSTRUCTION	600	0	06/29			
850 HRXN02W	EQVH	Mosholu Montefiore Community Center: Passenger Van 002 EQUIPMENT - VEHICLES	52	0	06/25			

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

BUDGET LINE: HR-XN929		FMS #: 096 A42	NEW YORK COMMON PANTRY													
AVAILABLE BALANCE AS OF: 07/31/24			\$242,216.00	(CITY)									\$ .00	(NON-CITY)		
CONTRACT LIABILITY:			\$77,393.00	(CITY)									\$ .00	(NON-CITY)		
ITD EXPENDITURES:			\$88,427.00	(CITY)									\$ .00	(NON-CITY)		
ADOPTED	(C)*	FY 25	FY 26	FY 27	FY 28								FY 25	FY 26	FY 27	FY 28
APPROPRIATIONS	(N)*	*	*	*	*								239	*	*	1
										COMMITMENT PLAN						
										(N)*						

FY 2025																
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	239	*	239	
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	239	*	239	
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HRXNCOMV	01 EQVH	New York Common Pantry, Inc: Nourish Senior Program Vehicle	1	0	06/28			
850 HRXNCOMV2	EQVH	NY Common Pantry, Inc: Purchase of 2 Refrigerated Vehicles	239	0	06/25			

BUDGET LINE: HR-25		FMS #: 096 203	IMPROVEMENTS OF STRUCTURES FOR USE BY DEPARTMENT OF SOCIAL SERVICES													
AVAILABLE BALANCE AS OF: 07/31/24			\$50,227,717.13	(CITY)									\$2,585,719.96	(NON-CITY)		
CONTRACT LIABILITY:			\$93,450,487.79	(CITY)									\$14,185,492.58	(NON-CITY)		
ITD EXPENDITURES:			\$387,713,333.06	(CITY)									\$94,538,595.81	(NON-CITY)		
ADOPTED	(C)*	FY 25	FY 26	FY 27	FY 28								FY 25	FY 26	FY 27	FY 28
APPROPRIATIONS	(N)*	26,901	30,621	16,816	*								43,494	48,757	15,221	*
										COMMITMENT PLAN						
										(N)*						

FY 2025																
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25			
PLAN (C)*	*	268	28,921	*	*	*	*	*	*	*	*	*	14,305	*	43,494	
FORCST (C)*	*	268	28,921	*	*	*	*	*	*	*	*	*	14,305	*	43,494	
ACTUAL (C)*	3,160	*	*	*	*	*	*	*	*	*	*	*	*	*	3,160	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	5,771	*	5,771	
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	5,771	*	5,771	
ACTUAL (N)*	2,432	*	*	*	*	*	*	*	*	*	*	*	*	*	2,432	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
096 HR25EFOY		HRA FACILITIES & EQUIPMENT OUTYEARS FOR UPGRADES						
	CONS	047 CONSTRUCTION	3,784	0	06/29			
	EQFN	048 EQUIPMENT AND FURNITURE	1,131	0	06/29			
	EQFN	050 EQUIPMENT AND FURNITURE	781	0	06/30			
	CONS	051 CONSTRUCTION	4,430	0	06/31			
	EQFN	052 EQUIPMENT AND FURNITURE	812	0	06/31			

FY 2025 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
	CONS 053 CONSTRUCTION		2,874	0	06/32		
	CONS 054 CONSTRUCTION		5,990	0	06/33		
096 HR25ENYF	East New York Outfitting						
	EQFN 002 EQUIPMENT AND FURNITURE		3,309	2,547	06/25		
096 HR25FOSF2	Initial Outfitting of 102-50 Foster Avenue (Warehouse Space)						
	EQFN 008 EQUIPMENT AND FURNITURE		124	198	06/26		
096 HR25FOST2	Construction at 102-50 Foster Ave to accomodate warehouses						
	CONS 004 CONSTRUCTION		3,145	2,367	06/25		
	EQFN 005 EQUIPMENT AND FURNITURE		232	174	06/25		
096 HR25NORC	Construction: 32-20 Northern Blvd Consolidation						
	CONS 001 CONSTRUCTION		10,050	4,950	06/26		
	CONS 003 CONSTRUCTION		10,050	4,950	06/27		
096 HR25NORF	Outfitting: 32-20 Northern Blvd Consolidation						
	EQFN 003 EQUIPMENT AND FURNITURE		1,340	660	06/26		
	EQFN 004 EQUIPMENT AND FURNITURE		3,149	1,551	06/27		
096 HR25PTMFC	Construction: 102-50 Foster Ave Print to Mail Relocation						
	CONS 003 CONSTRUCTION		202	171	06/25		
096 HR25QCRTF	Furniture for OCSS space in Qns Court						
	EQFN 003 EQUIPMENT AND FURNITURE		198	102	06/25		
096 HR25TREM	555 E Tremont Construction						
	CONS 005 CONSTRUCTION		3,300	1,700	06/26		
096 HR25TREM	555 E Tremont Outfitting						
	EQFN 005 EQUIPMENT AND FURNITURE		754	389	06/26		
	EQFN 006 EQUIPMENT AND FURNITURE		754	389	06/26		
096 HR25VAND	470 Vanderbilt Renovations to accommodate staff from 15 MTC						
	CONS 001 CONSTRUCTION		2,171	1,829	06/26		
096 HR25103FC	Construction: 103-00 Foster Ave Lease Renewal						
	EQFN 003 EQUIPMENT AND FURNITURE		1,620	1,380	06/29		
096 HR25103FF	Outfitting: 103-00 Foster Ave Lease Renewal						
	EQFN 003 EQUIPMENT AND FURNITURE		270	230	06/29		
096 HR258AVEF	400 8th Ave Outfitting						
	EQFN 005 EQUIPMENT AND FURNITURE		1,220	628	06/26		
	EQFN 006 EQUIPMENT AND FURNITURE		442	227	06/27		
850 AGNYCHANG	NYCHANGE PROJECT WITH DFTA						
	CONS 015 CONSTRUCTION		762	0	06/31		
850 HAM18MHCC	Mariner's Harbor Community Center						
	IFSP 601 IFA CONSTRUCTION SUPERVIS		95	0	10/24		
CO#: 01 IFSP	601 IFA CONSTRUCTION SUPERVIS		40	0	10/24		

FY 2025 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END	
850 HR25BRCS	Brownsville Community Center DESIGN BUILD								
CO#: BL CNSP	003 CONSTRUCTION SUPERVISION		1	0	06/25				
CO#: 25 CNSP	003 CONSTRUCTION SUPERVISION		1,183	0	06/26				
CO#: RR SVCS	004 SERVICES		387	0	06/25				
	CONS 007 CONSTRUCTION		1,046	0	06/26				
CO#: BL CONS	007 CONSTRUCTION		1,953	0	06/26				
CO#: ML CONS	007 CONSTRUCTION		6,047	0	06/25				
CO#: P3 CONS	007 CONSTRUCTION		28,921	0	09/24				
	CONS 100 CONSTRUCTION		22	0	06/25				
CO#: 01 CONS	100 CONSTRUCTION		9	0	06/25				
CO#: 08 IFDS	600 IFA DESIGN		100	0	09/24				
CO#: 09 IFSP	601 IFA CONSTRUCTION SUPERVIS		500	0	10/24				
CO#: 11 IFSP	601 IFA CONSTRUCTION SUPERVIS		50	0	10/24				
850 HR25FACA	FACADE RESTORATION MULTIPLE SITES								
	DSGN 018 DESIGN		52	0	08/24				
	SVCS 205 SERVICES		216	0	08/24				
850 HR25FACA4	FACADE RESTORATION MULTIPLE SITES								
CO#: 01 DSGN	001 DESIGN		600	0	06/26				
	CONS 002 CONSTRUCTION		3,534	0	06/26				
CO#: 01 SVCS	006 SERVICES		442	0	06/26				
CO#: 01 CNSP	013 CONSTRUCTION SUPERVISION		137	0	06/26				
CO#: 02 CNSP	013 CONSTRUCTION SUPERVISION		1,630	0	06/26				
	CONS 015 CONSTRUCTION		2,292	0	06/26				
	CONS 016 CONSTRUCTION		1,580	0	06/27				
	CONS 017 CONSTRUCTION		9,988	0	06/26				
856 HR25FOSTC	HRA - 10300 FOSTER AVE. BKLYN								
CO#: DR CONS	002 CONSTRUCTION		54	33	06/25				
856 HR25QCRT	151-20 Jamaica Ave 4th floor								
CO#: E CONS	002 CONSTRUCTION		699	377	06/25				
	CONS 004 CONSTRUCTION		636	329	06/26				
856 HR258AVEC	400 8th Ave Construction								
CO#: B CONS	003 CONSTRUCTION		5,603	2,897	06/26				

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FY 2025 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: 07/31/24				\$220,000.42		(CITY)				\$459,353.52		(NON-CITY)			
CONTRACT LIABILITY:				\$.00		(CITY)						\$.00		(NON-CITY)	
ITD EXPENDITURES:				\$2,007,754.58		(CITY)				\$1,901,207.48		(NON-CITY)			
* FY 25 *		* FY 26 *		* FY 27 *		* FY 28 *		* (C) *		* FY 25 *		* FY 26 *		* FY 27 *	
ADOPTED (C) *		239 *		246 *		351 *				98 *		361 *		246 *	
APPROPRIATIONS								COMMITMENT PLAN							
(N) *		95 *		180 *		365 *		(N) *		102 *		375 *		257 *	

MGN PROJECT		FY 2025												
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
096 HR109RCT	REPLACEMENT OF TRUCKS,PASSENGER VANS & BUSES													
	EQVH 010 EQUIPMENT - VEHICLES													98 *
	EQVH 017 EQUIPMENT - VEHICLES													98 *
CO#: TP	EQVH 017 EQUIPMENT - VEHICLES													
CO#: TP	EQVH 018 EQUIPMENT - VEHICLES													
	EQVH 029 EQUIPMENT - VEHICLES													
	EQVH 030 EQUIPMENT - VEHICLES													
	EQVH 032 EQUIPMENT - VEHICLES													
	EQVH 033 EQUIPMENT - VEHICLES													
	EQVH 034 EQUIPMENT - VEHICLES													

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FY 2025 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: HR-110		FMS #: 096 221	COMMUNICATION SYSTEM DEVELOPMENT										
AVAILABLE BALANCE AS OF: 07/31/24		\$23,432,967.56	(CITY)							\$15,915,151.81	(NON-CITY)		
CONTRACT LIABILITY:		\$1,985,231.40	(CITY)							\$1,603,588.82	(NON-CITY)		
ITD EXPENDITURES:		\$31,001,225.04	(CITY)							\$31,601,788.37	(NON-CITY)		
* FY 25 *		* FY 26 *	* FY 27 *	* FY 28 *	* (C) *		* FY 25 *	* FY 26 *	* FY 27 *	* FY 28 *			
ADOPTED (C) *								16,561	1,168	1,480			
APPROPRIATIONS (N) *		99	336	504	* (N) *		12,772	518	779				
								COMMITMENT PLAN					

		FY 2025												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
PLAN (C) *		*	*	*	*	*	*	*	*	*	*	*	*	16,561 *
FORCST (C) *		*	*	*	*	*	*	*	*	*	*	*	*	16,561 *
ACTUAL (C) *		*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *		*	*	*	*	*	*	*	*	*	*	*	*	12,772 *
FORCST (N) *		*	*	*	*	*	*	*	*	*	*	*	*	12,772 *
ACTUAL (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
096 HR110BWIJ	EQFN	2440 Fulton Broadway Junction Telecom Upgrades	401	338	06/25			
		002 EQUIPMENT AND FURNITURE						
096 HR110CAOD	EQFN	Cash Assistance-On Demand	1,764	782	06/25			
		003 EQUIPMENT AND FURNITURE						
	EQFN	004 EQUIPMENT AND FURNITURE	1,168	518	06/26			
096 HR110CYBE	EQFN	Telecommunication Cybersecurity	13,194	11,240	06/25			
		002 EQUIPMENT AND FURNITURE						
096 HR110E16T	EQFN	109 East 16th street	416	246	06/25			
		002 EQUIPMENT AND FURNITURE						
096 HR110ONCS	EQFN	One Number Cloud Solution	201	166	06/25			
		003 EQUIPMENT AND FURNITURE						
096 HR110TPOY	EQFN	HRA TELECOMMUNICATION OUT YEARS FOR UPGRADES	585	0	06/25			
		009 EQUIPMENT AND FURNITURE						
	EQFN	011 EQUIPMENT AND FURNITURE	731	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	3,213	0	06/32			
	EQFN	017 EQUIPMENT AND FURNITURE	4,137	0	06/33			
096 HR110WAIT	EQFN	Wide Area Implementation Technology	749	779	06/27			
		012 EQUIPMENT AND FURNITURE						

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BUDGET LINE: HR-120		FMS #: 096 224		COMPUTER EQUIPMENT											
AVAILABLE BALANCE AS OF: 07/31/24		\$63,748,468.32		(CITY)				\$39,182,319.42		(NON-CITY)					
CONTRACT LIABILITY:		\$4,898,656.10		(CITY)				\$1,470,720.28		(NON-CITY)					
ITD EXPENDITURES:		\$301,070,933.49		(CITY)				\$156,519,525.79		(NON-CITY)					
* FY 25 *		* FY 26 *		* FY 27 *		* FY 28 *		* FY 25 *		* FY 26 *		* FY 27 *		* FY 28 *	
ADOPTED (C)*		14,617		14,294		19,035		(C)* 62,122		20,595		17,882		19,035	
APPROPRIATIONS								COMMITMENT PLAN							
(N)*		9,773		8,061		5,888		(N)* 43,008		7,990		6,036		11,746	
								FY 2025							
		JULY		AUG		SEPT		OCT		NOV		DEC		JAN	
		FEB		MARCH		APRIL		MAY		JUNE		FY 25			
PLAN (C)*		*		*		*		*		*		*		62,122	
FORCST (C)*		*		*		*		*		*		*		62,122	
ACTUAL (C)*		1,513		*		*		*		*		*		1,513	
PLAN (N)*		*		*		*		*		*		*			
FORCST (N)*		*		*		*		*		*		*		43,008	
ACTUAL (N)*		*		*		*		*		*		*		43,008	

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	002 EQUIPMENT AND FURNITURE	5,300	0	06/25			
096	HR120ARCH	Archibus Software						
	EQFN	002 EQUIPMENT AND FURNITURE	1,441	1,214	06/25			
	EQFN	003 EQUIPMENT AND FURNITURE	444	374	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	003 EQUIPMENT AND FURNITURE	1,449	0	06/25			
096	HR120BROC	Data Center Brocade Switches Upgrade						
	EQFN	001 EQUIPMENT AND FURNITURE	2,823	2,378	06/25			
096	HR120BWIJ	2440 Fulton Broadway Junction IT Equipment						
	EQFN	001 EQUIPMENT AND FURNITURE	1,420	1,196	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			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
	EQFN 002	EQUIPMENT AND FURNITURE	2,250	0	06/28		
	EQFN 003	EQUIPMENT AND FURNITURE	2,250	0	06/29		
096 HR120CEQ2	Computer Equipment Replacement						
	EQFN 005	EQUIPMENT AND FURNITURE	399	380	06/25		
096 HR120COLO	Co-location Migration Implementation						
	EQFN 004	EQUIPMENT AND FURNITURE	23,119	19,473	06/25		
	EQFN 005	EQUIPMENT AND FURNITURE	2,687	2,263	06/26		
096 HR120CORE	Data Center Core and POS Environment						
	EQFN 003	EQUIPMENT AND FURNITURE	8,832	7,440	06/28		
	EQFN 004	EQUIPMENT AND FURNITURE	981	825	06/29		
	EQFN 005	EQUIPMENT AND FURNITURE	1,020	859	06/30		
	EQFN 006	EQUIPMENT AND FURNITURE	1,061	894	06/31		
096 HR120CSPC	OCSS Computer Equipment Replacement						
	EQFN 001	EQUIPMENT AND FURNITURE	272	528	06/25		
096 HR120CUR2	CuRrent NYC R2						
	EQFN 004	EQUIPMENT AND FURNITURE	5,600	0	06/26		
	EQFN 005	EQUIPMENT AND FURNITURE	2,700	0	06/27		
096 HR120CYBE	Cybersecurity						
	EQFN 004	EQUIPMENT AND FURNITURE	1,998	1,702	06/25		
	EQFN 005	EQUIPMENT AND FURNITURE	4,192	3,571	06/26		
	EQFN 006	EQUIPMENT AND FURNITURE	1,080	920	06/27		
096 HR120DPOY	HRA DATA PROCESSING OUT YEARS FOR UPGRADES						
	EQFN 022	EQUIPMENT AND FURNITURE	104	0	06/29		
	EQFN 023	EQUIPMENT AND FURNITURE	2,309	0	06/30		
	EQFN 024	EQUIPMENT AND FURNITURE	2,217	0	06/31		
	EQFN 025	EQUIPMENT AND FURNITURE	4,866	0	06/32		
	EQFN 026	EQUIPMENT AND FURNITURE	4,749	0	06/33		
096 HR120ECMS	Enterprise Contract Management System						
	EQFN 001	EQUIPMENT AND FURNITURE	750	0	06/27		
	EQFN 002	EQUIPMENT AND FURNITURE	1,500	0	06/28		
	EQFN 003	EQUIPMENT AND FURNITURE	3,750	0	06/29		
096 HR120EDA	Electronic Documents Automation						
	EQFN 003	EQUIPMENT AND FURNITURE	11,399	9,602	06/25		
	EQFN 004	EQUIPMENT AND FURNITURE	652	549	06/26		
	EQFN 007	EQUIPMENT AND FURNITURE	1,048	883	06/27		
096 HR120ETPS	Enterprise Solutions (previously Reeng HW/SW/CON Phase 2)						
	EQFN 008	EQUIPMENT AND FURNITURE	1,581	1,347	06/27		
	EQFN 009	EQUIPMENT AND FURNITURE	2,636	2,246	06/28		
096 HR120FF13	Fair Fares Phase 1-3						
	EQFN 006	EQUIPMENT AND FURNITURE	205	0	06/25		
096 HR120HIBT	Hart Island Burials Project						
	EQFN 003	EQUIPMENT AND FURNITURE	1,607	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	
096 HR120IDAM	Identity Access Management								
EQFN	002 EQUIPMENT AND FURNITURE		315	268	06/27				
096 HR120IDN3	IDNYC Applications								
EQFN	001 EQUIPMENT AND FURNITURE		726	0	06/25				
EQFN	002 EQUIPMENT AND FURNITURE		1,440	0	06/26				
EQFN	003 EQUIPMENT AND FURNITURE		714	0	06/27				
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 HR120INTP	Unified Intranet Portal								
EQFN	001 EQUIPMENT AND FURNITURE		271	228	06/28				
096 HR120IVSS	Information Verification Services								
EQFN	003 EQUIPMENT AND FURNITURE		243	163	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	003 EQUIPMENT AND FURNITURE		2,157	0	06/25				
EQFN	004 EQUIPMENT AND FURNITURE		604	0	06/26				
096 HR120OPTN	OPTIONS								
EQFN	007 EQUIPMENT AND FURNITURE		12	11	06/25				
096 HR120PRNT	Printer Refresh								
EQFN	001 EQUIPMENT AND FURNITURE		1,628	1,372	06/25				
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	004 EQUIPMENT AND FURNITURE		360	303	06/25				
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 HR120SNOW	Service NOW Asset Management Upgrade								
EQFN	001 EQUIPMENT AND FURNITURE		706	594	06/25				
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				

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

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END	
096 HR120VOIP	VoIP Migration to OTI								
EQFN	001 EQUIPMENT AND FURNITURE		4,614	3,886	06/25				
096 HR120WFDC	Web Application Firewall (WAF) for AHRA								
EQFN	001 EQUIPMENT AND FURNITURE		190	160	06/25				
096 HR1208AVE	400 8TH AVE IT Upgrade								
EQFN	001 EQUIPMENT AND FURNITURE		381	321	06/27				

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FY 2025 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2025 PLAN AND FORECAST AND ACTUALS  
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TOTALS FOR: HR HUMAN RESOURCES

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

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 25 *	FY 26 *	FY 27 *	FY 28	FY 25 *	FY 26 *	FY 27 *	FY 28
CITY (C)	33,547 *	45,477 *	31,356 *	19,386	147,584 *	72,276 *	35,005 *	29,984
NON-CITY (N)	11,956 *	22,358 *	13,578 *	12,111	61,653 *	22,852 *	13,800 *	12,111
				FY 2025				
	PLAN (C)	FORCST (C)	ACTUAL (C)		PLAN (N)	FORCST (N)	ACTUAL (N)	
JULY	0 *	0 *	4,773		0 *	0 *	2,432	
AUG	268 *	268 *	0		0 *	0 *	0	
SEPT	28,921 *	28,921 *	0		0 *	0 *	0	
OCT	0 *	0 *	0		0 *	0 *	0	
NOV	0 *	0 *	0		0 *	0 *	0	
DEC	0 *	0 *	0		0 *	0 *	0	
JAN	0 *	0 *	0		0 *	0 *	0	
FEB	0 *	0 *	0		0 *	0 *	0	
MARCH	0 *	0 *	0		0 *	0 *	0	
APRIL	0 *	0 *	0		0 *	0 *	0	
MAY	0 *	0 *	0		0 *	0 *	0	
JUNE	118,395 *	118,379 *	0		61,653 *	61,653 *	0	
FY 25	147,584 *	147,568 *	4,773		61,653 *	61,653 *	2,432	

FY 2025 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2025 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: HW-D101		FMS #: 841 D95	CONSTRUCTION, RECONSTRUCTION, RESURFACING STREETS, BROOKLYN										
AVAILABLE BALANCE AS OF: 07/31/24		\$11,023,426.31	(CITY)								\$ .00	(NON-CITY)	
CONTRACT LIABILITY:		\$4,270,904.89	(CITY)								\$ .00	(NON-CITY)	
ITD EXPENDITURES:		\$14,282,025.36	(CITY)								\$ .00	(NON-CITY)	
		*	*	*	*	*	*	*	*	*	*	*	*
ADOPTED	(C)*	2,757	*	*	*	*	*	*	*	*	*	*	*
APPROPRIATIONS	(N)*		*	*	*	*	*	*	*	*	*	*	*
COMMITMENT PLAN													
(N)*													

		FY 2025												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	4,957	4,957
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	4,957	4,957
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*		
PLAN	(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 407 CONSTRUCTION	300	0	06/28			
841 HWD10109	CONS	JORALEMON STREET IMPROVEMENTS 001 CONSTRUCTION	150	0	06/27			
841 HWD10110	CONS	Strickland Avenue - Reconstruction 001 CONSTRUCTION	100	0	06/27			
841 HWD10111	CONS	Intersection Safety Improvements Ocean Parkway & Ave Z 001 CONSTRUCTION	500	0	06/27			
841 HWD10113	CONS	Street Reconstruction in Community Board 14 001 CONSTRUCTION	500	0	06/27			
841 HWD10115	CONS	Safety Improvements Broadway Corridor 001 CONSTRUCTION	235	0	06/27			
841 HWK00514	CONS	Brooklyn Greenway:Atlantic Avenue Connector 003 CONSTRUCTION	300	0	06/28			
841 HW349LUM	CO#: A	IN-HOUSE RESURFACING LUMP SUM - ASPHALT						
	CONS	078 CONSTRUCTION	50	0	06/25			
	CONS	174 CONSTRUCTION	250	0	06/27			
	CONS	175 CONSTRUCTION	250	0	06/25			
846 P-200PPOC	CONS	PPA Parkside & Ocean Aves Sidewalks Reconstruction B073-118M 440 CONSTRUCTION	300	0	06/25			
850 HWCSCHPMN	CONS	SAFE ROUTES TO SCHOOLS- MANHATTAN, MED683 105 CONSTRUCTION	200	0	06/26			
850 HWD005K01	CONS	FULTON ST IMPROVEMENTS AT GREEN AV, HANSEN PL & GATES AV 008 CONSTRUCTION	121	0	06/28			

FY 2025 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2025 PLAN AND FORECAST AND ACTUALS  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 HWD007K03 CO#: B DSGN	Park Avenue Ped Safety Improvement at the Crossover, BED-830 003 DESIGN	150	0	06/26		
850 HWKNBP DSGN	North Brooklyn Pedestrian Safety 003 DESIGN	300	0	06/25		
850 HWK1669B CONS	4th Ave Safety Improvements - Phase B, BED829 104 CONSTRUCTION	500	0	06/27		
850 HWK1674 DSGN	Flatbush Avenue Downtown Brooklyn Safety Improvements 004 DESIGN	1,300	0	06/25		
850 HWK876 DSGN CONS	RECONSTRUCTION OF WYCKOFF AVENUE, BROOKLYN, SEK002351 002 DESIGN RD 100 CONSTRUCTION ROADWAYS	500 160	0 0	06/25 06/26		
850 HWK900 CONS	Brownsville Pedestrian Safety Improvements 004 CONSTRUCTION	300	0	06/26		
850 HWTRK1 CONS CO#: A CONS CO#: B CONS CONS CONS CONS	Trench Restoration - Brooklyn 103 CONSTRUCTION 104 CONSTRUCTION 105 CONSTRUCTION 106 CONSTRUCTION 107 CONSTRUCTION 109 CONSTRUCTION	300 300 150 500 500 1,757	0 0 0 0 0 0	06/26 06/26 06/26 06/26 06/26 06/25		
850 SAND1048 CONS	BWG - Sunset Park North, BED-807 112 CONSTRUCTION	500	0	06/25		

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FY 2025 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: HW-D102 FMS #: 841 D96 CONSTRUCT, RECONSTRUCT, RESURFACE STREETS & STREETScape, MANHATTAN																	
AVAILABLE BALANCE AS OF: 07/31/24			\$14,122,570.42	(CITY)				\$1,602,019.85	(CITY)				\$11,134,011.68	(CITY)	\$0.00	(NON-CITY)	
CONTRACT LIABILITY:			\$1,602,019.85	(CITY)				\$1,602,019.85	(CITY)				\$11,134,011.68	(CITY)	\$0.00	(NON-CITY)	
ITD EXPENDITURES:			\$11,134,011.68	(CITY)				\$11,134,011.68	(CITY)				\$11,134,011.68	(CITY)	\$0.00	(NON-CITY)	
ADOPTED	(C)*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
APPROPRIATIONS	(N)*		*		*		*		*	1,925	*	1,766	*	3,855	*	8,596	*
										COMMITMENT PLAN							
										(N)*							

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2025		FEB	MARCH	APRIL	MAY	JUNE	FY 25		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,925	*	1,925
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,925	*	1,925
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		*	
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		*	
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		*	

MGN PROJECT																	
AGY ID NO	DESCRIPTION																
801 HWD10214	Hudson Sq Streetscape Improvements																
CONS	002 CONSTRUCTION									1		0		06/28			
841 HBRIBIKE	Roosevelt Island Bridge Bike Lane																
CONS	001 CONSTRUCTION									150		0		06/26			
841 HWD102M01	Forsyth Plaza Kiosk Power/Electrical Improvements																
CONS	001 CONSTRUCTION									400		0		06/27			
841 HWD10216	Walk of Fame -- Walk of Fame installation in CD 8																
CONS	001 CONSTRUCTION									500		0		06/27			
841 HWD10217	SAFETY IMPROVEMENTS																
CONS	001 CONSTRUCTION									50		0		06/27			
841 HWD10220	DOT - 3rd Avenue Sidewalks																
CONS	001 CONSTRUCTION									450		0		06/27			
841 HWM100	GATEWAYS TO CHINATOWN																
DSGN	002 DESIGN									75		0		06/25			
841 HWM2026	Yeshiva University Public Space Improvements Phase 2																
CONS	001 CONSTRUCTION									1,600		0		06/28			
CONS	002 CONSTRUCTION									6,750		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		06/27			
850 HWCSCHPMN	SAFE ROUTES TO SCHOOLS- MANHATTAN, MED683																
CONS	103 CONSTRUCTION									250		0		06/26			
CO#: A	CONS									550		0		06/26			

FY 2025 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWKNBP DSGN	North Brooklyn Pedestrian Safety 002 DESIGN	300	0	06/25			
850 HWM100SNC CONS	79TH STREET SBS, MED673 102 CONSTRUCTION	350	0	06/26			
850 HWM2025 CONS	Delancey Street Safety Improvements (MED-667) 103 CONSTRUCTION	466	0	06/26			
850 HWPEDSF5 CONS	Multi-Site Pedestrian Safety Phase 5 501 CONSTRUCTION	170	0	06/28			
850 HWPLZ014M CONS	Broadway Boulevard 101 CONSTRUCTION	300	0	06/27			
850 HWPLZ020M DSGN	Flatiron Plaza 001 DESIGN	1,550	0	06/25			
850 MED-610 CONS	TRUNK MAIN CONNECTION TO SHAFT 27B WA 009 CONSTRUCTION	55	0	06/27			

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BUDGET LINE: HW-D103	FMS #: 841 D97	CONSTRUCTION, RECONSTRUCTION, RESURFACING STREETS, QUEENS										
AVAILABLE BALANCE AS OF: 07/31/24		\$20,562,544.82	(CITY)								\$ .00	(NON-CITY)
CONTRACT LIABILITY:		\$2,075,779.96	(CITY)								\$ .00	(NON-CITY)
ITD EXPENDITURES:		\$20,902,551.08	(CITY)								\$ .00	(NON-CITY)

ADOPTED	(C)*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	(C)*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
APPROPRIATIONS		7,115	*		*		*		*	10,442	*		500	*	7,512	*	4,728	*
	(N)*		*		*		*		*	COMMITMENT PLAN		*		*		*		*

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 097 CONSTRUCTION	500	0	06/25			
841 HWD103Q01 CONS	Broad Channel Volunteer Fire Department Median Cut/Signal 001 CONSTRUCTION	280	0	06/27			
841 HWD103100 CONS	RECON OF MYRTLE AVE / UNION TURNPIKE ENTRANCE TO FOREST PK 001 CONSTRUCTION	120	0	06/27			

FY 2025 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
841 HWD10312 CONS	Safety Improvements at St. Margaret's School 001 CONSTRUCTION	300	0	06/27		
841 HWD10324 CONS	Parsons Blvd & 84th Ave & Hoover Ave Ped Safety Improvements 001 CONSTRUCTION	146	0	06/27		
841 HWD10326 CONS	Long Island City Bikeway Improvements 001 CONSTRUCTION	500	0	06/27		
841 HWD10328 CONS	A Safer Intersection at 71st Avenue and Austin Street 001 CONSTRUCTION	400	0	06/28		
841 HWD10332 CONS	Reconstruct Curbs along median of Rockaway Freeway 001 CONSTRUCTION	1,000	0	06/27		
841 HWQ100SBS DSGN	Woodhaven Blvd SBS 004 DESIGN	500	0	06/28		
DSGN	007 DESIGN	200	0	06/28		
DSGN	025 DESIGN	878	0	06/28		
CNSP	028 CONSTRUCTION SUPERVISION	89	0	06/28		
CONS	029 CONSTRUCTION	88	0	06/28		
CONS	030 CONSTRUCTION	45	0	06/28		
841 HWQ1200 CONS	Vision Zero Great Streets Northern Boulevard Phase 1 004 CONSTRUCTION	300	0	06/28		
CONS	007 CONSTRUCTION	350	0	06/25		
CONS	008 CONSTRUCTION	3,400	0	06/25		
841 HWQ1202 CONS	34TH AVENUE MALLS 001 CONSTRUCTION	750	0	06/28		
CONS	004 CONSTRUCTION	1,315	0	06/25		
841 HW2CR06 CONS	CITYWIDE MILLING 401 CONSTRUCTION	2	0	06/27		
841 HW349LUM CONS	IN-HOUSE RESURFACING LUMP SUM - ASPHALT 173 CONSTRUCTION	250	0	06/27		
CONS	176 CONSTRUCTION	250	0	06/27		
CONS	177 CONSTRUCTION	250	0	06/27		
CONS	178 CONSTRUCTION	250	0	06/25		
CONS	180 CONSTRUCTION	1,050	0	06/25		
841 WHAMBEACH CONS	HAMILTON BEACH BULKHEADS AND ROADWAYS 001 CONSTRUCTION	597	0	06/27		
846 P-4DSTG5A CONS	KISSENA PARK PATHS - DESTINATION GREENWAYS 210 CONSTRUCTION	500	0	06/28		
850 HWCSCHPQN CONS	SAFE ROUTES TO SCHOOLS- QUEENS 003 CONSTRUCTION	1,800	0	06/25		
CONS	005 CONSTRUCTION	300	0	06/25		
CONS	006 CONSTRUCTION	600	0	06/25		

FY 2025 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
850 HWCSCH3B3 CO#: 02 CONS	SAFE ROUTES TO SCHOOLS-94 SCHOOLS RD 007 CONSTRUCTION	ROADWAYS 363	0	06/28			
850 HWCSCH3E CO#: 02 CONS	SAFE ROUTES TO SCHOOLS-94 SCHOOLS RD 014 CONSTRUCTION	ROADWAYS 39	0	06/28			
850 HWD10311 CO#: A DSGN CO#: B DSGN	111th Street Malls (QED-1049) 001 DESIGN 001 DESIGN	1,717 600	0 0	06/27 06/27			
850 HWPEDSF4A CONS	Multi-Site Pedestrian Safety - Phase 4A 108 CONSTRUCTION	377	0	06/25			
850 HWQ1184A CONS	James Court Roadway & Bulkhead, Queens (Joint Bid) 010 CONSTRUCTION	280	0	06/28			
850 HWQ1190-C CONS	Reconstruction of Queens Blvd Phase 3, QED-1042C 003 CONSTRUCTION	1,000	0	06/27			
850 HWQ1190A CONS	Reconstruction of Queens Blvd Phase 1 (QED-1042A) 108 CONSTRUCTION	500	0	06/26			
850 HWQ1201 CONS	ASTORIA BLVD SAFETY IMPROVEMENTS 100 CONSTRUCTION	500	0	06/27			
850 SANDHW24 CONS	WHEN AND WHERE HURRICANE SANDY - QUEENS 004 CONSTRUCTION	296	0	06/28			
850 SEQPGRD2 CONS	Southeast Queens Priority Grids -- Group 2 (DOTSEQ02) 100 CONSTRUCTION	500	0	06/25			

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FY 2025 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2025 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: HW-D104 FMS #: 841 DD8 CONSTRUCTION, RECONSTRUCTION AND RESURFACING OF STREETS, STATEN ISLAND																	
AVAILABLE BALANCE AS OF: 07/31/24			\$18,445,450.78	(CITY)				\$0.00	(NON-CITY)								
CONTRACT LIABILITY:			\$1,152,642.46	(CITY)				\$0.00	(NON-CITY)								
ITD EXPENDITURES:			\$10,086,906.76	(CITY)				\$0.00	(NON-CITY)								
	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
ADOPTED	(C)*	500	*	*	*	*	*	*	(C)*	1,300	*	500	*	7,195	*	10,590	*
APPROPRIATIONS																	
	(N)*		*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*

		FY 2025														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,300	*	1,300
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,050	*	1,050
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*		*	
PLAN	(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		CITYWIDE RECONSTRUCTION OF STREETS						
	CONS	401 CONSTRUCTION	1,400	0	06/28			
	CONS	405 CONSTRUCTION	250	0	06/28			
841 HWD104-08		Victory CPI						
	CONS	001 CONSTRUCTION	200	0	06/27			
841 HWD104-09		Pleasant Plains Park and Ride						
	CONS	001 CONSTRUCTION	895	0	06/27			
	CONS	003 CONSTRUCTION	1,100	0	06/27			
	CONS	004 CONSTRUCTION	2,000	0	06/27			
841 HWD104-11		Christopher Lane Extension						
	CONS	001 CONSTRUCTION	2,000	0	06/28			
	CONS	002 CONSTRUCTION	2,000	0	06/28			
841 HWR00513		Street Widening in the 50th Council District						
	CONS	001 CONSTRUCTION	1,500	0	06/27			
841 HWSCD50		Sidewalk Construction in Council District 50						
	CONS	001 CONSTRUCTION	3,000	0	06/28			
850 HWR00505		VICTORY BLVD AND MANOR ROAD INTERSECTION IMPROVEMENT						
	CONS	501 CONSTRUCTION	1,690	0	06/28			
850 HWR00511		Travis Avenue Widening, SER200322						
	CONS	103 CONSTRUCTION	1,000	0	06/27			
850 HWR00512		Richmond Valley Road						
	CONS	RD 101 CONSTRUCTION ROADWAYS	500	0	06/26			
850 HWR1140A		ARTHUR KILL ROAD (PHASE I) - CLARKE AVE, RICHMOD AV, RED-366						
	CONS	101 CONSTRUCTION	300	0	06/25			

FY 2025 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
850 HWR700 CONS	St George-Richmond Terrace Intersection Improvements 100 CONSTRUCTION	500	0	06/27			
850 HWR703 CONS	Bay Street Area Safety Improvements, NDF-BSIMP, RED-392 007 CONSTRUCTION	1,000	0	06/25			
850 HWR919 CONS	BLOOMINGDALE ROAD: AMBOY ROAD TO ARTHUR KILL ROAD 016 CONSTRUCTION	250	0	06/28			

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BUDGET LINE: HW-D105		FMS #: 841 DD9	CONSTRUCTION, RECONSTRUCTION AND RESURFACING OF STREETS, THE BRONX														
AVAILABLE BALANCE AS OF: 07/31/24		\$4,409,918.08	(CITY)							\$ .00	(NON-CITY)						
CONTRACT LIABILITY:		\$618,639.15	(CITY)							\$ .00	(NON-CITY)						
ITD EXPENDITURES:		\$2,412,520.03	(CITY)							\$ .00	(NON-CITY)						
	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
ADOPTED (C)*		750	*		*		*		*	(C)*	1,170	*	390	*	2,850	*	
APPROPRIATIONS (N)*			*		*		*		*	(N)*		*		*		*	

	FY 2025												FY 25	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,170	1,170
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,170	1,170
ACTUAL (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 HWCWSTPR CONS	NY RESTORATION PROJECT - DEVELOP & DESIGN STREET PIER 002 CONSTRUCTION	2,000	0	06/27			
841 HWD105X01 CONS	Morris Avenue Plaza Kiosk 001 CONSTRUCTION	350	0	06/27			
841 HW349LUM CONS	IN-HOUSE RESURFACING LUMP SUM - ASPHALT 181 CONSTRUCTION	250	0	06/25			
850 HWCSCHPQN CONS	SAFE ROUTES TO SCHOOLS- QUEENS 004 CONSTRUCTION	420	0	06/25			
850 HWD105-03 CONS	LIBRARY LANE PROJECT 001 CONSTRUCTION	390	0	06/26			
850 HWXPRATT CONS	Pratt Ave Reconstruction and Retaining Wall, SEX20049 101 CONSTRUCTION	500	0	06/25			
850 HWX404 CONS	Southern Bronx Multi-Site Safety Improvements 101 CONSTRUCTION	500	0	06/27			

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

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

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BUDGET LINE: HW-D200 FMS #: 841 D12 SIDEWALK AND CURB CONSTRUCTION, CITYWIDE

AVAILABLE BALANCE AS OF: 07/31/24 \$3,000,001.75 (CITY) \$ .00 (NON-CITY)

CONTRACT LIABILITY: \$150,000.00 (CITY) \$ .00 (NON-CITY)

ITD EXPENDITURES: \$397,123.25 (CITY) \$ .00 (NON-CITY)

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

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

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE START END
841 HWD104-10	Sidewalks along Forest Hill Rd btw Ashworth and Ballfield				
CONS	001 CONSTRUCTION	2,000	0	06/27	
841 HWD200-05	Sidewalk Reconstruction, 125th St & Lexington				
CONS	001 CONSTRUCTION	1,000	0	06/27	

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FY 2025 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: HW-K005		FMS #: 841 K05	REPAVING AND RESURFACING OF STREETS, BROOKLYN																
AVAILABLE BALANCE AS OF: 07/31/24		\$10,133,535.70	(CITY)									\$ .00	(NON-CITY)						
CONTRACT LIABILITY:		\$4,534,440.12	(CITY)									\$ .00	(NON-CITY)						
ITD EXPENDITURES:		\$9,276,253.61	(CITY)									\$ .00	(NON-CITY)						
	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*		(C)*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
ADOPTED	(C)*											2,064	*	3,558	*				
APPROPRIATIONS																			
	(N)*																		
										COMMITMENT PLAN									
										FY 2025									
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE						FY 25
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,064	*				2,064
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,064	*				2,064
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*						
PLAN	(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						
	CONS	002 CONSTRUCTION	1,000	0	06/29			
	CONS	003 CONSTRUCTION	1,000	0	06/29			
841 HWK00504		Atlantic Avenue - Purchase of WalkNYC Signs						
	CONS	001 CONSTRUCTION	35	0	06/29			
841 HWK00514		Brooklyn Greenway:Atlantic Avenue Connector						
	CONS	001 CONSTRUCTION	1,000	0	06/29			
846 P-2DSTG01		LEIF ERICSON PARK- DESTINATION GREENWAYS B052-123M						
	CONS	201 CONSTRUCTION	64	0	06/25			
	CONS	202 CONSTRUCTION	936	0	06/29			
850 HWD007K03		Park Avenue Ped Safety Improvement at the Crossover,BED-830						
CO#: A	DSGN	002 DESIGN	508	0	06/26			
	DSGN	005 DESIGN	354	0	06/26			
	CONS	101 CONSTRUCTION	146	0	06/26			
850 HWKP2027		Church Ave Sidewalk & Neckdowns						
	DSGN	TD 003 DESIGN	270	0	06/29			
850 HWK1048D		BK Waterfront Greenway:Sunset Pk Gowanus Connect BED-802						
CO#: A	DSGN	007 DESIGN	1	0	06/29			
	CONS	501 CONSTRUCTION	78	0	06/29			
850 HWK1674		Flatbush Avenue Downtown Brooklyn Safety Improvements						
	DSGN	003 DESIGN	1,000	0	06/25			
850 HWK876		RECONSTRUCTION OF WYCKOFF AVENUE, BROOKLYN, SEK002351						
	CONS	RD 101 CONSTRUCTION	500	0	06/26			
850 HWK900		Brownsville Pedestrian Safety Improvements						
	CONS	005 CONSTRUCTION	1,000	0	06/26			
CO#: 01	CONS	005 CONSTRUCTION	1,000	0	06/26			

FY 2025 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
850 HWTRK1 CONS	Trench Restoration - Brooklyn 102 CONSTRUCTION	50	0	06/26			
850 SAND1048 CONS	BWG - Sunset Park North, BED-807 107 CONSTRUCTION	1,000	0	06/25			

BUDGET LINE: HW-M002 FMS #: 841 M02 RESURFACING OF STREETS, MANHATTAN

AVAILABLE BALANCE AS OF: 07/31/24	\$1,183,279.16	(CITY)	\$ .00	(NON-CITY)
CONTRACT LIABILITY:	\$679,449.79	(CITY)	\$ .00	(NON-CITY)
ITD EXPENDITURES:	\$5,562,052.05	(CITY)	\$ .00	(NON-CITY)

	* FY 25	* FY 26	* FY 27	* FY 28	* (C) *	* FY 25	* FY 26	* FY 27	* FY 28
ADOPTED (C) *					(C) *		292	23	
APPROPRIATIONS (N) *					COMMITMENT PLAN (N) *				

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
841 HWMM100 CONS	GATEWAYS TO CHINATOWN 004 CONSTRUCTION	23	0	06/27			
841 HWM2027 CONS	W Houston Pedestrian and Bike Improvements 001 CONSTRUCTION	175	0	06/29			
	004 CONSTRUCTION	175	0	06/29			
850 HWMM006 CONS	CONSTRUCT NEW HARRIET TUBMAN MEMORIAL TRIANGLE RD 500 CONSTRUCTION ROADWAYS	106	0	06/26			
850 HWMM008 CO#: B CONS	EAST 86TH ST STREETScape-225 EAST 79TH ,MADISON TO YORK AVE 007 CONSTRUCTION	419	0	06/29			
850 HWM100SNC CONS	79TH STREET SBS, MED673 005 CONSTRUCTION	150	0	06/26			
850 HWM2025 CONS	Delancey Street Safety Improvements (MED-667) 104 CONSTRUCTION	36	0	06/26			



FY 2025 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HWQ1204 CONS	Bayswater Park Pedestrian Access 004 CONSTRUCTION	500	0	06/29			
841 HWQ1209 CONS	Utopia Parkway Safety Improvements & Seawall Repair 004 CONSTRUCTION	500	0	06/27			
850 HWCSCHPQN CONS	SAFE ROUTES TO SCHOOLS- QUEENS 100 CONSTRUCTION	500	0	06/25			
850 HWQ1190A CONS	Reconstruction of Queens Blvd Phase 1 (QED-1042A) 002 CONSTRUCTION	1,000	0	06/26			
850 HWQ1201 CONS	ASTORIA BLVD SAFETY IMPROVEMENTS 006 CONSTRUCTION	500	0	06/27			
850 HWQ662G CONS	Springfield Gardens Phase V (SE-862) 106 CONSTRUCTION	500	0	06/25			

BUDGET LINE: HW-R005 FMS #: 841 R05 GRADE, REGULATE AND PAVE VARIOUS STREETS, STATEN ISLAND

AVAILABLE BALANCE AS OF: 07/31/24	\$11,424,460.87	(CITY)	\$ .00	(NON-CITY)
CONTRACT LIABILITY:	\$6,855,334.69	(CITY)	\$ .00	(NON-CITY)
ITD EXPENDITURES:	\$13,372,425.44	(CITY)	\$ .00	(NON-CITY)

	FY 25	FY 26	FY 27	FY 28	FY 25	FY 26	FY 27	FY 28
ADOPTED (C)*	2,000	*	*	*	2,000	5,910	813	1,000
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

COMMITMENT PLAN

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HWCWREC CONS	CITYWIDE RECONSTRUCTION OF STREETS 406 CONSTRUCTION	551	0	06/29			
841 HWR72017 CONS	Richmond Ave Ped Safety 002 CONSTRUCTION	250	0	06/29			
850 HWR005B2 DSGN CONS	Todt Hill Road-Circle Road 002 DESIGN 100 CONSTRUCTION	1,000 1,000	0 0	06/28 06/25			
850 HWR00508 CONS	AMBOY ROAD IMPROVEMENTS AT ELTINGVILLE CORRIDOR 101 CONSTRUCTION	5,342	0	06/26			

FY 2025 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 HWR00510 CONS	Woodrow Rd Improvements btw Gladwin Ave & Veterans Rd East 001 CONSTRUCTION	850	0	06/29		
850 HWR00511 CO#: A DSGN CONS	Travis Avenue Widening, SER200322 001 DESIGN 100 CONSTRUCTION	313 500	0 0	06/27 06/27		
850 HWR00512 CONS	Richmond Valley Road 011 CONSTRUCTION	486	0	06/26		
CNSP	SU 201 CONSTRUCTION SUPERVISION	82	0	06/26		
850 HWR700 CONS	St George-Richmond Terrace Intersection Improvements 101 CONSTRUCTION	1,000	0	06/25		

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BUDGET LINE: HW-R200	FMS #: 841 R20	SIDEWALK CONSTRUCTION, STATEN ISLAND											
AVAILABLE BALANCE AS OF: 07/31/24	\$2,005,150.23	(CITY)										\$ .00	(NON-CITY)
CONTRACT LIABILITY:	\$ .00	(CITY)										\$ .00	(NON-CITY)
ITD EXPENDITURES:	\$689,034.77	(CITY)										\$ .00	(NON-CITY)
	* FY 25 *	* FY 26 *	* FY 27 *	* FY 28 *	* (C) *	* FY 25 *	* FY 26 *	* FY 27 *	* FY 28 *				
ADOPTED (C) *	2,000 *					2,000 *							
APPROPRIATIONS (N) *													
						COMMITMENT PLAN							
						(N) *							

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
841 HWCWREC CONS	CITYWIDE RECONSTRUCTION OF STREETS 094 CONSTRUCTION	2,000	0	06/25		

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FY 2025 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: HW-R988 FMS #: 841 R95 HAZARD ELIMINATION PROGRAM, STATEN ISLAND  
 AVAILABLE BALANCE AS OF: 07/31/24 \$1,124,000.01 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$1,064,318.99 (CITY) \$ .00 (NON-CITY)

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

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

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWR00512	Richmond Valley Road						
CONS	102 CONSTRUCTION	1,000	0	06/26			

BUDGET LINE: HW-X001 FMS #: 841 X01 HIGHWAY REPAVING, BRONX  
 AVAILABLE BALANCE AS OF: 07/31/24 \$1,022,295.44 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$217,084.29 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$2,360,620.27 (CITY) \$ .00 (NON-CITY)

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

FY 2025																
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 HWCWREC	CITYWIDE RECONSTRUCTION OF STREETS						
CONS	400 CONSTRUCTION	182	0	06/29			
841 HWCWSTPR	NY RESTORATION PROJECT - DEVELOP & DESIGN STREET PIER						
CONS	001 CONSTRUCTION	750	0	06/29			
846 P-1AQWALK	MLK Triangle/Aqueduct Walk X001-114M						
CO#: RR DSGN CD 110 DESIGN	COMPLETE DESIGN	9	0	06/28			

FY 2025 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: HW-X006 FMS #: 841 X06 RESURFACING AND RECONSTRUCTION OF STREETS, THE BRONX  
 AVAILABLE BALANCE AS OF: 07/31/24 \$161,746.01 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$805,887.28 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$3,298,143.71 (CITY) \$ .00 (NON-CITY)

	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
ADOPTED (C)*										161							
APPROPRIATIONS (N)*																	

		FY 2025												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	161	161
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 HWXP2007	E177TH ST/DEVOE AVE BT SHERIDAN (I-895) /E.TREMONT HED-560	CONS RD 024 CONSTRUCTION ROADWAYS	161	0	06/25			

BUDGET LINE: HW-CH1 FMS #: 841 38A CHIPS FUNDS FOR HIGHWAY PROJECTS, CITYWIDE  
 AVAILABLE BALANCE AS OF: 07/31/24 \$ .00 (CITY) \$7,883,000.00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
ADOPTED (C)*										3,919							
APPROPRIATIONS (N)*																	

		FY 2025												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C)*		*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C)*		*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	3,919	3,919
FORCST (N)*		*	*	*	*	*	*	*	*	*	*	*	3,919	3,919
ACTUAL (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWCURB10	Curb Reconstruction							
	CONS	101 CONSTRUCTION	0	1,971	06/25			
	CNSP	201 CONSTRUCTION SUPERVISION	0	1,502	06/25			
	CONS	500 CONSTRUCTION	0	446	06/25			

FY 2025 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: HW-CH2 FMS #: 841 38B PAVE-NY FUNDS FOR HIGHWAY PROJECTS, CITYWIDE													
AVAILABLE BALANCE AS OF: 07/31/24 \$ .00 (CITY) \$78,461,447.00 (NON-CITY)													
CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)													
ITD EXPENDITURES: \$ .00 (CITY) \$13,004,553.00 (NON-CITY)													
ADOPTED (C)*	FY 25	FY 26	FY 27	FY 28	FY 25	FY 26	FY 27	FY 28	(C)*	FY 25	FY 26	FY 27	FY 28
APPROPRIATIONS									COMMITMENT PLAN				
(N)*	31,466	29,436	29,436		46,266	29,436	29,436	29,436	(N)*	46,266	29,436	29,436	29,436

  

	FY 2025												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	46,266	46,266
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	54,030	54,030
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
841 HW349LUM	IN-HOUSE RESURFACING LUMP SUM - ASPHALT					
CONS	099 CONSTRUCTION	0	29,436	06/28		
CONS	190 CONSTRUCTION	0	46,266	06/25		
CONS	191 CONSTRUCTION	0	29,436	06/26		
CONS	192 CONSTRUCTION	0	29,436	06/27		

BUDGET LINE: HW-CH4 FMS #: 841 38D STATE TOURING ROUTES FUNDS FOR HIGHWAY PROJECTS, CITYWIDE													
AVAILABLE BALANCE AS OF: 07/31/24 \$1,780,000.00 (CITY) \$30,498,000.00 (NON-CITY)													
CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)													
ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)													
ADOPTED (C)*	FY 25	FY 26	FY 27	FY 28	FY 25	FY 26	FY 27	FY 28	(C)*	FY 25	FY 26	FY 27	FY 28
APPROPRIATIONS									COMMITMENT PLAN				
(N)*	1,780				30,498				(N)*	30,498			

  

	FY 2025												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	30,498	30,498
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	30,498	30,498
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
850 HW349TOUR	NYS Touring Route Program Connector ramp from North Conduit					
CONS	100 CONSTRUCTION	0	23,855	06/25		
CNSP	200 CONSTRUCTION SUPERVISION	0	6,643	06/25		
IFDS	600 IFA DESIGN	664	0	06/25		
CO#: 03 IFDS	600 IFA DESIGN	120	0	06/25		
IFDS	601 IFA DESIGN	996	0	06/25		

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BUDGET LINE: HW-CH5 FMS #: 841 38E POP FUNDS FOR HIGHWAY PROJECTS, CITYWIDE														
AVAILABLE BALANCE AS OF: 07/31/24 \$ .00 (CITY) \$24,388,760.85 (NON-CITY)														
CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)														
ITD EXPENDITURES: \$ .00 (CITY) \$15,611,239.15 (NON-CITY)														
ADOPTED	(C)*	FY 25	FY 26	FY 27	FY 28					FY 25	FY 26	FY 27	FY 28	
APPROPRIATIONS	(N)*	*	18,872	19,624	*					19,624	19,624	19,624	19,624	
COMMITMENT PLAN														
FY 2025														
PLAN	(C)*	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	19,624	19,624
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	19,624	19,624
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HW349LUM		IN-HOUSE RESURFACING LUMP SUM - ASPHALT						
CONS	101	CONSTRUCTION	0	19,624	06/28			
CONS	193	CONSTRUCTION	0	19,624	06/25			
CONS	194	CONSTRUCTION	0	19,624	06/26			
CONS	195	CONSTRUCTION	0	19,624	06/27			

BUDGET LINE: HW-1 FMS #: 841 300 CONSTRUCTION, RECONSTRUCTION OF HIGHWAYS, RESURFACING OF STREETS														
AVAILABLE BALANCE AS OF: 07/31/24 \$121,940,307.08 (CITY) \$60,000,003.20 (NON-CITY)														
CONTRACT LIABILITY: \$15,017,310.47 (CITY) \$ .00 (NON-CITY)														
ITD EXPENDITURES: \$115,659,522.90 (CITY) \$33,394.80 (NON-CITY)														
ADOPTED	(C)*	FY 25	FY 26	FY 27	FY 28					FY 25	FY 26	FY 27	FY 28	
APPROPRIATIONS	(N)*	44,631	18,853	42,868	8,100					108,181	925	43,020	8,200	
COMMITMENT PLAN														
FY 2025														
PLAN	(C)*	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	108,181
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	108,181
PLAN	(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						
CONS	007	CONSTRUCTION	1	0	06/25			
CONS	012	CONSTRUCTION	920	0	06/25			
801 RS-PH1		Raise Shoreline- Phase 1						
CONS	002	CONSTRUCTION	294	0	06/25			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
826 GI-OTHER	GI - OTHER AGENCY PROJECTS - GREEN INFRASTRUCTURE					
OTHR	032 OTHER	10,000	0	06/33		
OTHR	033 OTHER	20,000	0	06/33		
OTHR	034 OTHER	20,000	0	06/33		
OTHR	035 OTHER	30,000	0	06/33		
841 EMIDTWRZ	East Midtown Rezoning					
CONS	001 CONSTRUCTION	432	0	06/32		
CONS	002 CONSTRUCTION	2,064	0	06/32		
CONS	003 CONSTRUCTION	2,064	0	06/32		
CONS	004 CONSTRUCTION	2,065	0	06/32		
CTGY	005 CONTINGENCY	14,610	60,000	06/25		
841 HWCRCWLK	Raised Crosswalks					
CONS	001 CONSTRUCTION	20,000	0	06/32		
CONS	002 CONSTRUCTION	25,000	0	06/32		
CONS	003 CONSTRUCTION	25,000	0	06/32		
CONS	004 CONSTRUCTION	20,000	0	06/32		
CONS	005 CONSTRUCTION	20,760	0	06/32		
CONS	006 CONSTRUCTION	21,549	0	06/32		
841 HWCSCHCW	School Safety Citywide Contracts					
CONS	001 CONSTRUCTION	73,500	0	06/32		
841 HWCW-SOGR	Citywide Streets - 30-Year State of Good Repair					
CONS	005 CONSTRUCTION	6,889	0	06/29		
CONS	007 CONSTRUCTION	9,358	0	06/33		
841 HWCWREC	CITYWIDE RECONSTRUCTION OF STREETS					
OTHR	005 OTHER	1,008	0	06/32		
841 HWK2048A	Jamaica Bay Greenway - Marine Park Connector & Flatbush Ave					
CONS	002 CONSTRUCTION	19,278	0	06/29		
CONS	004 CONSTRUCTION	15,000	0	06/29		
841 HWM2028	Security Bollards for the Met's Public Plaza					
CONS	003 CONSTRUCTION	11,588	0	06/29		
841 HWPSMGANC	Gansevoort/Astor Planters					
CONS	001 CONSTRUCTION	635	0	06/32		
841 HWPSMGANS	Gansevoort/Astor Planters					
DSGN	002 DESIGN	1	0	06/32		
841 HWQEDGM1	Edgemere Avenue Phase 1 (B56 Pl to B62)					
DSGN	001 DESIGN	2,500	0	06/27		
CONS	002 CONSTRUCTION	17,500	0	06/29		
CONS	003 CONSTRUCTION	10,071	0	06/29		
841 HWQ1203	Maspeth Ave and Rust Street Safety Improvements					
DSGN	001 DESIGN	1,109	0	06/33		

FY 2025 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
841 HWQ1204 CONS	Bayswater Park Pedestrian Access 002 CONSTRUCTION	10,818	0	06/29		
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	06/31		
841 HWSRT200F DSGN CONS	Bus Stops Under the EI - Southern Blvd 001 DESIGN 003 CONSTRUCTION	1,742 26,000	0 0	06/31 06/31		
841 SSSIHYLAN DSGN	South Shore Staten Island Coastal Resiliency Hylan Blvd 001 DESIGN	100	0	06/29		
841 TRNCHREST CONS	Trench Restoration 001 CONSTRUCTION	756	0	06/31		
846 P-3PHILSQ CONS CONS	A. PHILLIP RANDOLPH SQUARE RENOVATION Manhattan 156 CONSTRUCTION 157 CONSTRUCTION	8,000 6,018	0 0	06/28 06/29		
846 P-3PIKEMA CONS	PIKE/ALLEN MALLS 115 CONSTRUCTION	4,900	0	06/29		
850 HWCRCDB CO#: 01 SVCS DSGN CONS CO#: A CONS CONS CONS CO#: 02 IFDS IFSP CO#: 01 IFSP	RAISED CROSSWALKS DESIGN BUILD 001 SERVICES 003 DESIGN 100 CONSTRUCTION 100 CONSTRUCTION 300 CONSTRUCTION 304 CONSTRUCTION 600 IFA DESIGN 601 IFA CONSTRUCTION SUPERVIS 601 IFA CONSTRUCTION SUPERVIS	181 9,800 28,516 57,472 141 71 1,571 175 2,000	0 0 0 0 0 0 0 0 0	06/25 06/25 06/25 06/25 06/25 06/25 06/25 06/25 09/24		
850 HWCSCHPKR IFSP CO#: 01 IFSP CO#: 02 IFSP	Safe Routes to Schools - Brooklyn & Staten Island 602 IFA CONSTRUCTION SUPERVIS 602 IFA CONSTRUCTION SUPERVIS 602 IFA CONSTRUCTION SUPERVIS	500 200 262	0 0 0	03/25 06/25 07/25		
850 HWM10INWD CONS CNSP CONS CO#: 05 IFDS IFSP	Inwood 10th Avenue Improvements, NDF-IWHRG, SEN20008 100 CONSTRUCTION 200 CONSTRUCTION SUPERVISION 500 CONSTRUCTION 600 IFA DESIGN 601 IFA CONSTRUCTION SUPERVIS	24,248 4,365 554 70 655	0 0 0 0 0	06/27 06/27 06/27 06/25 06/25		
850 HWM1048 CNSP DSGN CO#: A DSGN	Manhattan Waterfront Greenway - Inwood 10th Ave 002 CONSTRUCTION SUPERVISION 003 DESIGN 003 DESIGN	26,937 8,468 10,000	0 0 0	06/30 06/25 06/30		

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
	CONS 004 CONSTRUCTION		108,183	0	06/30		
	IFDS 600 IFA DESIGN		3,066	0	06/26		
	IFSP 601 IFA CONSTRUCTION SUPERVIS		4,683	0	06/29		
850 HWM12AVE	12th Avenue Accessibility Improvements, SEN002183, PS-348						
	CNSP 200 CONSTRUCTION SUPERVISION		1,441	0	06/25		
850 HWM2025	Delancey Street Safety Improvements (MED-667)						
	CONS 102 CONSTRUCTION		925	0	06/26		
850 HWR200309	Maguire Avenue Sidewalk						
	DSGN 001 DESIGN		50	0	06/25		
	CONS 002 CONSTRUCTION		200	0	06/28		
	IFDS 600 IFA DESIGN		8	0	06/25		
	IFSP 601 IFA CONSTRUCTION SUPERVIS		30	0	06/28		
850 HWTRQX1	Trench Restoration - Queens and Bronx (SEX002271)						
CO#: 04	CONS 100 CONSTRUCTION		826	0	06/25		
	CONS 500 CONSTRUCTION		1,563	0	06/32		
CO#: 02	IFSP 600 IFA CONSTRUCTION SUPERVIS		800	0	06/25		
CO#: 03	IFSP 600 IFA CONSTRUCTION SUPERVIS		300	0	09/24		
CO#: 04	IFSP 600 IFA CONSTRUCTION SUPERVIS		500	0	07/24		
850 HWXJEROME	Jerome Ave Safety Improvement, NDF-JEROM, HED583, HED584, HED585						
	CONS 100 CONSTRUCTION		11,353	0	06/27		
	IFSP 601 IFA CONSTRUCTION SUPERVIS		1,050	0	09/24		
	IFDS 602 IFA DESIGN		300	0	09/24		
850 RWX023	Concourse Village West						
	IFDS 600 IFA DESIGN		295	0	06/25		
	IFSP 601 IFA CONSTRUCTION SUPERVIS		562	0	06/27		

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FY 2025 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: HW-1K		FMS #: 841 301	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., BROOKLYN											
AVAILABLE BALANCE AS OF: 07/31/24		\$84,085,990.07	(CITY)						\$22,936,651.10	(NON-CITY)				
CONTRACT LIABILITY:		\$97,529,142.03	(CITY)						\$35,055,278.77	(NON-CITY)				
ITD EXPENDITURES:		\$342,965,817.20	(CITY)						\$102,941,424.37	(NON-CITY)				
ADOPTED (C)*		FY 25 *	FY 26 *	FY 27 *	FY 28 *	FY 25 *	FY 26 *	FY 27 *	FY 28 *					
APPROPRIATIONS		12,087 *	2,614 *	37,077 *		47,433 *	35,998 *	218,052 *	260,547 *					
(N)*						(N)*								
										COMMITMENT PLAN				
										FY 2025				
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	47,433 *
FORCST (C)*		*	*	*	*	*	*	*	*	*	*	*	*	44,598 *
ACTUAL (C)*	98	*	*	*	*	*	*	*	*	*	*	*	*	98
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N)*		*	*	*	*	*	*	*	*	*	*	*	*	14,725 *
ACTUAL (N)*		*	*	*	*	*	*	*	*	*	*	*	*	14,725 *

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HWCSCH98	East 98th Street School Safety Improvements						
DSGN	001 DESIGN	1,211	0	06/29			
CONS	002 CONSTRUCTION	26,786	0	06/29			
CONS	003 CONSTRUCTION	10,000	0	06/29			
CTGY	004 CONTINGENCY	26,742	0	06/25			
841 HWKA37145	Borough Hall Pedestrian Improvements						
CONS	001 CONSTRUCTION	2,093	0	06/25			
CONS	002 CONSTRUCTION	6,774	0	06/30			
CONS	003 CONSTRUCTION	100	0	06/28			
841 HWKMGB	McGuinness Blvd Safety Improvements						
CONS	001 CONSTRUCTION	29,000	0	06/29			
CONS	002 CONSTRUCTION	300	0	06/29			
841 HWK002392	3rd Avenue Reconstruction in Brooklyn						
CONS	001 CONSTRUCTION	27,850	0	06/31			
841 HWK002394	Dyker Heights						
DSGN	001 DESIGN	138	0	06/30			
CONS	002 CONSTRUCTION	798	0	06/30			
IFDS	600 IFA DESIGN	21	0	06/25			
IFSP	601 IFA CONSTRUCTION SUPERVIS	36	0	06/28			
841 HWK00514	Brooklyn Greenway:Atlantic Avenue Connector						
CONS	002 CONSTRUCTION	1,000	0	06/32			
841 HWK1669B	4th Ave Safety Improvements - Phase B						
IFSP	601 IFA CONSTRUCTION SUPERVIS	1,250	0	07/25			
841 HWK20072	Ave W, Gravesend Neck Rd, and Sheepshead Bay Rd						
DSGN	001 DESIGN	370	0	06/25			
CONS	002 CONSTRUCTION	5,000	0	06/29			
IFSP	601 IFA CONSTRUCTION SUPERVIS	98	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 HWK2048A CONS	Jamaica Bay Greenway - Marine Park Connector & Flatbush Ave 003 CONSTRUCTION	500	0	06/33		
841 HWK2048B DSGN CONS CNSP CONS	Shirley Chisholm Bike Path - Seaview - Erskine to Fountain 001 DESIGN 002 CONSTRUCTION 003 CONSTRUCTION SUPERVISION 005 CONSTRUCTION	20 12,173 35 0	81 0 139 694	06/30 06/32 06/30 06/30		
841 HWQ1203 CONS	Maspeth Ave and Rust Street Safety Improvements 002 CONSTRUCTION	7,819	0	06/33		
841 HWR705 CONS	Clove Road and Howard Avenue Re-alignment 002 CONSTRUCTION	6,581	0	06/31		
841 HWSRT200F CONS	Bus Stops Under the EI - Southern Blvd 002 CONSTRUCTION	10,448	0	06/31		
841 TRNCHREST CONS	Trench Restoration 005 CONSTRUCTION	2,090	0	06/31		
846 P-2DSTG01 CONS CONS	LEIF ERICSON PARK- DESTINATION GREENWAYS B052-123M 200 CONSTRUCTION GE 210 CONSTRUCTION GENERAL	1,017 5,483	0 0	06/29 06/27		
846 P-2DSTG03 CONS	AMER VET. MEM PIER VERRAZZANO BRDG B082-123M 200 CONSTRUCTION	8,640	0	06/28		
846 P-200PPOC CONS CONS CONS CONS	PPA Parkside & Ocean Aves Sidewalks Reconstruction B073-118M GE 370 CONSTRUCTION GENERAL GE 380 CONSTRUCTION GENERAL GE 385 CONSTRUCTION GENERAL GE 386 CONSTRUCTION GENERAL	324 724 3,956 5,227	0 0 0 0	06/25 06/25 06/25 06/28		
846 P-6TREPLS OTHR OTHR	Citywide Street/Park Tree Replacement (Restitution) Lump Sum 72 OTHER 75 OTHER	33 118	0 0	06/32 06/32		
850 BED-776 CO#: 03 CO#: 04	WM REPLMT EAST NEW YORK AVE B/T HOWARD AV & PACIFIC ST, ETC CONS 105 CONSTRUCTION CONS 105 CONSTRUCTION	71 1,450	0 0	06/25 06/26		
850 BED798 CONS	72" Replacement in Flatbush Avenue between Sterling Pl & 8th 502 CONSTRUCTION	90	0	06/26		
850 GKOH15-01 CONS	GI - GREEN INFRASTRUCTURE IN OH-015 GRAVESEND BAY CSO PH 1 101 CONSTRUCTION	800	0	06/25		
850 HWCRCCK1 IFDS IFSP	Citywide Raised Crosswalks - Brooklyn 600 IFA DESIGN 601 IFA CONSTRUCTION SUPERVIS	413 435	0 0	06/25 03/25		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWCRCRK	Raised Crosswalks in Staten Island & Brooklyn						
IFDS	602 IFA DESIGN	270	0	06/25			
IFSP	603 IFA CONSTRUCTION SUPERVIS	281	0	06/25			
850 HWCSCHPKR	Safe Routes to Schools - Brooklyn & Staten Island						
CO#: A	CONS 300 CONSTRUCTION	1	0	06/25			
	CONS 500 CONSTRUCTION	597	0	06/29			
CO#: 01	CONS 500 CONSTRUCTION	1,000	0	06/32			
850 HWD007K03	Park Avenue Ped Safety Improvement at the Crossover, BED-830						
	CONS 100 CONSTRUCTION	4,251	0	06/27			
	CNSP 200 CONSTRUCTION SUPERVISION	854	0	06/27			
CO#: 08	IFDS 600 IFA DESIGN	450	0	06/25			
	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/25			
850 HWD10105A	Ped Safety Upgrades on Atlantic Ave - Phase 2 (BED-785B)						
	SVCS 250 SERVICES	101	0	06/25			
CO#: A	CONS 500 CONSTRUCTION	4,035	0	06/27			
CO#: B	CONS 500 CONSTRUCTION	200	0	06/27			
CO#: 04	IFSP 609 IFA CONSTRUCTION SUPERVIS	250	0	03/25			
CO#: 05	IFSP 609 IFA CONSTRUCTION SUPERVIS	500	0	06/25			
850 HWKAVEJ81	Avenue J Improvements						
	CONS 001 CONSTRUCTION	11,456	0	06/28			
CO#: 01	DSGN 002 DESIGN	723	0	06/25			
	CNSP 003 CONSTRUCTION SUPERVISION	4,583	0	06/28			
	IFDS 600 IFA DESIGN	297	0	06/25			
	IFSP 601 IFA CONSTRUCTION SUPERVIS	672	0	06/27			
850 HWKDTBK	Park Avenue - Ingersoll Safety Improvements						
CO#: 01	DSGN 001 DESIGN	199	0	06/27			
	CONS 100 CONSTRUCTION	1,868	5,599	06/27			
	CNSP 200 CONSTRUCTION SUPERVISION	1,434	0	06/27			
	IFSP 601 IFA CONSTRUCTION SUPERVIS	207	0	06/25			
850 HWKGOWANS	Gowanus Points of Agreement						
	CONS 001 CONSTRUCTION	44,114	0	06/28			
	CNSP 002 CONSTRUCTION SUPERVISION	13,235	0	06/28			
	DSGN 003 DESIGN	7,622	0	06/25			
	IFDS 600 IFA DESIGN	1,143	0	06/25			
	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,985	0	06/28			
850 HWKKP005	DUMBO D.M.A. - VINEGAR HILL AREA, BED-794, SANDHWK05						
	CONS 500 CONSTRUCTION	3,172	0	06/32			
850 HWKNUAV	New Utrecht Ave Micro-Milling and Reconstruction						
	DSGN 005 DESIGN	2,458	0	06/25			
CO#: A	DSGN 005 DESIGN	5,885	0	06/28			
	CONS 101 CONSTRUCTION	48,285	0	06/28			
	CNSP 200 CONSTRUCTION SUPERVISION	14,486	0	06/28			
	IFDS 600 IFA DESIGN	1,251	0	06/25			
	IFSP 601 IFA CONSTRUCTION SUPERVIS	2,173	0	06/27			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 HWK002377	East 72nd Street Reconstruction Brooklyn, SEK002377					
	DSGN 001 DESIGN	207	0	06/27		
	CONS 100 CONSTRUCTION	4,552	0	06/27		
	CNSP 200 CONSTRUCTION SUPERVISION	911	0	06/27		
CO#: 03	IFDS 600 IFA DESIGN	400	0	03/25		
	IFSP 601 IFA CONSTRUCTION SUPERVIS	562	0	12/24		
850 HWK1048B	FLUSHING AVE - BROOKLYN GREENWAY					
CO#: 15	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	300	0	06/25		
					IN-HOUSE SUPERVISION OF C	
850 HWK1048C	KENT AVE, BED-810					
CO#: C	CNSP 003 CONSTRUCTION SUPERVISION	1	0	06/32		
850 HWK1048D	BK Waterfront Greenway:Sunset Pk Gowanus Connect BED-802					
	CONS 500 CONSTRUCTION	648	0	06/31		
CO#: A	CONS 500 CONSTRUCTION	116	0	06/31		
850 HWK1048E	Brooklyn Waterfront Greenway - Commercial St/Ash St, BED-806					
	CONS 100 CONSTRUCTION	0	9,003	06/27		
	CNSP 200 CONSTRUCTION SUPERVISION	804	997	06/27		
	DSGN 500 DESIGN	195	0	06/27		
	IFSP 601 IFA CONSTRUCTION SUPERVIS	450	0	06/25		
850 HWK1669A	4th Ave Safety Improvements - Phase A					
	CONS 104 CONSTRUCTION	319	0	06/25		
CO#: 01	CONS 500 CONSTRUCTION	228	0	06/25		
CO#: 04	IFSP 602 IFA CONSTRUCTION SUPERVIS	50	0	09/24		
850 HWK1669B	4th Ave Safety Improvements - Phase B, BED829					
CO#: 01	DSGN 001 DESIGN	1,306	0	06/27		
	CONS 100 CONSTRUCTION	9,873	0	06/27		
	CONS 101 CONSTRUCTION	11,175	0	06/27		
	CONS 102 CONSTRUCTION	98,089	0	06/27		
	CONS 103 CONSTRUCTION	4,132	0	06/27		
	CNSP 200 CONSTRUCTION SUPERVISION	18,491	0	06/27		
CO#: 03	IFDS 600 IFA DESIGN	225	0	07/24		
	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,250	0	07/26		
850 HWK1672	WASHINGTON AVENUE SAFETY IMPROVEMENTS					
CO#: A	DSGN 002 DESIGN	516	0	06/28		
	CONS 100 CONSTRUCTION	7,228	0	06/28		
CO#: 01	CONS 100 CONSTRUCTION	10,567	0	06/28		
	CNSP 200 CONSTRUCTION SUPERVISION	1,579	0	06/28		
CO#: 08	IFDS 600 IFA DESIGN	200	0	07/24		
	IFSP 601 IFA CONSTRUCTION SUPERVIS	100	0	07/24		
CO#: 01	IFSP 601 IFA CONSTRUCTION SUPERVIS	900	0	07/25		
850 HWK1673	South Brooklyn Pedestrian Safety Improvements					
CO#: A	DSGN 003 DESIGN	1	0	06/27		
CO#: 01	DSGN 003 DESIGN	818	0	06/31		
	CONS 100 CONSTRUCTION	23,010	0	06/27		
	CNSP 200 CONSTRUCTION SUPERVISION	4,142	0	06/27		
CO#: 02	IFDS 600 IFA DESIGN	1,100	0	07/24		

FY 2025 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END	
	IFSP	601 IFA CONSTRUCTION SUPERVIS	621	0	06/27				
850 HWK1674	Flatbush Avenue Downtown Brooklyn Safety Improvements								
	DSGN	002 DESIGN	290	0	06/25				
	SVCS	006 SERVICES	75	0	06/29				
	CONS	100 CONSTRUCTION	24,167	0	06/28				
	CNSP	200 CONSTRUCTION SUPERVISION	7,251	0	06/28				
	CONS	500 CONSTRUCTION	39	0	06/28				
	IFDS	600 IFA DESIGN	150	0	12/24				
CO#: 01	IFDS	600 IFA DESIGN	213	0	06/25				
	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,088	0	06/27				
850 HWK2013GB	Gerritsen Beach - Street Reconstruction								
CO#: 12	IFSP	SU 602 IFA CONSTRUCTION SUPERVIS	150	0	06/25				IN-HOUSE SUPERVISION OF C
850 HWK2048	Jamaica Bay Greenway - Paerdegat Ave.N Connector BED833								
	CONS	100 CONSTRUCTION	585	2,337	06/25				
	CONS	101 CONSTRUCTION	0	302	06/25				
	CNSP	200 CONSTRUCTION SUPERVISION	2,067	0	06/25				
	CONS	500 CONSTRUCTION	476	0	06/26				
CO#: 01	CONS	500 CONSTRUCTION	224	428	06/27				
CO#: 02	CONS	500 CONSTRUCTION	224	0	06/27				
	IFSP	602 IFA CONSTRUCTION SUPERVIS	500	0	06/25				
850 HWK614D	RECONSTRUCTION OF BERGEN AVENUE AREA, BKLYN /BED-784								
	CONS	500 CONSTRUCTION	401	0	06/33				
CO#: A	CONS	500 CONSTRUCTION	2	0	06/29				
850 HWK639WB	Adams Street Pedestrian Safety and Security								
	DSGN	002 DESIGN	1,151	0	06/27				
	CONS	100 CONSTRUCTION	10,990	0	06/27				
	CNSP	200 CONSTRUCTION SUPERVISION	2,198	0	06/26				
CO#: 01	IFDS	600 IFA DESIGN	200	0	01/25				
	IFSP	601 IFA CONSTRUCTION SUPERVIS	330	0	06/25				
850 HWK700B	Reconstruction of Columbia Street Area Phase II (BED-768B)								
	DSGN	018 DESIGN	762	0	06/25				
	CONS	100 CONSTRUCTION	41,640	0	06/28				
	CNSP	200 CONSTRUCTION SUPERVISION	5,783	0	06/28				
CO#: 01	IFSP	604 IFA CONSTRUCTION SUPERVIS	500	0	06/25				
850 HWK779W	EMPIRE BOULEVARD, BED-796								
CO#: D	CNSP	205 CONSTRUCTION SUPERVISION	12	0	06/25				
	CONS	501 CONSTRUCTION	6	153	06/25				
850 HWK900	Brownsville Pedestrian Safety Improvements								
	CONS	001 CONSTRUCTION	7,428	0	06/26				
	CONS	002 CONSTRUCTION	1,486	0	06/26				
	CNSP	003 CONSTRUCTION SUPERVISION	1,486	0	06/26				
CO#: 05	IFDS	600 IFA DESIGN	100	0	06/25				
CO#: 06	IFDS	600 IFA DESIGN	5	0	06/25				
	IFSP	601 IFA CONSTRUCTION SUPERVIS	743	0	07/24				

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END	
850 HWPEDSF5	Multi-Site Pedestrian Safety Phase 5								
CO#: A	CONS	300 CONSTRUCTION	26	0	06/26				
	CONS	500 CONSTRUCTION	447	0	06/33				
CO#: A	CONS	500 CONSTRUCTION	112	0	06/33				
CO#: B	CONS	500 CONSTRUCTION	1,000	0	06/33				
	IFSP	607 IFA CONSTRUCTION SUPERVIS	600	0	06/25				
850 HWSRT200E	Safe Routes to Transit: 86th Street, BED-828								
CO#: A	DSGN	003 DESIGN	137	0	06/27				
CO#: B	DSGN	003 DESIGN	543	0	06/27				
	CONS	101 CONSTRUCTION	5,698	9,000	06/27				
	CNSP	200 CONSTRUCTION SUPERVISION	2,531	0	06/27				
	CONS	500 CONSTRUCTION	1,211	0	06/27				
	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/25				
	CONS	700 CONSTRUCTION	131	0	06/27				
850 HWTRK1	Trench Restoration - Brooklyn								
CO#: A	DSGN	001 DESIGN	115	0	06/26				
	CONS	101 CONSTRUCTION	0	500	06/26				
	CONS	108 CONSTRUCTION	17,477	0	06/26				
	CNSP	200 CONSTRUCTION SUPERVISION	3,766	0	06/26				
CO#: 07	IFDS	600 IFA DESIGN	500	0	07/24				
CO#: 08	IFDS	600 IFA DESIGN	900	0	07/24				
CO#: 09	IFDS	600 IFA DESIGN	300	0	07/24				
	IFSP	602 IFA CONSTRUCTION SUPERVIS	1,000	0	06/25				
850 HWTRK883	Trench Restoration -- Bay Parkway, Brooklyn, SE-883								
	CONS	001 CONSTRUCTION	4,274	0	06/28				
	CNSP	002 CONSTRUCTION SUPERVISION	855	0	06/28				
CO#: 02	IFDS	600 IFA DESIGN	228	0	06/25				
	IFSP	601 IFA CONSTRUCTION SUPERVIS	428	0	06/25				
CO#: 04	IFDS	602 IFA DESIGN	600	0	07/24				
850 SANDHWSRV	Street Reconstruction Surveys - Hurricane Sandy								
CO#: 01	SVCS	002 SERVICES	0	900	06/29				
CO#: 02	SVCS	002 SERVICES	293	900	06/29				
850 SANDHW19	Reconstruction of Downtown Brooklyn - Hurricane Sandy								
	DSGN	001 DESIGN	0	140	06/30				
	CONS	002 CONSTRUCTION	0	843	06/30				
	CNSP	003 CONSTRUCTION SUPERVISION	0	140	06/30				
850 SANDRDHK	Red Hook HMGP								
	CONS	101 CONSTRUCTION	14,078	0	06/25				
CO#: A	CONS	101 CONSTRUCTION	81	0	06/25				
	CNSP	202 CONSTRUCTION SUPERVISION	2,253	0	06/25				
850 SANDR03	Jamaica Bay Greenway - Canarsie Pier Connector								
	CONS	500 CONSTRUCTION	109	0	06/30				
CO#: 01	IFSP	602 IFA CONSTRUCTION SUPERVIS	136	0	10/24				
CO#: 02	IFSP	602 IFA CONSTRUCTION SUPERVIS	500	0	10/24				



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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
841 HBM1212 CONS	REHAB OF PARK AVE VIADUCT, NORTH SIDE OF EAST 42ND STREET 019 CONSTRUCTION	282	0	06/25		
841 HWD10220 CONS CONS CTGY	DOT - 3rd Avenue Sidewalks 002 CONSTRUCTION 003 CONSTRUCTION 004 CONTINGENCY	1,750 7,329 7,240	0 0 0	06/32 06/32 06/25		
841 HWK00502 CNSP CONS DSGN SVCS SVCS	8th Avenue Sunset Park Chinatown Archway 003 CONSTRUCTION SUPERVISION 004 CONSTRUCTION 005 DESIGN 006 SERVICES 007 SERVICES	900 2,000 470 200 400	0 0 0 0 0	06/32 06/32 06/32 06/32 06/32		
841 HWMM009 CONS CONS	GATEWAYS TO CHINATOWN 002 CONSTRUCTION 006 CONSTRUCTION	0 0	451 50	06/28 06/28		
841 HWMM100 DSGN CONS CNSP IFSP	GATEWAYS TO CHINATOWN 001 DESIGN 003 CONSTRUCTION 005 CONSTRUCTION SUPERVISION 601 IFA CONSTRUCTION SUPERVIS	327 4,233 1,330 200	0 0 0 0	06/25 06/27 06/27 06/26		
841 HWM1689 DSGN CONS CNSP IFSP	FDR Median Guardrail Reconstruction 001 DESIGN 002 CONSTRUCTION 003 CONSTRUCTION SUPERVISION 601 IFA CONSTRUCTION SUPERVIS	567 5,368 945 142	0 0 0 0	06/25 06/27 06/27 06/27		
841 HWM2026 CONS CONS	Yeshiva University Public Space Improvements Phase 2 003 CONSTRUCTION 004 CONSTRUCTION	7,890 4,010	0 0	06/29 06/29		
841 HWM2027 CONS CONS	W Houston Pedestrian and Bike Improvements 005 CONSTRUCTION 006 CONSTRUCTION	84 16	0 0	06/30 06/30		
841 SANDHW27 DSGN CONS	Montgomery to 15th Street - Hurricane Sandy 005 DESIGN 007 CONSTRUCTION	332 2,894	0 0	06/30 06/30		
846 NDF-GRANT CNSP CONS CONS	NDF-Grant Park X271-119M 200 CONSTRUCTION SUPERVISION GE 310 CONSTRUCTION 405 CONSTRUCTION	80 798 79	0 0 0	06/33 06/33 06/33		
846 P-3PHILSQ CONS	A. PHILLIP RANDOLPH SQUARE RENOVATION Manhattan 155 CONSTRUCTION	890	0	06/26		
846 P-3PIKEMA DSGN	PIKE/ALLEN MALLS CD 111 DESIGN	3,432	0	06/29		

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END	
846 P-3SARDRO	SARA D ROOSEVELT PARK M105-123M								
	CONS GE 305 CONSTRUCTION	GENERAL	15,100	0	06/27				
846 P-6TREPLS	Citywide Street/Park Tree Replacement (Restitution) Lump Sum								
	OTHR 069 OTHER		9	0	06/33				
850 HWCRCM1	Citywide Raised Crosswalks - Manhattan								
	IFDS 600 IFA DESIGN		413	0	06/25				
	IFSP 601 IFA CONSTRUCTION SUPERVIS		435	0	06/25				
850 HWMME43ST	43rd Street Shared Street, MED-670								
CO#: A	DSGN 004 DESIGN		63	0	06/25				
CO#: B	DSGN 004 DESIGN		519	0	06/25				
	CONS 100 CONSTRUCTION		8,140	0	06/27				
CO#: 01	CONS 100 CONSTRUCTION		1	0	06/27				
	CONS 101 CONSTRUCTION		4,630	0	06/27				
	CNSP 200 CONSTRUCTION SUPERVISION		2,560	0	06/27				
	CONS 300 CONSTRUCTION		448	0	06/27				
	CONS 500 CONSTRUCTION		1,999	0	06/27				
850 HWMMLXAV	Lexington Av Pedestrian Safety Improvement MED678 DSGN BUILD								
CO#: A	DSGN 004 DESIGN		1	0	06/25				
CO#: B	SVCS 050 SERVICES		595	0	06/25				
CO#: A	CONS 102 CONSTRUCTION		4,786	0	06/25				
CO#: A	CONS 300 CONSTRUCTION		1	0	06/25				
CO#: A	CONS 350 CONSTRUCTION		1	0	06/25				
	CONS 500 CONSTRUCTION		562	0	06/28				
CO#: 01	CONS 500 CONSTRUCTION		1,000	0	06/28				
CO#: 03	IFDS 602 IFA DESIGN		500	0	03/25				
CO#: 05	IFDS 602 IFA DESIGN		200	0	12/24				
	IFSP 603 IFA CONSTRUCTION SUPERVIS		1,066	0	09/24				
850 HWMNYPL	New York Public Library Pedestrian Improvements								
	CONS 101 CONSTRUCTION		5,186	0	06/27				
	CONS 102 CONSTRUCTION		0	2,921	06/27				
	CONS 201 CONSTRUCTION		660	0	06/27				
	CONS 500 CONSTRUCTION		157	0	06/27				
	CONS 501 CONSTRUCTION		0	72	06/27				
	IFSP 603 IFA CONSTRUCTION SUPERVIS		500	0	07/25				
850 HWMWTCB1	Reconstruction of Nassau St								
CO#: A	DSGN 001 DESIGN		0	303	06/30				
	CONS 002 CONSTRUCTION		0	546	06/30				
CO#: B	CONS 002 CONSTRUCTION		45	0	06/25				
CO#: B	CONS 100 CONSTRUCTION		0	1	06/25				
CO#: C	CONS 100 CONSTRUCTION		0	1	06/25				
CO#: A	CONS 300 CONSTRUCTION		18	0	06/31				
	CONS 500 CONSTRUCTION		1,622	0	06/31				
	CONS 501 CONSTRUCTION		1,166	0	06/31				
	CONS 502 CONSTRUCTION		49	0	06/25				
CO#: 01	IFSP 602 IFA CONSTRUCTION SUPERVIS		500	0	07/24				

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END	
850 HMMWTCB2	Reconstruction of Greenwich								
CO#: A	CONS	002 CONSTRUCTION	505	0	06/25				
CO#: B	CONS	002 CONSTRUCTION	808	0	06/25				
CO#: B	CONS	100 CONSTRUCTION	0	1	06/25				
CO#: A	CNSP	200 CONSTRUCTION SUPERVISION	1,105	0	06/25				
	CONS	500 CONSTRUCTION	795	0	06/31				
CO#: A	CONS	500 CONSTRUCTION	0	796	06/31				
CO#: 03	IFSP	602 IFA CONSTRUCTION SUPERVIS	1,000	0	07/24				
CO#: 04	IFSP	602 IFA CONSTRUCTION SUPERVIS	200	0	07/25				
850 HMMWTCB6	Reconstruction of Vesey St, MED-668								
	CONS	500 CONSTRUCTION	0	169	06/31				
	CONS	501 CONSTRUCTION	2,402	0	06/31				
CO#: 05	IFSP	602 IFA CONSTRUCTION SUPERVIS	300	0	01/25				
850 HMMWTCB7	Reconstruction of Trinity Pl, SEN002182								
	CONS	501 CONSTRUCTION	4,057	0	06/33				
CO#: 03	IFDS	601 IFA DESIGN	200	0	06/25				
850 HMMWTCB8	Reconstruction of Broadway Phase 2, MN								
CO#: 02	IFDS	601 IFA DESIGN	1,000	0	06/25				
CO#: 03	IFDS	601 IFA DESIGN	1,000	0	07/25				
CO#: 01	IFSP	602 IFA CONSTRUCTION SUPERVIS	1,000	0	07/24				
CO#: 02	IFSP	602 IFA CONSTRUCTION SUPERVIS	1,000	0	07/25				
CO#: 03	IFSP	602 IFA CONSTRUCTION SUPERVIS	1,000	0	08/26				
850 HMM12AVE	12th Avenue Accessibility Improvements, SEN002183, PS-348								
	CONS	100 CONSTRUCTION	5,761	0	06/25				
	IFSP	601 IFA CONSTRUCTION SUPERVIS	713	0	12/24				
850 HMM1688	Harlem Multi-Site								
	CONS	100 CONSTRUCTION	13,643	0	06/27				
	CNSP	200 CONSTRUCTION SUPERVISION	5,458	0	06/27				
CO#: 05	IFDS	600 IFA DESIGN	50	0	06/25				
CO#: 06	IFDS	600 IFA DESIGN	100	0	06/25				
	IFSP	601 IFA CONSTRUCTION SUPERVIS	819	0	06/26				
850 HMM2025	Delancey Street Safety Improvements (MED-667)								
	CONS	100 CONSTRUCTION	31,649	0	06/26				
	CONS	101 CONSTRUCTION	0	5,290	06/26				
	CNSP	200 CONSTRUCTION SUPERVISION	2,842	0	06/26				
	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	07/24				
850 HMM42PSM	42nd Street Pedestrian Security Measures, MED679								
CO#: A	DSGN	001 DESIGN	1,313	0	06/27				
	CONS	002 CONSTRUCTION	41,707	0	06/27				
	CNSP	003 CONSTRUCTION SUPERVISION	8,342	0	06/27				
CO#: 03	IFDS	600 IFA DESIGN	65	0	07/24				
	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,251	0	06/26				
850 HWPLZ015M	Pershing Square East Plaza/Streetscape Reconstruction								
	SVCS	250 SERVICES	451	0	06/31				
	CONS	500 CONSTRUCTION	921	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
CO#: A	CONS	500	CONSTRUCTION		3	0	06/33		
	CONS	501	CONSTRUCTION		1,705	0	06/33		
CO#: 06	IFSP	601	IFA CONSTRUCTION SUPERVIS		200	0	07/24		
850 SANDHW06	Reconstruction of Vestry Street- Hurricane Sandy								
CO#: A	CONS	501	CONSTRUCTION		0	13	06/29		
CO#: E	CONS	002	CONSTRUCTION		0	715	06/29		
	CONS	900	CONSTRUCTION		0	49	06/29		
850 SANDHW08	Reconstruction of Front Street-Hurricane Sandy								
CO#: F	CONS	100	CONSTRUCTION		52	0	06/32		
CO#: E	CNSP	200	CONSTRUCTION SUPERVISION		1,051	0	06/25		
	CONS	500	CONSTRUCTION		503	0	06/32		
	CONS	501	CONSTRUCTION		966	0	06/32		
CO#: 05	IFSP SU	602	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	100	0	10/24		

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BUDGET LINE: HW-1Q      FMS #: 841 303      CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., QUEENS

AVAILABLE BALANCE AS OF: 07/31/24      \$140,096,076.10 (CITY)      \$30,564,155.90 (NON-CITY)

CONTRACT LIABILITY:      \$95,424,827.57 (CITY)      \$7,666,421.28 (NON-CITY)

ITD EXPENDITURES:      \$380,449,431.93 (CITY)      \$63,598,164.53 (NON-CITY)

		FY 25	FY 26	FY 27	FY 28		FY 25	FY 26	FY 27	FY 28
ADOPTED (C)*		69,243	4,500	131,923	146,629	(C)*	16,002	111,432	138,727	88,650
APPROPRIATIONS (N)*		15,050			10,382	(N)*		29,000		

	FY 2025												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	16,002
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	16,003
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 HWQ1209	Utopia Parkway Safety Improvements & Seawall Repair								
	CONS SJ	003	CONSTRUCTION	SITE DEV. AND OFFSITE INF	10,000	0	06/27		
	CONS SJ	005	CONSTRUCTION	SITE DEV. AND OFFSITE INF	5,000	0	06/27		
801 HWQ187A	132nd St Construction - 20th Ave to Linden Place								
	CONS	004	CONSTRUCTION		212	0	06/25		
	CONS	006	CONSTRUCTION		139	0	06/25		
	CONS	013	CONSTRUCTION		1,315	0	06/25		
	CONS	014	CONSTRUCTION		5,334	0	06/25		
	CONS	015	CONSTRUCTION		1,000	0	06/25		
801 JAMSTPLZ	Station Plaza Design & Construction								
	CONS SJ	001	CONSTRUCTION	SITE DEV. AND OFFSITE INF	504	0	06/25		
	DSGN	006	DESIGN		250	0	06/25		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
841 HWD10327 CONS	Dutch Kills Pedestrian Safety Project 002 CONSTRUCTION	2,000	0	06/32		
841 HWD10330 CONS	Median and Street Reconstruction in Broad Channel 002 CONSTRUCTION	3,750	0	06/32		
841 HWPLZ016Q CONS	Woodside Avenue 002 CONSTRUCTION	15,000	0	06/30		
841 HWQ100SBS DSGN CONS	Woodhaven Blvd SBS 011 DESIGN 024 CONSTRUCTION	881 120	0 0	06/33 06/33		
841 HWQ1190 CONS CONS CONS	Reconstruction of Queens Blvd 003 CONSTRUCTION 004 CONSTRUCTION 005 CONSTRUCTION	6,063 7,900 5,000	0 0 0	06/33 06/33 06/33		
841 HWQ1192 CONS CTGY	Jewel Ave 001 CONSTRUCTION 002 CONTINGENCY	1,500 13,437	0 0	06/31 06/25		
841 HWQ1199 DSGN CONS	Beach 84th Street End 001 DESIGN 002 CONSTRUCTION	1,500 3,789	0 0	06/30 06/30		
841 HWQ1200 DSGN CONS	Vision Zero Great Streets Northern Boulevard Phase 1 001 DESIGN 002 CONSTRUCTION	7,436 70,875	0 0	06/30 06/30		
841 HWQ1202 CONS CONS	34TH AVENUE MALLS 002 CONSTRUCTION 003 CONSTRUCTION	6,208 81,845	0 0	06/30 06/30		
841 HWQ1204 DSGN CONS	Bayswater Park Pedestrian Access 001 DESIGN 003 CONSTRUCTION	1,803 9,627	0 0	06/29 06/29		
841 HWQ1208 CONS	Downtown Far Rockaway Phase 2 001 CONSTRUCTION	10,000	0	06/32		
841 HWQ1209 CONS IFSP	Utopia Parkway Safety Improvements & Seawall Repair 001 CONSTRUCTION 602 IFA CONSTRUCTION SUPERVIS	662 274	0 0	06/27 06/26		
841 HWQ1210 DSGN CONS CONS CONS CONS IFSP	Jamaica Avenue Safety and Streetscape Improvements 001 DESIGN 002 CONSTRUCTION 003 CONSTRUCTION 004 CONSTRUCTION 005 CONSTRUCTION 601 IFA CONSTRUCTION SUPERVIS	4,899 47,247 2,000 23,576 891 2,552	0 0 0 0 0 0	06/25 06/28 06/28 06/28 06/29 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 HWQ1211	Kissena Blvd								
	CONS 001	CONSTRUCTION		7,940	0	06/27			
	CONS 002	CONSTRUCTION		22,060	0	06/27			
841 HWQ631B2	Somerville Area - Phase II								
	DSGN 001	DESIGN		7,801	0	06/30			
	CONS 002	CONSTRUCTION		59,806	0	06/31			
841 HWQ789	THOMSON AVE. SAFETY IMPROVEMENTS -- LAGUARDIA COMM. COLLEGE								
	CONS 001	CONSTRUCTION		17,000	0	06/32			
	DSGN 003	DESIGN		4,974	0	06/32			
	DSGN 004	DESIGN		10	0	06/32			
841 SEQUEENS	South East Queens Initiative								
	CONS 004	CONSTRUCTION		4,595	0	06/32			
846 P-4DSTG5A	KISSENA PARK PATHS - DESTINATION GREENWAYS								
	CONS 200	CONSTRUCTION		2,378	0	06/28			
	CONS 205	CONSTRUCTION		2,200	0	06/28			
850 HWCRCQ1	Citywide Raised Crosswalks - Queens								
	IFDS 600	IFA DESIGN		510	0	06/25			
	IFSP 601	IFA CONSTRUCTION SUPERVIS		540	0	06/25			
850 HWD10105A	Ped Safety Upgrades on Atlantic Ave - Phase 2 (BED-785B)								
CO#: 05	IFSP 602	IFA CONSTRUCTION SUPERVIS		300	0	07/24			
CO#: 06	IFSP 602	IFA CONSTRUCTION SUPERVIS		400	0	06/25			
850 HWD10311	111th Street Malls (QED-1049)								
	DSGN 002	DESIGN		552	0	06/29			
	CONS 100	CONSTRUCTION		12,455	0	06/29			
	CONS 101	CONSTRUCTION		72,000	0	06/29			
CO#: 01	CONS 101	CONSTRUCTION		10,000	0	06/29			
	CNSP 200	CONSTRUCTION SUPERVISION		3,252	0	06/29			
	IFDS 600	IFA DESIGN		150	0	07/24			
CO#: A	IFDS 600	IFA DESIGN		200	0	07/24			
	IFSP 601	IFA CONSTRUCTION SUPERVIS		1,245	0	06/25			
850 HWQ002539	SEQ - Francis Lewis Blvd & Hollis Ave (SEQ002539)								
CO#: B	CNSP SU 005	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	225	0	06/31			
850 HWQ1182B	Broad Channel Bulkheads - Phase II (SEQ200586)								
CO#: B	DSGN PD 005	DESIGN	PRELIMINARY DESIGN	179	0	06/33			
	DSGN 014	DESIGN		350	0	06/32			
	CONS RD 500	CONSTRUCTION	ROADWAYS	1,506	0	06/32			
	CONS RD 501	CONSTRUCTION	ROADWAYS	4,715	0	06/32			
850 HWQ1187	Westbourne-Dunbar Roadways & Bulkheads (SAND1187, SEQ200595)								
CO#: B	DSGN TD 001	DESIGN	TOTAL DESIGN	173	0	06/25			
	CONS RD 100	CONSTRUCTION	ROADWAYS	35,354	0	06/29			
	CNSP SU 200	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	5,982	0	06/29			
CO#: 06	IFDS 601	IFA DESIGN		10	0	07/24			
CO#: 07	IFDS 601	IFA DESIGN		641	0	07/24			

FY 2025 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C				279	0	06/26		
CO#: 01	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C				509	0	06/26		
CO#: 02	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C				800	0	06/26		
CO#: 03	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C				800	0	06/26		
850 HWQ1190-C	Reconstruction of Queens Blvd Phase 3, QED-1042C									
	CONS 002 CONSTRUCTION					85,322	0	06/30		
	CNSP 201 CONSTRUCTION SUPERVISION					10,400	0	06/30		
	IFSP 602 IFA CONSTRUCTION SUPERVIS					500	0	06/28		
850 HWQ1190A	Reconstruction of Queens Blvd Phase 1 (QED-1042A)									
CO#: B	DSGN PD 001 DESIGN	PRELIMINARY DESIGN				192	0	06/26		
CO#: C	DSGN PD 001 DESIGN	PRELIMINARY DESIGN				87	0	06/26		
CO#: D	DSGN PD 001 DESIGN	PRELIMINARY DESIGN				100	0	06/26		
	SVCS VE 008 SERVICES	VALUE ENGINEERING				250	0	06/26		
	CONS 100 CONSTRUCTION					45,962	0	06/26		
CO#: 01	CONS 100 CONSTRUCTION					0	29,000	06/26		
	CONS 102 CONSTRUCTION					20,812	0	06/26		
	CNSP 201 CONSTRUCTION SUPERVISION					10,051	0	06/26		
	CONS 300 CONSTRUCTION					304	0	06/26		
	CONS 301 CONSTRUCTION					228	0	06/26		
	CONS 302 CONSTRUCTION					11	0	06/26		
	CONS 500 CONSTRUCTION					2,183	0	06/26		
	CTGY 501 CONTINGENCY					0	1,000	06/26		
CO#: 14	IFDS 600 IFA DESIGN					150	0	07/24		
	IFSP 601 IFA CONSTRUCTION SUPERVIS					1,000	0	06/25		
850 HWQ1190B	Reconstruction of Queens Blvd Phase 2 ( QED-1042B)									
	CONS RD 002 CONSTRUCTION	ROADWAYS				63,399	10,000	06/29		
	CNSP SU 201 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF				7,198	0	06/29		
CO#: 06	IFDS 600 IFA DESIGN					150	0	07/24		
	IFSP 601 IFA CONSTRUCTION SUPERVIS					800	0	06/26		
850 HWQ1193	Union Turnpike Curb Repair									
	CONS 500 CONSTRUCTION					377	0	06/30		
CO#: 06	IFSP 602 IFA CONSTRUCTION SUPERVIS					290	0	06/25		
850 HWQ1195	Colfax and Murdock Street Raising (SEQNS003)									
CO#: A	CONS 100 CONSTRUCTION					1	0	06/25		
	CONS 500 CONSTRUCTION					1,000	0	06/31		
850 HWQ1196	Cloudburst Project - St Albans (SEQ-SACBA)									
	DSGN 002 DESIGN					854	0	06/27		
	CONS 004 CONSTRUCTION					5,680	0	06/27		
	CNSP 005 CONSTRUCTION SUPERVISION					1,136	0	06/27		
	SITE 400 SITE					63	0	06/27		
	IFSP 601 IFA CONSTRUCTION SUPERVIS					170	0	06/25		
850 HWQ1198	Reconst. of Beach Channel Drive-Phase B Non Sandy(QED-1030B)									
CO#: A	DSGN 001 DESIGN					137	0	06/27		
	CONS 002 CONSTRUCTION					33,892	0	06/27		
	CNSP 003 CONSTRUCTION SUPERVISION					5,084	0	06/27		
CO#: 04	IFDS 600 IFA DESIGN					200	0	07/24		
	IFSP 601 IFA CONSTRUCTION SUPERVIS					2,916	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 HWQ1201	ASTORIA BLVD SAFETY IMPROVEMENTS					
	CNSP 004 CONSTRUCTION SUPERVISION	1,890	0	06/27		
	CONS 005 CONSTRUCTION	9,451	0	06/27		
CO#: 02	IFDS 600 IFA DESIGN	250	0	09/24		
	IFSP 601 IFA CONSTRUCTION SUPERVIS	284	0	07/25		
850 HWQ1205	Belt Parkway Guardrail at Sunrise Highway					
	CONS 001 CONSTRUCTION	3,400	0	06/27		
CO#: A	DSGN 002 DESIGN	1	0	06/27		
	CNSP 003 CONSTRUCTION SUPERVISION	600	0	06/27		
	IFSP 601 IFA CONSTRUCTION SUPERVIS	90	0	06/25		
850 HWQ1206	Reconstruction of 108th Avenue, South Jamaica_SEQ200605					
	CONS 001 CONSTRUCTION	10,350	0	06/28		
	DSGN 002 DESIGN	867	0	06/28		
	IFDS 600 IFA DESIGN	130	0	06/25		
	IFSP 601 IFA CONSTRUCTION SUPERVIS	358	0	06/26		
850 HWQ121B3	RECONSTRUCTION OF SOUTH JAMAICA AREA (SEQ200562)					
	IFDS 603 IFA DESIGN	400	0	06/25		
	IFSP 605 IFA CONSTRUCTION SUPERVIS	500	0	06/25		
850 HWQ274F2	RECON OF STREETS IN ROSEDALE AREA - PHASE 2 (SEQ200592)					
CO#: A	DSGN 004 DESIGN	30	0	06/25		
	CONS 500 CONSTRUCTION	3	0	06/25		
850 HWQ662G	Springfield Gardens Phase V (SE-862)					
	DSGN 007 DESIGN	500	0	06/27		
CO#: 01	DSGN 007 DESIGN	1,189	0	06/27		
	CONS RD 101 CONSTRUCTION ROADWAYS	7,507	0	06/27		
	CNSP SU 200 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	2,343	0	06/27		
	CNSP SU 201 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	3,356	0	06/27		
	IFSP 602 IFA CONSTRUCTION SUPERVIS	200	0	06/25		
850 HWQ724B	Recon of Streets in Brookville-Edgewood Triangle (SEQ200519)					
CO#: A	DSGN 003 DESIGN	656	0	06/25		
	CONS RD 105 CONSTRUCTION ROADWAYS	30,666	0	06/29		
	CNSP SU 201 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	10,285	0	06/29		
850 HWQ787B3	Sutter Ave, Etc - Phase V (B3)					
CO#: A2	CONS 010 CONSTRUCTION	302	0	06/32		
850 HWQ788CS	Court Square Pedestrian Improvements					
	DSGN 001 DESIGN	156	0	12/26		
	CONS 002 CONSTRUCTION	13,188	0	06/27		
	CNSP 003 CONSTRUCTION SUPERVISION	2,638	0	06/27		
CO#: 05	IFDS 600 IFA DESIGN	200	0	09/24		
	IFSP 601 IFA CONSTRUCTION SUPERVIS	396	0	12/25		
850 HWQ823	SE QUEENS - 230th Place Safety Improvements (SE-823)					
CO#: C	CNSP SU 002 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	1	0	06/31		

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
850 HW2CR13CW	CITYWIDE MILLING								
CO#: C	CONS RR 026	CONSTRUCTION	CONTRACT RESURFACING OF R	79	0	06/31			
850 QED-976	SEQ - Trunk Water Main in Francis Lewis Blvd								
	CONS RD 023	CONSTRUCTION	ROADWAYS	964	0	06/26			
	CNSP 200	CONSTRUCTION SUPERVISION		283	0	06/32			
850 SANDHW12	Reconstruction of Edgemere - Hurricane Sandy (QED-1007)								
CO#: A	CNSP SU 003	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	18	06/32			
	CONS 100	CONSTRUCTION		0	463	06/32			
850 SANDHW13	Reconstruction of Rockaway Beach - Hurricane Sandy (QED-982)								
CO#: C1	CONS RD 002	CONSTRUCTION	ROADWAYS	0	5,000	06/32			
CO#: C2	CONS RD 002	CONSTRUCTION	ROADWAYS	0	4,595	06/32			
850 SANDHW26	Reconstruction of East 10th Road - Hurricane Sandy								
	DSGN 001	DESIGN		6	0	06/32			
	CONS 002	CONSTRUCTION		32	0	06/28			
	CNSP 003	CONSTRUCTION SUPERVISION		6	0	06/32			
850 SANDR04	Beach 108th Streetscape Improvements (QED-1044)								
CO#: A	CONS CD2	CONSTRUCTION		0	909	06/32			
CO#: A	CNSP SU 201	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	218	06/32			
850 SAND1187	Recon of Norton Drive - Hurricane Sandy (HWQ1187, SEQ200595)								
CO#: A	DSGN TD S01	DESIGN	TOTAL DESIGN	194	0	06/25			
	IFSP SU 602	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	130	0	06/25			
850 SAND349F2	Citywide Resurfacing - Hurricane Sandy Phase 2 (FHWA Funded)								
CO#: B	CONS RR S25	CONSTRUCTION	CONTRACT RESURFACING OF R	581	0	06/31			
850 SE-811	STORM & SAN SWR, N.B. WHITESTONE EXPWY SERV RD PHASE 3								
	CONS 500	CONSTRUCTION		11	0	06/31			
850 SE-842A1	SEQ - Storm Sewer Outlet in 224th Street								
	CONS RD 501	CONSTRUCTION	ROADWAYS	295	0	06/30			
850 SEQPGRD1	Southeast Queens Priority Grids -- Group 1 (DOTSEQ01)								
CO#: HO	DSGN 001	DESIGN		930	0	06/25			
	DSGN 004	DESIGN		361	0	06/25			
CO#: A	CNSP SU 200	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1	0	06/25			
	CONS 500	CONSTRUCTION		1,209	0	06/33			
CO#: A	CONS 500	CONSTRUCTION		236	0	06/33			
CO#: B	CONS 500	CONSTRUCTION		1,500	0	06/33			
	CNSP 501	CONSTRUCTION SUPERVISION		2,689	0	06/32			
CO#: A	CNSP 501	CONSTRUCTION SUPERVISION		234	0	06/32			
CO#: 06	IFDS 601	IFA DESIGN		500	0	06/25			
CO#: 07	IFDS 601	IFA DESIGN		700	0	06/25			
	IFSP 602	IFA CONSTRUCTION SUPERVIS		500	0	06/25			
850 SEQPGRD2	Southeast Queens Priority Grids -- Group 2 (DOTSEQ02)								
CO#: HO	DSGN 001	DESIGN		1,972	0	06/26			
	CONS RD 101	CONSTRUCTION	ROADWAYS	21,960	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
CO#: A	CONS RD 101 CONSTRUCTION	1,637	0	06/26			
	CNSP SU 201 CONSTRUCTION SUPERVISION	4,719	0	06/26			
CO#: 02	IFDS 601 IFA DESIGN	250	0	09/24			
CO#: 03	IFDS 601 IFA DESIGN	25	0	06/25			
CO#: 04	IFDS 601 IFA DESIGN	400	0	06/25			
	IFSP 602 IFA CONSTRUCTION SUPERVIS	500	0	06/25			
850 SEQ200529	SEQ - Storm & Combined Sewers in 130th Road (Joint Bid)						
CO#: B	CNSP SU 015 CONSTRUCTION SUPERVISION	62	0	06/31			

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BUDGET LINE: HW-1R FMS #: 841 304 CONSTRUCTION AND RECONSTRUCTION OF HIGHWAYS, ETC., S.I.																											
AVAILABLE BALANCE AS OF: 07/31/24		\$21,678,083.24 (CITY)					\$1,205,004.53 (NON-CITY)																				
CONTRACT LIABILITY:		\$12,487,781.30 (CITY)					\$7,224,415.69 (NON-CITY)																				
ITD EXPENDITURES:		\$117,596,339.28 (CITY)					\$33,300,504.13 (NON-CITY)																				
	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*										
ADOPTED	(C)*					59,657	*	1,228	*	(C)*	3,330	*	12,105	*	58,545	*	43	*									
COMMITMENT PLAN																											
APPROPRIATIONS	(N)*	303	*		*	672	*	380	*	(N)*		*		*	750	*	380	*									
FY 2025																											
		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 25	
PLAN	(C)*		*		*		*		*		*		*		*		*		*		*		*		3,330	*	3,330
FORCST	(C)*		*		*		*		*		*		*		*		*		*		*		*		3,330	*	3,330
ACTUAL	(C)*		*		*		*		*		*		*		*		*		*		*		*				
	*		*		*		*		*		*		*		*		*		*		*		*				
PLAN	(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 HWD104-07	North Bridge Street/South Bridge Street - Construction						
	CONS 002 CONSTRUCTION	500	0	06/31			
841 HWR706	Forest Hill Sidewalk Improvements						
	DSGN 001 DESIGN	286	0	06/30			
	CONS 002 CONSTRUCTION	419	0	06/27			
841 HWR707	South Gannon Avenue Reconstruction						
	CONS 001 CONSTRUCTION	15,000	0	06/32			
841 HWR709	Roma Avenue Reconstruction						
	DSGN 001 DESIGN	981	0	06/32			
	CONS 002 CONSTRUCTION	6,805	0	06/32			
841 HWR920	Huguenot Park N Ride						
	CONS 001 CONSTRUCTION	500	0	06/30			
846 P-5PKTR24	Staten Island Park Tree Planting FY24						
	CONS GE 305 CONSTRUCTION	68	0	06/25			
							GENERAL

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 P-6TREPLS	Citywide Street/Park Tree Replacement (Restitution) Lump Sum					
OTHR	056 OTHER	211	0	06/33		
OTHR	73 OTHER	49	0	06/32		
OTHR	74 OTHER	19	0	06/32		
850 HWCRCRCK	Raised Crosswalks in Staten Island & Brooklyn					
IFDS	600 IFA DESIGN	90	0	06/25		
IFSP	601 IFA CONSTRUCTION SUPERVIS	94	0	06/25		
850 HWCSPKPKR	Safe Routes to Schools - Brooklyn & Staten Island					
CO#: A CONS	110 CONSTRUCTION	1	0	06/31		
850 HWR005B2	Todt Hill Road-Circle Road					
DSGN	001 DESIGN	1,098	0	06/29		
CTGY	006 CONTINGENCY	46	0	06/25		
IFDS	600 IFA DESIGN	447	0	06/25		
850 HWR00508	AMBOY ROAD IMPROVEMENTS AT ELTINGVILLE CORRIDOR					
CONS RD 100	CONSTRUCTION ROADWAYS	4,344	0	06/26		
CNSP 200	CONSTRUCTION SUPERVISION	1,647	0	06/26		
CO#: D1 IFSP SU 602	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	350	0	07/24		
850 HWR00510	Woodrow Rd Improvements btw Gladwin Ave & Veterans Rd East					
IFSP SU 602	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	150	0	06/29		
850 HWR00511	Travis Avenue Widening, SER200322					
CONS	008 CONSTRUCTION	25,865	0	06/27		
CONS	101 CONSTRUCTION	1,648	0	06/27		
CONS	102 CONSTRUCTION	4,732	0	06/27		
CNSP 200	CONSTRUCTION SUPERVISION	1,406	0	06/27		
IFSP SU 602	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	1,000	0	07/24		
CONS	700 CONSTRUCTION	3,765	0	06/27		
850 HWR00512	Richmond Valley Road					
CONS RD 100	CONSTRUCTION ROADWAYS	5,333	0	06/26		
CNSP SU 200	CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	781	0	06/26		
CONS	500 CONSTRUCTION	53	0	06/27		
IFDS	601 IFA DESIGN	200	0	06/25		
IFSP	602 IFA CONSTRUCTION SUPERVIS	700	0	06/25		
850 HWR1160	RE- ALIGN ROCKLAND AVE AT MANOR RD/MEISNER AVE, SE-740B					
CONS	017 CONSTRUCTION	18,689	0	06/32		
CNSP 200	CONSTRUCTION SUPERVISION	3,178	0	06/32		
850 HWR1164	RECONSTRUCTION OF MAGUIRE AVE/BLOOMINGDALE PARK					
CO#: B CNSP SU 002	CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	115	0	06/30		
850 HWR669C	RECONSTRUCTION OF ROMA, HETT, ETC, SAND669C					
CO#: 01 CONS	501 CONSTRUCTION	1,033	0	06/32		
850 HWR700	St George-Richmond Terrace Intersection Improvements					
CONS	001 CONSTRUCTION	12,351	750	06/27		
CONS	003 CONSTRUCTION	5,052	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#: 01	DSGN 004 DESIGN		637	0	06/27		
	CNSP 005 CONSTRUCTION SUPERVISION		2,617	0	06/27		
	IFSP 601 IFA CONSTRUCTION SUPERVIS		463	0	07/26		
850 HWR703	Bay Street Area Safety Improvements, NDF-BSIMP, RED-392						
	DSGN 001 DESIGN		3,262	0	06/25		
	CONS 002 CONSTRUCTION		29,475	0	06/29		
	CNSP 003 CONSTRUCTION SUPERVISION		10,316	0	06/29		
	IFDS 600 IFA DESIGN		455	0	06/25		
	IFSP 601 IFA CONSTRUCTION SUPERVIS		789	0	06/25		
850 HWTRR1	Trench Restoration - Staten Island (SER002333)						
	CONS 500 CONSTRUCTION		3,106	0	06/32		
	CNSP 501 CONSTRUCTION SUPERVISION		190	0	06/31		
CO#: 04	IFDS 602 IFA DESIGN		26	0	06/25		
	IFSP 603 IFA CONSTRUCTION SUPERVIS		200	0	06/25		
CO#: 01	IFSP 603 IFA CONSTRUCTION SUPERVIS		735	0	06/25		
850 SANDHWSI	Non When & Where - Staten Island - Hurricane Sandy						
	CONS 500 CONSTRUCTION		1,762	0	06/31		
CO#: 07	IFDS 601 IFA DESIGN		200	0	07/24		
CO#: 06	IFSP 602 IFA CONSTRUCTION SUPERVIS		300	0	10/24		
CO#: 07	IFSP 602 IFA CONSTRUCTION SUPERVIS		200	0	10/24		
850 SANDHWSIB	Swaim & Huguenot Ave Improvements						
	CONS 500 CONSTRUCTION		3,593	0	06/29		
	IFSP 600 IFA CONSTRUCTION SUPERVIS		37	0	06/25		
	IFDS 601 IFA DESIGN		15	0	06/25		
CO#: 01	IFDS 601 IFA DESIGN		270	0	06/25		
CO#: 02	IFDS 601 IFA DESIGN		135	0	06/25		
CO#: 03	IFDS 601 IFA DESIGN		185	0	06/25		
850 SANDHWSRV	Street Reconstruction Surveys - Hurricane Sandy						
CO#: R1	SVCS 001 SERVICES		37	331	06/29		
850 SANDR01	Hylan Blvd Streetscape Improvements (MIBBNC05)						
	DSGN 001 DESIGN		0	484	06/32		
	CNSP 003 CONSTRUCTION SUPERVISION		0	507	06/32		
	CNSP 500 CONSTRUCTION SUPERVISION		0	32	06/32		
CO#: 05	IFSP 602 IFA CONSTRUCTION SUPERVIS		50	0	07/24		
850 SAND669C	Reconstruction of Roma,Hett,Etc - Hurricane Sandy						
	CONS 006 CONSTRUCTION		43	380	06/28		
	CONS 500 CONSTRUCTION		87	0	06/29		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	330	0	12/24		

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BUDGET LINE: HW-1X		FMS #: 841 305	HIGHWAY REPAVING, BRONX									
AVAILABLE BALANCE AS OF: 07/31/24		\$138,204,336.90	(CITY)								\$759,186.67	(NON-CITY)
CONTRACT LIABILITY:		\$26,462,057.90	(CITY)								\$8,459,775.52	(NON-CITY)
ITD EXPENDITURES:		\$278,235,535.56	(CITY)								\$59,593,219.43	(NON-CITY)
ADOPTED (C)*		FY 25 * 103,299	FY 26 * 20,922	FY 27 * 38,981	FY 28 * 72,749	COMMITMENT PLAN		FY 25 * 107,803	FY 26 * 5,259	FY 27 * 50,746	FY 28 * 95,665	
APPROPRIATIONS (N)*						587				200		

FY 2025														
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	107,803	107,803
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	108,996	108,996
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (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 HWXHUTCH		Hutchinson River Parkway Access Road						
	CONS	001 CONSTRUCTION	1,270	0	06/25			
	CONS	002 CONSTRUCTION	128,730	0	06/30			
841 HWX407		Mott Haven Pedestrian and Cyclist Safety Improvements						
	DSGN	001 DESIGN	1,578	0	06/29			
	CONS	002 CONSTRUCTION	9,468	0	06/29			
	CONS	003 CONSTRUCTION	31,459	0	06/29			
	CONS	004 CONSTRUCTION	1,116	0	06/29			
	CTGY	005 CONTINGENCY	15,281	0	06/25			
841 HWX410		Harding Park Area Reconstruction						
	CONS	001 CONSTRUCTION	33,920	0	06/30			
	CONS	002 CONSTRUCTION	64,000	0	06/29			
841 HWX413		Hunts Point Avenue						
	CONS	002 CONSTRUCTION	4,164	0	06/28			
	CONS	004 CONSTRUCTION	62	0	06/30			
	CNSP	005 CONSTRUCTION SUPERVISION	8,054	0	06/28			
	IFDS	600 IFA DESIGN	348	0	06/25			
	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,208	0	06/28			
841 HWX414		Lower Grand Concourse Reconstruction						
	DSGN	001 DESIGN	10,618	0	06/29			
	CONS	002 CONSTRUCTION	63,708	0	06/29			
	CONS	003 CONSTRUCTION	31,777	0	06/29			
841 HWX415		North Bronx Multi-Site Safety						
	DSGN	001 DESIGN	979	0	06/30			
	CONS	002 CONSTRUCTION	5,872	0	06/30			
841 HWX416		Southern Blvd Area Multi-Site						
	DSGN	001 DESIGN	2,545	0	06/27			
	CONS	002 CONSTRUCTION	15,266	0	06/31			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
841 HWX711 CONS	Bronx River Greenway @ 233rd St 001 CONSTRUCTION	2,625	0	06/32		
850 HED-568 CONS	New 20" sub-aqueous water main extension to Randall's Island 100 CONSTRUCTION	50	0	06/25		
850 HED-569 CNSP	Replacement of Trunk WM in Bainbridge Ave 501 CONSTRUCTION SUPERVISION	825	0	06/27		
850 HWCRCX1 IFDS	Citywide Raised Crosswalks - Bronx 600 IFA DESIGN	75	0	06/25		
CO#: 01 IFDS	600 IFA DESIGN	300	0	06/25		
IFSP	601 IFA CONSTRUCTION SUPERVIS	300	0	06/25		
850 HWD105-03 CONS	LIBRARY LANE PROJECT 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	03/25		
850 HWPEDSF5 CO#: 06 IFSP	Multi-Site Pedestrian Safety Phase 5 602 IFA CONSTRUCTION SUPERVIS	400	0	07/24		
850 HWPLZ006X CONS	Westchester Square Plaza 001 CONSTRUCTION	6,005	1,000	06/28		
CO#: 01 CONS	001 CONSTRUCTION	8,602	0	06/28		
DSGN	002 DESIGN	1,211	0	06/25		
CNSP	004 CONSTRUCTION SUPERVISION	2,802	0	06/28		
850 HWXPRATT CO#: B DSGN	Pratt Ave Reconstruction and Retaining Wall, SEX20049 002 DESIGN	900	0	06/27		
CO#: C DSGN	002 DESIGN	1	0	06/27		
CONS	100 CONSTRUCTION	6,717	0	06/27		
CNSP	200 CONSTRUCTION SUPERVISION	1,305	0	06/27		
IFSP	602 IFA CONSTRUCTION SUPERVIS	1,000	0	06/25		
850 HWXP083 CO#: B CNSP	RECONSTR OF BOTANICAL SQ-E 201ST ST TO WEBSTER AVENUE SU 023 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	90	0	06/31		
850 HWXP132 CNSP	RECON JOHNSON/IRWIN AVES-RET WALL SU 021 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	111	0	06/31		
850 HWXP136C CO#: G CONS	Grand Concourse Phase 4 (SEX002268) 102 CONSTRUCTION	1	0	06/33		
CO#: 01 CONS	500 CONSTRUCTION	3,000	0	06/33		
CO#: 02 CONS	500 CONSTRUCTION	3,556	3,373	06/32		
CO#: 09 IFSP	607 IFA CONSTRUCTION SUPERVIS	300	0	07/24		
850 HWXP136D CO#: B DSGN	Grand Concourse Phase 5, SEX002275 002 DESIGN	1	0	06/27		
CONS	100 CONSTRUCTION	21,117	0	06/25		

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

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
CO#: A	CONS	100	CONSTRUCTION	233	0	06/25		
CO#: B	CONS	100	CONSTRUCTION	10,336	0	06/25		
	CONS	150	CONSTRUCTION	1,000	0	06/25		
	CNSP	200	CONSTRUCTION SUPERVISION	9,955	0	06/25		
	CONS	300	CONSTRUCTION	1,117	0	06/25		
CO#: B	CONS	500	CONSTRUCTION	1,000	0	06/25		
CO#: C	CONS	500	CONSTRUCTION	3,000	0	06/25		
CO#: 03	IFDS	600	IFA DESIGN	350	0	06/25		
	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,200	0	06/25		
850 HWXP2007	E177TH ST/DEVOE AVE BT SHERIDAN (I-895) /E.TREMONT HED-560							
	CONS	100	CONSTRUCTION	18,253	0	06/25		
	CONS	150	CONSTRUCTION	714	0	06/25		
	CNSP	200	CONSTRUCTION SUPERVISION	3,811	0	06/25		
	CONS	300	CONSTRUCTION	92	0	06/25		
	CONS	500	CONSTRUCTION	4,060	0	06/25		
CO#: A	CONS	500	CONSTRUCTION	2,039	0	06/25		
CO#: 08	IFDS	602	IFA DESIGN	200	0	07/24		
	IFSP	603	IFA CONSTRUCTION SUPERVIS	1,000	0	06/25		
850 HWX100SBC	South Bronx East-West Crosstown SBS (HED580)							
	CONS	102	CONSTRUCTION	9,717	0	06/25		
850 HWX402	Bruner and Ely, HED600							
	CONS	100	CONSTRUCTION	6,791	0	06/25		
CO#: A	CONS	100	CONSTRUCTION	1,229	0	06/25		
	CONS	150	CONSTRUCTION	350	0	06/25		
	CNSP	200	CONSTRUCTION SUPERVISION	3,542	0	06/25		
	CONS	300	CONSTRUCTION	144	0	06/25		
	CONS	500	CONSTRUCTION	173	0	06/26		
	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/25		
850 HWX404	Southern Bronx Multi-Site Safety Improvements							
CO#: A	DSGN	001	DESIGN	109	0	06/27		
	CONS	002	CONSTRUCTION	5,242	0	06/27		
	CNSP	003	CONSTRUCTION SUPERVISION	1,311	0	06/27		
	IFSP	601	IFA CONSTRUCTION SUPERVIS	720	0	06/25		
850 HWX405	Southern Blvd Pedestrian and Bike Improvements							
	CONS	100	CONSTRUCTION	9,439	0	06/27		
	CNSP	200	CONSTRUCTION SUPERVISION	1,683	0	06/27		
CO#: 02	IFDS	600	IFA DESIGN	200	0	01/25		
	IFSP	601	IFA CONSTRUCTION SUPERVIS	252	0	06/26		
850 HWX409	Willis Ave Bikeway Improvements							
	CONS	001	CONSTRUCTION	15,259	1,451	06/28		
	DSGN	002	DESIGN	4,485	0	06/25		
	CONS	003	CONSTRUCTION	5,704	0	06/28		
	CONS	004	CONSTRUCTION	7,000	0	06/28		
	CONS	005	CONSTRUCTION	22,500	0	06/28		
	CNSP	006	CONSTRUCTION SUPERVISION	15,575	0	06/28		
	IFDS	600	IFA DESIGN	673	0	06/25		
	IFSP	601	IFA CONSTRUCTION SUPERVIS	2,336	0	06/28		

FY 2025 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2025 PLAN AND FORECAST AND ACTUALS  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 HWX411	Bus Stops Under the El: White Plains Rd and Mace Ave, HED599					
	CONS 001 CONSTRUCTION	3,419	0	06/27		
CO#: 01	DSGN 002 DESIGN	171	0	06/25		
CO#: 02	DSGN 002 DESIGN	1	0	06/27		
	CNSP 003 CONSTRUCTION SUPERVISION	1,026	0	06/27		
CO#: 01	IFDS 600 IFA DESIGN	100	0	06/25		
	IFSP 601 IFA CONSTRUCTION SUPERVIS	154	0	06/25		
850 HWX710A	Pelham Pkwy - West & East and North & South Bounds (Phase A)					
	CONS RD 027 CONSTRUCTION ROADWAYS	1	0	06/31		
850 P-102DELV	Del Valle Square X009-111M					
CO#: B	CONS 102 CONSTRUCTION	1	0	06/33		
CO#: C	CONS 102 CONSTRUCTION	150	0	06/25		
CO#: 03	IFSP 603 IFA CONSTRUCTION SUPERVIS	225	0	10/24		
850 RWX023	Concourse Village West					
	DSGN 001 DESIGN	1,947	0	06/25		
	CONS 002 CONSTRUCTION	12,478	0	06/27		
	CNSP 003 CONSTRUCTION SUPERVISION	3,744	0	06/27		
	CONS 500 CONSTRUCTION	19	0	06/25		
850 SEX200400	STORM & SAN SEWERS REPL & EXT IN MININIEFORD AVE AREA					
	CONS 501 CONSTRUCTION	1,621	0	06/30		
CO#: A	CONS 501 CONSTRUCTION	82	0	06/30		

BUDGET LINE: HW-2K FMS #: 841 788 RESURFACING OF STREETS, BROOKLYN

AVAILABLE BALANCE AS OF: 07/31/24 \$16,317,746.49 (CITY) \$858,921.43 (NON-CITY)

CONTRACT LIABILITY: \$10,026,810.04 (CITY) \$320,349.86 (NON-CITY)

ITD EXPENDITURES: \$217,289,799.86 (CITY) \$28,586,012.58 (NON-CITY)

	FY 25	FY 26	FY 27	FY 28	FY 25	FY 26	FY 27	FY 28
ADOPTED (C)*	6,819	*	*	*	9,756	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

  

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	9,756
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	9,754
ACTUAL (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 HW2CR21C	Citywide Milling - Brooklyn and Staten Island					
CO#: A	CONS 007 CONSTRUCTION	1	0	06/25		
	CTGY 009 CONTINGENCY	858	0	06/25		

FY 2025 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
841 HW2CR21E	Citywide Milling - BK, QN, and SI					
CO#: A CONS	007 CONSTRUCTION	1	0	06/25		
CO#: 05 IFSP	601 IFA CONSTRUCTION SUPERVIS	800	0	06/25		
841 HW2CR23B	Citywide Milling - Queens and Brooklyn					
CONS	003 CONSTRUCTION	3,276	0	06/25		
841 HW2CR23C	Citywide Milling - Brooklyn and Staten Island					
CONS	004 CONSTRUCTION	5,045	0	06/25		
841 HW2CR23CW	Citywide Milling					
CONS	006 CONSTRUCTION	1,433	0	06/25		

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BUDGET LINE: HW-2M FMS #: 841 789 RESURFACING OF STREETS, MANHATTAN

AVAILABLE BALANCE AS OF: 07/31/24 \$33,389,978.78 (CITY) \$1,151,116.08 (NON-CITY)

CONTRACT LIABILITY: \$3,497,046.77 (CITY) \$50,873.14 (NON-CITY)

ITD EXPENDITURES: \$133,075,520.61 (CITY) \$17,356,665.21 (NON-CITY)

	FY 25	FY 26	FY 27	FY 28	FY 25	FY 26	FY 27	FY 28
ADOPTED (C)*		22,910	57,079	31,896	9,312	37,490	57,079	31,896
APPROPRIATIONS (N)*								

COMMITMENT PLAN

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	9,312
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	9,312
ACTUAL (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 HW2CR06	CITYWIDE MILLING					
CONS	003 CONSTRUCTION	51,715	0	06/30		
CONS	004 CONSTRUCTION	53,266	0	06/31		
CONS	005 CONSTRUCTION	55,290	0	06/32		
CONS	006 CONSTRUCTION	70,983	0	06/33		
CONS GE	007 CONSTRUCTION	30,259	0	06/27		
CONS GE	008 CONSTRUCTION	26,820	0	06/27		
CONS GE	009 CONSTRUCTION	37,490	0	06/26		
CONS GE	012 CONSTRUCTION	31,896	0	06/28		
CONS GE	013 CONSTRUCTION	48,994	0	06/29		
CTGY	087 CONTINGENCY	1,389	0	06/25		
841 HW2CR21D	Citywide Milling - Manhattan					
CO#: 07 IFSP	600 IFA CONSTRUCTION SUPERVIS	750	0	06/25		
841 HW2CR23CW	Citywide Milling					
CONS	007 CONSTRUCTION	1,609	0	06/25		

FY 2025 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
841 HW2CR23D CONS	Citywide Milling - Manhattan 002 CONSTRUCTION	7,703	0	06/25		

BUDGET LINE: HW-2Q		FMS #: 841 790	RESURFACING OF STREETS, QUEENS							
AVAILABLE BALANCE AS OF: 07/31/24		\$18,398,534.41	(CITY)			\$171,751.08	(NON-CITY)			
CONTRACT LIABILITY:		\$11,762,257.98	(CITY)			\$20,347.59	(NON-CITY)			
ITD EXPENDITURES:		\$244,748,395.26	(CITY)			\$24,609,301.02	(NON-CITY)			
	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	
ADOPTED (C)*		12,464						6,335		
APPROPRIATIONS (N)*										

		FY 2025													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25	
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	6,335	6,335
FORCST (C)*		*	*	*	*	*	*	*	*	*	*	*	*	6,335	6,335
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 END
841 HW2CR21B CTGY	Citywide Milling - Queens 004 CONTINGENCY	858	0	06/25		
CO#: 07 IFSP	600 IFA CONSTRUCTION SUPERVIS	1,200	0	06/25		
841 HW2CR23A CONS	Citywide Milling - Bronx and Queens 003 CONSTRUCTION	2,288	0	06/25		
841 HW2CR23B CONS	Citywide Milling - Queens and Brooklyn 004 CONSTRUCTION	2,316	0	06/25		
841 HW2CR23CW CONS	Citywide Milling 008 CONSTRUCTION	1,481	0	06/25		
841 HW349LUM CONS	IN-HOUSE RESURFACING LUMP SUM - ASPHALT 182 CONSTRUCTION	250	0	06/25		
850 HW2CR12C CONS	CITYWIDE MILLING - QUEENS RR 008 CONSTRUCTION	149	0	06/33		

FY 2025 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: HW-2R													FMS #: 841 791		RESURFACING OF STREETS, STATEN ISLAND																											
AVAILABLE BALANCE AS OF: 07/31/24													\$13,833,633.93		(CITY)													\$3.20		(NON-CITY)												
CONTRACT LIABILITY:													\$4,087,832.77		(CITY)													\$.00		(NON-CITY)												
ITD EXPENDITURES:													\$123,972,643.81		(CITY)													\$3,336,692.33		(NON-CITY)												
ADOPTED (C)*													FY 25		FY 26		FY 27		FY 28		FY 25		FY 26		FY 27		FY 28		* * * * *													
APPROPRIATIONS													2,973		*		*		*		5,457		*		*		*		* * * * *													
(N)*													*		*		*		*		(N)*		*		*		*		* * * * *													

													FY 2025												
													COMMITMENT PLAN												
													(N)*												
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MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HW2CR21C		Citywide Milling - Brooklyn and Staten Island						
CO#: A	CONS	008 CONSTRUCTION	1	0	06/25			
CO#: 05	IFSP	602 IFA CONSTRUCTION SUPERVIS	1,700	0	06/25			
841 HW2CR21E		Citywide Milling - BK, QN, and SI						
CO#: B	CONS	009 CONSTRUCTION	1	0	06/25			
841 HW2CR23C		Citywide Milling - Brooklyn and Staten Island						
	CONS	005 CONSTRUCTION	3,938	0	06/25			
841 HW2CR23CW		Citywide Milling						
	CONS	009 CONSTRUCTION	1,517	0	06/25			

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FY 2025 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: HW-2X		FMS #: 841 792	RESURFACING OF STREETS, THE BRONX											
AVAILABLE BALANCE AS OF: 07/31/24		\$15,176,061.55	(CITY)								\$290,004.23	(NON-CITY)		
CONTRACT LIABILITY:		\$1,725,480.03	(CITY)								\$ .00	(NON-CITY)		
ITD EXPENDITURES:		\$127,220,023.25	(CITY)								\$9,703,438.86	(NON-CITY)		
ADOPTED (C)*		FY 25	FY 26	FY 27	FY 28				FY 25	FY 26	FY 27	FY 28		
APPROPRIATIONS		15,161	*	*	*	*			7,971	*	*	*		
(N)*		*	*	*	*				*	*	*	*		
						FY 2025								
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	7,971	7,971
FORCST (C)*		*	*	*	*	*	*	*	*	*	*	*	7,971	7,971
ACTUAL (C)*		*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HW2CR21A		Citywide Milling - Bronx						
	CTGY	005 CONTINGENCY	1,064	0	06/25			
	CO#: 08 IFSP	600 IFA CONSTRUCTION SUPERVIS	800	0	06/25			
841 HW2CR23A		Citywide Milling - Bronx and Queens						
	CONS	004 CONSTRUCTION	6,538	0	06/25			
841 HW2CR23CW		Citywide Milling						
	CONS	010 CONSTRUCTION	1,433	0	06/25			

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FY 2025 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: HW-3												FMS #: 841 306		IMPROVEMENTS TO HIGHWAY DEPARTMENT FACILITIES													
AVAILABLE BALANCE AS OF: 07/31/24												\$86,313,900.22		(CITY)		\$3,261,292.50		(NON-CITY)									
CONTRACT LIABILITY:												\$52,410,375.47		(CITY)		\$2,955.35		(NON-CITY)									
ITD EXPENDITURES:												\$317,127,219.73		(CITY)		\$2,326,044.75		(NON-CITY)									
ADOPTED (C)*												FY 25		FY 26		FY 27		FY 28		FY 25		FY 26		FY 27		FY 28	
APPROPRIATIONS												29,401 *		103,286 *		74,813 *		1,426 *		127,476 *		79,877 *		60,050 *		270 *	
(N)*												*		*		*		*		(N)*		*		*		*	
																						1,892 *					

												FY 2025																									
												JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 25	
PLAN (C)*												*		*		*		*		*		*		*		*		*		*		*		127,476 *		127,476	
FORCST (C)*												*		*		*		*		*		*		*		*		*		*		*		100,799 *		100,799	
ACTUAL (C)*												309 *		*		*		*		*		*		*		*		*		*		*		*		309	
PLAN (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	06/30			
841 FACLUMP	CONS	LUMP SUM FOR FACILITIES 005 CONSTRUCTION	1,747	0	06/32			
	CONS	015 CONSTRUCTION	16,923	0	06/33			
	CONS	026 CONSTRUCTION	1,040	0	06/26			
	CONS	027 CONSTRUCTION	2,991	0	06/29			
	CTGY	073 CONTINGENCY	4,409	0	06/25			
	OTHR	117 OTHER	2,811	0	06/30			
	OTHR	120 OTHER	9,661	0	06/31			
841 HARPADMFE	CONS	Harper Street Administration Building Reconstruction FF&E 001 CONSTRUCTION	1,140	0	06/25			
841 HB1014GP	CONS	WYTHE AVE. EXPLOSION PROOF CONTAINER 004 CONSTRUCTION	35	0	06/30			
841 HWCFTRLR	CONS	Citywide Trailer Rehabilitation 006 CONSTRUCTION	82	0	06/30			
	CONS	009 CONSTRUCTION	417	0	06/31			
	CONS	010 CONSTRUCTION	2,024	0	06/26			
	CONS	011 CONSTRUCTION	6,238	0	06/25			
841 HWCOINFAC	CONS	METER PROCESSING FACILITY REHABILITATION 002 CONSTRUCTION	6,119	0	06/32			
	DSGN	003 DESIGN	612	0	06/30			
841 HWFKGPYRD	CONS	Build-Out Cost for Greenpoint Yard New Trailers 002 CONSTRUCTION	202	0	06/30			
841 HWFQ3211	CONS	32-11 Harper Street 001 CONSTRUCTION	488	0	06/30			
	CONS	002 CONSTRUCTION	363	0	06/31			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
841 HWKFBERRY CO#: B	Berry Street CONS 003 CONSTRUCTION	402	0	06/25		
	CONS 004 CONSTRUCTION	1,208	0	06/31		
841 HWKFRH	Red Hook Build-out					
	CONS 001 CONSTRUCTION	2,431	0	06/30		
	CONS 002 CONSTRUCTION	1,470	0	06/31		
841 HWKFTNT	RRM Storage Tent Replacement					
	SVCS 002 SERVICES	37	0	06/25		
	CONS 003 CONSTRUCTION	1,011	0	06/25		
841 HWKF029Z	FLATLANDS YARD AND STRUCTURES REHABILITATION					
	CONS 001 CONSTRUCTION	10,495	0	06/29		
	DSGN 002 DESIGN	1,050	0	06/29		
841 HWKF3000	3000 Flatbush Ave Trailers					
	CONS 002 CONSTRUCTION	50	0	06/31		
841 HWMF128HR	Harlem River Drive Buildout					
	CONS 001 CONSTRUCTION	858	0	06/25		
	CONS 002 CONSTRUCTION	1,348	0	06/25		
841 HWQFFRTN CO#: A	Fort Totten CONS 001 CONSTRUCTION	24	0	06/29		
841 HWQFHVAC CO#: A	Koldwave Trailer Mounted AC units CONS 001 CONSTRUCTION	2	0	06/25		
841 HWQFRESHP	Fresh Pond Repair Shop					
	CONS 001 CONSTRUCTION	1,891	0	06/25		
841 HWQFSW033	33-00 Northern Blvd Swing Space					
	CONS 003 CONSTRUCTION	207	0	06/29		
	CONS 004 CONSTRUCTION	1,100	0	06/29		
	CONS 005 CONSTRUCTION	1,100	0	06/29		
	CONS 006 CONSTRUCTION	1,019	0	06/29		
	CONS 010 CONSTRUCTION	356	0	06/30		
841 HWQF031C	Glendale Yard Pre-Engineered Shed					
	CONS 003 CONSTRUCTION	250	0	06/31		
841 HWQF041	QUEENS SAFETY CITY CONSTRUCTION 2					
	DSGN 001 DESIGN	858	0	06/29		
	CONS 002 CONSTRUCTION	6,938	0	06/30		
841 HWQF12ST	38-21 12th Street Rehabilitation					
	CONS 001 CONSTRUCTION	2,000	0	06/29		
	DSGN 002 DESIGN	500	0	06/29		
841 HWQF2002V	GLENDALE YARD TRAILERS					
	CONS 004 CONSTRUCTION	236	0	06/28		

FY 2025 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2025 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
841 HWQF4200V	Installation of Sewer & Water Services for 4200 Vernon Blvd.							
	CONS 001 CONSTRUCTION		214	0	06/30			
	CONS 002 CONSTRUCTION		13	0	06/31			
841 HWQF5850	HVAC Replacement Maspeth							
	CONS 001 CONSTRUCTION		809	0	06/25			
841 HWQMASPET	Maspeth Climate Control and Air Quality Improvements							
	DSGN 001 DESIGN		8,106	0	06/30			
	CONS 005 CONSTRUCTION		85,894	0	06/32			
841 SANDCONDU	SANDY CONDUIT ADDITIONAL CITY-WIDE WORK							
	CONS 002 CONSTRUCTION		693	1,892	06/26			
850 HWHARPADM	Harper Street Administration Building Reconstruction DB							
CO#: 03	DSGN 002 DESIGN		1	0	06/25			
	CONS 003 CONSTRUCTION		42,383	0	06/25			
CO#: A	CONS 003 CONSTRUCTION		17,834	0	06/26			
CO#: B	CONS 003 CONSTRUCTION		42,031	0	06/27			
CO#: B2	CNSP 005 CONSTRUCTION SUPERVISION		1	0	06/27			
CO#: RR	SVCS 007 SERVICES		316	0	06/25			
CO#: 02	SVCS 007 SERVICES		1	0	06/25			
	CONS 008 CONSTRUCTION		7,533	0	06/25			
CO#: 10	IFDS 600 IFA DESIGN		600	0	09/24			
CO#: 02	IFSP 601 IFA CONSTRUCTION SUPERVIS		2,600	0	12/24			
850 HWHARPER	Reconstruction of Harper Street Asphalt Plant - Construction							
	CONS 001 CONSTRUCTION		34,590	0	06/26			
CO#: A	CONS 001 CONSTRUCTION		179	0	06/26			
CO#: B	CONS 001 CONSTRUCTION		309	0	06/25			
CO#: B1	CONS 001 CONSTRUCTION		226	0	06/25			
CO#: N1	CONS 001 CONSTRUCTION		18,687	0	06/26			
CO#: N2	CONS 001 CONSTRUCTION		553	0	06/25			
CO#: N3	CONS 001 CONSTRUCTION		22	0	06/25			
CO#: N4	CONS 001 CONSTRUCTION		83	0	06/25			
CO#: N5	CONS 001 CONSTRUCTION		11,751	0	06/25			
CO#: N6	CONS 001 CONSTRUCTION		796	0	06/25			
CO#: N7	CONS 001 CONSTRUCTION		1,258	0	06/25			
CO#: 01	DSGN 003 DESIGN		3,179	0	06/25			
CO#: 03	DSGN 003 DESIGN		1	0	06/25			
CO#: 01	CNSP 005 CONSTRUCTION SUPERVISION		220	0	06/25			
CO#: 02	EQFN 007 EQUIPMENT AND FURNITURE		250	0	06/25			
	CNSP 200 CONSTRUCTION SUPERVISION		4,768	0	06/25			
CO#: 14	IFDS 601 IFA DESIGN		400	0	01/25			
	IFSP 602 IFA CONSTRUCTION SUPERVIS		1,695	0	07/24			
CO#: 01	IFSP 602 IFA CONSTRUCTION SUPERVIS		1,000	0	10/24			
850 HWKF488R	Hamilton Asphalt Plant Roof Replacement							
CO#: A1	CONS 001 CONSTRUCTION		13	0	06/25			
CO#: B	CONS 001 CONSTRUCTION		41	0	06/25			
CO#: N1	CONS 001 CONSTRUCTION		50	0	06/25			
CO#: R2	CONS 001 CONSTRUCTION		9	0	06/25			
CO#: 02	CONS 001 CONSTRUCTION		14	0	06/25			

FY 2025 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2025 PLAN AND FORECAST AND ACTUALS  
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END	
CO#: 04	CONS	001 CONSTRUCTION	15	0	06/25				
CO#: A	DSGN	002 DESIGN	1	0	06/25				
CO#: A	SVCS	005 SERVICES	34	0	06/28				
CO#: A	CNSP	006 CONSTRUCTION SUPERVISION	59	0	06/25				
CO#: 09	IFDS	600 IFA DESIGN	20	0	10/24				
850 HWQF033	28-11 QPN 7TH FL REHABILITATION								
IFSP	603 IFA CONSTRUCTION SUPERVIS		1,130	0	10/24				
850 HWRFO5R	Dubois Yard Roof								
DSGN	002 DESIGN		82	0	06/25				
CO#: R5	DSGN	002 DESIGN	32	0	06/25				
	CONS	100 CONSTRUCTION	10,863	0	06/25				
	CONS	101 CONSTRUCTION	504	0	06/26				
	CONS	150 CONSTRUCTION	350	0	06/25				
	CNSP	200 CONSTRUCTION SUPERVISION	944	0	06/25				
	CONS	500 CONSTRUCTION	1,087	0	06/26				
CO#: 10	IFDS	601 IFA DESIGN	155	0	10/24				
IFSP	602 IFA CONSTRUCTION SUPERVIS		175	0	01/25				
850 HWXF2000B	1400 WILLIAMSBRIDGE RD - HVAC AND FIRE ALARM SYS								
SVCS	006 SERVICES		13	0	06/25				
	CONS	008 CONSTRUCTION	148	0	06/25				
	DSGN	010 DESIGN	46	0	06/25				
	CONS	158 CONSTRUCTION	152	0	06/25				
	CONS	159 CONSTRUCTION	2,362	0	06/25				
	CNSP	201 CONSTRUCTION SUPERVISION	194	0	06/25				
CO#: S1	SVCS	250 SERVICES	4	0	06/25				
CO#: 10	IFSP	607 IFA CONSTRUCTION SUPERVIS	250	0	12/24				
850 HWXF2144W	Replacement of HVAC Unit								
CO#: 03	IFSP	601 IFA CONSTRUCTION SUPERVIS	68	0	10/24				
850 SANDCOND	Sandy Conduit Replacement - Citywide								
IFSP	004 IFA CONSTRUCTION SUPERVIS		533	0	10/24				
CO#: 02	IFDS	601 IFA DESIGN	100	0	10/24				
856 HWKFVAR	Varick Build-out								
CO#: A	CONS	001 CONSTRUCTION	164	0	06/25				
CO#: CQ	EQFN	003 EQUIPMENT AND FURNITURE	350	0	06/25				
CO#: FN	EQFN	003 EQUIPMENT AND FURNITURE	815	0	06/25				
856 HWKF2514	25 14th St Fleet Services Shop Rehabilitation								
CONS	GE 001 CONSTRUCTION	GENERAL	389	0	06/25				
EQFN	FF 007 EQUIPMENT AND FURNITURE	OFFICE FURNITURE	67	0	06/25				
EQFN	CQ 008 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	60	0	06/25				
856 HWMFCNTR	Relocation to 1 Centre Street								
CONS	001 CONSTRUCTION		3,225	0	06/31				
CO#: A	CONS	001 CONSTRUCTION	21,358	0	06/25				
DSGN	002 DESIGN		1,495	0	06/25				
856 HWQFHUB	Hub Buildout								
CONS	001 CONSTRUCTION		18,018	0	06/27				

FY 2025 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
856 HWQF3108 CONS	Northern Blvd Buildout 001 CONSTRUCTION	6,493	0	06/29			
856 HWRFPATH CONS	Arthur Kill Road Build-out 001 CONSTRUCTION	3,239	0	06/26			

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BUDGET LINE: HW-61	FMS #: 841 313	LAND ACQUISITION FOR STREETS & SEWERS					
AVAILABLE BALANCE AS OF: 07/31/24		\$40,534,917.32	(CITY)		\$1.10	(NON-CITY)	
CONTRACT LIABILITY:		\$9,016,113.97	(CITY)		\$.00	(NON-CITY)	
ITD EXPENDITURES:		\$66,508,327.38	(CITY)		\$1,475,191.90	(NON-CITY)	
	* FY 25 * FY 26 * FY 27 * FY 28 *						
ADOPTED (C)*	* * * * *	19,784	(C)*	10,245	14,690	3,068	* * * * *
APPROPRIATIONS (N)*	* * * * *	3	COMMITMENT PLAN (N)*				* * * * *

	FY 2025												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	10,245	10,245
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	10,247	10,247
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (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 CTGY	LAND ACQUISITION, CITYWIDE 900 CONTINGENCY	2,845	3	06/27			
850 HWD105-03 CO#: 02 SITE	LIBRARY LANE PROJECT 020 SITE	2	0	06/25			
CO#: 01 SITE	AP 400 SITE	448	0	06/25			
CO#: 01 SITE	AP 400 SITE	142	0	06/25			
850 HWK002377 SITE	East 72nd Street Reconstruction Brooklyn, SEK002377 402 SITE	70	0	06/27			
850 HWK1148 SITE	JEWEL STREET AREA, SE-813 AQ 011 SITE	1,000	0	06/30			
850 HWQ1187 CO#: 02 SITE	Westbourne-Dunbar Roadways & Bulkheads (SAND1187, SEQ200595) 400 SITE	10	0	06/29			
CO#: 02 SITE	401 SITE	1,060	0	06/27			
850 HWQ121B3 SITE	RECONSTRUCTION OF SOUTH JAMAICA AREA (SEQ200562) AQ 400 SITE	1,241	0	06/26			
CO#: D SITE	AQ 400 SITE	76	0	06/26			
850 HWQ274F1 SITE	RECONSTRUCTION OF STREETS IN ROSEDALE AREA (SEQ200446) AQ 400 SITE	749	0	06/25			

FY 2025 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
CO#: 01	SITE AQ 400 SITE	ACQUISITION		750	0	06/26		
850 HWQ274F2	RECON OF STREETS IN ROSEDALE AREA - PHASE 2 (SEQ200592)							
	SITE 401 SITE			508	0	06/32		
CO#: 01	SITE 401 SITE			7,421	0	06/32		
CO#: 02	SITE 401 SITE			55	0	06/26		
CO#: 06	SITE 401 SITE			481	0	06/25		
850 HWQ411B	Reconstruction of Albert Road Area, 94th St, Qns (SEQ002568)							
	SITE AQ 400 SITE	ACQUISITION		100	0	06/25		
CO#: 02	SITE AQ 400 SITE	ACQUISITION		170	0	06/25		
CO#: 03	SITE AQ 400 SITE	ACQUISITION		171	0	06/25		
	LEGL 401 LEGAL SERVICES			6	0	06/25		
850 HWQ662G	Springfield Gardens Phase V (SE-862)							
CO#: 02	SITE AQ 403 SITE	ACQUISITION		1,500	0	06/27		
850 HWQ724B	Recon of Streets in Brookville-Edgewood Triangle (SEQ200519)							
	SITE AQ 400 SITE	ACQUISITION		2,783	0	06/29		
	SITE AP 402 SITE	LAND APPRAISAL CHARGES		380	0	06/29		
CO#: 01	SITE AP 402 SITE	LAND APPRAISAL CHARGES		1,000	0	06/29		
	SITE AQ 403 SITE	ACQUISITION		80	0	06/29		
	SITE AQ 404 SITE	ACQUISITION		4,821	0	06/29		
CO#: A	SITE AQ 405 SITE	ACQUISITION		1	0	06/29		
850 HWQ787B3	Sutter Ave, Etc - Phase V (B3)							
CO#: D	SITE AQ 009 SITE	ACQUISITION		100	0	06/32		
850 HWR005B2	Todt Hill Road-Circle Road							
	CONS 003 CONSTRUCTION			12,747	0	06/29		
	CNSP 004 CONSTRUCTION SUPERVISION			4,462	0	06/29		
	CTGY 005 CONTINGENCY			5,127	0	06/25		
	IFSP 602 IFA CONSTRUCTION SUPERVIS			669	0	06/28		
850 HWR00504	VICTORY BLVD AND CLOVE ROAD-STREET AND INTERSECTION IMPROVEM							
CO#: 03	SITE AQ 023 SITE	ACQUISITION		7	0	06/25		
850 HWR00505	VICTORY BLVD AND MANOR ROAD INTERSECTION IMPROVEMENT							
	SITE AQ 400 SITE	ACQUISITION		5,705	0	06/29		
	SITE 401 SITE			144	0	06/26		
CO#: 01	SITE 401 SITE			1	0	06/29		
850 HWR00508	AMBOY ROAD IMPROVEMENTS AT ELTINGVILLE CORRIDOR							
	SITE AQ 400 SITE	ACQUISITION		8,682	0	06/26		
CO#: 07	SITE AQ 400 SITE	ACQUISITION		475	0	06/26		
	SITE 500 SITE			435	0	06/26		
850 HWR00512	Richmond Valley Road							
CO#: A	SITE AQ 400 SITE	ACQUISITION		1,923	0	06/26		
CO#: 03	SITE AQ 400 SITE	ACQUISITION		43	0	06/25		
850 HWR1140A	ARTHUR KILL ROAD (PHASE I) - CLARKE AVE, RICHMOD AV, RED-366							
CO#: 02	SITE AQ 400 SITE	ACQUISITION		139	0	06/25		
	SITE AQ 401 SITE	ACQUISITION		2,886	0	06/25		

FY 2025 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END	
850 HWR300-03	ROAD WIDENING AT SOUTH AVENUE AND FOREST AVENUE								
CO#: 01	SITE AQ 402 SITE	ACQUISITION	15	0	06/32				
850 HWR669C	RECONSTRUCTION OF ROMA, HETT, ETC, SAND669C								
	SITE AQ 400 SITE	ACQUISITION	295	0	06/25				
CO#: 02	SITE AQ 400 SITE	ACQUISITION	4,238	0	06/25				
CO#: 04	SITE AQ 400 SITE	ACQUISITION	217	0	06/25				
CO#: 12	SITE AQ 400 SITE	ACQUISITION	1	0	06/29				
850 HWTRR1	Trench Restoration - Staten Island (SER002333)								
CO#: 02	SITE AQ 400 SITE	ACQUISITION	58	0	06/25				
CO#: 03	SITE AQ 400 SITE	ACQUISITION	78	0	06/25				
	SITE AQ 401 SITE	ACQUISITION	288	0	06/31				
850 HWXPRATT	Pratt Ave Reconstruction and Retaining Wall, SEX20049								
	SITE 401 SITE		438	0	06/27				
CO#: 01	SITE 401 SITE		15	0	06/25				
850 HWX406	Northwest Bronx School Safety Improvements, SEX002274								
	SITE 400 SITE		702	0	06/26				
850 SE-812	Sanitary & Storm swr in Page Av b/t Amboy Rd & Estella Pl								
	SITE AQ 407 SITE	ACQUISITION	1,072	0	06/32				
850 SEQPGRD2	Southeast Queens Priority Grids -- Group 2 (DOTSEQ02)								
	SITE 400 SITE		207	0	06/26				

FY 2025 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: HW-121      FMS #: 841 323      GRADE AND PAVE SOUTH JAMAICA AREA, ETC.  
 AVAILABLE BALANCE AS OF: 07/31/24      \$31,335,000.02 (CITY)      \$ .00 (NON-CITY)  
 CONTRACT LIABILITY:      \$665,583.98 (CITY)      \$ .00 (NON-CITY)  
 ITD EXPENDITURES:      \$22,667,611.00 (CITY)      \$ .00 (NON-CITY)

	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
ADOPTED (C)*		29,896	*	30,285	*							30,285	*				
APPROPRIATIONS (N)*			*		*								*				*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWQ121B3		RECONSTRUCTION OF SOUTH JAMAICA AREA (SEQ200562)						
CO#: B	DSGN	FD 002 DESIGN	389	0	06/26			
	CONS	RD 003 CONSTRUCTION	23,348	0	06/26			
	CTGY	010 CONTINGENCY	30,285	0	06/25			
	CNSP	203 CONSTRUCTION SUPERVISION	5,369	0	06/26			
	CONS	300 CONSTRUCTION	620	0	06/26			
	CONS	500 CONSTRUCTION	559	0	06/26			
	IFSP	606 IFA CONSTRUCTION SUPERVIS	1,500	0	06/25			

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BUDGET LINE: HW-200 FMS #: 841 354 SIDEWALK CONSTRUCTION														
AVAILABLE BALANCE AS OF: 07/31/24 \$539,702,701.39 (CITY) \$17,250,371.46 (NON-CITY)														
CONTRACT LIABILITY: \$460,837,524.78 (CITY) \$17,182,572.56 (NON-CITY)														
ITD EXPENDITURES: \$2,160,379,984.23 (CITY) \$73,750,380.79 (NON-CITY)														
ADOPTED (C)*	FY 25	FY 26	FY 27	FY 28		FY 25	FY 26	FY 27	FY 28					
APPROPRIATIONS (N)*	483,865	270,536	162,493	200,695		401,506	222,023	225,136	90,512					
COMMITMENT PLAN														
		4,389	6,668	6,668		11,601	780	6,668	13,336					
FY 2025														
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25	
PLAN (C)*	538-	*	*	*	*	*	*	*	*	*	*	*	402,044	401,506
FORCST (C)*	538-	*	*	*	*	*	*	*	*	*	*	*	402,860	402,322
ACTUAL (C)*	4,351-	*	*	*	*	*	*	*	*	*	*	*		4,351-
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	11,601	11,601
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	14,256	14,256

MGN PROJECT														
AGY ID NO	DESCRIPTION					CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END			
841 HBM1212	REHAB OF PARK AVE VIADUCT, NORTH SIDE OF EAST 42ND STREET													
CONS	038 CONSTRUCTION					708	0	06/25						
841 HWBUSPAD	CITYWIDE BUS PADS													
CONS	002 CONSTRUCTION					2,875	0	06/27						
CONS	003 CONSTRUCTION					2,875	0	06/27						
CONS	004 CONSTRUCTION					2,919	0	06/28						
841 HWBUSPAD7	Bus Pads													
CONS	001 CONSTRUCTION					2,185	0	06/25						
CNSP	002 CONSTRUCTION SUPERVISION					690	0	06/25						
IFDS	600 IFA DESIGN					219	0	06/25						
IFSP	601 IFA CONSTRUCTION SUPERVIS					104	0	06/25						
841 HWCURB03	CONSTRUCTION OF ROADWAY CURB LUMP SUM(SIM)													
CONS	002 CONSTRUCTION					6,900	0	06/27						
CONS	003 CONSTRUCTION					6,900	0	06/27						
841 HWPDRTREE	Pedestrian Ramps - Tree Replacement													
OTHR	004 OTHER					1,566	0	06/26						
841 HWPL20006	PRIOR NOTICE SIDEWALK(SIM)													
OTHR	001 OTHER					47,046	0	06/32						
OTHR	002 OTHER					47,047	0	06/33						
OTHR	004 OTHER					38,900	6,668	06/28						
OTHR	010 OTHER					56,290	0	06/30						
OTHR	011 OTHER					56,290	0	06/31						
OTHR	024 OTHER					14,760	6,668	06/27						
OTHR	035 OTHER					8	6,668	06/28						
OTHR	036 OTHER					71,004	4,996	06/29						
841 HWPRINSTL	Pedestrian Ramps Installation - Lump Sum													
CONS	001 CONSTRUCTION					46,472	0	06/32						
CONS	002 CONSTRUCTION					43,995	0	06/33						
CONS	003 CONSTRUCTION					8,750	0	06/30						

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	OTHR 022 OTHER		139,820	0	06/29			
	OTHR 024 OTHER		39,539	0	06/31			
841 HWPRREHAB	Pedestrian Ramps Rehabilitation - Lump Sum							
	OTHR 001 OTHER		212,587	0	06/32			
	OTHR 002 OTHER		179,363	0	06/33			
	OTHR 004 OTHER		126,957	0	06/30			
	OTHR 031 OTHER		212,932	0	06/29			
	OTHR 036 OTHER		210,809	0	06/31			
841 HWPR25KQ	Simple Upgrades Ped Ramps- Brooklyn & Queens							
	CONS 001 CONSTRUCTION		13,978	0	06/26			
	CNSP 002 CONSTRUCTION SUPERVISION		3,354	0	06/26			
	IFDS 600 IFA DESIGN		2,097	0	06/26			
	IFSP 601 IFA CONSTRUCTION SUPERVIS		503	0	06/26			
841 HWPR25KR	Simple Upgrades Ped Ramps- Brooklyn and Staten Island .							
	CONS 001 CONSTRUCTION		13,978	0	06/26			
	CNSP 002 CONSTRUCTION SUPERVISION		3,354	0	06/26			
	IFDS 600 IFA DESIGN		2,097	0	06/26			
	IFSP 601 IFA CONSTRUCTION SUPERVIS		503	0	06/26			
841 HWPR25MXQ	Simple Upgrades Ped Ramps - Manhattan, Bronx and Queens							
	CONS 001 CONSTRUCTION		13,978	0	06/26			
	CNSP 002 CONSTRUCTION SUPERVISION		3,354	0	06/26			
	IFDS 600 IFA DESIGN		2,097	0	06/26			
	IFSP 601 IFA CONSTRUCTION SUPERVIS		503	0	06/26			
841 HWPR25Q1	Simple Upgrades Ped Ramps- Queens.							
	CONS 001 CONSTRUCTION		13,978	0	06/26			
	CNSP 002 CONSTRUCTION SUPERVISION		3,354	0	06/26			
	IFDS 600 IFA DESIGN		2,097	0	06/26			
	IFSP 601 IFA CONSTRUCTION SUPERVIS		503	0	06/26			
841 HWR706	Forest Hill Sidewalk Improvements							
	CONS 003 CONSTRUCTION		234	0	06/27			
841 HWS2024K	Prior Notice Sidewalks - Brooklyn							
	IFDS 600 IFA DESIGN		771	0	06/25			
	IFSP 602 IFA CONSTRUCTION SUPERVIS		552	0	06/25			
841 HWS2024M	Prior Notice Sidewalks - Manhattan							
	IFDS 600 IFA DESIGN		127	0	06/25			
	IFSP 602 IFA CONSTRUCTION SUPERVIS		241	0	06/25			
841 HWS2024Q	Prior Notice Sidewalks - Queens							
	IFDS 600 IFA DESIGN		1,213	0	06/25			
	IFSP 602 IFA CONSTRUCTION SUPERVIS		736	0	06/25			
841 HWS2024R	Prior Notice Sidewalks - Staten Island							
	IFDS 600 IFA DESIGN		126	0	06/25			
	IFSP 602 IFA CONSTRUCTION SUPERVIS		208	0	06/25			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END	
841 HWS2024X	Prior Notice Sidewalks - Bronx								
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								
CONS	014 CONSTRUCTION		39,969	0	06/25				
CONS	015 CONSTRUCTION		39,969	0	06/26				
CONS	016 CONSTRUCTION		26,282	0	06/27				
CONS	020 CONSTRUCTION		38,310	0	06/32				
CONS	021 CONSTRUCTION		37,866	0	06/33				
CONS	040 CONSTRUCTION		265	0	06/25				
CONS	043 CONSTRUCTION		273	0	06/26				
CONS	047 CONSTRUCTION		39,281	0	06/30				
CONS	049 CONSTRUCTION		43,343	0	06/28				
CONS	050 CONSTRUCTION		38,863	0	06/31				
CONS	052 CONSTRUCTION		34,245	0	06/29				
CONS	054 CONSTRUCTION		273	0	06/28				
CONS	055 CONSTRUCTION		273	0	06/29				
CONS	080 CONSTRUCTION		273	0	06/30				
CONS	081 CONSTRUCTION		273	0	06/31				
CTGY	082 CONTINGENCY		33,694	0	06/25				
841 HW200IFA2	In-House Pedestrian Ramp Rehabilitation - OTPS								
CONS	001 CONSTRUCTION		9,175	0	06/30				
CONS	007 CONSTRUCTION		9,541	0	06/31				
CONS	014 CONSTRUCTION		6,535	0	06/25				
CONS	015 CONSTRUCTION		6,535	0	06/26				
CONS	016 CONSTRUCTION		5,691	0	06/27				
CONS	017 CONSTRUCTION		11,690	0	06/32				
CONS	018 CONSTRUCTION		12,134	0	06/33				
CONS	019 CONSTRUCTION		844	0	06/28				
CONS	023 CONSTRUCTION		3,393	0	06/29				
CONS	028 CONSTRUCTION		3,827	0	06/29				
OTHR	033 OTHER		1,900	0	06/25				
OTHR	034 OTHER		1,900	0	06/26				
850 BLCOMPLNT	Rehabilitation of Pedestrian Ramps								
CO#: 01 IFSP	600 IFA CONSTRUCTION SUPERVIS		583	0	07/24				
850 GE-359	Area-wide Contract for Water Mains								
CO#: A CONS	004 CONSTRUCTION		6	0	06/32				
850 HED-569	Replacement of Trunk WM in Bainbridge Ave								
CO#: C CNSP	014 CONSTRUCTION SUPERVISION		16	0	06/25				
CO#: D CNSP	014 CONSTRUCTION SUPERVISION		1	0	06/25				
850 HWC25KR	Curb Reconstruction - Brooklyn and Staten Island								
CONS	001 CONSTRUCTION		2,098	0	06/25				
CNSP	002 CONSTRUCTION SUPERVISION		662	0	06/25				
IFDS	600 IFA DESIGN		210	0	06/25				
IFSP	601 IFA CONSTRUCTION SUPERVIS		99	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 HWCB25QXM	Curb Reconstruction - Queens, Bronx and Manhattan					
CONS	001 CONSTRUCTION	3,146	0	06/25		
CNSP	002 CONSTRUCTION SUPERVISION	994	0	06/25		
IFDS	600 IFA DESIGN	315	0	06/25		
IFSP	601 IFA CONSTRUCTION SUPERVIS	149	0	06/25		
850 HWCSCHPKR	Safe Routes to Schools - Brooklyn & Staten Island					
CO#: A CONS	112 CONSTRUCTION	1	0	06/31		
850 HWCSCHPMN	SAFE ROUTES TO SCHOOLS- MANHATTAN, MED683					
CONS	501 CONSTRUCTION	66	0	06/26		
850 HWCSCH4D	Safe Routes to Schools - Phase 4D, NDF-SCH4D (HED582)					
CONS	102 CONSTRUCTION	24	212	06/25		
CONS	103 CONSTRUCTION	1,498	0	06/25		
850 HWCURB10	Curb Reconstruction					
CO#: 01 IFDS	600 IFA DESIGN	50	0	07/24		
IFSP	601 IFA CONSTRUCTION SUPERVIS	200	0	07/24		
CO#: 01 IFSP	601 IFA CONSTRUCTION SUPERVIS	200	0	08/24		
850 HWD105-03	LIBRARY LANE PROJECT					
CONS WA	003 CONSTRUCTION SIDEWALKS	0	200	06/26		
CONS WA	005 CONSTRUCTION SIDEWALKS	0	580	06/26		
850 HWK100SBC	South Brooklyn Crosstown SBS					
CO#: A CONS	106 CONSTRUCTION	1	0	06/31		
CO#: B CONS	106 CONSTRUCTION	0	1	06/25		
IFSP	608 IFA CONSTRUCTION SUPERVIS	100	0	06/25		
850 HWK1048D	BK Waterfront Greenway:Sunset Pk Gowanus Connect BED-802					
CO#: A CONS	105 CONSTRUCTION	0	815	06/30		
CNSP	201 CONSTRUCTION SUPERVISION	0	300	06/30		
850 HWK1148	JEWEL STREET AREA, SE-813					
CONS RM	101 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS	1,000	0	06/29		
CONS WA	102 CONSTRUCTION SIDEWALKS	1,000	0	06/29		
850 HWK2048	Jamaica Bay Greenway - Paerdegat Ave.N Connector BED833					
CONS	102 CONSTRUCTION	37	148	06/25		
CONS	103 CONSTRUCTION	32	126	06/25		
850 HWK797W	Schenck Avenue, BED-803					
CO#: A CONS	101 CONSTRUCTION	1	0	06/32		
CO#: A CONS	102 CONSTRUCTION	1	0	06/32		
850 HWK876	RECONSTRUCTION OF WYCKOFF AVENUE, BROOKLYN, SEK002351					
CONS RM	105 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS	821	0	06/26		
CONS WA	106 CONSTRUCTION SIDEWALKS	1,643	0	06/26		
850 HWMNYPL	New York Public Library Pedestrian Improvements					
CONS	103 CONSTRUCTION	33	0	06/27		
CONS	104 CONSTRUCTION	175	0	06/27		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 HWMWTCB1	Reconstruction of Nassau St					
CO#: A CONS	102 CONSTRUCTION	0	1	06/25		
CO#: A CONS	103 CONSTRUCTION	1	0	06/29		
850 HWMWTCB2	Reconstruction of Greenwich					
CO#: A CONS	011 CONSTRUCTION	320	0	06/25		
850 HWMWTCB7	Reconstruction of Trinity Pl, SEN002182					
CO#: A CONS	102 CONSTRUCTION	0	1	06/25		
CO#: A CONS	103 CONSTRUCTION	1	0	06/30		
850 HWPEDSF4A	Multi-Site Pedestrian Safety - Phase 4A					
IFSP	603 IFA CONSTRUCTION SUPERVIS	50	0	07/24		
850 HWPLZ014M	Broadway Boulevard					
CONS	502 CONSTRUCTION	33	0	06/27		
850 HWPBWBEQ	Installation of Standard Pedestrian Ramps - MWBE					
CO#: 02 IFSP	600 IFA CONSTRUCTION SUPERVIS	100	0	07/24		
IFDS	601 IFA DESIGN	5	0	06/25		
850 HWPR18X	Pedestrian Ramp Rehabilitation - Bronx					
CO#: E CNSP	002 CONSTRUCTION SUPERVISION	1	0	06/27		
850 HWPR19KC	Complex Upgrades Ped Ramp - Brooklyn					
CO#: 01 CONS	304 CONSTRUCTION	1	0	06/25		
CONS	500 CONSTRUCTION	42	0	06/25		
CO#: 02 IFSP	601 IFA CONSTRUCTION SUPERVIS	708	0	05/25		
850 HWPR19K1	Pedestrian Ramp Rehabilitation - Brooklyn					
CO#: 04 IFSP	602 IFA CONSTRUCTION SUPERVIS	155	0	06/25		
850 HWPR19M	Pedestrian Ramp Rehabilitation - Manhattan					
CO#: 05 IFSP	602 IFA CONSTRUCTION SUPERVIS	245	0	06/25		
850 HWPR19MC1	Complex Upgrades Ped Ramps - Manhattan					
CO#: A CONS	100 CONSTRUCTION	6,036	0	06/25		
CO#: A1 CONS	100 CONSTRUCTION	1	0	06/25		
CNSP	200 CONSTRUCTION SUPERVISION	1,905	0	06/25		
CONS	300 CONSTRUCTION	250	0	06/25		
CONS	500 CONSTRUCTION	920	0	06/26		
IFSP	601 IFA CONSTRUCTION SUPERVIS	350	0	06/25		
CO#: 01 IFSP	601 IFA CONSTRUCTION SUPERVIS	850	0	07/25		
850 HWPR19MC2	Complex Upgrades Ped Ramps - Manhattan					
CO#: 01 CONS	100 CONSTRUCTION	1	0	06/25		
CO#: A CNSP	200 CONSTRUCTION SUPERVISION	207	0	06/25		
CO#: 01 IFSP	601 IFA CONSTRUCTION SUPERVIS	1,100	0	07/24		
850 HWPR19MXC	Complex Upgrades Ped Ramps - Manhattan and the Bronx					
CONS	100 CONSTRUCTION	294	0	06/25		
CO#: A CONS	100 CONSTRUCTION	8,518	0	06/25		
CNSP	200 CONSTRUCTION SUPERVISION	1,483	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 300 CONSTRUCTION		148	0	06/25		
	IFSP 601 IFA CONSTRUCTION SUPERVIS		1,100	0	06/25		
850 HWPR19QRC	Complex Upgrades Ped Ramps - Queens and Staten Island						
CO#: A	CNSP 200 CONSTRUCTION SUPERVISION		324	0	06/25		
CO#: B	CNSP 204 CONSTRUCTION SUPERVISION		289	0	06/25		
CO#: 01	IFSP 601 IFA CONSTRUCTION SUPERVIS		600	0	07/24		
850 HWPR19Q2	Pedestrian Ramp Rehabilitation - Queens						
CO#: 04	IFSP 602 IFA CONSTRUCTION SUPERVIS		970	0	06/25		
850 HWPR19X	Pedestrian Ramp Rehabilitation - The Bronx						
CO#: 02	IFSP 603 IFA CONSTRUCTION SUPERVIS		300	0	06/25		
850 HWPR20KC	Non-Standard Upgrades Ped Ramp - Brooklyn						
	CONS 100 CONSTRUCTION		6,295	0	06/25		
	CNSP 200 CONSTRUCTION SUPERVISION		1,114	0	06/25		
CO#: 10	IFDS 601 IFA DESIGN		250	0	06/25		
CO#: 01	IFSP 602 IFA CONSTRUCTION SUPERVIS		238	0	06/25		
CO#: 02	IFSP 602 IFA CONSTRUCTION SUPERVIS		238	0	06/25		
CO#: 03	IFSP 602 IFA CONSTRUCTION SUPERVIS		238	0	06/25		
850 HWPR20KMC	Non-Standard Upgrades Ped Ramp - Manhattan & Brooklyn						
CO#: A	CONS 100 CONSTRUCTION		2,857	0	06/25		
	CNSP 200 CONSTRUCTION SUPERVISION		2,476	0	06/25		
	CONS 300 CONSTRUCTION		77	0	06/25		
	CONS 500 CONSTRUCTION		1,081	0	06/26		
CO#: 09	IFDS 601 IFA DESIGN		100	0	06/25		
CO#: 01	IFSP 602 IFA CONSTRUCTION SUPERVIS		898	0	07/24		
850 HWPR20K1	Pedestrian Ramps Rehabilitation - Brooklyn						
CO#: 03	IFSP 602 IFA CONSTRUCTION SUPERVIS		641	0	03/25		
CO#: 04	IFSP 602 IFA CONSTRUCTION SUPERVIS		641	0	06/25		
850 HWPR20K2	Pedestrian Ramp Rehabilitation - Brooklyn						
CO#: B	CNSP 002 CONSTRUCTION SUPERVISION		45	0	06/25		
CO#: C	CNSP 002 CONSTRUCTION SUPERVISION		46	0	06/25		
CO#: 03	IFSP 602 IFA CONSTRUCTION SUPERVIS		641	0	03/25		
CO#: 04	IFSP 602 IFA CONSTRUCTION SUPERVIS		791	0	06/25		
850 HWPR20K3	Pedestrian Ramp Rehabilitation - Brooklyn						
CO#: E	CONS 001 CONSTRUCTION		3	0	06/25		
CO#: D	CNSP 002 CONSTRUCTION SUPERVISION		1	0	06/27		
CO#: 04	IFSP 602 IFA CONSTRUCTION SUPERVIS		1,041	0	06/25		
CO#: 05	IFSP 602 IFA CONSTRUCTION SUPERVIS		691	0	09/24		
850 HWPR20MCL	Non-Standard Upgrades Ped Ramp - Manhattan Landmark						
CO#: A	CONS 100 CONSTRUCTION		4,029	0	06/25		
	CNSP 200 CONSTRUCTION SUPERVISION		2,809	0	06/25		
	CONS 300 CONSTRUCTION		144	0	06/25		
	CONS 500 CONSTRUCTION		599	0	06/25		
CO#: A	CONS 500 CONSTRUCTION		1,000	0	06/28		
CO#: 05	IFDS 601 IFA DESIGN		300	0	06/25		
CO#: 01	IFSP 602 IFA CONSTRUCTION SUPERVIS		820	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 HWPR20MKL	Non-Standard Upgrades Ped Ramp - Manhattan & Brooklyn								
CO#: A	CONS	100	CONSTRUCTION	3,806	0	06/25			
	CNSP	200	CONSTRUCTION SUPERVISION	2,220	0	06/25			
	CONS	300	CONSTRUCTION	60	0	06/25			
CO#: 09	IFDS	601	IFA DESIGN	200	0	06/25			
CO#: 01	IFSP	602	IFA CONSTRUCTION SUPERVIS	268	0	12/24			
CO#: 02	IFSP	602	IFA CONSTRUCTION SUPERVIS	500	0	06/25			
850 HWPR20MKT	Non-Standard Upgrades Ped Ramp - TA Manhattan & Brooklyn								
CO#: A	DSGN	001	DESIGN	61	0	06/25			
CO#: A	CONS	100	CONSTRUCTION	2,996	0	06/25			
	CNSP	200	CONSTRUCTION SUPERVISION	3,888	0	06/25			
	CONS	300	CONSTRUCTION	140	0	06/25			
CO#: 01	IFSP	602	IFA CONSTRUCTION SUPERVIS	719	0	12/24			
850 HWPR20MQC	Non-Standard Upgrades Ped Ramp - Manhattan & Queens								
CO#: A	CONS	100	CONSTRUCTION	2,749	0	06/25			
	CNSP	200	CONSTRUCTION SUPERVISION	2,220	0	06/25			
	CONS	300	CONSTRUCTION	33	0	06/25			
	CONS	500	CONSTRUCTION	825	0	06/26			
CO#: 08	IFDS	601	IFA DESIGN	50	0	06/25			
CO#: 01	IFSP	602	IFA CONSTRUCTION SUPERVIS	860	0	06/25			
850 HWPR20MQX	Non-Standard Upgrades Ped Ramp - TA Manhattan,Queens,&Bronx								
	CONS	100	CONSTRUCTION	6,554	0	06/25			
	CNSP	200	CONSTRUCTION SUPERVISION	1,431	0	06/25			
CO#: 01	IFSP	602	IFA CONSTRUCTION SUPERVIS	773	0	06/25			
850 HWPR20MX	Pedestrian Ramp Rehabilitation - Manhattan and Bronx								
CO#: 03	IFSP	602	IFA CONSTRUCTION SUPERVIS	1,000	0	07/24			
850 HWPR20MXC	Non-Standard Upgrades Ped Ramp - Manhattan & Bronx								
CO#: A	CONS	100	CONSTRUCTION	3,685	0	06/25			
	CNSP	200	CONSTRUCTION SUPERVISION	1,573	0	06/25			
	CONS	300	CONSTRUCTION	112	0	06/25			
CO#: 09	IFDS	601	IFA DESIGN	100	0	07/24			
CO#: 01	IFSP	602	IFA CONSTRUCTION SUPERVIS	600	0	09/24			
850 HWPR20QC	Non-Standard Upgrades Ped Ramp - Queens								
	CONS	100	CONSTRUCTION	7,012	0	06/25			
	CNSP	200	CONSTRUCTION SUPERVISION	3,543	0	06/25			
CO#: 01	IFSP	602	IFA CONSTRUCTION SUPERVIS	685	0	06/25			
850 HWPR20Q1	Pedestrian Ramp Rehabilitation - Queens								
CO#: 04	IFSP	602	IFA CONSTRUCTION SUPERVIS	1,382	0	06/25			
850 HWPR20Q2	Pedestrian Ramp Rehabilitation - Queens								
CO#: E	CONS	001	CONSTRUCTION	1	0	06/25			
CO#: 03	IFSP	602	IFA CONSTRUCTION SUPERVIS	541	0	06/25			
850 HWPR20Q3	Pedestrian Ramp Rehabilitation - Queens								
CO#: A	CONS	500	CONSTRUCTION	1	0	06/29			
CO#: 04	IFSP	602	IFA CONSTRUCTION SUPERVIS	541	0	07/24			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
CO#: 05 IFSP	602 IFA CONSTRUCTION SUPERVIS		921	0	02/25		
850 HWPR21KR	Rehabilitation of Standard Ped Ramps - Brooklyn&Staten Islan						
CO#: C CONS	100 CONSTRUCTION		1	0	06/25		
CO#: 02 IFSP	601 IFA CONSTRUCTION SUPERVIS		800	0	07/24		
CO#: 03 IFSP	601 IFA CONSTRUCTION SUPERVIS		114	0	07/25		
850 HWPR21KRC	FY23 Non-Standard Pedestrian Ramp Upgrades						
CO#: B DSGN	001 DESIGN		502	0	06/25		
	CONS 100 CONSTRUCTION		6,098	0	06/29		
	CNSP 200 CONSTRUCTION SUPERVISION		1,461	0	06/29		
CO#: 01 IFDS	600 IFA DESIGN		450	0	06/25		
	IFSP 601 IFA CONSTRUCTION SUPERVIS		1,400	0	06/25		
850 HWPR21K1	Rehabilitation of Standard Ped Ramps - Brooklyn						
CO#: 02 IFSP	601 IFA CONSTRUCTION SUPERVIS		834	0	06/25		
850 HWPR21LMT	FY23 Non-Standard Pedestrian Ramp Upgrades						
CO#: B DSGN	001 DESIGN		1	0	06/25		
	CONS 100 CONSTRUCTION		6,576	0	06/29		
	CNSP 200 CONSTRUCTION SUPERVISION		1,490	0	06/29		
CO#: 01 IFDS	600 IFA DESIGN		50	0	06/25		
850 HWPR21MQ	Rehabilitation of Standard Ped Ramps - Queens & Manhattan						
CO#: C CONS	100 CONSTRUCTION		1	0	06/26		
CO#: 01 CNSP	200 CONSTRUCTION SUPERVISION		1,031	0	06/25		
CO#: 01 IFDS	600 IFA DESIGN		400	0	07/24		
CO#: 03 IFSP	601 IFA CONSTRUCTION SUPERVIS		1,100	0	06/25		
850 HWPR21MTA	FY23 Non-Standard Pedestrian Ramp Upgrades						
CO#: A DSGN	001 DESIGN		1	0	06/29		
CO#: C DSGN	001 DESIGN		130	0	06/25		
CO#: D DSGN	001 DESIGN		1	0	06/25		
	CONS 100 CONSTRUCTION		7,743	0	06/26		
	CNSP 200 CONSTRUCTION SUPERVISION		1,748	0	06/26		
850 HWPR21QC	FY23 Non-Standard Pedestrian Ramp Upgrades						
	CONS 100 CONSTRUCTION		6,083	0	06/29		
	CNSP 200 CONSTRUCTION SUPERVISION		1,461	0	06/29		
CO#: 01 IFSP	601 IFA CONSTRUCTION SUPERVIS		300	0	07/26		
CO#: 01 IFDS	602 IFA DESIGN		150	0	07/24		
850 HWPR21QX	Rehabilitation of Standard Ped Ramps - Queens & Bronx						
CO#: B CNSP	200 CONSTRUCTION SUPERVISION		746	0	06/25		
CO#: A CONS	500 CONSTRUCTION		1	0	06/28		
CO#: 03 IFSP	601 IFA CONSTRUCTION SUPERVIS		904	0	01/25		
850 HWPR21Q1	Rehabilitation of Standard Ped Ramps - Queens						
CO#: F CONS	100 CONSTRUCTION		3	0	06/25		
CO#: 02 IFDS	600 IFA DESIGN		240	0	07/24		
CO#: 02 IFSP	601 IFA CONSTRUCTION SUPERVIS		611	0	06/25		
CO#: 03 IFSP	601 IFA CONSTRUCTION SUPERVIS		500	0	07/24		

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
850 HWPR21XC	FY23 Non-Standard Pedestrian Ramp Upgrades							
	CONS 002 CONSTRUCTION		6,084	0	06/29			
	CONS 003 CONSTRUCTION		29	0	06/26			
	CNSP 004 CONSTRUCTION SUPERVISION		1,461	0	06/29			
CO#: 01	IFSP 601 IFA CONSTRUCTION SUPERVIS		500	0	07/24			
850 HWPR22KQC	FY24 Non-Standard Pedestrian Ramp Upgrades							
	CONS 100 CONSTRUCTION		11,743	0	06/26			
	CONS 101 CONSTRUCTION		433	0	06/26			
	CNSP 200 CONSTRUCTION SUPERVISION		2,818	0	06/26			
	CONS 500 CONSTRUCTION		1	0	06/28			
	IFDS 600 IFA DESIGN		166	0	06/26			
	IFSP 601 IFA CONSTRUCTION SUPERVIS		1,923	0	06/26			
850 HWPR22KR	Rehabilitation of Standard Ped Ramps - Brooklyn & SI							
CO#: A	CONS 100 CONSTRUCTION		1	0	06/29			
850 HWPR22KRC	FY24 Non-Standard Pedestrian Ramp Upgrades							
	CONS 100 CONSTRUCTION		13,163	0	06/26			
	CONS 101 CONSTRUCTION		461	0	06/26			
	CNSP 200 CONSTRUCTION SUPERVISION		2,850	0	06/26			
	CONS 500 CONSTRUCTION		1	0	06/28			
	IFDS 600 IFA DESIGN		168	0	06/26			
	IFSP 601 IFA CONSTRUCTION SUPERVIS		2,256	0	06/26			
850 HWPR22K1	Rehabilitation of Standard Ped Ramps - Brooklyn							
CO#: 01	IFSP 600 IFA CONSTRUCTION SUPERVIS		251	0	07/24			
850 HWPR22MC	FY24 Non-Standard Pedestrian Ramp Upgrades							
	CONS 100 CONSTRUCTION		10,830	0	06/26			
	CONS 101 CONSTRUCTION		589	0	06/26			
	CNSP 201 CONSTRUCTION SUPERVISION		2,599	0	06/26			
	CONS 500 CONSTRUCTION		1	0	06/28			
	IFDS 600 IFA DESIGN		153	0	06/26			
	IFSP 601 IFA CONSTRUCTION SUPERVIS		1,713	0	06/26			
850 HWPR22MQ	Rehabilitation of Standard Ped Ramps - Manhattan & Queens							
CO#: 02	IFSP 600 IFA CONSTRUCTION SUPERVIS		175	0	01/25			
850 HWPR22MXC	FY24 Non-Standard Pedestrian Ramp Upgrades							
CO#: A	DSGN 001 DESIGN		1	0	06/25			
	CONS 100 CONSTRUCTION		12,964	0	06/26			
	CONS 101 CONSTRUCTION		362	0	06/26			
	CNSP 200 CONSTRUCTION SUPERVISION		2,787	0	06/26			
	CONS 500 CONSTRUCTION		49	0	06/33			
CO#: 01	IFDS 600 IFA DESIGN		114	0	06/25			
	IFSP 601 IFA CONSTRUCTION SUPERVIS		1,999	0	06/26			
850 HWPR22QX	Rehabilitation of Standard Ped Ramps - Queens & Bronx							
CO#: 2	IFSP 600 IFA CONSTRUCTION SUPERVIS		300	0	06/25			
850 HWPR22Q1	Rehabilitation of Standard Ped Ramps - Queens							
CO#: A	CONS 100 CONSTRUCTION		1	0	06/29			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
CO#: 02 IFSP	600 IFA CONSTRUCTION SUPERVIS		100	0	12/24		
850 HWPR23KQ	Standard Upgrades Ped Ramps - Brooklyn and Queens						
CONS	500 CONSTRUCTION		132	0	06/26		
CO#: 01 IFDS	600 IFA DESIGN		1,730	0	06/25		
IFSP	601 IFA CONSTRUCTION SUPERVIS		474	0	06/25		
850 HWPR23KR	Standard Upgrades Ped Ramps - Brooklyn and Staten Island						
CONS	500 CONSTRUCTION		101	0	06/26		
CO#: 01 IFDS	600 IFA DESIGN		1,776	0	06/25		
IFSP	601 IFA CONSTRUCTION SUPERVIS		474	0	06/25		
850 HWPR23K1	Standard Upgrades Ped Ramps - Brooklyn						
CONS	500 CONSTRUCTION		99	0	06/26		
CO#: 01 IFDS	600 IFA DESIGN		1,730	0	06/25		
IFSP	601 IFA CONSTRUCTION SUPERVIS		474	0	06/25		
850 HWPR23MQ	Standard Upgrades Ped Ramps - Manhattan and Queens						
CONS	500 CONSTRUCTION		101	0	06/25		
CO#: 01 IFDS	600 IFA DESIGN		1,830	0	06/25		
IFSP	601 IFA CONSTRUCTION SUPERVIS		475	0	06/25		
850 HWPR23QX	Standard Upgrades Ped Ramps - Queens and the Bronx						
CONS	500 CONSTRUCTION		52	0	06/26		
CO#: 01 IFDS	600 IFA DESIGN		1,776	0	06/25		
IFSP	601 IFA CONSTRUCTION SUPERVIS		474	0	06/25		
850 HWPR23Q1	Standard Upgrades Ped Ramps - Queens						
CONS	500 CONSTRUCTION		218	0	06/26		
CO#: A CONS	500 CONSTRUCTION		50	0	06/28		
CO#: 01 IFDS	600 IFA DESIGN		1,776	0	06/25		
CO#: 01 IFSP	601 IFA CONSTRUCTION SUPERVIS		424	0	06/25		
850 HWPR24KQ	Simple Upgrades Ped Ramps- Brooklyn & Queens						
CONS	100 CONSTRUCTION		17,788	0	06/25		
CNSP	200 CONSTRUCTION SUPERVISION		4,204	0	06/25		
IFDS	600 IFA DESIGN		679	0	06/25		
IFSP	601 IFA CONSTRUCTION SUPERVIS		488	0	06/25		
850 HWPR24KR	Simple Upgrades Ped Ramps- Brooklyn and Staten Island						
CONS	100 CONSTRUCTION		19,681	0	06/25		
CNSP	200 CONSTRUCTION SUPERVISION		4,278	0	06/25		
IFDS	600 IFA DESIGN		679	0	06/25		
IFSP	601 IFA CONSTRUCTION SUPERVIS		488	0	06/25		
850 HWPR24MQ	Simple Upgrades Ped Ramps- Manhattan and Queens						
CONS	100 CONSTRUCTION		20,874	0	06/25		
CNSP	200 CONSTRUCTION SUPERVISION		4,204	0	06/25		
IFDS	600 IFA DESIGN		679	0	06/25		
IFSP	601 IFA CONSTRUCTION SUPERVIS		488	0	06/25		
850 HWPR24QX	Simple Upgrades Ped Ramps - Queens and Bronx						
CONS	100 CONSTRUCTION		16,966	0	06/25		
CNSP	200 CONSTRUCTION SUPERVISION		4,082	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
	IFDS 600 IFA DESIGN		679	0	06/25		
	IFSP 601 IFA CONSTRUCTION SUPERVIS		488	0	06/25		
850 HWPR24Q1	Simple Upgrades Ped Ramps- Queens						
	CONS 100 CONSTRUCTION		16,983	0	06/25		
	CNSP 200 CONSTRUCTION SUPERVISION		4,204	0	06/25		
	IFDS 600 IFA DESIGN		679	0	06/25		
	IFSP 601 IFA CONSTRUCTION SUPERVIS		488	0	06/25		
850 HWP15XMCL	Simple, Complex & Landmark Ped Ramps - Bronx and Manhattan						
CO#: B	CONS RM 002 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	49	0	06/25		
CO#: C	CONS RM 002 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	26	0	06/25		
CO#: B3	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	411	0	06/25		
CO#: 09	IFSP 602 IFA CONSTRUCTION SUPERVIS		500	0	06/25		
850 HWP15XMTA	Complex Ped Ramps - Transit Authority - Manhattan						
CO#: B3	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	635	0	06/25		
CO#: B	CONS RM 008 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	1	0	06/29		
CO#: A	CONS 009 CONSTRUCTION		176	0	06/25		
	CONS 500 CONSTRUCTION		118	0	06/25		
850 HWP19CWLM	CITYWIDE COMPLEX PED RAMPS (LANDMARK) - MANHATTAN AND BRONX						
CO#: A	CONS 100 CONSTRUCTION		1	0	06/25		
	CONS 300 CONSTRUCTION		90	0	06/25		
	IFSP 602 IFA CONSTRUCTION SUPERVIS		1,000	0	06/25		
850 HWP19KC1	Citywide Complex Pedestrian Ramps - Brooklyn						
CO#: F	DSGN 003 DESIGN		1	0	06/29		
CO#: A	SVCS 250 SERVICES		1	0	06/29		
CO#: 01	IFSP 604 IFA CONSTRUCTION SUPERVIS		800	0	07/24		
850 HWP19KC2	Citywide Complex Pedestrian Ramps - Brooklyn						
CO#: B	CNSP 200 CONSTRUCTION SUPERVISION		1	0	06/25		
CO#: A	CONS 300 CONSTRUCTION		3	0	06/29		
CO#: 04	IFSP 602 IFA CONSTRUCTION SUPERVIS		490	0	06/25		
850 HWP19KC3	Citywide Complex Pedestrian Ramps - Brooklyn						
CO#: A	CNSP 200 CONSTRUCTION SUPERVISION		286	0	06/25		
CO#: A	CNSP 205 CONSTRUCTION SUPERVISION		1	0	06/27		
CO#: 01	IFSP 602 IFA CONSTRUCTION SUPERVIS		100	0	10/24		
CO#: 02	IFSP 602 IFA CONSTRUCTION SUPERVIS		400	0	01/25		
850 HWP19KQTA	CITYWIDE COMPLEX PED RAMPS (TA) - BROOKLYN AND QUEENS						
CO#: C	CNSP 200 CONSTRUCTION SUPERVISION		1	0	06/29		
	CNSP 207 CONSTRUCTION SUPERVISION		285	0	06/29		
	CONS 500 CONSTRUCTION		246	0	06/25		
	CONS 506 CONSTRUCTION		126	0	06/27		
CO#: 02	IFSP 602 IFA CONSTRUCTION SUPERVIS		625	0	07/24		
850 HWP19QRC	Citywide Complex Pedestrian Ramps - Queens and Staten Island						
CO#: B	CNSP 200 CONSTRUCTION SUPERVISION		294-	0	07/24		
	CONS 201 CONSTRUCTION		1	0	06/29		
CO#: 03	IFSP 602 IFA CONSTRUCTION SUPERVIS		400	0	09/24		

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
850 HWP20KRC	Non-Standard Ped Ramp Installs - Brooklyn & Staten Island								
	CONS 100 CONSTRUCTION			5,736	0	06/26			
	CNSP 200 CONSTRUCTION SUPERVISION			861	0	06/26			
	CONS 500 CONSTRUCTION			78	0	06/26			
	IFSP 601 IFA CONSTRUCTION SUPERVIS			500	0	12/24			
850 HWP20MKC	Non-Standard Ped Ramp Installs - Manhattan & Brooklyn								
	CONS 100 CONSTRUCTION			6,395	0	06/26			
	CNSP 200 CONSTRUCTION SUPERVISION			958	0	06/26			
CO#: 07	IFDS 600 IFA DESIGN			50	0	06/25			
	IFSP 601 IFA CONSTRUCTION SUPERVIS			800	0	12/24			
850 HWP20MXQC	Non-Standard Ped Ramp Install- Manh,Queens & Bronx -DSGN BLD								
CO#: A	DSGN 002 DESIGN			2	0	06/25			
CO#: A	CONS 100 CONSTRUCTION			5,152	0	06/26			
CO#: 06	IFDS 600 IFA DESIGN			200	0	07/24			
	IFSP 601 IFA CONSTRUCTION SUPERVIS			800	0	07/24			
CO#: 01	IFSP 603 IFA CONSTRUCTION SUPERVIS			250	0	07/24			
CO#: 01	IFDS 604 IFA DESIGN			250	0	07/24			
850 HWP2005X	CITYWIDE PED RAMPS - BRONX								
CO#: B	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		353	0	06/31			
850 HWP2006Q	CITYWIDE PED RAMPS - QUEENS(SIM)								
CO#: B	CNSP SU 006 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		146	0	06/31			
850 HWP2020KC	Non-Standard Ped Ramp Installs - Brooklyn								
CO#: A	DSGN 002 DESIGN			1	0	06/25			
CO#: A	CONS 100 CONSTRUCTION			6,997	0	06/25			
CO#: B	CONS 100 CONSTRUCTION			1	0	06/25			
	CNSP 200 CONSTRUCTION SUPERVISION			4,003	0	06/25			
	CONS 500 CONSTRUCTION			63	0	06/26			
CO#: 04	IFDS 600 IFA DESIGN			60	0	06/25			
	IFSP 601 IFA CONSTRUCTION SUPERVIS			500	0	06/25			
850 HWP2020LM	Non-Standard Ped Ramp Installs - Citywide Landmark Locations								
	CONS 100 CONSTRUCTION			11,755	0	06/25			
	CNSP 200 CONSTRUCTION SUPERVISION			2,205	0	06/25			
	CONS 300 CONSTRUCTION			133	0	06/25			
	IFSP 601 IFA CONSTRUCTION SUPERVIS			915	0	06/25			
850 HWP2020TA	Non-Standard Ped Ramp Installs - Manh, Brnx, Bk, & Queens								
	CONS 100 CONSTRUCTION			19,522	0	06/25			
	CNSP 200 CONSTRUCTION SUPERVISION			4,306	0	06/25			
	CNSP 201 CONSTRUCTION SUPERVISION			811	0	06/25			
	IFSP 601 IFA CONSTRUCTION SUPERVIS			500	0	07/24			
850 HWP2021LM	Non-Standard Installs - Landmark								
CO#: A	DSGN 001 DESIGN			188	0	06/25			
	CONS 100 CONSTRUCTION			6,243	0	06/29			
	CNSP 200 CONSTRUCTION SUPERVISION			932	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 HWP2021RC	Non-Standard Installs - Staten Island								
	CONS 100 CONSTRUCTION		5,731	0	06/29				
	CNSP 200 CONSTRUCTION SUPERVISION		859	0	06/29				
CO#: 01	IFDS 600 IFA DESIGN		120	0	06/25				
850 HWP2021TA	Non-Standard Installs - TA								
CO#: B	DSGN 001 DESIGN		1	0	06/25				
	CONS 100 CONSTRUCTION		5,086	0	06/29				
	CNSP 200 CONSTRUCTION SUPERVISION		708	0	06/29				
850 HWP2024S	Standard Pedestrian Ramp Installations - Unramped Locations								
CO#: A	CONS 001 CONSTRUCTION		1	0	06/25				
	CNSP 002 CONSTRUCTION SUPERVISION		1,131	0	06/25				
	CONS 500 CONSTRUCTION		6,142	0	06/30				
	IFSP 600 IFA CONSTRUCTION SUPERVIS		675	0	06/25				
	IFDS 601 IFA DESIGN		225	0	06/25				
850 HWP21KQC	Non-Standard Installs - Brooklyn and Queens								
CO#: B	DSGN 001 DESIGN		1	0	06/25				
	CONS 100 CONSTRUCTION		5,731	0	06/29				
	CNSP 200 CONSTRUCTION SUPERVISION		861	0	06/29				
850 HWP21KRC	Non-Standard Installs - Brooklyn and Staten Island								
	CONS 002 CONSTRUCTION		5,253	0	06/29				
	CNSP 003 CONSTRUCTION SUPERVISION		788	0	06/29				
	CONS 500 CONSTRUCTION		12	0	06/32				
850 HWP21MXQC	Non-Standard Installs - Manhattan, Bronx, Queens								
	CONS 100 CONSTRUCTION		6,089	0	06/29				
	CNSP 200 CONSTRUCTION SUPERVISION		915	0	06/29				
850 HWP22KQC	FY24 Non-Standard Pedestrian Ramp Installs - Brooklyn & Quee								
	DSGN 001 DESIGN		2,635	0	06/25				
	CONS 002 CONSTRUCTION		10,753	0	06/29				
	CNSP 003 CONSTRUCTION SUPERVISION		2,536	0	06/29				
	IFDS 600 IFA DESIGN		149	0	06/25				
	IFSP 601 IFA CONSTRUCTION SUPERVIS		380	0	06/26				
850 HWP22KRC	FY24 Non-Standard Pedestrian Ramp Installs - Brooklyn & SI								
CO#: A	DSGN 001 DESIGN		1	0	06/25				
	CONS 002 CONSTRUCTION		11,162	0	06/29				
	CNSP 003 CONSTRUCTION SUPERVISION		2,662	0	06/29				
	IFDS 600 IFA DESIGN		157	0	06/25				
	IFSP 601 IFA CONSTRUCTION SUPERVIS		400	0	06/26				
850 HWP22MXQC	FY24 Non-Standard Pedestrian Ramp Installs - Manhattan, Bron								
	DSGN 001 DESIGN		2,809	0	06/25				
	CONS 002 CONSTRUCTION		10,291	0	06/27				
	CNSP 003 CONSTRUCTION SUPERVISION		2,443	0	06/29				
	IFDS 600 IFA DESIGN		144	0	06/25				
	IFSP 601 IFA CONSTRUCTION SUPERVIS		366	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 HWP23KC	Non-Standard Ped Ramps - Brooklyn								
	DSGN 001 DESIGN			3,175	0	06/25			
	CONS 002 CONSTRUCTION			13,439	0	06/27			
	CONS TR 003 CONSTRUCTION	TRACKS AND RAILS		263	0	06/27			
	CNSP 004 CONSTRUCTION SUPERVISION			2,294	0	06/27			
	IFDS 600 IFA DESIGN			190	0	06/25			
	IFSP 601 IFA CONSTRUCTION SUPERVIS			344	0	06/26			
850 HWP23KQC	Non-Standard Ped Ramps - Brooklyn and Queens								
	DSGN 001 DESIGN			3,541	0	06/25			
	CONS 002 CONSTRUCTION			12,095	0	06/27			
	CONS TR 003 CONSTRUCTION	TRACKS AND RAILS		278	0	06/27			
	CNSP 004 CONSTRUCTION SUPERVISION			1,936	0	06/27			
	IFDS 600 IFA DESIGN			171	0	06/25			
	IFSP 601 IFA CONSTRUCTION SUPERVIS			290	0	06/27			
850 HWP23KRC	Non-Standard Ped Ramps - Brooklyn and Staten Island								
	DSGN 001 DESIGN			3,788	0	06/25			
	CONS 002 CONSTRUCTION			11,961	0	06/27			
	CONS TR 003 CONSTRUCTION	TRACKS AND RAILS		73	0	06/27			
	CNSP 004 CONSTRUCTION SUPERVISION			1,867	0	06/27			
	IFDS 600 IFA DESIGN			169	0	06/25			
	IFSP 601 IFA CONSTRUCTION SUPERVIS			280	0	06/27			
850 HWP23MC1	Non-Standard Ped Ramps - Manhattan								
	DSGN 001 DESIGN			2,846	0	06/25			
	CONS 002 CONSTRUCTION			11,961	0	06/27			
	CONS TR 003 CONSTRUCTION	TRACKS AND RAILS		409	0	06/27			
	CNSP 004 CONSTRUCTION SUPERVISION			1,999	0	06/27			
	IFDS 600 IFA DESIGN			169	0	06/25			
	IFSP 601 IFA CONSTRUCTION SUPERVIS			300	0	06/27			
850 HWP23MC2	Non-Standard Ped Ramps - Manhattan								
	DSGN 001 DESIGN			2,981	0	06/25			
	CONS 002 CONSTRUCTION			11,961	0	06/27			
	CONS TR 003 CONSTRUCTION	TRACKS AND RAILS		490	0	06/27			
	CNSP 004 CONSTRUCTION SUPERVISION			2,254	0	06/27			
	IFDS 600 IFA DESIGN			169	0	06/25			
	IFSP 601 IFA CONSTRUCTION SUPERVIS			338	0	06/27			
850 HWP23MQC	Non-Standard Ped Ramps - Manhattan and Queens								
	DSGN 001 DESIGN			3,234	0	06/25			
	CONS 002 CONSTRUCTION			11,692	0	06/27			
	CONS TR 003 CONSTRUCTION	TRACKS AND RAILS		351	0	06/27			
	CNSP 004 CONSTRUCTION SUPERVISION			2,165	0	06/27			
	IFDS 600 IFA DESIGN			165	0	06/25			
	IFSP 601 IFA CONSTRUCTION SUPERVIS			325	0	06/27			
850 HWP23MXC	Non-Standard Ped Ramps - Manhattan and Bronx								
	DSGN 001 DESIGN			2,493	0	06/25			
	CONS 002 CONSTRUCTION			12,095	0	06/27			
	CONS TR 003 CONSTRUCTION	TRACKS AND RAILS		438	0	06/27			
	CNSP 004 CONSTRUCTION SUPERVISION			2,443	0	06/27			

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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		323	0	06/27			
	IFDS 600	IFA DESIGN		171	0	06/25			
	IFSP 601	IFA CONSTRUCTION SUPERVIS		366	0	06/27			
850 HWP23QC1	Non-Standard Ped Ramps - Queens								
	DSGN 001	DESIGN		3,673	0	06/25			
	CONS 002	CONSTRUCTION		13,305	0	06/27			
	CONS TR 003	CONSTRUCTION	TRACKS AND RAILS	343	0	06/27			
	CNSP 004	CONSTRUCTION SUPERVISION		1,996	0	06/27			
	IFDS 600	IFA DESIGN		188	0	06/25			
	IFSP 601	IFA CONSTRUCTION SUPERVIS		300	0	06/27			
850 HWP23QC2	Non-Standard Ped Ramps - Queens								
	DSGN 001	DESIGN		3,074	0	06/25			
	CONS 002	CONSTRUCTION		12,230	0	06/27			
	CONS TR 003	CONSTRUCTION	TRACKS AND RAILS	51	0	06/27			
	CNSP 004	CONSTRUCTION SUPERVISION		1,919	0	06/27			
	IFDS 600	IFA DESIGN		173	0	06/25			
	IFSP 601	IFA CONSTRUCTION SUPERVIS		288	0	06/27			
850 HWP23XC	Non-Standard Ped Ramps - Bronx								
	DSGN 001	DESIGN		3,427	0	06/25			
	CONS 002	CONSTRUCTION		11,827	0	06/27			
	CONS TR 003	CONSTRUCTION	TRACKS AND RAILS	95	0	06/27			
	CNSP 004	CONSTRUCTION SUPERVISION		1,895	0	06/27			
	IFDS 600	IFA DESIGN		167	0	06/25			
	IFSP 601	IFA CONSTRUCTION SUPERVIS		284	0	06/27			
850 HWQ1190A	Reconstruction of Queens Blvd Phase 1 (QED-1042A)								
	CONS 104	CONSTRUCTION		1,282	0	06/26			
	CONS 105	CONSTRUCTION		997	0	06/26			
850 HWQ121B3	RECONSTRUCTION OF SOUTH JAMAICA AREA (SEQ200562)								
CO#: A	CONS RM 101	CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	591	0	06/26			
CO#: A	CONS WA 102	CONSTRUCTION	SIDEWALKS	1,360	0	06/26			
850 HWQ662G	Springfield Gardens Phase V (SE-862)								
	CONS RM 102	CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	190	0	06/27			
	CONS WA 103	CONSTRUCTION	SIDEWALKS	570	0	06/27			
850 HWQ724B	Recon of Streets in Brookville-Edgewood Triangle (SEQ200519)								
	CONS RM 101	CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	1,188	0	06/29			
	CONS WA 102	CONSTRUCTION	SIDEWALKS	1,476	0	06/29			
850 HWQ787B3	Sutter Ave, Etc - Phase V (B3)								
CO#: A2	CONS RM 002	CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	24	0	06/32			
CO#: A2	CONS WA 003	CONSTRUCTION	SIDEWALKS	58	0	06/32			
850 HWR669C	RECONSTRUCTION OF ROMA, HETT, ETC, SAND669C								
	CONS 505	CONSTRUCTION		1	0	06/29			
850 HWR919	BLOOMINGDALE ROAD: AMBOY ROAD TO ARTHUR KILL ROAD								
	CONS WA 008	CONSTRUCTION	SIDEWALKS	498	0	06/31			
	CONS WA 010	CONSTRUCTION	SIDEWALKS	300	0	06/31			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 HWSRT200E CONS	Safe Routes to Transit: 86th Street, BED-828 100 CONSTRUCTION	750	0	06/27		
850 HWS2003X CO#: A CNSP	PRIOR NOTICE SIDEWALKS - BRONX SU 010 CONSTRUCTION SUPERVISION	57	0	06/31	CONSULTANT SUPERVISION OF	
850 HWS2016K1 CO#: D CNSP	Prior Notice Sidewalks - Brooklyn 011 CONSTRUCTION SUPERVISION	1	0	06/29		
850 HWS2019M CO#: B CNSP	Prior Notice Sidewalks- Manhattan 002 CONSTRUCTION SUPERVISION	1	0	06/25		
850 HWS2020K1 CO#: A CONS	Prior Notice Sidewalks- Brooklyn 101 CONSTRUCTION	1	0	06/29		
	500 CONSTRUCTION	813	0	06/28		
	501 CONSTRUCTION	2,110	0	06/28		
CO#: 03 IFSP	602 IFA CONSTRUCTION SUPERVIS	720	0	09/24		
	700 CONSTRUCTION	123	0	06/28		
850 HWS2020K2 CO#: A CONS	Prior Notice Sidewalks- Brooklyn 001 CONSTRUCTION	1	0	06/29		
CO#: B CNSP	002 CONSTRUCTION SUPERVISION	1	0	06/29		
CO#: 03 IFSP	602 IFA CONSTRUCTION SUPERVIS	100	0	07/24		
CO#: 04 IFSP	602 IFA CONSTRUCTION SUPERVIS	600	0	07/24		
850 HWS2020Q1 CO#: A CONS	Prior Notice Sidewalks- Queens 004 CONSTRUCTION	85	0	06/25		
CO#: 02 IFSP	602 IFA CONSTRUCTION SUPERVIS	200	0	06/25		
CO#: 03 IFSP	602 IFA CONSTRUCTION SUPERVIS	220	0	06/25		
850 HWS2020Q2 CO#: 03 IFSP	Prior Notice Sidewalks- Queens 602 IFA CONSTRUCTION SUPERVIS	300	0	07/24		
850 HWS2020R CO#: 04 IFSP	Prior Notice Sidewalks- Staten Island 602 IFA CONSTRUCTION SUPERVIS	300	0	07/24		
850 HWS2020X CO#: C CONS	Prior Notice Sidewalks- Bronx 004 CONSTRUCTION	1	0	06/29		
CO#: 02 IFSP	602 IFA CONSTRUCTION SUPERVIS	188	0	07/24		
CO#: 03 IFSP	602 IFA CONSTRUCTION SUPERVIS	150	0	06/25		
CO#: 04 IFSP	602 IFA CONSTRUCTION SUPERVIS	250	0	07/24		
850 HWS2020XM CO#: A CNSP	Prior Notice Sidewalks- Manhattan & Bronx 002 CONSTRUCTION SUPERVISION	1	0	06/29		
CO#: 02 IFSP	602 IFA CONSTRUCTION SUPERVIS	214	0	07/24		
850 HWS2021K CO#: A CONS	PRIOR NOTICE SIDEWALK - BROOKLYN 102 CONSTRUCTION	51	0	06/25		
CO#: B CONS	102 CONSTRUCTION	200	0	06/25		
	103 CONSTRUCTION	500	0	06/25		
CO#: 01 IFSP	600 IFA CONSTRUCTION SUPERVIS	200	0	07/24		

FY 2025 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 HWS2021Q	PRIOR NOTICE SIDEWALK - QUEENS					
CO#: A	CONS 102 CONSTRUCTION	1	0	06/29		
CO#: A	CNSP 250 CONSTRUCTION SUPERVISION	244-	0	07/24		
	CONS 500 CONSTRUCTION	801	0	06/29		
850 HWS2021R	PRIOR NOTICE SIDEWALK - STATEN ISLAND					
CO#: A	CONS 102 CONSTRUCTION	1	0	06/25		
	CONS 500 CONSTRUCTION	0	12	06/25		
CO#: 03	IFSP 600 IFA CONSTRUCTION SUPERVIS	500	0	07/24		
850 HWS2021X	PRIOR NOTICE SIDEWALK - BRONX					
CO#: A	CONS 102 CONSTRUCTION	1	0	06/29		
	CONS 500 CONSTRUCTION	0	51	06/32		
CO#: 02	IFSP 600 IFA CONSTRUCTION SUPERVIS	200	0	01/25		
850 HWS2023K	Prior Notice Sidewalks - Brooklyn					
	CNSP 200 CONSTRUCTION SUPERVISION	2,514	0	06/25		
	CONS 500 CONSTRUCTION	770	0	06/26		
	IFSP 600 IFA CONSTRUCTION SUPERVIS	433	0	06/25		
CO#: 01	IFDS 601 IFA DESIGN	100	0	06/25		
850 HWS2023M	Prior Notice Sidewalks - Manhattan					
CO#: A	CONS 100 CONSTRUCTION	1	0	06/25		
	IFSP 600 IFA CONSTRUCTION SUPERVIS	194	0	07/24		
850 HWS2023Q	Prior Notice Sidewalks - Queens					
	CNSP 200 CONSTRUCTION SUPERVISION	3,015	0	06/25		
	CONS 500 CONSTRUCTION	1,608	0	06/25		
	CONS 502 CONSTRUCTION	221	0	06/26		
	IFSP 600 IFA CONSTRUCTION SUPERVIS	595	0	06/25		
CO#: 01	IFDS 601 IFA DESIGN	300	0	06/25		
850 HWS2023R	Prior Notice Sidewalks - Staten Island					
	CONS 500 CONSTRUCTION	109	0	06/29		
	IFSP 600 IFA CONSTRUCTION SUPERVIS	155	0	06/25		
850 HWS2023X	Prior Notice Sidewalks - Bronx					
CO#: A	CONS 100 CONSTRUCTION	1	0	06/25		
CO#: A	CONS 102 CONSTRUCTION	1	0	06/25		
	CONS 500 CONSTRUCTION	355	0	06/29		
	IFSP 600 IFA CONSTRUCTION SUPERVIS	235	0	06/25		
850 HWS2024K1	Prior Notice Sidewalks - Brooklyn					
	CONS 001 CONSTRUCTION	7,706	0	06/25		
	CNSP 002 CONSTRUCTION SUPERVISION	3,678	0	06/25		
	CONS 004 CONSTRUCTION	0	2,220	06/25		
	IFDS 600 IFA DESIGN	1,156	0	06/25		
	IFSP 601 IFA CONSTRUCTION SUPERVIS	552	0	06/25		
850 HWS2024M1	Prior Notice Sidewalks - Manhattan					
	CONS 001 CONSTRUCTION	1,274	0	06/25		
	CNSP 002 CONSTRUCTION SUPERVISION	1,608	0	06/25		
	CONS 004 CONSTRUCTION	0	2,220	06/25		

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	IFDS 600 IFA DESIGN			191	0	06/25			
	IFSP 601 IFA CONSTRUCTION SUPERVIS			241	0	06/25			
850 HWS2024Q1	Prior Notice Sidewalks - Queens								
	CONS 001 CONSTRUCTION			12,131	0	06/25			
	CNSP 002 CONSTRUCTION SUPERVISION			4,904	0	06/25			
	CONS 004 CONSTRUCTION			0	2,220	06/25			
	IFDS 600 IFA DESIGN			1,820	0	06/25			
	IFSP 601 IFA CONSTRUCTION SUPERVIS			736	0	06/25			
850 HWS2024R1	Prior Notice Sidewalks - Staten Island								
	CONS 001 CONSTRUCTION			1,264	0	06/25			
	CNSP 002 CONSTRUCTION SUPERVISION			1,389	0	06/25			
	CONS 004 CONSTRUCTION			0	2,220	06/25			
	IFDS 600 IFA DESIGN			190	0	06/25			
	IFSP 601 IFA CONSTRUCTION SUPERVIS			208	0	06/25			
850 HWS2024X1	Prior Notice Sidewalks - Bronx								
	CONS 001 CONSTRUCTION			2,903	0	06/25			
	CNSP 002 CONSTRUCTION SUPERVISION			2,043	0	06/25			
	CONS 004 CONSTRUCTION			0	2,220	06/25			
	IFDS 600 IFA DESIGN			435	0	06/25			
	IFSP 601 IFA CONSTRUCTION SUPERVIS			306	0	06/25			
850 HWS23QMWB	Prior Notice Sidewalks - Queens								
CO#: A	CONS 100 CONSTRUCTION			1	0	06/25			
CO#: A	CONS 101 CONSTRUCTION			1	0	06/25			
	CONS 500 CONSTRUCTION			114	0	06/25			
850 HWTRQX1	Trench Restoration - Queens and Bronx (SEX002271)								
CO#: A	CONS 103 CONSTRUCTION			1	0	06/32			
850 HWTRR1	Trench Restoration - Staten Island (SER002333)								
CO#: A	CONS 102 CONSTRUCTION			1	0	06/25			
850 HWXP136D	Grand Concourse Phase 5, SEX002275								
	CONS 101 CONSTRUCTION			228	0	06/25			
	CONS 102 CONSTRUCTION			540	0	06/25			
850 HWXP2007	E177TH ST/DEVOE AVE BT SHERIDAN (I-895) /E.TREMONT HED-560								
	CONS 101 CONSTRUCTION			303	0	06/25			
	CONS 102 CONSTRUCTION			371	0	06/25			
850 HWX100SBC	South Bronx East-West Crosstown SBS (HED580)								
	CONS 103 CONSTRUCTION			464	0	06/25			
	CONS 104 CONSTRUCTION			616	0	06/25			
850 HWX402	Bruner and Ely, HED600								
	CONS 101 CONSTRUCTION			141	0	06/25			
	CONS 102 CONSTRUCTION			197	0	06/25			
850 P-102DELV	Del Valle Square X009-111M								
CO#: A	CONS 103 CONSTRUCTION			1	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
850 SANDHWSI CO#: 02	Non When & Where - Staten Island - Hurricane Sandy RM 102 CONSTRUCTION					
	CONTRACT PEDESTRIAN RAMPS	1	0	06/31		
850 SANDHW06 CO#: A	Reconstruction of Vestry Street- Hurricane Sandy 010 CONSTRUCTION	0	58	06/29		
850 SANDHW13 CO#: C	Reconstruction of Rockaway Beach - Hurricane Sandy (QED-982) WA 006 CONSTRUCTION	0	586	06/32		
850 SANDRDHK	Red Hook HMGP					
CONS	104 CONSTRUCTION	1,095	0	06/25		
CONS	111 CONSTRUCTION	609	0	06/25		
CNSP	203 CONSTRUCTION SUPERVISION	176	0	06/25		
850 SAND1048	BWG - Sunset Park North, BED-807					
CONS	102 CONSTRUCTION	151	0	06/25		
CONS	103 CONSTRUCTION	387	0	06/25		
850 SE-734 CO#: C	SE-734 SAN SEWER IN RICHARD AVE, SI RM 011 CONSTRUCTION					
	CONTRACT PEDESTRIAN RAMPS	88	0	06/31		
CO#: B	015 CONSTRUCTION	3	0	06/31		
850 SE-795 CO#: B	Storm & Sani Sewer in Chandler St - Nameoke Av & Battery Rd RM 019 CONSTRUCTION					
	CONTRACT PEDESTRIAN RAMPS	107	0	06/31		
850 SE-796 CO#: B	SANITARY SEWER IN RICHMOND VALLEY ROAD RM 008 CONSTRUCTION					
	CONTRACT PEDESTRIAN RAMPS	207	0	06/31		
850 SE-859 CO#: A	Combined Sewer Replmnt & WM work 70 st & calamus ave, Qns 004 CONSTRUCTION					
		12	0	06/31		
850 SE-860	Combined Swr Replac & WM work 71st, QNS					
CONS	090 CONSTRUCTION	495	0	06/32		
CONS	103 CONSTRUCTION	6,406	0	06/32		
CNSP	202 CONSTRUCTION SUPERVISION	55	0	06/28		
850 SECBK1 CO#: C	CATCH BASIN RECONSTRUCTION PROJECT IN BROOKLYN RM 003 CONSTRUCTION					
	CONTRACT PEDESTRIAN RAMPS	63	0	06/31		
850 SECBX1 CO#: C	CATCH BASIN RECONSTRUCTION PROJECT IN BRONX RM 006 CONSTRUCTION					
	CONTRACT PEDESTRIAN RAMPS	87	0	06/31		
850 SEK002376 CONS	COMB SWR REPLCMNT & WM WORK IN PRESIDENT ST 501 CONSTRUCTION					
		70	0	06/28		
850 SEK20067 CO#: B	High level storm sewer Gowanus Canal Area. Phase 2. 008 CONSTRUCTION					
		1	0	06/32		
CO#: C	009 CONSTRUCTION SUPERVISION	21	0	06/32		
850 SEQNS004 CONS	SEQ -SEWER WHEN & WHERE CONTRACT IN S.E. QNS 501 CONSTRUCTION					
		1,007	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
850 SEQ002699 CO#: B	Catch Basin Project #34 at various locations of Queens CONS RM 003 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS 123	0	06/31		
850 SEQ200332 CO#: C	STORM SEWERS IN BEDELL ST, QUEENS CONS RM 009 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS 7	0	06/30		
850 SEQ200341 CO#: B	ROCKAWAY BEACH BLVD, B 90TH ST AND B 94TH ST CONS RM 015 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS 107	0	06/31		
850 SEQ200473 CO#: B	Storm Sewer & Water Main in 34 Ave betw. Brookside & 255 St CONS RM 013 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS 50	0	06/31		
850 SEQ200475 CO#: B	112 AVE & 113 AVE - FRANCIS LEWIS BLVD AND COLFAX ST CONS WA 012 CONSTRUCTION	SIDEWALKS 53	0	06/31		
850 SEQ200508 CO#: B	Storm Sewer Extension in Beach 32 St. CONS RM 014 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS 55	0	06/31		
850 SEQ200534 CO#: B	STRM SWR EXT/REPLACE AT SANTIAGO ST. CONS RM 008 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS 52	0	06/31		
850 SEQ200548 CO#: B	STORM SEWER IN BEACH 8TH STREET CONS RM 005 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS 57	0	06/31		
850 SEQ200558 CONS	Install of storm SE & replacement of sanitary SE&dist.WM 501 CONSTRUCTION	910	0	06/26		
850 SEQ200584 CO#: D	SEQ-Storm and Sanitary Sewers in 119th Road CONS RM 008 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS 117	0	06/31		
850 SER002316 CO#: B	SAN & STRM SWR IN ALVERSON AV B/T WOODROW RD & MASON BLVD CONS RM 012 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS 96	0	06/31		
850 SER200196 CO#: B	STORM SEWER IN GRANTWOOD AVENUE BET SHELDON AVE & DRUMGOOLE CONS RM 007 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS 74	0	06/31		
850 SER200232 CO#: 02	STORM, SANIT SEWERS & WATER MAIN IN XENIA ST CONS 105 CONSTRUCTION	1	0	06/31		
850 SER200241 CO#: C	STRM & SWR IN BLOOMINGTON RD B/T AUTHUR KILL RD & PITNEY AVE CONS RM 011 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS 74	0	06/31		
850 SER200251 CO#: A	EXT OF STRM SWR AND WM WORK IN 3RD ST CONS 105 CONSTRUCTION	1	0	06/25		
	CNSP 201 CONSTRUCTION SUPERVISION	42	0	06/25		
	CNSP 202 CONSTRUCTION SUPERVISION	14	0	06/25		
850 SER200258 CO#: A	Sanitary and Storm Sewer in West Castor Place between Alvers CONS 104 CONSTRUCTION	1	0	06/25		
850 SER200272 CO#: B	Strm and san.sewer exts and replacements, Dixon Ave. S.I CONS RM 008 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS 53	0	06/31		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 SEX200400 CO#: A CONS	STORM & SAN SEWERS REPL & EXT IN MININIEFORD AVE AREA 111 CONSTRUCTION	1	0	06/25		

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BUDGET LINE: HW-211		FMS #: 841 359		REHABILITATION OF STEP STREETS											
AVAILABLE BALANCE AS OF: 07/31/24				\$3,019,261.08 (CITY)								\$3,262,648.00 (NON-CITY)			
CONTRACT LIABILITY:				\$6,551,464.26 (CITY)								\$0.00 (NON-CITY)			
ITD EXPENDITURES:				\$48,042,706.64 (CITY)								\$3,262,648.00 (NON-CITY)			
		*	*	*	*	*	*	*	*	*	*	*	*	*	
ADOPTED (C)*	FY 25	FY 26	FY 27	FY 28											
	11,313	9,117	12,172	(C)*	8,016	11,147	12,172								
APPROPRIATIONS (N)*	COMMITMENT PLAN														
	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
841 HWSTEP04 CONS CTGY	STEP STREET REHABILITATION 011 CONSTRUCTION 018 CONTINGENCY	1,122 353	0 0	06/31 06/25		
850 HWPLZ006X IFDS IFSP	Westchester Square Plaza 600 IFA DESIGN 601 IFA CONSTRUCTION SUPERVIS	182 421	0 0	06/25 06/27		
850 HWXS1011 CONS CNSP CONS IFDS IFSP	Reconstruction of the E 169th Street Step Street 002 CONSTRUCTION 003 CONSTRUCTION SUPERVISION 500 CONSTRUCTION 600 IFA DESIGN 601 IFA CONSTRUCTION SUPERVIS	18,133 4,534 469 353 680	0 0 0 0 0	06/29 06/29 06/29 06/25 06/27		
850 HWXS711 CONS CNSP IFSP	RECONSTRUCTION OF STEP STREET AT DAVIDSON AVE (SEX002272) RD 100 CONSTRUCTION ROADWAYS SU 200 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 602 IFA CONSTRUCTION SUPERVIS	6,897 1,119 600	0 0 0	06/26 06/26 06/25		
850 HWXS911 CONS CNSP CO#: 02 IFDS CO#: 05 IFDS IFSP	Reconstruction of the Summit Place Step Street 100 CONSTRUCTION 200 CONSTRUCTION SUPERVISION 600 IFA DESIGN 600 IFA DESIGN 601 IFA CONSTRUCTION SUPERVIS	9,362 2,810 100 100 421	0 0 0 0 0	06/28 06/28 07/24 06/25 06/26		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 HWX006-01	Henwood Place Step Street					
CONS	100 CONSTRUCTION	9,430	0	06/27		
CNSP	200 CONSTRUCTION SUPERVISION	1,385	0	06/27		
CONS	500 CONSTRUCTION	332	0	06/27		
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: 07/31/24		\$9,231,296.65		(CITY)				\$1.28		(NON-CITY)									
CONTRACT LIABILITY:		\$26,635,559.71		(CITY)				\$0.00		(NON-CITY)									
ITD EXPENDITURES:		\$71,555,533.68		(CITY)				\$250,734.72		(NON-CITY)									
	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*		
ADOPTED (C)*		78	*	3,577	*	14,545	*	3,731	*	(C)*		7,244	*	3,577	*	14,545	*	3,731	*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*			*		*		*		*

FY 2025															
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	294	*	6,950	*	7,244
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	294	*	6,950	*	7,244
ACTUAL (C)*	338	*	*	*	*	*	*	*	*	*	*	*	*	*	338
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 HWCESA13A	ENGINEERING SERVICE AGREEMENT, CITYWIDE					
SVCS	003 SERVICES	1	0	06/32		
CTGY	004 CONTINGENCY	968	0	06/25		
841 HWCESA13B	ENGINEERING SERVICE AGREEMENT, CITYWIDE					
SVCS	003 SERVICES	1	0	06/31		
841 HWCESA16A	ENGINEERING SERVICE AGREEMENT, CITYWIDE					
SVCS	001 SERVICES	1	0	06/32		
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	06/27		
850 BC-10HW3	Standard boring contract highways					
CO#: 01 SVCS	001 SERVICES	485	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
CO#: 02 SVCS	001 SERVICES	1,015	0	06/28		
850 BC-10HW4 SVCS	Standard boring contract highways 001 SERVICES	3,500	0	06/27		
850 BC-10HW5 SVCS	Standard boring contract highways 001 SERVICES	2,000	0	06/28		
850 BC-10HW6 SVCS	Standard boring contract highways 001 SERVICES	2,000	0	06/29		
	SVCS 002 SERVICES	2,075	0	06/29		
	SVCS 003 SERVICES	2,163	0	06/29		
850 BC-10ZZ SVCS	SERVICE CONTRACT FOR BORINGS 009 SERVICES	500	0	06/26		
850 HWCD101H SVCS	MATERIAL TESTING AND EVALUATION 001 SERVICES	500	0	06/25		
850 HWEARC04 CO#: C SVCS	ENVIRONMENTAL ASSESSMENT REQUIREMENT CONTRACT 003 SERVICES	294	0	05/25		
850 HWEARC05 SVCS	ENVIRONMENTAL ASSESSMENT REQUIREMENT CONTRACT, SI & MN 013 SERVICES	1,250	0	06/27		
850 HWEARC05A CO#: 01 SVCS	ENVIRONMENTAL ASSESSMENT REQUIREMENT CONTRACT, BK & BX 001 SERVICES	1,250	0	06/27		
850 HWEARC05B CO#: 01 SVCS	ENVIRONMENTAL ASSESSMENT REQUIREMENT CONTRACT, QN 001 SERVICES	1,250	0	06/27		
850 HWEARC06 SVCS	ENVIRONMENTAL ASSESSMENT REQUIREMENT CONTRACT 003 SERVICES	2,000	0	06/29		
	SVCS 004 SERVICES	2,075	0	06/29		
	SVCS 005 SERVICES	2,163	0	06/29		
850 PW311S20A CO#: 03 SVCS	GEOTECHNICAL ENGINEERING SERVICES 005 SERVICES	1,269	0	06/27		
850 PW335ES19 SVCS	ENVIRONMENTAL PROFESSIONAL SERVICE CONTRACT #19 005 SERVICES	1,000	0	06/26		
CO#: 01 SVCS	005 SERVICES	500	0	06/28		
CO#: 02 SVCS	005 SERVICES	1,077	0	06/26		
850 PW335ES20 SVCS	ENVIRONMENTAL PROFESSIONAL SERVICE CONTRACT #20 007 SERVICES	1,000	0	06/26		
CO#: 01 SVCS	007 SERVICES	216	0	06/28		
850 SEKCSR4 CO#: 01 SVCS	SURVEYS FOR SEWERS IN BROOKLYN AND C/W 001 SERVICES	526	0	06/27		
CO#: 02 SVCS	001 SERVICES	625	0	06/25		
850 SEKCSR5 CO#: 01 SVCS	SURVEYS FOR SEWERS IN BROOKLYN AND C/W 001 SERVICES	500	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#: 02 SVCS	001 SERVICES		625	0	06/25		
850 SENCWSRV4	SURVEYS FOR SEWERS IN MANHATTAN AND C/W						
CO#: 01 SVCS	001 SERVICES		500	0	06/27		
CO#: 02 SVCS	001 SERVICES		625	0	06/25		
850 SENCWSRV5	SURVEYS FOR SEWERS IN MANHATTAN AND C/W						
CO#: 01 SVCS	001 SERVICES		500	0	06/27		
CO#: 02 SVCS	001 SERVICES		625	0	06/25		
850 SEQCWSRV4	SURVEYS FOR SEWERS IN QUEENS AND C/W						
CO#: 01 SVCS	001 SERVICES		500	0	06/27		
CO#: 02 SVCS	001 SERVICES		625	0	06/25		
850 SEQCWSRV5	SURVEYS FOR SEWERS IN QUEENS AND C/W						
CO#: 01 SVCS	001 SERVICES		500	0	06/27		
CO#: 02 SVCS	001 SERVICES		625	0	06/25		
850 SERCWSRV4	SURVEYS FOR SEWERS IN STATEN ISLAND AND C/W						
CO#: 01 SVCS	001 SERVICES		500	0	06/27		
CO#: 02 SVCS	001 SERVICES		625	0	06/25		
850 SERCWSRV5	SURVEYS FOR SEWERS IN STATEN ISLAND AND C/W						
CO#: 01 SVCS	001 SERVICES		500	0	06/27		
CO#: 02 SVCS	001 SERVICES		625	0	06/25		
850 SERCWSRV6	SURVEYS FOR SEWERS IN STATEN ISLAND AND C/W						
SVCS	001 SERVICES		600	0	06/30		
850 SERCWSRV7	SURVEYS FOR SEWERS IN STATEN ISLAND AND C/W						
SVCS	001 SERVICES		600	0	06/30		
850 SEXCWSRV4	SURVEYS FOR SEWERS IN BRONX AND C/W						
CO#: 01 SVCS	001 SERVICES		500	0	06/27		
CO#: 02 SVCS	001 SERVICES		825	0	06/25		
850 SEXCWSRV5	SURVEYS FOR SEWERS IN BRONX AND C/W						
CO#: 01 SVCS	001 SERVICES		500	0	06/27		
CO#: 02 SVCS	001 SERVICES		625	0	06/25		

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BUDGET LINE: HW-349		FMS #: 841 385	REPAVING & RESURFACING STREETS- INHOUSE FORCES																
AVAILABLE BALANCE AS OF: 07/31/24			\$318,496,337.58	(CITY)		\$50,000,001.36	(NON-CITY)												
CONTRACT LIABILITY:			\$1,718,539.46	(CITY)			\$.00	(NON-CITY)											
ITD EXPENDITURES:			\$3,769,951,018.96	(CITY)		\$228,445,678.64	(NON-CITY)												
	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*		*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
ADOPTED	(C)*	54,443	*	168,621	*	201,725	*	271,888	*	(C)*		192,929	*	133,141	*	201,725	*	222,828	*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*	30,983	*		*		*		*	(N)*			*		*		*		*

		FY 2025														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	192,929	*	192,929
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	192,929	*	192,929
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*		*	
PLAN	(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	HWC349M03	MANHOLE RINGS						
	CONS	024 CONSTRUCTION	534	0	06/25			
	CONS	025 CONSTRUCTION	551	0	06/26			
	CONS	026 CONSTRUCTION	568	0	06/27			
	CONS	027 CONSTRUCTION	639	0	06/30			
	CONS	028 CONSTRUCTION	664	0	06/31			
	CONS	029 CONSTRUCTION	909	0	06/29			
	CONS	030 CONSTRUCTION	589	0	06/28			
	CONS	032 CONSTRUCTION	689	0	06/32			
	CONS	033 CONSTRUCTION	1,337	0	06/33			
841	HWINSP13	Quality Inspection						
	SVCS	010 SERVICES	1,000	0	06/29			
	SVCS	011 SERVICES	2,504	0	06/25			
	SVCS	012 SERVICES	2,579	0	06/26			
	SVCS	013 SERVICES	2,656	0	06/27			
	SVCS	014 SERVICES	4,782	0	06/28			
	SVCS	015 SERVICES	2,103	0	06/29			
	SVCS	016 SERVICES	2,903	0	06/30			
	SVCS	017 SERVICES	2,991	0	06/31			
	SVCS	018 SERVICES	3,104	0	06/32			
	SVCS	019 SERVICES	3,399	0	06/33			
841	HWRAP07	RAP HAULING						
	CONS	008 CONSTRUCTION	5,035	0	06/30			
	CONS	019 CONSTRUCTION	8,869	0	06/31			
	CONS	034 CONSTRUCTION	11,074	0	06/25			
	CONS	036 CONSTRUCTION	9,765	0	06/26			
	CONS	037 CONSTRUCTION	11,074	0	06/27			
	CONS	039 CONSTRUCTION	3,925	0	06/28			
	CONS	040 CONSTRUCTION	4,479	0	06/29			
	CONS	041 CONSTRUCTION	9,206	0	06/32			
	CONS	042 CONSTRUCTION	9,556	0	06/33			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
841 HW349LUM	IN-HOUSE RESURFACING LUMP SUM - ASPHALT					
CONS	045 CONSTRUCTION	88,636	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	107 CONSTRUCTION	32,104	0	06/25		
CONS	137 CONSTRUCTION	11,931	0	06/26		
CONS	138 CONSTRUCTION	19,945	0	06/27		
CONS	142 CONSTRUCTION	2,588	0	06/27		
CONS	156 CONSTRUCTION	43,559	0	06/28		
CONS	157 CONSTRUCTION	98,278	0	06/29		
841 HW34907	IN-HOUSE RESURFACING - CREWS&OTHER NON-ASPHALT OTPS					
CONS	023 CONSTRUCTION	193,320	0	06/30		
CONS	024 CONSTRUCTION	186,047	0	06/31		
CONS	025 CONSTRUCTION	162,903	0	06/32		
CONS	026 CONSTRUCTION	200,454	0	06/33		
CONS	093 CONSTRUCTION	146,713	0	06/25		
CONS	109 CONSTRUCTION	108,315	0	06/26		
CONS	110 CONSTRUCTION	164,894	0	06/27		
CONS	139 CONSTRUCTION	169,973	0	06/28		
CONS	152 CONSTRUCTION	195,838	0	06/29		
CTGY	179 CONTINGENCY	28,939	0	06/25		

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BUDGET LINE: HW-384      FMS #: 841 411      REHABILITATION OF THE 47TH AND 49TH STREET BRIDGES, QUEENS

AVAILABLE BALANCE AS OF: 07/31/24      \$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)

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

FY 2025

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	200 *
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	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 END
850 SEXCWSRV3 SVCS	SURVEYS FOR SEWERS IN BRONX AND C/W 006 SERVICES	200	0	06/25		

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

BUDGET LINE: HW-614 FMS #: 841 665 RECONSTRUCTION OF BERGEN AVE & STS IN VIC OF AVE T & E71, BKLYN  
 AVAILABLE BALANCE AS OF: 07/31/24 \$2,191,672.08 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$2,836,849.79 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$55,787,549.44 (CITY) \$.00 (NON-CITY)

ADOPTED	(C)*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
		2,016	*	*	*	*	*	*	*	1	*	*	*	*	*	*	*
APPROPRIATIONS										COMMITMENT PLAN							
(N)*										(N)*							

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWK614D		RECONSTRUCTION OF BERGEN AVENUE AREA, BKLYN /BED-784						
CO#:	C	CNSP SU 003 CONSTRUCTION SUPERVISION		0	06/25			
CO#:	13	IFSP 606 IFA CONSTRUCTION SUPERVIS	70	0	01/25			

BUDGET LINE: HW-662 FMS #: 841 758 RECON. STS. WITHIN AREA BOUNDED BY SO. CONDUIT AVE., ETC., QUEENS  
 AVAILABLE BALANCE AS OF: 07/31/24 \$771,000.41 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$31,441.50 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$41,833,478.09 (CITY) \$.00 (NON-CITY)

ADOPTED	(C)*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
			*	*	*	4,350	*	*	*		*	*	*	4,453	*	*	*
APPROPRIATIONS										COMMITMENT PLAN							
(N)*										(N)*							

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWQ662G		Springfield Gardens Phase V (SE-862)						
		CONS RD 100 CONSTRUCTION		0	06/27			
		IFSP 603 IFA CONSTRUCTION SUPERVIS	4,453	0	06/25			

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

BUDGET LINE: HW-669		FMS #: 841 30S		RECONSTRUCT EBBITTS STREET IN VICINITY OF MANILA PLACE.											
AVAILABLE BALANCE AS OF: 07/31/24		\$3,790,709.39		(CITY) \$ .00 (NON-CITY)											
CONTRACT LIABILITY:		\$690,423.05		(CITY) \$ .00 (NON-CITY)											
ITD EXPENDITURES:		\$17,802,296.41		(CITY) \$ .00 (NON-CITY)											
ADOPTED (C)*		FY 25	FY 26	FY 27	FY 28			FY 25	FY 26	FY 27	FY 28				
APPROPRIATIONS		COMMITMENT PLAN													
(N)*		(N)*													
FY 2025															
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	756	756	
FORCST (C)*	*	665	*	*	*	*	*	*	*	*	*	*	91	756	
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 HWR669C	RECONSTRUCTION OF ROMA, HETT, ETC, SAND669C						
CO#: 02 CONS	106 CONSTRUCTION	1	0	06/32			
	CNSP 200 CONSTRUCTION SUPERVISION	665	0	06/25			
CO#: 01 CNSP	200 CONSTRUCTION SUPERVISION	1	0	06/29			
	CNSP 504 CONSTRUCTION SUPERVISION	91	0	06/25			

BUDGET LINE: HW-700		FMS #: 841 30U		RECONSTRUCTION COLUMBIA ST. FROM ATLANTIC AVE. TO HAMILTON AVE BKLYN.											
AVAILABLE BALANCE AS OF: 07/31/24		\$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)											
ADOPTED (C)*		FY 25	FY 26	FY 27	FY 28			FY 25	FY 26	FY 27	FY 28				
APPROPRIATIONS		COMMITMENT PLAN													
(N)*		(N)*													
FY 2025															
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

AGY ID NO	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	07/24			

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

BUDGET LINE: HW-710 FMS #: 841 31E RECONSTRUCTION OF PELHAM PARKWAY  
 AVAILABLE BALANCE AS OF: 07/31/24 \$149,999.51 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$469,457.15 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$54,640,867.57 (CITY) \$.00 (NON-CITY)

	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
ADOPTED (C)*		99	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
APPROPRIATIONS (N)*			*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

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

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 HWX710A	Pelham Pkwy - West & East and North & South Bounds (Phase A)					
CO#: 04 IFSP	SU 603 IFA CONSTRUCTION SUPERVIS	350	0	06/25		
	IN-HOUSE SUPERVISION OF C					

BUDGET LINE: HW-724 FMS #: 841 31R RECONSTRUCTION OF BROOKVILLE BOULEVARD, QUEENS  
 AVAILABLE BALANCE AS OF: 07/31/24 \$1,542,000.14 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$677,469.48 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$24,380,617.38 (CITY) \$.00 (NON-CITY)

	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
ADOPTED (C)*		470	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
APPROPRIATIONS (N)*			*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

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

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 HWQ724B	Recon of Streets in Brookville-Edgewood Triangle (SEQ200519)					
CO#: 01 IFSP	601 IFA CONSTRUCTION SUPERVIS	942	0	06/25		
CO#: 09 IFDS	605 IFA DESIGN	1,000	0	06/25		
CO#: 10 IFDS	605 IFA DESIGN	1,000	0	06/25		

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

BUDGET LINE: HW-779 FMS #: 841 32K RECONSTRUCTION OF EMPIRE BLVD (FRANKLIN TO UTICA AVENUE, BKLYN)  
 AVAILABLE BALANCE AS OF: 07/31/24 \$225,127.73 (CITY) \$1.07 (NON-CITY)  
 CONTRACT LIABILITY: \$5,359.68 (CITY) \$17,155.27 (NON-CITY)  
 ITD EXPENDITURES: \$4,673,766.59 (CITY) \$3,393,999.66 (NON-CITY)

	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
ADOPTED (C)*												125					
APPROPRIATIONS (N)*																	

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

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 HWK779W	EMPIRE BOULEVARD, BED-796					
	CONS RD 500 CONSTRUCTION	125	0	06/26		
CO#: 03 IFSP	603 IFA CONSTRUCTION SUPERVIS	100	0	06/25		

BUDGET LINE: HW-787 FMS #: 841 32T RECONSTRUCTION OF SUTTER AVENUE  
 AVAILABLE BALANCE AS OF: 07/31/24 \$859,054.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$313,432.21 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$20,091,081.73 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 HWQ787B3	Sutter Ave, Etc - Phase V (B3)					
	CO#: A2 CONS RD 001 CONSTRUCTION	771	0	06/32		
CO#: 16 IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	250	0	06/25		

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

BUDGET LINE: HW-796 FMS #: 841 33C RECONSTRUCTION OF SCHENCK AVENUE, BROOKLYN  
 AVAILABLE BALANCE AS OF: 07/31/24 \$9,318,635.41 (CITY) \$738,379.98 (NON-CITY)  
 CONTRACT LIABILITY: \$1,427,804.45 (CITY) \$1,451,422.73 (NON-CITY)  
 ITD EXPENDITURES: \$3,372,753.57 (CITY) \$1,410,197.29 (NON-CITY)

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

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
850 HWK797W	Schenck Avenue, BED-803						
CO#: 01 CONS	100 CONSTRUCTION	747	0	06/31			
CO#: 01 CONS	500 CONSTRUCTION	693	0	06/31			
CO#: 02 CONS	500 CONSTRUCTION	418	0	06/31			
CO#: 03 CONS	500 CONSTRUCTION	3	0	06/31			
CO#: 02 IFSP SU 602	IFA CONSTRUCTION SUPERVIS	300	0	09/24	IN-HOUSE SUPERVISION OF C		

BUDGET LINE: HW-876 FMS #: 841 33V RECONSTRUCTION OF WYCKOFF AVENUE, BROOKLYN  
 AVAILABLE BALANCE AS OF: 07/31/24 \$13,317,247.76 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$587,875.01 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$6,009,992.23 (CITY) \$.00 (NON-CITY)

	FY 25	FY 26	FY 27	FY 28	FY 25	FY 26	FY 27	FY 28
ADOPTED (C)*	*	14,786	*	*	497	26,856	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

	FY 2025												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	497
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	497
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
850 HWK876	RECONSTRUCTION OF WYCKOFF AVENUE, BROOKLYN, SEK002351						
CO#: A CONS	VE1 CONSTRUCTION	24	0	06/26			
CO#: E DSGN TD 029	DESIGN	497	0	06/25	TOTAL DESIGN		
CONS RD 104	CONSTRUCTION	21,349	0	06/26	ROADWAYS		
CNSP SU 200	CONSTRUCTION SUPERVISION	4,882	0	06/26	CONSULTANT SUPERVISION OF		

FY 2025 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
CONS RD 301	CONSTRUCTION ROADWAYS	236	0	06/26			
CONS 500	CONSTRUCTION	365	0	06/26			
IFSP 603	IFA CONSTRUCTION SUPERVIS	1,000	0	06/25			

BUDGET LINE: HW-944	FMS #: 841 34S	PRIVATE PORTION FOR HIGHWAY PROJECTS, CITYWIDE						
AVAILABLE BALANCE AS OF: 07/31/24		\$.62	(CITY)	\$213,286,075.00	(NON-CITY)			
CONTRACT LIABILITY:		\$.00	(CITY)	\$156,260,262.41	(NON-CITY)			
ITD EXPENDITURES:		\$136,450.38	(CITY)	\$301,791,332.18	(NON-CITY)			
	* FY 25	* FY 26	* FY 27	* FY 28	* FY 25	* FY 26	* FY 27	* FY 28
ADOPTED (C)*					7-*			
APPROPRIATIONS (N)*	183,853	19,538			120,302	1,003	3	

FY 2025														
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	7-*	7-
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	7-*	7-
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	120,302	*	120,302
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	120,290	*	120,290
ACTUAL (N)*	1,674-	*	*	*	*	*	*	*	*	*	*	*	*	1,674-

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWCRCDB	RAISED CROSSWALKS DESIGN BUILD						
CONS 101	CONSTRUCTION	0	1,897	06/25			
CONS 102	CONSTRUCTION	0	928	06/25			
CONS 103	CONSTRUCTION	0	2,638	06/25			
CONS 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 HWCSPBPBX	SAFE ROUTES TO SCHOOLS- BRONX						
CO#: A CONS 302	CONSTRUCTION	0	1	06/25			
850 HWCSPPKR	Safe Routes to Schools - Brooklyn & Staten Island						
CONS 304	CONSTRUCTION	0	1	06/25			
850 HWCSP4B1	Safe Routes to Schools - Phase 4B1						
CONS RD 008	CONSTRUCTION ROADWAYS	0	10	06/32			
850 HWCSP4D	Safe Routes to Schools - Phase 4D, NDF-SCH4D (HED582)						
CONS 106	CONSTRUCTION	0	4,280	06/25			
CONS 107	CONSTRUCTION	0	61	06/25			
CONS 108	CONSTRUCTION	0	1,194	06/25			
CONS 201	CONSTRUCTION	0	1,252	06/25			
CONS 202	CONSTRUCTION	0	17	06/25			
CONS 203	CONSTRUCTION	0	347	06/25			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS 301	CONSTRUCTION		0	47	06/25			
	CONS 302	CONSTRUCTION		0	1	06/25			
	CONS 303	CONSTRUCTION		0	13	06/25			
850 HWK100SBC	South Brooklyn Crosstown SBS								
CO#: A	CONS 109	CONSTRUCTION		0	10	06/25			
CO#: A	CONS 110	CONSTRUCTION		0	156	06/25			
CO#: A	CONS 111	CONSTRUCTION		0	22	06/25			
CO#: A	CONS 112	CONSTRUCTION		0	6	06/25			
CO#: B	CONS 112	CONSTRUCTION		0	120	06/25			
850 HWK876	RECONSTRUCTION OF WYCKOFF AVENUE, BROOKLYN, SEK002351								
	CONS 109	CONSTRUCTION		0	125	06/26			
	CONS 110	CONSTRUCTION		0	84	06/26			
	CONS 111	CONSTRUCTION		0	27	06/26			
850 HWMMLXAV	Lexington Av Pedestrian Safety Improvement MED678 DSGN BUILD								
	CONS 105	CONSTRUCTION		0	5,000	06/25			
	CONS 106	CONSTRUCTION		0	3,000	06/25			
	CONS 107	CONSTRUCTION		0	100	06/25			
850 HWMP2012	TIMES SQUARE (SEN002160)								
	CONS RD 031	CONSTRUCTION	ROADWAYS	0	11	06/32			
850 HMMWTCB2	Reconstruction of Greenwich								
CO#: C	CONS 006	CONSTRUCTION		0	9	06/25			
CO#: D	CONS 006	CONSTRUCTION		0	107	06/25			
CO#: E	CONS 006	CONSTRUCTION		0	520	06/25			
CO#: F	CONS 006	CONSTRUCTION		0	171	06/25			
CO#: C	CONS 007	CONSTRUCTION		0	4	06/25			
CO#: D	CONS 007	CONSTRUCTION		0	139	06/25			
CO#: E	CONS 007	CONSTRUCTION		0	440	06/25			
CO#: F	CONS 007	CONSTRUCTION		0	222	06/25			
CO#: B	CONS 008	CONSTRUCTION		0	1	06/25			
CO#: C	CONS 008	CONSTRUCTION		0	2	06/25			
850 HMMWTCB7	Reconstruction of Trinity Pl, SEN002182								
CO#: A	CONS 104	CONSTRUCTION		0	1	06/25			
CO#: B	CONS 104	CONSTRUCTION		0	1	06/27			
CO#: A	CNSP 202	CONSTRUCTION SUPERVISION		0	1	06/25			
CO#: A	CONS 302	CONSTRUCTION		0	1	06/25			
CO#: B	CONS 302	CONSTRUCTION		0	1	06/27			
850 HWPLZ017K	Osborn Street Plaza								
CO#: 01	CNSP 202	CONSTRUCTION SUPERVISION		0	1	06/27			
850 HWPR19KC	Complex Upgrades Ped Ramp - Brooklyn								
CO#: 01	CONS 303	CONSTRUCTION		0	3	06/25			
	CONS 501	CONSTRUCTION		0	16	06/25			
	CONS 502	CONSTRUCTION		0	713	06/25			
	CONS 503	CONSTRUCTION		0	42	06/25			
850 HWPR19MC1	Complex Upgrades Ped Ramps - Manhattan								
CO#: A1	CONS 102	CONSTRUCTION		0	271	06/25			

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE	
AGY	ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CNSP	201	CONSTRUCTION SUPERVISION		0	1,471			06/25	
CO#:	A	CNSP	201 CONSTRUCTION SUPERVISION		0	597			06/25	
CO#:	B	CNSP	201 CONSTRUCTION SUPERVISION		0	4			06/25	
	CONS	301	CONSTRUCTION		0	238			06/25	
CO#:	A	CONS	301 CONSTRUCTION		0	97			06/25	
CO#:	B	CONS	301 CONSTRUCTION		0	1			06/25	
850	HWPR19MC2	Complex Upgrades Ped Ramps - Manhattan								
CO#:	01	CONS	107 CONSTRUCTION		0	3			06/25	
CO#:	01	CNSP	203 CONSTRUCTION SUPERVISION		0	1			06/25	
		CONS	302 CONSTRUCTION		0	1			06/25	
850	HWPR19MXC	Complex Upgrades Ped Ramps - Manhattan and the Bronx								
	CONS	102	CONSTRUCTION		0	8			06/25	
	CONS	105	CONSTRUCTION		0	16,093			06/25	
	CONS	106	CONSTRUCTION		0	21			06/25	
	CONS	107	CONSTRUCTION		0	4,070			06/25	
	CNSP	201	CONSTRUCTION SUPERVISION		0	2			06/25	
	CNSP	202	CONSTRUCTION SUPERVISION		0	2,360			06/25	
	CNSP	203	CONSTRUCTION SUPERVISION		0	4			06/25	
	CNSP	204	CONSTRUCTION SUPERVISION		0	599			06/25	
	CONS	301	CONSTRUCTION		0	1			06/25	
	CONS	302	CONSTRUCTION		0	321			06/25	
	CONS	303	CONSTRUCTION		0	1			06/25	
	CONS	304	CONSTRUCTION		0	81			06/25	
850	HWPR19QRC	Complex Upgrades Ped Ramps - Queens and Staten Island								
CO#:	01	CONS	104 CONSTRUCTION		0	2			06/25	
CO#:	01	CONS	303 CONSTRUCTION		0	2			06/25	
850	HWPR20KMC	Non-Standard Upgrades Ped Ramp - Manhattan & Brooklyn								
CO#:	A	CONS	102 CONSTRUCTION		0	159			06/25	
CO#:	B	CONS	102 CONSTRUCTION		0	31			06/25	
CO#:	A	CONS	105 CONSTRUCTION		0	127			06/25	
CO#:	A	CONS	106 CONSTRUCTION		0	3			06/25	
CO#:	A	CONS	107 CONSTRUCTION		0	2			06/25	
	CNSP	201	CONSTRUCTION SUPERVISION		0	1,352			06/25	
	CNSP	202	CONSTRUCTION SUPERVISION		0	902			06/25	
	CNSP	203	CONSTRUCTION SUPERVISION		0	18			06/25	
	CNSP	204	CONSTRUCTION SUPERVISION		0	11			06/25	
	CONS	301	CONSTRUCTION		0	55			06/25	
	CONS	302	CONSTRUCTION		0	37			06/25	
	CONS	303	CONSTRUCTION		0	1			06/25	
	CONS	304	CONSTRUCTION		0	1			06/25	
850	HWPR20MCL	Non-Standard Upgrades Ped Ramp - Manhattan Landmark								
	CONS	103	CONSTRUCTION		0	2,117			06/25	
CO#:	A	CONS	104 CONSTRUCTION		0	1			06/26	
	CNSP	201	CONSTRUCTION SUPERVISION		0	1,242			06/25	
	CNSP	203	CONSTRUCTION SUPERVISION		0	9			06/25	
	CONS	301	CONSTRUCTION		0	100			06/25	
	CONS	302	CONSTRUCTION		0	52			06/25	
	CONS	303	CONSTRUCTION		0	1			06/25	

FY 2025 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
850 HWPR20MKL	Non-Standard Upgrades Ped Ramp - Manhattan & Brooklyn								
	CONS 102 CONSTRUCTION			0	3,780	06/25			
	CONS 103 CONSTRUCTION			0	63	06/25			
	CONS 104 CONSTRUCTION			0	47	06/25			
	CONS 105 CONSTRUCTION			0	3,680	06/25			
	CNSP 201 CONSTRUCTION SUPERVISION			0	1,085	06/25			
	CNSP 202 CONSTRUCTION SUPERVISION			0	18	06/25			
	CNSP 203 CONSTRUCTION SUPERVISION			0	15	06/25			
	CNSP 204 CONSTRUCTION SUPERVISION			0	1,163	06/25			
	CONS 301 CONSTRUCTION			0	34	06/25			
	CONS 302 CONSTRUCTION			0	1	06/25			
	CONS 303 CONSTRUCTION			0	1	06/25			
	CONS 304 CONSTRUCTION			0	33	06/25			
850 HWPR20MKT	Non-Standard Upgrades Ped Ramp - TA Manhattan & Brooklyn								
	CONS 102 CONSTRUCTION			0	2,824	06/25			
	CONS 103 CONSTRUCTION			0	94	06/25			
	CONS 105 CONSTRUCTION			0	2,548	06/25			
	CNSP 201 CONSTRUCTION SUPERVISION			0	89	06/25			
	CNSP 202 CONSTRUCTION SUPERVISION			0	3	06/25			
	CNSP 203 CONSTRUCTION SUPERVISION			0	1	06/25			
	CNSP 204 CONSTRUCTION SUPERVISION			0	80	06/25			
	CONS 301 CONSTRUCTION			0	65	06/25			
	CONS 302 CONSTRUCTION			0	3	06/25			
	CONS 303 CONSTRUCTION			0	1	06/25			
	CONS 304 CONSTRUCTION			0	58	06/25			
850 HWPR20MQC	Non-Standard Upgrades Ped Ramp - Manhattan & Queens								
CO#: A	CONS 102 CONSTRUCTION			0	38	06/25			
CO#: A	CONS 105 CONSTRUCTION			0	29	06/25			
CO#: A	CONS 106 CONSTRUCTION			0	2	06/25			
CO#: A	CONS 107 CONSTRUCTION			0	1	06/25			
	CNSP 201 CONSTRUCTION SUPERVISION			0	1,201	06/25			
	CNSP 202 CONSTRUCTION SUPERVISION			0	887	06/25			
	CNSP 203 CONSTRUCTION SUPERVISION			0	35	06/25			
	CNSP 204 CONSTRUCTION SUPERVISION			0	27	06/25			
	CONS 301 CONSTRUCTION			0	20	06/25			
	CONS 302 CONSTRUCTION			0	15	06/25			
	CONS 303 CONSTRUCTION			0	1	06/25			
	CONS 304 CONSTRUCTION			0	1	06/25			
850 HWPR20MXC	Non-Standard Upgrades Ped Ramp - Manhattan & Bronx								
	CONS 102 CONSTRUCTION			0	1	06/25			
	CONS 103 CONSTRUCTION			0	8,980	06/25			
	CONS 104 CONSTRUCTION			0	18	06/25			
	CONS 105 CONSTRUCTION			0	5,443	06/25			
	CNSP 201 CONSTRUCTION SUPERVISION			0	1	06/25			
	CNSP 202 CONSTRUCTION SUPERVISION			0	1,527	06/25			
	CNSP 203 CONSTRUCTION SUPERVISION			0	3	06/25			
	CNSP 204 CONSTRUCTION SUPERVISION			0	957	06/25			
	CONS 301 CONSTRUCTION			0	1	06/25			
	CONS 302 CONSTRUCTION			0	124	06/25			
	CONS 303 CONSTRUCTION			0	1	06/25			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END	
	CONS 304	CONSTRUCTION	0	76	06/25				
850 HWPR20QC	Non-Standard Upgrades Ped Ramp - Queens								
	CONS 102	CONSTRUCTION	0	1,019	06/25				
	CONS 105	CONSTRUCTION	0	112	06/25				
	CONS 106	CONSTRUCTION	0	1,199	06/25				
	CONS 107	CONSTRUCTION	0	5	06/25				
	CNSP 201	CONSTRUCTION SUPERVISION	0	424	06/25				
	CNSP 202	CONSTRUCTION SUPERVISION	0	61	06/25				
	CNSP 203	CONSTRUCTION SUPERVISION	0	577	06/25				
	CNSP 204	CONSTRUCTION SUPERVISION	0	3	06/25				
850 HWP19CWLM	CITYWIDE COMPLEX PED RAMPS (LANDMARK) - MANHATTAN AND BRONX								
CO#: A	CONS 101	CONSTRUCTION	0	1	06/25				
CO#: A	CONS 102	CONSTRUCTION	0	1	06/25				
CO#: A	CNSP 203	CONSTRUCTION SUPERVISION	0	1	06/25				
	CONS 301	CONSTRUCTION	0	11	06/25				
	CONS 302	CONSTRUCTION	0	3	06/25				
	CONS 303	CONSTRUCTION	0	131	06/25				
850 HWP19KC1	Citywide Complex Pedestrian Ramps - Brooklyn								
	CONS 501	CONSTRUCTION	0	11	06/32				
	CONS 502	CONSTRUCTION	0	11	06/32				
	CONS 503	CONSTRUCTION	0	14	06/32				
850 HWP19KC3	Citywide Complex Pedestrian Ramps - Brooklyn								
CO#: A	CONS 102	CONSTRUCTION	0	1	06/25				
CO#: 01	CONS 103	CONSTRUCTION	0	227	06/25				
CO#: A	CONS 104	CONSTRUCTION	0	1	06/25				
CO#: A	CNSP 203	CONSTRUCTION SUPERVISION	0	1	06/25				
850 HWP20MXQC	Non-Standard Ped Ramp Install- Manh,Queens & Bronx -DSGN BLD								
	CONS 105	CONSTRUCTION	0	2,857	06/25				
	CONS 106	CONSTRUCTION	0	2	06/25				
	CONS 107	CONSTRUCTION	0	17	06/25				
850 HWP2020KC	Non-Standard Ped Ramp Installs - Brooklyn								
CO#: A	CONS 104	CONSTRUCTION	0	1	06/25				
CO#: A	CONS 106	CONSTRUCTION	0	1	06/25				
	CNSP 201	CONSTRUCTION SUPERVISION	0	262	06/25				
	CNSP 202	CONSTRUCTION SUPERVISION	0	278	06/25				
	CNSP 203	CONSTRUCTION SUPERVISION	0	204	06/25				
850 HWP2020LM	Non-Standard Ped Ramp Installs - Citywide Landmark Locations								
	CONS 105	CONSTRUCTION	0	4	06/25				
	CONS 106	CONSTRUCTION	0	6,189	06/25				
	CONS 107	CONSTRUCTION	0	4,235	06/25				
	CONS 108	CONSTRUCTION	0	200	06/25				
	CONS 109	CONSTRUCTION	0	31	06/25				
	CNSP 202	CONSTRUCTION SUPERVISION	0	1	06/25				
	CNSP 203	CONSTRUCTION SUPERVISION	0	1,053	06/25				
	CNSP 204	CONSTRUCTION SUPERVISION	0	724	06/25				
	CNSP 205	CONSTRUCTION SUPERVISION	0	22	06/25				
	CNSP 206	CONSTRUCTION SUPERVISION	0	6	06/25				

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS	302	CONSTRUCTION	0	1	06/25			
	CONS	303	CONSTRUCTION	0	76	06/25			
	CONS	304	CONSTRUCTION	0	52	06/25			
	CONS	305	CONSTRUCTION	0	2	06/25			
	CONS	306	CONSTRUCTION	0	1	06/25			
850 HWQ121B3	RECONSTRUCTION OF SOUTH JAMAICA AREA (SEQ200562)								
	CONS	RD 105	CONSTRUCTION ROADWAYS	0	274	06/26			
	CONS	RD 106	CONSTRUCTION ROADWAYS	0	338	06/26			
	CNSP	202	CONSTRUCTION SUPERVISION	0	57	06/26			
CO#: A	CNSP	202	CONSTRUCTION SUPERVISION	0	70	06/26			
	CONS	301	CONSTRUCTION	0	7	06/26			
	CONS	302	CONSTRUCTION	0	9	06/26			
850 HWQ274F2	RECON OF STREETS IN ROSEDALE AREA - PHASE 2 (SEQ200592)								
CO#: A	CNSP	203	CONSTRUCTION SUPERVISION	0	4	06/25			
850 HWTRQX1	Trench Restoration - Queens and Bronx (SEX002271)								
CO#: A	CONS	108	CONSTRUCTION	0	1	06/25			
850 HWTRR1	Trench Restoration - Staten Island (SER002333)								
CO#: A	CONS	105	CONSTRUCTION	0	2	06/26			
850 HWXP136D	Grand Concourse Phase 5, SEX002275								
	CTGY	004	CONTINGENCY	0	23,000	06/25			
	CONS	106	CONSTRUCTION	0	689	06/25			
	CONS	107	CONSTRUCTION	0	660	06/25			
	CNSP	201	CONSTRUCTION SUPERVISION	0	179	06/25			
	CNSP	202	CONSTRUCTION SUPERVISION	0	176	06/25			
	CONS	301	CONSTRUCTION	0	19	06/25			
	CONS	302	CONSTRUCTION	0	19	06/25			
850 HWX402	Bruner and Ely, HED600								
	CONS	105	CONSTRUCTION	0	2,250	06/25			
	CONS	106	CONSTRUCTION	0	395	06/25			
	CNSP	201	CONSTRUCTION SUPERVISION	0	863	06/25			
	CNSP	202	CONSTRUCTION SUPERVISION	0	152	06/25			
	CONS	301	CONSTRUCTION	0	35	06/25			
	CONS	302	CONSTRUCTION	0	7	06/25			
850 HWX710A	Pelham Pkwy - West & East and North & South Bounds (Phase A)								
CO#: A	CONS	034	CONSTRUCTION	0	7	06/29			
CO#: B	CONS	034	CONSTRUCTION	0	4	06/29			
850 P-102DELV	Del Valle Square X009-111M								
CO#: A	CONS	106	CONSTRUCTION	0	1	06/25			
CO#: A	CONS	301	CONSTRUCTION	0	1	06/25			
850 PDWTC2013	WTC CAMPUS SECURITY PLAN								
CO#: D4	CONS	007	CONSTRUCTION	7-	71	06/25			
850 SANDHW08	Reconstruction of Front Street-Hurricane Sandy								
CO#: D	CONS	104	CONSTRUCTION	0	2	06/26			
CO#: C	CNSP	203	CONSTRUCTION SUPERVISION	0	7	06/26			

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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					
CONS	108 CONSTRUCTION	0	1,526	06/25		
CONS	109 CONSTRUCTION	0	354	06/25		
CONS	110 CONSTRUCTION	0	1	06/25		
CONS	111 CONSTRUCTION	0	1,281	06/25		
CNSP	202 CONSTRUCTION SUPERVISION	0	286	06/25		
CNSP	203 CONSTRUCTION SUPERVISION	0	63	06/25		
CNSP	204 CONSTRUCTION SUPERVISION	0	228	06/25		

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BUDGET LINE: HW-988 FMS #: 841 35S HAZARD ELIMINATION PROGRAM, CITY WIDE																		
AVAILABLE BALANCE AS OF: 07/31/24		\$64,802,455.53 (CITY)				\$39,681,884.81 (NON-CITY)												
CONTRACT LIABILITY:		\$17,489,757.56 (CITY)				\$5,576,647.97 (NON-CITY)												
ITD EXPENDITURES:		\$144,847,502.29 (CITY)				\$64,872,098.22 (NON-CITY)												
	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	
ADOPTED	(C)*	29,533	*	10,131	*	2,849	*	44,880	*	(C)*	31,529	*	28,693	*	1,608	*	49,204	*
APPROPRIATIONS																		
	(N)*	5,296	*		*	1,250	*		*	(N)*	14,055	*	13,221	*	1,250	*		*
COMMITMENT PLAN																		
FY 2025																		
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE				FY 25	
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	31,529	*		31,529	
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	31,529	*		31,529	
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*		*			
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	14,055	*		14,055	
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	14,055	*		14,055	
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*		*			

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
841 HWMP128	Reconstruction of Broadway from W. 168th St to W. 169th St					
CONS	001 CONSTRUCTION	7,932	0	06/25		
841 HWMSCH137	Reconstruction of Broadway and W. 137th St Median Tips					
CONS	001 CONSTRUCTION	493	0	06/25		
841 HWQ985A	Shore Road Embankment Repair					
CONS	001 CONSTRUCTION	4,000	0	06/30		
CTGY	002 CONTINGENCY	6,715	10,000	06/25		
841 HWR921	Mid Island Blue Belt Street Reconstruction					
CONS	001 CONSTRUCTION	23,000	0	06/32		
DSGN	002 DESIGN	1,000	0	06/31		
841 HWSAFTR	Safe Routes to Transit					
CONS	816 CONSTRUCTION	3,596	0	06/32		
CONS	817 CONSTRUCTION	3,596	0	06/32		
CONS	818 CONSTRUCTION	3,596	0	06/32		
CONS	819 CONSTRUCTION	3,596	0	06/32		

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

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
846 P-6TREPLS OTHR	Citywide Street/Park Tree Replacement (Restitution) Lump Sum 077 OTHER		126	0	06/33			
850 HWCSCHPBX CONS	SAFE ROUTES TO SCHOOLS- BRONX 500 CONSTRUCTION		1,474	0	06/27			
CO#: 05 IFDS	600 IFA DESIGN		100	0	07/24			
850 HWCSCHPMN CO#: D DSGN	SAFE ROUTES TO SCHOOLS- MANHATTAN, MED683 001 DESIGN		250	0	06/26			
	CONS 100 CONSTRUCTION		1,987	13,221	06/26			
	CONS 101 CONSTRUCTION		0	108	06/25			
	CONS 102 CONSTRUCTION		0	28	06/25			
	CONS 104 CONSTRUCTION		10,049	0	06/26			
	CNSP 200 CONSTRUCTION SUPERVISION		5,202	0	06/26			
	CONS 300 CONSTRUCTION		544	0	06/26			
	CONS 500 CONSTRUCTION		664	0	06/26			
CO#: 03 IFDS	600 IFA DESIGN		10	0	07/24			
CO#: 01 IFSP	604 IFA CONSTRUCTION SUPERVIS		1,338	0	07/24			
850 HWCSCHPQN CONS	SAFE ROUTES TO SCHOOLS- QUEENS 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		514	0	06/25			
	IFSP 602 IFA CONSTRUCTION SUPERVIS		1,000	0	07/24			
850 HWCSCH3E CONS	SAFE ROUTES TO SCHOOLS-94 SCHOOLS RD 006 CONSTRUCTION	ROADWAYS	0	683	06/32			
CO#: A CNSP	SU 024 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	391	06/32			
850 HWCSCH4C1 CO#: 04 IFSP	Safe Routes to Schools - Phase 4C1 601 IFA CONSTRUCTION SUPERVIS		300	0	07/24			
850 HWCSCH4C2 CO#: B CONS	Safe Routes to Schools - Phase 4C2 009 CONSTRUCTION		0	37	06/32			
850 HWCSCH4D CONS	Safe Routes to Schools - Phase 4D, NDF-SCH4D (HED582) 100 CONSTRUCTION		11	99	06/25			
	CONS 101 CONSTRUCTION		856	7,704	06/25			
	CNSP 200 CONSTRUCTION SUPERVISION		547	4,922	06/25			
CO#: 01 CNSP	200 CONSTRUCTION SUPERVISION		18	0	06/25			
	CONS 300 CONSTRUCTION		180	0	06/25			
	CONS 500 CONSTRUCTION		7,882	0	06/25			
	IFSP 601 IFA CONSTRUCTION SUPERVIS		800	0	06/25			
CO#: 06 IFDS	602 IFA DESIGN		500	0	07/24			
850 HWPEDSF4 CONS	Multi-Site Pedestrian Safety 500 CONSTRUCTION		12	20	06/25			
850 HWQSE877 DSGN	Woodhaven SBS - Metropolitan Ave SE877 001 DESIGN		4,324	0	06/28			
	CONS 002 CONSTRUCTION		40,113	0	06/28			
	CNSP 003 CONSTRUCTION SUPERVISION		4,767	0	06/28			

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

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
	IFDS 600 IFA DESIGN		475	0	06/25		
	IFSP 601 IFA CONSTRUCTION SUPERVIS		1,375	0	06/27		
850 HWSRT200E	Safe Routes to Transit: 86th Street, BED-828						
	CONS 102 CONSTRUCTION		0	1,250	06/27		
850 HWX406	Northwest Bronx School Safety Improvements, SEX002274						
	CONS 002 CONSTRUCTION		8,338	0	06/26		
	CNSP 004 CONSTRUCTION SUPERVISION		1,659	0	06/26		
	CONS 500 CONSTRUCTION		134	0	06/27		
CO#: 08	IFDS 600 IFA DESIGN		50	0	06/25		
	IFSP 601 IFA CONSTRUCTION SUPERVIS		834	0	06/25		

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BUDGET LINE: HW-1140	FMS #: 841 35V	RECONST. ARTHUR KILL RD., W/O BLOOMNGDALE RD. TO BENTLEY ST., S.I.											
AVAILABLE BALANCE AS OF: 07/31/24		\$14,998,293.97	(CITY)								\$ .00	(NON-CITY)	
CONTRACT LIABILITY:		\$1,323,873.61	(CITY)								\$ .00	(NON-CITY)	
ITD EXPENDITURES:		\$5,643,744.42	(CITY)								\$ .00	(NON-CITY)	
	* FY 25	* FY 26	* FY 27	* FY 28	* FY 25	* FY 26	* FY 27	* FY 28					
ADOPTED (C)*	15,888	15,276			(C)*	64,222							
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*								
	FY 2025												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	64,222
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	64,222
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	15,162
	*	*	*	*	*	*	*	*	*	*	*	*	15,162
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						
	CTGY 029 CONTINGENCY		15,162	0	06/25		
	CONS RD 100 CONSTRUCTION		62,222	0	06/25		
	CNSP SU 200 CONSTRUCTION SUPERVISION	ROADWAYS	2,000	0	06/25		
CO#: 12	IFDS 600 IFA DESIGN	CONSULTANT SUPERVISION OF	500	0	06/25		

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FY 2025 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2025 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: HW-1674		FMS #: 841 37F	CONSTRUCT. OR RECONSTRUCT. OF LINDEN PLACE BETWEEN 20TH AVE & 28TH AVE									
AVAILABLE BALANCE AS OF: 07/31/24		\$3,227,000.23	(CITY)								\$0.00	(NON-CITY)
CONTRACT LIABILITY:		\$646,177.87	(CITY)								\$0.00	(NON-CITY)
ITD EXPENDITURES:		\$15,052,470.90	(CITY)								\$0.00	(NON-CITY)
ADOPTED (C)*		FY 25 *	FY 26 *	FY 27 *	FY 28 *	FY 25 *	FY 26 *	FY 27 *	FY 28 *			
APPROPRIATIONS									3,227 *			
(N)*									COMMITMENT PLAN			
									(N)*			

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 HWQ187A		132nd St Construction - 20th Ave to Linden Place						
	CONS	001 CONSTRUCTION	390	0	06/26			
	CONS	008 CONSTRUCTION	510	0	06/26			
	CONS	009 CONSTRUCTION	1,249	0	06/26			
	CONS	016 CONSTRUCTION	1,078	0	06/26			

BUDGET LINE: HW-1684		FMS #: 841 37Q	CONSTRUCTION OF STREETS, MALLS, SQUARES, TRIANGLES, PLANYC									
AVAILABLE BALANCE AS OF: 07/31/24		\$66,443,890.87	(CITY)								\$20,121,410.04	(NON-CITY)
CONTRACT LIABILITY:		\$41,306,417.29	(CITY)								\$31,538,866.40	(NON-CITY)
ITD EXPENDITURES:		\$156,726,555.69	(CITY)								\$33,788,087.99	(NON-CITY)
ADOPTED (C)*		FY 25 *	FY 26 *	FY 27 *	FY 28 *	FY 25 *	FY 26 *	FY 27 *	FY 28 *			
APPROPRIATIONS		38,839 *	793 *	122,270 *	139,165 *	(C)*	61,287 *	2,541 *	121,713 *	185,234 *		
(N)*		9,900 *								COMMITMENT PLAN		1,000 *
									(N)*			

FY 2025													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	61,287 *	61,287
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	59,921 *	59,921
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	11,250 *	11,250
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	11,250 *	11,250
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						
		032 CONTINGENCY	8,909	0	06/25			
841 HMMM009	IFSP	GATEWAYS TO CHINATOWN						
		601 IFA CONSTRUCTION SUPERVIS	133	0	06/26			

FY 2025 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END	
841 HWM100CTN	23rd St Crosstown SBS								
	DSGN 801 DESIGN		1,000	0	06/31				
	CONS 802 CONSTRUCTION		33,583	0	06/32				
	CONS 803 CONSTRUCTION		1,000	0	06/32				
841 HWPLZ010M	Flatiron Plaza Reconstruction								
	IFDS 602 IFA DESIGN		1,735	0	06/25				
	IFSP 603 IFA CONSTRUCTION SUPERVIS		3,348	0	06/28				
841 HWPLZ015Q	Ozone Park Plaza								
	CONS 001 CONSTRUCTION		2,500	0	06/32				
	DSGN 002 DESIGN		500	0	06/30				
	CONS 004 CONSTRUCTION		5,717	0	06/32				
841 HWPLZ018M	Quisqueya Plaza								
	DSGN 001 DESIGN		800	0	06/25				
	CONS 002 CONSTRUCTION		22,900	0	06/28				
841 HWPLZ019M	Midtown/Broadway Vision								
	DSGN 001 DESIGN		8,000	0	06/27				
	CONS 002 CONSTRUCTION		92,000	0	06/31				
841 HWQ100SBS	Woodhaven Blvd SBS								
	DSGN 001 DESIGN		200	0	06/33				
	DSGN 002 DESIGN		1,831	0	06/33				
	DSGN SU 003 DESIGN	DESIGN SUPERVISION	1,832	0	06/33				
	DSGN 012 DESIGN		1,832	0	06/33				
	DSGN 022 DESIGN		1,832	0	06/33				
	CONS 023 CONSTRUCTION		556	0	06/33				
841 HWTSQI	Public Plaza Improvements								
	CONS GE 002 CONSTRUCTION	GENERAL	40,872	0	06/33				
850 HWBARUCH	Baruch College - 25th Street Plaza (MED-634)								
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	415	06/32				
850 HWKNBP	North Brooklyn Pedestrian Safety								
	DSGN 005 DESIGN		1,067	0	06/25				
CO#: 01	DSGN 005 DESIGN		2,069	0	06/25				
	DSGN 006 DESIGN		858	0	06/25				
CO#: 01	DSGN 006 DESIGN		559	0	06/25				
	CONS 100 CONSTRUCTION		28,822	1,000	06/28				
	CNSP 200 CONSTRUCTION SUPERVISION		10,438	0	06/28				
	IFDS 600 IFA DESIGN		773	0	06/25				
	IFSP 601 IFA CONSTRUCTION SUPERVIS		1,566	0	06/27				
850 HWK100SBC	South Brooklyn Crosstown SBS								
CO#: 01	CONS 104 CONSTRUCTION		4,783	0	06/25				
CO#: 02	CONS 104 CONSTRUCTION		1,109	0	06/25				
CO#: 01	CONS 105 CONSTRUCTION		212	0	06/25				
	CONS 500 CONSTRUCTION		1,098	0	06/32				
CO#: 01	CONS 500 CONSTRUCTION		382	0	06/32				
CO#: 02	IFSP 602 IFA CONSTRUCTION SUPERVIS		575	0	06/25				

FY 2025 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END	
850 HWM100SNC	79TH STREET SBS, MED673								
CO#: A	DSGN	002 DESIGN	991	0	06/25				
	CONS	100 CONSTRUCTION	20,913	0	06/27				
	CNSP	200 CONSTRUCTION SUPERVISION	3,048	0	06/27				
	CONS	500 CONSTRUCTION	3,766	0	06/27				
CO#: 05	IFDS	601 IFA DESIGN	300	0	07/24				
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								
CO#: B	CNSP	200 CONSTRUCTION SUPERVISION	1	0	06/25				
	CONS	500 CONSTRUCTION	617	0	06/33				
CO#: 02	IFSP	601 IFA CONSTRUCTION SUPERVIS	100	0	06/25				
850 HWPLZ014M	Broadway Boulevard								
	CONS	100 CONSTRUCTION	21,601	0	06/27				
	CNSP	200 CONSTRUCTION SUPERVISION	4,400	0	06/27				
	CONS	500 CONSTRUCTION	882	0	06/27				
	IFSP	601 IFA CONSTRUCTION SUPERVIS	660	0	06/26				
850 HWPLZ016M	Hamilton Place Plaza (Johnny Hartman)								
	DSGN	002 DESIGN	1,366	0	06/25				
	CONS	003 CONSTRUCTION	8,846	0	06/28				
	CNSP	004 CONSTRUCTION SUPERVISION	2,634	0	06/28				
	IFDS	600 IFA DESIGN	205	0	06/25				
	IFSP	601 IFA CONSTRUCTION SUPERVIS	395	0	06/27				
850 HWPLZ017K	Osborn Street Plaza								
CO#: 01	CNSP	200 CONSTRUCTION SUPERVISION	272	0	06/25				
	CONS	500 CONSTRUCTION	940	0	06/32				
CO#: A	CONS	500 CONSTRUCTION	12	0	06/32				
CO#: 05	IFSP	602 IFA CONSTRUCTION SUPERVIS	140	0	05/25				
850 HWPLZ020M	Flatiron Plaza								
	DSGN	002 DESIGN	10,018	0	06/25				
	CNSP	003 CONSTRUCTION SUPERVISION	22,319	0	06/28				
	CONS	004 CONSTRUCTION	89,275	0	06/28				
	IFDS	600 IFA DESIGN	1,503	0	06/25				
	IFSP	602 IFA CONSTRUCTION SUPERVIS	3,348	0	06/28				
850 HWP2020LM	Non-Standard Ped Ramp Installs - Citywide Landmark Locations								
	CONS	102 CONSTRUCTION	314	0	06/25				
	CNSP	201 CONSTRUCTION SUPERVISION	51	0	06/25				
	CONS	301 CONSTRUCTION	4	0	06/25				
	CNSP	501 CONSTRUCTION SUPERVISION	5	0	06/25				
850 HWQ100SBB	Woodhaven Blvd SBS Phase B (QED1040B)								
	CONS	002 CONSTRUCTION	38,186	0	06/27				
	CNSP	003 CONSTRUCTION SUPERVISION	5,650	0	06/27				
	DSGN	090 DESIGN	2,267	0	06/27				
	CONS	500 CONSTRUCTION	11,000	0	06/27				
CO#: 01	CONS	500 CONSTRUCTION	2,000	0	06/27				

FY 2025 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2025 PLAN AND FORECAST AND ACTUALS  
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END	
	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/25				
850 HWQ1190A	Reconstruction of Queens Blvd Phase 1 (QED-1042A)								
	CONS	103 CONSTRUCTION	733	0	06/26				
850 HWXP136D	Grand Concourse Phase 5, SEX002275								
	CONS	103 CONSTRUCTION	489	0	06/25				
850 HWX100SBC	South Bronx East-West Crosstown SBS (HED580)								
	CONS	100 CONSTRUCTION	23,970	0	06/25				
CO#: A	CONS	100 CONSTRUCTION	1,250	11,250	06/25				
	CONS	101 CONSTRUCTION	382	0	06/25				
	CNSP	200 CONSTRUCTION SUPERVISION	10,359	0	06/25				
	CONS	300 CONSTRUCTION	208	0	06/25				
	CONS	500 CONSTRUCTION	904	0	06/26				
CO#: A	CONS	500 CONSTRUCTION	904	0	06/26				
	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,500	0	06/25				
850 P-102DELV	Del Valle Square X009-111M								
CO#: A	CONS	101 CONSTRUCTION	75	0	06/25				
CO#: A	CONS	300 CONSTRUCTION	75	0	06/25				
	CONS	500 CONSTRUCTION	1,531	0	06/33				
CO#: 01	IFSP	602 IFA CONSTRUCTION SUPERVIS	250	0	10/24				

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

TOTALS FOR: HW HIGHWAYS

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

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 25 *	FY 26 *	FY 27 *	FY 28	FY 25 *	FY 26 *	FY 27 *	FY 28
CITY (C)	968,585 *	754,147 *	1,271,738 *	1,235,890	1,269,883 *	809,117 *	1,359,567 *	1,119,687
NON-CITY (N)	365,515 *	79,849 *	94,730 *	18,017	273,368 *	100,946 *	85,751 *	74,228
				FY 2025				
	PLAN (C)	FORCST (C)	ACTUAL (C)		PLAN (N)	FORCST (N)	ACTUAL (N)	
JULY	-538 *	-538 *	-8,680		0 *	0 *	-1,674	
AUG	0 *	665 *	0		0 *	0 *	0	
SEPT	0 *	0 *	0		0 *	0 *	0	
OCT	0 *	0 *	0		0 *	0 *	0	
NOV	0 *	0 *	0		0 *	0 *	0	
DEC	0 *	0 *	0		0 *	0 *	0	
JAN	0 *	0 *	0		0 *	0 *	0	
FEB	0 *	0 *	0		0 *	0 *	0	
MARCH	0 *	0 *	0		0 *	0 *	0	
APRIL	0 *	0 *	0		0 *	0 *	0	
MAY	294 *	294 *	0		0 *	0 *	0	
JUNE	1,270,127 *	1,189,464 *	0		273,368 *	288,275 *	0	
FY 25	1,269,883 *	1,189,885 *	-8,680		273,368 *	288,275 *	-1,674	

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

BUDGET LINE: L-D002      FMS #: 035 D02      NYPL CON, RECON, IMPROVEMENTS INCL EQUIPMENT  
 AVAILABLE BALANCE AS OF: 07/31/24      \$450,748.62 (CITY)      \$ .00 (NON-CITY)  
 CONTRACT LIABILITY:      \$58.69 (CITY)      \$ .00 (NON-CITY)  
 ITD EXPENDITURES:      \$34,291,396.98 (CITY)      \$ .00 (NON-CITY)

	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
ADOPTED (C)*												150				300	
APPROPRIATIONS																	
(N)*																	

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

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
035 L21LPAADA OTHR	LPA - ADA Lift Replacement 001 OTHER	300	0	06/28		
035 L23SCHOMB CONS	SCHOMBURG CENTER - Decarbonization Project 003 CONSTRUCTION	150	0	06/26		

BUDGET LINE: L-101      FMS #: 035 101      NYPL RESEARCH LIBRARIES - SYSTEM WIDE  
 AVAILABLE BALANCE AS OF: 07/31/24      \$12,604,467.39 (CITY)      \$ .00 (NON-CITY)  
 CONTRACT LIABILITY:      \$795,117.63 (CITY)      \$ .00 (NON-CITY)  
 ITD EXPENDITURES:      \$89,558,612.87 (CITY)      \$ .00 (NON-CITY)

	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
ADOPTED (C)*		6,275								11,409							
APPROPRIATIONS																	
(N)*																	

FY 2025																
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	11,409	*	11,409	*
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	11,409	*	11,409	*
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
035 LR24NETWK CO#: 01 EQFN	Network Equipment Refresh - Research Libraries 001 EQUIPMENT AND FURNITURE	244	0	06/25		
035 LR24PCPR EQFN	Systemwide Equipment Refresh - PCs, Tablets, Printers 001 EQUIPMENT AND FURNITURE	2,019	0	06/25		

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

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END	
035 LSYSWIDE	NYPL Research Libraries - Capital Projects								
	OTHR 029 OTHER		3,000	0	06/29				
	OTHR 032 OTHER		466	0	06/32				
	OTHR 033 OTHER		1,247	0	06/33				
035 LTECHMAY	NYRL Technology Upgrades (Mayoral Funding)								
	OTHR 001 OTHER		1,473	0	06/25				
	OTHR 004 OTHER		2,356	0	06/29				
035 L21FREEZE	NYPL Research Libraries - Blast Freezer								
CO#: 01	EQFN 001 EQUIPMENT AND FURNITURE		327	0	06/25				
CO#: 02	EQFN 001 EQUIPMENT AND FURNITURE		66	0	06/25				
035 L21LPAADA	LPA - ADA Lift Replacement								
	OTHR 002 OTHER		140	0	06/29				
035 L23LPAFAS	LPA - Fire Alarm System Replacement								
	DSGN 001 DESIGN		300	0	06/25				
	CONS 100 CONSTRUCTION		2,700	0	06/25				
035 L23SCHOMB	SCHOMBURG CENTER - Decarbonization Project								
	CONS 001 CONSTRUCTION		1,880	0	06/25				
035 L25SCHADA	SCHOMBURG - ADA Restrooms								
	DSGN 001 DESIGN		240	0	06/25				
	CONS 002 CONSTRUCTION		2,160	0	06/25				
850 LRCA17SCH	SCHOMBURG - Renovation Phase II Passthrough								
	IFSP 601 IFA CONSTRUCTION SUPERVIS		200	0	10/24				
CO#: 01	IFSP 601 IFA CONSTRUCTION SUPERVIS		300	0	07/24				

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FY 2025 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2025 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: 07/31/24      \$315,799.63 (CITY)      \$0.01 (NON-CITY)  
 CONTRACT LIABILITY:      \$0.00 (CITY)      \$0.00 (NON-CITY)  
 ITD EXPENDITURES:      \$20,568,649.17 (CITY)      \$696.99 (NON-CITY)

	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
ADOPTED (C)*											102							
APPROPRIATIONS (N)*																		

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

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
035 L23SCHOMB CONS	SCHOMBURG CENTER - Decarbonization Project 004 CONSTRUCTION	102	0	06/25		
850 LRCA17SCH CO#: 02 IFSP	SCHOMBURG - Renovation Phase II Passthrough 600 IFA CONSTRUCTION SUPERVIS	400	0	10/24		

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

TOTALS FOR: L NEW YORK RESEARCH LIBRARY

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

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

  

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

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

BUDGET LINE: LB-D104		FMS #: 038 D04	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES, BKLYN													
AVAILABLE BALANCE AS OF: 07/31/24		\$74,985,209.97	(CITY)	\$ .00 (NON-CITY)												
CONTRACT LIABILITY:		\$15,225,254.76	(CITY)	\$ .00 (NON-CITY)												
ITD EXPENDITURES:		\$88,142,646.28	(CITY)	\$ .00 (NON-CITY)												
*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
ADOPTED (C)*	8,100	*	*	*	(C)*	14,480	*	6,428	*	21,861	*	22,262	*			
APPROPRIATIONS					COMMITMENT PLAN											
(N)*		*	*	*	(N)*		*	*	*	*	*	*	*	*	*	*

	FY 2025													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	13	14,467	14,480
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	12,394	12,394
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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	LBCENPH3	Central Phase 3						
	CONS	003 CONSTRUCTION	1,800	0	06/25			
038	LBC11SPFE	SUNSET PARK - FF&E						
	EQFN	001 EQUIPMENT AND FURNITURE	247	0	06/25			
038	LBC16RHIT	RED HOOK MULTIMEDIA ROOM						
	EQFN	002 EQUIPMENT AND FURNITURE	200	0	06/26			
038	LBC17DRBR	DYKER INTERIOR RENOVATION						
	CONS	008 CONSTRUCTION	908	0	06/28			
038	LBC20BPFE	BPL @ BCM FF&E						
	EQFN	003 EQUIPMENT AND FURNITURE	115	0	06/26			
	EQFN	006 EQUIPMENT AND FURNITURE	90	0	06/25			
038	LBC21MNRF	Macon Infrastructure & ADA						
	CONS	002 CONSTRUCTION	3,841	0	06/28			
	CONS	006 CONSTRUCTION	1,000	0	06/28			
038	LBC22JBIF	JAMAICA BAY INFRASTRUCTURE UPGRADE						
	DSGN	001 DESIGN	200	0	06/26			
	CONS	002 CONSTRUCTION	4,600	0	06/28			
038	LBC22RHFE	RED HOOK INITIAL OUTFITTING						
	EQFN	001 EQUIPMENT AND FURNITURE	750	0	06/26			
038	LBC23BPFE	Borough Park FF&E						
	EQFN	002 EQUIPMENT AND FURNITURE	1,000	0	06/28			
038	LBC24CYLT	CYPRESS HILLS TECHNOLOGY						
	EQFN	001 EQUIPMENT AND FURNITURE	100	0	06/26			
038	LBC24NLFE	NEW LOTS TECHNOLOGY & IO						
	EQFN	001 EQUIPMENT AND FURNITURE	200	0	06/27			

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

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END	
038 LBC25UPIF	Ulmer Park Infrastructure								
	DSGN 001 DESIGN		80	0	06/25				
	CONS 002 CONSTRUCTION		720	0	06/25				
038 LBK16SCRF	Spring Creek Infrastructure Upgrade								
	DSGN 005 DESIGN		950	0	06/27				
	CONS 006 CONSTRUCTION		4,123	0	06/28				
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 LBM22PCOH	PACIFIC OVERHAUL								
	CONS 005 CONSTRUCTION		1,265	0	06/28				
038 LBM22WWBR	Walt Whitman Branch Overhaul								
	CONS 007 CONSTRUCTION		650	0	06/25				
	CONS 010 CONSTRUCTION		1,000	0	06/25				
038 LBM25CTIF	Cortelyou HVAC Replacement								
	CONS 003 CONSTRUCTION		1,700	0	06/25				
038 LBM25HLIF	Highlawn Infrasrtructure Upgrade								
	CONS 003 CONSTRUCTION		383	0	06/27				
801 REDHOOK	Red Hook Library								
	CONS 006 CONSTRUCTION		2	0	06/25				
	CONS 009 CONSTRUCTION		122	0	06/25				
	CONS 016 CONSTRUCTION		2,300	0	06/25				
850 LBCENPH2	CENTRAL RENOVATION - PHASE 2A								
	CONS 009 CONSTRUCTION		246	0	06/26				
850 LBC10CDHC	CLARENDON HVAC Replacement								
	IFSP 004 IFA CONSTRUCTION SUPERVIS		53	0	10/24				
	DSGN 050 DESIGN		36	0	06/25				
	CONS 102 CONSTRUCTION		169	0	06/25				
850 LBC12STHC	Saratoga Heating & Cooling								
	IFSP 004 IFA CONSTRUCTION SUPERVIS		66	0	10/24				
CO#: 03	CONS 012 CONSTRUCTION		160	0	06/25				
850 LBC13BPRF	Borough Park Overhaul								
	CONS 002 CONSTRUCTION		2,942	0	06/26				
CO#: 01	CONS 002 CONSTRUCTION		1	0	06/25				
	IFSP 004 IFA CONSTRUCTION SUPERVIS		138	0	06/25				
	CONS 017 CONSTRUCTION		350	0	06/26				
850 LBC14LDRF	LEONARD ROOF REPLACEMENT								
CO#: NN	DSGN 001 DESIGN		36	0	06/25				

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

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
CO#: B1	CONS	002 CONSTRUCTION	70	0	06/25			
CO#: NN	CONS	100 CONSTRUCTION	416	0	06/25			
850 LBC15BWHC	Bushwick Heating & Cooling							
	CONS	002 CONSTRUCTION	356	0	06/26			
CO#: B2	CONS	002 CONSTRUCTION	2	0	06/26			
	IFSP	003 IFA CONSTRUCTION SUPERVIS	66	0	10/24			
	CONS	008 CONSTRUCTION	96	0	06/26			
	DSGN	012 DESIGN	36	0	06/25			
	CONS	013 CONSTRUCTION	750	0	06/28			
850 LBC15FLRF	Flatlands Envelope Rehabilitation							
	IFSP	003 IFA CONSTRUCTION SUPERVIS	66	0	10/24			
850 LBC16MD2F	MIDWOOD 2ND FLOOR RENOVATIONS							
	IFSP	004 IFA CONSTRUCTION SUPERVIS	111	0	10/24			
850 LBC16MPHC	MAPLETON HVAC REPLACEMENT							
CO#: RR	DSGN	001 DESIGN	3	0	06/25			
	IFDS	003 IFA DESIGN	9	0	10/24			
	IFSP	004 IFA CONSTRUCTION SUPERVIS	66	0	10/24			
CO#: R1	CONS	100 CONSTRUCTION	13	0	05/25			
850 LBC17CDOP	CLARENDON OUTDOOR PLAZA							
	IFDS	003 IFA DESIGN	1	0	10/24			
	IFSP	004 IFA CONSTRUCTION SUPERVIS	8	0	10/24			
850 LBC17MPGD	MAPLETON GARDEN RENOVATION							
	CONS	002 CONSTRUCTION	657	0	06/26			
	IFSP	004 IFA CONSTRUCTION SUPERVIS	81	0	07/24			
850 LBC17MRAD	MARCY AUDITORIUM REHABILITATION							
	IFSP	004 IFA CONSTRUCTION SUPERVIS	28	0	10/24			
850 LBC22KBIF	KINGS BAY INFRASTRUCTURE UPGRADE							
	CONS	002 CONSTRUCTION	3,275	0	06/28			
	SVCS	250 SERVICES	89	0	06/25			
	IFDS	600 IFA DESIGN	120	0	10/24			
	IFSP	700 IFA CONSTRUCTION SUPERVIS	652	0	06/25			
850 LBC22SAIF	STONE AVENUE INFRASTRUCTURE UPGRADE							
	CONS	002 CONSTRUCTION	3,757	0	06/27			
	IFSP	004 IFA CONSTRUCTION SUPERVIS	580	0	10/24			
	CONS	006 CONSTRUCTION	1	0	06/25			
850 LBKA05RUG	Rugby - Branch Renovation							
	IFDS	018 IFA DESIGN	6	0	06/25			
850 LBK16STRF	Saratoga Envelope Rehab							
	IFSP	008 IFA CONSTRUCTION SUPERVIS	30	0	06/25			
CO#: R1	CONS	011 CONSTRUCTION	1	0	06/25			
850 LBK22BRHC	Bay Ridge - Heating & Cooling Upgrade							
	CONS	101 CONSTRUCTION	2,256	0	06/27			

FY 2025 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2025 PLAN AND FORECAST AND ACTUALS  
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END	
	IFSP	700 IFA CONSTRUCTION SUPERVIS	431	0	06/25				
850 LBM13CGHC	Carroll Gardens HVAC & Teen Ctr								
	CONS	020 CONSTRUCTION	5	0	06/25				
850 LBM13LDHC	LEONARD HVAC REPLACEMENT								
	CO#: T1 CONS	100 CONSTRUCTION	100	0	06/25				
	CO#: T1 CONS	101 CONSTRUCTION	562	0	06/25				
850 LBM14BWRP	BUSHWICK ROOF REPLACEMENT								
	CONS	006 CONSTRUCTION	414	0	06/26				
850 LBM15RDRP	Ryder Envelope Rehabilitation								
	CONS	007 CONSTRUCTION	46	0	06/25				
850 LBM16GSFC	GRAVESEND FACADE REHAB								
	CONS	009 CONSTRUCTION	234	0	06/25				
	SVCS	250 SERVICES	16	0	06/25				
850 LBM17ARBR	ARLINGTON BRANCH RENOVATION								
	CONS	006 CONSTRUCTION	850	0	06/25				
850 LBM17NUOH	New Utrecht Overhaul								
	CONS	005 CONSTRUCTION	3,618	0	06/27				
850 LBM18BVOH	Brownsville Overhaul								
	CONS	007 CONSTRUCTION	1,092	0	06/25				
	CONS	010 CONSTRUCTION	1,000	0	06/25				
850 LBM18EPOH	Eastern Parkway Overhaul								
	CONS	013 CONSTRUCTION	833	0	06/25				
850 LBP18LDIN	LEONARD INFRASTRUCTURE UPGRADE								
	CONS	004 CONSTRUCTION	1,500	0	06/27				
	CONS	100 CONSTRUCTION	500	0	06/27				
850 LBP21WIBR	WASHINGTON IRVING RENOVATION								
	CONS	004 CONSTRUCTION	50	0	06/27				
	CONS	009 CONSTRUCTION	111	0	06/27				
	IFDS	601 IFA DESIGN	145	0	06/27				
	IFSP	602 IFA CONSTRUCTION SUPERVIS	833	0	06/27				

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FY 2025 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2025 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: LB-K001		FMS #: 038 K01	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES, BKLYN						
AVAILABLE BALANCE AS OF: 07/31/24		\$14,800,811.68	(CITY)	\$ .00 (NON-CITY)					
CONTRACT LIABILITY:		\$850,861.12	(CITY)	\$ .00 (NON-CITY)					
ITD EXPENDITURES:		\$44,400,642.55	(CITY)	\$ .00 (NON-CITY)					
ADOPTED	(C)*	FY 25	FY 26	FY 27	FY 28	FY 25	FY 26	FY 27	FY 28
APPROPRIATIONS	(N)*	4,000	*	*	*	2,506	1	2,557	3,000
					COMMITMENT PLAN				
					(N)*				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2025		FEB	MARCH	APRIL	MAY	JUNE	FY 25
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,506	2,506
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
038 LBCENPH3	CONS	Central Phase 3 002 CONSTRUCTION	1,000	0	06/25			
038 LBC17DRBR	CONS	DYKER INTERIOR RENOVATION 009 CONSTRUCTION	751	0	06/31			
038 LBC21MNR	CONS	Macon Infrastructure & ADA 005 CONSTRUCTION	1,000	0	06/29			
038 LBC22JBIF	CONS	JAMAICA BAY INFRASTRUCTURE UPGRADE 005 CONSTRUCTION	1,000	0	06/29			
038 LBK16SCR	DSGN	Spring Creek Infrastructure Upgrade 001 DESIGN	85	0	06/29			
	CONS	002 CONSTRUCTION	1,300	0	06/29			
038 LBK24CHSA	SITE	CROWN HEIGHTS SITE ACQUISITION 001 SITE	500	0	06/27			
	SITE	002 SITE	500	0	06/25			
038 LBM18NLOH	CONS	New Lots Overhaul 009 CONSTRUCTION	2,000	0	06/28			
038 LBM19CAOH	CONS	Canarsie Overhaul 010 CONSTRUCTION	1,000	0	06/28			
038 LBM22PCOH	CONS	PACIFIC OVERHAUL 003 CONSTRUCTION	5	0	06/27			
038 LBM25HLIF	CONS	Highlawn Infrasrtructure Upgrade 004 CONSTRUCTION	846	0	06/29			
850 LBCENPH2	CONS	CENTRAL RENOVATION - PHASE 2A 007 CONSTRUCTION	1,669	0	06/27			
	IFSP	601 IFA CONSTRUCTION SUPERVIS	34	0	06/27			

FY 2025 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2025 PLAN AND FORECAST AND ACTUALS  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 LBK15BDHC	Bedford Heating & Cooling						
IFSP	003 IFA CONSTRUCTION SUPERVIS	66	0	06/25			
DSGN	015 DESIGN	1	0	06/26			
850 LBK15BRRF	BAY RIDGE ENVELOPE REHAB						
CO#: 13 IFDS	008 IFA DESIGN	15	0	06/25			
850 LBK15WTHC	Windsor Terrace Heating & Cooling						
IFSP	003 IFA CONSTRUCTION SUPERVIS	66	0	06/25			
850 LBK16CIBR	Coney Island - 2nd Floor Renovation						
IFDS	003 IFA DESIGN	45	0	06/25			
850 LBK16STRF	Saratoga Envelope Rehab						
IFSP	009 IFA CONSTRUCTION SUPERVIS	40	0	10/24			
850 LBK22BRHC	Bay Ridge - Heating & Cooling Upgrade						
DSGN	050 DESIGN	938	0	06/25			
CONS	100 CONSTRUCTION	383	0	06/27			
SVCS	250 SERVICES	68	0	06/25			
IFDS	600 IFA DESIGN	141	0	06/25			

BUDGET LINE: LB-101 FMS #: 038 101 CON, REHAB, IMPVTS, OUTFIT AND EQUIP, BRANCH LIBRARIES, BKLYN

AVAILABLE BALANCE AS OF: 07/31/24 \$9,845,680.99 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$849,993.10 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$11,061,660.48 (CITY) \$.00 (NON-CITY)

	* FY 25	* FY 26	* FY 27	* FY 28	* FY 25	* FY 26	* FY 27	* FY 28
ADOPTED (C)*				5,217			5,918	
APPROPRIATIONS (N)*								
							2,326	6,689

	FY 2025													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	5,918	5,918
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	27	27
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 LBM22PCOH	PACIFIC OVERHAUL						
CONS	004 CONSTRUCTION	3,500	0	06/29			
038 LBM22WWBR	Walt Whitman Branch Overhaul						
DSGN	001 DESIGN	625	0	06/28			
CONS	002 CONSTRUCTION	6,064	0	06/28			
CONS	009 CONSTRUCTION	4,000	0	06/29			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 LBP18LDIN	LEONARD INFRASTRUCTURE UPGRADE					
	CONS 002 CONSTRUCTION	2,326	0	06/27		
	CONS 003 CONSTRUCTION	28	0	06/25		
	IFSP 601 IFA CONSTRUCTION SUPERVIS	342	0	06/28		
850 LBP21WIBR	WASHINGTON IRVING RENOVATION					
	DSGN 001 DESIGN	513	0	06/25		
CO#: RR	DSGN 001 DESIGN	27	0	06/25		
	CONS 002 CONSTRUCTION	5,350	0	06/25		

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BUDGET LINE: LB-104 FMS #: 038 105 CONSTRUCTION, SITE ACQUISITION AND F&E TO BRANCH LIBRARIES, BROOKLYN													
AVAILABLE BALANCE AS OF: 07/31/24													
				\$113,621,194.03	(CITY)						\$755,000.73	(NON-CITY)	
CONTRACT LIABILITY:				\$38,094,553.03	(CITY)						\$39,130.54	(NON-CITY)	
ITD EXPENDITURES:				\$175,717,834.22	(CITY)						\$6,694,062.73	(NON-CITY)	
* FY 25	* FY 26	* FY 27	* FY 28	* FY 25	* FY 26	* FY 27	* FY 28	* FY 25	* FY 26	* FY 27	* FY 28		
ADOPTED (C)*	25,000 *	13,022 *	24,264 *	12,125 *	(C)*	88,356 *	20,163 *	27,801 *	10,476 *				
COMMITMENT PLAN													
APPROPRIATIONS (N)*	*	*	*	*	(N)*	755 *	6,258 *	*	*	*	*		

FY 2025														
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	33 *	88,323 *	88,356
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	33 *	106,731 *	106,764
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	755 *	755	
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	505 *	505	
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
038 LBCENP2B	CENTRAL RENOVATION - PHASE 2B					
	CONS 001 CONSTRUCTION	20,951	0	06/29		
038 LBC21MNR	Macon Infrastructure & ADA					
	DSGN 007 DESIGN	1,250	0	06/27		
	CONS 008 CONSTRUCTION	3,750	0	06/25		
038 LBC22CDOD	COURTELYOU OUTDOOR PLAZA & ROOF					
	DSGN 008 DESIGN	755	0	06/27		
	CONS 009 CONSTRUCTION	2,486	0	06/29		
038 LBC22JBIF	JAMAICA BAY INFRASTRUCTURE UPGRADE					
	CONS 006 CONSTRUCTION	250	0	06/29		
038 LBK16SCRF	Spring Creek Infrastructure Upgrade					
	CONS 007 CONSTRUCTION	5,950	0	06/29		
CO#: 00	CONS 007 CONSTRUCTION	162	0	06/25		
038 LBM18NLOH	New Lots Overhaul					
	CONS 007 CONSTRUCTION	2,000	0	06/28		

FY 2025 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2025 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 008 CONSTRUCTION		16,737	0	06/29		
	CONS 010 CONSTRUCTION		1,263	0	06/25		
038 LBM19CAOH	Canarsie Overhaul						
	CONS 008 CONSTRUCTION		9,963	0	06/29		
	CONS 009 CONSTRUCTION		11,765	0	06/30		
038 LBM22PCOH	PACIFIC OVERHAUL						
	CONS 001 CONSTRUCTION		14,576	0	06/30		
	CONS 002 CONSTRUCTION		14,700	0	06/30		
038 LBM22STPC	STAFF COMPUTER UPGRADE						
	EQFN 002 EQUIPMENT AND FURNITURE		500	0	06/29		
038 LBM22WWBR	Walt Whitman Branch Overhaul						
	CONS 006 CONSTRUCTION		412	0	06/28		
038 LBM24ERPS	Systemwide ERP Implementation						
	EQFN 002 EQUIPMENT AND FURNITURE		414	0	06/25		
038 LBM25BWAD	Bushwick ADA Bathrooms						
	DSGN 001 DESIGN		200	0	06/25		
	CONS 002 CONSTRUCTION		1,800	0	06/25		
038 LBM25CTIF	Cortelyou HVAC Replacement						
	CONS 002 CONSTRUCTION		3,000	0	06/25		
038 LBM25DKHC	Dekalb HVAC Replacement						
	DSGN 001 DESIGN		400	0	06/27		
	CONS 002 CONSTRUCTION		3,600	0	06/25		
038 LBM25FHAD	Fort Hamilton ADA Bathrooms						
	DSGN 001 DESIGN		200	0	06/27		
	CONS 002 CONSTRUCTION		1,800	0	06/25		
038 LBM25HLIF	Highlawn Infrasrtructure Upgrade						
	DSGN 001 DESIGN		300	0	06/27		
	CONS 002 CONSTRUCTION		2,700	0	06/25		
038 LBM25WBHC	Williamsburgh HVAC Replacement						
	DSGN 001 DESIGN		400	0	06/27		
	CONS 002 CONSTRUCTION		3,600	0	06/25		
038 LBM25WTAD	Windsor Terrace ADA Bathrooms						
	DSGN 001 DESIGN		200	0	06/27		
	CONS 002 CONSTRUCTION		1,800	0	06/25		
038 LBSHORTFL	SYSTEMWIDE - CRITICAL PROJECTS						
	DSGN 001 DESIGN		143	0	06/30		
	DSGN 003 DESIGN		573	0	06/30		
	DSGN 005 DESIGN		424	0	06/30		
	DSGN 006 DESIGN		123	0	06/29		
	DSGN 007 DESIGN		3,148	0	06/30		
	DSGN 008 DESIGN		8,386	0	06/31		

FY 2025 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2025 PLAN AND FORECAST AND ACTUALS  
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END	
	DSGN 009 DESIGN		16,914	0	06/32				
	DSGN 010 DESIGN		5,000	0	06/33				
038 SANDYLBL	SANDY DAMAGES - BPL								
	DSGN 002 DESIGN		0	6,258	06/26				
801 REDHOOK	Red Hook Library								
	CONS 010 CONSTRUCTION		3,123	0	06/25				
	CONS 011 CONSTRUCTION		1,002	0	06/25				
850 LBCENPH2	CENTRAL RENOVATION - PHASE 2A								
	CONS 004 CONSTRUCTION		23,493	0	06/31				
	CONS 005 CONSTRUCTION		31,901	0	06/29				
	IFSP 600 IFA CONSTRUCTION SUPERVIS		1,108	0	06/25				
850 LBC10CDHC	CLARENDON HVAC Replacement								
CO#: RR	DSGN 006 DESIGN		34	0	06/25				
CO#: 03	DSGN 006 DESIGN		33	0	06/25				
	CONS 008 CONSTRUCTION		25	0	06/29				
CO#: B1	CONS 008 CONSTRUCTION		95	0	06/25				
CO#: GL	CONS 008 CONSTRUCTION		247	0	06/25				
	CONS 101 CONSTRUCTION		25	0	06/25				
CO#: 10	IFSP 602 IFA CONSTRUCTION SUPERVIS		350	0	06/25				
850 LBC11BBHC	BRIGHTON BEACH - HVAC Replacement								
CO#: 02	IFSP 601 IFA CONSTRUCTION SUPERVIS		7	0	06/25				
850 LBC12STHC	Saratoga Heating & Cooling								
CO#: 04	CONS 007 CONSTRUCTION		10	0	06/26				
CO#: 05	CONS 007 CONSTRUCTION		148	0	06/25				
	CONS 100 CONSTRUCTION		70	0	06/25				
CO#: 09	IFSP 601 IFA CONSTRUCTION SUPERVIS		140	0	06/25				
850 LBC13BPRF	Borough Park Overhaul								
CO#: 02	CONS 006 CONSTRUCTION		6	0	06/25				
	CONS 010 CONSTRUCTION		144	0	06/26				
CO#: BC	DSGN 015 DESIGN		18	0	05/25				
CO#: BL	DSGN 015 DESIGN		15	0	05/25				
	CONS 016 CONSTRUCTION		6,702	0	06/26				
CO#: 01	CONS 016 CONSTRUCTION		1,000	0	06/26				
	CONS 018 CONSTRUCTION		85	0	06/26				
	CONS 023 CONSTRUCTION		4,000	0	06/28				
	CONS 024 CONSTRUCTION		1,368	0	06/32				
	CONS 601 CONSTRUCTION		1,000	0	06/26				
CO#: R1	CONS 601 CONSTRUCTION		1,900	0	06/26				
	IFSP 602 IFA CONSTRUCTION SUPERVIS		68	0	06/25				
CO#: R1	CONS 603 CONSTRUCTION		0	55	06/25				
850 LBC14LDRF	LEONARD ROOF REPLACEMENT								
	CONS 007 CONSTRUCTION		17	0	06/25				
	CONS 013 CONSTRUCTION		9	0	06/25				
CO#: NN	CONS 013 CONSTRUCTION		37	0	06/25				
CO#: NN	CONS 101 CONSTRUCTION		10	0	06/29				
CO#: 04	IFDS 601 IFA DESIGN		200	0	06/25				

FY 2025 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	IFDS 602 IFA DESIGN		100	0	06/25			
CO#: 01	IFSP 603 IFA CONSTRUCTION SUPERVIS		30	0	06/25			
850 LBC15BWHC	Bushwick Heating & Cooling							
	CONS 007 CONSTRUCTION		1,736	0	06/26			
CO#: 01	CONS 007 CONSTRUCTION		100	0	06/26			
CO#: 01	IFDS 601 IFA DESIGN		300	0	06/25			
850 LBC15FLRF	Flatlands Envelope Rehabilitation							
CO#: 02	IFSP 012 IFA CONSTRUCTION SUPERVIS		21	0	06/25			
850 LBC16MD2F	MIDWOOD 2ND FLOOR RENOVATIONS							
CO#: B1	CONS 011 CONSTRUCTION		52	0	06/27			
	CONS 100 CONSTRUCTION		1,851	0	06/27			
	CONS 101 CONSTRUCTION		26	0	06/27			
	IFSP 600 IFA CONSTRUCTION SUPERVIS		130	0	06/25			
CO#: 08	IFDS 601 IFA DESIGN		25	0	06/25			
CO#: 09	IFDS 601 IFA DESIGN		50	0	06/25			
CO#: 03	DSGN 602 DESIGN		308	0	06/27			
850 LBC16MPHC	MAPLETON HVAC REPLACEMENT							
	CONS 017 CONSTRUCTION		3	0	06/25			
	CONS 101 CONSTRUCTION		165	0	06/26			
	DSGN 102 DESIGN		208	0	06/26			
CO#: 11	IFDS 605 IFA DESIGN		110	0	06/25			
850 LBC17CDOP	CLARENDON OUTDOOR PLAZA							
	IFDS 601 IFA DESIGN		125	0	06/25			
	IFSP 603 IFA CONSTRUCTION SUPERVIS		125	0	06/25			
850 LBC17MPGD	MAPLETON GARDEN RENOVATION							
	CONS 007 CONSTRUCTION		1	0	06/25			
	CONS 008 CONSTRUCTION		926	0	06/26			
CO#: T1	CONS 100 CONSTRUCTION		363	0	06/26			
	IFDS 602 IFA DESIGN		34	0	06/25			
CO#: 01	IFDS 602 IFA DESIGN		200	0	06/25			
850 LBC17MRAD	MARCY AUDITORIUM REHABILITATION							
CO#: 06	IFDS 600 IFA DESIGN		6	0	06/25			
CO#: 07	IFDS 600 IFA DESIGN		180	0	06/25			
CO#: 01	IFSP 601 IFA CONSTRUCTION SUPERVIS		132	0	06/25			
850 LBC22KBIF	KINGS BAY INFRASTRUCTURE UPGRADE							
	CONS 003 CONSTRUCTION		3,064	0	06/28			
850 LBC22SAIF	STONE AVENUE INFRASTRUCTURE UPGRADE							
	CONS 005 CONSTRUCTION		2,258	0	06/27			
850 LBK13EFBR	EAST FLATBUSH - BRANCH RENOVATION							
CO#: B1	CONS 151 CONSTRUCTION		74	0	06/25			
CO#: 15	IFSP 601 IFA CONSTRUCTION SUPERVIS		757	0	06/25			
850 LBK15BDHC	Bedford Heating & Cooling							
CO#: NU	CONS 008 CONSTRUCTION		126	0	06/26			

FY 2025 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2025 PLAN AND FORECAST AND ACTUALS  
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	CONS	012 CONSTRUCTION	174	0	06/26			
CO#: 02	CONS	012 CONSTRUCTION	14	0	06/26			
CO#: 01	CONS	013 CONSTRUCTION	300	0	06/25			
	DSGN	014 DESIGN	15	0	06/26			
CO#: 06	IFDS	601 IFA DESIGN	234	0	06/25			
CO#: 07	IFDS	601 IFA DESIGN	150	0	06/25			
CO#: 05	IFSP	602 IFA CONSTRUCTION SUPERVIS	235	0	11/24			
850 LBK15WTHC	Windsor Terrace Heating & Cooling							
	IFDS	601 IFA DESIGN	350	0	06/25			
CO#: 01	IFSP	602 IFA CONSTRUCTION SUPERVIS	37	0	06/25			
850 LBK16STRF	Saratoga Envelope Rehab							
	IFSP	602 IFA CONSTRUCTION SUPERVIS	110	0	06/25			
850 LBK22BRHC	Bay Ridge - Heating & Cooling Upgrade							
	CONS	102 CONSTRUCTION	1,670	0	06/27			
850 LBM13CGHC	Carroll Gardens HVAC & Teen Ctr							
	DSGN	012 DESIGN	169	0	06/26			
	CONS	019 CONSTRUCTION	557	0	06/26			
	CONS	100 CONSTRUCTION	395	0	06/25			
CO#: 07	IFDS	600 IFA DESIGN	1	0	06/25			
CO#: 11	IFDS	600 IFA DESIGN	101	0	06/25			
CO#: 01	IFSP	601 IFA CONSTRUCTION SUPERVIS	150	0	06/25			
850 LBM13LDHC	LEONARD HVAC REPLACEMENT							
CO#: CP	DSGN	001 DESIGN	4	0	06/25			
CO#: NN	DSGN	001 DESIGN	20	0	06/25			
CO#: CY	CONS	008 CONSTRUCTION	42	0	06/25			
CO#: 05	IFSP	601 IFA CONSTRUCTION SUPERVIS	100	0	06/25			
CO#: 08	IFDS	602 IFA DESIGN	5	0	06/25			
850 LBM14BWRF	BUSHWICK ROOF REPLACEMENT							
	DSGN	001 DESIGN	1	0	06/26			
	CONS	002 CONSTRUCTION	701	0	06/26			
	CONS	100 CONSTRUCTION	260	0	06/26			
	CONS	101 CONSTRUCTION	294	0	06/26			
CO#: 04	IFDS	600 IFA DESIGN	150	0	07/24			
CO#: 05	IFDS	600 IFA DESIGN	465	0	10/24			
850 LBM15GBRF	GERRITSEN BEACH ENVELOPE REHAB							
CO#: 01	DSGN	009 DESIGN	14	0	06/25			
	CONS	500 CONSTRUCTION	195	0	06/25			
CO#: 03	IFDS	600 IFA DESIGN	52	0	06/25			
CO#: 05	IFDS	600 IFA DESIGN	52	0	06/25			
	IFSP	601 IFA CONSTRUCTION SUPERVIS	350	0	09/24			
CO#: 04	IFSP	601 IFA CONSTRUCTION SUPERVIS	10	0	06/25			
850 LBM15MPRF	Mapleton Envelope Rehabilitation							
	DSGN	001 DESIGN	139	0	06/26			
	CONS	002 CONSTRUCTION	43	0	06/27			
CO#: B1	CONS	002 CONSTRUCTION	61	0	06/25			
	IFSP	004 IFA CONSTRUCTION SUPERVIS	81	0	06/25			

FY 2025 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END	
	CONS 008	CONSTRUCTION	20	0	06/27				
	CONS 013	CONSTRUCTION	800	0	06/27				
	CONS 014	CONSTRUCTION	770	0	06/27				
	CONS 016	CONSTRUCTION	170	0	06/27				
	CONS 017	CONSTRUCTION	500	0	06/27				
CO#: 06	IFDS 601	IFA DESIGN	250	0	07/24				
CO#: 08	IFDS 601	IFA DESIGN	1	0	06/25				
	IFDS 602	IFA DESIGN	250	0	06/25				
CO#: 01	IFSP 603	IFA CONSTRUCTION SUPERVIS	40	0	06/25				
850 LBM15RDHC	Ryder Heating & Cooling								
CO#: RE	DSGN 001	DESIGN	3	0	06/25				
	CONS 002	CONSTRUCTION	300	0	06/25				
CO#: 04	CONS 002	CONSTRUCTION	92	0	06/25				
850 LBM15RDRF	Ryder Envelope Rehabilitation								
	CONS 002	CONSTRUCTION	54	0	06/25				
CO#: 00	CONS 002	CONSTRUCTION	503	0	06/25				
CO#: 01	IFSP 602	IFA CONSTRUCTION SUPERVIS	100	0	06/25				
850 LBM16GSFC	GRAVESEND FACADE REHAB								
	DSGN 001	DESIGN	120	0	06/25				
	CONS 008	CONSTRUCTION	1,005	0	06/25				
CO#: B1	CONS 008	CONSTRUCTION	203	0	06/27				
	CONS 010	CONSTRUCTION	3	0	06/27				
	CONS 011	CONSTRUCTION	88	0	06/27				
	CONS 012	CONSTRUCTION	300	0	06/27				
	DSGN 013	DESIGN	25	0	06/25				
	CONS 014	CONSTRUCTION	735	0	06/27				
850 LBM17ARBR	ARLINGTON BRANCH RENOVATION								
	DSGN 001	DESIGN	9	0	06/25				
	CONS 002	CONSTRUCTION	5,380	0	06/25				
CO#: 01	CONS 002	CONSTRUCTION	684	0	06/25				
	DSGN 007	DESIGN	27	0	06/25				
	CONS 009	CONSTRUCTION	1,000	0	06/25				
CO#: 01	CONS 009	CONSTRUCTION	781	0	06/25				
	CONS 010	CONSTRUCTION	876	0	06/32				
	IFSP 601	IFA CONSTRUCTION SUPERVIS	1,036	0	06/25				
850 LBM17NUOH	New Utrecht Overhaul								
CO#: AT	DSGN 001	DESIGN	309	0	06/25				
	CONS 002	CONSTRUCTION	5,596	0	06/27				
CO#: 00	CONS 002	CONSTRUCTION	3,107	0	06/29				
	CONS 003	CONSTRUCTION	6,893	0	06/27				
	CONS 004	CONSTRUCTION	2,000	0	06/27				
CO#: 02	IFDS 600	IFA DESIGN	200	0	07/24				
	IFSP 601	IFA CONSTRUCTION SUPERVIS	1,760	0	06/25				
850 LBM18BVOH	Brownsville Overhaul								
	DSGN 001	DESIGN	574	0	06/25				
CO#: 03	DSGN 001	DESIGN	966	0	06/25				
	CONS 002	CONSTRUCTION	2,673	0	06/25				
	CONS 003	CONSTRUCTION	5,000	0	06/25				

FY 2025 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END	
	CONS 004	CONSTRUCTION	2,200	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	06/25				
	CONS 016	CONSTRUCTION	2,586	0	06/32				
CO#: 01	IFSP 600	IFA CONSTRUCTION SUPERVIS	145	0	06/25				
CO#: 18	IFSP 600	IFA CONSTRUCTION SUPERVIS	1,615	0	06/25				
	IFDS 601	IFA DESIGN	100	0	06/25				
	CONS 602	CONSTRUCTION	0	450	06/25				
850 LBM18EPOH	Eastern Parkway Overhaul								
	CONS 002	CONSTRUCTION	3,374	0	06/26				
CO#: NN	CONS 002	CONSTRUCTION	1,000	0	06/28				
	CONS 005	CONSTRUCTION	4,750	0	06/25				
	IFSP 007	IFA CONSTRUCTION SUPERVIS	1,760	0	06/25				
	CONS 009	CONSTRUCTION	1,139	0	06/25				
	DSGN 012	DESIGN	195	0	06/25				
	CONS 014	CONSTRUCTION	16,715	0	06/25				
	CONS 601	CONSTRUCTION	626	0	06/31				
	CONS 602	CONSTRUCTION	0	250	06/25				
850 LBP21WIBR	WASHINGTON IRVING RENOVATION								
	CONS 010	CONSTRUCTION	3,685	0	06/25				
	SVCS 011	SERVICES	10	0	06/27				
850 LB20DUMBO	ADAMS STREET LIBRARY FIT OUT								
CO#: 02	IFSP 600	IFA CONSTRUCTION SUPERVIS	120	0	03/25				
850 PV072HVAC	CBH - HVAC Upgrade								
	CONS 101	CONSTRUCTION	773	0	06/25				

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FY 2025 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2025 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: LB-107      FMS #: 038 104      CONSTRUCTION, SITE ACQUISITION AND F&E FOR BCM / BROWER PARK LIBRARY  
 AVAILABLE BALANCE AS OF: 07/31/24      \$14,000.00 (CITY)      \$0.00 (NON-CITY)  
 CONTRACT LIABILITY:      \$1,090,911.41 (CITY)      \$0.00 (NON-CITY)  
 ITD EXPENDITURES:      \$3,331,557.94 (CITY)      \$0.00 (NON-CITY)

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

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 LBM19BPLB	01 IFSP	Brower Park Library Fit Out 600 IFA CONSTRUCTION SUPERVIS	250	0	12/24			

BUDGET LINE: LB-108      FMS #: 038 103      CONSTRUCTION, SITE ACQUISITION AND F&E TO BRANCH LIBRARIES, BROOKLYN  
 AVAILABLE BALANCE AS OF: 07/31/24      \$150,000.13 (CITY)      \$0.00 (NON-CITY)  
 CONTRACT LIABILITY:      \$105,614.86 (CITY)      \$0.00 (NON-CITY)  
 ITD EXPENDITURES:      \$3,582,195.44 (CITY)      \$0.00 (NON-CITY)

	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
ADOPTED	(C)*	42	*	*	*	2,190	*	250	*	(C)*	2,190	*	*	*	*	250	*
APPROPRIATIONS										COMMITMENT PLAN							
	(N)*									(N)*							

		FY 2025												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,190
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,190
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
		*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(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 LBM22WWBR	003	Walt Whitman Branch Overhaul CONSTRUCTION	250	0	06/28			
850 LBP18BHBR	03 IFSP	BROOKLYN HEIGHTS BRANCH FIT OUT 601 IFA CONSTRUCTION SUPERVIS	150	0	06/25			
850 LBP21WIBR	003	WASHINGTON IRVING RENOVATION CONSTRUCTION	2,190	0	06/25			

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

BUDGET LINE: LB-109      FMS #: 038 109      CONS, SITE ACQUISITION AND FF&E, CTR FOR BROOKLYN HISTORY, BPL  
 AVAILABLE BALANCE AS OF: 07/31/24      \$1,898,000.00 (CITY)      \$ .00 (NON-CITY)  
 CONTRACT LIABILITY:      \$777,000.00 (CITY)      \$ .00 (NON-CITY)  
 ITD EXPENDITURES:      \$ .00 (CITY)      \$ .00 (NON-CITY)

	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
ADOPTED	(C)*	1,898	*		*		*		*	(C)*	1,698	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2025 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,698	1,698
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV072HVAC		CBH - HVAC Upgrade						
	CONS	015 CONSTRUCTION	1,698	0	06/25			
	IFDS	600 IFA DESIGN	200	0	07/24			

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

TOTALS FOR: LB BROOKLYN PUBLIC LIBRARY

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

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 25 *	FY 26 *	FY 27 *	FY 28	FY 25 *	FY 26 *	FY 27 *	FY 28
CITY (C)	39,040 *	13,022 *	26,454 *	17,592	115,148 *	26,592 *	54,545 *	42,677
NON-CITY (N)	*	*	*	*	755 *	6,258 *	*	*
	FY 2025							
	PLAN (C)	FORCST (C)	ACTUAL (C)		PLAN (N)	FORCST (N)	ACTUAL (N)	
JULY	0 *	0 *	0		0 *	0 *	0	
AUG	0 *	0 *	0		0 *	0 *	0	
SEPT	0 *	0 *	0		0 *	0 *	0	
OCT	0 *	0 *	0		0 *	0 *	0	
NOV	0 *	0 *	0		0 *	0 *	0	
DEC	0 *	0 *	0		0 *	0 *	0	
JAN	0 *	0 *	0		0 *	0 *	0	
FEB	0 *	0 *	0		0 *	0 *	0	
MARCH	0 *	0 *	0		0 *	0 *	0	
APRIL	0 *	0 *	0		0 *	0 *	0	
MAY	46 *	33 *	0		0 *	0 *	0	
JUNE	115,102 *	120,152 *	0		755 *	505 *	0	
FY 25	115,148 *	120,185 *	0		755 *	505 *	0	



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

BUDGET LINE: LN-D003 FMS #: 037 D03 CONS, SITE AQUISITION & F&E, ALL NYPL FACILITIES, MAN. & SYSTEMWIDE  
 AVAILABLE BALANCE AS OF: 07/31/24 \$777,917.88 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$309,694.80 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$30,684,217.58 (CITY) \$.00 (NON-CITY)

	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
ADOPTED (C)*										41				596			
APPROPRIATIONS																	
(N)*																	

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2025 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	41	41
FORCST (C)*		*	*	*	*	*	*	*	*	*	*	*	41	41
ACTUAL (C)*		*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*		
FORCST (N)*		*	*	*	*	*	*	*	*	*	*	*		
ACTUAL (N)*		*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
037 LNCOUNCIL	NYC Council Funding by District					
OTHR	01A OTHER	20	0	06/27		
OTHR	02A OTHER	42	0	06/27		
OTHR	11A OTHER	15	0	06/27		
037 LN22KPSBY	Kips Bay - Branch Renovation					
OTHR	001 OTHER	47	0	06/27		
OTHR	002 OTHER	472	0	06/27		
037 LN24PCPR	Systemwide Equipment Refresh - PCs, Tablets, Printers					
EQFN	002 EQUIPMENT AND FURNITURE	5	0	06/25		
850 LNCA10AGL	AGUILAR - Facade Restoration					
CONS	011 CONSTRUCTION	36	0	06/25		
850 LNMNA08LS	MANHATTAN - Life Safety Projects @ 17 Branch Libraries					
IFDS	009 IFA DESIGN	9	0	06/25		

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

BUDGET LINE: LN-D004 FMS #: 037 D04 CONS, SITE AQUISITION & F&E, ALL NYPL FACILITIES, BX. & SYSTEMWIDE																	
AVAILABLE BALANCE AS OF: 07/31/24 \$4,414,743.71 (CITY) \$ .00 (NON-CITY)																	
CONTRACT LIABILITY: \$529,362.30 (CITY) \$ .00 (NON-CITY)																	
ITD EXPENDITURES: \$22,885,038.19 (CITY) \$ .00 (NON-CITY)																	
*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
ADOPTED (C)*										(C)*							
APPROPRIATIONS										3,302 *						622 *	
(N)*										*							
COMMITMENT PLAN																	
(N)*																	

		FY 2025													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25	
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	3,302 *	3,302
FORCST (C)*		*	*	*	*	*	*	*	*	*	*	*	*	3,302 *	3,302
ACTUAL (C)*		3-	*	*	*	*	*	*	*	*	*	*	*	*	3-
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*

  

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
037 LN24PCPR	EQFN	Systemwide Equipment Refresh - PCs, Tablets, Printers 003 EQUIPMENT AND FURNITURE	7	0	06/25			
037 LN25WTSNB	OTHR	WESTCHESTER SQUARE: Replacement Branch 001 OTHER	622	0	06/28			
850 LNBXA08LS	DSGN	BRONX - Life Safety Projects @ 8 Branch Libraries 007 DESIGN	9	0	06/25			
CO#: CR CONS		008 CONSTRUCTION	6	0	06/25			
		019 CONSTRUCTION	17	0	06/25			
850 LNCL15CAS		CASTLE HILL: Partial Interior Renovation						
		009 CONSTRUCTION	294	0	06/25			
		012 IFA DESIGN	3	0	06/25			
		250 SERVICES	1	0	06/25			
850 LNC4WLEX		WOODLAWN - Branch Expansion						
		IFSP 200 IFA CONSTRUCTION SUPERVIS	286	0	06/25			
		CONS 210 CONSTRUCTION	1,902	0	06/25			
		CONS 220 CONSTRUCTION	1,000	0	06/25			
		CONS 238 CONSTRUCTION	66	0	06/25			

FY 2025 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2025 PLAN AND FORECAST AND ACTUALS  
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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: 07/31/24		\$36,552.05		(CITY)								\$0.00 (NON-CITY)							
CONTRACT LIABILITY:		\$0.00		(CITY)								\$0.00 (NON-CITY)							
ITD EXPENDITURES:		\$838,447.95		(CITY)								\$0.00 (NON-CITY)							
ADOPTED (C)*		FY 25 *		FY 26 *		FY 27 *		FY 28 *		(C)*		FY 25 *		FY 26 *		FY 27 *		FY 28 *	
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*						36 *			

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
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: 07/31/24		\$91,547,507.78		(CITY)								\$0.00 (NON-CITY)							
CONTRACT LIABILITY:		\$15,274,844.60		(CITY)								\$0.00 (NON-CITY)							
ITD EXPENDITURES:		\$123,893,191.26		(CITY)								\$0.00 (NON-CITY)							
ADOPTED (C)*		FY 25 *		FY 26 *		FY 27 *		FY 28 *		(C)*		FY 25 *		FY 26 *		FY 27 *		FY 28 *	
APPROPRIATIONS (N)*		14,077 *								COMMITMENT PLAN (N)*		30,846 *		600 *		15,736 *		36,945 *	

FY 2025																	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25				
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C)*	1 *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	1
PLAN (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	06/28			
	CONS	002 CONSTRUCTION	900	0	06/28			
037 LNBERHVAC	CONS	Belmont - HVAC /Mechanical Systems Upgrade 001 CONSTRUCTION	150	0	06/28			

FY 2025 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2025 PLAN AND FORECAST AND ACTUALS  
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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	06/28		
037 LNCA15MUL	MULBERRY - Security System						
EQFN	001 EQUIPMENT AND FURNITURE		41	0	06/27		
EQFN	004 EQUIPMENT AND FURNITURE		75	0	06/27		
037 LNCOUNCIL	NYC Council Funding by District						
OTHR	001 OTHER		701	0	06/27		
OTHR	011 OTHER		239	0	06/27		
OTHR	012 OTHER		25	0	06/27		
OTHR	018 OTHER		739	0	06/27		
OTHR	051 OTHER		372	0	06/27		
OTHR	100 OTHER		4,000	0	06/25		
OTHR	101 OTHER		3,000	0	06/27		
OTHR	102 OTHER		1,000	0	06/27		
OTHR	103 OTHER		1,000	0	06/27		
OTHR	15A OTHER		47	0	06/27		
OTHR	50A OTHER		227	0	06/27		
037 LNMUHTECH	Muhlenberg - Technology Upgrades						
EQFN	002 EQUIPMENT AND FURNITURE		5	0	06/27		
037 LNRA17WNB	WEST NEW BRIGHTON - ADA-compliant Elevators						
CONS	005 CONSTRUCTION		500	0	06/28		
037 LNTECHCC	SYSTEMWIDE - Technology Upgrades (Council Funding)						
OTHR	C01 OTHER		250	0	06/25		
OTHR	C02 OTHER		400	0	06/25		
OTHR	C03 OTHER		50	0	06/25		
OTHR	C04 OTHER		250	0	06/25		
OTHR	C05 OTHER		250	0	06/25		
OTHR	C08 OTHER		180	0	06/25		
OTHR	C11 OTHER		250	0	06/25		
OTHR	C13 OTHER		426	0	06/25		
CO#: HB	OTHR C16 OTHER		100	0	06/25		
	OTHR C18 OTHER		250	0	06/25		
	OTHR C49 OTHER		250	0	06/25		
	OTHR C51 OTHER		14	0	06/25		
037 LNVEHCLES	Vehicle Purchase						
EQVH	002 EQUIPMENT - VEHICLES		21	0	06/27		
EQVH	003 EQUIPMENT - VEHICLES		21	0	06/25		
037 LNVNADABA	Pelham Pkwy/Van Nest - ADA-compliant Bathroom						
CONS	001 CONSTRUCTION		50	0	06/27		
CONS	002 CONSTRUCTION		450	0	06/27		
037 LN18BEADA	BELMONT- ADA-compliant Restrooms						
CONS	001 CONSTRUCTION		450	0	06/28		
DSGN	002 DESIGN		50	0	06/28		
037 LN18CAFTW	FORT WASHINGTON - Initial Outfitting (Carnegie Branch)						
CO#: 01	EQFN 003 EQUIPMENT AND FURNITURE		66	0	06/25		

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
037 LN18CAMEL CO#: 01 EQFN	MELROSE - Initial Outfitting (Carnegie Branch) 003 EQUIPMENT AND FURNITURE	17	0	06/25		
037 LN18CAPTR CO#: 01 EQFN	PORT RICHMOND - Initial Outfitting (Carnegie Branch) 002 EQUIPMENT AND FURNITURE	46	0	06/25		
037 LN18RDADA	Riverdale - ADA-compliant Bathroom Renovation					
CONS	001 CONSTRUCTION	450	0	06/27		
DSGN	002 DESIGN	50	0	06/27		
037 LN22HUDPK	Hudson Park - Comprehensive Renovation					
DSGN	001 DESIGN	1,814	0	06/28		
DSGN	002 DESIGN	2,000	0	06/28		
CONS	003 CONSTRUCTION	406	0	06/28		
037 LN22KPSBY OTHR	Kips Bay - Branch Renovation 003 OTHER	1,200	0	06/27		
037 LN23EDWCR	EDENWALD - Comprehensive Renovation					
CONS	001 CONSTRUCTION	1,820	0	06/27		
CONS	002 CONSTRUCTION	9,674	0	06/28		
CONS	005 CONSTRUCTION	2,500	0	06/25		
037 LN23RVDPC OTHR	RIVERDALE - Capital Projects 001 OTHER	1,052	0	06/27		
037 LN23STGHV OTHR	ST GEORGE - HVAC Replacement 001 OTHER	600	0	06/26		
037 LN24GDNEW	GRAND CONCOURSE - New Branch Construction					
DSGN	002 DESIGN	1,357	0	06/25		
OTHR	003 OTHER	143	0	06/25		
037 LN24HKIO EQFN	HUGUENOT PARK - Initial Outfitting 001 EQUIPMENT AND FURNITURE	1,000	0	06/25		
037 LN24NETWK CO#: 01 EQFN	Network Equipment - Branch Libraries 004 EQUIPMENT AND FURNITURE	309	0	06/25		
037 LN24PCPR EQFN	Systemwide Equipment Refresh - PCs, Tablets, Printers 004 EQUIPMENT AND FURNITURE	3,087	0	06/25		
037 LN24TSCR	Tompkins Square - Comprehensive Renovation					
CONS	102 CONSTRUCTION	217	0	06/28		
CONS	103 CONSTRUCTION	300	0	06/28		
037 LN25CIHVR	CITY ISLAND: HVAC and Roof Replacement					
DSGN	001 DESIGN	400	0	06/25		
CONS	002 CONSTRUCTION	3,600	0	06/25		
037 LN25WTSNB OTHR	WESTCHESTER SQUARE: Replacement Branch 002 OTHER	11,736	0	06/28		

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 LNEA16FWT CONS	FORT WASHINGTON: MAJOR RENOVATION 009 CONSTRUCTION	19	0	06/25		
801 LNEA16HPT CONS CONS CONS	HUNTS POINT: MAJOR RENOVATION 003 CONSTRUCTION 007 CONSTRUCTION 008 CONSTRUCTION	6 225 1	0 0 0	06/25 06/25 06/25		
801 LNEA16MLR CONS CONS CONS CONS CONS	Melrose: Major Renovation 003 CONSTRUCTION 007 CONSTRUCTION 009 CONSTRUCTION 010 CONSTRUCTION 015 CONSTRUCTION	2 13 34 30 1	0 0 0 0 0	06/25 06/25 06/25 06/25 06/25		
801 LNEA16125 CONS CONS CONS	125th St: Interior and Exterior Comprehensive Renovation 009 CONSTRUCTION 012 CONSTRUCTION 014 CONSTRUCTION	1 54 22	0 0 0	06/25 06/25 06/25		
850 LNBXA08LS CONS	BRONX - Life Safety Projects @ 8 Branch Libraries 006 CONSTRUCTION	39	0	06/25		
850 LNCA115CC CO#: 02 CONS CONS	Countee Cullen:Exterior Renovation 004 CONSTRUCTION 100 CONSTRUCTION	258 3	0 0	06/25 06/25		
850 LNCA0996S SVCS	96TH STREET - Exterior Rehabilitation 250 SERVICES	3	0	06/25		
850 LNCA10AGL CO#: BL CONS CO#: BL CONS CONS	AGUILAR - Facade Restoration 004 CONSTRUCTION 005 CONSTRUCTION 016 CONSTRUCTION	15 6 201	0 0 0	06/25 06/25 06/25		
850 LNCA10YRK CO#: RR CONS	YORKVILLE - New Boiler 032 CONSTRUCTION	1	0	06/25		
850 LNCA10115 CONS	115TH STREET - Removal and Replacement of Floors 019 CONSTRUCTION	185	0	06/25		
850 LNCA12EPH IFSP CONS CONS	EPIPHANY - FACADE RESTORATION 003 IFA CONSTRUCTION SUPERVIS 004 CONSTRUCTION 005 CONSTRUCTION	32 720 55	0 0 0	06/25 06/28 06/28		
850 LNCA12SWP CO#: CR CONS	SEWARD PARK - Replace sidealk over vault and waterproof 004 CONSTRUCTION	50	0	06/25		
850 LNCA13GBR CO#: BL DSGN IFSP CONS	GEORGE BRUCE: Partial Interior/Exterior,/ Roof / Boiler 001 DESIGN 002 IFA CONSTRUCTION SUPERVIS 004 CONSTRUCTION	1 7 1,200	0 0 0	06/25 06/25 06/27		

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

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END	
	SVCS	250 SERVICES	156	0	06/25				
850 LNCA13HAM	HAMILTON FISH: REHABILITATION								
IFSP	003 IFA CONSTRUCTION SUPERVIS		132	0	06/25				
850 LNCA13MLB	MUHLENBERG: Elevator								
CONS	014 CONSTRUCTION		30	0	06/27				
850 LNCA13MOT	MOTT HAVEN: HVAC								
CO#: 99 CONS	015 CONSTRUCTION		1	0	06/25				
850 LNCA16WH1	Washington Heights - Third Floor Renovation								
CONS	001 CONSTRUCTION		2,000	0	06/28				
850 LNCL15CAS	CASTLE HILL: Partial Interior Renovation								
IFSP	003 IFA CONSTRUCTION SUPERVIS		31	0	06/25				
CONS	004 CONSTRUCTION		5,157	0	06/25				
DSGN	020 DESIGN		42	0	06/25				
IFDS	022 IFA DESIGN		3	0	06/25				
CONS	100 CONSTRUCTION		1,542	0	06/27				
850 LNCM12CPT	CLASON'S POINT - NEW ROOF AND DRAINS								
CO#: 02 CONS	009 CONSTRUCTION		1	0	06/30				
CONS	018 CONSTRUCTION		1	0	06/25				
850 LNCM12NDP	New Dorp: Fire Safety								
CO#: 01 DSGN	001 DESIGN		1	0	06/30				
CONS	011 CONSTRUCTION		1	0	06/25				
850 LNC005CC1	COUNTEE CULLEN - New Windows, Doors, HVAC, and Lighting								
CO#: CR CONS	500 CONSTRUCTION		1	0	06/25				
850 LNC4WLEX	WOODLAWN - Branch Expansion								
CONS	221 CONSTRUCTION		350	0	06/25				
CONS	222 CONSTRUCTION		1,300	0	06/25				
CONS	241 CONSTRUCTION		6	0	06/25				
CONS	242 CONSTRUCTION		100	0	06/25				
850 LNEA13HGR	HAMILTON GRANGE: Exterior Rehabilitation/ Window								
CONS	007 CONSTRUCTION		1,157	0	06/28				
CONS	032 CONSTRUCTION		472	0	06/28				
DSGN	034 DESIGN		559	0	06/28				
850 LNEA13MHU	Mosholu: New Roof and Exterior Work								
CONS	100 CONSTRUCTION		100	0	06/25				
CONS	101 CONSTRUCTION		373	0	06/25				
850 LNEA14VNT	HVAC Replacement								
CONS	100 CONSTRUCTION		686	0	06/25				
CONS	150 CONSTRUCTION		155	0	06/25				
850 LNEA08WS	WOODSTOCK - Interior Rehabilitation								
CO#: 02 CONS	025 CONSTRUCTION		3	0	06/28				

FY 2025 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2025 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 LNMNA08LS	MANHATTAN - Life Safety Projects @ 17 Branch Libraries						
CO#: 02	CONS 006 CONSTRUCTION		16	0	06/25		
CO#: CS	CONS 050 CONSTRUCTION		8	0	06/25		
	CONS 102 CONSTRUCTION		4	0	06/25		
CO#: 02	CONS 200 CONSTRUCTION		3	0	06/25		
CO#: 02	CONS 900 CONSTRUCTION		12	0	06/25		
CO#: CR	CONS 990 CONSTRUCTION		3	0	06/25		
850 LNXA11WFM	WEST FARMS - New Front Entry						
	CONS 012 CONSTRUCTION		170	0	06/25		
CO#: 03	CONS 012 CONSTRUCTION		50	0	06/27		
850 LNXA20WKF	Wakefield - Infrastructure and ADA Upgrades						
	IFSP 005 IFA CONSTRUCTION SUPERVIS		11	0	06/25		
	CONS 010 CONSTRUCTION		810	0	06/25		
	CONS 014 CONSTRUCTION		469	0	06/25		
	CONS 100 CONSTRUCTION		180	0	06/25		
850 LNXEA08BA	BAYCHESTER: HVAC						
	CONS 104 CONSTRUCTION		350	0	06/27		
850 LN18ALELE	ALLERTON - Elevator Replacement - 3 stop						
	DSGN 001 DESIGN		100	0	06/25		
	CONS 103 CONSTRUCTION		210	0	06/25		
850 LN18MRBOI	Morrisania - Boiler Replacement						
	CONS 001 CONSTRUCTION		2,330	0	06/28		
	SVCS 003 SERVICES		2	0	06/28		
CO#: RR	SVCS 003 SERVICES		46	0	06/25		
	IFSP 005 IFA CONSTRUCTION SUPERVIS		236	0	06/25		

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FY 2025 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2025 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: LN-D009		FMS #: 037 D09	NYPL SYSTEMS AND EQUIPMENT PURCHASES, CITYWIDE													
AVAILABLE BALANCE AS OF: 07/31/24			\$64,819.50	(CITY)									\$ .00	(NON-CITY)		
CONTRACT LIABILITY:			\$ .00	(CITY)									\$ .00	(NON-CITY)		
ITD EXPENDITURES:			\$55,180.50	(CITY)									\$ .00	(NON-CITY)		
ADOPTED	(C)*	FY 25	FY 26	FY 27	FY 28								FY 25	FY 26	FY 27	FY 28
APPROPRIATIONS	(N)*	*	*	*	*								47	*	18	*
										COMMITMENT PLAN						
										(N)*						

FY 2025																
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	47	*	47	
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	47	*	47	
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
037 LNCOUNCIL	OTHER	NYC Council Funding by District	18	0	06/27			
037 LN24PCPR	EQFN	Systemwide Equipment Refresh - PCs, Tablets, Printers	47	0	06/25			
		12A OTHER						
		005 EQUIPMENT AND FURNITURE						

BUDGET LINE: LN-I001		FMS #: 037 I01	ARCH, ENGINEERING, ADMIN EXPENSES FOR CAPITAL PROJECTS													
AVAILABLE BALANCE AS OF: 07/31/24			\$6,051,711.23	(CITY)									\$ .00	(NON-CITY)		
CONTRACT LIABILITY:			\$48,243.79	(CITY)									\$ .00	(NON-CITY)		
ITD EXPENDITURES:			\$200,044.98	(CITY)									\$ .00	(NON-CITY)		
ADOPTED	(C)*	FY 25	FY 26	FY 27	FY 28								FY 25	FY 26	FY 27	FY 28
APPROPRIATIONS	(N)*	*	*	*	*								*	*	*	*
										COMMITMENT PLAN						
										(N)*						

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 LNBXA08LS	IFSP	BRONX - Life Safety Projects @ 8	175	0	06/25			
		016 IFA CONSTRUCTION SUPERVIS						
850 LNCA13HAM	IFSP	HAMILTON FISH: REHABILITATION	1,495	0	06/25			
		601 IFA CONSTRUCTION SUPERVIS						

FY 2025 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 LNCA13MOR IFDS	MORRISANIA: HVAC and Roof 008 IFA DESIGN	40	0	06/25		
850 LNEM12MLB IFDS IFSP	MUHLENBERG - Sidewalk Vault 012 IFA DESIGN 602 IFA CONSTRUCTION SUPERVIS	10 100	0 0	06/25 06/25		
850 LNLGAGLR IFSP	Aguilar Branch Interior Renovation - LCG 100 IFA CONSTRUCTION SUPERVIS	89	0	06/25		
850 LN18HGHVA IFDS IFSP	HAMILTON GRANGE - HVAC System Replacement 600 IFA DESIGN 700 IFA CONSTRUCTION SUPERVIS	71 336	0 0	06/25 06/27		
850 LN21LBHVA IFDS IFSP	Andrew Heiskell - HVAC System Upgrade 010 IFA DESIGN 011 IFA CONSTRUCTION SUPERVIS	209 1,098	0 0	06/25 06/26		

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BUDGET LINE: LN-M001	FMS #: 037 M01	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES, MANHATTAN
AVAILABLE BALANCE AS OF: 07/31/24	\$2,224,286.29	(CITY) \$ .00 (NON-CITY)
CONTRACT LIABILITY:	\$3,142,339.06	(CITY) \$ .00 (NON-CITY)
ITD EXPENDITURES:	\$22,908,220.91	(CITY) \$ .00 (NON-CITY)
ADOPTED (C)*	FY 25 * 250 * FY 26 * FY 27 * FY 28 *	(C)* 732 * * * *
APPROPRIATIONS (N)*	* * * *	COMMITMENT PLAN (N)* * * * *

	FY 2025													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	732 *	732
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	732 *	732
ACTUAL (C)*	3 *	*	*	*	*	*	*	*	*	*	*	*	*	3
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
037 LNTECHMBP OTHR	Boroughwide Technology Upgrades - Manhattan (BP Funding) 002 OTHER	250	0	06/25		
037 LN18CAFTW CO#: 01 EQFN	FORT WASHINGTON - Initial Outfitting (Carnegie Branch) 002 EQUIPMENT AND FURNITURE	6	0	06/25		
037 LN24PCPR EQFN	Systemwide Equipment Refresh - PCs, Tablets, Printers 007 EQUIPMENT AND FURNITURE	476	0	06/25		
850 LNEA13HGR CONS	HAMILTON GRANGE: Exterior Rehabilitation/ Window 033 CONSTRUCTION	3	0	06/28		

FY 2025 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
-----							
BUDGET LINE: LN-R001 FMS #: 037 R01 CONSTRUCTION, SITE AQUISITION AND F&E TO BRANCH LIBRARIES, S.I.							
AVAILABLE BALANCE AS OF: 07/31/24		\$3,083,940.87	(CITY)		\$.00		(NON-CITY)
CONTRACT LIABILITY:		\$613,219.07	(CITY)		\$.00		(NON-CITY)
ITD EXPENDITURES:		\$8,663,140.71	(CITY)		\$.00		(NON-CITY)
*	FY 25	*	FY 26	*	FY 27	*	FY 28
*	FY 25	*	FY 26	*	FY 27	*	FY 28
ADOPTED (C)*	600	*	*	*	*	*	*
APPROPRIATIONS (N)*		*	*	*	*	*	*
				COMMITMENT PLAN			
				(N)*			
				1,679	428	100	336

		FY 2025												FY 25
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,679	1,679
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,679	1,679
ACTUAL (C)*	6	*	*	*	*	*	*	*	*	*	*	*	*	6
PLAN (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 LNRA17WNB	WEST NEW BRIGHTON - ADA-compliant Elevators						
DSGN	001 DESIGN	9	0	06/26			
OTHR	003 OTHER	22	0	06/26			
OTHR	004 OTHER	72	0	06/28			
CONS	006 CONSTRUCTION	97	0	06/26			
DSGN	007 DESIGN	100	0	06/26			
CONS	008 CONSTRUCTION	200	0	06/26			
037 LNRA18RCH	Richmondton - New Boiler						
CONS	001 CONSTRUCTION	390	0	06/30			
DSGN	002 DESIGN	60	0	06/30			
037 LNTECHSBP	Boroughwide Technology Upgrades - Staten Island (BP Funding)						
OTHR	023 OTHER	250	0	06/25			
OTHR	025 OTHER	187	0	06/28			
037 LN18CAPTR	PORT RICHMOND - Initial Outfitting (Carnegie Branch)						
CO#: 09 EQFN	003 EQUIPMENT AND FURNITURE	9	0	06/25			
037 LN20SIBRS	Staten Island - Capital Projects						
OTHR	003 OTHER	7	0	06/25			
037 LN24PCPR	Systemwide Equipment Refresh - PCs, Tablets, Printers						
EQFN	008 EQUIPMENT AND FURNITURE	700	0	06/25			
801 LN22WNBCR	WEST NEW BRIGHTON - Comprehensive Renovation						
OTHR	006 OTHER	350	0	06/25			
850 LNEA13STG	ST GEORGE: Exterior and Interior renovation						
CO#: RR CONS	010 CONSTRUCTION	77	0	06/28			

FY 2025 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 LNRA17NDP	NEW DORP - HVAC System Replacement					
CO#: RR DSGN	001 DESIGN	42	0	06/25		
IFSP	003 IFA CONSTRUCTION SUPERVIS	51	0	06/25		
CNSP	010 CONSTRUCTION SUPERVISION	100	0	06/27		
CONS	101 CONSTRUCTION	321	0	06/25		

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BUDGET LINE: LN-X001	FMS #: 037 X01	CONSTRUCTION, SITE AQUISITION AND F&E TO BRANCH LIBRARIES, THE BRONX			
AVAILABLE BALANCE AS OF: 07/31/24		\$6,404,548.70	(CITY)		\$.00 (NON-CITY)
CONTRACT LIABILITY:		\$833,049.58	(CITY)		\$.00 (NON-CITY)
ITD EXPENDITURES:		\$31,814,202.91	(CITY)		\$.00 (NON-CITY)

	FY 25	FY 26	FY 27	FY 28	FY 25	FY 26	FY 27	FY 28
ADOPTED (C)*	180	*	*	*	2,655	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

	FY 2025												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	2,655	*
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	2,655	*
ACTUAL (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
037 LN18ALRFW	Allerton - New Roof and Windows					
CONS	001 CONSTRUCTION	900	0	06/31		
DSGN	002 DESIGN	100	0	06/29		
037 LN18CAHTP	HUNTS POINT- Initial Outfitting (Carnegie Branch)					
CO#: 06 EQFN	002 EQUIPMENT AND FURNITURE	20	0	06/25		
037 LN20BXBRS	Bronx Branches - Capital Projects					
OTHR	002 OTHER	54	0	06/27		
OTHR	003 OTHER	44	0	06/27		
037 LN24PCPR	Systemwide Equipment Refresh - PCs, Tablets, Printers					
EQFN	006 EQUIPMENT AND FURNITURE	717	0	06/25		
037 LN25WTSNB	WESTCHESTER SQUARE: Replacement Branch					
OTHR	003 OTHER	2,329	0	06/29		
801 LNEA16MLR	Melrose: Major Renovation					
CONS	008 CONSTRUCTION	1	0	06/25		
850 LNBXA08LS	BRONX - Life Safety Projects @ 8 Branch Libraries					
CONS	012 CONSTRUCTION	9	0	06/25		

FY 2025 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END	
850 LNCA13TRE	TREMONT: Boiler								
	CONS 013 CONSTRUCTION		2	0	06/27				
850 LNCL15CAS	CASTLE HILL: Partial Interior Renovation								
	CONS 007 CONSTRUCTION		600	0	06/25				
850 LNC4WLEX	WOODLAWN - Branch Expansion								
	CONS 170 CONSTRUCTION		300	0	06/25				
	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	06/25				
	CONS 100 CONSTRUCTION		78	0	06/25				
850 LNXA12GRC	GRAND CONCOURSE - ADA Compliance and Related Work								
	CONS 100 CONSTRUCTION		5	0	06/25				
850 LNXA20WKF	Wakefield - Infrastructure and ADA Upgrades								
	IFDS 001 IFA DESIGN		3	0	06/25				
	IFSP 002 IFA CONSTRUCTION SUPERVIS		8	0	06/25				
	CONS 008 CONSTRUCTION		123	0	06/25				
	CONS 015 CONSTRUCTION		180	0	06/25				
850 LNXEA08BA	BAYCHESTER: HVAC								
	CONS 100 CONSTRUCTION		110	0	06/27				
850 LN18ALELE	ALLERTON - Elevator Replacement - 3 stop								
	CONS 100 CONSTRUCTION		1	0	06/25				
	CONS 101 CONSTRUCTION		100	0	06/25				

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FY 2025 AUTHORIZED COMMITMENT PLAN  
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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: 07/31/24		\$82,581,213.88	(CITY)							\$871,268.48	(NON-CITY)		
CONTRACT LIABILITY:		\$39,268,733.50	(CITY)							\$564.24	(NON-CITY)		
ITD EXPENDITURES:		\$352,859,796.98	(CITY)							\$871,268.48	(NON-CITY)		
ADOPTED	(C)*	FY 25	FY 26	FY 27	FY 28			FY 25	FY 26	FY 27	FY 28		
APPROPRIATIONS	(N)*	48,936	14,690	14,847	21,731			72,163	14,815	17,781	19,821		
COMMITMENT PLAN													
(N)*													

		FY 2025												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
PLAN	(C)*	166	*	*	*	*	*	*	*	*	*	75	71,922	72,163
FORCST	(C)*	166	*	*	*	*	*	*	*	*	*	*	72,000	72,166
ACTUAL	(C)*	194	*	*	*	*	*	*	*	*	*	*	*	194
PLAN	(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 LNSYSWIDE		Systemwide Capital Projects						
	OTHR	024 OTHER	11,189	0	06/25			
	OTHR	029 OTHER	45,500	0	06/29			
	OTHR	031 OTHER	12,982	0	06/31			
	OTHR	032 OTHER	9,325	0	06/32			
	OTHR	033 OTHER	18,937	0	06/33			
037 LNTECHMAY	OTHR	SYSTEMWIDE - Technology Upgrades (Mayoral Funding) 001 OTHER	137	0	06/25			
037 LN18CAHTP	CO#: 02 EQFN	HUNTS POINT- Initial Outfitting (Carnegie Branch) 001 EQUIPMENT AND FURNITURE	43	0	06/25			
037 LN18CAMEL	CO#: 02 EQFN	MELROSE - Initial Outfitting (Carnegie Branch) 001 EQUIPMENT AND FURNITURE	21	0	06/25			
037 LN18CAPTR	EQFN	PORT RICHMOND - Initial Outfitting (Carnegie Branch) 001 EQUIPMENT AND FURNITURE	3	0	06/25			
037 LN21INWIO	CO#: 02 EQFN	Inwood - Initial Outfitting 003 EQUIPMENT AND FURNITURE	51	0	06/25			
037 LN22CA125	CO#: 02 EQFN	125th STREET - Initial Outfitting (Carnegie Branch) 001 EQUIPMENT AND FURNITURE	36	0	06/25			
037 LN22HFIO	EQFN	Hamilton Fish - Initial Outfitting 001 EQUIPMENT AND FURNITURE	98	0	06/25			
	EQFN	002 EQUIPMENT AND FURNITURE	802	0	06/25			
037 LN23EDWCR	CONS	EDENWALD - Comprehensive Renovation 003 CONSTRUCTION	654	0	06/28			
	CONS	006 CONSTRUCTION	4,000	0	06/25			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END	
037 LN23TRKS	BookOps Truck Replacements								
CO#: 01	EQVH 001 EQUIPMENT - VEHICLES		93	0	06/25				
	EQVH 002 EQUIPMENT - VEHICLES		21	0	06/27				
037 LN24FLEET	NYPL Fleet: Pickups and Van Purchase								
	EQVH 001 EQUIPMENT - VEHICLES		186	0	06/25				
037 LN24GDNEW	GRAND CONCOURSE - New Branch Construction								
	DSGN 001 DESIGN		1,730	0	06/25				
	CONS 100 CONSTRUCTION		9,277	0	06/27				
	CONS 103 CONSTRUCTION		1,177	0	06/27				
	SVCS 250 SERVICES		115	0	06/26				
037 LN24NETWK	Network Equipment - Branch Libraries								
CO#: 01	EQFN 008 EQUIPMENT AND FURNITURE		594	0	06/25				
	EQFN 010 EQUIPMENT AND FURNITURE		125	0	06/26				
	EQFN 011 EQUIPMENT AND FURNITURE		86	0	06/28				
037 LN24PCPR	Systemwide Equipment Refresh - PCs, Tablets, Printers								
	EQFN 009 EQUIPMENT AND FURNITURE		3,987	0	06/25				
037 LN24TSCR	Tompkins Square - Comprehensive Renovation								
	DSGN 001 DESIGN		2,000	0	06/25				
	DSGN 002 DESIGN		520	0	06/25				
	CONS 100 CONSTRUCTION		10,637	0	06/28				
CO#: AA	CONS 100 CONSTRUCTION		3,523	0	06/29				
	CONS 101 CONSTRUCTION		13,000	0	06/32				
037 LN25CLHVA	MORNINGSIDE HEIGHTS: HVAC Replacement								
	DSGN 001 DESIGN		400	0	06/25				
	CONS 002 CONSTRUCTION		3,600	0	06/25				
037 LN25CSHVA	COLUMBUS: HVAC Replacement								
	DSGN 001 DESIGN		600	0	06/25				
	CONS 002 CONSTRUCTION		5,400	0	06/25				
037 LN25WTSNB	WESTCHESTER SQUARE: Replacement Branch								
	OTHR 004 OTHER		4,920	0	06/30				
	OTHR 005 OTHER		6,413	0	06/31				
	OTHR 007 OTHER		6,000	0	06/25				
801 LNEA16FWT	FORT WASHINGTON: MAJOR RENOVATION								
	CONS 010 CONSTRUCTION		1	0	06/25				
	CONS 011 CONSTRUCTION		94	0	06/25				
	CONS 012 CONSTRUCTION		3	0	06/25				
801 LNEA16MLR	Melrose: Major Renovation								
	CONS 016 CONSTRUCTION		113	0	06/25				
801 LNEA16PRT	PORT RICHMOND: MAJOR RENOVATION								
	CONS 001 CONSTRUCTION		48	0	06/25				
	CONS 002 CONSTRUCTION		116	0	06/25				
	CONS 004 CONSTRUCTION		32	0	06/25				

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

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	CONS 013 CONSTRUCTION		1	0	06/25			
801 LNEA16125	125th St: Interior and Exterior Comprehensive Renovation							
	CONS 013 CONSTRUCTION		18	0	06/25			
801 LN22WNBCR	WEST NEW BRIGHTON - Comprehensive Renovation							
	OTHR 001 OTHER		2,000	0	06/25			
	OTHR 002 OTHER		5,502	0	06/26			
	OTHR 003 OTHER		4,415	0	06/26			
	OTHR 004 OTHER		3,000	0	06/26			
	OTHR 005 OTHER		1,658	0	06/26			
850 LNCAL15CC	Countee Cullen:Exterior Renovation							
	CONS 010 CONSTRUCTION		446	0	06/25			
	DSGN 023 DESIGN		1	0	06/25			
	CONS 024 CONSTRUCTION		2	0	06/25			
CO#: 01	CONS 024 CONSTRUCTION		156	0	06/25			
	CONS 125 CONSTRUCTION		1	0	06/25			
CO#: 05	IFSP 601 IFA CONSTRUCTION SUPERVIS		150	0	06/25			
850 LNCA0996S	96TH STREET - Exterior Rehabilitation							
CO#: 05	IFSP 601 IFA CONSTRUCTION SUPERVIS		80	0	06/25			
850 LNCA10AGL	AGUILAR - Facade Restoration							
	CONS 010 CONSTRUCTION		88	0	06/25			
	CONS 015 CONSTRUCTION		17	0	06/25			
850 LNCA10JMB	JEFFERSON MARKET - ADA Accessibility							
	CONS 025 CONSTRUCTION		113	0	06/25			
CO#: 04	CONS 026 CONSTRUCTION		1	0	06/25			
CO#: NN	DSGN 041 DESIGN		1	0	06/25			
	CONS 046 CONSTRUCTION		39	0	06/25			
	DSGN 047 DESIGN		4	0	06/25			
	CONS 100 CONSTRUCTION		745	0	06/25			
	CONS 125 CONSTRUCTION		1	0	06/25			
850 LNCA10RIS	ROOSEVELT ISLAND - NEW BRANCH LIBRARY							
CO#: 06	IFSP 602 IFA CONSTRUCTION SUPERVIS		15	0	06/25			
850 LNCA10115	115TH STREET - Removal and Replacement of Floors							
	CONS 018 CONSTRUCTION		10	0	06/25			
	CONS 020 CONSTRUCTION		15	0	06/25			
CO#: 03	IFSP 602 IFA CONSTRUCTION SUPERVIS		600	0	06/25			
CO#: 04	IFSP 602 IFA CONSTRUCTION SUPERVIS		250	0	06/25			
850 LNCA12EPH	EPIPHANY - FACADE RESTORATION							
	CONS 009 CONSTRUCTION		600	0	06/33			
	CONS 010 CONSTRUCTION		761	0	06/33			
	CONS 020 CONSTRUCTION		22	0	06/33			
850 LNCA13GBR	GEORGE BRUCE: Partial Interior/Exterior,/ Roof / Boiler							
	CONS 009 CONSTRUCTION		120	0	06/28			
	CONS 010 CONSTRUCTION		1,631	0	06/28			
CO#: AB	CONS 010 CONSTRUCTION		76	0	06/28			

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

MGY PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
CO#: BC	CONS 010	CONSTRUCTION	319	0	06/28		
CO#: NN	CONS 015	CONSTRUCTION	80	0	06/28		
CO#: 01	CONS 015	CONSTRUCTION	3,895	0	06/28		
CO#: NN	SVCS 016	SERVICES	289	0	06/28		
	DSGN 018	DESIGN	20	0	06/27		
	CONS 019	CONSTRUCTION	214	0	06/28		
	IFSP 600	IFA CONSTRUCTION SUPERVIS	10	0	06/25		
CO#: 09	IFDS 601	IFA DESIGN	410	0	06/25		
850 LNCA13HAM	HAMILTON FISH: REHABILITATION						
	DSGN 007	DESIGN	35	0	06/25		
	EQFN 030	EQUIPMENT AND FURNITURE	56	0	06/27		
	DSGN 033	DESIGN	23	0	06/25		
	DSGN 035	DESIGN	45	0	06/27		
	CONS 100	CONSTRUCTION	1,681	0	06/27		
	CONS 150	CONSTRUCTION	1	0	06/25		
CO#: 05	IFDS 600	IFA DESIGN	140	0	06/25		
CO#: 06	IFDS 600	IFA DESIGN	70	0	06/25		
CO#: 01	IFSP 603	IFA CONSTRUCTION SUPERVIS	140	0	07/24		
CO#: 03	IFSP 603	IFA CONSTRUCTION SUPERVIS	10	0	06/25		
850 LNCA13MLB	MUHLENBERG: Elevator						
CO#: 02	IFSP 601	IFA CONSTRUCTION SUPERVIS	100	0	06/25		
CO#: 03	IFSP 601	IFA CONSTRUCTION SUPERVIS	70	0	06/25		
850 LNCA13MOT	MOTT HAVEN: HVAC						
CO#: RR	CONS 017	CONSTRUCTION	106	0	07/24		
	DSGN 021	DESIGN	62	0	06/25		
	DSGN 022	DESIGN	3	0	06/25		
	CONS 023	CONSTRUCTION	6	0	06/25		
	CONS 100	CONSTRUCTION	22	0	06/25		
CO#: R1	CONS 100	CONSTRUCTION	39	0	07/24		
CO#: R2	CONS 100	CONSTRUCTION	21	0	07/24		
850 LNCA13NAM	NEW AMSTERDAM - HVAC and Cooling Tower						
CO#: 07	IFSP 602	IFA CONSTRUCTION SUPERVIS	150	0	06/25		
850 LNCA14MBG	HVAC and Related Work						
	DSGN 017	DESIGN	21	0	06/25		
	CONS 018	CONSTRUCTION	57	0	06/25		
	DSGN 019	DESIGN	7	0	06/25		
	CONS 101	CONSTRUCTION	71	0	06/25		
CO#: 03	IFSP 602	IFA CONSTRUCTION SUPERVIS	100	0	06/25		
CO#: 04	IFSP 602	IFA CONSTRUCTION SUPERVIS	85	0	06/25		
850 LNCA15RSD	RIVERDALE BRANCH Exterior / Facades/ Retaining Wall / HVAC						
IFDS	602	IFA DESIGN	50	0	06/25		
850 LNCA16WH1	Washington Heights - Third Floor Renovation						
	CONS 002	CONSTRUCTION	500	0	06/29		
	IFDS 600	IFA DESIGN	7	0	06/25		
	IFSP 601	IFA CONSTRUCTION SUPERVIS	53	0	06/25		

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 LNCL15CAS	CASTLE HILL: Partial Interior Renovation					
	CONS 013 CONSTRUCTION	1,356	0	06/25		
	IFSP 015 IFA CONSTRUCTION SUPERVIS	11	0	06/25		
	CONS 023 CONSTRUCTION	1,658	0	06/25		
	CONS 101 CONSTRUCTION	5,000	0	06/25		
850 LNCM10WCH	WESTCHESTER SQUARE - Replacement Branch Construction					
	IFSP 017 IFA CONSTRUCTION SUPERVIS	338	0	06/25		
	IFSP 601 IFA CONSTRUCTION SUPERVIS	200	0	07/24		
850 LNC2STAPL	STAPLETON - Renovation and Expansion					
CO#: 02	CONS 123 CONSTRUCTION	13	0	06/25		
CO#: 04	IFSP 601 IFA CONSTRUCTION SUPERVIS	7	0	06/25		
850 LNC4WLEX	WOODLAWN - Branch Expansion					
	CONS 060 CONSTRUCTION	1,742	0	06/25		
	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		
850 LNEA08MHV	MANHATTAN (Northern) - HVAC @ Four Branch Libraries					
	CONS 009 CONSTRUCTION	94	0	06/27		
	CONS 404 CONSTRUCTION	400	0	06/27		
	CONS 503 CONSTRUCTION	129	0	06/27		
CO#: 04	IFSP 602 IFA CONSTRUCTION SUPERVIS	110	0	06/25		
CO#: 05	IFSP 602 IFA CONSTRUCTION SUPERVIS	190	0	06/25		
850 LNEA13HGR	HAMILTON GRANGE: Exterior Rehabilitation/ Window					
	CONS 004 CONSTRUCTION	773	0	06/28		
CO#: G3	SVCS 004 SERVICES	1	0	06/27		
	DSGN 005 DESIGN	552	0	06/27		
CO#: BC	CONS 008 CONSTRUCTION	217	0	06/28		
CO#: 05	IFDS 601 IFA DESIGN	75	0	06/25		
850 LNEA13MHU	Mosholu: New Roof and Exterior Work					
CO#: BL	DSGN 001 DESIGN	1	0	06/25		
	CONS 004 CONSTRUCTION	73	0	06/25		
CO#: BC	CONS 004 CONSTRUCTION	75	0	05/25		
CO#: 01	CONS 004 CONSTRUCTION	2	0	06/25		
850 LNEA13TNK	THROGS NECK: New Roof, HVAC					
CO#: BC	CONS 004 CONSTRUCTION	2	0	06/28		
850 LNEA14VNT	HVAC Replacement					
	CONS 004 CONSTRUCTION	1,619	0	06/25		
CO#: 01	CONS 004 CONSTRUCTION	1,000	0	06/25		
CO#: BC	CONS 005 CONSTRUCTION	254	0	06/25		
	DSGN 014 DESIGN	255	0	06/25		
	CONS 015 CONSTRUCTION	697	0	06/25		
	CONS 125 CONSTRUCTION	15	0	06/25		
	SVCS 250 SERVICES	1	0	06/25		

FY 2025 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
CO#: 05	IFDS	601 IFA DESIGN	80	0	06/25		
CO#: 02	IFSP	602 IFA CONSTRUCTION SUPERVIS	342	0	06/25		
CO#: 03	IFSP	602 IFA CONSTRUCTION SUPERVIS	342	0	07/24		
850 LNEM12MLB	MUHLENBERG - Sidewalk Vault						
	CONS	005 CONSTRUCTION	18	0	06/25		
	CONS	007 CONSTRUCTION	61	0	06/25		
	CONS	018 CONSTRUCTION	102	0	06/25		
CO#: 04	IFSP	600 IFA CONSTRUCTION SUPERVIS	100	0	06/25		
CO#: 05	IFSP	600 IFA CONSTRUCTION SUPERVIS	75	0	06/25		
850 LNLGAGLR	Aguilar Branch Interior Renovation - LCG						
	DSGN	001 DESIGN	1,543	0	06/25		
	CONS	002 CONSTRUCTION	2,893	0	06/25		
850 LNMNA08LS	MANHATTAN - Life Safety Projects @ 17 Branch Libraries						
	DSGN	018 DESIGN	2	0	06/25		
	CONS	104 CONSTRUCTION	72	0	06/25		
	CONS	105 CONSTRUCTION	14	0	06/25		
	CONS	106 CONSTRUCTION	189	0	06/25		
	CONS	107 CONSTRUCTION	7	0	06/25		
CO#: 02	IFSP	601 IFA CONSTRUCTION SUPERVIS	150	0	06/25		
CO#: 01	IFSP	602 IFA CONSTRUCTION SUPERVIS	1	0	07/24		
CO#: BL	CONS	999 CONSTRUCTION	1	0	06/25		
850 LNRA17NDP	NEW DORP - HVAC System Replacement						
	SVCS	006 SERVICES	8	0	06/25		
	DSGN	007 DESIGN	60	0	06/25		
	DSGN	008 DESIGN	21	0	06/25		
	CONS	103 CONSTRUCTION	815	0	06/25		
CO#: 01	IFDS	600 IFA DESIGN	75	0	06/25		
CO#: 02	IFDS	600 IFA DESIGN	121	0	07/24		
CO#: 03	IFDS	600 IFA DESIGN	129	0	06/25		
	IFSP	601 IFA CONSTRUCTION SUPERVIS	237	0	06/25		
850 LNXA11WFM	WEST FARMS - New Front Entry						
	CONS	101 CONSTRUCTION	145	0	06/25		
	CONS	250 CONSTRUCTION	115	0	06/25		
	IFSP	603 IFA CONSTRUCTION SUPERVIS	350	0	06/25		
CO#: 01	IFSP	603 IFA CONSTRUCTION SUPERVIS	350	0	07/24		
850 LNXA12GRC	GRAND CONCOURSE - ADA Compliance and Related Work						
CO#: CR	CONS	014 CONSTRUCTION	14	0	06/27		
	CONS	101 CONSTRUCTION	55	0	06/25		
	CONS	102 CONSTRUCTION	150	0	06/27		
850 LNXA20WKF	Wakefield - Infrastructure and ADA Upgrades						
	IFSP	004 IFA CONSTRUCTION SUPERVIS	160	0	06/25		
	DSGN	007 DESIGN	1	0	06/25		
	CONS	009 CONSTRUCTION	477	0	06/25		
	CONS	011 CONSTRUCTION	202	0	06/25		
	EQFN	012 EQUIPMENT AND FURNITURE	250	0	06/27		
	DSGN	013 DESIGN	621	0	06/25		
	IFSP	600 IFA CONSTRUCTION SUPERVIS	450	0	06/25		

FY 2025 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END	
850 LNXEA08BA	BAYCHESTER: HVAC								
	IFSP 006 IFA CONSTRUCTION SUPERVIS		63	0	06/25				
	DSGN 008 DESIGN		20	0	06/27				
CO#: 01	DSGN 008 DESIGN		73	0	06/27				
	DSGN 011 DESIGN		87	0	06/28				
	CONS 101 CONSTRUCTION		293	0	06/28				
	CONS 105 CONSTRUCTION		399	0	06/28				
	CONS 106 CONSTRUCTION		22	0	06/28				
	CONS 107 CONSTRUCTION		22	0	06/28				
	CONS 108 CONSTRUCTION		5	0	06/28				
	IFDS 600 IFA DESIGN		3	0	06/25				
	IFDS 601 IFA DESIGN		75	0	06/25				
850 LN18ALELE	ALLERTON - Elevator Replacement - 3 stop								
	DSGN 002 DESIGN		39	0	06/25				
	CONS 102 CONSTRUCTION		1,577	0	06/25				
CO#: 03	IFDS 600 IFA DESIGN		100	0	06/25				
	IFSP 601 IFA CONSTRUCTION SUPERVIS		136	0	06/25				
850 LN18HGHVA	HAMILTON GRANGE - HVAC System Replacement								
	CONS 100 CONSTRUCTION		3,759	0	06/27				
	SVCS 250 SERVICES		57	0	06/27				
	IFDS 601 IFA DESIGN		50	0	06/25				
850 LN21LBHVA	Andrew Heiskell - HVAC System Upgrade								
	DSGN 001 DESIGN		772	0	06/25				
	CONS 003 CONSTRUCTION		5,394	0	06/30				
	SVCS 005 SERVICES		127	0	06/25				

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FY 2025 AUTHORIZED COMMITMENT PLAN  
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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: 07/31/24 \$1,095,451.29 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$565,509.20 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$45,714,789.68 (CITY) \$.00 (NON-CITY)

	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
ADOPTED (C)*		422	*	*	*	*	*	*	*	(C)*	190	*	*	*	727	*	101	*
APPROPRIATIONS (N)*			*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*

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

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 LNCA10AGL	AGUILAR - Facade Restoration					
CO#: 04 IFSP	601 IFA CONSTRUCTION SUPERVIS	90	0	06/25		
850 LNCA10JMB	JEFFERSON MARKET - ADA Accessibility					
CONS	031 CONSTRUCTION	1	0	06/25		
CONS	044 CONSTRUCTION	18	0	06/25		
850 LNCA14MBG	HVAC and Related Work					
CONS	100 CONSTRUCTION	160	0	06/25		
850 LNEA08MHV	MANHATTAN (Northern) - HVAC @ Four Branch Libraries					
CONS	004 CONSTRUCTION	38	0	06/27		
CO#: 02 CONS	004 CONSTRUCTION	66	0	06/27		
CO#: BL CONS	100 CONSTRUCTION	9	0	06/27		
CO#: CI SVCS	103 SERVICES	16	0	06/27		
CO#: BL CONS	200 CONSTRUCTION	1	0	06/27		
CO#: 02 CONS	200 CONSTRUCTION	154	0	06/27		
CO#: BL CONS	300 CONSTRUCTION	2	0	06/27		
CO#: 02 CONS	300 CONSTRUCTION	339	0	06/27		
CO#: 02 CONS	301 CONSTRUCTION	11	0	06/27		
DSGN	304 DESIGN	23	0	06/27		
CO#: BL CONS	400 CONSTRUCTION	52	0	06/27		
CO#: BL CONS	401 CONSTRUCTION	2	0	06/27		
850 LNEA08MH2	MANHATTAN - HVAC @ Four Branch Libraries					
CO#: RR DSGN	001 DESIGN	14	0	06/27		
850 LNEA13MHU	Mosholu: New Roof and Exterior Work					
DSGN	016 DESIGN	11	0	06/25		
850 LNXEA08BA	BAYCHESTER: HVAC					
CONS	102 CONSTRUCTION	101	0	06/28		



FY 2025 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2025 PLAN AND FORECAST AND ACTUALS  
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TOTALS FOR: LN NEW YORK PUBLIC LIBRARY

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

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

  

	FY 2025			FY 2025		
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	166 *	166 *	200	0 *	0 *	0
AUG	0 *	0 *	0	0 *	0 *	0
SEPT	0 *	0 *	0	0 *	0 *	0
OCT	0 *	0 *	0	0 *	0 *	0
NOV	0 *	0 *	0	0 *	0 *	0
DEC	0 *	0 *	0	0 *	0 *	0
JAN	0 *	0 *	0	0 *	0 *	0
FEB	0 *	0 *	0	0 *	0 *	0
MARCH	0 *	0 *	0	0 *	0 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	75 *	0 *	0	0 *	0 *	0
JUNE	111,723 *	111,798 *	0	0 *	0 *	0
FY 25	111,964 *	111,964 *	200	0 *	0 *	0

FY 2025 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2025 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: LQ-D001		FMS #: 039 D01	QBPL SYSTEMS AND EQUIPMENT PURCHASES, QUEENS																
AVAILABLE BALANCE AS OF: 07/31/24		\$9,466,019.08	(CITY)								\$ .00	(NON-CITY)							
CONTRACT LIABILITY:		\$188,683.07	(CITY)								\$ .00	(NON-CITY)							
ITD EXPENDITURES:		\$15,820,297.85	(CITY)								\$ .00	(NON-CITY)							
	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*		*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
ADOPTED	(C)*										(C)*	1,697	*	3,929	*	419	*	2,681	*
APPROPRIATIONS																			
	(N)*		*	*	*	*	*	*	*		(N)*	*	*	*	*	*	*	*	*

		FY 2025													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25	
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,697	*
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,475	*
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*		*
PLAN	(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	LQBW-CCTV	BROADWAY: Security System						
	EQFN	002 EQUIPMENT AND FURNITURE	20	0	06/28			
039	LQCC-XCES	SYSTEMWIDE - CC Excess Funding						
	CONS	005 CONSTRUCTION	225	0	06/28			
	IFDS	016 IFA DESIGN	11	0	06/28			
	CONS	023 CONSTRUCTION	50	0	06/28			
	CONS	024 CONSTRUCTION	500	0	06/28			
039	LQCCTV-25	Systemwide - CCTV System Replacement						
	EQFN	002 EQUIPMENT AND FURNITURE	793	0	06/26			
039	LQCM19DAR	SYSTEM WIDE: DIGITAL ARCHIVES						
	EQFN	001 EQUIPMENT AND FURNITURE	275	0	06/25			
039	LQCM19SCA	SYSTEM WIDE: NETWORK SCANNING AND PRINT SOLUTIONS						
	EQFN	002 EQUIPMENT AND FURNITURE	172	0	06/26			
039	LQCOR-FFE	CORONA - FFE						
	EQFN	001 EQUIPMENT AND FURNITURE	43	0	06/28			
039	LQC122INF	SYSTEMWIDE - Computer Infrastructure Replacement/Enhancement						
	EQFN	017 EQUIPMENT AND FURNITURE	10	0	06/26			
039	LQDBRFFE	BROADWAY - FFE PHASE 3						
	CO#: 02 EQFN	002 EQUIPMENT AND FURNITURE	22	0	06/25			
039	LQD122ITS	SYSTEMWIDE - Technology Upgrades/Replacements & F & E						
	CO#: 10 EQFN	001 EQUIPMENT AND FURNITURE	164	0	06/26			
039	LQD122LFE	LEFRAK CITY TECHNOLOGY FOR AFTERSCHOOL PROGRAM						
	EQFN	001 EQUIPMENT AND FURNITURE	50	0	06/27			
039	LQD122OTS	ON-LINE TECHNOLOGY: SYSTEM-WIDE						
	EQFN	005 EQUIPMENT AND FURNITURE	261	0	06/27			

FY 2025 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
039 LQD122VEN	Mobile Library Unit							
	EQVH 001 EQUIPMENT - VEHICLES		31	0	06/26			
	EQVH 007 EQUIPMENT - VEHICLES		200	0	06/25			
039 LQITDCHEC	Systemwide - Self Check-out Deployment							
	EQFN 003 EQUIPMENT AND FURNITURE		57	0	06/25			
039 LQITDNETU	Systemwide - Network Upgrade							
	EQFN 002 EQUIPMENT AND FURNITURE		2,000	0	06/26			
	EQFN 004 EQUIPMENT AND FURNITURE		759	0	06/26			
039 LQITFY15	IT DELEGATION PUBLIC COMP. MOBILE LIB. ACCESS AND VIRT. LIB							
	EQFN 002 EQUIPMENT AND FURNITURE		1,315	0	06/28			
039 LQITILS	Systemwide - Integrated Library System							
	EQFN 001 EQUIPMENT AND FURNITURE		1,094	0	06/25			
039 LQLARSCAR	LAURELTON AND ROSEDALE COMPUTER CARTS							
	EQFN 001 EQUIPMENT AND FURNITURE		18	0	06/28			
	EQFN 002 EQUIPMENT AND FURNITURE		17	0	06/28			
039 LQMTGRMS	BRIARWOOD, KGH, POMONOK, AND HILLCREST							
	EQFN 002 EQUIPMENT AND FURNITURE		10	0	06/27			
	EQFN 003 EQUIPMENT AND FURNITURE		25	0	06/27			
	EQFN 004 EQUIPMENT AND FURNITURE		25	0	06/27			
039 LQM19CETV	Central: CCTV (Security System)							
	EQFN 002 EQUIPMENT AND FURNITURE		381	0	06/28			
039 LQM19LITV	LONG ISLAND CITY: CCTV (Security System)							
	EQFN 001 EQUIPMENT AND FURNITURE		112	0	06/28			
850 LQQ122-FA	FAR ROCKAWAY - Replacement Facility							
CO#: A1 DSGN	013 DESIGN		49	0	06/25			
850 LQSARENOV	ST. ALBANS RENOVATION							
CONS	011 CONSTRUCTION		48	0	06/27			

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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: 07/31/24		\$154,277,713.32	(CITY)	\$ .00 (NON-CITY)												
CONTRACT LIABILITY:		\$19,184,108.36	(CITY)	\$ .00 (NON-CITY)												
ITD EXPENDITURES:		\$92,523,736.98	(CITY)	\$ .00 (NON-CITY)												
*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
ADOPTED (C)*	14,200	*	*	*	*	*	*	(C)*	21,308	*	13,748	*	35,103	*	87,816	*
APPROPRIATIONS								COMMITMENT PLAN								
(N)*		*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*

	FY 2025													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	21,308	21,308
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	9,810	9,810
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
039 LQAS-FFE	Astoria - Furniture and Equipment				
EQFN	001 EQUIPMENT AND FURNITURE	450	0	06/28	
EQFN	002 EQUIPMENT AND FURNITURE	157	0	06/27	
039 LQAUB-FFE	Auburndale RG - Furniture and Equipment				
EQFN	001 EQUIPMENT AND FURNITURE	52	0	06/27	
039 LQBCHREAD	BROAD CHANNEL: Library Seating Area				
DSGN	001 DESIGN	23	0	06/28	
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	06/28	
039 LQCA19LHS	LANGSTON HUGHES: BMS SYSTEM				
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 LQCA20BUS	SYSTEMWIDE: BOOK MOBILE (BOOK BUS)				
EQVH	002 EQUIPMENT - VEHICLES	53	0	06/28	
EQVH	003 EQUIPMENT - VEHICLES	1	0	06/25	
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	

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END	
039 LQCA20LOT	Lefferts & Ozone Park: Technology								
EQFN	001 EQUIPMENT AND FURNITURE		78	0	06/27				
039 LQCA20MGR	McGoldrick: New Roof								
DSGN	001 DESIGN		89	0	06/26				
IFDS	002 IFA DESIGN		18	0	06/26				
IFSP	003 IFA CONSTRUCTION SUPERVIS		74	0	06/26				
CONS	004 CONSTRUCTION		819	0	06/26				
039 LQCC-XCES	SYSTEMWIDE - CC Excess Funding								
CONS	001 CONSTRUCTION		15	0	06/28				
CONS	004 CONSTRUCTION		73	0	06/28				
CONS	007 CONSTRUCTION		1	0	06/28				
CONS	008 CONSTRUCTION		87	0	06/28				
CONS	010 CONSTRUCTION		9	0	06/28				
CONS	011 CONSTRUCTION		45	0	06/28				
IFSP	014 IFA CONSTRUCTION SUPERVIS		79	0	06/28				
IFSP	015 IFA CONSTRUCTION SUPERVIS		11	0	06/28				
CONS	018 CONSTRUCTION		31	0	06/26				
CONS	020 CONSTRUCTION		16	0	06/28				
CONS	025 CONSTRUCTION		162	0	06/28				
CONS	027 CONSTRUCTION		2,169	0	06/28				
CONS	032 CONSTRUCTION		8	0	06/28				
CONS	033 CONSTRUCTION		67	0	06/28				
CONS	034 CONSTRUCTION		13	0	06/28				
CONS	035 CONSTRUCTION		1	0	06/28				
CONS	036 CONSTRUCTION		2,010	0	06/28				
039 LQCCTV-25	Systemwide - CCTV System Replacement								
EQFN	003 EQUIPMENT AND FURNITURE		96	0	06/26				
039 LQCEL-AUD	Central - Auditorium Renovation								
CONS	002 CONSTRUCTION		5,000	0	06/26				
039 LQCELHVAC	CENTRAL: Facade Restoration, Replace HVAC, Roof Replacement								
CONS	001 CONSTRUCTION		1,818	0	06/28				
IFSP	003 IFA CONSTRUCTION SUPERVIS		147	0	06/26				
IFDS	004 IFA DESIGN		35	0	06/26				
039 LQCH-RES	CAMBRIA HEIGHTS- Resiliency								
CONS	001 CONSTRUCTION		1,400	0	06/28				
CONS	002 CONSTRUCTION		1,400	0	06/27				
039 LQCOR-FFE	CORONA - FFE								
EQFN	003 EQUIPMENT AND FURNITURE		140	0	06/28				
039 LQCORENOV	CORONA : Branch Expansion and Renovation								
DSGN	001 DESIGN		196	0	06/28				
IFDS	002 IFA DESIGN		40	0	06/28				
IFSP	003 IFA CONSTRUCTION SUPERVIS		130	0	06/28				
CONS	004 CONSTRUCTION		1,434	0	06/28				
CONS	021 CONSTRUCTION		1,250	0	06/28				
CONS	023 CONSTRUCTION		500	0	06/28				

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
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	06/28			
039 LQFHITTECH EQFN	FOREST HILLS: Technology Upgrades 001 EQUIPMENT AND FURNITURE	50	0	06/28			
039 LQFL-REP IFSP CONS CONS	Flushing - Replacement of Roof, HVAC, and Cooling Tower 003 IFA CONSTRUCTION SUPERVIS 006 CONSTRUCTION 007 CONSTRUCTION	43 700 591	0 0 0	06/25 06/28 06/27			
039 LQHILRENO DSGN IFDS IFSP CONS	HILLCREST: Renovation 001 DESIGN 002 IFA DESIGN 003 IFA CONSTRUCTION SUPERVIS 004 CONSTRUCTION	158 32 104 1,156	0 0 0 0	06/26 06/28 06/28 06/26			
039 LQHOQVTEC EQFN EQFN	HOLLIS AND QUEENS VILLAGE TECHNOLOGY UPGRADE 001 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE	111 419	0 0	06/27 06/27			
039 LQITDDESK EQFN	Systemwide - Desktop Replacement 003 EQUIPMENT AND FURNITURE	287	0	06/25			
039 LQITDNETU EQFN	Systemwide - Network Upgrade 001 EQUIPMENT AND FURNITURE	770	0	06/26			
039 LQJH-FFE EQFN	Jackson Heights - Furniture and Equipment 002 EQUIPMENT AND FURNITURE	54	0	06/27			
039 LQLAHEXTR DSGN IFDS IFSP CONS	LANGSTON HUGHES: Exterior Restoration 001 DESIGN 002 IFA DESIGN 004 IFA CONSTRUCTION SUPERVIS 005 CONSTRUCTION	104 21 70 766	0 0 0 0	06/27 06/29 06/29 06/27			
039 LQMAITEQP EQFN	MASPETH BRANCH - EQUIPMENT 001 EQUIPMENT AND FURNITURE	26	0	06/27			
039 LQMARN-23 DSGN	Maspeth - Branch Renovation 001 DESIGN	1,000	0	06/27			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END	
039 LQNFP-ADA	North Forest - Main Entrance Accessibility								
	CONS 006 CONSTRUCTION		6,894	0	06/28				
	CONS 007 CONSTRUCTION		1,000	0	06/27				
	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	06/27				
	DSGN 002 DESIGN		83	0	06/27				
	IFSP 003 IFA CONSTRUCTION SUPERVIS		69	0	06/26				
	IFDS 004 IFA DESIGN		8	0	06/26				
	CONS 006 CONSTRUCTION		546	0	06/27				
039 LQPHRS-23	Poppenhusen - Resiliency								
	CONS 001 CONSTRUCTION		300	0	06/28				
039 LQPMRN-23	Pomonok - Branch Renovation								
	CONS 001 CONSTRUCTION		2,500	0	06/28				
	CONS 002 CONSTRUCTION		500	0	06/27				
039 LQQA21CTQ	Court Square - New Library Fit Out								
	CONS 003 CONSTRUCTION		1,301	0	06/28				
039 LQQBH-RES	QUEENSBORO HILL - Resiliency								
	CONS 001 CONSTRUCTION		1,000	0	06/27				
039 LQQV-FFE	Queens Village - Furniture and Equipment								
	EQFN 001 EQUIPMENT AND FURNITURE		600	0	06/27				
039 LQQV-TECH	QUEENS VILLAGE: Improvements								
	DSGN 001 DESIGN		22	0	06/27				
	IFDS 002 IFA DESIGN		4	0	06/31				
	IFSP 003 IFA CONSTRUCTION SUPERVIS		14	0	06/31				
	CONS 004 CONSTRUCTION		160	0	06/27				
039 LQQWFFE	HUNTER'S POINT - FFE								
	CO#: 01 EQFN 010 EQUIPMENT AND FURNITURE		6	0	06/27				
039 LQRH-RENO	Richmond Hill - Branch Renovation								
	CONS 003 CONSTRUCTION		1,793	0	06/27				
	IFSP 004 IFA CONSTRUCTION SUPERVIS		163	0	06/26				
	CONS 009 CONSTRUCTION		500	0	06/27				
	CONS 010 CONSTRUCTION		3,715	0	06/27				
039 LQRWDTech	RIDGEWOOD: Furniture and Computers								
	EQFN 001 EQUIPMENT AND FURNITURE		94	0	06/27				
039 LQSA-FFE	St. Albans - Furniture and Equipment								
	EQFN 001 EQUIPMENT AND FURNITURE		800	0	06/27				

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
039 LQSJ-INT	SOUTH JAMAICA: Branch Renovation					
CONS	011 CONSTRUCTION	4,700	0	06/28		
CONS	013 CONSTRUCTION	55	0	06/28		
039 LQSOP-FFE	South Ozone Park - Furniture and Equipment					
EQFN	001 EQUIPMENT AND FURNITURE	600	0	06/27		
039 LQSTWSOLR	STEINWAY: Solar Panels					
DSGN	001 DESIGN	18	0	06/28		
IFDS	002 IFA DESIGN	4	0	06/30		
IFSP	003 IFA CONSTRUCTION SUPERVIS	12	0	06/30		
CONS	004 CONSTRUCTION	116	0	06/28		
039 LQSZ-RENO	SOUTH OZONE PARK - Branch Expansion and Renovation					
CONS	011 CONSTRUCTION	5,000	0	06/28		
CONS	012 CONSTRUCTION	1,137	0	06/27		
039 LQWN-FFE	WOODHAVEN: Furniture and Equipment					
EQFN	001 EQUIPMENT AND FURNITURE	500	0	06/28		
039 LQWP-TECH	WINDSOR PARK: Improvement					
CONS	001 CONSTRUCTION	144	0	06/28		
039 LQWS-TEEN	WOODSIDE: Renovation					
DSGN	001 DESIGN	18	0	06/27		
IFDS	002 IFA DESIGN	4	0	06/27		
IFSP	004 IFA CONSTRUCTION SUPERVIS	12	0	06/27		
CONS	005 CONSTRUCTION	116	0	06/28		
039 LQWSRN-23	Whitestone - Branch Renovation					
CONS	001 CONSTRUCTION	300	0	06/28		
039 LQWSTTECH	WHITESTONE: Technology Initiative					
CONS	001 CONSTRUCTION	44	0	06/27		
039 LQ122-GEN	SYSTEMWIDE - General Projects/Infrastructure					
CONS	063 CONSTRUCTION	690	0	06/27		
CONS	073 CONSTRUCTION	3,000	0	06/28		
CONS	076 CONSTRUCTION	4,000	0	06/28		
850 LQARVEXPN	Arverne Library - Replacement facility					
IFSP	008 IFA CONSTRUCTION SUPERVIS	240	0	06/25		
850 LQASADA	ASTORIA - Brach renovation with ADA					
CONS	001 CONSTRUCTION	91	0	06/25		
CONS	009 CONSTRUCTION	2,452	0	06/25		
CONS	010 CONSTRUCTION	3,000	0	06/25		
CO#: NN	CONS 011 CONSTRUCTION	12	0	06/25		
CONS	014 CONSTRUCTION	300	0	06/25		
CONS	019 CONSTRUCTION	1,918	0	06/25		
CONS	021 CONSTRUCTION	956	0	06/25		
CONS	024 CONSTRUCTION	746	0	06/25		
CONS	100 CONSTRUCTION	800	0	06/25		

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
CO#: N1	CONS 100 CONSTRUCTION		3	0	06/25		
	IFDS 602 IFA DESIGN		11	0	06/25		
850 LQAUB-RG	Auburndale - Reading Garden						
	CONS 001 CONSTRUCTION		314	0	06/27		
	DSGN 004 DESIGN		187	0	06/25		
	IFDS 600 IFA DESIGN		37	0	06/25		
	IFDS 601 IFA DESIGN		62	0	06/25		
CO#: 01	IFDS 601 IFA DESIGN		30	0	06/25		
850 LQBPEXP	BAISLEY PARK - Branch Renovation						
	IFDS 008 IFA DESIGN		5	0	06/25		
	IFSP 009 IFA CONSTRUCTION SUPERVIS		19	0	06/25		
	CONS 010 CONSTRUCTION		195	0	06/26		
	CONS 012 CONSTRUCTION		386	0	06/26		
	CONS 013 CONSTRUCTION		957	0	06/26		
	CONS 014 CONSTRUCTION		2,000	0	06/26		
CO#: 01	CONS 016 CONSTRUCTION		287	0	06/26		
	DSGN 051 DESIGN		653	0	06/25		
	CONS 101 CONSTRUCTION		20	0	06/26		
850 LQBTRENOV	BAY TERRACE: Branch Renovation and Expansion						
	IFSP 011 IFA CONSTRUCTION SUPERVIS		66	0	06/25		
	CONS 013 CONSTRUCTION		3,267	0	06/25		
850 LQBW-EXP	Briarwood: Branch Renovation						
	CONS 011 CONSTRUCTION		2,014	0	06/28		
850 LQCA19QVB	QUEENS VILLAGE: Exterior Rehabilitation, ADA Access, Windows						
	DSGN 001 DESIGN		478	0	06/28		
	IFDS 002 IFA DESIGN		96	0	06/25		
	IFSP 003 IFA CONSTRUCTION SUPERVIS		319	0	06/25		
	CONS 004 CONSTRUCTION		3,507	0	06/28		
	CONS 006 CONSTRUCTION		8,745	0	06/28		
850 LQCA19WSD	WOODSIDE: Branch Renovation						
	DSGN 001 DESIGN		536	0	06/27		
	CONS 050 CONSTRUCTION		6,935	0	06/28		
	IFDS 600 IFA DESIGN		169	0	06/25		
	IFSP 700 IFA CONSTRUCTION SUPERVIS		386	0	06/25		
850 LQCLDC-CE	Central Library: Rehabilitation of Ceilings						
	IFDS 005 IFA DESIGN		1	0	06/25		
	IFSP 006 IFA CONSTRUCTION SUPERVIS		2	0	06/25		
850 LQC122-JH	JACKSON HEIGHTS - Branch Expansion & Renovation						
	IFSP 015 IFA CONSTRUCTION SUPERVIS		159	0	06/25		
	CONS 016 CONSTRUCTION		575	0	06/26		
	CONS 024 CONSTRUCTION		475	0	06/26		
	CONS 028 CONSTRUCTION		85	0	06/26		
850 LQDL-NEW	DOUGLSTON: Replacement Facility						
	IFDS 016 IFA DESIGN		30	0	06/25		
	IFSP 017 IFA CONSTRUCTION SUPERVIS		29	0	06/25		

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END	
	CONS 018 CONSTRUCTION		328	0	06/25				
	CONS 021 CONSTRUCTION		2,230	0	06/25				
	CONS 101 CONSTRUCTION		28	0	06/25				
CO#: R1	CONS 250 CONSTRUCTION		381	0	06/25				
850 LQD122-RO	ROCHDALE VILLAGE - ALC Renovation								
CO#: C1	CONS 003 CONSTRUCTION		1	0	06/25				
850 LQD122-WN	WOODHAVEN - Renovation								
	IFSP 003 IFA CONSTRUCTION SUPERVIS		220	0	06/25				
	CONS 004 CONSTRUCTION		184	0	06/28				
	CONS 013 CONSTRUCTION		2,500	0	06/28				
	DSGN 015 DESIGN		154	0	06/28				
	CONS 016 CONSTRUCTION		476	0	06/28				
	DSGN 017 DESIGN		314	0	06/28				
	CONS 018 CONSTRUCTION		1,500	0	06/28				
	CONS 019 CONSTRUCTION		4,100	0	06/28				
	CONS 020 CONSTRUCTION		151	0	06/28				
	CONS 101 CONSTRUCTION		298	0	06/28				
850 LQD122HO1	Hollis Library - Building Infrastructure								
	IFSP 005 IFA CONSTRUCTION SUPERVIS		200	0	06/25				
	DSGN 014 DESIGN		60	0	06/25				
CO#: B1	CONS 100 CONSTRUCTION		2	0	06/25				
850 LQD122LAE	LAURELTON: Branch Renovation								
CO#: RR	DSGN 001 DESIGN		66	0	06/25				
	IFSP 002 IFA CONSTRUCTION SUPERVIS		176	0	06/25				
	CONS 101 CONSTRUCTION		3,584	0	06/27				
850 LQD122RO2	ROCHDALE VILLAGE - HVAC & Controls								
CO#: 02	IFSP 004 IFA CONSTRUCTION SUPERVIS		33	0	06/25				
	CONS 100 CONSTRUCTION		920	0	06/25				
CO#: 01	CONS 100 CONSTRUCTION		600	0	06/25				
850 LQFH-ADA	Forest Hills - Main Entrance Accessibility								
	CONS 001 CONSTRUCTION		1,000	0	06/27				
	CONS 003 CONSTRUCTION		3,461	0	06/28				
	IFDS 005 IFA DESIGN		9	0	06/25				
	IFSP 006 IFA CONSTRUCTION SUPERVIS		31	0	06/25				
	IFSP 013 IFA CONSTRUCTION SUPERVIS		37	0	06/25				
	IFDS 015 IFA DESIGN		10	0	06/25				
850 LQHIROOF	HILLCREST ROOF								
	IFSP 004 IFA CONSTRUCTION SUPERVIS		55	0	06/25				
CO#: 01	IFSP 004 IFA CONSTRUCTION SUPERVIS		58	0	06/25				
	CONS 017 CONSTRUCTION		119	0	06/25				
CO#: B1	DSGN 019 DESIGN		2	0	06/25				
	CONS 020 CONSTRUCTION		38	0	06/25				
850 LQHP-REM	Hunters Point ADA Remediation								
	CONS 001 CONSTRUCTION		1,215	0	06/25				

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

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
850 LQLAROOF	LAURELTON ROOF							
CO#: 02	IFSP 004 IFA CONSTRUCTION SUPERVIS		5	0	06/25			
	IFSP 008 IFA CONSTRUCTION SUPERVIS		19	0	09/24			
	CONS 017 CONSTRUCTION		1	0	06/25			
850 LQQBHHVAC	QUEENSBORO HILL - HVAC							
CO#: B1	DSGN 002 DESIGN		1	0	06/25			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		71	0	06/25			
	CONS 011 CONSTRUCTION		284	0	06/25			
850 LQQVHVAC	QUEENS VILLAGE - HVAC							
	DSGN 009 DESIGN		73	0	06/27			
	CONS 010 CONSTRUCTION		298	0	06/27			
	DSGN 011 DESIGN		18	0	06/27			
CO#: 02	CONS 012 CONSTRUCTION		190	0	06/27			
	CONS 101 CONSTRUCTION		102	0	06/27			
850 LQQVROOF	QUEENS VILLAGE - ROOF							
	CONS 007 CONSTRUCTION		50	0	06/27			
	CONS 008 CONSTRUCTION		52	0	06/27			
850 LQQ122-FA	FAR ROCKAWAY - Replacement Facility							
CO#: B1	CONS 020 CONSTRUCTION		9	0	06/25			
850 LQQ122-RG	REGO PARK LIBRARY - REPLACEMENT FACILITY							
	CONS 009 CONSTRUCTION		2,540	0	06/27			
	IFSP 014 IFA CONSTRUCTION SUPERVIS		289	0	06/25			
	CONS 026 CONSTRUCTION		1,220	0	06/27			
850 LQQ122EE2	EAST ELMHURST - Expansion							
	CONS 018 CONSTRUCTION		100	0	06/25			
CO#: 01	CONS 018 CONSTRUCTION		250	0	06/25			
850 LQRDMASON	RIDGEWOOD - MASONRY							
	CONS 011 CONSTRUCTION		321	0	06/27			
	CONS 101 CONSTRUCTION		67	0	06/27			
	CONS 102 CONSTRUCTION		21	0	06/27			
850 LQRS-EXTR	ROSEDALE: Branch Expansion and Renovation							
	CONS 007 CONSTRUCTION		1,840	0	06/28			
	IFSP 011 IFA CONSTRUCTION SUPERVIS		326	0	06/25			
	CONS 112 CONSTRUCTION		5,000	0	06/27			
850 LQSARENOV	ST. ALBANS RENOVATION							
	IFDS 020 IFA DESIGN		177	0	06/32			
	IFSP 021 IFA CONSTRUCTION SUPERVIS		303	0	06/32			
	CNSP 022 CONSTRUCTION SUPERVISION		8,324	0	06/28			
CO#: A1	CONS 101 CONSTRUCTION		500	0	06/28			
850 LQSEHVAC	SEASIDE -HVAC							
	DSGN 009 DESIGN		13	0	06/26			
	CONS 015 CONSTRUCTION		145	0	06/26			

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

BUDGET LINE: LQ-I001 FMS #: 039 I01 ARCH, ENGINEERING, ADMIN EXPENSES FOR CAPITAL PROJECTS  
 AVAILABLE BALANCE AS OF: 07/31/24 \$9,470,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$800,000.00 (CITY) \$ .00 (NON-CITY)

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

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

MGN PROJECT	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	06/25			

BUDGET LINE: LQ-Q005 FMS #: 039 Q08 QBPL SYSTEMS AND EQUIPMENT PURCHASES, QUEENS  
 AVAILABLE BALANCE AS OF: 07/31/24 \$1,835,874.67 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$3,071,125.33 (CITY) \$ .00 (NON-CITY)

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

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

MGN PROJECT	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	06/26			
039 LQLASEC	EQFN	LAURELTON - Security System Upgrade 001 EQUIPMENT AND FURNITURE	97	0	06/31			

FY 2025 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
039 LQQVSCSKIN	QUEENS VILLAGE - Self Check-in Equipment Installation					
EQFN	001 EQUIPMENT AND FURNITURE	293	0	06/31		
EQFN	003 EQUIPMENT AND FURNITURE	92	0	06/31		
039 LQ122-SC1	SYSTEMWIDE - Purchase of Technology and Equipment					
EQFN	113 EQUIPMENT AND FURNITURE	33	0	06/26		
EQFN	120 EQUIPMENT AND FURNITURE	747	0	06/28		

BUDGET LINE: LQ-Q122 FMS #: 039 Q22 CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES, QNS  
 AVAILABLE BALANCE AS OF: 07/31/24 \$74,884,044.65 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$9,916,411.56 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$97,461,800.03 (CITY) \$.00 (NON-CITY)

ADOPTED (C)*	FY 25 *	FY 26 *	FY 27 *	FY 28 *	(C)*	FY 25 *	FY 26 *	FY 27 *	FY 28 *
	3,000					1,621	5,183	24,027	7,735
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*				

	FY 2025													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,621	1,621
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,943	1,943
ACTUAL (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
039 LQARV-FFE	ARVERNE Outfitting					
EQFN	003 EQUIPMENT AND FURNITURE	488	0	06/32		
039 LQBP-XCES	SYSTEMWIDE - BP Excess Funding					
CONS	001 CONSTRUCTION	1	0	06/28		
CONS	002 CONSTRUCTION	65	0	06/28		
CONS	003 CONSTRUCTION	3	0	06/28		
CONS	005 CONSTRUCTION	261	0	06/28		
CONS	007 CONSTRUCTION	5	0	06/28		
CONS	010 CONSTRUCTION	66	0	06/32		
CONS	011 CONSTRUCTION	105	0	06/32		
CONS	012 CONSTRUCTION	10	0	06/32		
CONS	014 CONSTRUCTION	5,146	0	06/32		
CONS	015 CONSTRUCTION	5,900	0	06/32		
CONS	13 CONSTRUCTION	6	0	06/32		
039 LQCORENOV	CORONA : Branch Expansion and Renovation					
CONS	020 CONSTRUCTION	1,000	0	06/28		
CONS	022 CONSTRUCTION	2,500	0	06/28		
039 LQGL-RES	Glendale - Resiliency					
CONS	001 CONSTRUCTION	1,000	0	06/27		

FY 2025 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
039 LQNFP-ADA CONS	North Forest - Main Entrance Accessibility 008 CONSTRUCTION	1,000	0	06/28		
039 LQNFPFAO EQFN	NORTH FOREST PARK - Initial Outfitting 001 EQUIPMENT AND FURNITURE	400	0	06/28		
039 LQPOMHVAC DSGN	POMONOK - HVAC System Replacement 001 DESIGN	54	0	06/27		
IFDS	002 IFA DESIGN	11	0	06/26		
IFSP	003 IFA CONSTRUCTION SUPERVIS	36	0	06/26		
CONS	004 CONSTRUCTION	399	0	06/27		
039 LQQA21CTQ CONS	Court Square - New Library Fit Out 001 CONSTRUCTION	500	0	06/28		
CONS	002 CONSTRUCTION	1,000	0	06/28		
039 LQRH-RENO CONS	Richmond Hill - Branch Renovation 001 CONSTRUCTION	2,979	0	06/27		
IFSP	002 IFA CONSTRUCTION SUPERVIS	271	0	06/26		
CONS	008 CONSTRUCTION	2,200	0	06/27		
CONS	011 CONSTRUCTION	750	0	06/27		
039 LQSJ-INT CONS	SOUTH JAMAICA: Branch Renovation 012 CONSTRUCTION	1,000	0	06/28		
039 LQSZ-RENO CONS	SOUTH OZONE PARK - Branch Expansion and Renovation 010 CONSTRUCTION	1,000	0	06/30		
039 LQ122-GEN CONS	SYSTEMWIDE - General Projects/Infrastructure 062 CONSTRUCTION	1,640	0	06/31		
850 LQARVEXP IFSP	Arverne Library - Replacement facility 007 IFA CONSTRUCTION SUPERVIS	380	0	06/25		
850 LQASADA CONS	ASTORIA - Brach renovation with ADA 023 CONSTRUCTION	500	0	06/26		
CONS	101 CONSTRUCTION	48	0	06/26		
CONS	102 CONSTRUCTION	1,206	0	06/26		
CO#: EW CONS	150 CONSTRUCTION	200	0	06/26		
850 LQAUB-RG CONS	Auburndale - Reading Garden 002 CONSTRUCTION	440	0	06/29		
850 LQBPEXP CONS	BAISLEY PARK - Branch Renovation 001 CONSTRUCTION	229	0	06/26		
CONS	002 CONSTRUCTION	2,500	0	06/26		
CO#: Q IFSP	007 IFA CONSTRUCTION SUPERVIS	521	0	06/25		
CO#: 01 CONS	017 CONSTRUCTION	500	0	06/26		
CONS	019 CONSTRUCTION	3,000	0	06/27		
850 LQBTRENOV IFSP	BAY TERRACE: Branch Renovation and Expansion 019 IFA CONSTRUCTION SUPERVIS	28	0	06/25		
CONS	020 CONSTRUCTION	156	0	06/25		

FY 2025 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
850 LQBW-EXP	Briarwood: Branch Renovation							
	CONS 014 CONSTRUCTION		396	0	06/31			
	CONS 100 CONSTRUCTION		1,021	0	06/31			
850 LQDL-NEW	DOUGLSTON: Replacement Facility							
CO#: T1	DSGN 011 DESIGN		300	0	06/25			
	IFDS 012 IFA DESIGN		11	0	06/25			
	IFSP 013 IFA CONSTRUCTION SUPERVIS		36	0	06/25			
	CONS 014 CONSTRUCTION		98	0	06/25			
850 LQD122-WN	WOODHAVEN - Renovation							
	CONS 005 CONSTRUCTION		3,000	0	06/29			
	CONS 012 CONSTRUCTION		500	0	06/29			
850 LQD122HO1	Hollis Library - Building Infrastructure							
	DSGN 015 DESIGN		6	0	06/25			
CO#: B1	CONS 020 CONSTRUCTION		340	0	06/25			
	CONS 102 CONSTRUCTION		495	0	06/25			
850 LQD122LAE	LAURELTON: Branch Renovation							
	CONS 013 CONSTRUCTION		366	0	06/29			
	CONS 015 CONSTRUCTION		1,560	0	06/29			
850 LQD122RO2	ROCHDALE VILLAGE - HVAC & Controls							
	CONS 101 CONSTRUCTION		4	0	06/25			
850 LQFH-ADA	Forest Hills - Main Entrance Accessibility							
	CONS 002 CONSTRUCTION		201	0	06/33			
	DSGN 008 DESIGN		545	0	06/33			
	IFDS 009 IFA DESIGN		45	0	06/25			
	IFSP 010 IFA CONSTRUCTION SUPERVIS		290	0	06/25			
	CONS 011 CONSTRUCTION		479	0	06/33			
	SVCS 017 SERVICES		40	0	06/33			
850 LQFLELV	FLUSHING LIBRARY - CONSTRUCTION OF SECOND ELEVATOR							
	CONS 020 CONSTRUCTION		60	0	06/25			
850 LQQ122-BL	Masonry Repairs - Bellerose							
	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							
CO#: 03	DSGN 001 DESIGN		81	0	06/25			
CO#: C1	CONS 003 CONSTRUCTION		19	0	06/25			
CO#: RR	CONS 003 CONSTRUCTION		6	0	06/25			
	IFSP 015 IFA CONSTRUCTION SUPERVIS		845	0	06/25			
CO#: C1	SVCS 021 SERVICES		33	0	06/25			
850 LQQ122-RG	REGO PARK LIBRARY - REPLACEMENT FACILITY							
	IFSP 005 IFA CONSTRUCTION SUPERVIS		387	0	06/25			
	IFSP 008 IFA CONSTRUCTION SUPERVIS		1,291	0	06/25			
	CONS 010 CONSTRUCTION		3,070	0	06/27			

FY 2025 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
	CONS 025 CONSTRUCTION		9,846	0	06/27		
	CONS 028 CONSTRUCTION		400	0	06/27		
850 LQQ122EE2	EAST ELMHURST - Expansion						
CO#: RE DSGN	001 DESIGN		1	0	06/25		
CO#: B2 CONS	010 CONSTRUCTION		4	0	06/25		
DSGN	011 DESIGN		3	0	06/25		
CO#: 01 CONS	100 CONSTRUCTION		5	0	06/25		
850 LQRDMASON	RIDGEWOOD - MASONRY						
CONS	014 CONSTRUCTION		184	0	06/27		
850 LQRS-EXTR	ROSEDALE: Branch Expansion and Renovation						
CONS	016 CONSTRUCTION		2,000	0	06/30		
CONS	023 CONSTRUCTION		1,000	0	06/29		
CONS	113 CONSTRUCTION		2,809	0	06/30		
850 LQSARENOV	ST. ALBANS RENOVATION						
CONS	001 CONSTRUCTION		1,791	0	06/32		
DSGN	002 DESIGN		325	0	06/32		
IFSP	003 IFA CONSTRUCTION SUPERVIS		54	0	06/25		
IFDS	004 IFA DESIGN		30	0	06/25		
CONS	015 CONSTRUCTION		1,000	0	06/32		
850 LQSEHVAC	SEASIDE -HVAC						
CONS	014 CONSTRUCTION		145	0	06/27		

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BUDGET LINE: LQ-122 FMS #: 039 109 IMPROVEMENT OF BRANCHES INCLUDING FURNITURE AND EQUIPMENT, QUEENS

AVAILABLE BALANCE AS OF: 07/31/24 \$106,503,584.57 (CITY) \$4,520,237.34 (NON-CITY)

CONTRACT LIABILITY: \$23,745,503.91 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$138,551,354.69 (CITY) \$30,349,497.35 (NON-CITY)

	FY 25	FY 26	FY 27	FY 28	FY 25	FY 26	FY 27	FY 28
ADOPTED (C)*	28,500	*	13,840	103,514	(C)* 59,124	18,207	38,459	89,876
APPROPRIATIONS (N)*	*	*	*	*	(N)*	4,101	*	*

COMMITMENT PLAN

	FY 2025													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	59,124	59,124
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	31,173	31,173
ACTUAL (C)*	202	*	*	*	*	*	*	*	*	*	*	*	*	202
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	001 EQUIPMENT AND FURNITURE		225	0	06/32		

FY 2025 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
039 LQBC-RES CONS	BROAD CHANNEL- Resiliency 001 CONSTRUCTION		1,800	0	06/32			
039 LQBC-ROOF DSGN	BROAD CHANNEL: New roof 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 DSGN	BROADWAY - ROOF 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-FFE EQFN	Briarwood - Furniture and Equipment 001 EQUIPMENT AND FURNITURE		1,000	0	06/33			
039 LQCCTV-25 EQFN	Systemwide - CCTV System Replacement 001 EQUIPMENT AND FURNITURE		425	0	06/26			
EQFN	004 EQUIPMENT AND FURNITURE		505	0	06/29			
039 LQCEL-AUD CONS	Central - Auditorium Renovation 001 CONSTRUCTION		6,000	0	06/26			
039 LQCELHVAC DSGN	CENTRAL: Facade Restoration, Replace HVAC, Roof Replacement 006 DESIGN		1,105	0	06/33			
CONS	009 CONSTRUCTION		4,880	0	06/33			
CONS	010 CONSTRUCTION		1,105	0	06/33			
IFDS	600 IFA DESIGN		221	0	06/26			
IFSP	601 IFA CONSTRUCTION SUPERVIS		921	0	06/26			
039 LQCOR-FFE EQFN	CORONA - FFE 002 EQUIPMENT AND FURNITURE		957	0	06/29			
039 LQCORENOV DSGN	CORONA : Branch Expansion and Renovation 005 DESIGN		2,681	0	06/28			
IFDS	006 IFA DESIGN		534	0	06/28			
CONS	007 CONSTRUCTION		19,662	0	06/28			
IFSP	008 IFA CONSTRUCTION SUPERVIS		1,778	0	06/28			
CONS	019 CONSTRUCTION		2,000	0	06/28			
CONS	024 CONSTRUCTION		10,155	0	06/29			
039 LQCS-CCTV EQFN	COURT SQUARE: Security System 001 EQUIPMENT AND FURNITURE		66	0	06/31			
039 LQDBRFFE EQFN	BROADWAY - FFE PHASE 3 004 EQUIPMENT AND FURNITURE		45	0	06/25			
039 LQDL-FFE EQFN	Douglaston - Furniture and Equipment 001 EQUIPMENT AND FURNITURE		1,000	0	06/32			

FY 2025 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END	
039 LQFL-REP	Flushing - Replacement of Roof, HVAC, and Cooling Tower								
	CONS 002 CONSTRUCTION		540	0	06/29				
	CONS 004 CONSTRUCTION		4,860	0	06/31				
	CONS 005 CONSTRUCTION		2,796	0	06/32				
039 LQFLEET	Systemwide - Fleet Replacement								
	EQVH 001 EQUIPMENT - VEHICLES		1,000	0	06/29				
039 LQFLSVELV	Flushing Library - Service Elevator Modernization								
	CONS 001 CONSTRUCTION		3,000	0	06/26				
039 LQGORN-25	Glen Oaks - Site Renovation								
	CONS 001 CONSTRUCTION		6,000	0	06/27				
039 LQHO-FFE	HOLLIS - FFE								
	EQFN 001 EQUIPMENT AND FURNITURE		750	0	06/29				
039 LQJH-FFE	Jackson Heights - Furniture and Equipment								
	EQFN 001 EQUIPMENT AND FURNITURE		750	0	06/30				
	EQFN 003 EQUIPMENT AND FURNITURE		654	0	06/30				
	CONS 005 CONSTRUCTION		176	0	06/29				
039 LQLA-FFE	Laurelton - Furniture and Equipment								
	EQFN 001 EQUIPMENT AND FURNITURE		733	0	06/31				
039 LQLAHEXTR	LANGSTON HUGHES: Exterior Restoration								
	DSGN 006 DESIGN		18	0	06/29				
	IFDS 007 IFA DESIGN		4	0	06/29				
	IFSP 008 IFA CONSTRUCTION SUPERVIS		12	0	06/29				
	CONS 009 CONSTRUCTION		121	0	06/29				
039 LQLI-ROOF	LONG ISLAND CITY: New Roof								
	DSGN 001 DESIGN		124	0	06/30				
	IFDS 002 IFA DESIGN		25	0	06/28				
	IFSP 003 IFA CONSTRUCTION SUPERVIS		82	0	06/28				
	CONS 004 CONSTRUCTION		826	0	06/30				
	CONS 005 CONSTRUCTION		786	0	06/30				
	CONS 007 CONSTRUCTION		2,181	0	06/28				
039 LQMARN-23	Maspeth - Branch Renovation								
	DSGN 002 DESIGN		771	0	06/27				
	CONS 003 CONSTRUCTION		9,874	0	06/29				
	SVCS 004 SERVICES		126	0	06/27				
	CNSP 005 CONSTRUCTION SUPERVISION		1,294	0	06/29				
	IFDS 601 IFA DESIGN		178	0	06/27				
	IFSP 602 IFA CONSTRUCTION SUPERVIS		389	0	06/27				
039 LQMAS-FFE	Maspeth - FFE								
	EQFN 001 EQUIPMENT AND FURNITURE		930	0	06/29				
039 LQM19CETV	Central: CCTV (Security System)								
	EQFN 001 EQUIPMENT AND FURNITURE		189	0	06/31				

FY 2025 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
039 LQNFP-ADA	North Forest - Main Entrance Accessibility							
CONS	005 CONSTRUCTION		8,377	0	06/29			
039 LQNO-HVAC	NORTH HILLS - HVAC							
CONS	005 CONSTRUCTION		804	0	06/27			
CONS	007 CONSTRUCTION		1,800	0	06/27			
039 LQQBH-RES	QUEENSBORO HILL - Resiliency							
CONS	003 CONSTRUCTION		1,800	0	06/32			
039 LQRH-RENO	Richmond Hill - Branch Renovation							
IFSP	005 IFA CONSTRUCTION SUPERVIS		7	0	06/26			
CONS	006 CONSTRUCTION		3,241	0	06/27			
IFSP	007 IFA CONSTRUCTION SUPERVIS		116	0	06/26			
CONS	012 CONSTRUCTION		2,969	0	06/27			
CONS	013 CONSTRUCTION		268	0	06/29			
IFDS	601 IFA DESIGN		20	0	06/26			
039 LQRP-FFE	Rego Park - Furniture and Equipment							
EQFN	001 EQUIPMENT AND FURNITURE		1,000	0	06/29			
EQFN	002 EQUIPMENT AND FURNITURE		480	0	06/29			
039 LQRS-FFE	Rosedale - Furniture and Equipment							
EQFN	001 EQUIPMENT AND FURNITURE		750	0	06/28			
039 LQVRN-25	Rochdale Village - Interior Renovation							
CONS	001 CONSTRUCTION		11,700	0	06/27			
039 LQSE-ROOF	SEASIDE: New Roof							
DSGN	001 DESIGN		104	0	06/29			
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			
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	06/29			
039 LQSHORTFA	SYSTEMWIDE - Project Shortfalls							
CONS	001 CONSTRUCTION		645	0	06/29			
CONS	003 CONSTRUCTION		485	0	06/32			
CONS	007 CONSTRUCTION		2,000	0	06/33			
039 LQSHRN-23	South Hollis - Branch Renovation							
DSGN	001 DESIGN		1,500	0	06/28			
CONS	002 CONSTRUCTION		12,900	0	06/28			

FY 2025 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
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		
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	06/32		
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	06/30		
IFDS	002 IFA DESIGN		176	0	06/27		
IFSP	003 IFA CONSTRUCTION SUPERVIS		587	0	06/27		
CONS	004 CONSTRUCTION		5,870	0	06/30		
DSGN	008 DESIGN		1,360	0	06/30		
CONS	009 CONSTRUCTION		5,440	0	06/30		
039 LQWP-MASO	WINDSOR PARK - MASONRY						
CONS	001 CONSTRUCTION		266	0	06/28		
DSGN	002 DESIGN		50	0	06/28		
CONS	003 CONSTRUCTION		10	0	06/28		
CONS	004 CONSTRUCTION		24	0	06/28		
039 LQWS-FFE	Woodside - Furniture and Equipment						
EQFN	001 EQUIPMENT AND FURNITURE		750	0	06/28		
039 LQ122-GEN	SYSTEMWIDE - General Projects/Infrastructure						
CONS	058 CONSTRUCTION		198	0	06/28		
CONS	067 CONSTRUCTION		912	0	06/33		
CONS	070 CONSTRUCTION		395	0	06/33		
CONS	071 CONSTRUCTION		49	0	06/29		
CONS	074 CONSTRUCTION		716	0	06/27		
CONS	075 CONSTRUCTION		375	0	06/28		
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						
CONS	001 CONSTRUCTION		0	2,963	06/26		

FY 2025 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
850 LQARVEXPN	Arverne Library - Replacement facility							
	CONS 014 CONSTRUCTION		876	0	06/29			
CO#: T1	DSGN 019 DESIGN		50	0	06/25			
	CONS 104 CONSTRUCTION		1,072	0	06/25			
CO#: 03	IFDS 601 IFA DESIGN		10	0	06/25			
850 LQASADA	ASTORIA - Brach renovation with ADA							
	CONS 002 CONSTRUCTION		524	0	06/26			
	DSGN 003 DESIGN		11	0	06/26			
	SVCS 007 SERVICES		136	0	06/26			
	CONS 017 CONSTRUCTION		1	0	06/25			
	CONS 018 CONSTRUCTION		2,000	0	06/26			
	SVCS 020 SERVICES		4	0	06/26			
CO#: 02	SVCS 020 SERVICES		26	0	06/26			
CO#: CY	CONS 500 CONSTRUCTION		725	0	06/26			
850 LQBPEXP	BAISLEY PARK - Branch Renovation							
	CONS 011 CONSTRUCTION		1,492	0	06/26			
CO#: RR	DSGN 015 DESIGN		49	0	06/26			
	CONS 100 CONSTRUCTION		1,009	0	06/26			
CO#: N1	CONS 100 CONSTRUCTION		857	0	06/26			
	CONS 102 CONSTRUCTION		1,747	0	06/26			
CO#: 10	IFDS 600 IFA DESIGN		70	0	06/25			
850 LQBTRENOV	BAY TERRACE: Branch Renovation and Expansion							
	IFSP 015 IFA CONSTRUCTION SUPERVIS		21	0	06/25			
850 LQBW-EXP	Briarwood: Branch Renovation							
	IFDS 002 IFA DESIGN		274	0	06/28			
	CONS 003 CONSTRUCTION		8,466	0	06/31			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		913	0	06/28			
	SVCS 013 SERVICES		35	0	06/31			
CO#: RR	SVCS 013 SERVICES		107	0	06/25			
	DSGN 015 DESIGN		1	0	06/31			
	CONS 102 CONSTRUCTION		3,754	0	06/31			
	CONS 103 CONSTRUCTION		193	0	06/31			
CO#: 03	IFDS 601 IFA DESIGN		200	0	06/25			
CO#: 04	IFDS 601 IFA DESIGN		100	0	06/25			
CO#: 05	IFDS 601 IFA DESIGN		280	0	06/25			
850 LQCA19QVB	QUEENS VILLAGE: Exterior Rehabilitation, ADA Access, Windows							
	CONS 005 CONSTRUCTION		1,261	0	06/28			
850 LQCA19WSD	WOODSIDE: Branch Renovation							
	DSGN 006 DESIGN		1,115	0	06/28			
	CONS 051 CONSTRUCTION		4,849	0	06/28			
	CNSP 200 CONSTRUCTION SUPERVISION		1,285	0	06/28			
	SVCS 250 SERVICES		136	0	06/28			
850 LQCLDC-CE	Central Library: Rehabilitation of Ceilings							
	IFSP 003 IFA CONSTRUCTION SUPERVIS		26	0	06/25			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END	
850 LQC122-JH	JACKSON HEIGHTS - Branch Expansion & Renovation								
	DSGN 017 DESIGN		775	0	06/25				
CO#: RR	DSGN 017 DESIGN		130	0	06/25				
	CONS 020 CONSTRUCTION		7,076	0	06/25				
	CONS 023 CONSTRUCTION		157	0	06/25				
	CONS 025 CONSTRUCTION		2,500	0	06/25				
	CONS 029 CONSTRUCTION		20	0	06/25				
	CONS 030 CONSTRUCTION		10,829	0	06/25				
	CONS 031 CONSTRUCTION		200	0	06/25				
	DSGN 050 DESIGN		511	0	06/25				
	CONS 100 CONSTRUCTION		4,694	0	06/25				
	CONS 101 CONSTRUCTION		1,404	0	06/29				
	CONS 150 CONSTRUCTION		820	0	06/25				
	SVCS 250 SERVICES		50	0	06/25				
	SVCS 251 SERVICES		234	0	06/25				
	CONS 500 CONSTRUCTION		2,330	0	06/25				
CO#: 06	IFDS 600 IFA DESIGN		55	0	06/25				
	IFSP 601 IFA CONSTRUCTION SUPERVIS		703	0	06/25				
	IFSP 602 IFA CONSTRUCTION SUPERVIS		412	0	06/25				
850 LQDL-NEW	DOUGLASTON: Replacement Facility								
CO#: RR	DSGN 001 DESIGN		144	0	06/25				
CO#: 02	DSGN 001 DESIGN		27	0	06/25				
	CONS 003 CONSTRUCTION		17,550	0	06/25				
	IFSP 004 IFA CONSTRUCTION SUPERVIS		1,693	0	06/25				
	IFSP 009 IFA CONSTRUCTION SUPERVIS		30	0	06/25				
	CONS 019 CONSTRUCTION		1,550	0	06/25				
	CONS 020 CONSTRUCTION		2,800	0	06/30				
	DSGN 050 DESIGN		302	0	06/25				
	CONS 100 CONSTRUCTION		1,781	0	06/25				
	CONS 102 CONSTRUCTION		100	0	06/25				
	CONS 500 CONSTRUCTION		2,246	0	06/25				
CO#: 02	IFDS 600 IFA DESIGN		95	0	06/25				
CO#: 04	IFDS 600 IFA DESIGN		300	0	06/25				
850 LQD122-CL	Queens Central Library Renovation - Pass-Through								
CO#: 02	IFSP 601 IFA CONSTRUCTION SUPERVIS		80	0	06/25				
850 LQD122-MG	McGoldrick - HVAC & Controls								
	IFSP 601 IFA CONSTRUCTION SUPERVIS		30	0	06/25				
850 LQD122-QW	QUEENS WEST BRANCH								
	CONS 039 CONSTRUCTION		109	0	06/25				
850 LQD122-WN	WOODHAVEN - Renovation								
	DSGN 014 DESIGN		10	0	06/29				
	CONS 100 CONSTRUCTION		669	0	06/29				
CO#: 06	IFDS 600 IFA DESIGN		275	0	06/25				
850 LQD122BR2	BROADWAY LIBRARY - RENOVATION (PHASE THREE AND FOUR)								
CO#: R6	CONS 010 CONSTRUCTION		13	0	06/25				

FY 2025 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
850 LQD122HO1 CO#: 06 IFDS	Hollis Library - Building Infrastructure 601 IFA DESIGN	940	0	06/25			
850 LQD122LAE IFSP CONS CONS CO#: 01 IFDS	LAURELTON: Branch Renovation 003 IFA CONSTRUCTION SUPERVIS 004 CONSTRUCTION 012 CONSTRUCTION 600 IFA DESIGN	572 6,342 2,100 35	0 0 0 0	06/27 06/29 06/29 06/25			
850 LQD122RO2 CONS CO#: 00 SVCS CO#: 02 IFDS	ROCHDALE VILLAGE - HVAC & Controls 102 CONSTRUCTION 251 SERVICES 603 IFA DESIGN	982 8 15	0 0 0	06/25 06/25 06/25			
850 LQEM19BPK CO#: 02 IFSP	BAISLEY PARK: New Boiler 601 IFA CONSTRUCTION SUPERVIS	100	0	06/25			
850 LQEM19FFA CO#: RR DSGN CONS CONS CO#: 04 IFDS CO#: 02 IFSP CO#: 03 IFSP	FLUSHING: FIRE ALARM 001 DESIGN 005 CONSTRUCTION 100 CONSTRUCTION 600 IFA DESIGN 601 IFA CONSTRUCTION SUPERVIS 601 IFA CONSTRUCTION SUPERVIS	28 227 377 345 96 10	0 0 0 0 0 0	06/25 06/25 06/25 06/25 06/25 06/25			
850 LQEM19FLU CO#: RR DSGN CO#: R3 DSGN IFSP CO#: B1 CONS IFSP CO#: 01 IFSP	FLUSHING:Emergency Functionality 001 DESIGN 001 DESIGN 003 IFA CONSTRUCTION SUPERVIS 004 CONSTRUCTION 601 IFA CONSTRUCTION SUPERVIS 601 IFA CONSTRUCTION SUPERVIS	14 20 100 82 75 75	0 0 0 0 0 0	06/25 06/25 06/25 06/25 06/25 07/24			
850 LQFH-ADA CONS	Forest Hills - Main Entrance Accessibility 016 CONSTRUCTION	52	0	06/33			
850 LQFLELV CONS CONS DSGN CO#: T1 DSGN CONS CONS CO#: C1 CONS CO#: 06 IFSP	FLUSHING LIBRARY - CONSTRUCTION OF SECOND ELEVATOR 010 CONSTRUCTION 011 CONSTRUCTION 013 DESIGN 018 DESIGN 100 CONSTRUCTION 101 CONSTRUCTION 101 CONSTRUCTION 602 IFA CONSTRUCTION SUPERVIS	1,331 101 23 120 400 383 17 300	0 0 0 0 0 0 0 0	06/28 06/28 06/25 06/28 06/25 06/25 06/25 06/25			
850 LQHIROOF CONS CONS CONS CO#: RR DSGN CONS CO#: 07 IFDS	HILLCREST ROOF 009 CONSTRUCTION 013 CONSTRUCTION 015 CONSTRUCTION 016 DESIGN 018 CONSTRUCTION 601 IFA DESIGN	65 117 470 39 23 102	0 0 0 0 0 0	06/25 06/25 06/25 06/25 06/25 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 IFSP	602 IFA CONSTRUCTION SUPERVIS		250	0	06/25				
850 LQHP-REM	Hunters Point ADA Remediation								
CONS	002 CONSTRUCTION		140	0	06/29				
850 LQLAROOF	LAURELTON ROOF								
DSGN	010 DESIGN		6	0	06/27				
CONS	100 CONSTRUCTION		53	0	06/27				
CONS	101 CONSTRUCTION		21	0	06/25				
CO#: 03 IFDS	601 IFA DESIGN		24	0	06/25				
CO#: 04 IFDS	601 IFA DESIGN		90	0	06/25				
CO#: 02 IFSP	602 IFA CONSTRUCTION SUPERVIS		50	0	07/24				
CO#: 03 IFSP	602 IFA CONSTRUCTION SUPERVIS		50	0	06/25				
850 LQOZROOF	OZONE PARK ROOF REPLACEMENT								
CO#: 01 IFSP	602 IFA CONSTRUCTION SUPERVIS		150	0	06/25				
850 LQQBHHVAC	QUEENSBORO HILL - HVAC								
CONS	007 CONSTRUCTION		9	0	06/25				
CONS	012 CONSTRUCTION		27	0	06/25				
CO#: 08 IFDS	601 IFA DESIGN		25	0	06/25				
850 LQQVHVAC	QUEENS VILLAGE - HVAC								
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				
CO#: S1 CONS	102 CONSTRUCTION		436	0	06/27				
CO#: 05 IFDS	601 IFA DESIGN		4	0	06/25				
CO#: 06 IFDS	601 IFA DESIGN		156	0	06/25				
CO#: 01 IFSP	602 IFA CONSTRUCTION SUPERVIS		90	0	06/25				
CO#: 02 IFSP	602 IFA CONSTRUCTION SUPERVIS		25	0	06/25				
850 LQQVROOF	QUEENS VILLAGE - ROOF								
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	06/25				
IFSP	601 IFA CONSTRUCTION SUPERVIS		250	0	07/24				
850 LQQ122-DL	MULTIBRANCH (C, DL, NO, RO, S &SZ) - Roof Replacements								
CO#: 01 IFSP	601 IFA CONSTRUCTION SUPERVIS		250	0	06/25				
850 LQQ122-FA	FAR ROCKAWAY - Replacement Facility								
CO#: B1 CONS	504 CONSTRUCTION		20	0	06/25				
CO#: 13 IFSP	600 IFA CONSTRUCTION SUPERVIS		840	0	06/25				
CO#: 16 IFSP	600 IFA CONSTRUCTION SUPERVIS		305	0	06/25				
CO#: 17 IFSP	600 IFA CONSTRUCTION SUPERVIS		100	0	06/25				
850 LQQ122-RG	REGO PARK LIBRARY - REPLACEMENT FACILITY								
DSGN	016 DESIGN		117	0	06/28				
CO#: 01 DSGN	016 DESIGN		367	0	06/28				
IFSP	018 IFA CONSTRUCTION SUPERVIS		944	0	06/25				
CONS	019 CONSTRUCTION		2,478	0	06/27				

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
	CONS 027 CONSTRUCTION			13,092	0	06/28		
	CONS 100 CONSTRUCTION			4,424	0	06/28		
CO#: N1	CONS 100 CONSTRUCTION			4,000	0	06/28		
	CONS 101 CONSTRUCTION			5,406	0	06/29		
CO#: 13	IFDS 600 IFA DESIGN			20	0	06/25		
850 LQQ122-1E	ELMHURST - Replacement Facility							
	IFDS 603 IFA DESIGN			25	0	06/25		
850 LQQ122EE2	EAST ELMHURST - Expansion							
CO#: 02	CONS 009 CONSTRUCTION			102	0	06/25		
	CONS 013 CONSTRUCTION			9	0	06/25		
	DSGN 015 DESIGN			1	0	06/25		
	SVCS 017 SERVICES			10	0	06/26		
850 LQRDMASON	RIDGEWOOD - MASONRY							
	CONS 001 CONSTRUCTION			25	0	06/27		
CO#: BL	DSGN 002 DESIGN			53	0	06/27		
	CONS 005 CONSTRUCTION			1,100	0	06/27		
	CONS 006 CONSTRUCTION			200	0	06/27		
	DSGN 009 DESIGN			1	0	06/25		
	CONS 010 CONSTRUCTION			325	0	06/27		
	CONS 012 CONSTRUCTION			757	0	06/27		
CO#: 01	CONS 013 CONSTRUCTION			158	0	06/27		
	DSGN 050 DESIGN			31	0	06/25		
	CONS 100 CONSTRUCTION			49	0	06/27		
CO#: 06	IFDS 600 IFA DESIGN			40	0	06/25		
	DSGN 601 DESIGN			200	0	06/25		
	CONS 602 CONSTRUCTION			1,000	0	06/27		
	IFSP 603 IFA CONSTRUCTION SUPERVIS			110	0	06/25		
CO#: 01	IFSP 603 IFA CONSTRUCTION SUPERVIS			50	0	06/25		
850 LQRS-EXTR	ROSEDALE: Branch Expansion and Renovation							
	DSGN 001 DESIGN			135	0	06/28		
	IFSP 003 IFA CONSTRUCTION SUPERVIS			1,181	0	06/28		
	CONS 013 CONSTRUCTION			159	0	06/30		
	CONS 019 CONSTRUCTION			2,726	0	06/30		
	CONS 020 CONSTRUCTION			1,119	0	06/30		
	CONS 021 CONSTRUCTION			493	0	06/28		
	SVCS 022 SERVICES			153	0	06/28		
	CONS 107 CONSTRUCTION			6,012	0	06/29		
	CONS 108 CONSTRUCTION			365	0	06/30		
CO#: 05	IFDS 601 IFA DESIGN			40	0	06/25		
CO#: 06	IFDS 601 IFA DESIGN			80	0	06/25		
850 LQSARENOV	ST. ALBANS RENOVATION							
	CONS 005 CONSTRUCTION			138	0	06/32		
	DSGN 007 DESIGN			78	0	06/32		
850 LQSEHVAC	SEASIDE -HVAC							
CO#: B1	CONS 012 CONSTRUCTION			183	0	06/26		
CO#: R1	CONS 012 CONSTRUCTION			3	0	09/25		
	CONS 126 CONSTRUCTION			5	0	06/25		
CO#: 01	IFDS 600 IFA DESIGN			209	0	06/25		

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MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END	
CO#: 02 IFSP	602 IFA CONSTRUCTION SUPERVIS	40	0	06/25				
850 LQSUADA	SUNNYSIDE ADA							
CO#: 05 IFDS	600 IFA DESIGN	200	0	06/25				
850 SANBROAD2	BROAD CHANNEL LIBRARY GUTTERS AND LEADERS							
CONS	001 CONSTRUCTION	0	32	06/26				
850 SANDBROAD	SANDY DAMAGES BROAD CHANNEL BRANCH LIBRARY							
CO#: RM CONS	001 CONSTRUCTION	0	216	06/26				

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TOTALS FOR: LQ QUEENS BOROUGH PUB. LIB.

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

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN					
	FY 25 *	FY 26 *	FY 27 *	FY 28	FY 25 *	FY 26 *	FY 27 *	FY 28		
CITY (C)	45,700 *	*	13,840 *	103,514	83,750 *	41,314 *	98,008 *	188,855		
NON-CITY (N)	*	*	*	*	*	4,101 *	*	*		
	FY 2025									
	PLAN (C)	FORCST (C)	ACTUAL (C)					PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	0 *	0 *	202					0 *	0 *	0
AUG	0 *	0 *	0					0 *	0 *	0
SEPT	0 *	0 *	0					0 *	0 *	0
OCT	0 *	0 *	0					0 *	0 *	0
NOV	0 *	0 *	0					0 *	0 *	0
DEC	0 *	0 *	0					0 *	0 *	0
JAN	0 *	0 *	0					0 *	0 *	0
FEB	0 *	0 *	0					0 *	0 *	0
MARCH	0 *	0 *	0					0 *	0 *	0
APRIL	0 *	0 *	0					0 *	0 *	0
MAY	0 *	0 *	0					0 *	0 *	0
JUNE	83,750 *	44,401 *	0					0 *	0 *	0
FY 25	83,750 *	44,401 *	202					0 *	0 *	0

FY 2025 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2025 PLAN AND FORECAST AND ACTUALS  
 (\$ 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: 07/31/24		\$36,917,000.16 (CITY)								\$44,016,000.15 (NON-CITY)								
CONTRACT LIABILITY:		\$5,961,390.41 (CITY)								\$5,961,390.62 (NON-CITY)								
ITD EXPENDITURES:		\$24,287,926.43 (CITY)								\$24,287,927.23 (NON-CITY)								
		*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
ADOPTED (C)*										(C)* 35,107 *								
APPROPRIATIONS										COMMITMENT PLAN								
		(N)*	16,474	*	*	*	*	*	*	*	(N)*	44,016	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2025 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
	998 MTABC02	MISCELLANEOUS MTABC PURCHASES-Facility Work													
	CONS	021 CONSTRUCTION								5,869	5,869		06/25		
	CONS	022 CONSTRUCTION								2,500	2,500		06/25		
	EQFN	023 EQUIPMENT AND FURNITURE								4,511	4,511		06/25		
	EQFN	024 EQUIPMENT AND FURNITURE								575	575		06/25		
	EQFN	025 EQUIPMENT AND FURNITURE								4,020	4,020		06/25		
	CNSP	026 CONSTRUCTION SUPERVISION								574	574		06/25		
	EQVH	027 EQUIPMENT - VEHICLES								235	235		06/25		
	EQVH	030 EQUIPMENT - VEHICLES								2,443	2,443		06/25		
	EQVH	031 EQUIPMENT - VEHICLES								753	753		06/25		
	EQVH	032 EQUIPMENT - VEHICLES								13	13		06/25		
	EQVH	037 EQUIPMENT - VEHICLES								0	8,909		06/25		
	EQVH	038 EQUIPMENT - VEHICLES								6,359	6,359		06/25		
	998 MTABC03	MTABC GRANTS NY-2019-057 & NY-2022-054 - DEPOTS													
	CONS	001 CONSTRUCTION								143	143		06/25		
	CONS	002 CONSTRUCTION								275	275		06/25		
	CONS	003 CONSTRUCTION								1,350	1,350		06/25		
	CONS	004 CONSTRUCTION								2,886	2,886		06/25		
	CONS	005 CONSTRUCTION								2,451	2,451		06/25		
	CONS	006 CONSTRUCTION								150	150		06/25		

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

BUDGET LINE: MT-3		FMS #: 998 103		REVENUE VEHICLES FOR SURFACE TRANSIT SERVICE															
AVAILABLE BALANCE AS OF: 07/31/24				\$358,083.21 (CITY)								\$358,083.21 (NON-CITY)							
CONTRACT LIABILITY:				\$146,799.10 (CITY)								\$146,799.10 (NON-CITY)							
ITD EXPENDITURES:				\$26,809,676.69 (CITY)								\$26,809,676.69 (NON-CITY)							
	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*		*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
ADOPTED	(C)*		*		*		*		*		(C)*	358	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*	358	*		*		*		*

		FY 2025													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25	
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	358 *	358
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	358 *	358
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	358 *	358
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	358 *	358
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
998 MTABC01	A	EQFN 009 EQUIPMENT AND FURNITURE	358	358	06/25			

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

TOTALS FOR: MT MTA BUS COMPANY

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

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 25	FY 26	FY 27	FY 28	FY 25	FY 26	FY 27	FY 28
CITY (C)	*	*	*	*	35,465 *	*	*	*
NON-CITY (N)	16,474 *	*	*	*	44,374 *	*	*	*
	FY 2025							
	PLAN (C)	FORCST (C)	ACTUAL (C)		PLAN (N)	FORCST (N)	ACTUAL (N)	
JULY	0 *	0 *	0		0 *	0 *	0	0
AUG	0 *	0 *	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	35,465 *	35,465 *	0		44,374 *	44,374 *	0	0
FY 25	35,465 *	35,465 *	0		44,374 *	44,374 *	0	0