

The City of New York



September Capital Commitment Plan Fiscal Year 2025

Volume 4

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.

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

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

[illegible]

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

[illegible]

126	PV204ICOM	JALC-Purchase of an Intercom System
	EQFN	001 EQUIPMENT AND FURNITURE

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[illegible]

MGN	PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY	ID	NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
126	PV222	EAST	JT - 287 East 10th Street Renovation Phase 1							
		EQFN	100	EQUIPMENT AND FURNITURE		750	0	06/26		
		EQFN	104	EQUIPMENT AND FURNITURE		500	0	06/25		

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

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BUDGET LINE: PV-MN250 FMS #: 126 M34 LOWER MANHATTAN CULTURAL COUNCIL																				
AVAILABLE BALANCE AS OF: 07/31/24										\$50,009.89 (CITY)		\$0.00 (NON-CITY)								
CONTRACT LIABILITY:										\$0.00 (CITY)		\$0.00 (NON-CITY)								
ITD EXPENDITURES:										\$514,350.11 (CITY)		\$0.00 (NON-CITY)								
		*	FY 25	*	FY 26	*	FY 27	*	FY 28	*		*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
ADOPTED (C)*		*		*		*		*		*		(C)*	*		50	*		*		*
APPROPRIATIONS (N)*		*		*		*		*		*		COMMITMENT PLAN (N)*	*		*		*		*	

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY	ID	NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
126	PV250LGT1		LMCC - Lighting Equipment						
	EQFN		001 EQUIPMENT AND FURNITURE	50	0	06/26			

BUDGET LINE: PV-MN256 FMS #: 126 AS6 MANHATTAN THEATER CLUB																									
AVAILABLE BALANCE AS OF: 07/31/24										\$932,068.29 (CITY)		\$0.00 (NON-CITY)													
CONTRACT LIABILITY:										\$99,179.66 (CITY)		\$0.00 (NON-CITY)													
ITD EXPENDITURES:										\$565,752.05 (CITY)		\$0.00 (NON-CITY)													
* FY 25		* FY 26		* FY 27		* FY 28		* FY 25		* FY 26		* FY 27		* FY 28											
ADOPTED (C)*								(C)* 200		1															
APPROPRIATIONS (N)*								COMMITMENT PLAN (N)*																	
JULY		AUG		SEPT		OCT		NOV		DEC		FY 2025 JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 25	
PLAN (C)*		*		*		*		*		*		*		*		*		*		*		200		200	
FORCST (C)*		*		*		*		*		*		*		*		*		*		*		700		700	
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
126 PV256MTC5	MTC- Theatrical Lighting System						
CO#: 01 EQFN	001 EQUIPMENT AND FURNITURE	1	0	06/26			
126 PV256MTC6	MTC -Sound System (Fried)						
CONS	001 CONSTRUCTION	214	0	06/29			
801 PV256-MEP	MTC - Friedman Theatre MEP Upgrades						
CONS	001 CONSTRUCTION	200	0	06/25			
CO#: CS CONS	001 CONSTRUCTION	500	0	06/30			

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

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BUDGET LINE: PV-MN277 FMS #: 126 M37
AVAILABLE BALANCE AS OF: 07/31/24
CONTRACT LIABILITY:
ITD EXPENDITURES:

MUSEUM FOR AFRICAN ART
\$500,000.00 (CITY) \$.00 (NON-CITY)
\$.00 (CITY) \$.00 (NON-CITY)
\$500,000.00 (CITY) \$.00 (NON-CITY)

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

		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
126 PV422-FAC	MAA - Building Envelope Restoration					
CONS	001 CONSTRUCTION	250	0	06/25		
126 PV467MAA2	MAA - Museum for African Art - Build Out Phase 2					
OTHR	005 OTHER	250	0	06/28		

BUDGET LINE: PV-MN285 FMS #: 126 328
AVAILABLE BALANCE AS OF: 07/31/24
CONTRACT LIABILITY:
ITD EXPENDITURES:

NATIONAL BLACK THEATER
\$1,100,000.00 (CITY) \$.00 (NON-CITY)
\$.00 (CITY) \$.00 (NON-CITY)
\$.00 (CITY) \$.00 (NON-CITY)

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

		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
126 PV285-NBT	NBT - National Black Theater New Multipurpose Facility					
CONS	005 CONSTRUCTION	100	0	06/27		
CONS	010 CONSTRUCTION	100	0	06/27		
CONS	012 CONSTRUCTION	250	0	05/27		
CONS	017 CONSTRUCTION	400	0	06/27		
CONS	019 CONSTRUCTION	250	0	06/27		

FY 2025 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-MN288 FMS #: 126 M47
AVAILABLE BALANCE AS OF: 07/31/24
CONTRACT LIABILITY:
ITD EXPENDITURES:

NATIONAL MUSEUM OF THE AMERICAN INDIAN
\$350,000.00 (CITY)
\$.00 (CITY)
\$800,000.00 (CITY)

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

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

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
AGY ID NO	DESCRIPTION					
126 PV288EAST CONS	NMAI - East Wing Renovation 001 CONSTRUCTION	350	0	06/27		

BUDGET LINE: PV-MN290 FMS #: 126 M52
AVAILABLE BALANCE AS OF: 07/31/24
CONTRACT LIABILITY:
ITD EXPENDITURES:

NEW 42ND STREET INC.
\$528,645.04 (CITY)
\$345,000.00 (CITY)
\$910,354.96 (CITY)

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

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

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
AGY ID NO	DESCRIPTION					
801 PV290-GRE CONS	New 42 HVAC , LED Lighting & Green Roof 100 CONSTRUCTION	525	0	06/27		

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[illegible]

MGN	PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE		
AGY	ID	NO	DESCRIPTION	COST	COST	COMM	DATE	MILESTONE	START	END
126	PV329	HZN	PH - Renovation of Facility							
		CONS	005 CONSTRUCTION	225	0		06/26			
		CONS	007 CONSTRUCTION	275	0		06/26			

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BUDGET LINE: PV-MN333 FMS #: 126 354
AVAILABLE BALANCE AS OF: 07/31/24
CONTRACT LIABILITY:
ITD EXPENDITURES:

PREGONES THEATER
\$215,000.00 (CITY)
\$.00 (CITY)
\$.00 (CITY)
\$.00 (NON-CITY)
\$.00 (NON-CITY)
\$.00 (NON-CITY)

ADOPTED	(C)*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
APPROPRIATIONS	(N)*		*		*		*		*	145	*	70	*		*		*

		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
126 PV333-LX1	EQFN	Pregones Theater - PRTT Theatrical Lighting (Manhattan)	145	0	06/25			
126 PV333AUD1	EQFN	PREGONES-PRTT-AUDIO SYSTEM	70	0	06/26			
		001 EQUIPMENT AND FURNITURE						
		001 EQUIPMENT AND FURNITURE						

BUDGET LINE: PV-MN354 FMS #: 126 M44
AVAILABLE BALANCE AS OF: 07/31/24
CONTRACT LIABILITY:
ITD EXPENDITURES:

ROUNABOUT THEATRE COMPANY
\$805,922.00 (CITY)
\$73,448.36 (CITY)
\$228,515.52 (CITY)
\$.00 (NON-CITY)
\$.00 (NON-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	*		*		*		*	300	*		*		*		*

		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	MILESTONE END
126 PV354ST54	CONS	RTC - Modernize Studio 54	500	0	06/27			
		100 CONSTRUCTION						
850 PV354BETT	CONS	RTC - Roundabout Theatre Co. - AA Theatre Comp. Betterment	300	0	06/25			
	IFSP	100 CONSTRUCTION	6	0	06/25			
		700 IFA CONSTRUCTION SUPERVIS						

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

[illegible]

BUDGET LINE: PV-MN381	FMS #: 126	AZ4	SEVENTH REGIMENT ARMORY CONSERVANCY
AVAILABLE BALANCE AS OF: 07/31/24		\$2,015,056.91	(CITY)
CONTRACT LIABILITY:		\$.00	(CITY)
ITD EXPENDITURES:		\$1,084,943.09	(CITY)

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

[illegible]

MGN	PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY	ID	NO	DESCRIPTION			COST	COST	COMM	DATE	MILESTONE
										START
										END
126	PV381	ENTR	SRAC Entrance Accessibility							
		CONS	001 CONSTRUCTION			500	0	06/29		
		CONS	100 CONSTRUCTION			500	0	06/29		
CO#:	CS	CONS	100 CONSTRUCTION			501	0	06/27		
		CONS	103 CONSTRUCTION			500	0	06/27		

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MGN	PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY	ID	NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
126	PV394	SCHR	Seaport Museum - Schermerhorn Row Accessibility						
		CONS	001 CONSTRUCTION		200	0	06/27		
		CONS	003 CONSTRUCTION		250	0	06/27		
		CONS	009 CONSTRUCTION		450	0	06/27		
126	PV394	WVTR	Restoration of Wavertree historic ship Phase 2						
		CONS	012 CONSTRUCTION		167	0	06/26		
801	PV394	WSBD	South Street Seaport - Water Street Bldg. Renovation						
		CONS	003 CONSTRUCTION		330	0	06/25		
850	PV394	AMBR	SSS - Ambrose Restoration						
		CONS	004 CONSTRUCTION		397	0	06/27		
		IFSP	006 IFA CONSTRUCTION SUPERVIS		47	0	06/25		
		CONS	020 CONSTRUCTION		150	0	06/27		

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BUDGET LINE: PV-MN409 FMS #: 126 M54
AVAILABLE BALANCE AS OF: 07/31/24
CONTRACT LIABILITY:
ITD EXPENDITURES:

SYMPHONY SPACE
\$1,302,775.11 (CITY)
\$.00 (CITY)
\$162,224.89 (CITY)
\$.00 (NON-CITY)
\$.00 (NON-CITY)
\$.00 (NON-CITY)

ADOPTED	(C)*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
APPROPRIATIONS	(C)*	250	*		*		*		*	(C)*	*		*		163	*	350
	(N)*		*		*		*		*	(N)*	*		*		*		*

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

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
126 PV409LGT1 EQFN Symphony Space - LED Lighting System	94	0	06/27		
126 PV409SYM4 SSP - Sym. Space - Lobby, Cafe and Patrons Lounge Renovation					
CONS 003 CONSTRUCTION	450	0	06/30		
CONS 007 CONSTRUCTION	50	0	06/30		
CONS 008 CONSTRUCTION	40	0	06/30		
CONS 011 CONSTRUCTION	100	0	06/30		
CONS 015 CONSTRUCTION	100	0	06/30		
CONS 018 CONSTRUCTION	50	0	06/30		
CONS 023 CONSTRUCTION	100	0	06/28		
CONS 110 CONSTRUCTION	250	0	06/28		
126 PV409SYM6 SYMP - Livestream Network Storage System					
EQFN 001 EQUIPMENT AND FURNITURE	69	0	06/27		

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

NUYORICAN POETS CAFE

\$312,438.00 (CITY)

\$687,562.00 (CITY)

\$.00 (CITY)

\$.00 (NON-CITY)

\$.00 (NON-CITY)

\$.00 (NON-CITY)

FY 2025

FIGURE 1. *Continued*

[illegible]

0000	017	CONSTRUCTION	011	0	00/20
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WOMEN'S PROJECT AND PRODUCTIONS, INC.

\$240,002.00 (CITY)

\$99,998.00 (CITY)

\$.00 (CITY)

\$.00 (NON-CITY)

\$. 00 (NON-CITY)

\$.00 (NON-CITY)

FY 2025

NOTHING IN THE

EQ-11	SEE EQUIPMENT AND FURNITURE	240	0	00/21
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(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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BUDGET LINE: PV-MN686 FMS #: 126 360 ANTHOLOGY FILM ARCHIVES, INC.
AVAILABLE BALANCE AS OF: 07/31/24 \$100,000.00 (CITY)
CONTRACT LIABILITY: \$0.00 (CITY)
ITD EXPENDITURES: \$0.00 (CITY)

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

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

FY 2025																
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25			
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	98	*	98		
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 PV686RENO	AFA - Building Renovation																		
IFSP	005 IFA CONSTRUCTION SUPERVIS									2	0	10/24							
CONS	102 CONSTRUCTION									98	0	06/25							

BUDGET LINE: PV-MN704 FMS #: 126 B70 HISPANIC SOCIETY OF AMERICA
AVAILABLE BALANCE AS OF: 07/31/24 \$1,008,000.00 (CITY)
CONTRACT LIABILITY: \$0.00 (CITY)
ITD EXPENDITURES: \$392,000.00 (CITY)

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

	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*		*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
ADOPTED (C)*										(C)*		520	*		*		*		*
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*			*		*		*		*

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

MGN PROJECT																			
AGY ID NO	DESCRIPTION									CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END				
126 PV704HSA3	HISP - Hispanic Society Renovation E.Bldg																		
CONS	002 CONSTRUCTION									230	0	06/28							
CONS	006 CONSTRUCTION									250	0	06/28							
IFDS	010 IFA DESIGN									8	0	06/25							
126 PV704HSA4	HISP - North Building Renovation																		
CONS	105 CONSTRUCTION									520	0	06/25							

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

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BUDGET LINE: PV-MN741 FMS #: 126 C19 CHINA INSTITUTE IN AMERICA, INC.
AVAILABLE BALANCE AS OF: 07/31/24 \$100,000.00 (CITY)
CONTRACT LIABILITY: \$3,123.62 (CITY)
ITD EXPENDITURES: \$91,976.38 (CITY)

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

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

		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)*		*	*	*	*	*	*	*	*	*	*	*	*	*

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV741-AV1 EQFN	CI- China Institutte - Audiovisual System 002 EQUIPMENT AND FURNITURE	100	0	06/26			

BUDGET LINE: PV-MN789 FMS #: 126 AZ5 TOWN HALL FOUNDATION, INC.
AVAILABLE BALANCE AS OF: 07/31/24 \$460,000.00 (CITY)
CONTRACT LIABILITY: \$.00 (CITY)
ITD EXPENDITURES: \$124,000.00 (CITY)

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

ADOPTED	(C)*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
APPROPRIATIONS	(N)*		*		*		*		*		*	360	*		*		*

		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)*		*	*	*	*	*	*	*	*	*	*	*	*	*

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV789-AV1 EQFN	TOWN - Town Hall A/V System 001 EQUIPMENT AND FURNITURE	175	0	06/26			
CO#: CS EQFN	001 EQUIPMENT AND FURNITURE	185	0	06/26			
126 PV789ELEV CONS	TOWN - Town Hall Elevator Upgrade 002 CONSTRUCTION	100	0	06/29			

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

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BUDGET LINE: PV-MN791 FMS #: 126 AZ9 THEATER FOR THE NEW CITY FOUNDATION, INC.																												
AVAILABLE BALANCE AS OF: 07/31/24										\$550,000.00 (CITY)		\$0.00 (NON-CITY)																
CONTRACT LIABILITY:										\$69,200.00 (CITY)		\$0.00 (NON-CITY)																
ITD EXPENDITURES:										\$389,747.72 (CITY)		\$0.00 (NON-CITY)																
		*	FY 25	*	FY 26	*	FY 27	*	FY 28	*		*	FY 25	*	FY 26	*	FY 27	*	FY 28	*								
ADOPTED (C) *											(C) *							344	*	50	*							
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
126	PV791CINO	TNC - Theater for the New City - Cino Theater Renovation															
	CONS	110	CONSTRUCTION								144	0	06/27				
	CO#: 01	CONS	110	CONSTRUCTION								200	0	06/27			
	CO#: 02	CONS	110	CONSTRUCTION								56	0	06/31			
	CO#: 03	CONS	110	CONSTRUCTION								100	0	06/32			
126	PV791LGT1	TNC - Theater for the New City - Lighting Equipment															
	EQFN	001	EQUIPMENT AND FURNITURE								50	0	06/28				

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

[illegible]

MGN	PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY	ID	NO	DESCRIPTION			COST	COST	COMM	DATE	MILESTONE
										START
										END
850	PV818	RENO	RAT - Rattlestick Theatre Renovation							
		CONS	100 CONSTRUCTION			392	0	06/26		
		IFSP	700 IFA CONSTRUCTION SUPERVIS			8	0	06/26		

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

[illegible]

MGN	PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY	ID	NO	DESCRIPTION			COST	COST	COMM	DATE	MILESTONE
										START END
850	PV829	HVAC	ADH - Aaron Davis Hall /Harlem Stage Gatehouse HVAC							
		DSGN	015 DESIGN			36	0	06/25		
		CONS	100 CONSTRUCTION			298	0	06/26		
		IFDS	600 IFA DESIGN			6	0	06/26		
		IFSP	700 IFA CONSTRUCTION SUPERVIS			35	0	06/26		

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

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

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

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

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BUDGET LINE: PV-MN939 FMS #: 126 M59 MAYSLES INSTITUTE D/B/A MAYSLES DOCUMENTARY CENTER																				
AVAILABLE BALANCE AS OF: 07/31/24										\$51,000.00 (CITY)		\$0.00 (NON-CITY)								
CONTRACT LIABILITY:										\$0.00 (CITY)		\$0.00 (NON-CITY)								
ITD EXPENDITURES:										\$0.00 (CITY)		\$0.00 (NON-CITY)								
		*	FY 25	*	FY 26	*	FY 27	*	FY 28	*		*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
ADOPTED (C)*		*		*		*		*		*		(C)*	*		51	*		*		*
APPROPRIATIONS (N)*		*		*		*		*		*		COMMITMENT PLAN (N)*	*		*		*		*	
									FY 2025											
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25						
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
126 PV939-SSI	MI - Maysles Institute Video System						
EQFN	001 EQUIPMENT AND FURNITURE	51	0	06/26			

BUDGET LINE: PV-MN961 FMS #: 126 C24 CLASSICAL THEATRE OF HARLEM																				
AVAILABLE BALANCE AS OF: 07/31/24										\$50,000.00 (CITY)				\$.00 (NON-CITY)						
CONTRACT LIABILITY:										\$.00 (CITY)				\$.00 (NON-CITY)						
ITD EXPENDITURES:										\$.00 (CITY)				\$.00 (NON-CITY)						
		*	FY 25	*	FY 26	*	FY 27	*	FY 28	*		*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
ADOPTED (C) *											(C) *		50	*		*		*		*
APPROPRIATIONS (N) *											COMMITMENT PLAN (N) *			*		*		*		*
		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2025	JAN	FEB	MARCH	APRIL	MAY	JUNE					FY 25	
PLAN (C) *		*	*	*	*	*	*	*	*	*	*	*	*	*	50	*			50	
FORCST (C) *		*	*	*	*	*	*	*	*	*	*	*	*	*	50	*			50	
ACTUAL (C) *		*	*	*	*	*	*	*	*	*	*	*	*	*		*				
PLAN (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*		*				
FORCST (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*		*				
ACTUAL (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*		*				

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

THE TANK, LTD.

\$127,608.94 (CITY)

\$.00 (CITY)

\$70,391.06 (CITY)

\$. 00 (NON-CITY)

\$.00 (NON-CITY)

[illegible][illegible]

MGN	PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY	ID	NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE START END
126	PV962-IT1		TTL- Tank IT System				
	EQFN	001	EQUIPMENT AND FURNITURE	45	0	06/26	
126	PV962EQU1		TTL - Theatrical Equipment FY18				
	CO#: CS EQFN	001	EQUIPMENT AND FURNITURE	15	0	06/33	
126	PV962LIVE		TTL - Live Streaming System FY22				
	EQFN	001	EQUIPMENT AND FURNITURE	68	0	06/26	

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\$.00 (NON-CITY)

\$574,000.00 (CITY)

\$.00 (CITY)

\$.00 (NON-CITY)

\$.00 (CITY)

\$. 00 (NON-CITY)

FY 2025

74

0

06/28

250

0

06/28

250

0

06/29

AFRO LATIN JAZZ ALLIANCE OF NEW YORK, INC.

\$.00 (NON-CITY)

\$804,000.00 (CITY)

\$.00 (CITY)

\$.00 (NON-CITY)

\$.00 (CITY)

\$.00 (NON-CITY)

FY 2025

REF.	IP	NO	PLACEMENT	PLAN	0001	0001	0001	DATE	FILE/FOLDER	STATUS	END
------	----	----	-----------	------	------	------	------	------	-------------	--------	-----

250

0

06/28

CONS 100 CONSTRUCTION

250

0

06/28

CO#: CS CONS 100 CONSTRUCTION

250

0

06/25

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

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

BUDGET LINE: PV-M022 FMS #: 126 M01 METROPOLITAN MUSEUM OF ART, IMPROVEMENTS											
AVAILABLE BALANCE AS OF: 07/31/24		\$1,640,424.05 (CITY)				\$0.00 (NON-CITY)					
CONTRACT LIABILITY:		\$588,176.00 (CITY)				\$0.00 (NON-CITY)					
ITD EXPENDITURES:		\$5,941,076.95 (CITY)				\$0.00 (NON-CITY)					
		* FY 25	* FY 26	* FY 27	* FY 28	* FY 25	* FY 26	* FY 27	* FY 28	*	*
ADOPTED (C)*		500	*	*	*	500	49	*	*	1,075	*
APPROPRIATIONS (N)*			*	*	*			*	*		*

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
126 PV022AAOA	MMA- Metropolitan Museum AAOA Gallery					
CONS 100	CONSTRUCTION	49	0	06/26		
IFSP 700	IFA CONSTRUCTION SUPERVIS	1	0	06/26		
126 PV022ANEG	MMA -Ancient Near East Gallery Renovation					
CONS 001	CONSTRUCTION	75	0	06/28		
CONS 003	CONSTRUCTION	500	0	06/28		
CONS 006	CONSTRUCTION	500	0	06/28		
126 PV022NSCH	MMA - North Side Chiller Plant Renovation					
CONS 100	CONSTRUCTION	500	0	06/25		
850 PV022-SKY	MMA - Metropolitan Museum Skylight Replacement for A, B, C W					
IFSP 020	IFA CONSTRUCTION SUPERVIS	12	0	06/25		

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

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BUDGET LINE: PV-M034 FMS #: 126 M02 AMERICAN MUSEUM OF NATURAL HISTORY, IMPROVEMENTS AND ADDITIONS																
AVAILABLE BALANCE AS OF: 07/31/24 \$1,891,000.21 (CITY) \$0.00 (NON-CITY)																
CONTRACT LIABILITY: \$500,000.00 (CITY) \$0.00 (NON-CITY)																
ITD EXPENDITURES: \$10,387,698.79 (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) * 600 * * * * 1,287 *																
APPROPRIATIONS (N) * * * * COMMITMENT PLAN (N) * * * *																
FY 2025																
JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 25																
PLAN (C) * * * * * * * * * * * * 600 * 600																
FORCST (C) * * * * * * * * * * * * 600 * 600																
ACTUAL (C) * * * * * * * * * * * * * *																
PLAN (N) * * * * * * * * * * * * *																
FORCST (N) * * * * * * * * * * * * *																
ACTUAL (N) * * * * * * * * * * * * *																

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

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

[illegible][illegible]

MGN	PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY	ID	NO	DESCRIPTION	COST	COST	COMM	DATE	MILESTONE
								START
								END
126	PV241	B01L	MCNY - Boiler Replacement					
	CONS	019	CONSTRUCTION	78	0	06/25		
	IFDS	022	IFA DESIGN	3	0	06/25		
	DSGN	023	DESIGN	10	0	06/25		

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

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	IFSP 024 IFA CONSTRUCTION SUPERVIS			10	0	06/25			
	CONS 026 CONSTRUCTION			40	0	06/26			
CO#: CS	CONS 026 CONSTRUCTION			153	0	06/26			
850 PV241EXTR	MCNY - Exterior Facade Rehabilitation								
	CONS 017 CONSTRUCTION			250	0	06/25			
	CONS 102 CONSTRUCTION			136	0	06/25			

BUDGET LINE: PV-M279 FMS #: 126 M09 CITY CENTER IMPROVEMENTS, MANHATTAN									
AVAILABLE BALANCE AS OF: 07/31/24				\$1,073,073.47	(CITY)	\$.00	(NON-CITY)		
CONTRACT LIABILITY:				\$.00	(CITY)	\$.00	(NON-CITY)		
ITD EXPENDITURES:				\$2,702,800.53	(CITY)	\$.00	(NON-CITY)		
	* FY 25	* FY 26	* FY 27	* FY 28	* FY 25	* FY 26	* FY 27	* FY 28	*
ADOPTED (C)*						61		566	*
APPROPRIATIONS (N)*									*
COMMITMENT PLAN									
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH
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
126 PV279ELV2	NYCC - HOUSE RIGHT LOBBY ELEVATOR								
	CONS 003 CONSTRUCTION			375	0	06/29			
850 PV279ACON	NYCC - NY City Center Chiller Replacement								
	DSGN 015 DESIGN			61	0	06/25			
	CONS 100 CONSTRUCTION			566	0	06/27			
	IFDS 600 IFA DESIGN			10	0	06/25			
	IFSP 700 IFA CONSTRUCTION SUPERVIS			61	0	06/27			

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BUDGET LINE: PV-M289 FMS #: 126 M04 NEW YORK SHAKESPEARE FESTIVAL/PUBLIC THEATER, IMPROVEMENTS																											
AVAILABLE BALANCE AS OF: 07/31/24										\$720,340.19 (CITY)				\$0.00 (NON-CITY)													
CONTRACT LIABILITY:										\$720,492.00 (CITY)				\$0.00 (NON-CITY)													
ITD EXPENDITURES:										\$2,971,999.81 (CITY)				\$0.00 (NON-CITY)													
		* FY 25		* FY 26		* FY 27		* FY 28				* FY 25		* FY 26		* FY 27		* FY 28									
ADOPTED (C)*		400								(C)*		400															
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*																	
		JULY		AUG		SEPT		OCT		NOV		DEC		FY 2025 JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 25	
PLAN (C)*																										400	
FORCST (C)*																										400	
ACTUAL (C)*																											
PLAN (N)*																											
FORCST (N)*																											
ACTUAL (N)*																											

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY	ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
126	PV289ANSP	NYSF - Anspacher Theater Ceiling Reconstruction							
	CONS	100 CONSTRUCTION			250	0	06/29		
CO#:	CS CONS	100 CONSTRUCTION			400	0	06/25		
126	PV289NWDA	NYSF - 440 Lafayette Initial Outfitting							
CO#:	CS EQFN	001 EQUIPMENT AND FURNITURE			3	0	06/33		
850	PV289-DEL	NYSF - DELACORTE Theater Renovation							
	IFSP	700 IFA CONSTRUCTION SUPERVIS			8	0	06/26		

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

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BUDGET LINE: PV-M467 FMS #: 126 M05 CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTITUTIONS																									
AVAILABLE BALANCE AS OF: 07/31/24				\$1,159,332.90 (CITY)				\$0.00 (NON-CITY)																	
CONTRACT LIABILITY:				\$299,171.53 (CITY)				\$0.00 (NON-CITY)																	
ITD EXPENDITURES:				\$19,491,591.88 (CITY)				\$0.00 (NON-CITY)																	
* FY 25		* FY 26		* FY 27		* FY 28		* FY 25		* FY 26		* FY 27		* FY 28											
ADOPTED (C)*								(C)* 82		116		200													
APPROPRIATIONS (N)*								COMMITMENT PLAN (N)*																	
JULY		AUG		SEPT		OCT		NOV		DEC		FY 2025 JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 25	
PLAN (C)*		*		*		*		*		*		*		*		*		*		*		82		82	
FORCST (C)*		*		*		*		*		*		*		*		*		*		*		82		82	
ACTUAL (C)*		*		*		*		*		*		*		*		*		*		*					
PLAN (N)*		*		*		*		*		*		*		*		*		*		*					
FORCST (N)*		*		*		*		*		*		*		*		*		*		*					
ACTUAL (N)*		*		*		*		*		*		*		*		*		*		*					

MGN PROJECT																	
AGY ID NO	DESCRIPTION									CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END		
126 PV033-AV1 EQFN	PS NY - AV SYSTEM FY21 001 EQUIPMENT AND FURNITURE									72	0	06/25					
126 PV214-EST CONS	EST - Ensemble Studio Theatre Construction of Brown Center 003 CONSTRUCTION									200	0	06/29					
126 PV467CMS4 EQFN	CMS - AV System 002 EQUIPMENT AND FURNITURE									116	0	06/26					
126 PV467LIGH CONS	PTDF - Energy Efficient Lighting System 001 CONSTRUCTION									200	0	06/27					
126 PV467NEWC CONS	ELM- El Museo del Barrio Renovation 102 CONSTRUCTION									137	0	06/30					
126 PV467SHAS CONS	BHC -Renovation of Sugar Hill Art Space 100 CONSTRUCTION									300	0	06/31					
850 PVDTA-PH2 CONS	DTA - Downtown Art Bldg Renovation Phase 2 (Upper Floors) 024 CONSTRUCTION									9	0	06/25					
850 PV234CSV1 IFSP	CSV - Clemente Soto Velez - Interior Code Compliance 013 IFA CONSTRUCTION SUPERVIS									52	0	10/24					
850 PV788-FAC CONS	122C - 122 CC Facade Reconstruction 013 CONSTRUCTION									1	0	06/25					

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NEW YORK STATE THEATER ALTERATIONS AND IMPROVEMENTS, MANHATTAN		
\$737,591.02	(CITY)	\$
\$26,325.00	(CITY)	\$
3,112,188.98	(CITY)	\$

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

[illegible]

BUDGET LINE: PV-M489	FMS #: 126 M89	LINCOLN CENTER, IMPROVEMENTS
AVAILABLE BALANCE AS OF: 07/31/24	\$459,955.36	(CITY)
CONTRACT LIABILITY:	\$.00	(CITY)
ITD EXPENDITURES:	\$4,178,732.67	(CITY)

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

[illegible]

MGN	PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY	ID	NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
801	AMSTCORN	R	LPCA Redevelopment Final Phase -Amsterdam Corner			100	0	06/27		
	CONS	002	CONSTRUCTION							

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV489GEFF	LCPA - Gefffen Hall Renovation						
CONS	100 CONSTRUCTION	49	0	06/25			
IFSP	700 IFA CONSTRUCTION SUPERVIS	1	0	10/24			

BUDGET LINE: PV-M503 FMS #: 126 M07 CARNEGIE HALL, IMPROVEMENTS																											
AVAILABLE BALANCE AS OF: 07/31/24 \$1,002,000.11 (CITY)										\$0.00 (NON-CITY)																	
CONTRACT LIABILITY: \$98,000.00 (CITY)										\$0.00 (NON-CITY)																	
ITD EXPENDITURES: \$6,840,594.89 (CITY)										\$0.00 (NON-CITY)																	
*		FY 25	*		FY 26	*		FY 27	*		FY 28	*		FY 25	*		FY 26	*		FY 27	*		FY 28	*			
ADOPTED (C)*												(C)*				980											
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)*		*		*		*		*		*		*		*		*		*		*		*		98		98	
ACTUAL (C)*		*		*		*		*		*		*		*		*		*		*		*		*		*	
		*		*		*		*		*		*		*		*		*		*		*		*		*	
PLAN (N)*		*		*		*		*		*		*		*		*		*		*		*		*		*	
FORCST (N)*		*		*		*		*		*		*		*		*		*		*		*		*		*	
ACTUAL (N)*		*		*		*		*		*		*		*		*		*		*		*		*		*	

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

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BUDGET LINE: PV-M788 FMS #: 126 M88 THE 122 COMMUNITY CENTER INC.
AVAILABLE BALANCE AS OF: 07/31/24 \$102,450.00 (CITY)
CONTRACT LIABILITY: \$35,000.02 (CITY)
ITD EXPENDITURES: \$617,269.97 (CITY)

\$.00 (NON-CITY)
\$.00 (NON-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)*		*		*		*		*
	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2025 JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 25			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1	*		1	
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1	*		1	
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

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

BUDGET LINE: PV-QN04V FMS #: 126 AZ2 EDGE SCHOOL OF THE ARTS DANCE LEGACY
AVAILABLE BALANCE AS OF: 07/31/24 \$60,000.00 (CITY)
CONTRACT LIABILITY: \$.00 (CITY)
ITD EXPENDITURES: \$.00 (CITY)

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

MG N PROJECT																	
AGY ID NO	DESCRIPTION								CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END			
126 PV04VESA1 EQFN	Edge School of the Arts - Vehicle Purchase 001 EQUIPMENT AND FURNITURE								60	0	06/28						

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BUDGET LINE: PV-QN198 FMS #: 126 Q11
AVAILABLE BALANCE AS OF: 07/31/24
CONTRACT LIABILITY:
ITD EXPENDITURES:

NOGUCHI MUSEUM
\$5,484,849.27 (CITY)
\$385.00 (CITY)
\$3,545,765.73 (CITY)

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

ADOPTED	(C)*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
APPROPRIATIONS	(N)*		*		*		*		*		*		*	5,426	*		*

		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		
126 PV198ARCH	NOG- Art and Archive Storage Facility																
CONS	001 CONSTRUCTION									1,461	0	06/27					
CONS	005 CONSTRUCTION									965	0	06/27					
IFSP	008 IFA CONSTRUCTION SUPERVIS									30	0	06/27					
CONS	010 CONSTRUCTION									3,000	0	06/27					

BUDGET LINE: PV-QN332 FMS #: 126 Q13
AVAILABLE BALANCE AS OF: 07/31/24
CONTRACT LIABILITY:
ITD EXPENDITURES:

POPPENHUSEN INSTITUTE
\$1,270,191.45 (CITY)
\$3,186,344.11 (CITY)
\$3,660,453.17 (CITY)

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

ADOPTED	(C)*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
APPROPRIATIONS	(N)*		*		*		*		*	738	*		*		*		*

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2025 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	738	*
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	738	*
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT																	
AGY ID NO	DESCRIPTION									CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END		
126 PV332EXT2	POP -PHASE II EXTERIOR																
CONS	002 CONSTRUCTION									410	0	06/30					
CONS	004 CONSTRUCTION									250	0	06/30					
850 PV467POPP	POP - Poppenhusen Institute Window Restoration/Archive Stor.																
CO#: 01 CONS	016 CONSTRUCTION									233	0	06/25					

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MGN	PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE		
AGY	ID	NO	DESCRIPTION	COST	COST	COMM	DATE	MILESTONE	START	END
126	PV373	SCI1	SCI - Sulpture Center Purchase of AV equipment							
		EOFN	001 EQUIPMENT AND FURNITURE	108	0	06/25				

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BUDGET LINE: PV-QN413 FMS #: 126 AG9 THEATER ET AL INC. D/B/A THE CHOCOLATE FACTORY																			
AVAILABLE BALANCE AS OF: 07/31/24										\$3,749,604.40		(CITY)						\$.00 (NON-CITY)	
CONTRACT LIABILITY:										\$.00		(CITY)						\$.00 (NON-CITY)	
ITD EXPENDITURES:										\$1,242,395.60		(CITY)						\$.00 (NON-CITY)	
		* FY 25		* FY 26		* FY 27		* FY 28				* FY 25		* FY 26		* FY 27		* FY 28	
ADOPTED (C) *		500 *								(C) *								500 *	
APPROPRIATIONS (N) *										COMMITMENT PLAN (N) *									
FY 2025																			
PLAN (C) *		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH	
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
126 PV413RENO	CHOC- Chocolate Factory Renovation of Facility													
	CONS 001 CONSTRUCTION									200	0	06/30		
	CONS 004 CONSTRUCTION									247	0	06/30		
CO#: CS	CONS 004 CONSTRUCTION									3	0	06/30		
CO#: CS	CONS 007 CONSTRUCTION									300	0	06/30		
	CONS 010 CONSTRUCTION									2,000	0	06/30		
	CONS 100 CONSTRUCTION									500	0	06/28		
	CONS 101 CONSTRUCTION									500	0	06/30		

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BUDGET LINE: PV-QN655																	FMS #: 126 362			COLONIAL FARMHOUSE RESTORATION SOCIETY OF BELLEROSE, INC.																							
AVAILABLE BALANCE AS OF: 07/31/24																	\$2,800,000.00			(CITY)									\$.00			(NON-CITY)											
CONTRACT LIABILITY:																	\$.00			(CITY)									\$.00			(NON-CITY)											
ITD EXPENDITURES:																	\$.00			(CITY)									\$.00			(NON-CITY)											
																	* FY 25			* FY 26			* FY 27			* FY 28			* FY 25			* FY 26			* FY 27			* FY 28					
ADOPTED (C) *																	* FY 25			* FY 26			* FY 27			* FY 28			(C) *			* FY 25			* FY 26			* FY 27			* FY 28		
APPROPRIATIONS (N) *																	* FY 25			* FY 26			* FY 27			* FY 28			COMMITMENT PLAN (N) *			* FY 25			* FY 26			* FY 27			* FY 28		
																										</																	

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
846 PV655-VIS	QCFM - Queens County Farm Museum Visitor/Education Center						
DSGN	007 DESIGN		404	0	06/28		
CONS	011 CONSTRUCTION		1,924	0	06/28		
IFDS	014 IFA DESIGN		68	0	06/26		
IFSP	015 IFA CONSTRUCTION SUPERVIS		404	0	06/26		

BUDGET LINE: PV-QN656		FMS #: 126 B81		GREATER RIDGEWOOD HISTORICAL SOCIETY																					
AVAILABLE BALANCE AS OF: 07/31/24				\$578,000.00 (CITY)								\$0.00 (NON-CITY)													
CONTRACT LIABILITY:				\$43,132.92 (CITY)								\$0.00 (NON-CITY)													
ITD EXPENDITURES:				\$28,867.08 (CITY)								\$0.00 (NON-CITY)													
* FY 25		* FY 26		* FY 27		* FY 28		* FY 25		* FY 26		* FY 27		* FY 28											
ADOPTED (C)*								(C)* 515																	
APPROPRIATIONS (N)*								COMMITMENT PLAN (N)*																	
JULY		AUG		SEPT		OCT		NOV		DEC		FY 2025 JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 25	
PLAN (C)*		*		*		*		*		*		*		*		*		*		*		515		515	
FORCST (C)*		*		*		*		*		*		*		*		*		*		*		515		515	
ACTUAL (C)*		*		*		*		*		*		*		*		*		*		*					
PLAN (N)*		*		*		*		*		*		*		*		*		*		*					
FORCST (N)*		*		*		*		*		*		*		*		*		*		*					
ACTUAL (N)*		*		*		*		*		*		*		*		*		*		*					

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE		
AGY	ID	NO	DESCRIPTION	COST	COST	COMM	DATE	MILESTONE	START	END
850	PV656-EXT		GRHS - Onderdonk House Exterior Restoration							
	CONS	001	CONSTRUCTION	276	0		06/25			
CO#:	01	DSGN	004 DESIGN	17	0		06/25			
	IFSP	007	IFA CONSTRUCTION SUPERVIS	39	0		06/25			
	CONS	013	CONSTRUCTION	198	0		06/25			
	DSGN	015	DESIGN	24	0		06/25			
	IFSP	017	IFA CONSTRUCTION SUPERVIS	24	0		06/25			

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

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BUDGET LINE: PV-QN994 FMS #: 126 336
AVAILABLE BALANCE AS OF: 07/31/24
CONTRACT LIABILITY:
ITD EXPENDITURES:

FLUX FACTORY
\$145,000.00 (CITY)
\$.00 (CITY)
\$1,250,000.00 (CITY)

\$.00 (NON-CITY)
\$.00 (NON-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)*		*	145	*		*		*
										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 AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV994-IT1 EQFN	FLUX - Flux Factory - IT SYSTEM FY21 001 EQUIPMENT AND FURNITURE	74	0	06/26			
126 PV994FLU3 EQVH	FLUX - Passenger Van 001 EQUIPMENT - VEHICLES	71	0	06/26			

BUDGET LINE: PV-Q001 FMS #: 126 Q08 LOUIS ARMSTRONG HOUSE, IMPROVEMENTS
AVAILABLE BALANCE AS OF: 07/31/24
CONTRACT LIABILITY:
ITD EXPENDITURES:

\$147,952.04 (CITY)
\$.00 (CITY)
\$1,332,138.94 (CITY)

\$.00 (NON-CITY)
\$.00 (NON-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)*		*		*		*		*
										COMMITMENT PLAN (N)*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2025 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	132
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	132
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	132
PLAN (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 PV001SELM IFSP CONS	LAH - Louis Armstrong House - Administration Facility 009 IFA CONSTRUCTION SUPERVIS 101 CONSTRUCTION	15 132	0 0	10/24 06/25			

\$.00 (NON-CITY)

FY 2025

NOTE: _____

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MGN	PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY	ID	NO	DESCRIPTION	COST	COST	COMM	DATE	MILESTONE
								START
								END
850	PV291-QM2		QMA - Queen's Museum of Art Expansion Phase II					
	IFSP	017	IFA CONSTRUCTION SUPERVIS	350	0	10/24		
	IFSP	027	IFA CONSTRUCTION SUPERVIS	155	0	10/24		
	DSGN	039	DESIGN	1	0	06/25		
	CONS	102	CONSTRUCTION	10,686	0	06/25		

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

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BUDGET LINE: PV-Q466 FMS #: 126 Q04 QUEENS THEATER IN THE PARK IMPROVEMENTS																	
AVAILABLE BALANCE AS OF: 07/31/24										\$6,429,453.31 (CITY)				\$0.00 (NON-CITY)			
CONTRACT LIABILITY:										\$99,948.24 (CITY)				\$0.00 (NON-CITY)			
ITD EXPENDITURES:										\$14,085,600.80 (CITY)				\$0.00 (NON-CITY)			
		FY 25		FY 26		FY 27		FY 28		FY 25		FY 26		FY 27		FY 28	
ADOPTED	(C)*	980								(C)*	2,011						
APPROPRIATIONS	(N)*									COMMITMENT PLAN							
										(N)*							
		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2025	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 25	
PLAN	(C)*													2,011		2,011	
FORCST	(C)*													4,668		4,668	
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	
126	PV466LIGH	QT - Architectural Lighting Replacement										980	0	06/25				
	CONS	100 CONSTRUCTION																
126	PV466QTP	QTIP - Queens Theater in the Park Shulman Theatre Renovation										351	0	06/29				
	CONS	016 CONSTRUCTION																
	DSGN	020 DESIGN										361	0	06/29				
	IFDS	024 IFA DESIGN										60	0	06/25				
	IFSP	025 IFA CONSTRUCTION SUPERVIS										361	0	06/25				
	CONS	028 CONSTRUCTION										500	0	06/29				
850	PV466B0IL	QTIP - Queens Theater in the Park Boiler										3	0	06/25				
	DSGN	006 DESIGN										128	0	10/24				
	IFSP	007 IFA CONSTRUCTION SUPERVIS										1,028	0	06/25				
	CONS	101 CONSTRUCTION										2,429	0	06/29				
	CONS	102 CONSTRUCTION											0	06/29				
	CONS	103 CONSTRUCTION										228	0	06/29				

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\$300,000.00 (NON-CITY)

FY 2025

NO. 1000 (1/17)

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

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BUDGET LINE: PV-Q501 FMS #: 126 Q06 P.S.1 (ART INSTITUTE), RECONSTRUCTION AND IMPROVEMENTS																									
AVAILABLE BALANCE AS OF: 07/31/24										\$3,575,673.80 (CITY)		\$0.00 (NON-CITY)													
CONTRACT LIABILITY:										\$3,086.73 (CITY)		\$0.00 (NON-CITY)													
ITD EXPENDITURES:										\$6,046,114.66 (CITY)		\$0.00 (NON-CITY)													
* FY 25 * FY 26 * FY 27 * FY 28 * FY 25 * FY 26 * FY 27 * FY 28 *																									
ADOPTED (C) *										(C) *		2,000 *		1,461 *											
APPROPRIATIONS (N) *										COMMITMENT PLAN (N) *															
FY 2025																									
JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 25	
PLAN (C) *		*		*		*		*		*		*		*		*		*		*		*		*	
FORCST (C) *		*		*		*		*		*		*		*		*		*		*		*		*	
ACTUAL (C) *		*		*		*		*		*		*		*		*		*		*		*		*	
PLAN (N) *		*		*		*		*		*		*		*		*		*		*		*		*	
FORCST (N) *		*		*		*		*		*		*		*		*		*		*		*		*	
ACTUAL (N) *		*		*		*		*		*		*		*		*		*		*		*		*	

MGN	PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY	ID	NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
126	PV501ATTC		PS1 - Attic Renovation for Studios						
	CONS	003	CONSTRUCTION		500	0	06/28		
	CONS	004	CONSTRUCTION		313	0	06/28		
	DSGN	007	DESIGN		98	0	06/28		
	IFSP	008	IFA CONSTRUCTION SUPERVIS		98	0	06/26		
	IFDS	009	IFA DESIGN		16	0	06/26		
126	PV501CRTY		MoMA PS1 - Courtyard Access Renovation						
	CONS	001	CONSTRUCTION		2,000	0	06/27		
126	PV501R00F		PS1 - Renovation of PS1 Roof Areas PH 2						
	CONS	002	CONSTRUCTION		250	0	06/28		
126	PV501RPH1		PS1 - Renovation of PS1 Roof Areas PH 1						
	CONS	001	CONSTRUCTION		300	0	06/28		

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JAMAICA ARTS CENTER, RECONSTRUCTION AND IMPROVEMENTS

\$1,639,308.94 (CITY)

\$.00 (NON-CITY)

\$48,000.00 (CITY)

\$.00 (NON-CITY)

\$8,460,261.06 (CITY)

\$.00 (NON-CITY)

FY 2025

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MGN	PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY	ID	NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
126	PV502	ELEV	JCAL - Elevator Reconstruction/Modernization Section						
	CONS	001	CONSTRUCTION		170	0	06/25		
	CONS	007	CONSTRUCTION		184	0	06/25		
	DSGN	008	DESIGN		112	0	06/25		
	IFDS	009	IFA DESIGN		19	0	06/25		
	IFSP	010	IFA CONSTRUCTION SUPERVIS		112	0	06/25		
	CONS	017	CONSTRUCTION		444	0	06/25		
	CONS	020	CONSTRUCTION		139	0	06/25		
850	PV502	-SDW	JCAL - JPAC Outdoor Performance Space & Sidewals						
	CONS	003	CONSTRUCTION		363	0	06/26		
	IFSP	008	IFA CONSTRUCTION SUPERVIS		41	0	06/25		
	CONS	018	CONSTRUCTION		8	0	06/26		
	SVCS	251	SERVICES		48	0	06/25		

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

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BUDGET LINE: PV-RN364 FMS #: 126 AA5 ST. GEORGE THEATER																									
AVAILABLE BALANCE AS OF: 07/31/24 \$2,886,374.12 (CITY)										\$0.00 (NON-CITY)															
CONTRACT LIABILITY: \$50.41 (CITY)										\$0.00 (NON-CITY)															
ITD EXPENDITURES: \$6,309,745.69 (CITY)										\$0.00 (NON-CITY)															
* FY 25 * FY 26 * FY 27 * FY 28 * * FY 25 * FY 26 * FY 27 * FY 28 *																									
ADOPTED (C) * 1,000 *										(C) * 451 * 2,345 * * *															
APPROPRIATIONS (N) *										COMMITMENT PLAN (N) * * *															
FY 2025																									
JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 25	
PLAN (C) *		*		*		*		*		*		*		*		*		*		*		451 *		451	
FORCST (C) *		*		*		*		*		*		*		*		*		*		*		451 *		451	
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	
126 PV364AUD1	STG -St. George Theater Audio System											
EQFN	001 EQUIPMENT AND FURNITURE					75	0	06/26				
CO#: CS EQFN	001 EQUIPMENT AND FURNITURE					400	0	06/26				
126 PV364LTG1	STG - St. George Lighting System											
EQFN	001 EQUIPMENT AND FURNITURE					451	0	06/25				
801 PV-STGINT	STG -St. George Theater Interior Renovations											
CO#: DD CONS	009 CONSTRUCTION					1	0	06/33				
801 PV364R00F	STG - ST. George Theater Roof and Facade											
CONS	001 CONSTRUCTION					200	0	06/26				
CO#: CS CONS	001 CONSTRUCTION					170	0	06/26				
CONS	006 CONSTRUCTION					500	0	06/26				
CONS	010 CONSTRUCTION					1,000	0	06/26				

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

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BUDGET LINE: PV-RN860 FMS #: 126 B71
AVAILABLE BALANCE AS OF: 07/31/24
CONTRACT LIABILITY:
ITD EXPENDITURES:

JACQUES MARCHAIS MUSEUM OF TIBETAN ART
\$650,000.00 (CITY)
\$.00 (CITY)
\$.00 (CITY)

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

	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
ADOPTED	(C)*									(C)*	589	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

FY 2025																
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25			
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	589	*	589		
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	589	*	589		
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
126 PV860-JMM	Jacques Marchais Museum of Tibetan Art - Restoration									
	DSGN 007 DESIGN					53	0	06/25		
	CONS 100 CONSTRUCTION					157	0	06/25		
CO#: CA	CONS 100 CONSTRUCTION					100	0	06/25		
CO#: CJ	CONS 100 CONSTRUCTION					100	0	06/25		
CO#: CR	CONS 100 CONSTRUCTION					79	0	06/25		
CO#: CS	CONS 100 CONSTRUCTION					100	0	06/25		
	IFDS 600 IFA DESIGN					1	0	06/25		
	IFSP 700 IFA CONSTRUCTION SUPERVIS					60	0	06/25		

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

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BUDGET LINE: PV-R175 FMS #: 126 R01 STATEN ISLAND ZOOLOGICAL SOCIETY, ALTERATIONS																		
AVAILABLE BALANCE AS OF: 07/31/24										\$5,175,666.08	(CITY)	\$.00	(NON-CITY)					
CONTRACT LIABILITY:										\$784,133.55	(CITY)	\$.00	(NON-CITY)					
ITD EXPENDITURES:										\$9,804,366.42	(CITY)	\$.00	(NON-CITY)					
*		FY 25	*	FY 26	*	FY 27	*	FY 28	*	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
ADOPTED (C) *		1,000	*		*		*		*	(C) *	3,752	*		*	1,000	*		*
APPROPRIATIONS (N) *			*		*		*		*	COMMITMENT PLAN (N) *		*		*		*		*
		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2025										
PLAN (C) *		*	*	*	*	*	*	JAN	*	FEB	MARCH	APRIL	MAY	*	JUNE	*	FY 25	*
FORCST (C) *		*	*	*	*	*	*		*	*	*	*	*	*	3,752	*	3,752	*
ACTUAL (C) *		*	*	*	*	*	*		*	*	*	*	*	*	3,753	*	3,753	*
		*	*	*	*	*	*		*	*	*	*	*	*	*	*		*
PLAN (N) *		*	*	*	*	*	*		*	*	*	*	*	*	*	*		*
FORCST (N) *		*	*	*	*	*	*		*	*	*	*	*	*	*	*		*
ACTUAL (N) *		*	*	*	*	*	*		*	*	*	*	*	*	*	*		*

MGN PROJECT												CITY	NC	PLAN	CURRENT	MILESTONE		
AGY	ID NO	DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START	END	
126	PV175EDUC	SIZ - Interactive Educational Station																
	CONS	100 CONSTRUCTION											1,000	0	05/27			
126	PV175HVAC	SIZ - HVAC Building Systems Upgrades																
	CONS	100 CONSTRUCTION											500	0	06/25			
850	PV175CLOV	SIZ - Staten Island Zoo Clove Road Restoration																
	CONS	001 CONSTRUCTION											141	0	06/25			
CO#:	01	CONS	001 CONSTRUCTION											2,000	0	06/25		
		DSGN	014 DESIGN											2	0	06/25		
		CONS	104 CONSTRUCTION											1,000	0	06/25		
CO#:	RR	SVCS	250 SERVICES											51	0	06/25		
		IFSP	506 IFA CONSTRUCTION SUPERVIS											334	0	10/24		
850	PV175R00F	SIZ - Roof Replacement																
	CONS	060 CONSTRUCTION											58	0	06/25			

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

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BUDGET LINE: PV-R302 FMS #: 126 R02 STATEN ISLAND INSTITUTE OF ARTS AND SCIENCES, IMPROVEMENTS																		
AVAILABLE BALANCE AS OF: 07/31/24										\$3,732,730.70	(CITY)	\$.00	(NON-CITY)					
CONTRACT LIABILITY:										\$1,023.09	(CITY)	\$.00	(NON-CITY)					
ITD EXPENDITURES:										\$2,740,269.90	(CITY)	\$.00	(NON-CITY)					
* * * * *																		
ADOPTED (C) *		FY 25	*	FY 26	*	FY 27	*	FY 28	*	(C) *	FY 25	*	FY 26	*	FY 27	*	FY 28	*
APPROPRIATIONS		500	*		*		*		*	1,878	*		*		500	*		*
(N) *			*		*		*		*	(N) *		*		*		*		*
										COMMITMENT PLAN								
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FY 2025 AUTHORIZED COMMITMENT PLAN
WITH FY 2025 PLAN AND FORECAST AND ACTUALS
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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BUDGET LINE: PV-R477		FMS #: 126 R08		STATEN ISLAND CHILDREN'S MUSEUM, IMPROVEMENTS									
AVAILABLE BALANCE AS OF: 07/31/24				\$55,139.39		(CITY)				\$55,139.39		(NON-CITY)	
CONTRACT LIABILITY:				\$241,473.72		(CITY)				\$241,473.72		(NON-CITY)	
ITD EXPENDITURES:				\$1,237,472.89		(CITY)				\$1,237,472.89		(NON-CITY)	

MGN PROJECT												CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION											COST	COST	COMM DATE	MILESTONE	START	END
850 PV477TEMP IFSP	SICM -Staten Island Children's Museum Temp Control System 005 IFA CONSTRUCTION SUPERVIS											47	0	07/24			

BUDGET LINE: PV-R490		FMS #: 126 R05		SNUG HARBOR, IMPROVEMENTS															
AVAILABLE BALANCE AS OF: 07/31/24				\$3,960,646.45		(CITY)				\$3,960,646.45		(NON-CITY)							
CONTRACT LIABILITY:				\$737,569.33		(CITY)				\$737,569.33		(NON-CITY)							
ITD EXPENDITURES:				\$5,413,126.04		(CITY)				\$5,413,126.04		(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)*		*		*		*		*	

MGN PROJECT												CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION											COST	COST	COMM DATE	MILESTONE	START	END
126 PV490CHIL CONS	SHCC - Chiller and AC System 001 CONSTRUCTION											150	0	06/26			
	003 CONSTRUCTION											200	0	06/26			
126 PV490CPSPD CONS	SHCC - Snug Harbor CPSD: Phase 1A 002 CONSTRUCTION											250	0	06/25			
126 PV490INSR CONS	SHCC - Site-Wide Infrastructure & Security BLDG. R 100 CONSTRUCTION											550	0	06/25			

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

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV490INT CONS	SHCC - Music Hall Interior 100 CONSTRUCTION	429	0	06/25			
126 PV490SHC1 CONS	SHCC - Portable Stage & Utility Vehicle 001 CONSTRUCTION	347	0	06/25			
126 PV490SWTG DSGN	SHCC - Emergency Electrical Switchgear 001 DESIGN	7	0	06/25			
CONS	100 CONSTRUCTION	60	0	06/25			
IFDS	600 IFA DESIGN	1	0	06/25			
IFSP	700 IFA CONSTRUCTION SUPERVIS	7	0	06/25			
850 PV490-INF CONS	SHCC - Site-wide Infrastructure Upgrade 101 CONSTRUCTION	447	0	06/25			
850 PV490-Q3 IFDS	SHCC - Snug Harbor Cult. Ctr. Music Hall, Dressing Rooms 009 IFA DESIGN	2	0	10/24			
IFSP	012 IFA CONSTRUCTION SUPERVIS	10	0	10/24			
DSGN	016 DESIGN	321	0	06/25			
CONS	107 CONSTRUCTION	46	0	06/25			
CONS	108 CONSTRUCTION	267	0	06/25			
EQFN	450 EQUIPMENT AND FURNITURE	1	0	06/25			
850 PV490JNFC IFSP	SHCC - Building D John Noble Facade/Exterior Wall Renovation 007 IFA CONSTRUCTION SUPERVIS	71	0	10/24			
IFSP	021 IFA CONSTRUCTION SUPERVIS	18	0	10/24			
IFDS	023 IFA DESIGN	3	0	10/24			
IFSP	030 IFA CONSTRUCTION SUPERVIS	36	0	10/24			
IFDS	032 IFA DESIGN	5	0	06/25			
CONS	100 CONSTRUCTION	548	0	06/25			

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

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BUDGET LINE: PV-XN01L FMS #: 126 363 UNIVERSAL HIP HOP MUSEUM

AVAILABLE BALANCE AS OF: 07/31/24 \$7,200,000.00 (CITY) \$.00 (NON-CITY)

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

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

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

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

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

BUDGET LINE: PV-XN266 FMS #: 126 X09 MIND-BUILDERS CREATIVE ARTS CENTER

AVAILABLE BALANCE AS OF: 07/31/24 \$236,239.00 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$1,184.98 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$3,825,576.02 (CITY) \$.00 (NON-CITY)

	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*		*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
ADOPTED	(C)*	236	*		*		*		*	(C)*		236	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	*

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

MGN PROJECT																			
AGY ID NO		DESCRIPTION								CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END				
126 PV266MB-1		MB - Purchase of Steinway Pianos																	
	EQFN	001 EQUIPMENT AND FURNITURE								236	0	06/25							

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

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BUDGET LINE: PV-XN333 FMS #: 126 X10
AVAILABLE BALANCE AS OF: 07/31/24
CONTRACT LIABILITY:
ITD EXPENDITURES:

PREGONES THEATER
\$1,369,000.00 (CITY)
\$.00 (CITY)
\$125,700.00 (CITY)
\$.00 (NON-CITY)
\$.00 (NON-CITY)
\$.00 (NON-CITY)

ADOPTED	(C)*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
APPROPRIATIONS	(N)*		*		*		*		*	310	*	941	*		*		*

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

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
126 PV333LGT1 EQFN	Pregones Theater - Theatrical Lighting 001 EQUIPMENT AND FURNITURE	180	0	06/25		
126 PV333PRE4 CONS	PREG - PREGONES THEATER New Building at 567-571 Walton Ave 003 CONSTRUCTION	840	0	06/26		
DSGN	006 DESIGN	101	0	06/26		
IFDS	009 IFA DESIGN	17	0	06/25		
IFSP	012 IFA CONSTRUCTION SUPERVIS	101	0	06/25		
126 PV333PRG4 EQFN	PREG - Audio System for the Bronx Space for Pregones 001 EQUIPMENT AND FURNITURE	130	0	06/25		

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

[illegible]

MGN	PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY	ID	NO	DESCRIPTION			COST	COST	COMM	DATE	MILESTONE
										START
										END
126	PV448-BN2	CONS	BN - Bronx Net Phase 2 Building Renovation			19	0	06/28		
			001 CONSTRUCTION							
850	PV488-BN		Bronx Net - Renovation of Carman Hall							
	CO#: BL	CONS	006 CONSTRUCTION			1	0	06/27		
		CONS	100 CONSTRUCTION			1	0	06/27		

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

[illegible]

MGN	PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY	ID	NO	DESCRIPTION			COST	COST	COMM	DATE	MILESTONE
										START
										END
126	PV591	RENO	POINT CDC BUILDING AND SITE RENOVATION							
		DSGN	010 DESIGN			29	0	06/25		
		CONS	103 CONSTRUCTION			238	0	06/25		
		IFDS	602 IFA DESIGN			5	0	06/25		
		IFSP	702 IFA CONSTRUCTION SUPERVIS			28	0	06/27		

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BRONX COUNCIL ON THE ARTS	
\$21,070.50	(CITY)
\$2,035.83	(CITY)
\$430,274.65	(CITY)

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

[illegible]

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
850 PV678-BCA CO#: BL CONS	Bronx Council on the Arts - Renovation of Facility 017 CONSTRUCTION	1	0	06/27	

	NEW YORK ZOOLOGICAL SOCIETY, IMPROVEMENTS, BRONX
\$4,108,697.57	(CITY)
\$7,154.79	(CITY)
\$8,754,637.85	(CITY)

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

[illegible]

MGN	PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY	ID	NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
126	PV176-REP		WCS - Bronx Zoo - Reptile House Facade Restoration					
	OTHR	001	OTHER	203	0	06/30		
	CO#:	CS	OTHR	300	0	06/30		
126	PV176AVRY		WCS - Bronx Zoo - New Aviary at the Pheasantry					
	CONS	001	CONSTRUCTION	500	0	06/30		
126	PV176BZV2		The Bronx Zoo - Purchase Electric Shuttles					
	EQFN	001	EQUIPMENT AND FURNITURE	500	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
126 PV176CES2	WCS - Bronx Zoo - Switch Gear Phase 2					
CONS 110	CONSTRUCTION	58	0	06/28		
CO#: 01 CONS 110	CONSTRUCTION	4	0	06/28		
126 PV176GELA	WCS - Bronx Zoo - Gelada Exhibit					
CONS 001	CONSTRUCTION	500	0	06/31		
CONS 003	CONSTRUCTION	450	0	06/31		
CO#: CS CONS 003	CONSTRUCTION	50	0	06/30		
126 PV176MONK	WCS - Bronx Zoo - World of Primates Exhibit					
CONS 002	CONSTRUCTION	500	0	06/33		
CO#: CS CONS 002	CONSTRUCTION	500	0	06/33		
126 PV176WILD	WCS - Bronx Zoo - Wildlife Exhibit Center					
CONS 001	CONSTRUCTION	79	0	06/28		
CO#: CS CONS 001	CONSTRUCTION	421	0	06/28		

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

AVAILABLE BALANCE AS OF: 07/31/24 \$1,442,025.38 (CITY) \$1,442,025.38 (CITY) \$1,442,025.38 (CITY)
CONTRACT LIABILITY: \$500,000.00 (CITY) \$500,000.00 (CITY) \$500,000.00 (CITY)
ITD EXPENDITURES: \$11,773,063.62 (CITY) \$11,773,063.62 (CITY) \$11,773,063.62 (CITY)

ADOPTED (C)*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
APPROPRIATIONS (N)*	300	*	*	*	*	*	*	*	1,060	*	*	*	250	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2025 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	1,060	*
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	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
126 PV205LOAD	NYBG - Front Loader					
EQFN 001	EQUIPMENT AND FURNITURE	250	0	06/25		
126 PV205PAIR	NYBG - Mobile Solar Vehicle Charging Stations					
CONS 001	CONSTRUCTION	300	0	06/25		
126 PV205WOC	NYBG - Worker's Operation Center Renovation					
CONS 005	CONSTRUCTION	250	0	06/27		
850 PV205LIEL	NYBG - Library Building Elevator					
CONS 001	CONSTRUCTION	510	0	06/25		
IFSP 700	IFA CONSTRUCTION SUPERVIS	10	0	01/25		

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AVAILABLE BALANCE AS OF: 07/31/24	\$1,014,719.22	(CITY)	\$.00	(NON-CITY)
CONTRACT LIABILITY:	\$193,295.63	(CITY)	\$.00	(NON-CITY)
ITD EXPENDITURES:	\$47,985.15	(CITY)	\$.00	(NON-CITY)

[illegible]

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126	PV293-ADD CONS	BCHS - ADA Accessible Addition 001 CONSTRUCTION	1,000	0	06/31			
126	PV293-EXT CO#: CJ CONS	BCHS - IT Tech Upgrade 001 CONSTRUCTION	5	0	06/28			

AVAILABLE BALANCE AS OF: 07/31/24	\$516,064.34	(CITY)	\$.00	(NON-CITY)
CONTRACT LIABILITY:	\$.00	(CITY)	\$.00	(NON-CITY)
ITD EXPENDITURES:	\$4,455,893.66	(CITY)	\$.00	(NON-CITY)

[illegible]

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126	PV464-PAV CONS	WH - Wave Hill - Woodland Pavilion 004 CONSTRUCTION	250	0	06/30			
126	PV464-VH2 Eofn	WH- Wave Hill - Truck With Lift Gate 001 EQUIPMENT AND FURNITURE	50	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
126 PV464GLYN	WH - Wave Hill - Glyndor Hse. Boiler/Armor Hall AHU						
CONS	003 CONSTRUCTION	67	0	06/29			
DSGN	006 DESIGN	8	0	06/29			
IFDS	011 IFA DESIGN	1	0	06/25			
126 PV464SKID	WH- Heavy Machinery - Backhoe						
EQFN	001 EQUIPMENT AND FURNITURE	120	0	06/27			

BUDGET LINE: PV-X467 FMS #: 126 X46 CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTITUTIONS													
AVAILABLE BALANCE AS OF: 07/31/24										\$95,131.89 (CITY)			
CONTRACT LIABILITY:										\$82,187.44 (CITY)			
ITD EXPENDITURES:										\$5,251,402.14 (CITY)			
ADOPTED (C)*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	(C)*	FY 25	*	FY 26	*
APPROPRIATIONS (N)*		*		*		*		*	COMMITMENT PLAN (N)*	80	*		*

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

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

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BUDGET LINE: PV-X471 FMS #: 126 X04 BRONX MUSEUM OF THE ARTS, IMPROVEMENTS																		
AVAILABLE BALANCE AS OF: 07/31/24 \$1,000,000.00 (CITY) \$1,000,000.00 (CITY) \$1,000,000.00 (CITY)																		
CONTRACT LIABILITY: \$2,795,000.00 (CITY) \$2,795,000.00 (CITY) \$2,795,000.00 (CITY)																		
ITD EXPENDITURES: \$2,468,653.00 (CITY) \$2,468,653.00 (CITY) \$2,468,653.00 (CITY)																		
ADOPTED	(C)*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	(C)*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
APPROPRIATIONS	(N)*	500	*		*		*		*	1,000	*		*		*		*	*
COMMITMENT PLAN																		
PLAN	(C)*	JULY	*	AUG	*	SEPT	*	OCT	*	NOV	*	DEC	*	FY 2025	JAN	*	FEB	*
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 PV471SWA2	CONS	BxMA - South Wing Atrium Renovation	500	0	06/25			
	CONS	018 CONSTRUCTION	500	0	06/25			
	CONS	023 CONSTRUCTION						

BUDGET LINE: PV-N004 FMS #: 126 C54 92ND STREET YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSOCIATION (YM&YWHA)																	
AVAILABLE BALANCE AS OF: 07/31/24 \$500,000.00 (CITY) \$0.00 (NON-CITY)																	
CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)																	
ITD EXPENDITURES: \$0.00 (CITY) \$0.00 (NON-CITY)																	
* * * * * FY 25 * FY 26 * FY 27 * FY 28 * * FY 25 * FY 26 * FY 27 * FY 28 *																	
ADOPTED (C) * 500 * * * * * (C) * * * * * 500 *																	
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
126 PV00492NY	CONS	92Y - Hebrew Assoc. - 92Y Arts Center	2,500	0	06/29			
	CONS	110 CONSTRUCTION	500	0	06/28			
	CO#: CJ CONS	110 CONSTRUCTION						

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

[illegible]

BUDGET LINE: PV-N01P	FMS #: 126 D61	LESLIE-LOHMAN MUSEUM		
AVAILABLE BALANCE AS OF: 07/31/24	\$2,425,000.00	(CITY)	\$.00	(NON-CITY)
CONTRACT LIABILITY:	\$.00	(CITY)	\$.00	(NON-CITY)
ITD EXPENDITURES:	\$.00	(CITY)	\$.00	(NON-CITY)

[illegible]

126	PV01P-LL2	LLM - Capital Expansion and Renovation PH2			
	CONS	003 CONSTRUCTION	1,300	0	06/29

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

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BUDGET LINE: PV-N02S FMS #: 126 D57 NATIONAL SEPTEMBER 11 MEMORIAL & MUSEUM
AVAILABLE BALANCE AS OF: 07/31/24 \$78,000.00 (CITY)
CONTRACT LIABILITY: \$0.00 (CITY)
ITD EXPENDITURES: \$0.00 (CITY)

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

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

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2025 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	78	78
FORCST (C)*		*	*	*	*	*	*	*	*	*	*	*	78	78
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
126 PV02SEQU1	911 Museum - Sound System					
EQFN	001 EQUIPMENT AND FURNITURE	78	0	06/25		

BUDGET LINE: PV-N027 FMS #: 126 AE1 APOLLO THEATER FOUNDATION
AVAILABLE BALANCE AS OF: 07/31/24 \$9,150,057.09 (CITY)
CONTRACT LIABILITY: \$0.00 (CITY)
ITD EXPENDITURES: \$1,170,628.91 (CITY)

\$0.00 (NON-CITY)
\$0.00 (NON-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)*		*		*		*		*	9,150	*		*		*		*

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2025 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	9,150	9,150
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
126 PV207APLO	Apollo - Bldg Restoration					
CONS	110 CONSTRUCTION	9,150	0	06/25		

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BUDGET LINE: PV-N028 FMS #: 126 AQ9
AVAILABLE BALANCE AS OF: 07/31/24
CONTRACT LIABILITY:
ITD EXPENDITURES:

ISSUE PROJECT ROOM
\$4,466,929.33 (CITY)
\$115,002.06 (CITY)
\$564,471.61 (CITY)
\$0.00 (NON-CITY)
\$0.00 (NON-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)*	3,000	*		*		*		*	4,117	*		*		*		*

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2025	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 25	
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	4,117	*	4,117
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	5,015	*	5,015
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(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 PV028-ISS		Issue Project Room - interior fitout															
CO#: 03 CONS		006 CONSTRUCTION									1,105	0	06/25				
CO#: 02 CONS		064 CONSTRUCTION									12	0	06/25				
		101 CONSTRUCTION									898	0	06/33				
		103 CONSTRUCTION									3,000	0	06/25				

BUDGET LINE: PV-N03P FMS #: 126 365 PIONEER WORKS ART FOUNDATION
AVAILABLE BALANCE AS OF: 07/31/24 \$2,000,000.00 (CITY)
CONTRACT LIABILITY: \$0.00 (CITY)
ITD EXPENDITURES: \$0.00 (CITY)
\$0.00 (NON-CITY)
\$0.00 (NON-CITY)
\$0.00 (NON-CITY)

ADOPTED	(C)*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
APPROPRIATIONS	(N)*		*		*	40	*		*		*		*	2,000	*		*

		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 PV03PRENO		PW - Pioneer Works - Building and Accessibility Upgrades															
CONS		101 CONSTRUCTION									2,000	0	06/27				
IFSP		701 IFA CONSTRUCTION SUPERVIS									40	0	06/25				

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BUDGET LINE: PV-N031		FMS #: 126 AE8		ARC ON 4TH STREET, INC. (ARTISTS, RESIDENCE, COMMUNITY)																							
AVAILABLE BALANCE AS OF: 07/31/24				\$106,071.00		(CITY)						\$.00		(NON-CITY)													
CONTRACT LIABILITY:				\$1.80		(CITY)						\$.00		(NON-CITY)													
ITD EXPENDITURES:				\$915,736.20		(CITY)						\$.00		(NON-CITY)													
		* FY 25		* FY 26		* FY 27		* FY 28		* FY 25		* FY 26		* FY 27		* FY 28											
ADOPTED (C)*		*		*		*		*		(C)*		*		*		*											
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	
126 PV031-ADA	FAB - ARC on 4th Street Green and ADA Compliance					406	0	06/33				
CONS 110	CONSTRUCTION											
IFDS 610	IFA DESIGN					4	0	06/25				
IFSP 710	IFA CONSTRUCTION SUPERVIS					22	0	06/25				

BUDGET LINE: PV-N04W		FMS #: 126 C57		UNIONDOCS, INC.																							
AVAILABLE BALANCE AS OF: 07/31/24				\$100,000.00		(CITY)						\$.00		(NON-CITY)													
CONTRACT LIABILITY:						\$.00		(CITY)						\$.00 (NON-CITY)													
ITD EXPENDITURES:						\$.00		(CITY)						\$.00 (NON-CITY)													
		*	FY 25	*	FY 26	*	FY 27	*	FY 28	*		*	FY 25	*	FY 26	*	FY 27	*	FY 28	*							
ADOPTED (C) *			100	*		*		*		*		(C) *		*		*		*		100	*						
APPROPRIATIONS												COMMITMENT PLAN															
(N) *				*		*		*		*		(N) *		*		*		*		*							
		JULY		AUG		SEPT		OCT		NOV		DEC		FY 2025 JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 25	
PLAN (C) *		*		*		*		*		*		*		*		*		*		*		*		*		*	
FORCST (C) *		*		*		*		*		*		*		*		*		*		*		*		*		*	
ACTUAL (C) *		*		*		*		*		*		*		*		*		*		*		*		*		*	
		*		*		*		*		*		*		*		*		*		*		*		*		*	
PLAN (N) *		*		*		*		*		*		*		*		*		*		*		*		*		*	
FORCST (N) *		*		*		*		*		*		*		*		*		*		*		*		*		*	
ACTUAL (N) *		*		*		*		*		*		*		*		*		*		*		*		*		*	

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START	END	
126 PV04WUNDC	UnionDocs Inc - Building renovation and theater outfitting					1,000	0	06/31				
CONS 003	CONSTRUCTION											
CONS 105	CONSTRUCTION					100	0	06/28				

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

[illegible]

BUDGET LINE: PV-N05A	FMS #: 126 C56	PEOPLE'S THEATRE PROJECT, INC.
AVAILABLE BALANCE AS OF: 07/31/24	\$6,000,000.00	(CITY)
CONTRACT LIABILITY:	\$.00	(CITY)
ITD EXPENDITURES:	\$.00	(CITY)

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

[illegible]

MGN	PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY	ID	NO	DESCRIPTION	COST	COST	COMM	DATE	MILESTONE
								START
								END
801	PV05	APT	People's Theatre Project Performing Arts Center Construction					
		CONS	003 CONSTRUCTION	5,000	0	06/29		
		CONS	005 CONSTRUCTION	1,000	0	06/25		

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\$.00 (NON-CITY)

\$. 00 (NON-CITY)

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126	PV05LSFL1	SSFL - Renovation of Cultural Center						
	CONS	101 CONSTRUCTION	1,500	0	06/31			
CO#:	01 CONS	101 CONSTRUCTION	750	0	06/25			

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

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BUDGET LINE: PV-N05N FMS #: 126 C55 INDIESPACE DBA INDIE THEATER FUND

AVAILABLE BALANCE AS OF: 07/31/24 \$4,100,000.00 (CITY) \$.00 (NON-CITY)

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

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

	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*		*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
ADOPTED	(C) *	1,100	*		*		*		*	(C) *		1,100	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N) *		*		*		*		*	(N) *			*		*		*		*

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2025 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,100	1,100
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,100	1,100
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT														
AGY	ID NO	DESCRIPTION						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END	
126	PV05NINDY	INDY - Hells Kitchen Renovation												
	CONS	110 CONSTRUCTION						1,100	0	06/25				
CO#:	CJ CONS	110 CONSTRUCTION						3,000	0	06/32				

BUDGET LINE: PV-N06E FMS #: 126 C82 THE ART STUDENTS LEAGUE OF NEW YORK

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)

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

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2025 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	4,000	4,000
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*		
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
126	PV06EARTS		ASNY - Art Students League of NY - Building Renovation							
	CONS		110 CONSTRUCTION			4,000	0	06/25		

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

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BUDGET LINE: PV-N06P FMS #: 126 C84
AVAILABLE BALANCE AS OF: 07/31/24
CONTRACT LIABILITY:
ITD EXPENDITURES:

CULTURAL MUSEUM OF AFRICAN ART (CMAAEEC)
\$.00 (CITY)
\$.00 (CITY)
\$.00 (CITY)

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

ADOPTED	(C)*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
APPROPRIATIONS				5,000								5,000					
	(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
126 PV06PCMAA	CMAA - Cultural Museum of African Art Renovation					
CONS	100 CONSTRUCTION	5,000	0	06/26		

BUDGET LINE: PV-N06W FMS #: 126 C83
AVAILABLE BALANCE AS OF: 07/31/24
CONTRACT LIABILITY:
ITD EXPENDITURES:

ASIA SOCIETY
\$894,000.00 (CITY)
\$.00 (CITY)
\$.00 (CITY)

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

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

		JULY		AUG		SEPT		OCT		NOV		DEC		FY 2025 JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 25
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	894	*	
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	894	
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
126 PV06WASIA	ASIA - Chiller Replacement					
CONS	100 CONSTRUCTION	894	0	06/25		

846	P-200BND	PPA- RC Prospect Park Bandshell Construction B073-515M			
	CONS	300 CONSTRUCTION	1,750	0	06/29

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BUDGET LINE: PV-N099 FMS #: 126 AF1 CHILDREN'S MUSEUM OF MANHATTAN																									
AVAILABLE BALANCE AS OF: 07/31/24				\$6,000,000.00 (CITY)				\$0.00 (NON-CITY)																	
CONTRACT LIABILITY:				\$0.00 (CITY)				\$0.00 (NON-CITY)																	
ITD EXPENDITURES:				\$375,000.00 (CITY)				\$0.00 (NON-CITY)																	
* FY 25		* FY 26		* FY 27		* FY 28		* FY 25		* FY 26		* FY 27		* FY 28											
ADOPTED (C)*		1,000 *		*		*		(C)*		1,000 *		*		*											
APPROPRIATIONS (N)*		*		*		*		COMMITMENT PLAN (N)*		*		*		*											
JULY		AUG		SEPT		OCT		NOV		DEC		FY 2025 JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 25	
PLAN (C)*		*		*		*		*		*		*		*		*		*		*		1,000 *		1,000	
FORCST (C)*		*		*		*		*		*		*		*		*		*		*		*		*	
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
126 PV099-NMP		CMOM-New Museum Project															
	CONS	110	CONSTRUCTION										1,000	0	06/25		
CO#: CS	CONS	110	CONSTRUCTION										18,250	0	06/32		
	IFSP	710	IFA CONSTRUCTION SUPERVIS										393	0	06/30		

BUDGET LINE: PV-N123 FMS #: 126 AF9 NEW YORK LIVE ARTS, INC. (FORMERLY DANCE THEATER WORKSHOP)																	
AVAILABLE BALANCE AS OF: 07/31/24				\$673,000.10 (CITY)								\$0.00 (NON-CITY)					
CONTRACT LIABILITY:				\$0.00 (CITY)								\$0.00 (NON-CITY)					
ITD EXPENDITURES:				\$175,989.90 (CITY)								\$0.00 (NON-CITY)					
* FY 25		* FY 26		* FY 27		* FY 28		* (C) *		* FY 25		* FY 26		* FY 27		* FY 28	
ADOPTED (C) *		86 *		* *		* *		* *		(C) *		* *		* *		* *	
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
126 PV123LOBY		New York Live Arts, Inc.- Live Arts Lobby Renovation															
	CONS	004	CONSTRUCTION										612	0	06/30		
	DSGN	007	DESIGN										74	0	06/30		
	IFSP	010	IFA CONSTRUCTION SUPERVIS										74	0	06/25		
	IFDS	013	IFA DESIGN										12	0	06/25		
	CONS	016	CONSTRUCTION										210	0	06/30		

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

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BUDGET LINE: PV-N131 FMS #: 126 AG3
AVAILABLE BALANCE AS OF: 07/31/24
CONTRACT LIABILITY:
ITD EXPENDITURES:

DOWNTOWN ART/ALPHA OMEGA YOUTH CENTER
\$92,950.38 (CITY)
\$2,000.00 (CITY)
\$2,978,002.62 (CITY)

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

ADOPTED	(C)*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
APPROPRIATIONS	(N)*		*		*		*		*	43	*		*		*		*

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

MGN PROJECT																	
AGY ID NO	DESCRIPTION									CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END		
850 PVDTA-PH2 DSGN	DTA - Downtown Art Bldg Renovation Phase 2 (Upper Floors) 001 DESIGN									43	0	06/25					

BUDGET LINE: PV-N132 FMS #: 126 AG5
AVAILABLE BALANCE AS OF: 07/31/24
CONTRACT LIABILITY:
ITD EXPENDITURES:

DOWNTOWN COMMUNITY TELEVISION CENTER (DCTV)
\$400,000.00 (CITY)
\$.00 (CITY)
\$839,000.00 (CITY)

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

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

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		
126 PV132SCRM CONS	DCTV-Construction of New Screening Room 110 CONSTRUCTION									700	0	06/31					
CO#: CS CONS	110 CONSTRUCTION									400	0	06/25					

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

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BUDGET LINE: PV-N134 FMS #: 126 AA0 LA MAMA EXPERIMENTAL THEATRE CLUB
AVAILABLE BALANCE AS OF: 07/31/24 \$100,000.00 (CITY)
CONTRACT LIABILITY: \$0.00 (CITY)
ITD EXPENDITURES: \$4,456,000.00 (CITY)

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

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

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2025 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	100	100
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
126 PVMAMARTN	LA MAMA Phase 2 Renovation of 74 East 4th Street	100	0	06/25		
0THR	001 OTHER					

BUDGET LINE: PV-N143 FMS #: 126 AG7 ELAINE KAUFMAN CULTURAL CENTER
AVAILABLE BALANCE AS OF: 07/31/24 \$1,856,000.41 (CITY)
CONTRACT LIABILITY: \$33,721.87 (CITY)
ITD EXPENDITURES: \$544,627.72 (CITY)

\$0.00 (NON-CITY)
\$0.00 (NON-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)*	1,307	*		*		*		*	1,175	*	681	*		*		*

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2025 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	1,175	1,175
FORCST (C)*		*	*	*	*	*	*	*	*	*	*	*	1,175	1,175
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
126 PV143B0IL	EKC - Boiler Replacement	1,000	0	06/25		
CONS	105 CONSTRUCTION					
850 PV143INFR	EKC - Elaine Kaufman Center - Infrastructure Phase One	166	0	06/25		
DSGN	109 DESIGN	9	0	06/25		
SVCS	112 SERVICES	681	0	06/26		
CONS	115 CONSTRUCTION					

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

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BUDGET LINE: PV-N144 FMS #: 126 AG8
AVAILABLE BALANCE AS OF: 07/31/24
CONTRACT LIABILITY:
ITD EXPENDITURES:

STREB/RINGSIDE
\$229,000.00 (CITY) \$\$.00 (NON-CITY)
\$\$.00 (CITY) \$\$.00 (NON-CITY)
\$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	(C)*	229	*	85	*	*	*	*	*	(C)*	*	85	*	*	*	*	*
	(N)*		*		*		*		*	(N)*	*		*		*		*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV144-EQ1	EQFN	STREB - Lighting System						
		002 EQUIPMENT AND FURNITURE	85	0	06/26			
126 PV144-FAC		STREB - Exterior Facade Reconstruction						
	CONS	003 CONSTRUCTION	4	0	06/33			
	CONS	004 CONSTRUCTION	175	0	06/33			
	CONS	007 CONSTRUCTION	115	0	06/33			
	IFSP	009 IFA CONSTRUCTION SUPERVIS	196	0	06/25			
	CONS	012 CONSTRUCTION	329	0	06/33			
CO#: CS	CONS	012 CONSTRUCTION	171	0	06/32			
	IFDS	014 IFA DESIGN	33	0	06/25			
	DSGN	015 DESIGN	196	0	06/33			
	CONS	025 CONSTRUCTION	350	0	06/33			
	CONS	030 CONSTRUCTION	750	0	06/33			

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

[illegible]

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

[illegible]

MGN	PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY	ID	NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
126	PV176	LIGH CONS	GUGG - LED Lighting Upgrade 004 CONSTRUCTION		481	0	06/28		
126	PV467	GUG8 CONS	GUG - Peter B. Lewis Theater Renovation 003 CONSTRUCTION		250	0	06/27		
850	PV467	GUG6 CONS	GUG - Guggenheim - Renovate Roof and Fire Safety Systems 001 CONSTRUCTION		500	0	06/25		

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

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

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BUDGET LINE: PV-N195																	FMS #: 126 AI7			AN CLAI DHEAMH SOLUIS, INC. / IRISH ARTS CENTER																			
AVAILABLE BALANCE AS OF: 07/31/24																	\$4,000,000.00			(CITY)			\$0.00			(NON-CITY)													
CONTRACT LIABILITY:																	\$0.00			(CITY)			\$0.00			(NON-CITY)													
ITD EXPENDITURES:																	\$16,000,000.00			(CITY)			\$0.00			(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)*				*				*				*				*		COMMITMENT PLAN				*				*				*				*			
																				(N)*				*				*				*				*			

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

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

BUDGET LINE: PV-N204 FMS #: 126 AJ6 JAZZ AT LINCOLN CENTER																	
AVAILABLE BALANCE AS OF: 07/31/24 \$4,784,859.76 (CITY) \$.00 (NON-CITY)																	
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																	
ITD EXPENDITURES: \$4,398,785.24 (CITY) \$.00 (NON-CITY)																	
* FY 25 * FY 26 * FY 27 * FY 28 * * FY 25 * FY 26 * FY 27 * FY 28 *																	
ADOPTED (C) * 190 * 4,500 *																	
APPROPRIATIONS (N) * * * * COMMITMENT PLAN (N) * * *																	

FY 2025																
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	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	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV204-IT2		JALC - Jazz Server Network System						
EQFN	002	EQUIPMENT AND FURNITURE	150	0	06/25			
CO#: CJ EQFN	002	EQUIPMENT AND FURNITURE	40	0	06/25			
126 PV204HVAC		Jazz at Lincoln Center : HVAC Replacement						
CONS	002	CONSTRUCTION	500	0	06/26			
CONS	003	CONSTRUCTION	4,000	0	06/26			

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MGN	PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY	ID	NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
126	PVD205ELV		ABT - Lobby Expansion and Elevator							
		CONS	100 CONSTRUCTION			2,000	0	06/33		
	CO#:	CJ CONS	100 CONSTRUCTION			1,500	0	06/28		

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

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BUDGET LINE: PV-N209 FMS #: 126 AJ7 JEWISH CHILDREN'S MUSEUM																				
AVAILABLE BALANCE AS OF: 07/31/24										\$7,446,000.00	(CITY)	\$.00	(NON-CITY)							
CONTRACT LIABILITY:										\$.00	(CITY)	\$.00	(NON-CITY)							
ITD EXPENDITURES:										\$.00	(CITY)	\$.00	(NON-CITY)							
		*	FY 25	*	FY 26	*	FY 27	*	FY 28	*		*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
ADOPTED (C) *							375	*		*		(C) *				*	4,500	*		*
APPROPRIATIONS											COMMITMENT PLAN									
(N) *			*		*		*			*	(N) *		*		*		*		*	*
		FY 2025																		
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25						
PLAN (C) *		*	*	*	*	*	*	*	*	*	*	*	*	*						
FORCST (C) *		*	*	*	*	*	*	*	*	*	*	*	*	*						
ACTUAL (C) *		*	*	*	*	*	*	*	*	*	*	*	*	*						
PLAN (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*						
FORCST (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*						
ACTUAL (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*						

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY	ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
126	PV209-ARI	JCM - The Jewish Children's Museum Founder's Exhibit							
	CONS	002	CONSTRUCTION		675	0	06/30		
	CONS	004	CONSTRUCTION		3,000	0	06/27		
126	PV209RENO	JCM - 2nd Floor and LL Renovation							
	DSGN	004	DESIGN		321	0	06/30		
	CONS	100	CONSTRUCTION		1,500	0	06/27		
CO#:	CS	CONS	100	CONSTRUCTION	2,679	0	06/30		
	IFDS	600	IFA DESIGN		54	0	06/25		
	IFSP	700	IFA CONSTRUCTION SUPERVIS		321	0	06/25		

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

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BUDGET LINE: PV-N222 FMS #: 126 B16 JOYCE THEATER																									
AVAILABLE BALANCE AS OF: 07/31/24										\$20,416,830.43 (CITY)				\$.00 (NON-CITY)											
CONTRACT LIABILITY:										\$145,642.31 (CITY)				\$.00 (NON-CITY)											
ITD EXPENDITURES:										\$257,674.26 (CITY)				\$.00 (NON-CITY)											
* FY 25 * FY 26 * FY 27 * FY 28 * * FY 25 * FY 26 * FY 27 * FY 28 *																									
ADOPTED (C) * 10,500 *										(C) * 13,498 * 6,000 * * * *															
APPROPRIATIONS (N) *										COMMITMENT PLAN (N) * * * *															
FY 2025																									
JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 25	
PLAN (C) *		*		*		*		*		*		*		*		*		*		*		13,498 *		13,498	
FORCST (C) *		*		*		*		*		*		*		*		*		*		*		13,498 *		13,498	
ACTUAL (C) *		83 *		*		*		*		*		*		*		*		*		*		*		83	
PLAN (N) *		*		*		*		*		*		*		*		*		*		*		*		*	
FORCST (N) *		*		*		*		*		*		*		*		*		*		*		*		*	
ACTUAL (N) *		*		*		*		*		*		*		*		*		*		*		*		*	

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
126 PV222EAST	JT - 287 East 10th Street Renovation Phase 1								
EQFN	102 EQUIPMENT AND FURNITURE				6,000	0	06/26		
EQFN	103 EQUIPMENT AND FURNITURE				1,000	0	06/32		
CO#: CS EQFN	103 EQUIPMENT AND FURNITURE				9,500	0	06/25		
126 PV222JIT2	JT - Joyce Theater IT System								
EQFN	001 EQUIPMENT AND FURNITURE				94	0	06/25		
850 PV222HVAC	JT- Joyce Theater HVAC System Replacement								
CONS	002 CONSTRUCTION				439	0	06/25		
DSGN	004 DESIGN				15	0	06/25		
IFSP	008 IFA CONSTRUCTION SUPERVIS				78	0	10/24		
CONS	010 CONSTRUCTION				450	0	06/25		
CONS	100 CONSTRUCTION				2,000	0	06/25		
CONS	101 CONSTRUCTION				1,000	0	06/25		

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

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BUDGET LINE: PV-N256 FMS #: 126 AK3
AVAILABLE BALANCE AS OF: 07/31/24
CONTRACT LIABILITY:
ITD EXPENDITURES:

MANHATTAN THEATER CLUB
\$3,289,128.62 (CITY)
\$5,578.12 (CITY)
\$2,277,362.26 (CITY)
\$.00 (NON-CITY)
\$.00 (NON-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	*		*	37	*		*

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2025 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,500	1,500
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,250	3,250
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 PV256-LED CO#: CD CONS	MTC - Manhattan Theater Club Digital LED Display (Exterior) 001 CONSTRUCTION	37	0	06/27		
801 PV256-MEP CONS CONS	MTC - Friedman Theatre MEP Upgrades 003 CONSTRUCTION 005 CONSTRUCTION	1,500 1,750	0 0	06/25 06/31		

BUDGET LINE: PV-N263 FMS #: 126 AS1
AVAILABLE BALANCE AS OF: 07/31/24
CONTRACT LIABILITY:
ITD EXPENDITURES:

METROPOLITAN OPERA ASSOCIATION
\$1,200,001.93 (CITY)
\$.00 (CITY)
\$646,687.07 (CITY)
\$.00 (NON-CITY)
\$.00 (NON-CITY)
\$.00 (NON-CITY)

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

		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
126 PV263-FLY CONS	MOH - Metropolitan Opera Renovation of Fly System 100 CONSTRUCTION	1,200	0	06/26		

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MUSEUM OF MODERN ART

\$5,062,326.00

\$. 00

\$937,500.00

\$. 00 (NON-CITY)

\$.00 (NON-CITY)

\$.00 (NON-CITY)

[illegible]

MGN	PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY	ID	NO	DESCRIPTION	COST	COST	COMM	DATE	MILESTONE
								START
								END
801	PV540	WEP2	MOMA - Museum of Modern Art West End Project					
		CONS	005 CONSTRUCTION	5,000	0	06/25		
		CONS	007 CONSTRUCTION	62	0	06/25		

NATIONAL BLACK THEATER

\$8,100,000.00

\$. 00

\$. 00

\$.00 (NON-CITY)

\$.00 (NON-CITY)

\$. 00 (NON-CITY)

[illegible]

MGN	PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY	ID	NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
126	PV285-NBT		NBT - National Black Theater New Multipurpose Facility							
	CONS	002	CONSTRUCTION			1,500	0	06/31		
	CONS	007	CONSTRUCTION			4,500	0	06/25		
	CONS	008	CONSTRUCTION			1,000	0	06/31		
	CONS	014	CONSTRUCTION			500	0	06/25		
CO#:	CS	CONS	014	CONSTRUCTION		500	0	06/32		
	CONS	016	CONSTRUCTION			2,000	0	06/31		
	CONS	018	CONSTRUCTION			2,500	0	06/31		
CO#:	12	CONS	105	CONSTRUCTION		600	0	06/28		

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

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

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

[illegible]

MGN	PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY	ID	NO	DESCRIPTION	COST	COST	COMM	DATE	MILESTONE
								START
								END
126	PV290	SIGN	New Victory Exterior Lighting & Digital Signage					
		CONS	102 CONSTRUCTION	500	0	06/28		
801	PV290	-GRE	New 42 HVAC , LED Lighting & Green Roof					
		CONS	110 CONSTRUCTION	1,977	0	06/30		

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

MGN	PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY	ID	NO	DESCRIPTION		COST	COST	COMM	DATE	MILESTONE
126	PV291-NM4		NM - Incubator Workspace IT & EQ						
	CONS		002 CONSTRUCTION		5	0	06/27		
126	PV291EXTN		NM - New Museum Bldg Expansion						
	CONS		300 CONSTRUCTION		2,845	0	06/33		
	IFSP		702 IFA CONSTRUCTION SUPERVIS		57	0	06/27		

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

MGN	PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY	ID	NO	DESCRIPTION			COST	COST	COMM	DATE	MILESTONE
										START
										END
126	PV304	AAD	NYHS - New York Historical Annex							
		CONS	002 CONSTRUCTION			1,750	0	06/28		
C0#:	01	CONS	002 CONSTRUCTION			250	0	06/29		
		CONS	008 CONSTRUCTION			10,000	0	06/28		
		CONS	012 CONSTRUCTION			3,000	0	06/28		
C0#:	01	CONS	012 CONSTRUCTION			7,000	0	06/28		

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

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BUDGET LINE: PV-N329 FMS #: 126 AM8 PLAYWRIGHTS HORIZONS, INC.
AVAILABLE BALANCE AS OF: 07/31/24 \$.00 (CITY)
CONTRACT LIABILITY: \$.00 (CITY)
ITD EXPENDITURES: \$.00 (CITY)

\$.00 (NON-CITY)
\$.00 (NON-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)*		*		*		*										
PLAN	(C)*	JULY		AUG		SEPT		OCT		NOV		DEC		FY 2025 JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 25	
FORCST	(C)*		*		*		*		*		*		*		*		*		*		*		*		30	*	30
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
126 PV329-HZN	PH - Renovation of Facility						
CONS	004 CONSTRUCTION	30	0	06/25			

BUDGET LINE: PV-N332 FMS #: 126 366 POPPENHUSEN INSTITUTE
AVAILABLE BALANCE AS OF: 07/31/24 \$788,000.00 (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)*	500								(C)*	750																
APPROPRIATIONS	(N)*									COMMITMENT PLAN																	
										(N)*																	
		JULY		AUG		SEPT		OCT		NOV		DEC		FY 2025 JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 25	
PLAN	(C)*																							750		750	
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
126 PV332EXT2	POP -PHASE II EXTERIOR						
CONS	001 CONSTRUCTION	1,115	0	06/31			
CONS	006 CONSTRUCTION	500	0	06/25			
CONS	110 CONSTRUCTION	500	0	06/31			
850 PV467POPP	POP - Poppenhusen Institute Window Restoration/Archive Stor.						
CONS	020 CONSTRUCTION	250	0	06/25			

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

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BUDGET LINE: PV-N333 FMS #: 126 AP3 PREGONES THEATER																				
AVAILABLE BALANCE AS OF: 07/31/24										\$2,660,971.25 (CITY)		\$.00 (NON-CITY)								
CONTRACT LIABILITY:										\$.00 (CITY)		\$.00 (NON-CITY)								
ITD EXPENDITURES:										\$658,924.75 (CITY)		\$.00 (NON-CITY)								
		*	FY 25	*	FY 26	*	FY 27	*	FY 28	*		*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
ADOPTED (C) *			1,541	*	3,424	*		*		*	(C) *		4,074	*		*	1,541	*		*
APPROPRIATIONS (N) *				*		*		*		*	COMMITMENT PLAN (N) *			*		*		*		*
		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2025	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 25				
PLAN (C) *		*	*	*	*	*	*	*	*	*	*	*	*	*	4,074	*	4,074			
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
126	PV333PRE4	PREG - PREGONES THEATER New Building at 567-571 Walton Ave							
	CONS	002	CONSTRUCTION	3,171	0	06/25			
	DSGN	005	DESIGN	403	0	06/25			
	IFDS	008	IFA DESIGN	67	0	06/25			
	IFSP	011	IFA CONSTRUCTION SUPERVIS	403	0	06/25			
	CONS	015	CONSTRUCTION	250	0	06/25			
	CONS	105	CONSTRUCTION	1,541	0	06/27			
	EQFN	450	EQUIPMENT AND FURNITURE	250	0	06/25			

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

[illegible]

BUDGET LINE: PV-N364														FMS #: 126 AN8		ST. GEORGE THEATER					
AVAILABLE BALANCE AS OF: 07/31/24														\$3,133,931.13		(CITY)		\$0.00		(NON-CITY)	
CONTRACT LIABILITY:														\$44,918.05		(CITY)		\$0.00		(NON-CITY)	
ITD EXPENDITURES:														\$1,186,771.82		(CITY)		\$0.00		(NON-CITY)	
														*		*		*		*	
														FY 25		FY 26		FY 27		FY 28	
ADOPTED (C) *														102		1,298		FY 27		FY 28	
APPROPRIATIONS (N) *														*		*		*		*	
COMMITMENT PLAN (N) *														*		*		*		*	

MGN	PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY	ID	NO	DESCRIPTION	COST	COST	COMM	DATE	MILESTONE
								START
								END
126	PV364AUD1		STG -St. George Theater Audio System					
	CO#:	CS	EQFN					
			002 EQUIPMENT AND FURNITURE	425	0	06/33		
126	PV364LTG1		STG - St. George Lighting System					
	EQFN		002 EQUIPMENT AND FURNITURE	900	0	06/33		

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[illegible]

MGN	PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY	ID	NO	DESCRIPTION		COST	COST	COMM	DATE	MILESTONE
									START
									END
126	PV381	ENTR	SRAC Entrance Accessibility						
		CONS	102 CONSTRUCTION		5,000	0	06/29		
	CO#:	CT	CONS	102 CONSTRUCTION	600	0	06/31		
	CO#:	01	CONS	102 CONSTRUCTION	3,000	0	06/27		
850	PV381	EAST	Seventh Regiment Drill Hall East Renovation						
	CO#:	CS	CONS	001 CONSTRUCTION	19	0	06/26		
	CO#:	00	CONS	001 CONSTRUCTION	15	0	06/25		
		IFSP	003 IEA CONSTRUCTION SUPERVIS		10	0	06/25		

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

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BUDGET LINE: PV-N394 FMS #: 126 A04 SOUTH STREET SEAPORT MUSEUM																			
AVAILABLE BALANCE AS OF: 07/31/24										\$7,934,942.94 (CITY)		\$300,000.00 (NON-CITY)							
CONTRACT LIABILITY:										\$640,814.38 (CITY)		\$300,000.00 (NON-CITY)							
ITD EXPENDITURES:										\$11,277,458.68 (CITY)		\$300,000.00 (NON-CITY)							
ADOPTED (C)* FY 25 * FY 26 * FY 27 * FY 28 * (C)* FY 25 * FY 26 * FY 27 * FY 28 *																			
APPROPRIATIONS (N)* 1,000 * 9,093 * 501 * 15,590 *																			
COMMITMENT PLAN (N)*																			
JULY AUG SEPT OCT NOV DEC FY 2025 JAN FEB MARCH APRIL MAY JUNE FY 25																			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	501	501					
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	501	501					
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	
126 PV394SCHR	Seaport Museum - Schermerhorn Row Accessibility												
CONS	006 CONSTRUCTION					5,500		0	06/27				
CONS	008 CONSTRUCTION					2,500		0	06/27				
CONS	010 CONSTRUCTION					1,500		0	06/29				
CONS	100 CONSTRUCTION					1,000		0	06/27				
126 PV394WVTR	Restoration of Wavertree historic ship Phase 2												
CONS	001 CONSTRUCTION					250		0	06/33				
DSGN	011 DESIGN					5		0	06/29				
850 PV394AMBR	SSS - Ambrose Restoration												
CONS	003 CONSTRUCTION					1,451		0	06/27				
CONS	014 CONSTRUCTION					27		0	06/27				
CONS	019 CONSTRUCTION					154		0	06/27				
DSGN	022 DESIGN					1		0	06/27				
CONS	023 CONSTRUCTION					4,500		0	06/27				
CONS	024 CONSTRUCTION					457		0	06/27				
DSGN	025 DESIGN					1		0	06/25				
DSGN	026 DESIGN					500		0	06/25				

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

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BUDGET LINE: PV-N409 FMS #: 126 A05
AVAILABLE BALANCE AS OF: 07/31/24
CONTRACT LIABILITY:
ITD EXPENDITURES:

SYMPHONY SPACE
\$5,242,000.55 (CITY) \$\$.00 (NON-CITY)
\$\$.00 (CITY) \$\$.00 (NON-CITY)
\$103,597.45 (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	*		*		*		*	75	*		*		*	1,000	*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV409SYM4		SSP - Sym. Space - Lobby, Cafe and Patrons Lounge Renovation						
	CONS	002 CONSTRUCTION	275	0	06/33			
	CONS	004 CONSTRUCTION	500	0	06/33			
	CONS	010 CONSTRUCTION	77	0	06/33			
	CONS	017 CONSTRUCTION	500	0	06/33			
	CONS	019 CONSTRUCTION	1,792	0	06/33			
CO#: CS	CONS	019 CONSTRUCTION	208	0	06/33			
	CONS	021 CONSTRUCTION	800	0	06/33			
	CONS	105 CONSTRUCTION	1,000	0	06/28			
126 PV409SYM5		SSP - Symphony Space IT System						
	EQFN	001 EQUIPMENT AND FURNITURE	75	0	06/25			

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

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BUDGET LINE: PV-N411 FMS #: 126 AR6
AVAILABLE BALANCE AS OF: 07/31/24
CONTRACT LIABILITY:
ITD EXPENDITURES:

TEATRO CIRCULO
\$103,807.96 (CITY)
\$57,398.93 (CITY)
\$235,361.38 (CITY)

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

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

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

BUDGET LINE: PV-N413 FMS #: 126 B09
AVAILABLE BALANCE AS OF: 07/31/24
CONTRACT LIABILITY:
ITD EXPENDITURES:

THEATER ET AL INC. D/B/A THE CHOCOLATE FACTORY
\$999,999.68 (CITY)
\$.00 (CITY)
\$1,126,269.32 (CITY)

\$.00 (NON-CITY)
\$.00 (NON-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)*	700	*		*		*		*	COMMITMENT PLAN	1,000	*		*		*		*

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2025 JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 25	
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	1,000	*	1,000
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			
126 PV413RENO	CHOC- Chocolate Factory Renovation of Facility									200	0	06/32						
CONS	002 CONSTRUCTION									100	0	06/32						
CO#: 02 CONS	005 CONSTRUCTION									1,000	0	06/25						

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

[illegible]

BUDGET LINE: PV-N424	FMS #: 126 A09	HALEAKALA, INC. D/B/A THE KITCHEN
AVAILABLE BALANCE AS OF: 07/31/24	\$1,250,000.00	(CITY)
CONTRACT LIABILITY:	\$.00	(CITY)
ITD EXPENDITURES:	\$77,897.00	(CITY)

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

[illegible]

126	PV424KTCH	The Kitchen: Building Renovation			
	CONS	105 CONSTRUCTION	1,000	0	06/29
	CO#: 01 CONS	105 CONSTRUCTION	3,000	0	06/30

FY 2025 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-N448 FMS #: 126 312
AVAILABLE BALANCE AS OF: 07/31/24
CONTRACT LIABILITY:
ITD EXPENDITURES:

BRONXNET
\$268,000.00 (CITY)
\$.00 (CITY)
\$.00 (CITY)
\$.00 (NON-CITY)
\$.00 (NON-CITY)
\$.00 (NON-CITY)

ADOPTED	(C)*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
APPROPRIATIONS										(C)*	85	*		*	148	*		*
	(N)*		*		*		*		*	(N)*		*		*		*		*

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2025 JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 25
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	85	*
FORCST (C)*		*	*	*	*	*	*	*	*	*	*	*	*	85	*
ACTUAL (C)*		*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*		
FORCST (N)*		*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL (N)*		*	*	*	*	*	*	*	*	*	*	*	*		

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

FY 2025 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-N463 FMS #: 126 297
AVAILABLE BALANCE AS OF: 07/31/24
CONTRACT LIABILITY:
ITD EXPENDITURES:

ABC NO RIO
\$493.00 (CITY)
\$3,616,545.99 (CITY)
\$833,454.01 (CITY)
\$800,243.00 (NON-CITY)
\$275,000.00 (NON-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)*	800	*		*		*		*
										FY 2025								
		JULY	AUG	SEPT	OCT	NOV	DEC			JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 25	
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	800	*	800	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	800	*	800	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 PV463ABC2	CONS	ABC NoRio - Construction of a New Facility	0	800	06/25			
		007 CONSTRUCTION						

BUDGET LINE: PV-N464 FMS #: 126 AR4
AVAILABLE BALANCE AS OF: 07/31/24
CONTRACT LIABILITY:
ITD EXPENDITURES:

ROULETTE INTERMEDIUM, INC.
\$9,200.00 (CITY)
\$0.00 (CITY)
\$16,961.00 (CITY)
\$0.00 (NON-CITY)
\$0.00 (NON-CITY)
\$0.00 (NON-CITY)

	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*									
ADOPTED	(C)*		*		*		*		*	(C)*		*	8	*		*		*									
APPROPRIATIONS										COMMITMENT PLAN																	
	(N)*		*		*		*		*	(N)*		*		*		*		*									
		JULY		AUG		SEPT		OCT		NOV		DEC		FY 2025 JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 25	
PLAN	(C)*		*		*		*		*		*		*		*		*		*		*		*		*		*
FORCST	(C)*		*		*		*		*		*		*		*		*		*		*		*		*		*
ACTUAL	(C)*		*		*		*		*		*		*		*		*		*		*		*		*		*
			*		*		*		*		*		*		*		*		*		*		*		*		*
PLAN	(N)*		*		*		*		*		*		*		*		*		*		*		*		*		*
FORCST	(N)*		*		*		*		*		*		*		*		*		*		*		*		*		*
ACTUAL	(N)*		*		*		*		*		*		*		*		*		*		*		*		*		*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV464FILM	EQFN	RI - Video System	8	0	06/26			
		002 EQUIPMENT AND FURNITURE						

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BUDGET LINE: PV-N570 FMS #: 126 C58 ARTSPACE PROJECTS INC.
AVAILABLE BALANCE AS OF: 07/31/24 \$4,100,000.00 (CITY)
CONTRACT LIABILITY: \$.00 (CITY)
ITD EXPENDITURES: \$.00 (CITY)

\$.00 (NON-CITY)
\$.00 (NON-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)*		*		*		*	4,100	*								
PLAN	(C)*	JULY		AUG		SEPT		OCT		NOV		DEC		FY 2025 JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 25	
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
126 PV467BRWN	ARTP- Artspace - Brownsville Art Center						
CONS	002 CONSTRUCTION	4,100	0	06/28			

BUDGET LINE: PV-N591 FMS #: 126 371 THE POINT COMMUNITY DEVELOPMENT CORPORATION
AVAILABLE BALANCE AS OF: 07/31/24 \$3,500,000.00 (CITY)
CONTRACT LIABILITY: \$.00 (CITY)
ITD EXPENDITURES: \$.00 (CITY)

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

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

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV591RENO	POINT CDC BUILDING AND SITE RENOVATION						
DSGN	005 DESIGN	375	0	06/32			
CONS	102 CONSTRUCTION	892	0	06/31			
CO#: CS	102 CONSTRUCTION	1,943	0	06/32			
EQFN	450 EQUIPMENT AND FURNITURE	290	0	06/32			
IFDS	601 IFA DESIGN	63	0	06/25			
IFSP	701 IFA CONSTRUCTION SUPERVIS	375	0	06/27			

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\$.00 (NON-CITY)

\$.00 (NON-CITY)

* FY 27 *

(N)		FY 2025	(N)
-----	--	---------	-----

ACTUAL(N)*

AGY	ID	NO	DESCRIPTION	COST	COST	COMM	DATE	MAILESTONE	START	END
-----	----	----	-------------	------	------	------	------	------------	-------	-----

CO#:	N1	CONS	023	CONSTRUCTION	408	0	06/30
		CONS	025	CONSTRUCTION	100	0	06/30

CONS	022	CONSTRUCTION	833	0	06/30
CONS	125	CONSTRUCTION	1	0	06/30

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

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BUDGET LINE: PV-N645 FMS #: 126 AQ4
AVAILABLE BALANCE AS OF: 07/31/24
CONTRACT LIABILITY:
ITD EXPENDITURES:

BROOKLYN YOUTH CHORUS
\$2,042,045.66 (CITY)
\$.00 (CITY)
\$17,003.34 (CITY)

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

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

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

BUDGET LINE: PV-N653 FMS #: 126 AQ0
AVAILABLE BALANCE AS OF: 07/31/24
CONTRACT LIABILITY:
ITD EXPENDITURES:

HENRY STREET SETTLEMENT
\$672,000.20 (CITY)
\$296,125.00 (CITY)
\$35,874.80 (CITY)

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

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2025 JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 25	
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	672	*	672
FORCST (C)*		*	*	*	*	*	*	*	*	*	*	*	*	672	*	672
ACTUAL (C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 PV653GALL		HSS - Henry Street Settlement Gallery Expansion						
	CONS	006 CONSTRUCTION	325	0	06/25			
	CONS	007 CONSTRUCTION	300	0	06/25			
	CONS	009 CONSTRUCTION	47	0	06/25			

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

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BUDGET LINE: PV-N655 FMS #: 126 AQ5 COLONIAL FARMHOUSE RESTORATION SOCIETY OF BELLEROSE, INC.

AVAILABLE BALANCE AS OF: 07/31/24 \$5,467,240.10 (CITY) \$\$.00 (NON-CITY)

CONTRACT LIABILITY: \$17,452.84 (CITY) \$\$.00 (NON-CITY)

ITD EXPENDITURES: \$494,030.32 (CITY) \$\$.00 (NON-CITY)

ADOPTED	(C)*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
APPROPRIATIONS	(N)*		*	4,390	*		*		*	1,558	*	7,289	*		*		*

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2025 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	1,558	*
FORCST (C)*		*	*	*	*	*	*	*	*	*	*	*	2,289	*
ACTUAL (C)*		*	*	*	*	*	*	*	*	*	*	*		*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*		*
FORCST (N)*		*	*	*	*	*	*	*	*	*	*	*		*
ACTUAL (N)*		*	*	*	*	*	*	*	*	*	*	*		*

MGN PROJECT																	
AGY ID NO		DESCRIPTION								CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END		
846 PV655-VIS		QCFM - Queens County Farm Museum Visitor/Education Center															
CONS	001	CONSTRUCTION								6,120	0	06/26					
DSGN	002	DESIGN								866	0	06/26					
IFDS	019	IFA DESIGN								144	0	06/26					
IFSP	020	IFA CONSTRUCTION SUPERVIS								866	0	06/26					
850 P-413QCF1		QUEENS CTY FARM MUSEUM PHASE 2 FARMLAND RESTORATION															
CO#: C1 CONS	200	CONSTRUCTION								457	0	06/25					
CO#: SF CONS	200	CONSTRUCTION								1,101	0	06/25					
CONS	201	CONSTRUCTION								303	0	06/26					

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

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BUDGET LINE: PV-N656 FMS #: 126 AQ6
AVAILABLE BALANCE AS OF: 07/31/24
CONTRACT LIABILITY:
ITD EXPENDITURES:

GREATER RIDGEWOOD HISTORICAL SOCIETY
\$72,005.60 (CITY)
\$14,381.36 (CITY)
\$164,322.04 (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)*		72	*		*		*		*
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*			*		*		*		*

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2025 JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 25
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	72	*
FORCST (C)*		*	*	*	*	*	*	*	*	*	*	*	*	72	*
ACTUAL (C)*		*	*	*	*	*	*	*	*	*	*	*	*		*
PLAN (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 PV656-EXT CONS	GRHS - Onderdonk House Exterior Restoration 006 CONSTRUCTION									72	0	06/25							

BUDGET LINE: PV-N669 FMS #: 126 300
AVAILABLE BALANCE AS OF: 07/31/24
CONTRACT LIABILITY:
ITD EXPENDITURES:

NUYORICAN POETS CAFE
\$2,148,396.67 (CITY)
\$1,819,391.55 (CITY)
\$432,211.78 (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)*		1,999	*		*		*		*
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*			*		*		*		*

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2025 JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 25
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	1,999	*
FORCST (C)*		*	*	*	*	*	*	*	*	*	*	*	*	1,999	*
ACTUAL (C)*		*	*	*	*	*	*	*	*	*	*	*	*		*
PLAN (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 PV669-NPC CONS	NPC - Nuyorican Poets Cafe Renovation 010 CONSTRUCTION									1,299	0	06/25							
CONS	103 CONSTRUCTION									590	0	06/25							
SVCS	251 SERVICES									110	0	06/25							
EQFN	450 EQUIPMENT AND FURNITURE									22	0	06/27							

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

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BUDGET LINE: PV-N680		FMS #: 126 A12		MUSEUM OF CONTEMPORARY AFRICAN DIASPORAN ARTS (MOCADA)																							
AVAILABLE BALANCE AS OF: 07/31/24				\$12,583.51		(CITY)				\$0.00		(NON-CITY)															
CONTRACT LIABILITY:				\$316,330.77		(CITY)				\$0.00		(NON-CITY)															
ITD EXPENDITURES:				\$4,071,085.72		(CITY)				\$0.00		(NON-CITY)															
* FY 25		* FY 26		* FY 27		* FY 28		* FY 25		* FY 26		* FY 27		* FY 28													
ADOPTED (C)*		*		*		*		(C)* 13		*		*		*													
APPROPRIATIONS (N)*		*		*		*		COMMITMENT PLAN (N)*		*		*		*													
		FY 2025																									
PLAN (C)*		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 25	
FORCST (C)*		*		*		*		*		*		*		*		*		*		*		*		13		13	
ACTUAL (C)*		*		*		*		*		*		*		*		*		*		*		*		12		12	
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 PVMOCADA	MOCADA - MoCADA Museum New Facility											7	0	06/25			
CONS	006 CONSTRUCTION											6	0	06/25			
CONS	009 CONSTRUCTION																

BUDGET LINE: PV-N686		FMS #: 126 301		ANTHOLOGY FILM ARCHIVES, INC.														
AVAILABLE BALANCE AS OF: 07/31/24				\$276,000.00		(CITY)				\$0.00		(NON-CITY)						
CONTRACT LIABILITY:				\$0.00		(CITY)				\$0.00		(NON-CITY)						
ITD EXPENDITURES:				\$0.00		(CITY)				\$0.00		(NON-CITY)						
ADOPTED (C)*		FY 25	*	FY 26	*	FY 27	*	FY 28	*	(C)*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
APPROPRIATIONS (N)*		35	*		*		*		*	241	*		*		*		*	*
		COMMITMENT PLAN																
		(N)*																
		FY 2025																
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE				FY 25	
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	241	*		241	
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 PV686RENO	AFA - Building Renovation											35	0	10/24			
IFSP	007 IFA CONSTRUCTION SUPERVIS											241	0	06/25			
CONS	100 CONSTRUCTION																

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

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BUDGET LINE: PV-N784 FMS #: 126 A40
AVAILABLE BALANCE AS OF: 07/31/24
CONTRACT LIABILITY:
ITD EXPENDITURES:

GREENWOOD HISTORIC FUND
\$5,550,000.00 (CITY)
\$892,943.75 (CITY)
\$31,431.25 (CITY)

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

	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*		*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
ADOPTED (C)*		2,352	*		*		*		*	(C)*		5,378	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*			*		*		*		*

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2025 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	5,378	*
FORCST (C)*		*	*	*	*	*	*	*	*	*	*	*	5,378	*
ACTUAL (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
126 PV784-EWC	GWHF- Historic Fund - Welcome and Education Center						
CONS 100	CONSTRUCTION	3,198	0	06/29			
CO#: 01 CONS 100	CONSTRUCTION	5,378	0	06/25			
IFSP 700	IFA CONSTRUCTION SUPERVIS	172	0	06/25			

BUDGET LINE: PV-N789 FMS #: 126 B63
AVAILABLE BALANCE AS OF: 07/31/24
CONTRACT LIABILITY:
ITD EXPENDITURES:

TOWN HALL FOUNDATION, INC.
\$1,047,000.41 (CITY)
\$.00 (CITY)
\$23,673.59 (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)*		510	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*			*		*		*		*

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2025 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	510	*
FORCST (C)*		*	*	*	*	*	*	*	*	*	*	*	510	*
ACTUAL (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
126 PV789ELEV	TOWN - Town Hall Elevator Upgrade						
CONS 003	CONSTRUCTION	510	0	06/25			
CONS 005	CONSTRUCTION	1,047	0	06/31			

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

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BUDGET LINE: PV-N791 FMS #: 126 B62 THEATER FOR THE NEW CITY FOUNDATION, INC.																		
AVAILABLE BALANCE AS OF: 07/31/24										\$5,594,851.21	(CITY)	\$.00	(NON-CITY)					
CONTRACT LIABILITY:										\$95,328.61	(CITY)	\$.00	(NON-CITY)					
ITD EXPENDITURES:										\$134,820.18	(CITY)	\$.00	(NON-CITY)					
		FY 25	*	FY 26	*	FY 27	*	FY 28	*		FY 25	*	FY 26	*	FY 27	*	FY 28	*
ADOPTED (C) *		326	*		*		*		*	(C) *		*		*	326	*		*
APPROPRIATIONS (N) *			*		*		*		*	COMMITMENT PLAN (N) *		*		*		*		*
FY 2025																		
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25				
PLAN (C) *		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST (C) *		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL (C) *		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT												CITY	NC	PLAN		CURRENT	MILESTONE		
AGY	ID NO	DESCRIPTION										COST	COST	COMM	DATE	MILESTONE	START	END	
126	PV791CINO	TNC - Theater for the New City - Cino Theater Renovation																	
	CONS	105	CONSTRUCTION							326	0		06/27						
CO#:	01	CONS	105	CONSTRUCTION							1,000	0		06/31					
CO#:	02	CONS	105	CONSTRUCTION							2,724	0		06/31					
CO#:	03	CONS	105	CONSTRUCTION							1,000	0		06/31					
850	PV791-TNC	Roof and HVAC Replacement																	
	SVCS	002	SERVICES							36	0		06/30						
	CONS	020	CONSTRUCTION							136	0		06/30						
	CONS	026	CONSTRUCTION							348	0		06/30						
.....																			

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

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BUDGET LINE: PV-N853		FMS #: 126 C81		ORIGINAL MUSIC WORKSHOP INC. DBA NATIONAL SAWDUST															
AVAILABLE BALANCE AS OF: 07/31/24				\$813,000.00 (CITY)								\$0.00 (NON-CITY)							
CONTRACT LIABILITY:				\$0.00 (CITY)								\$0.00 (NON-CITY)							
ITD EXPENDITURES:				\$0.00 (CITY)								\$0.00 (NON-CITY)							
		FY 25		FY 26		FY 27		FY 28			FY 25		FY 26		FY 27		FY 28		
ADOPTED	(C)*	813								(C)*	813								
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*									(N)*									
		FY 2025																	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25					
PLAN	(C)*												813				813		
FORCST	(C)*												813				813		
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
126 PV853INLT	OMW - Lighting and Facade Renovation						
EQFN	100 EQUIPMENT AND FURNITURE	813	0	06/25			

BUDGET LINE: PV-N860		FMS #: 126 307		JACQUES MARCHAIS MUSEUM OF TIBETAN ART																							
AVAILABLE BALANCE AS OF: 07/31/24				\$1,352,000.00		(CITY)										\$.00		(NON-CITY)									
CONTRACT LIABILITY:						\$.00		(CITY)										\$.00		(NON-CITY)							
ITD EXPENDITURES:						\$.00		(CITY)										\$.00		(NON-CITY)							
		* FY 25		* FY 26		* FY 27		* FY 28		* FY 25		* FY 26		* FY 27		* FY 28		* FY 25		* FY 26		* FY 27		* FY 28			
ADOPTED (C) *		302 *		*		*		*		(C) *		302 *		*		*		(C) *		302 *		*		*			
APPROPRIATIONS (N) *		*		*		*				COMMITMENT PLAN (N) *		*		*		*				*		*		*			
								FY 2025																			
PLAN (C) *		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 25	
FORCST (C) *		*		*		*		*		*		*		*		*		*		*		*		302 *		302	
ACTUAL (C) *		*		*		*		*		*		*		*		*		*		*		*		302 *		302	
PLAN (N) *		*		*		*		*		*		*		*		*		*		*		*		*		*	
FORCST (N) *		*		*		*		*		*		*		*		*		*		*		*		*		*	
ACTUAL (N) *		*		*		*		*		*		*		*		*		*		*		*		*		*	

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

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[illegible]

MGN	PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY	ID	NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE
							START END
850	PV520HIST	WKS - Weeksville Restoration of Hunterfly Houses					
	CONS	012 CONSTRUCTION	464	0	06/25		

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

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BUDGET LINE: PV-N957		FMS #: 126 D63		NOEL POINTER FOUNDATION													
AVAILABLE BALANCE AS OF: 07/31/24				\$3,542,198.00 (CITY)						\$.00 (NON-CITY)							
CONTRACT LIABILITY:				\$1,122,085.62 (CITY)						\$.00 (NON-CITY)							
ITD EXPENDITURES:				\$335,716.38 (CITY)						\$.00 (NON-CITY)							
* FY 25		* FY 26		* FY 27		* FY 28		* (C) *		* FY 25		* FY 26		* FY 27		* FY 28	
ADOPTED (C) *										1 *		3,541 *					
APPROPRIATIONS (N) *								COMMITMENT PLAN (N) *									

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE		
AGY	ID	NO	DESCRIPTION	COST	COST	COMM	DATE	MILESTONE	START	END
850	PV957	DGRW	NPF - DeGraw Street Firehouse Renovation							
	CONS	003	CONSTRUCTION	2,433	0	06/26				
	DSGN	004	DESIGN	1	0	06/25				
	CONS	007	CONSTRUCTION	1,108	0	06/26				

BUDGET LINE: PV-N958		FMS #: 126 325		SOCIETY OF ILLUSTRATORS, INC.											
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	* (C) *		* FY 25	* FY 26	* FY 27	* FY 28					
ADOPTED (C) *		140 *		*	(C) *		140 *		*	*					
APPROPRIATIONS (N) *				*	COMMITMENT PLAN (N) *				*	*					
												FY 2025			
JULY		AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25		
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*			
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*			
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*			
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*			
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*			
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*			

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
126 PV958-IT1	SOI - Society of Illustrators - IT System FY18						
EQFN	002 EQUIPMENT AND FURNITURE	140	0	06/26			

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

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BUDGET LINE: PV-N991 FMS #: 126 369 AFRO LATIN JAZZ ALLIANCE OF NEW YORK, INC.																	
AVAILABLE BALANCE AS OF: 07/31/24										\$5,000,000.00 (CITY)		\$0.00 (NON-CITY)					
CONTRACT LIABILITY:										\$0.00 (CITY)		\$0.00 (NON-CITY)					
ITD EXPENDITURES:										\$0.00 (CITY)		\$0.00 (NON-CITY)					
		FY 25		FY 26		FY 27		FY 28		FY 25		FY 26		FY 27		FY 28	
ADOPTED	(C)*	3,000	*		*		*		*	(C)*	3,000	*		*		*	*
APPROPRIATIONS										COMMITMENT PLAN							
	(N)*		*		*		*		*	(N)*		*		*		*	*
		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2025	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
126 PV991RENO	CONS	ALJA - Renovation of Music and Arts Center	7,250	0	06/31			
CO#: CJ	CONS	110 CONSTRUCTION	3,000	0	06/25			

BUDGET LINE: PV-1																			FMS #: 126 100			LOUIS ARMSTRONG HOUSE																				
AVAILABLE BALANCE AS OF: 07/31/24																			\$2,067,923.96			(CITY)						\$.00			(NON-CITY)											
CONTRACT LIABILITY:																			\$167,626.57			(CITY)						\$.00			(NON-CITY)											
ITD EXPENDITURES:																			\$887,433.86			(CITY)						\$.00			(NON-CITY)											
																			FY 25			*			FY 26			*			FY 27			*			FY 28			*		
ADOPTED (C) *																			FY 25			*			FY 26			*			FY 27			*			FY 28			*		
APPROPRIATIONS																																										
(N) *																																										

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV001-EQ1	CO#: CS EQFN	LAH - Louis Armstrong House - Piano	7	0	06/33			
		001 EQUIPMENT AND FURNITURE						
850 PV001SELM	CO#: 02 DSGN	LAH - Louis Armstrong House - Administration Facility	1	0	06/25			
	CONS	007 DESIGN	2,067	0	06/25			
		102 CONSTRUCTION		0	10/24			
CO#: 04 IFDS		601 IFA DESIGN	200	0	07/24			
	IFSP	602 IFA CONSTRUCTION SUPERVIS	400	0				

FY 2025 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-22																	FMS #: 126 201			METROPOLITAN MUSEUM OF ART, IMPROVEMENTS																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																				
AVAILABLE BALANCE AS OF: 07/31/24																	\$17,208,488.28			(CITY)						\$1,581,632.36			(NON-CITY)																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																											
CONTRACT LIABILITY:																	\$20,016,429.08			(CITY)						\$0.00			(NON-CITY)																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																											
ITD EXPENDITURES:																	\$126,298,452.24			(CITY)									(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) *																	*		*		*																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																			</

MGN PROJECT																	
AGY ID NO	DESCRIPTION									CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END		
126 PV022AAOA CONS	MMA- Metropolitan Museum AAOA Gallery 102 CONSTRUCTION									6,000	0	06/31					
126 PV022ANEG CONS	MMA -Ancient Near East Gallery Renovation 005 CONSTRUCTION									7,000	0	06/32					
126 PV022NSCH CONS	MMA - North Side Chiller Plant Renovation 110 CONSTRUCTION									4,000	0	06/25					
850 PV022-SKY IFSP	MMA - Metropolitan Museum Skylight Replacement for A, B, C W 022 IFA CONSTRUCTION SUPERVIS									400	0	06/25					

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

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BUDGET LINE: PV-34																	FMS #: 126 202			AMERICAN MUSEUM OF NATURAL HISTORY, IMPROVEMENTS AND ADDITION																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																		
AVAILABLE BALANCE AS OF: 07/31/24																	\$26,500,000.40			(CITY)						\$1,424,396.34			(CITY)						\$172,577,992.28			(CITY)						\$154,351.33			(NON-CITY)																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																							
CONTRACT LIABILITY:																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																						

MGN PROJECT									CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION								COST	COST	COMM DATE	MILESTONE	START END
126 PV034BELN	AMNH - Building Envelope Restoration AMNH - Building Envelop								7,500	0	06/25		
CONS	105 CONSTRUCTION												
126 PV034RR77	AMNH - Slate Roof & HVAC								3,000	0	06/31		
CONS	102 CONSTRUCTION												
CO#: CS CONS	102 CONSTRUCTION								6,000	0	06/33		
801 PV034GRUV	AMNH - Gilder Center Green Bldg.								10,000	0	06/25		
CONS	004 CONSTRUCTION												
CO#: CS CONS	004 CONSTRUCTION								1,100	0	06/25		

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

[illegible]

BUDGET LINE: PV-101		FMS #: 126 284		RECONSTRUCTION AND IMPROVEMENTS TO THE MUSEUM OF JEWISH HERITAGE											
AVAILABLE BALANCE AS OF: 07/31/24		\$1,002,000.00		(CITY)				\$0.00		(NON-CITY)					
CONTRACT LIABILITY:		\$0.00		(CITY)				\$0.00		(NON-CITY)					
ITD EXPENDITURES:		\$22,000,000.00		(CITY)				\$0.00		(NON-CITY)					
* FY 25 *		FY 26 *		FY 27 *		FY 28 *		* FY 25 *		FY 26 *		FY 27 *		FY 28 *	
ADOPTED (C) *		1,000 *		26 *				(C) *				1,028 *			
APPROPRIATIONS (N) *								COMMITMENT PLAN (N) *							

MGN	PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY	ID	NO	DESCRIPTION		COST	COST	COMM	DATE	MILESTONE
									START
									END
126	PV101	HVAC	MJH - Museum HVAC						
	CO#:	01	CONS	104 CONSTRUCTION	28	0	06/27		
	CO#:	02	CONS	104 CONSTRUCTION	1,000	0	06/27		

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

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
850 PV175CLOV	SIZ - Staten Island Zoo Clove Road Restoration						
CONS 004	CONSTRUCTION	888	0	06/25			
CONS 005	CONSTRUCTION	15	0	06/25			
CONS 010	CONSTRUCTION	200	0	06/25			
CO#: CS CONS 010	CONSTRUCTION	153	0	06/25			
DSGN 016	DESIGN	154	0	06/25			
CONS 017	CONSTRUCTION	125	0	06/25			
CONS 019	CONSTRUCTION	69	0	06/25			
DSGN 020	DESIGN	7	0	06/25			
CONS 100	CONSTRUCTION	2,225	0	06/25			
CONS 105	CONSTRUCTION	149	0	06/25			
CONS 106	CONSTRUCTION	1,718	0	06/25			
IFSP 510	IFA CONSTRUCTION SUPERVIS	154	0	10/24			
IFDS 601	IFA DESIGN	400	0	07/24			

BUDGET LINE: PV-176 FMS #: 126 204 NEW YORK ZOOLOGICAL SOCIETY, IMPROVEMENTS													
AVAILABLE BALANCE AS OF: 07/31/24										\$41,362,624.12 (CITY)		\$276,999.92 (NON-CITY)	
CONTRACT LIABILITY:										\$5,124,378.11 (CITY)		\$.00 (NON-CITY)	
ITD EXPENDITURES:										\$91,360,077.92 (CITY)		\$2,650,824.08 (NON-CITY)	
ADOPTED (C)*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	(C)*	FY 25	*	FY 26	*
	16,116	*	*	*	*	*	*	*		15,550	*	*	1,109
APPROPRIATIONS (N)*		*		*		*		*	COMMITMENT PLAN (N)*		*		
										277	*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2025 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
PLAN (C)*	263	*	*	*	*	*	*	*	*	*	9	15,278	15,550
FORCST (C)*	263	*	*	*	*	*	*	*	*	*	*	15,287	15,550
ACTUAL (C)*	263	*	*	*	*	*	*	*	*	*	*	*	263
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	277	277
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	277	277
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
126 PV176BLR4	WCS - BZ Jungle World Building - Boiler Replacement						
DSGN 002	DESIGN	91	0	06/25			
CONS 101	CONSTRUCTION	759	0	06/27			
IFDS 601	IFA DESIGN	15	0	06/26			
IFSP 701	IFA CONSTRUCTION SUPERVIS	91	0	06/26			
126 PV176BLR6	WCS - BZ African Plains Building - Boiler Replacement						
DSGN 001	DESIGN	38	0	06/27			
CONS 100	CONSTRUCTION	312	0	06/27			
IFDS 600	IFA DESIGN	6	0	06/26			
IFSP 700	IFA CONSTRUCTION SUPERVIS	38	0	06/26			
126 PV176CES2	WCS - Bronx Zoo - Switch Gear Phase 2						
DSGN 010	DESIGN	958	0	06/28			
CONS 100	CONSTRUCTION	2,316	0	06/29			

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

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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			2,608	0	06/29			
CO#: 02 CONS	100 CONSTRUCTION			3,059	0	06/29			
CO#: 03 CONS	100 CONSTRUCTION			13,400	0	06/25			
IFDS	600 IFA DESIGN			160	0	06/25			
IFSP	700 IFA CONSTRUCTION SUPERVIS			958	0	06/25			
126 PV176COGN	WCS - Cogen Plant Engine Power Management Upgrade								
CONS	001 CONSTRUCTION			1,000	0	06/28			
126 PV176MONK	WCS - Bronx Zoo - World of Primates Exhibit								
CONS	001 CONSTRUCTION			6,482	0	06/33			
CO#: CJ CONS	001 CONSTRUCTION			518	0	06/33			
CO#: 01 CONS	001 CONSTRUCTION			3,000	0	06/33			
CONS	004 CONSTRUCTION			2,204	0	06/33			
CO#: CJ CONS	004 CONSTRUCTION			5,296	0	06/33			
CONS	005 CONSTRUCTION			246	0	06/32			
CO#: CS CONS	005 CONSTRUCTION			263	0	06/31			
850 PV176CESU	WCS - Bronx Zoo - Con Ed Switchgear Upgrade								
CO#: BL DSGN	011 DESIGN			9	0	05/25			
CO#: BC CONS	013 CONSTRUCTION			4	0	06/28			
DSGN	014 DESIGN			1	0	06/25			
CONS	022 CONSTRUCTION			2,300	0	06/28			
CONS	100 CONSTRUCTION			1,716	0	06/25			
EQFN	450 EQUIPMENT AND FURNITURE			70	0	06/25			
CO#: 04 EQFN	450 EQUIPMENT AND FURNITURE			263	0	07/24			
CO#: 10 IFSP	602 IFA CONSTRUCTION SUPERVIS			175	0	10/24			
850 PV176ITF1	WCS - Bronx Zoo Parking Lot Improvements								
CO#: 02 CONS	011 CONSTRUCTION			0	277	06/25			

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

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BUDGET LINE: PV-205																	FMS #: 126 205			NEW YORK BOTANICAL GARDENS, IMPROVEMENTS																																
AVAILABLE BALANCE AS OF: 07/31/24																	\$8,451,999.70			(CITY)						\$1.24			(NON-CITY)																							
CONTRACT LIABILITY:																	\$2,013,390.22			(CITY)						\$0.00			(NON-CITY)																							
ITD EXPENDITURES:																	\$81,501,921.20			(CITY)						\$5,273,752.76			(NON-CITY)																							
* FY 25 *																	* FY 26 *			* FY 27 *			* FY 28 *			* FY 25 *			* FY 26 *			* FY 27 *			* FY 28 *																	
ADOPTED (C) *																	434 *			2,000 *			*			*			(C) *			6,202 *			2,000 *			*			*			*								
APPROPRIATIONS (N) *																	*			*			*			COMMITMENT PLAN (N) *			*			*			*			*			*											
																							FY 2025																		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
126 PV205GLIB	NYBG - Green Library/Energy Reduction Project								
CONS	002 CONSTRUCTION				2,798	0	06/29		
CO#: 01 CONS	002 CONSTRUCTION				6,202	0	06/25		
126 PV205WOC	NYBG - Worker's Operation Center Renovation								
CONS	002 CONSTRUCTION				500	0	06/29		
CONS	003 CONSTRUCTION				320	0	06/29		
CONS	004 CONSTRUCTION				2,500	0	06/30		
CONS	010 CONSTRUCTION				2,000	0	06/26		
850 PV205CHIL	NYBG - Children's Adventure Garden Renovations								
IFSP	601 IFA CONSTRUCTION SUPERVIS				250	0	07/24		

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

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BUDGET LINE: PV-230 FMS #: 126 208 NEW YORK AQUARIUM, IMPROVEMENTS																									
AVAILABLE BALANCE AS OF: 07/31/24				\$11,945,068.84 (CITY)				\$101,253,000.62 (NON-CITY)																	
CONTRACT LIABILITY:				\$14,438,200.57 (CITY)				\$27,082,080.62 (NON-CITY)																	
ITD EXPENDITURES:				\$156,424,360.59 (CITY)				\$99,569,571.76 (NON-CITY)																	
* FY 25		* FY 26		* FY 27		* FY 28		* FY 25		* FY 26		* FY 27		* FY 28											
ADOPTED (C)* 1,995								(C)* 2,006																	
APPROPRIATIONS (N)*								COMMITMENT PLAN (N)* 10,253																	
JULY		AUG		SEPT		OCT		NOV		DEC		FY 2025 JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 25	
PLAN (C)*		*		*		*		*		*		*		*		*		*		*		2,006		2,006	
FORCST (C)*		*		*		*		*		*		*		*		*		*		*		2,006		2,006	
ACTUAL (C)*		*		*		*		*		*		*		*		*		*		*					
PLAN (N)*		*		*		*		*		*		*		*		*		*		*		10,253		10,253	
FORCST (N)*		*		*		*		*		*		*		*		*		*		*		10,253		10,253	
ACTUAL (N)*		*		*		*		*		*		*		*		*		*		*					

MGN	PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE		
AGY	ID	NO	DESCRIPTION			COST	COST	COMM	DATE	MILESTONE	START	END
126	PV230-SEA		WCS - New York Aquarium - Sea Cliffs Exhibit									
		CONS	006	CONSTRUCTION			0	1,000	06/33			
		CONS	102	CONSTRUCTION			1,915	0	06/32			
	CO#:	CR	CONS	102	CONSTRUCTION			289	0	06/33		
	CO#:	CT	CONS	102	CONSTRUCTION			1,075	0	06/31		
	CO#:	01	CONS	102	CONSTRUCTION			1,085	0	06/32		
	CO#:	08	CONS	102	CONSTRUCTION			1,995	0	06/25		
126	PV230GLOV		NYA - Glovers Reef Exhibit Tank Reconstruction									
		CONS	002	CONSTRUCTION			2,300	0	06/31			
	CO#:	CS	CONS	002	CONSTRUCTION			25	0	06/31		
801	PV230-ACF		FA - WCS NEW YORK AQUARIUM - Animal Care Facility									
		CONS	004	CONSTRUCTION			10	0	06/25			
801	SANDYNYA		WCS - New York Aquarium Sandy Renovation									
		CONS	001	CONSTRUCTION			0	90	06/25			
		CONS	002	CONSTRUCTION			1	0	06/25			
		CONS	005	CONSTRUCTION			0	10,163	06/25			

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BUDGET LINE: PV-234		FMS #: 126 296		CLEMENTE SOTO VELEZ CULTURAL AND EDUCATIONAL CENTER, INC.																							
AVAILABLE BALANCE AS OF: 07/31/24				\$883,000.00		(CITY)								\$0.00		(NON-CITY)											
CONTRACT LIABILITY:				\$2,412,904.41		(CITY)								\$0.00		(NON-CITY)											
ITD EXPENDITURES:				\$313,470.59		(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)*			*		*		*		*								
		JULY		AUG		SEPT		OCT		NOV		DEC		FY 2025 JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 25	
PLAN (C)*			*		*		*		*		*		*		*		*		*		*		*		703	*	703
FORCST (C)*			*		*		*		*		*		*		*		*		*		*		*		703	*	703
ACTUAL (C)*			*		*		*		*		*		*		*		*		*		*		*			*	
PLAN (N)*			*		*		*		*		*		*		*		*		*		*		*			*	
FORCST (N)*			*		*		*		*		*		*		*		*		*		*		*			*	
ACTUAL (N)*			*		*		*		*		*		*		*		*		*		*		*			*	

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY	ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
850	PV234CSV1	CSV - Clemente Soto Velez - Interior Code Compliance							
	CONS	150 CONSTRUCTION		703	0	06/25			
	IFDS	600 IFA DESIGN		200	0	01/25			
CO#:	01 IFSP	604 IFA CONSTRUCTION SUPERVIS		280	0	10/24			

BUDGET LINE: PV-235		FMS #: 126 209		BROOKLYN MUSEUM, IMPROVEMENTS																							
AVAILABLE BALANCE AS OF: 07/31/24				\$15,148,234.99		(CITY)																					
CONTRACT LIABILITY:				\$5,567,765.83		(CITY)																					
ITD EXPENDITURES:				\$90,687,365.01		(CITY)								\$4,666,000.27		(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)*			*		*		*		*								
		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
126	PV235AFAR	BMA - Brooklyn Museum - African Art Gallery Renovations								
	CONS	100 CONSTRUCTION				2,868	0	06/32		
CO#:	CB CONS	100 CONSTRUCTION				1,250	0	06/32		
126	PV235AMER	BMA - Brooklyn Museum - American Gallery Renovations								
	CONS	100 CONSTRUCTION				30,000	0	06/32		
CO#:	CJ CONS	100 CONSTRUCTION				15,000	0	06/32		

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BUDGET LINE: PV-241															FMS #: 126 211			MUSEUM OF CITY OF N. Y. IMPROVEMENTS																										
AVAILABLE BALANCE AS OF: 07/31/24															\$4,438,996.92			(CITY)									\$0.43			(NON-CITY)														
CONTRACT LIABILITY:															\$7,496.19			(CITY)									\$20,510.89			(NON-CITY)														
ITD EXPENDITURES:															\$42,364,275.18			(CITY)									\$10,642,018.68			(NON-CITY)														
ADOPTED (C)*															FY 25			*			FY 26			*			FY 27			*			FY 28			*								
2,750															*																		40			*			1,184			*		
APPROPRIATIONS (N)*															*			*			*			COMMITMENT PLAN (N)*			*			*			*			*			*					

MGN	PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY	ID	NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
126	PV241	BOIL	MCNY - Boiler Replacement						
		CONS	002 CONSTRUCTION		805	0	06/28		
		DSGN	007 DESIGN		90	0	06/28		
		IFSP	011 IFA CONSTRUCTION SUPERVIS		29	0	06/25		
		IFDS	012 IFA DESIGN		4	0	06/25		
		CONS	013 CONSTRUCTION		200	0	06/28		
		CONS	018 CONSTRUCTION		89	0	06/28		
		CONS	102 CONSTRUCTION		1,250	0	06/25		
850	PV241	EXTR	MCNY - Exterior Facade Rehabilitation						
		CONS	104 CONSTRUCTION		40	0	06/26		
		CONS	107 CONSTRUCTION		1,500	0	06/25		

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BUDGET LINE: PV-262 FMS #: 126 212 BROOKLYN CHILDREN'S MUSEUM, IMPROVEMENTS																	
AVAILABLE BALANCE AS OF: 07/31/24										\$4,461,631.35	(CITY)	\$520,790.26	(NON-CITY)				
CONTRACT LIABILITY:										\$4,923,231.10	(CITY)	\$520,790.26	(NON-CITY)				
ITD EXPENDITURES:										\$32,396,027.48	(CITY)	\$520,790.26	(NON-CITY)				
		FY 25		FY 26		FY 27		FY 28			FY 25		FY 26		FY 27		FY 28
ADOPTED	(C)*	2,574		2,500		150				(C)*	1,459		2,500		150		
APPROPRIATIONS	(N)*									COMMITMENT PLAN							
										(N)*							
		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2025									
PLAN	(C)*							JAN		FEB	MARCH	APRIL	MAY		JUNE		FY 25
FORCST	(C)*														1,459		1,459
ACTUAL	(C)*														2,056		2,056
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	ACEDCA215	DCLA- BCM HVAC UPGRADES																
	CONS	103 CONSTRUCTION											2,500	0	06/26			
	CONS	105 CONSTRUCTION											150	0	06/27			
850	PV262-AUD	Brooklyn Children's Museum Auditorium																
	CO#: BC	009 CONSTRUCTION											563	0	06/33			
850	PV262-RTW	BCM - Brooklyn Children's Museum Retaining Wall																
	CO#: BC	DSGN 019 DESIGN											1	0	06/25			
		CONS 102 CONSTRUCTION											5	0	06/25			
		CONS 150 CONSTRUCTION											495	0	06/25			
		CNSP 250 CONSTRUCTION SUPERVISION											13	0	06/25			
		SVCS 251 SERVICES											20	0	06/25			
		SVCS 252 SERVICES											266	0	06/25			
	CO#: 01	SVCS 252 SERVICES											34	0	06/25			
		CONS 500 CONSTRUCTION											625	0	06/25			
	CO#: 09	IFDS 601 IFA DESIGN											240	0	10/24			

\$2,897,939.07 (NON-CITY)

FY 2025

NO. 1041 (11/1)

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

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BUDGET LINE: PV-272																		FMS #: 126 216		QUEENS BOTANICAL GARDEN SOCIETY, IMPROVEMENTS																	
AVAILABLE BALANCE AS OF: 07/31/24																				\$5,038,299.02 (CITY)						\$17,000.00 (NON-CITY)											
CONTRACT LIABILITY:																				\$4,594,589.55 (CITY)						\$0.00 (NON-CITY)											
ITD EXPENDITURES:																				\$14,614,831.21 (CITY)						\$320,926.29 (NON-CITY)											
		*		FY 25		*		FY 26		*		FY 27		*		FY 28		*		*		FY 25		*		FY 26		*		FY 27		*		FY 28		*	
ADOPTED		(C)*		690		*		728		*		*		*		COMMITMENT PLAN		(C)*		5,441		*		FY 26		*		FY 27		*		FY 28		*			
APPROPRIATIONS		(N)*		*		*		*		*		*		*		COMMITMENT PLAN		(N)*		17		*		*		*		*		*		*					
				JULY		AUG		SEPT		OCT		NOV		DEC		FY 2025		JAN		FEB		MARCH		APRIL		MAY		JUNE				FY 25					
PLAN (C)*		3,476		*		*		*		*		*		*		JAN		*		*		*		*		*		1,965		*		5,441		*			
FORCST (C)*		3,476		*		*		*		*		*		*		JAN		*		*		*		*		*		5,441		*		8,917		*			
ACTUAL (C)*		*		*		*		*		*		*		*		JAN		*		*		*		*		*		*		*		*		*			
PLAN (N)*		*		*		*		*		*		*		*		JAN		*		*		*		*		*		17		*		17		*			
FORCST (N)*		*		*		*		*		*		*		*		JAN		*		*		*		*		*		17		*		17		*			
ACTUAL (N)*		*		*		*		*		*		*		*		JAN		*		*		*		*		*		17		*		17		*			

MGN PROJECT												CITY	NC	PLAN	CURRENT	MILESTONE		
AGY	ID NO	DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START	END	
126	PV272QUAD	QBG - Welcome Garden & Sustainability Educ. Quad										690	0	06/25				
	CONS	102 CONSTRUCTION																
850	PV272EDUC	QBG - Queens Botanical Garden Educ Bldg Renovation										0	17	06/25				
	CONS	034 CONSTRUCTION																
	DSGN	035 DESIGN										47	0	06/25				
	CONS	102 CONSTRUCTION										1,228	0	06/25				
CO#:	01 CONS	102 CONSTRUCTION										3,476	0	07/24				
CO#:	08 IFDS	600 IFA DESIGN										200	0	10/24				
	IFSP	601 IFA CONSTRUCTION SUPERVIS										400	0	10/24				

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

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BUDGET LINE: PV-279 FMS #: 126 219 CITY CENTER, 55TH STREET DANCE THEATER, IMPROVEMENTS																		
AVAILABLE BALANCE AS OF: 07/31/24										\$4,965,500.82	(CITY)	\$.00	(NON-CITY)					
CONTRACT LIABILITY:										\$.00	(CITY)	\$.00	(NON-CITY)					
ITD EXPENDITURES:										\$39,555,249.89	(CITY)	\$.00	(NON-CITY)					
		FY 25		FY 26		FY 27		FY 28			FY 25		FY 26		FY 27		FY 28	
ADOPTED	(C) *	1,600	*		*		*		*	(C) *	2,009	*		*	2,314	*		*
APPROPRIATIONS	(N) *		*		*		*		*	COMMITMENT PLAN		*		*		*		*
		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2025	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 25		
PLAN	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	2,009	*	2,009	
FORCST	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	3,609	*	3,609	
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		
126	PV279	ELV2	NYCC - HOUSE RIGHT LOBBY ELEVATOR							1,600	0		06/25					
		CONS	105 CONSTRUCTION															
850	PV279	ACON	NYCC - NY City Center Chiller Replacement															
		DSGN	017	DESIGN						54	0		06/25					
CO#:	CS	DSGN	017	DESIGN						355	0		06/25					
		CONS	120	CONSTRUCTION						1,372	0		06/27					
CO#:	CS	CONS	120	CONSTRUCTION						433	0		06/27					
		CNSP	248	CONSTRUCTION SUPERVISION						509	0		06/27					
		IFDS	620	IFA DESIGN						9	0		06/25					
		IFSP	720	IFA CONSTRUCTION SUPERVIS						54	0		06/27					

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BUDGET LINE: PV-289															FMS #: 126 221					NEW YORK SHAKESPEARE FESTIVAL/PUBLIC THEATER, IMPROVEMENTS																																																						
AVAILABLE BALANCE AS OF: 07/31/24															\$2,794,052.71 (CITY)										\$56 (NON-CITY)																																																	
CONTRACT LIABILITY:															\$19,120,000.00 (CITY)										\$00 (NON-CITY)																																																	
ITD EXPENDITURES:															\$22,094,807.94 (CITY)										\$538,979.44 (NON-CITY)																																																	
* FY 25 *															* FY 26 *					* FY 27 *					* FY 28 *					* FY 25 *					* FY 26 *					* FY 27 *					* FY 28 *																													
ADOPTED (C) *															1,500 *					* FY 26 *					* FY 27 *					* FY 28 *					(C) *					1,500 *					* FY 26 *					* FY 27 *					* FY 28 *																			
APPROPRIATIONS (N) *															* FY 26 *					* FY 27 *					* FY 28 *					COMMITMENT PLAN (N) *															* FY 26 *					* FY 27 *					* FY 28 *																			
JULY															AUG					SEPT					OCT					NOV					DEC					FY 2025 JAN					FEB					MARCH					APRIL					MAY					JUNE					FY 25				
PLAN (C) *															* AUG *					* SEPT *					* OCT *					* NOV *					* DEC *					* JAN *					* FEB *					* MARCH *					* APRIL *					* MAY *					* JUNE *					* FY 25 *				
FORCST (C) *															* AUG *					* SEPT *					* OCT *					* NOV *					* DEC *					* JAN *					* FEB *					* MARCH *					* APRIL *					* MAY *					* JUNE *					* FY 25 *				
ACTUAL (C) *															* AUG *					* SEPT *					* OCT *					* NOV *					* DEC *					* JAN *					* FEB *					* MARCH *					* APRIL *					* MAY *					* JUNE *					* FY 25 *				
PLAN (N) *															* AUG *					* SEPT *					* OCT *					* NOV *					* DEC *					* JAN *					* FEB *					* MARCH *					* APRIL *					* MAY *					* JUNE *					* FY 25 *				
FORCST (N) *															* AUG *					* SEPT *					* OCT *					* NOV *					* DEC *					* JAN *					* FEB *					* MARCH *					* APRIL *					* MAY *					* JUNE *					* FY 25 *				
ACTUAL (N) *															* AUG *					* SEPT *					* OCT *					* NOV *					* DEC *					* JAN *					* FEB *					* MARCH *					* APRIL *					* MAY *					* JUNE *					* FY 25 *				

MGN PROJECT								CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION							COST	COST	COMM DATE	MILESTONE	START	END	
126 PV289ANSP	NYSF - Anspacher Theater Ceiling Reconstruction													
CONS	101 CONSTRUCTION							1,000	0	06/31				
CO#: CS CONS	101 CONSTRUCTION							1,500	0	06/25				
850 PV289-DEL	NYSF - DELACORTE Theater Renovation													
IFSP	701 IFA CONSTRUCTION SUPERVIS							382	0	06/26				

BUDGET LINE: PV-291															FMS #: 126 222			QUEENS MUSEUM OF ART, IMPROVEMENTS																						
AVAILABLE BALANCE AS OF: 07/31/24															\$14,601,123.02 (CITY)					\$3,771,442.54 (NON-CITY)																				
CONTRACT LIABILITY:															\$.00 (CITY)					\$117,430.07 (NON-CITY)																				
ITD EXPENDITURES:															\$33,421,596.16 (CITY)					\$11,045,216.74 (NON-CITY)																				
* FY 25 *															FY 26		FY 27		FY 28		* FY 25 *		FY 26		FY 27		FY 28													
ADOPTED (C) *															2,000 *		*		*		* (C) *		13,045 *		*		*		*											
APPROPRIATIONS (N) *															*		*		*		COMMITMENT PLAN (N) *		3,239 *		*		*		*											
																			FY 2025																					
PLAN (C) *															JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 25	
FORCST (C) *															*		*		*		*		*		*		*		*		*		*		*		13,045 *		13,045	
ACTUAL (C) *															*		*		*		*		*		*		*		*		*		*		*		13,045 *		13,045	
PLAN (N) *															*		*		*		*		*		*		*		*		*		*		*		3,239 *		3,239	
FORCST (N) *															*		*		*		*		*		*		*		*		*		*		*		3,239 *		3,239	
ACTUAL (N) *															*		*		*		*		*		*		*		*		*		*		*		3,239 *		3,239	

MGN PROJECT								CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION							COST	COST	COMM DATE	MILESTONE	START	END	
126 PV291QM2E	QMA - Queen's Museum of Art Expansion FF&E													
CONS	001 CONSTRUCTION							1,500	0	06/29				
850 PV291-QM2	QMA - Queen's Museum of Art Expansion Phase II													
DSGN	010 DESIGN							31	0	06/25				

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

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MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	DSGN	040 DESIGN	4	0	06/25			
	DSGN	041 DESIGN	2,075	0	06/25			
	CONS	100 CONSTRUCTION	6,436	0	06/25			
	CONS	105 CONSTRUCTION	0	3,239	06/25			
	CONS	106 CONSTRUCTION	2,000	0	06/25			
	CONS	150 CONSTRUCTION	1,494	0	06/25			
	SVCS	250 SERVICES	1	0	06/25			
CO#: RR	SVCS	250 SERVICES	63	0	06/25			
	SVCS	251 SERVICES	716	0	06/25			
	SVCS	252 SERVICES	225	0	06/25			
CO#: 02	IFDS	600 IFA DESIGN	400	0	07/24			
	IFSP	601 IFA CONSTRUCTION SUPERVIS	400	0	01/25			

BUDGET LINE: PV-302																	FMS #: 126 241			STATEN ISLAND INSTITUTE OF ARTS AND SCIENCES, IMPROVEMENTS																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																							
AVAILABLE BALANCE AS OF: 07/31/24																	\$15,158,299.11			(CITY)									\$0.00			(NON-CITY)																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																											
CONTRACT LIABILITY:																	\$907,063.41			(CITY)									\$0.00			(NON-CITY)																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																											
ITD EXPENDITURES:																	\$21,193,399.21			(CITY)									\$0.00			(NON-CITY)																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																											
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ADOPTED (C)*																	3,250			*			*									(C)*			8,011			*			*						3,250			*																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																									
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MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV302BPH2	SIIAS	- Building B at SHCC Phase 2						
	CONS	006 CONSTRUCTION	797	0	06/30			
CO#: CS	CONS	006 CONSTRUCTION	1,703	0	06/33			
	CONS	101 CONSTRUCTION	3,826	0	06/33			
CO#: CA	CONS	101 CONSTRUCTION	3,250	0	06/28			
CO#: CS	CONS	101 CONSTRUCTION	924	0	06/33			
850 PV302BPH1	SIIAS	- Building B at SHCC Phase1 Geo-Thermal & Ground Floor						
CO#: 99	DSGN	017 DESIGN	151	0	06/25			
	CONS	103 CONSTRUCTION	7,575	0	06/25			
	CONS	150 CONSTRUCTION	285	0	06/25			
	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	07/24			

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\$.90 (NON-CITY)

\$.00 (NON-CITY)

501.10 (NON-CITY)

\$2,501.10 (NON-CITY)

$$(N)^* \quad * \quad * \quad * \quad * \quad (N)^* \quad * \quad * \quad *$$
[illegible]

06/26

0

...

2,382

CONS	001	CONSTRUCTION
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0

06/27

CONS	003	CONSTRUCTION
------	-----	--------------

7

0

06/27

DSGN 006 DESIGN

106

0

06/27

CONS 100 CONSTRUCTION

500

0

06/27

27

DSGN 012 DESIGN

0

06/26

IFSP 013 IFA CONSTRUCTION SUPERVIS

27

0

06/25

IFDS 014 IFA DESIGN

5

0

06/25

CONS	015 CONSTRUCTION
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FY 2025 AUTHORIZED COMMITMENT PLAN
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(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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BUDGET LINE: PV-464 FMS #: 126 225 WAVE HILL ENVIRONMENTAL CENTER IMPROVEMENTS																									
AVAILABLE BALANCE AS OF: 07/31/24				\$6,551,386.77		(CITY)				\$2,500,000.00		(NON-CITY)													
CONTRACT LIABILITY:				\$96,540.71		(CITY)						(NON-CITY)													
ITD EXPENDITURES:				\$11,313,053.19		(CITY)						(NON-CITY)													
* FY 25		* FY 26		* FY 27		* FY 28		* FY 25		* FY 26		* FY 27		* FY 28											
ADOPTED (C)*		1,700 *		* *		* *		(C)* *		* *		* *		1,700 *											
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)*		*		*		*		*		*		*		*		*		*		*		51		51	
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
126 PV464-ARM CONS	Wave Hill (WH) - Armor Hall AHU Replacement Project 100 CONSTRUCTION				1,466		0		06/33					
126 PV464GLYN DSGN	WH - Wave Hill - Glyndor Hse. Boiler/Armor Hall AHU 007 DESIGN				5		0		06/33					
CO#: CS DSGN	007 DESIGN				237		0		06/33					
126 PV464QUAD CONS	WH - Elevated Walkway: Upper Garden Access 100 CONSTRUCTION				3,100		0		06/33					
CO#: 01 CONS	100 CONSTRUCTION				1,700		0		06/28					
126 PV464SITE CONS	WH - Wave Hill - Sitewide Pathway Replacement 004 CONSTRUCTION				350		0		06/32					
CONS	006 CONSTRUCTION				714		0		06/32					
CO#: CS CONS	006 CONSTRUCTION				186		0		06/33					
CONS	007 CONSTRUCTION				500		0		06/32					
850 PV464PRKG CONS	WH - Wave Hill - Parking Lot Improvements 100 CONSTRUCTION				51		0		06/33					

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

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BUDGET LINE: PV-466		FMS #: 126 226		QUEENS THEATER IN THE PARK, IMPROVEMENTS																													
AVAILABLE BALANCE AS OF: 07/31/24				\$2,304,999.93		(CITY)										\$.00		(NON-CITY)															
CONTRACT LIABILITY:				\$48,655.64		(CITY)										\$.00		(NON-CITY)															
ITD EXPENDITURES:				\$9,630,843.64		(CITY)										\$.00		(NON-CITY)															
* * * *		FY 25		* * * *		FY 26		* * * *		FY 27		* * * *		FY 28		* * * *		FY 25		* * * *		FY 26		* * * *		FY 27		* * * *		FY 28		* * * *	
ADOPTED (C) *		310		* * * *		* * * *		* * * *		* * * *		* * * *		* * * *		(C) *		1,647		* * * *		* * * *		* * * *		* * * *		* * * *		* * * *			
APPROPRIATIONS (N) *		* * * *		* * * *		* * * *		* * * *		* * * *		* * * *		* * * *		COMMITMENT PLAN (N) *		* * * *		* * * *		* * * *		* * * *		* * * *		* * * *		* * * *			
														FY 2025																			
PLAN (C) *		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE				FY 25					
FORCST (C) *		* * *		* * *		* * *		* * *		* * *		* * *		* * *		* * *		* * *		* * *		* * *		* * *		1,647		* * *		1,647			
ACTUAL (C) *		* * *		* * *		* * *		* * *		* * *		* * *		* * *		* * *		* * *		* * *		* * *		* * *		1,647		* * *		1,647			
PLAN (N) *		* * *		* * *		* * *		* * *		* * *		* * *		* * *		* * *		* * *		* * *		* * *		* * *		* * *		* * *		* * *			
FORCST (N) *		* * *		* * *		* * *		* * *		* * *		* * *		* * *		* * *		* * *		* * *		* * *		* * *		* * *		* * *		* * *			
ACTUAL (N) *		* * *		* * *		* * *		* * *		* * *		* * *		* * *		* * *		* * *		* * *		* * *		* * *		* * *		* * *		* * *			

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126	PV466QTP	QTIP - Queens Theater in the Park Shulman Theatre Renovation						
	DSGN	021 DESIGN	2	0	06/29			
	IFDS	026 IFA DESIGN	12	0	06/25			
	IFSP	027 IFA CONSTRUCTION SUPERVIS	70	0	06/25			
850	PV466B0IL	QTIP - Queens Theater in the Park Boiler						
	DSGN	002 DESIGN	11	0	06/25			
CO#:	RR	SVCS 009 SERVICES	22	0	06/25			
	DSGN	011 DESIGN	45	0	06/25			
	CONS	100 CONSTRUCTION	1,447	0	06/25			
	CONS	150 CONSTRUCTION	31	0	06/25			
	SVCS	250 SERVICES	91	0	06/25			
CO#:	04	IFDS 600 IFA DESIGN	100	0	07/24			
	IFSP	601 IFA CONSTRUCTION SUPERVIS	400	0	10/24			

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AVAILABLE BALANCE AS OF: 07/31/24	\$35,258,280.55	(CITY)	\$39,841,001.81	(NON-CITY)
CONTRACT LIABILITY:	\$28,875,985.06	(CITY)	\$8,183.39	(NON-CITY)
ITD EXPENDITURES:	\$355,539,126.43	(CITY)	\$42,701,080.69	(NON-CITY)

(b)	24,210	FY 2025	(b)	30,842
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MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END

126	PVCPRBLDG CONS	CPR - Preservation of Artist Workspace 001 CONSTRUCTION	1,760	0	06/31
126	PVDCLAEMR OTHR	DCLA Emergency 002 OTHER	22	0	06/25
CO#:	JS OTHR	002 OTHER	3	0	06/25
	OTHR	41 OTHER	136	0	06/29
	CONS	42 CONSTRUCTION	106	0	06/29
126	PV001-EQ1 CO#: 00 EQFN	LAH - Louis Armstrong House - Piano 003 EQUIPMENT AND FURNITURE	1	0	06/25
126	PV00492NY CONS	92Y - Hebrew Assoc. - 92Y Arts Center 115 CONSTRUCTION	2,514	0	06/29
126	PV01YCH4 EQFN	CHAS - Chashama Lighting System Purchase 002 EQUIPMENT AND FURNITURE	62	0	06/25
126	PV02LAUD1 EQFN	AFND - Actors' Fund - Audio System - O'Donnell Theater 002 EQUIPMENT AND FURNITURE	15	0	06/26
126	PV02SEQU1 EQFN	911 Museum - Sound System 002 EQUIPMENT AND FURNITURE	8	0	06/25
126	PV02YAUD1 EQFN	Jack - Sound System FY21 003 EQUIPMENT AND FURNITURE	9	0	06/25
126	PV02YLG1 EQFN	Jack - Lighting System 002 EQUIPMENT AND FURNITURE	14	0	06/25
126	PV02ZAUD1 EQFN	Theaterworks USA - Audio System FY21 002 EQUIPMENT AND FURNITURE	7	0	06/25
126	PV022ANEG CONS	MMA -Ancient Near East Gallery Renovation 008 CONSTRUCTION	1,700	0	06/32

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV03LSHE1 EQFN	SHE - AV System 003 EQUIPMENT AND FURNITURE	15	0	06/26			
126 PV033-AV1 EQFN	PS NY - AV SYSTEM FY21 003 EQUIPMENT AND FURNITURE	19	0	06/25			
126 PV040-FCC EQFN	Flushing Council on Culture Lighting and Audio System 003 EQUIPMENT AND FURNITURE	18	0	06/25			
126 PV065LGT1 EQFN	BAE - Brooklyn Art Exchange - Lighting System Upgrade 002 EQUIPMENT AND FURNITURE	7	0	06/26			
126 PV091CJH1 EQFN	CJH- Lighting System 002 EQUIPMENT AND FURNITURE	10	0	06/25			
CO#: CS EQFN	002 EQUIPMENT AND FURNITURE	10	0	06/25			
126 PV099-NMP CONS	CMOM-New Museum Project 111 CONSTRUCTION	400	0	06/32			
126 PV122-HLD CONS	DTH - Dance Theater of Harlem - Boiler Replacement 104 CONSTRUCTION	100	0	06/33			
126 PV123LOBY CONS	New York Live Arts, Inc.- Live Arts Lobby Renovation 015 CONSTRUCTION	210	0	06/30			
126 PV144-EQ1 EQFN	STREB - Lighting System 003 EQUIPMENT AND FURNITURE	9	0	06/26			
126 PV187-SI4 EQFN	SIS - Technology infrastructure for Studio 001 EQUIPMENT AND FURNITURE	120	0	06/25			
126 PV197-AV1 EQFN	Iron - Audio System 002 EQUIPMENT AND FURNITURE	6	0	06/26			
126 PV205WOC CONS	NYBG - Worker's Operation Center Renovation 012 CONSTRUCTION	1,000	0	06/26			
126 PV209RENO CONS	JCM - 2nd Floor and LL Renovation 101 CONSTRUCTION	1,771	0	06/27			
CO#: 01 CONS	101 CONSTRUCTION	729	0	06/27			
126 PV219-HLD CONS	MCC - Fresh Air Intake 001 CONSTRUCTION	550	0	06/31			
126 PV241B0IL CONS	MCNY - Boiler Replacement 015 CONSTRUCTION	100	0	06/28			
CO#: CS CONS	015 CONSTRUCTION	25	0	06/27			
126 PV250LGT1 EQFN	LMCC - Lighting Equipment 002 EQUIPMENT AND FURNITURE	5	0	06/26			
126 PV264-PJS CONS	BAM - Peter J. Sharp Infrastructure Improvments Escalator 004 CONSTRUCTION	1	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	MILESTONE END
126 PV274PROJ EQFN	FILM - P ROJECTION SYSTEM 003 EQUIPMENT AND FURNITURE	20	0	06/26			
126 PV279NCC1 EQFN	NYCC - Grand Piano 002 EQUIPMENT AND FURNITURE	62	0	06/28			
126 PV329AUD1 EQFN	PH - Sound System 002 EQUIPMENT AND FURNITURE	31	0	06/25			
126 PV329AUTO EQFN	PH - Automation System 002 EQUIPMENT AND FURNITURE	18	0	06/25			
126 PV329CNC1 EQFN	PH - CNC ROUTER 003 EQUIPMENT AND FURNITURE	8	0	06/25			
126 PV329VID1 EQFN	PH - Video Monitoring System 002 EQUIPMENT AND FURNITURE	10	0	06/25			
126 PV333-LX1 EQFN	Pregones Theater - PRTT Theatrical Lighting (Manhattan) 003 EQUIPMENT AND FURNITURE	43	0	06/25			
126 PV333AUD1 EQFN	PREGONES-PRTT-AUDIO SYSTEM 003 EQUIPMENT AND FURNITURE	13	0	06/26			
126 PV333LGT1 EQFN	Pregones Theater - Theatrical Lighting 003 EQUIPMENT AND FURNITURE	42	0	06/25			
126 PV333PRG4 EQFN	PREG - Audio System for the Bronx Space for Pregones 002 EQUIPMENT AND FURNITURE	13	0	06/25			
126 PV341SIPA CONS	SIHS - Security System and Security Gates 018 CONSTRUCTION	2	0	06/26			
CO#: CS CONS	018 CONSTRUCTION	1	0	06/26			
126 PV364LTG1 EQFN	STG - St. George Lighting System 003 EQUIPMENT AND FURNITURE	135	0	06/26			
126 PV375PRPT CONS	Second Stage Theatre Envelope Restoration 110 CONSTRUCTION	290	0	06/26			
126 PV409SYM6 EQFN	SYMP - Livestream Network Storage System 004 EQUIPMENT AND FURNITURE	14	0	06/31			
126 PV411LGT1 EQFN	FAB - ITC 64 E. Fourth Street Buillding Lighting System 002 EQUIPMENT AND FURNITURE	18	0	06/25			
EQFN	003 EQUIPMENT AND FURNITURE	9	0	06/25			
126 PV420GNCH CONS	GWHS - Greenwich House - Interior Renovation 110 CONSTRUCTION	500	0	06/29			
126 PV424KTCH CONS	The Kitchen: Building Renovation 106 CONSTRUCTION	500	0	06/29			
CO#: 01 CONS	106 CONSTRUCTION	2,500	0	06/31			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV464RI5 EQFN	RI - Live Streaming System 003 EQUIPMENT AND FURNITURE	15	0	06/25			
126 PV464RLLX EQFN	RI - Roulette Lighting System 002 EQUIPMENT AND FURNITURE	12	0	06/25			
126 PV467-EMR	DCA - EMERGENCY CAPITAL FUND FOR DCA						
DSGN	017 DESIGN	294	0	06/32			
CONS	019 CONSTRUCTION	17	0	06/32			
CO#: CS	CONS 020 CONSTRUCTION	5	0	06/32			
DSGN	025 DESIGN	124	0	06/32			
OTHR	030 OTHER	21	0	06/32			
OTHR	032 OTHER	2,668	0	06/25			
OTHR	034 OTHER	300	0	06/32			
OTHR	035 OTHER	38	0	06/32			
OTHR	040 OTHER	1,062	0	06/31			
CO#: 01	CONS 041 CONSTRUCTION	308	0	06/31			
CO#: 02	CONS 041 CONSTRUCTION	16	0	06/31			
CO#: 03	CONS 041 CONSTRUCTION	55	0	06/31			
CO#: CS	OTHR 102 OTHER	835	0	06/31			
OTHR	115 OTHER	11,384	0	06/28			
126 PV467-MON	DCA - Monuments Fund						
OTHR	001 OTHER	48	0	06/31			
OTHR	002 OTHER	2,000	0	06/31			
CO#: CS	OTHR 002 OTHER	1,500	0	06/31			
126 PV467-VEH EQFN	MFTA - Purchase of Truck 001 EQUIPMENT AND FURNITURE	159	0	06/33			
126 PV467BKLN CONS	DCA - Brooklyn Fund 001 CONSTRUCTION	1,700	0	06/31			
126 PV467BRWN CONS	ARTP- Artspace - Brownsville Art Center 001 CONSTRUCTION	3,440	0	06/30			
CO#: CJ	CONS 001 CONSTRUCTION	660	0	06/30			
126 PV467CMS4 EQFN	CMS - AV System 004 EQUIPMENT AND FURNITURE	19	0	06/26			
126 PV467DBCD CONS	DBCD South Site Cultural Condo 001 CONSTRUCTION	825	0	06/31			
CONS	002 CONSTRUCTION	14	0	06/31			
126 PV467HOLD CONS	FUND BALANCE 467 EX 001 CONSTRUCTION	39	0	06/28			
CONS	007 CONSTRUCTION	52	0	06/29			
CONS	019 CONSTRUCTION	348	0	06/33			
CONS	025 CONSTRUCTION	1,100	0	06/32			
126 PV467LIGH CONS	PTDF - Energy Efficient Lighting System 003 CONSTRUCTION	40	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
126 PV467MAA2	MAA - Museum for African Art - Build Out Phase 2						
OTHR 007	OTHER	1,068	0	06/31			
OTHR 008	OTHER	254	0	06/31			
126 PV467SWBB	BBC - Brooklyn Bridge Park - 334 Furman Street Recon						
CONS 001	CONSTRUCTION	3,000	0	06/29			
126 PV467651	651 Arts South Site Studios Lighting System						
EQFN 001	EQUIPMENT AND FURNITURE	175	0	06/28			
126 PV654BSRC	BSRC - Innovation Campus EDC						
CONS 001	CONSTRUCTION	25,000	0	06/33			
CO#: CS CONS 001	CONSTRUCTION	25,000	0	06/33			
126 PV683LGT1	WP - LIGHTING SYSTEM FY21						
CO#: CS EQFN 002	EQUIPMENT AND FURNITURE	6	0	06/28			
126 PV683WTP4	WP - Audio System FY22						
EQFN 002	EQUIPMENT AND FURNITURE	24	0	06/27			
126 PV704HSA3	HISP - Hispanic Society Renovation E.Bldg						
CONS 011	CONSTRUCTION	2,000	0	06/32			
126 PV741-AV1	CI- China Institutte - Audiovisual System						
EQFN 003	EQUIPMENT AND FURNITURE	18	0	06/26			
EQFN 004	EQUIPMENT AND FURNITURE	26	0	06/26			
126 PV767RTF3	RTF - Lighting System						
EQFN 002	EQUIPMENT AND FURNITURE	8	0	06/25			
126 PV767RTF4	RTF - AV System						
CONS 002	CONSTRUCTION	74	0	06/28			
126 PV789-AV1	TOWN - Town Hall A/V System						
EQFN 003	EQUIPMENT AND FURNITURE	54	0	06/26			
126 PV829HS04	Harlem Stage - A/V System						
EQFN 002	EQUIPMENT AND FURNITURE	261	0	06/25			
126 PV831GGSE	GGD - Gina Gibney - Seating System						
EQFN 004	EQUIPMENT AND FURNITURE	22	0	06/26			
126 PV856-YPC	YPC - Pianos for YPC						
EQFN 005	EQUIPMENT AND FURNITURE	40	0	06/25			
126 PV939-SSI	MI - Maysles Institute Video System						
EQFN 002	EQUIPMENT AND FURNITURE	6	0	06/26			
126 PV989LGT1	VINE - Vineyard Theatre Lighting System						
CO#: CJ EQFN 002	EQUIPMENT AND FURNITURE	13	0	06/25			
CO#: CS EQFN 002	EQUIPMENT AND FURNITURE	7	0	06/25			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV990LGT1	TMT - Target Margin Lighting System						
EQFN	002 EQUIPMENT AND FURNITURE	60	0	06/26			
EQFN	003 EQUIPMENT AND FURNITURE	13	0	06/26			
801 DTBKWSPK	Downtown Brooklyn - Willoughby Square Park						
CONS	011 CONSTRUCTION	500	0	06/26			
801 GOVISBLNP	Governors Island Building Stabilization - Nolan Park						
CONS	004 CONSTRUCTION	2,600	0	06/30			
801 PV256-MEP	MTC - Friedman Theatre MEP Upgrades						
CONS	004 CONSTRUCTION	18	0	06/25			
801 PV264HART	Brooklyn Academy of Music (BAM)						
OTHR	011 OTHER	211	0	06/25			
801 PV364R00F	STG - ST. George Theater Roof and Facade						
CONS	005 CONSTRUCTION	500	0	06/26			
CONS	009 CONSTRUCTION	900	0	06/26			
801 PV463ABC2	ABC NoRio - Construction of a New Facility						
CONS	023 CONSTRUCTION	1,634	0	06/25			
CONS	027 CONSTRUCTION	703	0	06/25			
801 PV467-PCT	DCA PFA - Percent for Art Tito P.						
CONS	006 CONSTRUCTION	500	0	06/25			
801 PV467S0ST	DBCD South Site Cultural Condo Fitout						
CONS	014 CONSTRUCTION	698	0	06/31			
801 PV467STF0	651 Arts South Site Studios Fitout						
CONS	002 CONSTRUCTION	3	0	06/25			
CONS	008 CONSTRUCTION	12	0	06/25			
CO#: 00 CONS	008 CONSTRUCTION	3	0	05/25			
CONS	015 CONSTRUCTION	500	0	06/31			
801 PV471SWA2	BxMA - South Wing Atrium Renovation						
CONS	002 CONSTRUCTION	1,659	0	06/25			
CONS	013 CONSTRUCTION	300	0	06/25			
CONS	020 CONSTRUCTION	100	0	06/25			
CONS	022 CONSTRUCTION	1,250	0	06/25			
801 SANDYNYA	WCS - New York Aquarium Sandy Renovation						
CONS	003 CONSTRUCTION	2,988	0	06/25			
CONS	004 CONSTRUCTION	0	39,841	06/25			
CONS	007 CONSTRUCTION	2,000	0	06/25			
850 ACEDCA215	DCLA- BCM HVAC UPGRADES						
CONS	104 CONSTRUCTION	745	0	06/27			
CNSP	248 CONSTRUCTION SUPERVISION	623	0	06/26			
OTHR	800 OTHER	201	0	06/30			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PVDTA-PH2	DTA - Downtown Art Bldg Renovation Phase 2 (Upper Floors)						
CO#: 01 CONS	017 CONSTRUCTION	9	0	06/25			
CO#: RR SVCS	019 SERVICES	51	0	06/25			
CNSP	020 CONSTRUCTION SUPERVISION	278	0	06/25			
CO#: 01 IFSP	604 IFA CONSTRUCTION SUPERVIS	200	0	10/24			
850 PV001SELM	LAH - Louis Armstrong House - Administration Facility						
CONS	103 CONSTRUCTION	351	0	06/25			
850 PV028-ISS	Issue Project Room - interior fitout						
CONS	100 CONSTRUCTION	1,000	0	06/33			
CO#: 06 IFDS	DS 600 IFA DESIGN DESIGN	300	0	10/24			
850 PV03PRENO	PW - Pioneer Works - Building and Accessibility Upgrades						
CONS	102 CONSTRUCTION	500	0	06/27			
IFSP	702 IFA CONSTRUCTION SUPERVIS	10	0	06/25			
850 PV234CSV1	CSV - Clemente Soto Velez - Interior Code Compliance						
CONS	105 CONSTRUCTION	980	0	06/25			
CO#: 01 IFSP	603 IFA CONSTRUCTION SUPERVIS	250	0	07/24			
850 PV241EXTR	MCNY - Exterior Facade Rehabilitation						
CONS	106 CONSTRUCTION	1	0	06/25			
CO#: 01 IFDS	602 IFA DESIGN	150	0	10/24			
IFSP	603 IFA CONSTRUCTION SUPERVIS	400	0	11/24			
850 PV262-AUD	Brooklyn Children's Museum Auditorium						
CO#: 01 IFSP	601 IFA CONSTRUCTION SUPERVIS	70	0	10/24			
CO#: 03 IFSP	601 IFA CONSTRUCTION SUPERVIS	200	0	10/24			
850 PV262-RTW	BCM - Brooklyn Children's Museum Retaining Wall						
CO#: 02 IFSP	603 IFA CONSTRUCTION SUPERVIS	260	0	10/24			
850 PV272EDUC	QBG - Queens Botanical Garden Educ Bldg Renovation						
CONS	103 CONSTRUCTION	2,055	0	06/25			
850 PV354BETT	RTC - Roundabout Theatre Co. - AA Theatre Comp. Betterment						
CONS	104 CONSTRUCTION	2,438	0	06/31			
CO#: CS CONS	104 CONSTRUCTION	200	0	06/25			
IFSP	704 IFA CONSTRUCTION SUPERVIS	53	0	06/26			
850 PV411ITC2	FAB - ITC 64 E. Fourth Street Buildding Renovation Phase 2						
CO#: 99 CONS	018 CONSTRUCTION	529	0	06/25			
SVCS	019 SERVICES	1	0	06/25			
CO#: 04 IFSP	604 IFA CONSTRUCTION SUPERVIS	50	0	10/24			
850 PV467-CRG	CLG - MANHATTAN CLASS COMPANY - Initial Outfitting						
CO#: CP CONS	014 CONSTRUCTION	6	0	06/33			
CO#: TO DSGN	021 DESIGN	30	0	06/33			
DSGN	028 DESIGN	152	0	06/33			
CONS	029 CONSTRUCTION	168	0	06/33			
DSGN	030 DESIGN	300	0	06/33			
LEGL	031 LEGAL SERVICES	1	0	06/33			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 PV467HECK CO#: 05 IFSP	East Harlem Center/LDC - Heckscher Bldg. Roof Renovations 601 IFA CONSTRUCTION SUPERVIS	150	0	10/24		
850 PV467POPP CO#: 03 IFSP	POP - Poppenhusen Institute Window Restoration/Archive Stor. 601 IFA CONSTRUCTION SUPERVIS	82	0	10/24		
850 PV467WFAC CONS	East Harlem Arts, LDC - Heckscher Bldg. W Facade Renovation 023 CONSTRUCTION	28	0	06/30		
850 PV475R00F CONS	NYST - NYC Ballet Roof Replacement 020 CONSTRUCTION	353	0	06/26		
	022 CONSTRUCTION	800	0	06/26		
	DSGN 024 DESIGN	172	0	06/25		
CO#: 01 IFDS	600 IFA DESIGN	250	0	10/24		
IFSP	601 IFA CONSTRUCTION SUPERVIS	353	0	06/26		
850 PV477TEMP CONS	SICM -Staten Island Children's Museum Temp Control System 100 CONSTRUCTION	500	0	06/25		
850 PV502-SDW IFDS	JCAL - JPAC Outdoor Performance Space & Sidewals 600 IFA DESIGN	250	0	10/24		
850 PV520HIST CO#: 00 CONS	WKS - Weeksville Restoration of Hunterfly Houses 150 CONSTRUCTION	246	0	06/25		
	CONS 501 CONSTRUCTION	280	0	06/25		
850 PV525STU2 IFSP	SMH - New Bldg Phase 2 600 IFA CONSTRUCTION SUPERVIS	68	0	06/25		
850 PV669-NPC CONS	NPC - Nuyorican Poets Cafe Renovation 104 CONSTRUCTION	675	0	06/25		
850 PV686RENO CONS	AFA - Building Renovation 103 CONSTRUCTION	1,529	0	06/25		
850 PV788-FAC CONS	122C - 122 CC Facade Reconstruction 009 CONSTRUCTION	148	0	06/25		
	CONS 010 CONSTRUCTION	144	0	06/25		
850 PV829HVAC DSGN	ADH - Aaron Davis Hall /Harlem Stage Gatehouse HVAC 018 DESIGN	668	0	06/25		
	CNSP 248 CONSTRUCTION SUPERVISION	856	0	06/26		
	SVCS 250 SERVICES	29	0	06/25		
	CONS 301 CONSTRUCTION	2,977	0	06/26		
	IFDS 603 IFA DESIGN	55	0	06/26		
850 PV957DGRW CONS	NPF - DeGraw Street Firehouse Renovation 006 CONSTRUCTION	5,100	0	06/26		
	IFDS 600 IFA DESIGN	146	0	06/26		
IFSP	601 IFA CONSTRUCTION SUPERVIS	900	0	06/26		
850 P1YANK15A CONS	Bronx Children's Museum Fitout 101 CONSTRUCTION	99	0	06/25		

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BUDGET LINE: PV-471 FMS #: 126 237 BRONX MUSEUM OF THE ARTS, IMPROVEMENTS																
AVAILABLE BALANCE AS OF: 07/31/24 \$5,065,581.37 (CITY) \$31,001.00 (NON-CITY)																
CONTRACT LIABILITY: \$5,920,608.81 (CITY) \$0.00 (NON-CITY)																
ITD EXPENDITURES: \$13,116,134.82 (CITY) \$1,429,999.00 (NON-CITY)																
* FY 25 * FY 26 * FY 27 * FY 28 * FY 25 * FY 26 * FY 27 * FY 28 *																
ADOPTED (C) * 3,450 * * * * * (C) * 2,072 * * * * * 3,000 *																
APPROPRIATIONS (N) * * * * * COMMITMENT PLAN (N) * * * *																
FY 2025																
JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 25																
PLAN (C) * * * * * * * * * * * * 2,072 * 2,072																
FORCST (C) * * * * * * * * * * * * 1,955 * 1,955																
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
126 PV471-HLD	BxMA - Project Hold												
OTHR	101 OTHER								3,000	0	06/28		
801 PV471SWA2	BxMA - South Wing Atrium Renovation												
DSGN	001 DESIGN								1	0	06/25		
CONS	012 CONSTRUCTION								117	0	06/25		
CONS	015 CONSTRUCTION								104	0	06/25		
CONS	019 CONSTRUCTION								1,850	0	06/25		

\$.00 (NON-CITY)

[illegible]

MGN	PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY	ID	NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
126	PV475-SND		NYST - Sound System & ADA Listening Devices					
	CONS	003	CONSTRUCTION	777	0	06/31		
850	PV475R00F		NYST - NYC Ballet Roof Replacement					
	CONS	001	CONSTRUCTION	7,412	0	06/26		
	IFDS	007	IFA DESIGN	139	0	06/25		
	IFSP	010	IFA CONSTRUCTION SUPERVIS	832	0	06/25		
	CONS	100	CONSTRUCTION	82	0	06/27		

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BUDGET LINE: PV-477		FMS #: 126 246		STATEN ISLAND CHILDREN'S MUSEUM, IMPROVEMENTS															
AVAILABLE BALANCE AS OF: 07/31/24				\$863,999.77		(CITY)										\$.00		(NON-CITY)	
CONTRACT LIABILITY:				\$2,771,953.90		(CITY)										\$.00		(NON-CITY)	
ITD EXPENDITURES:				\$8,481,803.76		(CITY)										\$.00		(NON-CITY)	
		*		FY 25		*		FY 26		*		FY 27		*		FY 28		*	
ADOPTED (C)*		753		*				FY 28		*		(C)*		512		*		FY 28	
APPROPRIATIONS												COMMITMENT PLAN							
(N)*												(N)*							
								FY 2025											
		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH	
PLAN (C)*		*		*		*		*		*		*		*		*		APRIL	
FORCST (C)*		*		*		*		*		*		*		*		*		MAY	
ACTUAL (C)*		*		*		*		*		*		*		*		*		JUNE	
		*		*		*		*		*		*		*		*		FY 25	
PLAN (N)*		*		*		*		*		*		*		*		*		512	
FORCST (N)*		*		*		*		*		*		*		*		*		512	
ACTUAL (N)*		*		*		*		*		*		*		*		*		512	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV477TEMP		SICM -Staten Island Children's Museum Temp Control System						
CO#: BC DSGN	013	DESIGN	49	0	06/25			
DSGN	014	DESIGN	45	0	06/25			
CONS	016	CONSTRUCTION	10	0	06/25			
CONS	021	CONSTRUCTION	408	0	06/25			
CO#: 04 IFSP	603	IFA CONSTRUCTION SUPERVIS	160	0	08/24			
CO#: 05 IFSP	603	IFA CONSTRUCTION SUPERVIS	200	0	01/25			

BUDGET LINE: PV-489		FMS #: 126 236		LINCOLN CENTER, IMPROVEMENT AND RENOVATION OF SITE														
AVAILABLE BALANCE AS OF: 07/31/24				\$6,217,818.85	(CITY)										\$.00	(NON-CITY)		
CONTRACT LIABILITY:				\$5,229.46	(CITY)										\$.00	(NON-CITY)		
ITD EXPENDITURES:				\$244,093,490.67	(CITY)										\$.00	(NON-CITY)		
ADOPTED (C) *		FY 25	*	FY 26	*	FY 27	*	FY 28	*	(C) *	FY 25	*	FY 26	*	FY 27	*	FY 28	*
APPROPRIATIONS (N) *		2,652	*		*	2,997	*		*	6,218	*		*	2,997	*		*	
										COMMITMENT PLAN (N) *								

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV489CRNR		LPCA Redevelopment Final Phase -Amsterdam Corner RTN						
CONS	100	CONSTRUCTION	3,652	0	06/25			
CONS	101	CONSTRUCTION	2,997	0	06/27			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV489DAMP CONS	Damrosch Park Enhancement 102 CONSTRUCTION	2,000	0	06/25			
801 PV489-PLZ EQFN CONS	LCPA - Plaza Public Area Lighting and Equipment 003 EQUIPMENT AND FURNITURE 004 CONSTRUCTION	266 300	0 0	06/25 06/25			

BUDGET LINE: PV-490 FMS #: 126 238 SNUG HARBOR, IMPROVEMENTS							
AVAILABLE BALANCE AS OF: 07/31/24		\$18,818,467.61	(CITY)		\$.00	(NON-CITY)	
CONTRACT LIABILITY:		\$4,451,014.14	(CITY)		\$.00	(NON-CITY)	
ITD EXPENDITURES:		\$33,565,004.50	(CITY)		\$.00	(NON-CITY)	
* FY 25	* FY 26	* FY 27	* FY 28	* FY 25	* FY 26	* FY 27	* FY 28
ADOPTED (C)*				(C)* 869	12,586	400	
APPROPRIATIONS (N)*				COMMITMENT PLAN (N)*			

FY 2025							
PLAN (C)*	JULY	AUG	SEPT	OCT	NOV	DEC	JAN
FORCST (C)*							
ACTUAL (C)*							
PLAN (N)*							
FORCST (N)*							
ACTUAL (N)*							

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV490-GOV CONS CONS	SHCC - SNUG HARBOR - Governor's House Exterior Renovation 001 CONSTRUCTION 002 CONSTRUCTION	0 0	200 800	06/33 06/33			
126 PV490CHIL CONS CONS	SHCC - Chiller and AC System 002 CONSTRUCTION 004 CONSTRUCTION	400 500	0 0	06/27 06/33			
126 PV490CPSD CONS CO#: CS CONS	SHCC - Snug Harbor CPSD: Phase 1A 003 CONSTRUCTION 003 CONSTRUCTION	1,500 6,000	0 0	06/26 06/26			
126 PV490INSR CONS	SHCC - Site-Wide Infrastructure & Security BLDG. R 101 CONSTRUCTION	4,875	0	06/31			
126 PV490INT CONS	SHCC - Music Hall Interior 102 CONSTRUCTION	3,000	0	06/26			
126 PV490SWTG DSGN CONS IFDS IFSP	SHCC - Emergency Electrical Switchgear 003 DESIGN 102 CONSTRUCTION 602 IFA DESIGN 702 IFA CONSTRUCTION SUPERVIS	214 1,786 36 214	0 0 0 0	06/33 06/26 06/26 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
850 PV490-C	SHCC - SHCC Main Hall Bldg C Roof Reconstruction						
CONS 102	CONSTRUCTION	35	0	06/25			
CO#: 02 CONS 102	CONSTRUCTION	300	0	06/26			
CO#: 03 IFSP 603	IFA CONSTRUCTION SUPERVIS	280	0	01/25			
850 PV490-INF	SHCC - Site-wide Infrastructure Upgrade						
DSGN 022	DESIGN	176	0	06/25			
CONS 100	CONSTRUCTION	2,928	0	06/33			
CONS 102	CONSTRUCTION	355	0	06/33			
CONS 103	CONSTRUCTION	228	0	06/25			
CONS 150	CONSTRUCTION	125	0	06/25			
CO#: 07 IFSP 602	IFA CONSTRUCTION SUPERVIS	200	0	10/24			
850 PV490-Q3	SHCC - Snug Harbor Cult. Ctr. Music Hall, Dressing Rooms						
CO#: BC CONS 001	CONSTRUCTION	4	0	06/25			
CO#: BL DSGN 004	DESIGN	1	0	06/25			
CONS 109	CONSTRUCTION	296	0	06/25			
SVCS 250	SERVICES	4	0	06/25			
850 PV490ELEC	SHCC - Snug Harbor Cult. Ctr. Site - Wide Electrical Upgrade						
CONS 020	CONSTRUCTION	152	0	06/33			
CO#: RL CONS 020	CONSTRUCTION	1,297	0	06/33			
CO#: S2 DSGN 025	DESIGN	60	0	06/33			
CO#: 04 IFSP 602	IFA CONSTRUCTION SUPERVIS	108	0	01/25			

BUDGET LINE: PV-501																			FMS #: 126 261			P.S.1 (ART INSTITUTE), RECONSTRUCTION AND IMPROVEMENTS															
AVAILABLE BALANCE AS OF: 07/31/24																			\$3,088,270.98			(CITY)			\$0.00			(NON-CITY)									
CONTRACT LIABILITY:																			\$153,100.98			(CITY)			\$0.00			(NON-CITY)									
ITD EXPENDITURES:																			\$17,714,996.53			(CITY)			\$3,150,000.00			(NON-CITY)									
*		FY 25		*		FY 26		*		FY 27		*		FY 28		*		*		FY 25		*		FY 26		*		FY 27		*		FY 28		*			
ADOPTED (C)*				*				*				*				*		(C)*		547		*				*				*		25		*			
APPROPRIATIONS (N)*				*				*				*				*		COMMITMENT PLAN (N)*				*				*				*				*			
		JULY		AUG		SEPT		OCT		NOV		DEC		FY 2025		JAN		FEB		MARCH		APRIL		MAY		JUNE				FY 25							
PLAN (C)*		*		*		*		*		*		*		*		*		*		*		*		*		*		547		*		547					
FORCST (C)*		*		*		*		*		*		*		*		*		*		*		*		*		*		547		*		547					
ACTUAL (C)*		*		*		*		*		*		*		*		*		*		*		*		*		*				*							
PLAN (N)*		*		*		*		*		*		*		*		*		*		*		*		*		*				*							
FORCST (N)*		*		*		*		*		*		*		*		*		*		*		*		*		*				*							
ACTUAL (N)*		*		*		*		*		*		*		*		*		*		*		*		*		*				*							

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV501ATTC	PS1 - Attic Renovation for Studios						
CONS 005	CONSTRUCTION	25	0	06/28			
IFSP 014	IFA CONSTRUCTION SUPERVIS	80	0	06/26			
IFDS 015	IFA DESIGN	13	0	06/26			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
126 PV501CRTY CONS	MoMA PS1 - Courtyard Access Renovation 003 CONSTRUCTION	3,000	0	06/31		
126 PV501ELEV CONS	PS1 - Elevator Renovation 001 CONSTRUCTION	446	0	06/31		
DSGN	002 DESIGN	54	0	06/31		
IFSP	003 IFA CONSTRUCTION SUPERVIS	54	0	06/25		
IFDS	004 IFA DESIGN	9	0	06/25		
126 PV501R00F CONS	PS1 - Renovation of PS1 Roof Areas PH 2 003 CONSTRUCTION	1,750	0	06/31		
850 PV501B0IL DSGN	PS1 - PS1 Boiler Replacement 010 DESIGN	41	0	06/25		
CONS	017 CONSTRUCTION	1	0	06/25		
CO#: 01 CONS	018 CONSTRUCTION	329	0	06/25		
CO#: 01 SVCS	019 SERVICES	1	0	06/25		
CONS	101 CONSTRUCTION	175	0	06/25		
CO#: 07 IFSP	602 IFA CONSTRUCTION SUPERVIS	5	0	08/24		

BUDGET LINE: PV-502		FMS #: 126 262		JAMAICA ARTS CENTER, RECONSTRUCTION AND IMPROVEMENTS															
AVAILABLE BALANCE AS OF: 07/31/24				\$3,138,698.73		(CITY)										\$.00		(NON-CITY)	
CONTRACT LIABILITY:				\$9,500.50		(CITY)										\$.00		(NON-CITY)	
ITD EXPENDITURES:				\$8,179,178.76		(CITY)										\$.00		(NON-CITY)	
		*		FY 25		*		FY 26		*		FY 27		*		FY 28		*	
ADOPTED (C) *										(C) *		1,324		*				*	
APPROPRIATIONS (N) *										COMMITMENT PLAN (N) *				*				*	
								FY 2025											
		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH	
PLAN (C) *		*		*		*		*		*		*		*		*		APRIL	
FORCST (C) *		*		*		*		*		*		*		*		*		MAY	
ACTUAL (C) *		*		*		*		*		*		*		*		*		JUNE	
		*		*		*		*		*		*		*		*		FY 25	
PLAN (N) *		*		*		*		*		*		*		*		*			
FORCST (N) *		*		*		*		*		*		*		*		*			
ACTUAL (N) *		*		*		*		*		*		*		*		*			

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
126 PV502ELEV IFSP	JCAL - Elevator Reconstruction/Modernization Section 012 IFA CONSTRUCTION SUPERVIS	132	0	06/25		
CONS	016 CONSTRUCTION	21	0	06/25		
CO#: CS CONS	018 CONSTRUCTION	12	0	06/25		
CONS	022 CONSTRUCTION	34	0	06/25		
CO#: CS CONS	022 CONSTRUCTION	31	0	06/25		
850 PV502-SDW CONS	JCAL - JPAC Outdoor Performance Space & Sidewals 001 CONSTRUCTION	397	0	06/25		
CO#: 00 CONS	001 CONSTRUCTION	5	0	06/30		

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MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO		DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START	END	
CO#: 01	CONS	001 CONSTRUCTION				86	0	06/29				
	DSGN	004 DESIGN				215	0	06/25				
	IFSP	009 IFA CONSTRUCTION SUPERVIS				39	0	06/25				
	CONS	016 CONSTRUCTION				17	0	06/29				
	CONS	019 CONSTRUCTION				30	0	06/30				
	AART	090 FUNDING FOR THE ARTS				500	0	06/30				
	CONS	101 CONSTRUCTION				426	0	06/29				
	CONS	102 CONSTRUCTION				739	0	06/29				
CO#: 00	CONS	102 CONSTRUCTION				535	0	06/25				
	SVCS	252 SERVICES				79	0	06/25				
CO#: 02	IFDS	601 IFA DESIGN				350	0	01/25				
CO#: 03	IFDS	601 IFA DESIGN				310	0	10/24				
	IFSP	602 IFA CONSTRUCTION SUPERVIS				500	0	05/25				

BUDGET LINE: PV-503 FMS #: 126 263 CARNEGIE HALL, IMPROVEMENTS																					
AVAILABLE BALANCE AS OF: 07/31/24						\$13,469,999.91	(CITY)		\$.00	(NON-CITY)											
CONTRACT LIABILITY:						\$1,500,000.00	(CITY)		\$.00	(NON-CITY)											
ITD EXPENDITURES:						\$82,637,556.09	(CITY)		\$.00	(NON-CITY)											
	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*				
ADOPTED	(C) *	9,910	*	1,620	*		*		(C) *		*	14,690	*		*		*				
APPROPRIATIONS	(N) *		*		*		*		COMMITMENT PLAN		*		*		*		*				
									(N) *												
		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2025													
PLAN (C) *		*	*	*	*	*	*	JAN	*	FEB	*	MARCH	*	APRIL	*	MAY	*	JUNE	*	FY 25	*
FORCST (C) *		*	*	*	*	*	*		*		*		*		*		*	1,500	*	1,500	*
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	
126 PV503FACD	CH	CARNEGIE HALL Historic Facade Restoration										
	CONS	002 CONSTRUCTION				1,250	0	06/26				
	CONS	005 CONSTRUCTION				2,560	0	06/32				
CO#: 01	CONS	005 CONSTRUCTION				13,440	0	06/26				
	CONS	006 CONSTRUCTION				1,250	0	06/32				
	IFSP	702 IFA CONSTRUCTION SUPERVIS				370	0	06/26				
850 PV503ELEV	CH	Carnegie Hall Elevators										
	IFSP	005 IFA CONSTRUCTION SUPERVIS				30	0	06/25				

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

	(N)							FY 2025								(N)
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			FY 25
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	1,149	*		1,149
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	1,368	*		1,368
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
126	PV520	LNS	WKS - Education & Cultural Arts Bldg Cap Improvements						
		CONS	002 CONSTRUCTION		750	0	06/25		
850	PV520	HIST	WKS - Weeksville Restoration of Hunterfly Houses						
		CONS	014 CONSTRUCTION		23	0	06/25		
		DSGN	021 DESIGN		199	0	06/25		
		CONS	022 CONSTRUCTION		93	0	06/25		
		CONS	030 CONSTRUCTION		84	0	06/25		
CO#:	01	CONS	030 CONSTRUCTION		104	0	06/28		
CO#:	07	IFDS	601 IFA DESIGN		180	0	10/24		
		IFSP	603 IFA CONSTRUCTION SUPERVIS		300	0	07/24		

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BUDGET LINE: PV-525		FMS #: 126 280		STUDIO MUSEUM IN HARLEM SCULPTURE GARDEN/GALLERY, IMPROVEMENTS															
AVAILABLE BALANCE AS OF: 07/31/24				\$249,999.81		(CITY)										\$.00		(NON-CITY)	
CONTRACT LIABILITY:				\$9,008,482.42		(CITY)										\$.00		(NON-CITY)	
ITD EXPENDITURES:				\$21,891,700.21		(CITY)										\$.00		(NON-CITY)	
		* FY 25		* FY 26		* FY 27		* FY 28		* FY 25		* FY 26		* FY 27		* FY 28		*	
ADOPTED (C)*		244		*		*		*		(C)*		*		*		*		*	
APPROPRIATIONS (N)*		*		*		*				COMMITMENT PLAN (N)*		*		*		*		*	
								FY 2025											
		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH	
PLAN (C)*		*		*		*		*		*		*		*		*		*	
FORCST (C)*		*		*		*		*		*		*		*		*		*	
ACTUAL (C)*		*		*		*		*		*		*		*		*		68	
		*		*		*		*		*		*		*		*		*	
PLAN (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 PV525STUD	CO#: 02 IFSP	SMH - Studio Museum in Harlem New Building						
		601 IFA CONSTRUCTION SUPERVIS	250	0	09/24			
850 PV525STU2	CONS	SMH - New Bldg Phase 2						
	004	CONSTRUCTION	4	0	06/29			
CO#: CS	CONS	004 CONSTRUCTION	61	0	06/29			
	CONS	005 CONSTRUCTION	3	0	06/29			

BUDGET LINE: PV-545		FMS #: 126 287		WILDLIFE CONSERVATION SOCIETY - BRONX ZOO, FEDERAL IMPROVEMENTS															
AVAILABLE BALANCE AS OF: 07/31/24				\$.00 (CITY)												\$471,143.68 (NON-CITY)			
CONTRACT LIABILITY:				\$.00 (CITY)												\$5,453.07 (NON-CITY)			
ITD EXPENDITURES:				\$.00 (CITY)												\$6,267,723.25 (NON-CITY)			
* * * * *		FY 25	*	FY 26	*	FY 27	*	FY 28	*	(C) *		FY 25	*	FY 26	*	FY 27	*	FY 28	*
ADOPTED (C) *																			
APPROPRIATIONS																			
(N) *																			

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV176-REC	DSGN	WCS Bronx Zoo - Reconstruction						
		008 DESIGN	0	2,334	06/30			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
850 PV176ITF1 CO#: 02 CONS	WCS - Bronx Zoo Parking Lot Improvements 001 CONSTRUCTION	0	471	06/25			

BUDGET LINE: PV-788 FMS #: 126 294 THE 122 COMMUNITY CENTER INC.							
AVAILABLE BALANCE AS OF: 07/31/24		\$3,951,766.89	(CITY)		\$.00	(NON-CITY)	
CONTRACT LIABILITY:		\$539,812.16	(CITY)		\$.00	(NON-CITY)	
ITD EXPENDITURES:		\$4,564,014.49	(CITY)		\$.00	(NON-CITY)	
	* FY 25 * FY 26 * FY 27 * FY 28 *			* FY 25 * FY 26 * FY 27 * FY 28 *			
ADOPTED (C)*	583 * 407 *			(C)* 4,000 *			
APPROPRIATIONS (N)*				COMMITMENT PLAN (N)*			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2025 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	4,000	*
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	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
126 PV788-TER CONS CO#: CS CONS	122C - 122 Community Center Roof Terrace 004 CONSTRUCTION 004 CONSTRUCTION	48 10	0 0	06/29 06/29			
850 PV788-FAC CONS CONS CONS CO#: 05 IFDS IFSP	122C - 122 CC Facade Reconstruction 001 CONSTRUCTION 011 CONSTRUCTION 100 CONSTRUCTION 600 IFA DESIGN 601 IFA CONSTRUCTION SUPERVIS	3,376 49 575 155 407	0 0 0 0 0	06/25 06/25 06/25 10/24 07/25			

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TOTALS FOR: PV CULTURAL INSTITUTIONS

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

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

	FY 2025					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	3,739 *	25,968 *	347	0 *	0 *	0
AUG	0 *	0 *	0	0 *	0 *	0
SEPT	0 *	0 *	0	0 *	0 *	0
OCT	0 *	0 *	0	0 *	0 *	0
NOV	0 *	0 *	0	0 *	0 *	0
DEC	0 *	0 *	0	0 *	0 *	0
JAN	0 *	0 *	0	0 *	0 *	0
FEB	0 *	0 *	0	0 *	0 *	0
MARCH	0 *	0 *	0	0 *	0 *	0
APRIL	66 *	0 *	0	0 *	0 *	0
MAY	2,512 *	0 *	0	0 *	0 *	0
JUNE	446,899 *	374,324 *	0	54,898 *	54,898 *	0
FY 25	453,216 *	400,292 *	347	54,898 *	54,898 *	0

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BUDGET LINE: PW-C077 FMS #: 856 C77 PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE																	
AVAILABLE BALANCE AS OF: 07/31/24										\$2.53	(CITY)	\$.00	(NON-CITY)				
CONTRACT LIABILITY:										\$.00	(CITY)	\$.00	(NON-CITY)				
ITD EXPENDITURES:										\$7,437,791.47	(CITY)	\$.00	(NON-CITY)				
		FY 25		FY 26		FY 27		FY 28			FY 25		FY 26		FY 27		FY 28
ADOPTED	(C) *	*		*		*		*		(C) *	*		48	*		*	
APPROPRIATIONS										COMMITMENT PLAN							
	(N) *	*		*		*		*		(N) *	*		*		*		*
		JULY		AUG		SEPT		OCT		NOV		DEC		FY 2025		JAN	
PLAN	(C) *	*		*		*		*		*		*		FEB		MARCH	
FORCST	(C) *	*		*		*		*		*		*		*		APRIL	
ACTUAL	(C) *	*		*		*		*		*		*		*		MAY	
	*	*		*		*		*		*		*		*		JUNE	
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 PV234CSV1	CSV - Clemente Soto Velez - Interior Code Compliance						
CONS	019 CONSTRUCTION	48	0	06/26			

BUDGET LINE: PW-DN004 FMS #: 856 AA5 92ND STREET YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSOCIATION (YM&YWHA)																									
AVAILABLE BALANCE AS OF: 07/31/24										\$4,704,000.00	(CITY)	\$0.00	(NON-CITY)												
CONTRACT LIABILITY:										\$0.00	(CITY)	\$0.00	(NON-CITY)												
ITD EXPENDITURES:										\$0.00	(CITY)	\$0.00	(NON-CITY)												
* FY 25		* FY 26		* FY 27		* FY 28		* FY 25		* FY 26		* FY 27		* FY 28											
ADOPTED (C)*		*		*		*		(C)*		1,351*		3,503*		*											
APPROPRIATIONS (N)*		*		*		*		COMMITMENT PLAN (N)*		*		*		*											
JULY		AUG		SEPT		OCT		NOV		DEC		FY 2025 JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 25	
PLAN (C)*		*		*		*		*		*		*		*		*		*		*		3,503*		3,503	
FORCST (C)*		*		*		*		*		*		*		*		*		*		*		*		*	
ACTUAL (C)*		*		*		*		*		*		*		*		*		*		*		*		*	
PLAN (N)*		*		*		*		*		*		*		*		*		*		*		*		*	
FORCST (N)*		*		*		*		*		*		*		*		*		*		*		*		*	
ACTUAL (N)*		*		*		*		*		*		*		*		*		*		*		*		*	

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

BUDGET LINE: PW-DN01G FMS #: 856 A01 THE FRIENDS OF CROWN HEIGHTS EDUCATIONAL CENTERS, INC.																			
AVAILABLE BALANCE AS OF: 07/31/24					\$64,525.00	(CITY)											\$0.00	(NON-CITY)	
CONTRACT LIABILITY:					\$0.00	(CITY)											\$0.00	(NON-CITY)	
ITD EXPENDITURES:					\$43,475.00	(CITY)											\$0.00	(NON-CITY)	
	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*		*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
ADOPTED	(C)*									(C)*	65								
APPROPRIATIONS	(N)*									COMMITMENT PLAN									
										(N)*									
		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2025 JAN	FEB	MARCH	APRIL	MAY	JUNE					FY 25	
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	65	*			65	
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	65	*			65	
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*				
	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*				
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*				
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*				
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*				

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 PWDNFOCHE	Friends of Crown Heights - Audio Visual Equipment					
EQFN	001 EQUIPMENT AND FURNITURE	65	0	06/25		

BROOKLYN BUREAU OF COMMUNITY SERVICE

\$300,000.00 (CITY)

\$.00 (NON-CITY)

\$.00 (CITY)

\$.00 (NON-CITY)

\$.00 (CITY)

\$.00 (NON-CITY)

FY 2025

ACTUAL (N)

LEARN	SEE	LEARN	LEARN	SEE	SEE	SEE
LEARN	SEE	LEARN	LEARN	SEE	SEE	SEE

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BIOBUS, INC.

\$1,313,000.00 (CITY)

\$275,000.00 (CITY)

\$.00 (CITY)

\$.00 (NON-CITY)

\$.00 (NON-CITY)

\$.00 (NON-CITY)

FY 2025

NOTE: _____

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
801 PWNIA COMM NIA Community Services Network Inc. -- Funding for office re					
CONS HC 001 CONSTRUCTION ACCESS FOR THE HANDICAPPE	1,120	0	06/26		

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

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BUDGET LINE: PW-DN03E FMS #: 856 B32
AVAILABLE BALANCE AS OF: 07/31/24
CONTRACT LIABILITY:
ITD EXPENDITURES:

THE 163RD STREET IMPROVEMENT COUNCIL
\$171,000.00 (CITY)
\$.00 (CITY)
\$.00 (CITY)

\$.00 (NON-CITY)
\$.00 (NON-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)*		*		*		*		*
												121	*		50	*	
	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2025 JAN	FEB	MARCH	APRIL	MAY	JUNE					
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*				
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*				
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*				
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*				
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*				
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*				

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PWDNE163C EQVH	163rd Street Improvement Council -Vehicle Purchase(s) 001 EQUIPMENT - VEHICLES	50	0	06/27			
850 PWD163SH CONS	163rd Street Improvement Council - thrift shop/cafe 001 CONSTRUCTION	121	0	06/26			

BUDGET LINE: PW-DN03F FMS #: 856 B33
AVAILABLE BALANCE AS OF: 07/31/24
CONTRACT LIABILITY:
ITD EXPENDITURES:

ASSOCIATION OF COMMUNITY EMPLOYMENT PROGRAMS FOR THE HOMELESS, INC.
\$96,000.00 (CITY)
\$.00 (CITY)
\$.00 (CITY)

\$.00 (NON-CITY)
\$.00 (NON-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)*		*		*		*		*
												96	*				
	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2025 JAN	FEB	MARCH	APRIL	MAY	JUNE					
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*				
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*				
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*				
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*				
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*				
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*				

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PWDN03FHH EQFN	ACE Programs for the Homeless - Computer System 001 EQUIPMENT AND FURNITURE	96	0	06/26			

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

[illegible]

TOURO COLLEGE	
\$1,424,000.00	(CITY)
\$.00	(CITY)
\$.00	(CITY)

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

[illegible]

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY	ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE START END
801	PWTOUROUN CONS	FA-Touro University 001 CONSTRUCTION	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
850	PWDLEGVAN		NEW YORK LEGAL ASSISTANCE GROUP -- van						
	EQVH		001 EQUIPMENT - VEHICLES		453	0	06/27		
850	PWDNLEGAL		NEW YORK LEGAL ASSISTANCE GROUP - WIRELESS NETWORK						
	EQFN		001 EQUIPMENT AND FURNITURE		205	0	06/28		
850	PWDNLEG20		NEW YORK LEGAL ASSISTANCE GROUP -- I/O						
	EQFN		003 EQUIPMENT AND FURNITURE		38	0	06/28		
850	PWDNNYLAG		NEW YORK LEGAL ASSISTANCE GROUP - Computer/Scanner Network						
	EQFN		001 EQUIPMENT AND FURNITURE		359	0	06/28		

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

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BUDGET LINE: PW-DN104 FMS #: 856 A09
AVAILABLE BALANCE AS OF: 07/31/24
CONTRACT LIABILITY:
ITD EXPENDITURES:

CITYMEALS ON WHEELS
\$1,563,000.00 (CITY)
\$.00 (CITY)
\$.00 (CITY)

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

ADOPTED	(C)*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
APPROPRIATIONS	(N)*		*		*		*		*		*		*		*		*
														1,563	*		*

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2025 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C)*		*	*	*	*	*	*	*	*	*	*	*	1,563	1,563
ACTUAL (C)*		*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT																	
AGY ID NO	DESCRIPTION									CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END		
801 PWDMEALS2	Meals on Wheels of Staten Island, Inc.- New Facility																
CONS	001 CONSTRUCTION									517	0	06/27					
CO#: A2	CONS 001 CONSTRUCTION									108	0	06/27					
CONS	003 CONSTRUCTION									208	0	06/27					
CONS	005 CONSTRUCTION									730	0	06/27					

BUDGET LINE: PW-DN128 FMS #: 856 A19
AVAILABLE BALANCE AS OF: 07/31/24
CONTRACT LIABILITY:
ITD EXPENDITURES:

DOE FUND INC.
\$601,714.56 (CITY)
\$.00 (CITY)
\$808,407.44 (CITY)

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

		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		
801 DF520GATE	Doe Fund TRANSITIONAL HOUSING AT 520 GATES AVENUE																
CONS	001 CONSTRUCTION									600	0	06/27					

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

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BUDGET LINE: PW-DN237 FMS #: 856 B05 JEWISH BOARD OF FAMILY AND CHILDREN'S SERVICES																					
AVAILABLE BALANCE AS OF: 07/31/24 \$157,914.69 (CITY)										\$0.00 (NON-CITY)											
CONTRACT LIABILITY: \$0.00 (CITY)										\$0.00 (NON-CITY)											
ITD EXPENDITURES: \$1,257,930.31 (CITY)										\$0.00 (NON-CITY)											
		*	FY 25	*	FY 26	*	FY 27	*	FY 28	*		*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	
ADOPTED (C)*											(C)*		106	*		*		*		216	*
APPROPRIATIONS											COMMITMENT PLAN										
(N)*											(N)*			*		*		*			*
									FY 2025												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE						FY 25		
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			
FORCST (C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			
ACTUAL (C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			
		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			
FORCST (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			
ACTUAL (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			

MGN	PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE		
AGY	ID	NO	DESCRIPTION			COST	COST	COMM	DATE	MILESTONE	START	END
850	PWDJBVH20		Jewish Board of	Family and	Children's Services							
	EQVH		001 EQUIPMENT	-	VEHICLES	106	0	06/25				
850	PWDNMJBFC		Jewish Board of	Family and	Children's Serv- Vehicle Purchase							
	EQVH		003 EQUIPMENT	-	VEHICLES	216	0	06/28				
850	PWDNMJEFC		Jewish Board of	Family and	Children's Serv- veh Pur							
	EQVH		001 EQUIPMENT	-	VEHICLES	54	0	06/32				

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

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BUDGET LINE: PW-DN246 FMS #: 856 B07
AVAILABLE BALANCE AS OF: 07/31/24
CONTRACT LIABILITY:
ITD EXPENDITURES:

ARMORY FOUNDATION
\$2,536,040.00 (CITY)
\$.00 (CITY)
\$3,819,960.00 (CITY)
\$.00 (NON-CITY)
\$.00 (NON-CITY)
\$.00 (NON-CITY)

ADOPTED	(C)*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
APPROPRIATIONS	(N)*	1,271	*		*		*		*	2,271	*		*		*		*

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2025 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	2,271	2,271
FORCST (C)*		*	*	*	*	*	*	*	*	*	*	*	2,271	2,271
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 PWARMTRK1 CONS	THE ARMORY FOUNDATION - TRACK REPLACEMENT 003 CONSTRUCTION	1,271	0	06/25			
850 PWDNRIBON EQFN	The Armory Foundation-LED Ribbon Install 001 EQUIPMENT AND FURNITURE	1,000	0	06/25			

BUDGET LINE: PW-DN257 FMS #: 856 B10
AVAILABLE BALANCE AS OF: 07/31/24
CONTRACT LIABILITY:
ITD EXPENDITURES:

MANHATTAN YOUTH
\$377,658.00 (CITY)
\$.00 (CITY)
\$72,342.00 (CITY)
\$.00 (NON-CITY)
\$.00 (NON-CITY)
\$.00 (NON-CITY)

ADOPTED	(C)*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
APPROPRIATIONS	(N)*		*		*		*		*		*		*	375	*		*

		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	MILESTONE END
801 MANHYOUTH CONS SJ 003 CONSTRUCTION	Manhattan Youth Recreation and Resources, Inc. SITE DEV. AND OFFSITE INF	375	0	06/27			

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

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BUDGET LINE: PW-DN317 FMS #: 856 A52 OHEL CHILDREN'S HOME & FAMILY SERVICES																													
AVAILABLE BALANCE AS OF: 07/31/24										\$3,583,289.99 (CITY)				\$.00 (NON-CITY)															
CONTRACT LIABILITY:										\$415,165.00 (CITY)				\$.00 (NON-CITY)															
ITD EXPENDITURES:										\$7,906,690.01 (CITY)				\$.00 (NON-CITY)															
		* FY 25		* FY 26		* FY 27		* FY 28				* FY 25		* FY 26		* FY 27		* FY 28											
ADOPTED (C) *		749 *								(C) *		1,506 *		489 *		1,570 *		18 *											
APPROPRIATIONS (N) *										COMMITMENT PLAN (N) *																			
		JULY		AUG		SEPT		OCT		NOV		DEC		FY 2025		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 25	
PLAN (C) *		*		*		*		*		*		*		*		1,506 *		*		*		*		*		1,506 *			
FORCST (C) *		*		*		*		*		*		*		*		3,076 *		*		*		*		*		3,076 *			
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	OHEL	PWDN1	FA-Ohel Children's Home and Family Construction Project										1,500	0	06/27			
		CONS	001 CONSTRUCTION															
850	PWDN	VIDE0	Ohel Children's Home and Family Services, Inc. Video Eqfn										757	0	06/25			
		EQFN	001 EQUIPMENT AND FURNITURE															
850	PWDN	VIDE1	OHEL 4TH FLOOR IT EQUIPMENT SYSTEM -- IT EQUIPMENT PROJECT										749	0	06/25			
		EQFN	001 EQUIPMENT AND FURNITURE															
850	PWDO	HEL	Ohel Children's Home and Family Services, Inc.										489	0	06/26			
		CONS	001 CONSTRUCTION															
850	PWDO	HELVH	Ohel Children's Home and Family Services, Inc. Vehicle Purch										18	0	06/28			
		EQVH	001 EQUIPMENT - VEHICLES															
850	PWDO	HEL2	Ohel Children's Home and Family Services, Inc. IO										70	0	06/27			
		CONS	001 CONSTRUCTION															

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ON YOUR MARK, INC.

\$423.00 (CITY)

\$.00 (CITY)

\$.00 (CITY)

\$.00 (NON-CITY)

\$.00 (NON-CITY)

FY 2025

NO. ONE (1)

[illegible]

0000	002 CONSTRUCTION	1	0	00/20
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PER SCHOLAS

\$232,517.22 (CITY)

\$.00 (CITY)

\$395,482.78 (CITY)

\$.00 (NON-CITY)

\$.00 (NON-CITY)

FY 2025

NO. ONE-111

EQ-11	501 EQUIPMENT AND FURNITURE	100	0	00/10
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FY 2025 AUTHORIZED COMMITMENT PLAN
WITH FY 2025 PLAN AND FORECAST AND ACTUALS
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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BUDGET LINE: PW-DN331 FMS #: 856 A55 POLICE ATHLETIC LEAGUE (PAL)

AVAILABLE BALANCE AS OF: 07/31/24 \$628,000.00 (CITY) \$.00 (NON-CITY)

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

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

ADOPTED	(C)*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
APPROPRIATIONS	(N)*		*		*		*		*		*		*		*	628	*

		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 PWC005WEB CONS	Webster-Giannone Ctr PAL 012 CONSTRUCTION									628	0	06/28					

BUDGET LINE: PW-DN371 FMS #: 856 A64 SAMUEL FIELD YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSN (YM & YWHA)

AVAILABLE BALANCE AS OF: 07/31/24 \$2,211,401.00 (CITY) \$.00 (NON-CITY)

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

ITD EXPENDITURES: \$1,400,599.00 (CITY) \$.00 (NON-CITY)

ADOPTED	(C)*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
APPROPRIATIONS	(N)*	112	*		*		*		*	112	*		*		*	2,100	*

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2025 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	112	112
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	112	112
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(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 PWSAMFIE2 CONS	Samuel Field Y -- Bay Terrace Sports Complex 002 CONSTRUCTION									2,100	0	06/28					
850 PWSAMFIEH CONS	SAMUEL FIELD YM & YWHA INC. -- BAY TERRACE CENTER PASSENGER 001 CONSTRUCTION									112	0	06/25					

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

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BUDGET LINE: PW-DN379 FMS #: 856 A67 SEPHARDIC COMMUNITY CENTER																			
AVAILABLE BALANCE AS OF: 07/31/24										\$251,915.61	(CITY)	\$.00	(NON-CITY)						
CONTRACT LIABILITY:										\$.00	(CITY)	\$.00	(NON-CITY)						
ITD EXPENDITURES:										\$10,050,084.39	(CITY)	\$.00	(NON-CITY)						
	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*		*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
ADOPTED	(C) *									(C) *									
APPROPRIATIONS										COMMITMENT PLAN								122	*
	(N) *		*		*		*		*	(N) *		*		*		*		*	*
		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2025											
PLAN	(C) *	*	*	*	*	*	*	JAN	*	FEB	MARCH	APRIL	MAY	JUNE					
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 PWDSEPHYC		Sephardic Community Youth Center -- Community Center-Securit																			
EQFN		002 EQUIPMENT AND FURNITURE									1	0	06/33								
EQFN		003 EQUIPMENT AND FURNITURE									250	0	06/33								
850 PWDN49REC		Sephardic Community Youth Center - Recording Studio Equip.																			
EQFN		001 EQUIPMENT AND FURNITURE									122	0	06/28								

BUDGET LINE: PW-DN382 FMS #: 856 A69 SHEMA KOLAINU: HEAR OUR VOICES																				
AVAILABLE BALANCE AS OF: 07/31/24										\$1,100,000.00	(CITY)	\$.00	(NON-CITY)							
CONTRACT LIABILITY:										\$.00	(CITY)	\$.00	(NON-CITY)							
ITD EXPENDITURES:										\$.00	(CITY)	\$.00	(NON-CITY)							
	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*		*		FY 25	*	FY 26	*	FY 27	*	FY 28	*
ADOPTED	(C) *									(C) *										
APPROPRIATIONS		1,100	*		*	*	*	*	*		1,100	*		*	*	*	*	*	*	*
	(N) *		*		*	*	*	*	*			*		*	*	*	*	*	*	*
								FY 2025												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE						FY 25	
PLAN	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT																					
AGY ID NO		DESCRIPTION									CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END					
850 PWD9SHEM1		SHEMA KOLAINU - HEAR OUR VOICES (SKHOV) -- INITIAL OUTFIT FO																			
CONS		001 CONSTRUCTION									1,100	0	06/25								

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

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BUDGET LINE: PW-DN393		FMS #: 856 A73		BOYS AND GIRLS CLUB OF METRO QUEENS																							
AVAILABLE BALANCE AS OF: 07/31/24				\$2,083,082.22		(CITY)				\$0.00		(NON-CITY)															
CONTRACT LIABILITY:				\$147,847.33		(CITY)				\$0.00		(NON-CITY)															
ITD EXPENDITURES:				\$1,775,070.45		(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)*			*	2,083	*		*		*								
		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	
801 PWDB&GCMQ	Boys and GIRls Club of Metro Queens -- Construction and reno											625	0	06/26				
CONS	001 CONSTRUCTION											1,458	0	06/26				
CONS	002 CONSTRUCTION																	

BUDGET LINE: PW-DN420		FMS #: 856 AP2		GREENWICH HOUSE, INC.															
AVAILABLE BALANCE AS OF: 07/31/24				\$650,000.00		(CITY)						\$0.00		(NON-CITY)					
CONTRACT LIABILITY:				\$0.00		(CITY)						\$0.00		(NON-CITY)					
ITD EXPENDITURES:				\$0.00		(CITY)						\$0.00		(NON-CITY)					
* * * * *		FY 25	*	FY 26	*	FY 27	*	FY 28	*	(C) *		FY 25	*	FY 26	*	FY 27	*	FY 28	*
ADOPTED (C) *										(C) *				150	*	500	*		*
APPROPRIATIONS (N) *										COMMITMENT PLAN (N) *									*
		FY 2025																	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25					
PLAN (C) *		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST (C) *		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL (C) *		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY	ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
126	PV420GNCH	GWHS - Greenwich House - Interior Renovation					
	CONS	002 CONSTRUCTION	500	0	06/27		
850	PWDGWHIT	GREENWICH HOUSE, INC. - Technology Infrastructure Upgrade					
	EQFN	001 EQUIPMENT AND FURNITURE	150	0	06/26		

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

MGN	PROJECT				CITY	NC	PLAN	CURRENT	MAILESTONE
AGY	ID	NO	DESCRIPTION		COST	COST	COMM DATE	MAILESTONE	START END
850	PWD9WILL		UNITED JEWISH ORGANIZATIONS OF WILLIAMSBURG						
	CONS		001 CONSTRUCTION		2,000	0	06/28		

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

[illegible]

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
856 PWD998TPC	TAPCO THEATER COMPANY EQUIPMENT					
EQFN	001 EQUIPMENT AND FURNITURE	120	0	06/28		

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

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

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY	ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE START END
850	PWDNWOODY	Woodycrest Center for Human Development, Inc. - E/P				
	EQFN	001 EQUIPMENT AND FURNITURE	71	0	06/28	

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

[illegible]

MGN	PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY	ID	NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE
							START END
850	PWKDNSFRN		St. Francis College - New Campus Facilities I/O				
	EQFN		002 EQUIPMENT AND FURNITURE	2,171	0	06/25	

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

[illegible]

MGN	PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY	ID	NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
801	PWDNFSC		Fortune Society -The Castle -- Renovations at the building						
	CONS	001	CONSTRUCTION		500	0	06/25		
	CONS	002	CONSTRUCTION		188	0	06/25		

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

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BUDGET LINE: PW-DN518 FMS #: 856 AH6 WE STAY/NOS QUEDAMOS, INC.
AVAILABLE BALANCE AS OF: 07/31/24 \$100,000.00 (CITY)
CONTRACT LIABILITY: \$.00 (CITY)
ITD EXPENDITURES: \$.00 (CITY)

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

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AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PWDNSQUED EQFN	We Stay/Nos Quedamos, Inc. - Equipment Upgrade 001 EQUIPMENT AND FURNITURE	100	0	06/25			

BUDGET LINE: PW-DN583 FMS #: 856 AA7 RIVERDALE NEIGHBORHOOD HOUSE
AVAILABLE BALANCE AS OF: 07/31/24 \$402,000.75 (CITY)
CONTRACT LIABILITY: \$.00 (CITY)
ITD EXPENDITURES: \$1,244,901.25 (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) *										402 *							
APPROPRIATIONS (N) *																	
				</													

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 GIRIVERDL CONS	FA-Riverdale Neighborhood House Green Infrastructure 002 CONSTRUCTION	402	0	06/25			

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

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BUDGET LINE: PW-DN591 FMS #: 856 AB6 THE POINT COMMUNITY DEVELOPMENT CORPORATION
AVAILABLE BALANCE AS OF: 07/31/24 \$.00 (CITY)
CONTRACT LIABILITY: \$.00 (CITY)
ITD EXPENDITURES: \$.00 (CITY)

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

ADOPTED	(C)*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
APPROPRIATIONS	(N)*		*		*		*		*		*		*		*		206 *

		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
850 PWPNTTECH	THE POINT Community Development Corp Technology Upgrade					
EQFN	001 EQUIPMENT AND FURNITURE	206	0	06/28		

BUDGET LINE: PW-DN630 FMS #: 856 AL8 MADISON SQUARE BOYS AND GIRLS CLUB
AVAILABLE BALANCE AS OF: 07/31/24 \$3,306,423.80 (CITY)
CONTRACT LIABILITY: \$.00 (CITY)
ITD EXPENDITURES: \$831,576.20 (CITY)

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

ADOPTED	(C)*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
APPROPRIATIONS	(N)*		*		*		*		*		*		*		2,668 *		*

		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
801 MADSQUARE	Madison Square Boys & Girls Club - Smilow Clubhouse LL Renov					
CONS	001 CONSTRUCTION	1,244	0	06/27		
801 MSBGCOLUM	Madison Square B&G Club - Columbus Youth Center Improvements					
CONS	SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF	911	0	06/27		
801 PWDNMSJSC	MADISON SQUARE BOYS & GIRLS CLUB					
CONS	001 CONSTRUCTION	513	0	06/27		

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

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

801 YTHPOOL FA Youth Center Pool Renovation	638	0	06/33		
CONS SJ 003 CONSTRUCTION SITE DEV. AND OFFSITE INF					

BUDGET LINE: PW-DN653 FMS #: 856 B21 HENRY STREET SETTLEMENT									
AVAILABLE BALANCE AS OF: 07/31/24 \$95,172.00 (CITY) \$0.00 (NON-CITY)									
CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)									
ITD EXPENDITURES: \$75,828.00 (CITY) \$0.00 (NON-CITY)									
*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	*
ADOPTED (C)*									(C)*
APPROPRIATIONS (N)*									COMMITMENT PLAN (N)*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2025 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	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END

850 PWDNHHS Henry Street Settlement: Upgrade Technology	95	0	06/25		
EQFN 002 EQUIPMENT AND FURNITURE					

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

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BUDGET LINE: PW-DN673 FMS #: 856 AK7 CATHOLIC CHARITIES COMMUNITY SERVICES, ARCHDIOCESE OF NEW YORK																			
AVAILABLE BALANCE AS OF: 07/31/24										\$2,111,329.07	(CITY)	\$.00	(NON-CITY)						
CONTRACT LIABILITY:										\$.00	(CITY)	\$.00	(NON-CITY)						
ITD EXPENDITURES:										\$808,670.93	(CITY)	\$.00	(NON-CITY)						
	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*		*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
ADOPTED	(C) *		*		*		*		*	(C) *		1,192	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N) *		*		*		*		*	(N) *			*		*		*		*
								FY 2025											
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE					FY 25	
PLAN	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	1,192	*			1,192	
FORCST	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	1,192	*			1,192	
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	CCCS-SBX	Catholic Charities Community - S BX Food Hub										1,192	0	06/25		
	CONS	001 CONSTRUCTION														
801	PWCCSSPL	Catholic Charities - Spellman Center										919	0	06/29		
	CONS	002 CONSTRUCTION														
801	PWMNEW4	Catholic Charities Kennedy Center Renovation										646	0	06/29		
	CONS	002 CONSTRUCTION														

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SHIELD OF DAVID, INC. (DBA "THE SHIELD INSTITUTE")

\$1,235,740.66 (CITY)

\$.00 (NON-CITY)

\$.00 (CITY)

\$. 00 (NON-CITY)

\$711,259.34 (CITY)

\$.00 (NON-CITY)

ADOPTED	(C)*	*	*	*	*	*	(C)*	1-*	*	218*	*
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(N)*	*	*	*	*	(N)*	*	*	*	*
------	---	---	---	---	------	---	---	---	---

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
--	------	-----	------	-----	-----	-----	-----	-----	-------	-------	-----	------	-------

[illegible]
$$\text{FORST} \left(\begin{matrix} \text{N} \\ \text{N} \end{matrix} \right) * \quad * \quad * \quad * \quad * \quad * \quad * \quad * \quad * \quad * \quad * \quad *$$

ACTUAL(N)*

MON PROJECT	AGY ID NO	DESCRIPTION	COST	NO	PLAN	CURRENT	MILESTONE	START	END
-------------	-----------	-------------	------	----	------	---------	-----------	-------	-----

001 PWDDAVI	PA - SHIELD OF DAVID			
CONS	001 CONSTRUCTION	18	0	06/33

CONS SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF	218	0	06/27
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801	PWSDANNEX	Shield of David, Inc.-Shield	Bronx	Annex Renovation -- Gut r	1	000	0	06/30
	CONS	HC 001 CONSTRUCTION		ACCESS FOR THE HANDICAPED				

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

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BUDGET LINE: PW-DN722 FMS #: 856 B26 QUEENS COMMUNITY HOUSE																																																																																																																													
AVAILABLE BALANCE AS OF: 07/31/24					\$5,398,512.00 (CITY)					\$.00 (NON-CITY)																																																																																																																			
CONTRACT LIABILITY:					\$393,335.03 (CITY)					\$.00 (NON-CITY)																																																																																																																			
ITD EXPENDITURES:					\$3,792,152.97 (CITY)					\$.00 (NON-CITY)																																																																																																																			
<table> <tr> <td></td><td>*</td><td>FY 25</td><td>*</td><td>FY 26</td><td>*</td><td>FY 27</td><td>*</td><td>FY 28</td><td>*</td><td></td><td>*</td><td>FY 25</td><td>*</td><td>FY 26</td><td>*</td><td>FY 27</td><td>*</td><td>FY 28</td><td>*</td></tr> <tr> <td>ADOPTED (C)*</td><td></td><td>3,500</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>(C)*</td><td></td><td>5,250</td><td></td><td></td><td></td><td>67</td><td></td><td></td><td></td></tr> <tr> <td>APPROPRIATIONS (N)*</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>COMMITMENT PLAN (N)*</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></tr> </table>																*	FY 25	*	FY 26	*	FY 27	*	FY 28	*		*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	ADOPTED (C)*		3,500								(C)*		5,250				67				APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*																																																												
	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*		*	FY 25	*	FY 26	*	FY 27	*	FY 28	*																																																																																																										
ADOPTED (C)*		3,500								(C)*		5,250				67																																																																																																													
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*																																																																																																																			
<table> <tr> <td></td><td></td><td>JULY</td><td>AUG</td><td>SEPT</td><td>OCT</td><td>NOV</td><td>DEC</td><td>FY 2025 JAN</td><td>FEB</td><td>MARCH</td><td>APRIL</td><td>MAY</td><td>JUNE</td><td>FY 25</td></tr> <tr> <td>PLAN (C)*</td><td></td><td>*</td><td>*</td><td>*</td><td>*</td><td>*</td><td>*</td><td>*</td><td>*</td><td>*</td><td>*</td><td>*</td><td>*</td><td>5,250 *</td><td>5,250</td></tr> <tr> <td>FORCST (C)*</td><td></td><td>*</td><td>*</td><td>*</td><td>*</td><td>*</td><td>*</td><td>*</td><td>*</td><td>*</td><td>*</td><td>*</td><td>*</td><td>5,317 *</td><td>5,317</td></tr> <tr> <td>ACTUAL (C)*</td><td></td><td>*</td><td>*</td><td>*</td><td>*</td><td>*</td><td>*</td><td>*</td><td>*</td><td>*</td><td>*</td><td>*</td><td>*</td><td></td><td></td></tr> <tr> <td>PLAN (N)*</td><td></td><td>*</td><td>*</td><td>*</td><td>*</td><td>*</td><td>*</td><td>*</td><td>*</td><td>*</td><td>*</td><td>*</td><td>*</td><td></td><td></td></tr> <tr> <td>FORCST (N)*</td><td></td><td>*</td><td>*</td><td>*</td><td>*</td><td>*</td><td>*</td><td>*</td><td>*</td><td>*</td><td>*</td><td>*</td><td>*</td><td></td><td></td></tr> <tr> <td>ACTUAL (N)*</td><td></td><td>*</td><td>*</td><td>*</td><td>*</td><td>*</td><td>*</td><td>*</td><td>*</td><td>*</td><td>*</td><td>*</td><td>*</td><td></td><td></td></tr> </table>																	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2025 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25	PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	5,250 *	5,250	FORCST (C)*		*	*	*	*	*	*	*	*	*	*	*	*	5,317 *	5,317	ACTUAL (C)*		*	*	*	*	*	*	*	*	*	*	*	*			PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*			FORCST (N)*		*	*	*	*	*	*	*	*	*	*	*	*			ACTUAL (N)*		*	*	*	*	*	*	*	*	*	*	*	*		
		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2025 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25																																																																																																															
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	5,250 *	5,250																																																																																																														
FORCST (C)*		*	*	*	*	*	*	*	*	*	*	*	*	5,317 *	5,317																																																																																																														
ACTUAL (C)*		*	*	*	*	*	*	*	*	*	*	*	*																																																																																																																
PLAN (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 PWQCHPOMK CONS	FA-Queens Community House, Inc. 002 CONSTRUCTION									3,500	0	06/25							
801 QCHFOREST CONS	FA- Renovation of the Forest Hills Community Center 002 CONSTRUCTION									1,750	0	06/25							
801 QHOUSE3 CONS	Queens Community House, Inc.-FHCC Lobby Renovation -- Fundi ACCESS FOR THE HANDICAPPE									57	0	06/33							
CONS	HC 001 CONSTRUCTION									25	0	06/33							
CONS	HC 002 CONSTRUCTION																		
850 PWDQNVEH EQVH	Queens Community House - Vehicle Purchase 001 EQUIPMENT - VEHICLES									67	0	06/27							

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

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BUDGET LINE: PW-DN725 FMS #: 856 A90
AVAILABLE BALANCE AS OF: 07/31/24
CONTRACT LIABILITY:
ITD EXPENDITURES:

BRONXWORKS, INC.
\$480,640.00 (CITY)
\$43,694.00 (CITY)
\$631,360.00 (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)*						997	*	18	*
APPROPRIATIONS											COMMITMENT PLAN									
	(N)*										(N)*									

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2025 JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 25
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	997	*
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	997
		*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN	PROJECT																			
AGY	ID	NO	DESCRIPTION							CITY	NC	PLAN	CURRENT	MILESTONE						
										COST	COST	COMM	DATE	MILESTONE	START	END				
801	BXWORKS3		BronxWorks - Exterior Restorations																	
	CONS		002 CONSTRUCTION							380	0		06/27							
	CONS		004 CONSTRUCTION							617	0		06/27							
850	PWDNWORKS		BronxWorks, Inc. - Equipment Purchases																	
	EQFN		001 EQUIPMENT AND FURNITURE							18	0		06/28							

BUDGET LINE: PW-DN780 FMS #: 856 AM3
AVAILABLE BALANCE AS OF: 07/31/24
CONTRACT LIABILITY:
ITD EXPENDITURES:

UNION SETTLEMENT ASSOCIATION, INC.
\$240,030.00 (CITY)
\$.00 (CITY)
\$74,844.00 (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)*						240	*		*
APPROPRIATIONS											COMMITMENT PLAN									
	(N)*										(N)*									

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2025 JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 25
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	240	*
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	240
		*	*	*	*	*	*	*	*	*	*	*	*	*	*
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	PWDUSAVEH		Union Settlement Association Vehicle Purchases													
	EQVH		001 EQUIPMENT - VEHICLES							240	0		06/27			

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

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BUDGET LINE: PW-DN792 FMS #: 856 B16 KINGSBRIDGE HEIGHTS COMMUNITY CENTER, INC.
AVAILABLE BALANCE AS OF: 07/31/24 \$1,545,000.00 (CITY)
CONTRACT LIABILITY: \$0.00 (CITY)
ITD EXPENDITURES: \$0.00 (CITY)

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

ADOPTED	(C)*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	(C)*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
APPROPRIATIONS	(N)*	110	*	*	*	*	*	*	*	COMMITMENT PLAN	110	*	*	*	*	*	1,435	*

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2025 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	110	110
FORCST (C)*		*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (C)*		*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N)*		*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N)*		*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-108KHC1 CONS		Kingsbridge Heights Community Center Roof Reconstruction 350 CONSTRUCTION	1,435	0	06/28			
850 P-108KHC1 CONS		KINGSBRIDGE HEIGHTS COMMUNITY CENTER - PURCHASE OF VAN -- VE 350 CONSTRUCTION	110	0	06/25			

BUDGET LINE: PW-DN807 FMS #: 856 AL9 PHIPPS COMMUNITY DEVELOPMENT CORPORATION
AVAILABLE BALANCE AS OF: 07/31/24 \$0.00 (CITY)
CONTRACT LIABILITY: \$0.00 (CITY)
ITD EXPENDITURES: \$0.00 (CITY)

\$0.00 (NON-CITY)
\$0.00 (NON-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	*	*	*	*	*	*	93	*

		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 PWDNPHPPS EQFN		Phipps Community Development Corporation 001 EQUIPMENT AND FURNITURE	93	0	06/28			

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

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

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

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BUDGET LINE: PW-DN914 FMS #: 856 AN8 EAST HARLEM SCHOLARS ACADEMY
AVAILABLE BALANCE AS OF: 07/31/24 \$.00 (CITY)
CONTRACT LIABILITY: \$.00 (CITY)
ITD EXPENDITURES: \$243,902.00 (CITY)

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

ADOPTED	(C)*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
APPROPRIATIONS	(N)*		*		*		*		*		*		*		*		6 *

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
AGY ID NO	DESCRIPTION					
850 PWDNHARLM EQFN	East harlem Scholars Academy - Equipment Purchases 001 EQUIPMENT AND FURNITURE	6	0	06/28		

BUDGET LINE: PW-DN940 FMS #: 856 AQ1 NEW YORK URBAN LEAGUE
AVAILABLE BALANCE AS OF: 07/31/24 \$7,300,000.00 (CITY)
CONTRACT LIABILITY: \$.00 (CITY)
ITD EXPENDITURES: \$.00 (CITY)

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

ADOPTED	(C)*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
APPROPRIATIONS	(N)*	1,300	*		*		*		*		*	7,300	*		*		*

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
AGY ID NO	DESCRIPTION					
801 NYULHQ	Construction of New York Urban League Head Quarter					
CONS SJ 001	CONSTRUCTION SITE DEV. AND OFFSITE INF	1,310	0	06/26		
CONS SJ 002	CONSTRUCTION SITE DEV. AND OFFSITE INF	690	0	06/26		
CONS 005	CONSTRUCTION	4,000	0	06/26		
CONS 006	CONSTRUCTION	1,300	0	06/26		

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

[illegible]

BUDGET LINE: PW-DN945	FMS #: 856 D04	GRAND STREET SETTLEMENT
AVAILABLE BALANCE AS OF: 07/31/24		\$626,659.00 (CITY)
CONTRACT LIABILITY:		\$77,469.00 (CITY)
ITD EXPENDITURES:		\$3,028,872.00 (CITY)

[illegible]

MGN	PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY	ID	NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
850	PWDN	GRAND	Grand Street Settlement - I/O						
		EQFN	001 EQUIPMENT AND FURNITURE		127	0	06/26		
850	PWDN	80PIT	GRAND STREET SETTLEMENT, INC.--80 PITT STREET - I/O						
		EQFN	001 EQUIPMENT AND FURNITURE		500	0	06/27		
850	PWKNG	SSSI	Grand Street Settlement, Inc.- Vehicle Purchase(s)						
		EQVH	001 EQUIPMENT - VEHICLES		3	0	06/28		

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

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

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
850 PWDNUBP	UNITED BRONX PARENT--VEHICLE PURCHASE					
CO#: A1 EQVH	001 EQUIPMENT - VEHICLES	3	0	06/28		

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

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BUDGET LINE: PW-DN984 FMS #: 856 A63 ASSOCIATION OF COMMUNITY EMPLOYMENT PROGRAMS FOR THE HOMELESS, INC.																	
AVAILABLE BALANCE AS OF: 07/31/24 \$312,185.00 (CITY) \$0.00 (NON-CITY)																	
CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)																	
ITD EXPENDITURES: \$163,815.00 (CITY) \$0.00 (NON-CITY)																	
* FY 25 * FY 26 * FY 27 * FY 28 * (C) * FY 25 * FY 26 * FY 27 * FY 28 *																	
ADOPTED (C) * 193 * * * * * (C) * 311 * * * * * 58 *																	
APPROPRIATIONS (N) * * * * * COMMITMENT PLAN (N) * * * *																	
FY 2025																	
JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 25																	
PLAN (C) * * * * * * * * * * * * * * 311 * 311																	
FORCST (C) * * * * * * * * * * * * * * 118 * 118																	
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	PWDNACEHM	Association of Community Employment Programs for the Homeles								118	0	06/25		
	EQVH	001 EQUIPMENT - VEHICLES												
850	PWDN984SV	ASSOCIATION OF COMMUNITY EMPLOYMENT PROGRAMS FOR THE HOMELES								193	0	06/25		
	EQFN	001 EQUIPMENT AND FURNITURE												
856	PWDN984AC	30-30 NORTHERN BLVD- ACE GRAFFITI REMOVAL VEHICLE								58	0	06/28		
	EQFN	001 EQUIPMENT AND FURNITURE												

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

[illegible]

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801	SEAVIEW CO#: A1 0THR	FA - Seaview Senior Housing - Met Council 007 OTHER	3,387	0	06/29			
850	PWQMAHVAC CONS IFDS IFSP	MASPETH TOWN HALL : HVAC UPGRADE 002 CONSTRUCTION 600 IFA DESIGN 601 IFA CONSTRUCTION SUPERVIS	1,751 134 103	0 0 0	06/28 06/25 06/28			
850	PWXTNLLS CONS CONS	Throgs Neck Little League- Solar Panel and Infrastructure 002 CONSTRUCTION 004 CONSTRUCTION	600 1	0 0	06/27 06/27			
856	DAVIDCC CONS	DAVIDSON COMMUNITY CENTER GYM 004 CONSTRUCTION	750	0	06/28			
856	PWCN900 EQFN	city council telephone system 001 EQUIPMENT AND FURNITURE	300	0	06/28			
856	PWDNTEW CONS	NONTRADITIONAL EMPLOYMENT FOR WOMEN 243 W 20th St 001 CONSTRUCTION	800	0	06/28			
856	PWDPLONG2 CONS CO#: ST CONS	POLICE ATHLETIC LEAGUE 001 CONSTRUCTION 001 CONSTRUCTION	1,200 3,900	0 0	06/26 06/28			
856	PWD05CYBR CO#: T2 CONS DSGN	80 CENTRE ST. - NY COUNTY DA CYBERCRIME AND IDENTITY THEFT 001 CONSTRUCTION 002 DESIGN	1 91	0 0	06/28 06/28			
856	PWD05DAHV CONS	80 CENTRE ST. - NY COUNTY DA HVAC UPGRADE SERVER ROOM 001 CONSTRUCTION	479	0	06/28			
856	PWD5HSCHR CONS	HECKSCHER Building -- Roof Renovation at 1 East 104th Street 001 CONSTRUCTION	1,000	0	06/28			

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

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
856 PW326NYCC CONS	CITY COUNCIL - 250 BROADWAY, FLS 7th & 8th 004 CONSTRUCTION	10,000	0	06/28			

BUDGET LINE: PW-D007																			FMS #: 856 D08			NORTHSIDE TOWN HALL COMMUNITY AND CULTURAL CENTER											
AVAILABLE BALANCE AS OF: 07/31/24																			\$550,000.00			(CITY)						\$0.00			(NON-CITY)		
CONTRACT LIABILITY:																			\$0.00			(CITY)						\$0.00			(NON-CITY)		
ITD EXPENDITURES:																			\$0.00			(CITY)						\$0.00			(NON-CITY)		
	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*		*	FY 25	*	FY 26	*	FY 27	*	FY 28	*														
ADOPTED	(C)	*								(C)	*																						
APPROPRIATIONS	(N)	*								COMMITMENT PLAN									550														
			*		*	*	*	*	*		(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
856 PWD007HPD CONS	HPD - CONSTRUCTION AND RENOVATION OF NORTHSIDE TOWN HALL 001 CONSTRUCTION	550	0	06/28			

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PUBLIC BUILDINGS AND OTHER CITY PURPOSES, CITYWIDE

\$669,675.64 (CITY)

\$.00 (NON-CITY)

\$4,452.42 (CITY)

\$.00 (NON-CITY)

\$2,793,871.94 (CITY)

\$.00 (NON-CITY)

FY 2025

NO. ONE (1)

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MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
801 PWD998NPW	FA - N Power NY Equipment					
EOFN	001 EQUIPMENT AND FURNITURE	10	0	06/28		

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

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BUDGET LINE: PW-I001 FMS #: 856 I01 ARCH, ENGINEERING, ADMIN EXPENSES FOR CAPITAL PROJECTS																			
AVAILABLE BALANCE AS OF: 07/31/24										\$26,765,256.49	(CITY)	\$.00	(NON-CITY)						
CONTRACT LIABILITY:										\$164,128.87	(CITY)	\$.00	(NON-CITY)						
ITD EXPENDITURES:										\$302,129,848.66	(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) *									
		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
850 PV175CLOV	SIZ - Staten Island Zoo Clove Road Restoration											300	0	08/24		
CO#: 01 IFDS	600 IFA DESIGN															
850 PV235BDEV	BMA - Brooklyn Museum - Building Envelope Renovation											200	0	01/25		
IFSP	602 IFA CONSTRUCTION SUPERVIS															
850 PV490JNFC	SHCC - Building D John Noble Facade/Exterior Wall Renovation											400	0	10/24		
CO#: 03 IFDS	600 IFA DESIGN											400	0	07/24		
IFSP	601 IFA CONSTRUCTION SUPERVIS															

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

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

MGN	PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY	ID	NO	DESCRIPTION	COST	COST	COMM	DATE	MILESTONE
801	PWDNCAH		The Campaign Against Hunger -- Warehouse/Food Hub Acq					
	CONS	002	CONSTRUCTION	378	0	06/26		
	CONS	004	CONSTRUCTION	1,000	0	06/26		

\$. 00 (NON-CITY)

\$. 00 (NON-CITY)

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
850 PWKNJBFC1	THE JEWISH BOARD OF FAMILY & CHILDREN'S SERVICES: VEHICLE					
EQVH	001 EQUIPMENT - VEHICLES	53	0	06/25		

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

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BUDGET LINE: PW-KN436 FMS #: 856 K24
AVAILABLE BALANCE AS OF: 07/31/24
CONTRACT LIABILITY:
ITD EXPENDITURES:

UNITED JEWISH ORGANIZATIONS OF WILLIAMSBURG
\$570,000.00 (CITY)
\$.00 (CITY)
\$.00 (CITY)

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

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

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

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 BEDFORDAV CONS	United Jewish Organizations Of Williamsburg 498 Bedford ave 003 CONSTRUCTION	250	0	06/25			
801 BEDFRDAVE CONS SJ	FA - Bedford Avenue - United Jewish Organization 009 CONSTRUCTION SITE DEV. AND OFFSITE INF	320	0	06/33			

BUDGET LINE: PW-KN471 FMS #: 856 AE6
AVAILABLE BALANCE AS OF: 07/31/24
CONTRACT LIABILITY:
ITD EXPENDITURES:

COMMON GROUND
\$513,000.00 (CITY)
\$.00 (CITY)
\$999,375.00 (CITY)

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

ADOPTED (C)*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	(C)*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
513									513								
APPROPRIATIONS (N)*		*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2025 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	513
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	513
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	513
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 PWK4716JC CONS	COMMUNITY SOLUTIONS GREG JACKSON CENTER FOR BROWNSVILLE 001 CONSTRUCTION	513	0	06/27			

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

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BUDGET LINE: PW-KN876 FMS #: 856 K34 NEW YORK UNIVERSITY																				
AVAILABLE BALANCE AS OF: 07/31/24										\$1,604,000.00	(CITY)	\$.00 (NON-CITY)								
CONTRACT LIABILITY:										\$.00	(CITY)	\$.00 (NON-CITY)								
ITD EXPENDITURES:										\$1,000,000.00	(CITY)	\$.00 (NON-CITY)								
		*	FY 25	*	FY 26	*	FY 27	*	FY 28	*		*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
ADOPTED (C) *											(C) *				1,579	*		*		*
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	
850 PWKNNYUN	New York University- MEDIA COMMON EQUIPMENT										598	0	06/26				
EQVH	001 EQUIPMENT - VEHICLES																
850 PW9NYU02	New York University- Makerspace Equipment										981	0	06/26				
EQVH	001 EQUIPMENT - VEHICLES																

BUDGET LINE: PW-K002 FMS #: 856 K02 BROOKLYN BOROUGH HALL																									
AVAILABLE BALANCE AS OF: 07/31/24										\$607,523.84 (CITY)		\$0.00 (NON-CITY)													
CONTRACT LIABILITY:										\$128,137.50 (CITY)		\$0.00 (NON-CITY)													
ITD EXPENDITURES:										\$1,863,897.42 (CITY)		\$0.00 (NON-CITY)													
* FY 25		* FY 26		* FY 27		* FY 28		* FY 25		* FY 26		* FY 27		* FY 28											
ADOPTED (C)*		*		*		*		(C)*		*		*		200*											
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	
856 PWK2LEED	Brooklyn Borough Hall - LEED- Funding for LEED										200	0	06/28				
CONS	001 CONSTRUCTION																

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

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BUDGET LINE: PW-MN004 FMS #: 856 M15 92ND STREET YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSOCIATION (YM&YWHA)																									
AVAILABLE BALANCE AS OF: 07/31/24 \$500,000.00 (CITY) \$0.00 (NON-CITY)																									
CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)																									
ITD EXPENDITURES: \$0.00 (CITY) \$0.00 (NON-CITY)																									
ADOPTED (C)*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	(C)*	FY 25	*	FY 26	*	FY 27	*	FY 28	*								
APPROPRIATIONS (N)*		*		*		*		*	COMMITMENT PLAN (N)*		*	250	*	250	*		*								
	JULY		AUG		SEPT		OCT		NOV		DEC	FY 2025 JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 25	
PLAN (C)*	*		*		*		*		*		*		*		*		*		*		*		*		*
FORCST (C)*	*		*		*		*		*		*		*		*		*		*		*		250	*	250
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
801 PWMNYMYW CONS	YM&YWHA NORTH WING ELEVATOR MODERNIZATION 001 CONSTRUCTION	100	0	06/26	
801 YMYWHADAN CONS	The Young Men's and Young Women's Hebrew Association - Dance HC 003 CONSTRUCTION ACCESS FOR THE HANDICAPPE	250	0	06/27	
801 YWHA92 CONS	YM YWHA dba 92nd Street Y HC 002 CONSTRUCTION ACCESS FOR THE HANDICAPPE	150	0	06/26	

BIOBUS, INC.

\$503,681.00 (CITY)

\$.00 (CITY)

\$68,319.00 (CITY)

\$. 00 (NON-CITY)

\$.00 (NON-CITY)

FY 2025

ACTUAL (N)

[illegible]

EQ-11	SEE EQUIPMENT AND FORMS FOR	100	5	05/20
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EQ#	SEE EQUIPMENT	DESCRIPTION	SS	S	SS/ET
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EQM	001	EQUIPMENT	VEHICLES	004	0	00/00
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\$.00 (NON-CITY)
 \$.00 (NON-CITY)
 \$.00 (NON-CITY)

[illegible][illegible][illegible]

MGN	PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY	ID	NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
850	TOUROLAW		Touro College; Time Square Touro College; Time Square						
	EQFN	001	EQUIPMENT AND FURNITURE		200	0	06/25		

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\$.00 (NON-CITY)

\$.00 (NON-CITY)

801	PWHISPFED	FA-Hispanic Federation Inc			
	CONS	001 CONSTRUCTION	250	0	06/25

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

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BUDGET LINE: PW-MN453 FMS #: 856 M16 NEW YORK ACADEMY OF SCIENCES

AVAILABLE BALANCE AS OF: 07/31/24 \$61,691.00 (CITY) \$.00 (NON-CITY)

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

ITD EXPENDITURES: \$248,309.00 (CITY) \$.00 (NON-CITY)

ADOPTED	(C)*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
APPROPRIATIONS	(N)*		*		*		*		*		*		*		*		*
														61	*		*

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2025 JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 25
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (C)*		*	*	*	*	*	*	*	*	*	*	*	*	61	61
		*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (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 PWMNYORKA CONS	NEW YORK ACADEMY OF SCIENCES 001 CONSTRUCTION									61	0	06/27					

BUDGET LINE: PW-MN816 FMS #: 856 M28 LESBIAN AND GAY COMMUNITY SERVICES CENTER INC.

AVAILABLE BALANCE AS OF: 07/31/24 \$375,000.00 (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)*		*		*		*		*		*		*		*		*
												200	*	175	*		*

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

MGN PROJECT																	
AGY ID NO	DESCRIPTION									CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END		
801 PWMLGSVC1 EQFN	LESBIAN AND GAY COMMUNITY SERVICES CENTER, INC.: HVAC 001 EQUIPMENT AND FURNITURE									200	0	06/26					
850 PWDNLGSVC EQFN	Lesbian & Gay Community Services Center, Inc 002 EQUIPMENT AND FURNITURE									175	0	06/27					

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

PAGE: 1494

BUDGET LINE: PW-M077 FMS #: 856 M77 PUBLIC BUILDINGS AND OTHER CITY PURPOSES, MANHATTAN																		
AVAILABLE BALANCE AS OF: 07/31/24										\$709,935.29 (CITY)		\$0.00 (NON-CITY)						
CONTRACT LIABILITY:										\$18,546.00 (CITY)		\$0.00 (NON-CITY)						
ITD EXPENDITURES:										\$5,089,698.21 (CITY)		\$0.00 (NON-CITY)						
* FY 25 * FY 26 * FY 27 * FY 28 * FY 25 * FY 26 * FY 27 * FY 28 *																		
ADOPTED (C)*										(C)*		313 *		FY 27 *		FY 28 *		
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*		*		*		*		
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MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE		
AGY	ID	NO	DESCRIPTION							COST	COST	COMM	DATE	MILESTONE	START	END
801	CM	PRENO	Chinatown Manpower Project - 4th Floor Renovation													
	CONS	SJ 002	CONSTRUCTION SITE DEV. AND OFFSITE INF							273	0	06/33				
850	PW	MARSOLAR	Initial outfitting for Solar One Environmental Education Cen													
	EQFN	001	EQUIPMENT AND FURNITURE							81	0	06/33				
856	PW	M77FJC	80 CENTRE ST. - MANHATTAN FAMILY JUSTICE CENTER													
	CO#:	D CONS	001 CONSTRUCTION							313	0	06/26				

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

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BUDGET LINE: PW-QN03G FMS #: 856 Q16
AVAILABLE BALANCE AS OF: 07/31/24
CONTRACT LIABILITY:
ITD EXPENDITURES:

THE CAMPAIGN AGAINST HUNGER (TCAH)
\$250,000.00 (CITY)
\$.00 (CITY)
\$.00 (CITY)

\$.00 (NON-CITY)
\$.00 (NON-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)*		*	250	*		*		*					
PLAN (C)*	JULY	*	AUG	*	SEPT	*	OCT	*	FY 2025 JAN	*	FEB	*	MARCH	*	APRIL	*	MAY	*	JUNE	*	FY 25	*
FORCST (C)*		*		*		*		*		*		*		*		*		*		*		*
ACTUAL (C)*		*		*		*		*		*		*		*		*		*		*		*
PLAN (N)*		*		*		*		*		*		*		*		*		*		*		*
FORCST (N)*		*		*		*		*		*		*		*		*		*		*		*
ACTUAL (N)*		*		*		*		*		*		*		*		*		*		*		*

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
801 PWDNCAH The Campaign Against Hunger -- Warehouse/Food Hub Acq	250	0	06/26		
CONS 001 CONSTRUCTION					

BUDGET LINE: PW-QN06H FMS #: 856 AR1
AVAILABLE BALANCE AS OF: 07/31/24
CONTRACT LIABILITY:
ITD EXPENDITURES:

GIRL SCOUT COUNCIL OF GREATER NEW YORK, INC.
\$500,000.00 (CITY)
\$.00 (CITY)
\$.00 (CITY)

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

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

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
801 PWGIRLSCT FA-Girl Scout Council of Greater New York Inc.	500	0	06/25		
CONS 001 CONSTRUCTION					

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

BUDGET LINE: PW-QN371 FMS #: 856 Q12 SAMUEL FIELD YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSN (YM & YWHA)																									
AVAILABLE BALANCE AS OF: 07/31/24 \$1,182,322.00 (CITY)										\$0.00 (NON-CITY)															
CONTRACT LIABILITY: \$0.00 (CITY)										\$0.00 (NON-CITY)															
ITD EXPENDITURES: \$553,678.00 (CITY)										\$0.00 (NON-CITY)															
* FY 25		* FY 26		* FY 27		* FY 28		* (C) *		* FY 25		* FY 26		* FY 27		* FY 28		* *							
ADOPTED (C) *								COMMITMENT PLAN (C) *		250 *				426 *		500 *									
APPROPRIATIONS (N) *								COMMITMENT PLAN (N) *																	
JULY		AUG		SEPT		OCT		NOV		DEC		FY 2025 JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 25	
PLAN (C) *		*		*		*		*		*		*		*		*		*		*		250 *		250 *	
FORCST (C) *		*		*		*		*		*		*		*		*		*		*		676 *		676 *	
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 PWSAMFIE2 CONS	Samuel Field Y -- Bay Terrace Sports Complex 003 CONSTRUCTION											500		0	06/28				
850 PWQNSAM20 EQFN	SAMUEL FIELD YM & YWHA INC. (Queens Comm. Resource HUB) 001 EQUIPMENT AND FURNITURE											426		0	06/27				
856 PWQNSAMDD CONS	SAMUEL FIELD YM & YMHA INC - DDC 001 CONSTRUCTION											250		0	06/25				

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BOYS AND GIRLS CLUB OF METRO QUEENS

\$1,250,000.00

\$. 00

\$4,205,000.00

\$. 00 (NON-CITY)

\$.00 (NON-CITY)

\$.00 (NON-CITY)

FY 2025

QUEENS COMMUNITY HOUSE

\$2,001,610.00

\$. 00

\$2,871,390.00

\$.00 (NON-CITY)

\$.00 (NON-CITY)

\$.00 (NON-CITY)

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2000	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	2042	2043	2044	2045	2046	2047	2048	2049	2050	2051	2052	2053	2054	2055	2056	2057	2058	2059	2060	2061	2062	2063	2064	2065	2066	2067	2068	2069	2070	2071	2072	2073	2074	2075	2076	2077	2078	2079	2080	2081	2082	2083	2084	2085	2086	2087	2088	2089	2090	2091	2092	2093	2094	2095	2096	2097	2098	2099	2100	2101	2102	2103	2104	2105	2106	2107	2108	2109	2110	2111	2112	2113	2114	2115	2116	2117	2118	2119	2120	2121	2122	2123	2124	2125	2126	2127	2128	2129	2130	2131	2132	2133	2134	2135	2136	2137	2138	2139	2140	2141	2142	2143	2144	2145	2146	2147	2148	2149	2150	2151	2152	2153	2154	2155	2156	2157	2158	2159	2160	2161	2162	2163	2164	2165	2166	2167	2168	2169	2170	2171	2172	2173	2174	2175	2176	2177	2178	2179	2180	2181	2182	2183	2184	2185	2186	2187	2188	2189	2190	2191	2192	2193	2194	2195	2196	2197	2198	2199	2200	2201	2202	2203	2204	2205	2206	2207	2208	2209	2210	2211	2212	2213	2214	2215	2216	2217	2218	2219	2220	2221	2222	2223	2224	2225	2226	2227	2228	2229	2230	2231	2232	2233	2234	2235	2236	2237	2238	2239	2240	2241	2242	2243	2244	2245	2246	2247	2248	2249	2250	2251	2252	2253	2254	2255	2256	2257	2258	2259	2260	2261	2262	2263	2264	2265	2266	2267	2268	2269	2270	2271	2272	2273	2274	2275	2276	2277	2278	2279	2280	2281	2282	2283	2284	2285	2286	2287	2288	2289	2290	2291	2292	2293	2294	2295	2296	2297	2298	2299	2300	2301	2302	2303	2304	2305	2306	2307	2308	2309	2310	2311	2312	2313	2314	2315	2316	2317	2318	2319	2320	2321	2322	2323	2324	2325	2326	2327	2328	2329	2330	2331	2332	2333	2334	2335	2336	2337	2338	2339	2340	2341	2342	2343	2344	2345	2346	2347	2348	2349	2350	2351	2352	2353	2354	2355	2356	2357	2358	2359	2360	2361	2362	2363	2364	2365	2366	2367	2368	2369	2370	2371	2372	2373	2374	2375	2376	2377	2378	2379	2380	2381	2382	2383	2384	2385	2386	2387	2388	2389	2390	2391	2392	2393	2394	2395	2396	2397	2398	2399	2400	2401	2402	2403	2404	2405	2406	2407	2408</
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SARS	SSE	SCHNITTSTÄCHE	2,000	3	38,19
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FY 2025 AUTHORIZED COMMITMENT PLAN
WITH FY 2025 PLAN AND FORECAST AND ACTUALS
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

PAGE: 1499

BUDGET LINE: PW-Q077 FMS #: 856 Q77 PUBLIC BUILDINGS & OTHER CITY PURPOSES, QUEENS.																									
AVAILABLE BALANCE AS OF: 07/31/24										\$4,060,669.63 (CITY)		\$.00 (NON-CITY)													
CONTRACT LIABILITY:										\$449,956.34 (CITY)		\$.00 (NON-CITY)													
ITD EXPENDITURES:										\$21,740,822.75 (CITY)		\$.00 (NON-CITY)													
* FY 25 * FY 26 * FY 27 * FY 28 * * FY 25 * FY 26 * FY 27 * FY 28 *																									
ADOPTED (C) *										315 *		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) *		*		*		*		*		*		*		*		*		*		*		315 *		315	
FORCST (C) *		*		*		*		*		*		*		*		*		*		*		315 *		315	
ACTUAL (C) *		*		*		*		*		*		*		*		*		*		*		*			
PLAN (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 PWQ077AT2	120-55 QUEENS BLVD- QUEENS BOROUGH HALL ATRIUM																
CO#: RR CONS	003 CONSTRUCTION									284	0	06/33					
CO#: S4 CONS	003 CONSTRUCTION									25	0	06/33					
856 PWQ77ASEC	QUEENSBOROUGH HALL - SECURITY CAMERAS: SECURITY CAMERAS FOR																
EQFN	001 EQUIPMENT AND FURNITURE									250	0	06/25					
856 PWQ77ATRM	QUEENSBOROUGH HALL - ATRIUM: OUTFITTING FOR ATRIUM																
EQFN	001 EQUIPMENT AND FURNITURE									100	0	06/32					
856 PWQ77COMP	QUEENS BP COMPUTERS																
EQFN	005 EQUIPMENT AND FURNITURE									3	0	06/28					
856 PWQ77COM3	QUEENS BOROUGH HALL--COMPUTERS																
EQFN	001 EQUIPMENT AND FURNITURE									2,000	0	06/28					
856 PWQ77QBH2	120-55 QUEENS BLVD.- RENOVATIONS																
CONS	001 CONSTRUCTION									186	0	06/32					
856 PWQ77R213	120-55 QUEENS BLVD- QUEENS BORO HALL RENOVATIONS																
CONS	001 CONSTRUCTION									1,000	0	06/32					
856 PW324QBH	Queens Borough Hall - Wifi Upgrade and Cisco Hardware (Queen																
CONS	002 CONSTRUCTION									65	0	06/25					

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

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BUDGET LINE: PW-RN104 FMS #: 856 A71 CITYMEALS ON WHEELS																				
AVAILABLE BALANCE AS OF: 07/31/24 \$6,442,000.00 (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) *						6,442	*		*
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) *		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	6,442	*		6,442
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 PWDMEALS2	Meals on Wheels of Staten Island, Inc.- New Facility												
CONS	002 CONSTRUCTION						1,442	0	06/27				
CONS	004 CONSTRUCTION						5,000	0	06/27				

BUDGET LINE: PW-XN02A FMS #: 856 M33 BIOBUS, INC.																		
AVAILABLE BALANCE AS OF: 07/31/24							\$250,000.00	(CITY)	\$.00 (NON-CITY)									
CONTRACT LIABILITY:							\$.00	(CITY)	\$.00 (NON-CITY)									
ITD EXPENDITURES:							\$.00	(CITY)	\$.00 (NON-CITY)									
ADOPTED	(C)*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	(C)*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN		*		250	*		*	*
		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2025										
PLAN	(C)*	*	*	*	*	*	*	JAN	*	FEB	MARCH	APRIL	MAY	JUNE			FY 25	
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 PWXNBIOML	BioBus, Inc. - New Mobile Lab with Outfitting												
EQVH	001 EQUIPMENT - VEHICLES						125	0	06/26				
EQVH	002 EQUIPMENT - VEHICLES						125	0	06/26				

THE 163RD STREET IMPROVEMENT COUNCIL

\$121,000.00 (CITY)

\$.00 (CITY)

\$.00 (CITY)

\$.00 (NON-CITY)

\$.00 (NON-CITY)

FY 2025

NO. ONE (1)

[illegible]

121

0

06/26

BRONXNET

\$500,000.00 (CITY)

\$.00 (CITY)

\$.00 (CITY)

\$.00 (NON-CITY)

\$.00 (NON-CITY)

FY 2025

NO. ONE-111

[illegible]

500

0

06/26

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

[illegible]

MGN	PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY	ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
801	GCRIVERDL CONS	FA-The Riverdale Neighborhood House - Green Campus Upgrade 001 CONSTRUCTION	500	0	06/25		
801	GIRIVERDL CONS	FA-Riverdale Neighborhood House Green Infrastructure 001 CONSTRUCTION	275	0	06/25		

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

[illegible]

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY	ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE START END
801	PWDDAVI2	FA - Shield of David 13-174004-J4318				
	CONS	002 CONSTRUCTION	500	0	06/27	

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BRONXWORKS, INC.	
\$499,648.75	(CITY)
\$.00	(CITY)
\$490,351.25	(CITY)

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

[illegible]

MGN	PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY	ID	NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
801	BXWORKS3		BronxWorks - Exterior Restorations							
	CONS	003	CONSTRUCTION			500	0	06/27		

KINGSBRIDGE HEIGHTS COMMUNITY CENTER, INC.	
\$410,000.00	(CITY)
\$.00	(CITY)
\$.00	(CITY)

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

[illegible]

MGN	PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY	ID	NO	DESCRIPTION			COST	COST	COMM	DATE	MILESTONE
										START
										END
846	P-108KHC1		Kingsbridge Heights Community Center Roof Reconstruction							
	CONS	361	CONSTRUCTION			410	0	06/28		

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

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BUDGET LINE: PW-XN875 FMS #: 856 X15 WOMEN'S HOUSING AND ECONOMIC DEVELOPMENT CORPORATION (WHEDCO)																	
AVAILABLE BALANCE AS OF: 07/31/24 \$600,000.00 (CITY)										\$0.00 (NON-CITY)							
CONTRACT LIABILITY: \$0.00 (CITY)										\$0.00 (NON-CITY)							
ITD EXPENDITURES: \$0.00 (CITY)										\$0.00 (NON-CITY)							
		FY 25		FY 26		FY 27		FY 28		FY 25		FY 26		FY 27		FY 28	
ADOPTED	(C)*		*		*		*		*	(C)*			600	*		*	*
APPROPRIATIONS										COMMITMENT PLAN							
	(N)*		*		*		*		*	(N)*		*		*		*	*
FY 2025																	
		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB	
PLAN	(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 PWXNMUSIH	EQFN	WHEDCO - INITIAL OUTFITTING FOR THE BRONX MUSIC HALL	350	0	06/26			
		001 EQUIPMENT AND FURNITURE						
850 PWXWHEDIT	EQFN	WHEDCO--UPGRADE CORE INFORMATION TECHNOLOGY INFRASTRUCTURE	250	0	06/26			
		001 EQUIPMENT AND FURNITURE						

BUDGET LINE: PW-XN944 FMS #: 856 AQ5 URBAN RESOURCE INSTITUTE														
AVAILABLE BALANCE AS OF: 07/31/24										\$150,000.00 (CITY)				
CONTRACT LIABILITY:										\$0.00 (CITY)				
ITD EXPENDITURES:										\$0.00 (CITY)				

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PWXNURBRI	EQVH	Urban Resource Institute-Vehicle Purchase(s)	150	0	06/26			
		001 EQUIPMENT - VEHICLES						

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

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BUDGET LINE: PW-X078 FMS #: 856 X78 PUBLIC BUILDINGS & OTHER CITY PURPOSES, THE BRONX.																									
AVAILABLE BALANCE AS OF: 07/31/24										\$2,343,880.88 (CITY)				\$0.00 (NON-CITY)											
CONTRACT LIABILITY:										\$74,931.11 (CITY)				\$0.00 (NON-CITY)											
ITD EXPENDITURES:										\$6,259,118.01 (CITY)				\$0.00 (NON-CITY)											
* FY 25 * FY 26 * FY 27 * FY 28 * FY 25 * FY 26 * FY 27 * FY 28 *																									
ADOPTED (C) *										(C) *				600 * 400 * 500 *											
APPROPRIATIONS (N) *										COMMITMENT PLAN (N) *															
FY 2025																									
JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 25	
PLAN (C) *		*		*		*		*		*		*		*		*		*		*		600 *		600	
FORCST (C) *		*		*		*		*		*		*		*		*		*		*		600 *		600	
ACTUAL (C) *		*		*		*		*		*		*		*		*		*		*					
PLAN (N) *		*		*		*		*		*		*		*		*		*		*					
FORCST (N) *		*		*		*		*		*		*		*		*		*		*					
ACTUAL (N) *		*		*		*		*		*		*		*		*		*		*					

MGN PROJECT																			
AGY ID NO	DESCRIPTION									CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END				
850 PWXDAVDCC CONS	DCAS/DAVIDSON COMMUNITY CENTER - CONSTRUCT 2 ADDITIONAL FLOO 001 CONSTRUCTION									500	0	06/28							
850 PWXFITWEL CONS	FITNESS AND WELLNESS CENTER 001 CONSTRUCTION									100	0	06/25							
850 PWXTNLLS CONS	Throgs Neck Little League- Solar Panel and Infrastructure 001 CONSTRUCTION									600	0	06/31							
	003 CONSTRUCTION									200	0	06/27							
CO#: 01 DSGN	005 DESIGN									200	0	06/27							
850 PWX78BXP CONS	BRONX BOROUGH PRESIDENT'S OFFICE INITIAL OUT-FITTING 003 CONSTRUCTION									175	0	06/33							
856 PWXGLASS CONS	851 GRAND CONCOURSE- Entry Glass Doors 001 CONSTRUCTION									500	0	06/25							

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

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BUDGET LINE: PW-77 FMS #: 856 742 PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE
AVAILABLE BALANCE AS OF: 07/31/24 \$213,023,548.73 (CITY)
CONTRACT LIABILITY: \$219,962,720.98 (CITY)
ITD EXPENDITURES: \$1,297,920,366.88 (CITY)

\$1.12 (NON-CITY)
\$73,395.69 (NON-CITY)
\$868,620.04 (NON-CITY)

ADOPTED	(C)*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	(C)*	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
APPROPRIATIONS		156,347	*	95,307	*	119,621	*	45,015	*			189,410	*	103,585	*	115,294	*	40,487	*
	(N)*		*		*		*		*			1,000	*		*		*		*

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2025 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
PLAN (C)*		707	26	*	*	*	*	*	*	*	*	*	188,677	189,410
FORCST (C)*		707	26	*	*	*	*	*	*	*	*	*	225,370	226,103
ACTUAL (C)*		6,323	*	*	*	*	*	*	*	*	*	*	*	6,323
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	1,000	1,000
FORCST (N)*		*	*	*	*	*	*	*	*	*	*	*	1,000	1,000
ACTUAL (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 SOLAR2 CONS	CEC Stuyvesant Cove Inc.-Construction of Solar 2 005 CONSTRUCTION	205	0	06/25			
850 CC1C3 CO#: CR CONS	1 CENTRE ST.- OFFICES FROM 49-51 CHAMBERS ST. - 21C3 002 CONSTRUCTION	33	0	06/30			
CO#: CR EQFN	FF 003 EQUIPMENT AND FURNITURE OFFICE FURNITURE	865	0	06/30			
CO#: CR CONS	006 CONSTRUCTION	31	0	06/30			
850 CC253B CONS	100 GOLD- 21C3 006 CONSTRUCTION	389	0	06/30			
850 C0301LL CO#: NN SVCS	130 STUYVESANT PL - FACADE REPAIRS LOCAL LAW 11 251 SERVICES	325	0	06/25			
850 C0301PD CO#: A CONS	130 STUYVESANT PL.- PARKING GARAGE DECK 103 CONSTRUCTION	40	0	06/25			
850 PROCONTRL SVCS	Project Controls Management Services 007 SERVICES	2,688	0	06/26			
CO#: 00 SVCS	007 SERVICES	1,675	0	06/27			
CO#: 06 SVCS	007 SERVICES	680	0	06/25			
850 PWQ077AT2 CO#: CR CONS	120-55 QUEENS BLVD- QUEENS BOROUGH HALL ATRIUM 005 CONSTRUCTION	107	0	06/33			
CONS	012 CONSTRUCTION	10	0	06/33			
850 PW195SW2 CO#: 01 CNSP	80 CENTRE ST. - SIDEWALK REHABILITATION 013 CONSTRUCTION SUPERVISION	905	0	06/25			
850 PW316EL DSGN	280 BROADWAY - VAULT, ELECTRICAL AND FIRE ALARM UPGRADE 005 DESIGN	2,063	0	06/25			
850 PW3172L CNSP	2 LAFAYETTE STREET - FACADE REPAIRS 010 CONSTRUCTION SUPERVISION	500	0	06/31			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 PW77DDCAC	HVAC Equipment Upgrade in DDC Computer Room					
CONS	001 CONSTRUCTION	537	0	06/29		
CO#: A CONS	001 CONSTRUCTION	91	0	06/25		
CO#: 01 DSGN	002 DESIGN	1	0	06/25		
CO#: 02 IFSP	600 IFA CONSTRUCTION SUPERVIS	500	0	10/24		
850 PW77ELEV	120-55 QUEENS BLVD. ELEVATOR MODERNIZATION					
CONS	001 CONSTRUCTION	98	0	06/26		
CO#: F CONS	001 CONSTRUCTION	1,687	0	06/26		
CO#: F CNSP	002 CONSTRUCTION SUPERVISION	200	0	06/26		
DSGN	004 DESIGN	146	0	06/26		
CONS	005 CONSTRUCTION	125	0	06/26		
IFSP	101 IFA CONSTRUCTION SUPERVIS	179	0	08/24		
SVCS	250 SERVICES	32	0	06/25		
CO#: NN SVCS	251 SERVICES	6	0	06/25		
850 PW77GLDA2	100 GOLD ST.- MIS HVAC UPGRADES					
CO#: AG CONS	001 CONSTRUCTION	12	0	06/25		
CO#: K5 CONS	001 CONSTRUCTION	75	0	06/25		
CO#: P2 CONS	001 CONSTRUCTION	18	0	06/25		
CONS	004 CONSTRUCTION	314	0	06/25		
CO#: A CONS	004 CONSTRUCTION	5	0	06/25		
CONS	006 CONSTRUCTION	27	0	06/25		
CO#: A3 CONS	006 CONSTRUCTION	15	0	06/25		
CO#: 03 CONS	006 CONSTRUCTION	89	0	06/25		
DSGN	008 DESIGN	65	0	06/25		
850 PW77GLDWN	100 GOLD ST.- WINDOW REPLACEMENT AND EXTERIOR REHABILITATION					
IFDS	100 IFA DESIGN	60	0	06/25		
IFSP	101 IFA CONSTRUCTION SUPERVIS	144	0	06/25		
IFDS	102 IFA DESIGN	60	0	06/25		
850 PW77LYA	253 BROADWAY- LPC MOVE TO 2nd, 11th, 12th, 13th FLS					
CO#: 03 CONS	012 CONSTRUCTION	246	0	06/25		
CO#: F2 CONS	017 CONSTRUCTION	7	0	06/25		
CONS	025 CONSTRUCTION	13	0	06/25		
CONS	027 CONSTRUCTION	319	0	06/25		
CONS	028 CONSTRUCTION	65	0	06/25		
CONS	031 CONSTRUCTION	165	0	06/25		
CONS	034 CONSTRUCTION	157	0	06/25		
CONS	035 CONSTRUCTION	11	0	06/25		
CONS	036 CONSTRUCTION	111	0	06/25		
CONS	037 CONSTRUCTION	325	0	06/25		
CONS	039 CONSTRUCTION	1,272	0	06/25		
CO#: 01 SVCS	250 SERVICES	30	0	06/25		
CO#: 19 IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	09/24		
850 PW77102S3	CITY HALL STEPS RECONSTRUCTION					
CO#: 04 DSGN	003 DESIGN	100	0	06/25		
CO#: 05 DSGN	003 DESIGN	176	0	06/25		
CO#: A CONS	004 CONSTRUCTION	251	0	06/25		
CO#: NN SVCS	005 SERVICES	77	0	06/25		
CO#: NN CNSP	007 CONSTRUCTION SUPERVISION	108	0	06/25		

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MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	CONS	008 CONSTRUCTION	234	0	06/25			
CO#: 02	CONS	126 CONSTRUCTION	25	0	06/25			
	CONS	150 CONSTRUCTION	1	0	06/25			
850 PW77198CT	198 E	161 ST.- COOLING TOWER REPLACEMENT						
	DSGN	001 DESIGN	11	0	06/25			
	CONS	102 CONSTRUCTION	3,629	0	06/26			
	CONS	103 CONSTRUCTION	2,394	0	06/26			
	CONS	104 CONSTRUCTION	257	0	06/26			
CO#: NN	CNSP	200 CONSTRUCTION SUPERVISION	700	0	06/26			
	SVCS	250 SERVICES	1	0	06/25			
CO#: RR	SVCS	250 SERVICES	52	0	06/25			
CO#: 01	IFDS	600 IFA DESIGN	150	0	07/24			
CO#: 02	IFDS	600 IFA DESIGN	400	0	09/24			
	IFSP	601 IFA CONSTRUCTION SUPERVIS	430	0	06/25			
850 PW77207RF	1932	ARTHUR AVE ENVELOPE STABILIZATION						
	DSGN	001 DESIGN	3,382	0	06/25			
	CONS	050 CONSTRUCTION	34,241	0	06/29			
	IFDS	100 IFA DESIGN	339	0	06/25			
	CNSP	200 CONSTRUCTION SUPERVISION	2,300	0	06/25			
	SVCS	250 SERVICES	77	0	06/25			
	IFSP	700 IFA CONSTRUCTION SUPERVIS	230	0	06/26			
850 PW7722R	22	READE STREET EXTERIOR						
CO#: A	CONS	001 CONSTRUCTION	13,426	0	06/32			
	DSGN	002 DESIGN	1,221	0	06/32			
	DSGN	003 DESIGN	500	0	06/32			
	CONS	004 CONSTRUCTION	2,000	0	06/32			
	DSGN	005 DESIGN	1,475	0	06/32			
	CONS	006 CONSTRUCTION	5,315	0	06/32			
	CONS	007 CONSTRUCTION	4,639	0	06/32			
CO#: NN	CNSP	008 CONSTRUCTION SUPERVISION	2,500	0	06/32			
850 PW7722V	22	READE ST - SIDEWALK VAULT RECONSTRUCTION						
	IFSP	600 IFA CONSTRUCTION SUPERVIS	180	0	07/24			
850 PW77417DA	120-55	QUEENS BLVD.- QUEENS DA TRAINING ROOM						
	EQFN	CQ 004 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	52	0	06/26			
CO#: T	CONS	006 CONSTRUCTION	192	0	06/25			
CO#: 02	CONS	006 CONSTRUCTION	10	0	06/25			
	SVCS	009 SERVICES	49	0	06/25			
CO#: 01	CNSP	251 CONSTRUCTION SUPERVISION	100	0	06/25			
CO#: 05	IFSP	602 IFA CONSTRUCTION SUPERVIS	250	0	05/25			
850 PW77417P2	120-55	QUEENS BLVD - PLAZA, STEPS AND ENTRANCE						
	CONS	005 CONSTRUCTION	7	0	06/29			
	CONS	006 CONSTRUCTION	128	0	06/25			
CO#: SU	CONS	006 CONSTRUCTION	15	0	06/29			
CO#: 02	CONS	006 CONSTRUCTION	405	0	06/25			
	SVCS	007 SERVICES	57	0	06/25			
CO#: *	CNSP	008 CONSTRUCTION SUPERVISION	1	0	06/29			
	CONS	100 CONSTRUCTION	800	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 PW80DYCD2	2 LAFAYETTE STREET- DYCD RELOCATION					
CO#: C1	CONS 005 CONSTRUCTION	19	0	06/25		
CO#: G2	CONS 006 CONSTRUCTION	9	0	06/25		
CO#: T0	DSGN 021 DESIGN	1	0	06/27		
	CONS 037 CONSTRUCTION	1	0	06/25		
CO#: A3	SVCS 038 SERVICES	26	0	06/25		
CO#: 02	SVCS 038 SERVICES	1	0	06/25		
	CONS 047 CONSTRUCTION	2	0	06/25		
CO#: NN	CONS 048 CONSTRUCTION	3	0	06/25		
CO#: N2	DSGN 049 DESIGN	25	0	06/25		
	CONS 110 CONSTRUCTION	514	0	06/25		
CO#: 0	CNSP 200 CONSTRUCTION SUPERVISION	40	0	06/25		
850 TLCWOOD	TLC - NEW OFFICE FACILITY - 24-55 BQE WEST					
CO#: A	SVCS 006 SERVICES	37	0	06/26		
	CONS 011 CONSTRUCTION	2,289	0	06/25		
CO#: 12	CONS 011 CONSTRUCTION	403	0	07/24		
CO#: 13	CONS 011 CONSTRUCTION	26	0	08/24		
CO#: 01	DSGN 011 DESIGN	2,238	0	06/25		
CO#: 2	DSGN 012 DESIGN	39	0	06/25		
CO#: 01	IFSP 603 IFA CONSTRUCTION SUPERVIS	2,650	0	06/25		
	IFSP 604 IFA CONSTRUCTION SUPERVIS	1,500	0	06/25		
850 TLCWOOD1	TLC - NEW OFFICE FACILITY -FY22 April Plan					
	DSGN 002 DESIGN	800	0	06/25		
	CONS 100 CONSTRUCTION	22,954	0	06/29		
CO#: 01	CONS 100 CONSTRUCTION	5,000	0	06/25		
	CONS 150 CONSTRUCTION	1,249	0	06/29		
	CNSP 200 CONSTRUCTION SUPERVISION	855	0	06/29		
	SVCS 250 SERVICES	250	0	06/29		
	SVCS 251 SERVICES	75	0	06/29		
CO#: 0	CONS 600 CONSTRUCTION	160	0	06/29		
	IFDS 600 IFA DESIGN	160	0	06/29		
CO#: 0	CONS 700 CONSTRUCTION	257	0	06/29		
	IFSP 700 IFA CONSTRUCTION SUPERVIS	257	0	06/29		
850 70MULBREC	70 MULBERRY STREET - RECONSTRUCTION					
	CONS 002 CONSTRUCTION	40,985	0	06/25		
CO#: 01	DSGN 003 DESIGN	200	0	06/27		
	CONS 004 CONSTRUCTION	64,990	0	06/29		
	DSGN 005 DESIGN	127	0	06/27		
	CNSP 006 CONSTRUCTION SUPERVISION	8,012	0	06/27		
	SVCS 007 SERVICES	540	0	06/27		
	CNSP 008 CONSTRUCTION SUPERVISION	482	0	06/25		
CO#: 01	CONS 100 CONSTRUCTION	8,054	0	06/25		
CO#: 01	SVCS 250 SERVICES	1,200	0	06/25		
CO#: 01	CONS 300 CONSTRUCTION	19,704	0	06/28		
CO#: 00	CONS 399 CONSTRUCTION	5,296	0	06/27		
CO#: 07	IFDS 600 IFA DESIGN	250	0	12/24		
	IFSP 601 IFA CONSTRUCTION SUPERVIS	2,000	0	01/25		
856 C0283FIRE	100 CENTRE ST.- FIRE SAFETY					
CO#: A	CONS 032 CONSTRUCTION	189	0	06/25		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
CO#: B CONS	032 CONSTRUCTION	700	0	06/27			
856 E10-00004 CO#: A IFDS	DCLA - 09-013; WCS - Bronx Zoo; 2300 Southern Boulevard 201 IFA DESIGN	25	0	06/25			
856 PWBXDHVAC CONS	BRONX DA DATACENTER HVAC 002 CONSTRUCTION	6,828	0	06/25			
CO#: A IFDS	600 IFA DESIGN	100	0	06/25			
IFSP	601 IFA CONSTRUCTION SUPERVIS	100	0	06/25			
856 PWCOMPDA2 IFDS	Comptroller's Office Data Center Replacement at 1 Centre St. 600 IFA DESIGN	20	0	06/25			
IFSP	601 IFA CONSTRUCTION SUPERVIS	97	0	06/25			
856 PWCOMP12 DSGN	Comptroller's Data Center Replacement at 1 Centre St, 12 Fl 001 DESIGN	929	0	06/25			
CO#: A DSGN	001 DESIGN	566	0	06/25			
CONS	002 CONSTRUCTION	6,022	0	06/25			
CO#: A CONS	002 CONSTRUCTION	600	0	06/25			
856 PWCOMP13 DSGN	1 Centre St 5th Floor - Comptroller Bathroom 001 DESIGN	20	0	06/25			
CO#: A CNSP	002 CONSTRUCTION SUPERVISION	30	0	06/25			
CONS	002 CONSTRUCTION	150	0	06/25			
IFDS	600 IFA DESIGN	10	0	06/25			
IFSP	601 IFA CONSTRUCTION SUPERVIS	50	0	06/25			
856 PWCOMP14 CONS	Cisco Infrastructure Upgrades for the Comptroller s Office 003 CONSTRUCTION	17,752	0	06/25			
856 PWDPLONG2 CONS	POLICE ATHLETIC LEAGUE 003 CONSTRUCTION	0	1,000	06/25			
IFDS	600 IFA DESIGN	100	0	06/25			
IFSP	650 IFA CONSTRUCTION SUPERVIS	70	0	06/28			
856 PWFISAOPA CO#: A1 EQFN	Printer Replacement for FISA-OPA 001 EQUIPMENT AND FURNITURE	46	0	06/26			
856 PWMOCST1 CONS	MOCs IT NETWORK INFRASTRUCTURE 100 GOLD STREET 2ND FL 001 CONSTRUCTION	622	0	06/27			
IFSP	601 IFA CONSTRUCTION SUPERVIS	62	0	06/25			
856 PWQ77R213 CO#: J IFSP	120-55 QUEENS BLVD- QUEENS BORO HALL RENOVATIONS 100 IFA CONSTRUCTION SUPERVIS	20	0	06/28			
CO#: K IFDS	101 IFA DESIGN	20	0	06/27			
856 PWR77GRGE IFSP	ST. GEORGE COURTHOUSE & HYATT STREET PLAZA 002 IFA CONSTRUCTION SUPERVIS	600	0	06/25			
CO#: A IFSP	002 IFA CONSTRUCTION SUPERVIS	78	0	06/25			
IFDS	003 IFA DESIGN	60	0	06/25			
856 PWSTORCCT CONS	Central Storehouse Network Security Upgrade 001 CONSTRUCTION	550	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
856 PW03080MB EQFN	OMB Printers 001 EQUIPMENT AND FURNITURE	3	0	06/25		
856 PW266TOIL	125 WORTH ST.- CODE COMPLIANT TOILET UPGRADES					
DSGN	001 DESIGN	250	0	06/29		
CO#: A DSGN	001 DESIGN	1,256	0	06/29		
CONS	002 CONSTRUCTION	250	0	06/30		
CONS	003 CONSTRUCTION	1,950	0	06/30		
CO#: A CONS	003 CONSTRUCTION	15,872	0	06/29		
IFDS	600 IFA DESIGN	25	0	06/29		
IFSP	601 IFA CONSTRUCTION SUPERVIS	195	0	06/30		
856 PW293VETH	851 Grand Concourse Veterans Memorial Hall HVAC Upgrade BP					
CO#: A CONS	001 CONSTRUCTION	4,396	0	06/29		
DSGN	001 DESIGN	400	0	06/29		
856 PW310C00L	31 CHAMBERS ST.- COLD STORAGE SYSTEM FOR DORIS					
IFDS	600 IFA DESIGN	37	0	06/25		
IFSP	601 IFA CONSTRUCTION SUPERVIS	37	0	06/27		
856 PW310FAN	31 CHAMBERS ST. - REPLACEMENT OF FAN COIL UNITS ON FIRST FL.					
IFDS	600 IFA DESIGN	112	0	06/25		
IFSP	601 IFA CONSTRUCTION SUPERVIS	112	0	06/29		
856 PW322PLAN	345 ADAMS RESTACKING PLAN					
CONS	009 CONSTRUCTION	608	0	06/25		
EQFN	011 EQUIPMENT AND FURNITURE	17	0	06/25		
CO#: A EQFN	011 EQUIPMENT AND FURNITURE	1	0	06/25		
856 PW322PLA6	345 Adams, 8th and 9th Fl					
CONS	002 CONSTRUCTION	4,000	0	06/25		
CO#: C CONS	002 CONSTRUCTION	2,135	0	06/25		
CO#: ST CONS	002 CONSTRUCTION	649	0	06/25		
EQFN	FF 003 EQUIPMENT AND FURNITURE OFFICE FURNITURE	15	0	06/25		
IFSP	601 IFA CONSTRUCTION SUPERVIS	400	0	06/25		
856 PW3240ATP	DCAS CIVIL SERVICE ONLINE APPLICANT TESTING PLATFORM					
EQFN	002 EQUIPMENT AND FURNITURE	1	0	06/25		
856 PW327PLZ2	1 CENTRE STREET PLAZA REHABILITATION					
CONS	002 CONSTRUCTION	9,121	0	06/31		
CONS	003 CONSTRUCTION	1,737	0	06/31		
IFDS	600 IFA DESIGN	87	0	06/31		
IFSP	601 IFA CONSTRUCTION SUPERVIS	174	0	06/31		
856 PW357EXTR	253 BROADWAY- EXTERIOR AND ROOF					
CO#: DS CONS	018 CONSTRUCTION	570	0	06/25		
856 PW77BXDAC	BRONX DA CABLING FOR NETWORK INFRASTRUCTURE					
EQFN	001 EQUIPMENT AND FURNITURE	17	0	06/25		
856 PW77CCEX	1 Centre St. CCTV Expansion					
DSGN	001 DESIGN	484	0	06/26		

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MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	CONS	002 CONSTRUCTION	2,420	0	06/27			
	IFDS	600 IFA DESIGN	50	0	06/25			
	IFSP	601 IFA CONSTRUCTION SUPERVIS	200	0	06/27			
856 PW77CHA01		FAST CHARGING - DISTRIBUTED SITES						
	EQFN	010 EQUIPMENT AND FURNITURE	10,936	0	06/25			
CO#: *	EQFN	010 EQUIPMENT AND FURNITURE	191	0	06/25			
CO#: A1	EQFN	010 EQUIPMENT AND FURNITURE	6,974	0	06/25			
CO#: B	EQFN	010 EQUIPMENT AND FURNITURE	641	0	07/24			
	EQFN	011 EQUIPMENT AND FURNITURE	18,774	0	06/26			
	EQFN	012 EQUIPMENT AND FURNITURE	20,000	0	06/26			
	EQFN	013 EQUIPMENT AND FURNITURE	20,000	0	06/27			
	EQFN	014 EQUIPMENT AND FURNITURE	20,000	0	06/28			
	EQFN	015 EQUIPMENT AND FURNITURE	20,000	0	06/29			
	EQFN	016 EQUIPMENT AND FURNITURE	20,000	0	06/30			
856 PW77CHA03		REPOWER CITY FLEET SUPPORT TRUCKS						
CO#: ST	EQFN	002 EQUIPMENT AND FURNITURE	6,250	0	06/25			
856 PW77CJC		Community Justice Center						
	CONS	001 CONSTRUCTION	5,000	0	06/31			
856 PW77CONED		Network Operations Center & Network Protector for 11 MTC						
	EQFN	003 EQUIPMENT AND FURNITURE	145	0	06/27			
856 PW77CTCX4		2556 BAINBRIDGE AVE- CIVIL SERVICE EXAM TESTING CENTER						
	DSGN	001 DESIGN	2,000	0	06/29			
	CONS	002 CONSTRUCTION	12,250	0	06/29			
	EQFN	FF 003 EQUIPMENT AND FURNITURE OFFICE FURNITURE	500	0	06/29			
	EQFN	CQ 004 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	250	0	06/29			
	CONS	005 CONSTRUCTION	6,885	0	06/29			
	CONS	006 CONSTRUCTION	1,721	0	06/29			
	CONS	007 CONSTRUCTION	6,595	0	06/29			
856 PW77DAK01		NY COUNTY DA'S OFFICE FIRE UPGRADES						
	CONS	001 CONSTRUCTION	26	0	06/25			
856 PW77DATU		DA MANHATTAN - ADA BATHROOM UPGRADE						
	DSGN	001 DESIGN	283	0	06/28			
	CONS	002 CONSTRUCTION	2,000	0	06/29			
	IFDS	600 IFA DESIGN	228	0	06/25			
	IFSP	601 IFA CONSTRUCTION SUPERVIS	228	0	06/27			
856 PW77DFTAR		2 Lafayette Street Renovation						
	DSGN	001 DESIGN	2,600	0	06/27			
CO#: ST	DSGN	001 DESIGN	2,000	0	06/27			
	CONS	002 CONSTRUCTION	46,423	0	06/27			
CO#: A	CONS	002 CONSTRUCTION	357	0	06/30			
CO#: B	CONS	002 CONSTRUCTION	8,631	0	06/31			
CO#: B	CONS	003 CONSTRUCTION	19,589	0	06/29			
856 PW77GLDBR		100 GOLD ST - BATHROOM RENOVATION						
	CONS	002 CONSTRUCTION	13,387	0	06/26			
	CNSP	003 CONSTRUCTION SUPERVISION	2,677	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
	IFDS	600 IFA DESIGN	27	0	06/25			
	IFSP	601 IFA CONSTRUCTION SUPERVIS	662	0	06/26			
856 PW77GLDEV		100 GOLD ST - ELEVATOR MODERNIZATION						
	CONS	002 CONSTRUCTION	9,370	0	06/25			
CO#: B	CONS	002 CONSTRUCTION	1,587	0	06/29			
CO#: S	CONS	002 CONSTRUCTION	5,038	0	06/26			
	CNSP	003 CONSTRUCTION SUPERVISION	3,199	0	06/26			
	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,600	0	06/25			
856 PW77GLDEX		100 GOLD ST. - EXTERIOR RECONSTRUCTION						
	IFSP	601 IFA CONSTRUCTION SUPERVIS	1	0	06/29			
856 PW77GLDFA		100 GOLD ST - FIRE ALARM						
	DSGN	001 DESIGN	181	0	06/26			
CO#: ST	CONS	002 CONSTRUCTION	5,428	0	06/26			
	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,440	0	06/25			
856 PW77GLD2F		100 GOLD STREET 2 FLOOR - MOCs						
CO#: A1	DSGN	001 DESIGN	23	0	06/25			
CO#: A3	CONS	002 CONSTRUCTION	301	0	06/25			
CO#: A5	CONS	002 CONSTRUCTION	500	0	06/25			
	CONS	004 CONSTRUCTION	1	0	06/25			
	EQFN CQ	005 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	165	0	06/25			
	EQFN FF	006 EQUIPMENT AND FURNITURE OFFICE FURNITURE	85	0	06/25			
	IFSP	601 IFA CONSTRUCTION SUPERVIS	250	0	06/25			
856 PW77LYAFE		253 BROADWAY - LPC MOVE TO 2nd, 11th , 12th, and 13th Fls						
	EQFN	001 EQUIPMENT AND FURNITURE	2,009	0	06/27			
856 PW77MBAC		CITY CLERK MARRIAGE BUREAU - SERVER ROOM AC UPGRADE						
	CONS	001 CONSTRUCTION	103	0	06/25			
CO#: CT	CONS	001 CONSTRUCTION	15	0	06/25			
856 PW77NG911		DoITT Next Generation 911 and SDE Expansion						
CO#: DR	EQFN	001 EQUIPMENT AND FURNITURE	8-	0	07/24			
CO#: DR	CONS	003 CONSTRUCTION	329-	0	07/24			
856 PW77NYCAP		1 Centre St 21ST Floor NYCAPS Relocation						
	CONS	001 CONSTRUCTION	5,250	0	06/25			
	EQFN	002 EQUIPMENT AND FURNITURE	750	0	06/25			
856 PW77OEMAC		OEM DATA CENTER A/C SYSTEM						
	EQFN	001 EQUIPMENT AND FURNITURE	500	0	06/28			
856 PW77OEM1		OEM CADMAN PLAZA UPGRADES						
	EQFN	001 EQUIPMENT AND FURNITURE	1,450	0	06/27			
	EQFN	002 EQUIPMENT AND FURNITURE	1,300	0	06/27			
856 PW77OPER		DCAS Police Operations Center - 1 Centre St.						
	CONS	001 CONSTRUCTION	4,065	0	06/25			
856 PW77QHVAC		120-55 Queens BLVD - Queens Borough Hall - HVAC Upgrade						
	DSGN	001 DESIGN	201	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		1,634	0	06/26		
	IFDS	600 IFA DESIGN		25	0	06/25		
	IFSP	601 IFA CONSTRUCTION SUPERVIS		160	0	06/26		
856 PW77QPLNT	120-55 Queens Blvd Cooling Plant Replacement							
	DSGN	001 DESIGN		1,771	0	06/29		
	CONS	002 CONSTRUCTION		23,382	0	06/29		
856 PW77RADIO	Radio Communications for DCAS Facilities							
	EQFN	001 EQUIPMENT AND FURNITURE		2,824	0	06/25		
CO#: A	EQFN	001 EQUIPMENT AND FURNITURE		532	0	06/26		
856 PW77REHAB	VARIOUS PUBLIC BUILDINGS- REHABILITATION OF CITY-OWNED SPACE							
	OTHR	017 OTHER		2,043	0	06/30		
	OTHR	018 OTHER		4,075	0	01/30		
	OTHR	019 OTHER		2,618	0	01/30		
CO#: A	OTHR	019 OTHER		11,250	0	01/30		
	OTHR	020 OTHER		15,119	0	01/29		
	OTHR	021 OTHER		685	0	01/30		
CO#: A	OTHR	021 OTHER		1,175	0	01/30		
CO#: B	OTHR	021 OTHER		14,635	0	01/30		
CO#: C	OTHR	022 OTHER		59,849	0	01/31		
	OTHR	023 OTHER		71,541	0	06/32		
	OTHR	024 OTHER		16,740	0	06/33		
856 PW77SC14	1 CENTRE ST.- 14 FL SECURITY CAMERAS							
	CONS	002 CONSTRUCTION		355	0	06/29		
	IFSP	601 IFA CONSTRUCTION SUPERVIS		40	0	06/29		
856 PW77SC280	280 BROADWAY - DCAS POLICE CCTV SYSTEM							
CO#: B	CONS	002 CONSTRUCTION		906	0	06/25		
	IFSP	601 IFA CONSTRUCTION SUPERVIS		80	0	06/25		
856 PW77SECAM	SECURITY CAMERAS - DCAS PUBLIC BUILDINGS							
CO#: C	CONS	001 CONSTRUCTION		389	0	06/29		
856 PW77SICJC	Staten Island Community Justice Center							
	CONS	001 CONSTRUCTION		5,000	0	06/30		
856 PW77TAX	1 CENTRE ST.- 11TH FL. TAX COMMISSION REHAB							
CO#: D	CONS	004 CONSTRUCTION		100	0	06/29		
856 PW77VEH23	Electric Vans & Trucks - Citywide							
	EQFN	002 EQUIPMENT AND FURNITURE		2,000	0	06/25		
CO#: A	EQFN	002 EQUIPMENT AND FURNITURE		3,000	0	06/25		
856 PW77X215	215 E161 ST.- OFFICE RENOVATIONS							
	CONS	001 CONSTRUCTION		232	0	06/27		
	EQFN	002 EQUIPMENT AND FURNITURE		226	0	06/27		
	EQFN CA	003 EQUIPMENT AND FURNITURE CABLES AND CONDUITS		48	0	06/27		
	CONS	004 CONSTRUCTION		1,988	0	06/27		
	IFSP	100 IFA CONSTRUCTION SUPERVIS		102	0	06/27		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
856 PW77ZK07	BROOKLYN COMMUNITY BOARD 7- 4201 4TH AVENUE					
CONS	001 CONSTRUCTION	473	0	06/27		
IFSP	601 IFA CONSTRUCTION SUPERVIS	47	0	06/27		
856 PW771C14	1 Centre St. - 14th Floor - Human Capital Relocation					
DSGN	001 DESIGN	1,600	0	06/26		
CONS	002 CONSTRUCTION	16,800	0	06/29		
EQFN	003 EQUIPMENT AND FURNITURE	1,600	0	06/29		
856 PW771C21	1 CENTRE ST. - 21st Floor Renovation					
CONS	001 CONSTRUCTION	1,600	0	06/29		
CONS	002 CONSTRUCTION	16,800	0	06/29		
CONS	003 CONSTRUCTION	1,600	0	06/30		
IFDS	600 IFA DESIGN	160	0	06/25		
IFSP	601 IFA CONSTRUCTION SUPERVIS	1,680	0	06/26		
IFSP	602 IFA CONSTRUCTION SUPERVIS	160	0	06/27		
856 PW77115CH	115 CHRYSTIE ST. - INTERIOR RENOVATIONS					
CONS	001 CONSTRUCTION	2,689	0	06/27		
DSGN	002 DESIGN	673	0	06/27		
IFDS	600 IFA DESIGN	100	0	06/27		
IFSP	601 IFA CONSTRUCTION SUPERVIS	269	0	06/27		
856 PW77117SA	137 CENTRE ST. - SAFE ACCESS					
IFDS	600 IFA DESIGN	10	0	06/26		
IFSP	601 IFA CONSTRUCTION SUPERVIS	30	0	06/26		
856 PW77136A	60 LAFAYETTE ST, 2nd 4th FL - DOP					
CONS	001 CONSTRUCTION	6,000	0	06/26		
EQFN FF	002 EQUIPMENT AND FURNITURE OFFICE FURNITURE	266	0	06/26		
EQFN CQ	003 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	135	0	06/26		
DSGN	004 DESIGN	706	0	06/26		
CNSP	005 CONSTRUCTION SUPERVISION	847	0	06/26		
IFSP	601 IFA CONSTRUCTION SUPERVIS	236	0	06/25		
856 PW77198EV	198 E 161 ST - ELEVATOR ,MODERNIZATION					
DSGN	001 DESIGN	1,156	0	06/25		
CONS	002 CONSTRUCTION	13,877	0	06/25		
IFSP	101 IFA CONSTRUCTION SUPERVIS	1,157	0	06/25		
CO#: A IFDS	600 IFA DESIGN	66	0	06/25		
856 PW77198HV	198 EAST 161 ST - MECHANICAL UPGRADE					
DSGN	001 DESIGN	2,090	0	06/26		
CONS	002 CONSTRUCTION	20,000	0	06/29		
CNSP	003 CONSTRUCTION SUPERVISION	4,000	0	06/29		
856 PW77198RF	198 E 161st St Roof Replacement					
IFDS	600 IFA DESIGN	200	0	06/25		
IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/28		
856 PW77207EL	1932 ARTHUR AVE.- ELECTRICAL UPGRADES					
DSGN	001 DESIGN	688	0	06/30		
CONS	002 CONSTRUCTION	8,261	0	06/30		

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MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	IFDS	100 IFA DESIGN	68	0	06/25			
	IFSP	101 IFA CONSTRUCTION SUPERVIS	814	0	06/26			
856 PW77207HV	CONS	1932 ARTHUR AVE - CENTRAL HVAC SYSTEM						
		002 CONSTRUCTION	11,246	0	06/30			
856 PW77208EL		4101 WHITE PLAINS RD. - ELECTRICAL & FA UPGRADE						
	DSGN	001 DESIGN	208	0	06/29			
CO#: A	DSGN	001 DESIGN	522	0	06/29			
	CONS	002 CONSTRUCTION	1,389	0	06/29			
CO#: A	CONS	002 CONSTRUCTION	7,090	0	06/29			
	CNSP	003 CONSTRUCTION SUPERVISION	278	0	06/29			
	IFDS	600 IFA DESIGN	13	0	06/29			
	IFSP	601 IFA CONSTRUCTION SUPERVIS	13	0	06/29			
856 PW7722R5		22 READE ST.- 5th AND 6th FLOOR BUILDOUT						
	DSGN	001 DESIGN	820	0	06/30			
	CONS	002 CONSTRUCTION	8,208	0	06/30			
	IFDS	100 IFA DESIGN	80	0	06/30			
	IFSP	101 IFA CONSTRUCTION SUPERVIS	800	0	06/30			
856 PW77417RF		120-55 Queens Boulevard - Roof Replacement						
	DSGN	001 DESIGN	1,681	0	06/26			
	CONS	002 CONSTRUCTION	13,445	0	06/27			
	IFDS	600 IFA DESIGN	100	0	06/25			
	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/26			
856 PW77417SW		120-55 QUEENS BLVD.- SITE WORK						
	CONS	005 CONSTRUCTION	4,370	0	06/30			
	DSGN	600 DESIGN	437	0	06/29			
	CONS	601 CONSTRUCTION	437	0	06/29			
856 PW77417TU		120-55 QUEENS BOULEVARD- CODE COMPLIANT TOILET UPGRADES						
	DSGN	001 DESIGN	400	0	06/29			
	CONS	002 CONSTRUCTION	4,000	0	06/30			
	IFDS	600 IFA DESIGN	40	0	06/26			
	IFSP	601 IFA CONSTRUCTION SUPERVIS	400	0	06/30			
856 PW77501DB		10 RICHMOND TERRACE - 2nd & 3rd FLs CCHR/DOB RENOVATION						
	CONS	001 CONSTRUCTION	6,000	0	06/26			
	EQFN	FF 002 EQUIPMENT AND FURNITURE	417	0	06/26			
	EQFN	CQ 003 EQUIPMENT AND FURNITURE	209	0	06/26			
CO#: A	DSGN	004 DESIGN	91	0	06/26			
	IFDS	600 IFA DESIGN	50	0	06/25			
	IFSP	601 IFA CONSTRUCTION SUPERVIS	470	0	06/25			
856 PW7780CEN		CITY CLERK - 80 CENTRE ST MARRIAGE BUREAU SERVER ROOM AC						
	EQFN	001 EQUIPMENT AND FURNITURE	104	0	06/25			
856 TYP-INT		VARIOUS PUBLIC BUILDINGS - INTERIOR REHAB						
	OTHR	017 OTHER	13,469	0	06/32			
	OTHR	018 OTHER	6,475	0	06/29			
	OTHR	019 OTHER	6,475	0	06/30			
	OTHR	020 OTHER	13,469	0	06/31			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
CO#: JK OTHR	020 OTHER	12,953	0	06/33			
856 TYP-ROOF	VARIOUS PUBLIC BUILDINGS - ROOF REPLACEMENT						
OTHR	010 OTHER	8,743	0	06/29			
OTHR	011 OTHER	5,056	0	06/32			
OTHR	012 OTHER	5,057	0	06/33			
856 52CHAMELV	52 Chambers Elevator Modernization						
CO#: A CON	001 CONSTRUCTION	24,289	0	06/29			
DSGN	001 DESIGN	1,619	0	06/29			
858 DVSMIGRAT	DVS Migration to DOITT Environment						
EQFN	001 EQUIPMENT AND FURNITURE	150	0	06/26			

BUDGET LINE: PW-80																				FMS #: 856 819		2 LAFAYETTE STREET, MANHATTAN													
AVAILABLE BALANCE AS OF: 07/31/24										\$10,403,121.97					(CITY)					\$0.00 (NON-CITY)															
CONTRACT LIABILITY:										\$1,385,056.18					(CITY)					\$0.00 (NON-CITY)															
ITD EXPENDITURES:										\$37,184,641.09					(CITY)					\$0.00 (NON-CITY)															
* * * * *																				FY 25		* * * * *		FY 26		* * * * *		FY 27		* * * * *		FY 28		* * * * *	
ADOPTED (C) *		5,006		*		11,176		*		1,236		*		(C) *		8,402		*		11,176		*		*		FY 28		*							
APPROPRIATIONS (N) *				*				*				*		COMMITMENT PLAN (N) *				*				*		*				*							

		JULY		AUG		SEPT		OCT		NOV		DEC		FY 2025		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 25							
PLAN (C) *		*		*		*		*		*		*		*		JAN		*		*		*		*		*		8,402		8,402					
FORCST (C) *		*		*		*		*		*		*		*				*		*		*		*		*		8,402		8,402					
ACTUAL (C) *		*		*		*		*		*		*		*				*		*		*		*		*									
PLAN (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 PW3172L	2 LAFAYETTE STREET - FACADE REPAIRS						
CO#: 2 DSGN	007 DESIGN	50	0	06/25			
CO#: NN SVCS	008 SERVICES	70	0	06/25			
CNSP	009 CONSTRUCTION SUPERVISION	176	0	06/26			
856 PW80CT1	2 LAFAYETTE ST.- COOLING TOWER						
DSGN	001 DESIGN	58	0	06/29			
CONS	002 CONSTRUCTION	500	0	06/29			
IFDS	600 IFA DESIGN	5	0	06/29			
IFSP	601 IFA CONSTRUCTION SUPERVIS	36	0	06/29			
856 PW80DHW	2 Lafayette Domestic Hot Water Heaters						
CO#: A CON	001 CONSTRUCTION	2,017	0	06/29			
DSGN	001 DESIGN	252	0	06/29			
856 PW80ELEC	2 LAFAYETTE STREET ELECTRICAL UPGRADE						
CONS	001 CONSTRUCTION	1,000	0	06/26			

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[illegible]

MGN	PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY	ID	NO	DESCRIPTION			COST	COST	COMM	DATE	MILESTONE
										START
										END
856	PW193CP	1	Centre St 12th Floor Cooling Plant (Comptroller)							
	CO#: A	CONS	001 CONSTRUCTION			4,666	0	06/25		
856	PW193ELV	1	CENTRE ST - ELEVATOR MODERNIZATION							
	CONS		002 CONSTRUCTION			55,041	0	06/26		
	CO#: A	CONS	002 CONSTRUCTION			4	0	06/26		
	CNSP		003 CONSTRUCTION SUPERVISION			8,316	0	06/26		
	CO#: A	CNSP	003 CONSTRUCTION SUPERVISION			2,692	0	06/26		
	IFDS		600 IFA DESIGN			551	0	06/25		
	IFSP		601 IFA CONSTRUCTION SUPERVIS			5,505	0	06/26		
856	PW193EV13	1	CENTRE ST - 13TH FL ELEVATOR REPAIR GROUP RELOCATION							
	IFSP		601 IFA CONSTRUCTION SUPERVIS			80	0	06/25		
856	PW193MOME	1	CENTRE ST - MOME - A/C AND ANCILLARY WORK							
	IFDS		100 IFA DESIGN			50	0	06/25		
	IFSP		101 IFA CONSTRUCTION SUPERVIS			50	0	06/25		
856	PW193TOW	1	Centre St Cooling Tower							
	DSGN		001 DESIGN			1,996	0	06/29		
	CONS		002 CONSTRUCTION			23,682	0	06/29		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
856 PW19325A	1 CENTRE ST.- 25TH FL BUILDOUT						
	CONS 001 CONSTRUCTION	10,892	0	06/29			
	EQFN FF 002 EQUIPMENT AND FURNITURE	777	0	06/30			
	EQFN CQ 003 EQUIPMENT AND FURNITURE	388	0	06/30			
CO#: RF	CONS 005 CONSTRUCTION	6,718	0	06/30			
	IFDS 600 IFA DESIGN	357	0	06/29			
	IFSP 601 IFA CONSTRUCTION SUPERVIS	357	0	06/30			

BUDGET LINE: PW-195	FMS #: 856 195	RECONSTRUCTION OF 80 CENTRE STREET, MANHATTAN					
AVAILABLE BALANCE AS OF: 07/31/24		\$1,870,632.49 (CITY)				\$.00 (NON-CITY)	
CONTRACT LIABILITY:		\$4,284,073.44 (CITY)				\$.00 (NON-CITY)	
ITD EXPENDITURES:		\$10,884,130.89 (CITY)				\$.00 (NON-CITY)	
ADOPTED (C)*	FY 25 *	FY 26 *	FY 27 *	FY 28 *	FY 25 *	FY 26 *	FY 27 *
APPROPRIATIONS (N)*	445 *		220 *		916 *	482 *	

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2025 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	916 *	916
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	916 *	916
ACTUAL (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 PW195SW2	80 CENTRE ST. - SIDEWALK REHABILITATION						
CO#: 01	CONS 001 CONSTRUCTION	1	0	06/25			
CO#: 01	SVCS 004 SERVICES	2	0	06/25			
	DSGN 006 DESIGN	51	0	06/25			
	DSGN 008 DESIGN	160	0	06/25			
	DSGN 011 DESIGN	10	0	06/25			
CO#: 01	DSGN 011 DESIGN	200	0	06/25			
	CNSP 012 CONSTRUCTION SUPERVISION	195	0	06/25			
CO#: 01	CNSP 012 CONSTRUCTION SUPERVISION	297	0	06/25			
CO#: 04	IFDS 601 IFA DESIGN	150	0	09/24			
CO#: 01	IFSP 602 IFA CONSTRUCTION SUPERVIS	500	0	12/24			
856 PW195RF	80 CENTRE ST.- ROOF REPLACEMENT						
	DSGN 001 DESIGN	482	0	06/26			
	CONS 002 CONSTRUCTION	4,200	0	06/29			
	IFDS 600 IFA DESIGN	23	0	06/25			
	IFSP 601 IFA CONSTRUCTION SUPERVIS	220	0	06/29			
856 PW195WATP	80 Centre St Domestic Water Pressurization						
	DSGN 001 DESIGN	292	0	06/29			
	CONS 002 CONSTRUCTION	3,184	0	06/29			

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BUDGET LINE: PW-266																		FMS #: 856 750		125 WORTH STREET, MANHATTAN																					
AVAILABLE BALANCE AS OF: 07/31/24																				\$1,155,000.26		(CITY)				\$.00		(NON-CITY)													
CONTRACT LIABILITY:																				\$130,853.90		(CITY)				\$.00		(NON-CITY)													
ITD EXPENDITURES:																				\$14,635,936.20		(CITY)				\$.00		(NON-CITY)													
*		FY 25		*		FY 26		*		FY 27		*		FY 28		*		*		FY 25		*		FY 26		*		FY 27		*		FY 28		*							
ADOPTED		(C)*		25		*						*				*		(C)*		4,508		*				*				*				*							
APPROPRIATIONS																		COMMITMENT PLAN																							
		(N)*																(N)*																							
		JULY		AUG		SEPT		OCT		NOV		DEC		FY 2025		JAN		FEB		MARCH		APRIL		MAY		JUNE				FY 25											
PLAN		(C)*		*		*		*		*		*		*		*		*		*		*		*		*		4,508		*		4,508									
FORCST		(C)*		*		*		*		*		*		*		*		*		*		*		*		*		4,508		*		4,508									
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
856	PW266DER	125 Worth Street Deep Energy Retrofit									
	CO#: A	CONS	001 CONSTRUCTION			13,208	0	06/29			
		DSGN	001 DESIGN			3,533	0	06/25			
856	PW266FE	125 WORTH ST - FREIGHT ELEVATOR									
		CONS	002 CONSTRUCTION			975	0	06/25			
		IFSP	601 IFA CONSTRUCTION SUPERVIS			100	0	06/25			
856	PW266WORT	125 Worth St Envelope									
		DSGN	001 DESIGN			660	0	06/29			
		CONS	002 CONSTRUCTION			6,603	0	06/29			
		CNSP	003 CONSTRUCTION SUPERVISION			1,321	0	06/29			

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BUDGET LINE: PW-282 FMS #: 856 753 ADA COMPLIANCE, CITYWIDE																									
AVAILABLE BALANCE AS OF: 07/31/24					\$4,512,916.00 (CITY)					\$0.00 (NON-CITY)															
CONTRACT LIABILITY:					\$2,587,741.44 (CITY)					\$0.00 (NON-CITY)															
ITD EXPENDITURES:					\$10,562,288.49 (CITY)					\$0.00 (NON-CITY)															
* FY 25 *		* FY 26 *		* FY 27 *		* FY 28 *		* FY 25 *		* FY 26 *		* FY 27 *		* FY 28 *											
ADOPTED (C) *				18,000 *				(C) *		4,513 *		18,000 *													
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																	
AGY ID NO	DESCRIPTION									CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END		
856 PW195ADA	80 CENTRE ST - ADA LIFT																
DSGN	001 DESIGN									20	0	04/26					
CONS	002 CONSTRUCTION									596	0	06/26					
DSGN	004 DESIGN									324	0	06/26					
CONS	005 CONSTRUCTION									2,880	0	06/26					
856 PW282-2L	2 LAFAYETTE BATHROOMS ADA RENOVATION																
CONS	002 CONSTRUCTION									10,000	0	06/27					
CNSP	003 CONSTRUCTION SUPERVISION									2,000	0	06/27					
856 PW282253B	253 BROADWAY - ADA LIFT REPLACEMENT																
CO#: A CONS	001 CONSTRUCTION									693	0	06/26					
856 PW28280C	80 CENTRE ST.- ADA IMPROVEMENTS																
CONS	002 CONSTRUCTION									5,000	0	06/27					
CNSP	003 CONSTRUCTION SUPERVISION									1,000	0	06/27					
856 TYP-ADA	VARIOUS PUBLIC BUILDINGS - ADA WORK																
OTHR	017 OTHER									2,934	0	06/29					
OTHR	018 OTHER									23,012	0	06/30					
OTHR	020 OTHER									4,074	0	06/33					

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

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MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	CO#: NN	CONS 126 CONSTRUCTION	350	0	06/25			
850 PW293QBLV		120-55 QUEENS BLVD - FIRE ALARM						
	DSGN	001 DESIGN	45	0	06/25			
CO#: 02	CONS	002 CONSTRUCTION	100	0	06/25			
	CONS	004 CONSTRUCTION	227	0	06/25			
CO#: R0	CONS	004 CONSTRUCTION	64	0	06/27			
CO#: R1	CONS	004 CONSTRUCTION	49	0	06/25			
CO#: 01	CNSP	005 CONSTRUCTION SUPERVISION	1	0	06/25			
CO#: AA	SVCS	006 SERVICES	15	0	06/27			
CO#: NL	SVCS	006 SERVICES	71	0	06/25			
CO#: NN	DSGN	007 DESIGN	50	0	06/27			
CO#: NN	DSGN	008 DESIGN	50	0	06/25			
CO#: A1	CONS	100 CONSTRUCTION	300	0	06/25			
CO#: A1	CNSP	210 CONSTRUCTION SUPERVISION	150	0	06/25			
CO#: A2	CNSP	210 CONSTRUCTION SUPERVISION	315	0	06/25			
CO#: 05	IFSP	600 IFA CONSTRUCTION SUPERVIS	150	0	10/24			
850 PW29310R		10 RICHMOND TERRACE - FIRE ALARM						
	CNSP	003 CONSTRUCTION SUPERVISION	829	0	06/25			
CO#: 02	DSGN	004 DESIGN	1	0	06/27			
	CONS	005 CONSTRUCTION	7,291	0	06/25			
CO#: 01	CONS	005 CONSTRUCTION	2,000	0	06/30			
	CONS	006 CONSTRUCTION	200	0	06/25			
	IFSP	100 IFA CONSTRUCTION SUPERVIS	928	0	06/25			
CO#: 02	IFDS	600 IFA DESIGN	250	0	07/24			
850 PW29380FC		80 CENTRE ST.- FIRE ALARMS/SPRINKLERS						
	CONS	001 CONSTRUCTION	219	0	06/28			
CO#: B	CONS	001 CONSTRUCTION	30,201	0	06/29			
	DSGN	005 DESIGN	201	0	06/25			
CO#: 04	DSGN	005 DESIGN	300	0	06/25			
	CNSP	006 CONSTRUCTION SUPERVISION	6,556	0	06/28			
CO#: 02	CNSP	006 CONSTRUCTION SUPERVISION	3,278	0	06/25			
CO#: RR	SVCS	007 SERVICES	220	0	06/25			
CO#: 01	SVCS	007 SERVICES	58	0	06/28			
CO#: 05	IFDS	600 IFA DESIGN	120	0	11/24			
	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	07/25			
850 PW357FIRE		253 BROADWAY- FIRE ALARM REPLACEMENT						
	DSGN	001 DESIGN	150	0	06/25			
CO#: 03	DSGN	002 DESIGN	22	0	06/25			
CO#: B	CONS	003 CONSTRUCTION	520	0	06/28			
CO#: D	CONS	003 CONSTRUCTION	3,882	0	06/29			
CO#: 03	CONS	003 CONSTRUCTION	11	0	06/28			
	CONS	005 CONSTRUCTION	3,680	0	06/28			
CO#: F1	CONS	005 CONSTRUCTION	318	0	06/29			
CO#: S9	CONS	005 CONSTRUCTION	19	0	11/24			
	DSGN	006 DESIGN	22	0	06/25			
	CONS	007 CONSTRUCTION	4,011	0	06/28			
CO#: F1	CONS	007 CONSTRUCTION	68	0	06/28			
CO#: CR	DSGN	008 DESIGN	1	0	06/25			
	CNSP	009 CONSTRUCTION SUPERVISION	1,299	0	06/28			
	CONS	010 CONSTRUCTION	1,507	0	06/28			

FY 2025 AUTHORIZED COMMITMENT PLAN
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MG	PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY	ID	NO	DESCRIPTION	COST	COST	COMM	DATE	MILESTONE
								START
								END
CO#:	03	CONS	010 CONSTRUCTION	28	0		06/28	
		DSGN	011 DESIGN	168	0		06/25	
		SVCS	012 SERVICES	51	0		06/25	
CO#:	R1	SVCS	012 SERVICES	231	0		06/28	
		CONS	013 CONSTRUCTION	6,955	0		06/28	
		CONS	014 CONSTRUCTION	18,200	0		06/29	
		CONS	015 CONSTRUCTION	4,145	0		06/29	
850	PW357MOC	S	253 BROADWAY- 9TH FLOOR REHABILITATION OF MOC					
CO#:	RG	CONS	013 CONSTRUCTION	5	0		06/28	
850	PW77GLDA2	S	100 GOLD ST.- MIS HVAC UPGRADES					
		CONS	009 CONSTRUCTION	100	0		06/25	
850	PW77417DA	S	120-55 QUEENS BLVD.- QUEENS DA TRAINING ROOM					
		CNSP	010 CONSTRUCTION SUPERVISION	750	0		06/25	
		CONS	011 CONSTRUCTION	500	0		06/25	
850	PW80DYCD2	S	2 LAFAYETTE STREET- DYCD RELOCATION					
CO#:	G2	CONS	009 CONSTRUCTION	12	0		06/25	
CO#:	LP	CONS	010 CONSTRUCTION	110	0		06/25	
		SVCS	025 SERVICES	8	0		06/27	
		CONS	045 CONSTRUCTION	1	0		06/25	
856	PW293GLDS	S	100 Gold St Sprinkler					
		CONS	002 CONSTRUCTION	7,209	0		06/26	
		IFDS	600 IFA DESIGN	100	0		06/25	
		IFSP	601 IFA CONSTRUCTION SUPERVIS	200	0		06/26	
856	PW293125D	S	125 WORTH STREET - FIRE ALARM -SPRINKLERS					
		DSGN	001 DESIGN	3,612	0		06/27	
		CONS	002 CONSTRUCTION	41,533	0		06/32	
		CONS	003 CONSTRUCTION	18,505	0		06/32	
		CNSP	004 CONSTRUCTION SUPERVISION	3,612	0		06/32	
		IFDS	600 IFA DESIGN	361	0		06/27	
		IFSP	601 IFA CONSTRUCTION SUPERVIS	361	0		06/32	
856	PW293198X	S	198 E 161ST STREET - FIRE ALARM UPGRADE					
		CONS	002 CONSTRUCTION	3,500	0		06/27	
CO#:	AA	CONS	002 CONSTRUCTION	7,907	0		06/27	
CO#:	AB	CONS	002 CONSTRUCTION	9,980	0		06/27	
		CNSP	003 CONSTRUCTION SUPERVISION	700	0		06/27	
		IFDS	600 IFA DESIGN	35	0		06/25	
CO#:	A	IFDS	600 IFA DESIGN	50	0		06/25	
		IFSP	601 IFA CONSTRUCTION SUPERVIS	70	0		06/27	
CO#:	A	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0		06/27	
856	PW293280A	S	280 Broadway Sprinkler					
		CONS	002 CONSTRUCTION	1,150	0		06/27	
		CNSP	003 CONSTRUCTION SUPERVISION	177	0		06/26	
856	PW77DAK01	S	NY COUNTY DA'S OFFICE FIRE UPGRADES					
		CONS	002 CONSTRUCTION	11	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
856 PW77MU8EL CO#: A CONS	1 CENTRE ST.- 8TH FL. COMPTROLLERS OFFICE RENOVATIONS 013 CONSTRUCTION	221	0	06/26			
856 TYP-LL5 CO#: JK OTHR	LOCAL LAW 5 FIRE SUPPRESSION 017 OTHER	8,689	0	06/32			
	018 OTHER	12,018	0	06/29			
	019 OTHER	8,689	0	06/30			
	020 OTHER	49,651	0	06/33			
CO#: JK OTHR	020 OTHER	8,689	0	06/31			
856 TYP-LL5FA OTHR	LL5 - FIRE DETECTION 011 OTHER	1,164	0	06/32			
	012 OTHER	2,218	0	06/33			

BUDGET LINE: PW-308 FMS #: 856 785 PURCHASE OF EQUIPMENT FOR CITY PURPOSES																	
AVAILABLE BALANCE AS OF: 07/31/24 \$1,985,271.47 (CITY) \$40,329.00 (NON-CITY)																	
CONTRACT LIABILITY: \$846,734.65 (CITY) \$40,329.00 (NON-CITY)																	
ITD EXPENDITURES: \$39,142,774.88 (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)*								
PLAN (C)*	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2025 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25				
FORCST (C)*																	
ACTUAL (C)*																	
PLAN (N)*																	
FORCST (N)*																	
ACTUAL (N)*																	

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
850 PROCONTRL SVCS	Project Controls Management Services 005 SERVICES	16	0	06/25			
856 PW308DOR1 EQVH	DORIS - Vehicle Replacement 002 EQUIPMENT - VEHICLES	42	0	06/27			
856 PW308FSV EQVH	DOF - FIELD SUPPORT VEHICLE 001 EQUIPMENT - VEHICLES	172	0	06/25			
856 PW308PS1 CONS	MAYOR'S OFFICE - 100 GOLD ST - PRINTSHOP UPGRADE 001 CONSTRUCTION	673	0	06/29			
856 PW308TLC EQVH	TAXI AND LIMO - SPRINTER VAN 001 EQUIPMENT - VEHICLES	65	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
856 PW308VEH3	DCAS CAPITAL VEHICLE REPLACEMENT						
EQVH	018 EQUIPMENT - VEHICLES	627	0	06/25			
EQVH	019 EQUIPMENT - VEHICLES	640	0	05/28			
EQVH	020 EQUIPMENT - VEHICLES	703	0	05/29			
CO#: A EQVH	020 EQUIPMENT - VEHICLES	653	0	05/29			
EQVH	021 EQUIPMENT - VEHICLES	504	0	05/30			
EQVH	022 EQUIPMENT - VEHICLES	525	0	05/31			
856 PW308VH21	Mobile Hearing Truck						
EQVH	001 EQUIPMENT - VEHICLES	329	0	06/25			
CO#: A EQVH	001 EQUIPMENT - VEHICLES	241	0	06/25			
856 PW326EVF	DCAS EV Charging Station Installation						
EQFN	001 EQUIPMENT AND FURNITURE	255	0	06/25			

BUDGET LINE: PW-311 FMS #: 856 786 SURVEYS IN CONNECTION WITH CAPITAL PROJECTS, CITYWIDE																			
AVAILABLE BALANCE AS OF: 07/31/24										\$12,035,066.96 (CITY)		\$0.00 (NON-CITY)							
CONTRACT LIABILITY:										\$10,644,470.68 (CITY)		\$0.00 (NON-CITY)							
ITD EXPENDITURES:										\$80,809,811.70 (CITY)		\$0.00 (NON-CITY)							
	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*		*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
ADOPTED (C)*		10,435	*	3,399	*	1,300	*	151	*	(C)*		8,009	*	3,399	*	1,300	*	151	*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*			*		*		*		*
FY 2025																			
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25						
PLAN (C)*	*	576-	*	*	*	*	*	*	615	*	*	*	8,009						
FORCST (C)*	*	576-	*	*	*	*	*	*	*	*	*	7,970	*						
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	7,970	*						
PLAN (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 PW311S17C	Requirement Contract Deep Borings Citywide						
CO#: AB SVCS	001 SERVICES	615	0	03/25			
850 PW311S19C	Requirement Contract Deep Borings Citywide						
SVCS	002 SERVICES	892	0	06/26			
SVCS	003 SERVICES	1,007	0	06/26			
850 PW311S20A	GEOTECHNICAL ENGINEERING SERVICES						
CO#: 02 SVCS	001 SERVICES	300	0	06/27			
CO#: 03 SVCS	001 SERVICES	670	0	06/25			
CO#: 05 SVCS	001 SERVICES	750	0	06/25			
850 PW311S21C	Requirement Contract Deep Borings Citywide						
SVCS	001 SERVICES	1,000	0	06/27			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 PW311S24A SVCS	GEOTECHNICAL ENGINEERING SERVICES 010 SERVICES	151	0	06/28		
850 PW311390H CO#: 03 SVCS	FORENSIC BUILDING ENVELOPE INVESTIGATIONS NV 001 SERVICES SPECIAL TECHNICAL INVESTI	576-	0	08/24		
850 PW311390I SVCS	Forensic Building Envelope Investigations, Queens 001 SERVICES	1,000	0	06/25		
CO#: 00 SVCS	001 SERVICES	500	0	06/26		
850 PW311390J SVCS	Forensic Building Envelope Investigations, Bk & SI 001 SERVICES	1,000	0	06/25		
CO#: 00 SVCS	001 SERVICES	500	0	06/26		
850 PW311390K SVCS	Forensic Building Envelope Investigations, Bx & Manh 001 SERVICES	1,000	0	06/25		
SVCS	002 SERVICES	500	0	06/26		
850 SEKCWSRV4 CO#: 01 SVCS	SURVEYS FOR SEWERS IN BROOKLYN AND C/W 004 SERVICES	355	0	06/25		
850 SEKCWSRV5 CO#: 01 SVCS	SURVEYS FOR SEWERS IN BROOKLYN AND C/W 008 SERVICES	355	0	06/25		
850 SENCWSRV4 CO#: 01 SVCS	SURVEYS FOR SEWERS IN MANHATTAN AND C/W 008 SERVICES	250	0	06/25		
CO#: 03 SVCS	008 SERVICES	105	0	06/25		
850 SENCWSRV5 CO#: 02 SVCS	SURVEYS FOR SEWERS IN MANHATTAN AND C/W 008 SERVICES	355	0	06/25		
850 SEQCWSRV4 SVCS	SURVEYS FOR SEWERS IN QUEENS AND C/W 005 SERVICES	355	0	06/25		
850 SEQCWSRV5 SVCS	SURVEYS FOR SEWERS IN QUEENS AND C/W 009 SERVICES	355	0	06/25		
850 SERCWSRV4 CO#: 01 SVCS	SURVEYS FOR SEWERS IN STATEN ISLAND AND C/W 004 SERVICES	355	0	06/25		
850 SERCWSRV5 CO#: 0B SVCS	SURVEYS FOR SEWERS IN STATEN ISLAND AND C/W 008 SERVICES	355	0	06/25		
850 SEXCWSRV4 SVCS	SURVEYS FOR SEWERS IN BRONX AND C/W 010 SERVICES	355	0	06/25		
850 SEXCWSRV5 CO#: 00 SVCS	SURVEYS FOR SEWERS IN BRONX AND C/W 008 SERVICES	355	0	06/25		

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

[illegible]

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY	ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
850	PW316EL	280 BROADWAY - VAULT, ELECTRICAL AND FIRE ALARM UPGRADE					
	DSGN	001 DESIGN	2,334	0	06/25		
	CONS	100 CONSTRUCTION	48,576	0	06/27		
	CNSP	200 CONSTRUCTION SUPERVISION	197	0	06/27		
CO#:	01	CNSP 200 CONSTRUCTION SUPERVISION	3,622	0	06/25		
	SVCS	250 SERVICES	500	0	06/25		
	IFDS	600 IFA DESIGN	440	0	06/25		
	IFSP	700 IFA CONSTRUCTION SUPERVIS	363	0	06/27		

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BUDGET LINE: PW-317 FMS #: 856 795 LOCAL LAW 11 IMPROVEMENTS, CITYWIDE																									
AVAILABLE BALANCE AS OF: 07/31/24										\$6,079,840.05 (CITY)		\$0.00 (NON-CITY)													
CONTRACT LIABILITY:										\$188,865.68 (CITY)		\$0.00 (NON-CITY)													
ITD EXPENDITURES:										\$95,213,677.62 (CITY)		\$0.00 (NON-CITY)													
* FY 25		* FY 26		* FY 27		* FY 28		* (C) *		* FY 25		* FY 26		* FY 27		* FY 28									
ADOPTED (C) *		*		*		*		* (C) *		12 *		3,866 *		*		*									
APPROPRIATIONS (N) *		*		*		*		* COMMITMENT PLAN (N) *		*		*		*		*									
JULY		AUG		SEPT		OCT		NOV		DEC		FY 2025 JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 25	
PLAN (C) *		*		*		*		*		*		*		*		*		*		*		12 *		12	
FORCST (C) *		*		*		*		*		*		*		*		*		*		*		12 *		12	
ACTUAL (C) *		*		*		*		*		*		*		*		*		*		*		*			
PLAN (N) *		*		*		*		*		*		*		*		*		*		*		*			
FORCST (N) *		*		*		*		*		*		*		*		*		*		*		*			
ACTUAL (N) *		*		*		*		*		*		*		*		*		*		*		*			

MGN PROJECT											CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START	END	
850 ARMORIES	RECONSTRUCTION OF ARMORIES IN BKLYN. AND THE BRONX										12	0	06/25				
CO#: CR CONS	002 CONSTRUCTION																
850 PW3171C	1 CENTRE STREET- FACADE REHAB																
DSGN	001 DESIGN										550	0	06/32				
CONS	002 CONSTRUCTION										5,637	0	06/32				
DSGN	003 DESIGN										400	0	06/32				
DSGN	004 DESIGN										42	0	06/32				
DSGN	005 DESIGN										125	0	06/32				
CO#: A	DSGN 005 DESIGN										1,120	0	06/32				
CONS	006 CONSTRUCTION										5,413	0	06/32				
CONS	007 CONSTRUCTION										4,587	0	06/32				
CONS	008 CONSTRUCTION										4,762	0	06/32				
CNSP	009 CONSTRUCTION SUPERVISION										1,175	0	06/32				
CNSP	010 CONSTRUCTION SUPERVISION										1,000	0	06/32				
CO#: 01	IFDS 200 IFA DESIGN										1,158	0	06/26				
IFSP	205 IFA CONSTRUCTION SUPERVIS										583	0	06/26				
850 PW3172L	2 LAFAYETTE STREET - FACADE REPAIRS																
CO#: F1	DSGN 001 DESIGN										366	0	06/26				
CONS	002 CONSTRUCTION										2,945	0	06/26				
DSGN	003 DESIGN										200	0	06/26				
CO#: F1	DSGN 005 DESIGN										350	0	06/26				
DSGN	006 DESIGN										5	0	06/26				
CO#: 02	IFDS 600 IFA DESIGN										50	0	09/24				

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BUDGET LINE: PW-319																	FMS #: 856 796			ACQUISITION OF BUILDINGS AND OTHER REAL PROPERTY																
AVAILABLE BALANCE AS OF: 07/31/24																	\$29,633,529.06 (CITY)																	\$2,490,378.68 (NON-CITY)		
CONTRACT LIABILITY:																	\$1,233,744.41 (CITY)																	\$2,621.66 (NON-CITY)		
ITD EXPENDITURES:																	\$151,605,568.53 (CITY)																	\$1,157,148.66 (NON-CITY)		
*		FY 25		*		FY 26		*		FY 27		*		FY 28		*		*		FY 25		*		FY 26		*		FY 27		*		FY 28		*		
ADOPTED (C)*				*				*				*				*		(C)*		1,172		*				*				*				*		
APPROPRIATIONS (N)*				*				*				*				*		COMMITMENT PLAN (N)*		2,490		*				*				*				*		
		JULY		AUG		SEPT		OCT		NOV		DEC		FY 2025 JAN		FEB		MARCH		APRIL		MAY		JUNE				FY 25								
PLAN (C)*		*		*		*		*		*		*		*		*		*		*		*		*		1,172		*		1,172						
FORCST (C)*		*		*		*		*		*		*		*		*		*		*		*		*		2,355		*		2,355						
ACTUAL (C)*		*		*		*		*		*		*		*		*		*		*		*		*				*								
PLAN (N)*		*		*		*		*		*		*		*		*		*		*		*		*		2,490		*		2,490						
FORCST (N)*		*		*		*		*		*		*		*		*		*		*		*		*		2,490		*		2,490						
ACTUAL (N)*		*		*		*		*		*		*		*		*		*		*		*		*				*								

MGN PROJECT									CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION								COST	COST	COMM DATE	MILESTONE	START	END	
846 P-5PKLAND	S.I. -SI Levee and impacted parkland														
	SITE 104 SITE								1,172	0	06/25				
	SITE 105 SITE								360	0	06/29				
	SITE 115 SITE								9,389	0	06/29				
CO#: 01	SITE 115 SITE								5,195	0	06/29				
	SITE 116 SITE								58	0	06/29				
	SITE 120 SITE								2,820	0	06/29				
	SITE 125 SITE								10,640	0	06/29				
	SITE 200 SITE								0	1,250	06/25				
846 SANDRP3	Crescent Beach Park Acquisition														
	SITE 120 SITE								0	4	06/25				
	SITE 125 SITE								0	1,236	06/25				

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AVAILABLE BALANCE AS OF: 07/31/24	\$5,957,568.89	(CITY)	\$.00	(NON-CITY)
CONTRACT LIABILITY:	\$5,155,942.21	(CITY)	\$.00	(NON-CITY)
ITD EXPENDITURES:	\$161,073,302.65	(CITY)	\$.00	(NON-CITY)

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE	
AGY	ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
856	PW322PLAN	345 ADAMS RESTACKING PLAN								
	EQFN CQ 010	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT		2	0	06/26			
CO#:	B IFSP	100 IFA CONSTRUCTION SUPERVIS			34	0	06/25			
CO#:	B IFDS	200 IFA DESIGN			90	0	06/25			
	CONS	300 CONSTRUCTION			136	0	06/26			
856	PW322PLA6	345 Adams, 8th and 9th Fl								
CO#:	C CONS	004 CONSTRUCTION			2,124	0	06/25			
CO#:	D EQFN FF 005	EQUIPMENT AND FURNITURE	OFFICE FURNITURE		42	0	06/25			
856	PW322X7R	345 Adams Roof								
	DSGN	001 DESIGN			47	0	06/29			
	CONS	002 CONSTRUCTION			1,851	0	06/29			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
856 PW324IVR3 CONS	Human Capital EoL IVR System Replacement 001 CONSTRUCTION	862	0	06/25			
856 PW324MAIN CONS	DCAS Civil Service Exams - Mainframe Replacement 001 CONSTRUCTION	13,418	0	06/26			
856 PW324NI20 EQFN	DCAS - Network Upgrade Phase IIA 001 EQUIPMENT AND FURNITURE	75	0	06/25			
CO#: JK EQFN	001 EQUIPMENT AND FURNITURE	287	0	06/29			
856 PW324NI24 EQFN	Replace End of Life Network and Telecom equipment at remaini 001 EQUIPMENT AND FURNITURE	90	0	06/26			
CO#: A EQFN	001 EQUIPMENT AND FURNITURE	1,191	0	06/26			
856 PW324NYCA EQFN	REPLACEMENT OF END OF LIFE NYCAPS CENTRAL SUPPORT MGMT SYSTM 001 EQUIPMENT AND FURNITURE	28	0	06/25			
856 PW3240MIS CONS	DCAS IT LUMP SUM 027 CONSTRUCTION	7	0	05/28			
CONS	029 CONSTRUCTION	16	0	05/30			
CONS	030 CONSTRUCTION	6,470	0	05/31			
856 PW324UP24 EQFN	Replace End of Life UPS (Power back-up) for 1 Centre DCAS 001 EQUIPMENT AND FURNITURE	400	0	06/25			
856 PW77CTCX EQFN	CTAC COMPUTER EQUIPMENT 006 EQUIPMENT AND FURNITURE	371	0	06/28			

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BUDGET LINE: PW-325 FMS #: 856 757 210 JORALEMON STREET, BROOKLYN																			
AVAILABLE BALANCE AS OF: 07/31/24										\$3,384,362.45	(CITY)	\$.00	(NON-CITY)						
CONTRACT LIABILITY:										\$815,488.08	(CITY)	\$.00	(NON-CITY)						
ITD EXPENDITURES:										\$51,503,814.55	(CITY)	\$.00	(NON-CITY)						
	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*		*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
ADOPTED	(C) *									(C) *	2,100	*			*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N) *		*		*		*		*	(N) *		*		*		*		*	*
		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2025	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 25			
PLAN	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	2,100	*	2,100		
FORCST	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	2,100	*	2,100		
ACTUAL	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	*		*			
	*	*	*	*	*	*	*	*	*	*	*	*	*	*		*			
PLAN	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*		*			
FORCST	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*		*			
ACTUAL	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*		*			

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
856 PW325EV		210 JORALEMON ST - SIDEWALK ELEVATOR MODERNIZATION						
	CONS	002 CONSTRUCTION	1,750	0	06/25			
	CNSP	003 CONSTRUCTION SUPERVISION	350	0	06/25			
	IFSP	601 IFA CONSTRUCTION SUPERVIS	100	0	06/25			
856 PW325STA3		210 JORALEMON STREET STABILIZATION						
	CO#: E CONS	002 CONSTRUCTION	27	0	06/31			

BUDGET LINE: PW-326																			FMS #: 856 758			IMPROVEMENTS TO LONG TERM LEASED FACILITIES, CITYWIDE.													
AVAILABLE BALANCE AS OF: 07/31/24										\$48,142,812.65 (CITY)									\$1.81 (NON-CITY)																
CONTRACT LIABILITY:										\$49,468,214.14 (CITY)									\$0.00 (NON-CITY)																
ITD EXPENDITURES:										\$612,074,424.15 (CITY)									\$1,163,932.19 (NON-CITY)																
		FY 25		*		FY 26		*		FY 27		*		FY 28		*				FY 25		*		FY 26		*		FY 27		*		FY 28		*	
ADOPTED (C) *				*				*				*				*		(C) *		9,453 *				55 *				16,202 *				1,104 *			
APPROPRIATIONS (N) *				*				*				*				*		COMMITMENT PLAN (N) *				*				*				*					
		JULY		AUG		SEPT		OCT		NOV		DEC		FY 2025 JAN		FEB		MARCH		APRIL		MAY		JUNE				FY 25							
PLAN (C) *		2,653-*		*		*		*		*		*		*		*		*		649-*		*		12,755 *				9,453							
FORCST (C) *		2,653-*		*		*		*		*		*		*		*		*		649-*		*		11,373 *				8,071							
ACTUAL (C) *		2,653-*		*		*		*		*		*		*		*		*		*		*		*				2,653-							
		*		*		*		*		*		*		*		*		*		*		*		*				*							
PLAN (N) *		*		*		*		*		*		*		*		*		*		*		*		*				*							
FORCST (N) *		*		*		*		*		*		*		*		*		*		*		*		*				*							
ACTUAL (N) *		*		*		*		*		*		*		*		*		*		*		*		*				*							

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
856 PW-RLS		RENOVATION OF LEASED SPACE						
	OTHR	029 OTHER	36,191	0	06/31			
	OTHR	030 OTHER	37,813	0	06/30			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
856 PWDORIS	Shelving System Upgrade						
CONS 001	CONSTRUCTION	1,941	0	06/25			
CO#: C2 CONS 001	CONSTRUCTION	2,463	0	06/25			
856 PW326BKDA	BROOKLYN DA - WAREHOUSE SPACE						
CONS 001	CONSTRUCTION	1,709	0	06/27			
EQFN FF 002	EQUIPMENT AND FURNITURE OFFICE FURNITURE	5	0	06/27			
EQFN CQ 003	EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	201	0	06/27			
OTHR 004	OTHER	6,253	0	06/27			
856 PW326CB17	CB17 - 350 CLARKSON AVE, PARTIAL 1ST FL, BK RELOCATION						
CONS 001	CONSTRUCTION	381	0	06/25			
EQFN FF 002	EQUIPMENT AND FURNITURE OFFICE FURNITURE	59	0	06/25			
EQFN CQ 003	EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	25	0	06/25			
856 PW326C104	630 9th Ave Partial 2nd Floor, Manhattan - CB#104						
CONS 001	CONSTRUCTION	88	0	06/25			
856 PW326DAK1	BKLYN DA - 350 JAY ST, FLs 14-15 RENEWAL OPTION & ADDL SPACE						
EQFN FF 002	EQUIPMENT AND FURNITURE OFFICE FURNITURE	1,478	0	06/29			
CO#: A EQFN FF 002	EQUIPMENT AND FURNITURE OFFICE FURNITURE	233	0	06/25			
CO#: B EQFN FF 002	EQUIPMENT AND FURNITURE OFFICE FURNITURE	422	0	06/25			
EQFN CQ 003	EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	761	0	06/29			
856 PW326DAK2	BKLYN DA - 335 ADAMS STREET, FLs 7 & 26 FAMILY JUSTICE CNTR						
EQFN FF 002	EQUIPMENT AND FURNITURE OFFICE FURNITURE	56	0	06/25			
EQFN CQ 003	EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	228	0	06/25			
OTHR 004	OTHER	198	0	06/25			
856 PW326DAQ3	DA QUEENS - CYBER CRIME UNIT						
CONS 001	CONSTRUCTION	40	0	06/28			
CO#: A EQFN FF 002	EQUIPMENT AND FURNITURE OFFICE FURNITURE	85	0	06/28			
CO#: G EQFN FF 002	EQUIPMENT AND FURNITURE OFFICE FURNITURE	4	0	06/28			
856 PW326DAQ4	DA QUEENS - SUPREME COURT TRIAL BUREAU						
CO#: 04 EQFN FF 001	EQUIPMENT AND FURNITURE OFFICE FURNITURE	685	0	06/27			
856 PW326DCPK	DCP - 16 COURT ST RENOVATION						
CO#: A CONS 001	CONSTRUCTION	649-	0	04/25			
CO#: B CONS 001	CONSTRUCTION	649	0	06/25			
CO#: 4 EQFN FF 002	EQUIPMENT AND FURNITURE OFFICE FURNITURE	1	0	06/29			
856 PW326DCP1	DCP Staten Island Space						
CONS 001	CONSTRUCTION	800	0	06/25			
856 PW326DOFR	DOF - 350 ST. MARK'S PLACE - LEASED SPACE						
CONS 001	CONSTRUCTION	1,363	0	06/27			
EQFN FF 002	EQUIPMENT AND FURNITURE OFFICE FURNITURE	159	0	06/27			
EQFN CQ 003	EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	69	0	06/27			
856 PW326DOF4	DOF - 144-06 94TH AVENUE, QUEENS - LEASE RENEWAL						
CO#: A2 EQFN FF 002	EQUIPMENT AND FURNITURE OFFICE FURNITURE	14	0	06/29			
CO#: A EQFN CC 003	EQUIPMENT AND FURNITURE COMPUTER DISK CONTROLLER	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	MILESTONE END
856 PW326DOF5	DOF - RELOCATION FROM 210 JORALEMON AND 345 ADAMS						
CO#: A1 CONS	001 CONSTRUCTION	20	0	06/26			
CO#: C6 EQFN	003 EQUIPMENT AND FURNITURE	35	0	06/26			
CONS	004 CONSTRUCTION	488	0	06/29			
CO#: A CONS	004 CONSTRUCTION	154	0	06/29			
CO#: B CONS	004 CONSTRUCTION	50	0	06/29			
856 PW326DOF9	DOF - Initial Outfitting at 375 Pearl						
CO#: A1 EQFN	001 EQUIPMENT AND FURNITURE	349	0	06/29			
856 PW326DOPQ	DOP - 162-24 JAMAICA AVE, QUEENS ADD'L SPACE (MEZZANINE)						
CONS	001 CONSTRUCTION	829	0	06/29			
EQFN FF 002	EQUIPMENT AND FURNITURE OFFICE FURNITURE	139	0	06/29			
EQFN CQ 003	EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	69	0	06/29			
856 PW326DOR2	DORIS - WAREHOUSE RELOCATION - BROOKLYN						
CO#: D1 CONS	001 CONSTRUCTION	2,463-	0	07/24			
856 PW326LAW7	LAW - 167 41ST - LAW DEPT CONSOLIDATION						
CONS	001 CONSTRUCTION	5,408	0	06/27			
CO#: 1 CONS	001 CONSTRUCTION	1,311	0	06/29			
EQFN FF 002	EQUIPMENT AND FURNITURE OFFICE FURNITURE	5,480	0	06/33			
CO#: 1 EQFN FF 002	EQUIPMENT AND FURNITURE OFFICE FURNITURE	428	0	06/31			
EQFN CQ 003	EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	555	0	06/32			
856 PW326MET1	DCAS/DORIS/BOE - 66-26 METROPOLITAN AVE RENEWAL						
EQFN FF 001	EQUIPMENT AND FURNITURE OFFICE FURNITURE	1	0	06/28			
856 PW326MRA	Law Department Mailroom Automation						
EQFN	001 EQUIPMENT AND FURNITURE	179	0	06/30			
856 PW326OMB	OMB Pantry at 255 Greenwich						
CONS	001 CONSTRUCTION	3	0	06/29			
CONS	002 CONSTRUCTION	5	0	06/29			
856 PW326RAK	LAW DEPT - RAISE THE AGE - BROOKLYN						
CONS	001 CONSTRUCTION	248	0	06/28			
EQFN FF 002	EQUIPMENT AND FURNITURE OFFICE FURNITURE	9	0	06/28			
856 PW326RAM	LAW DEPT - RAISE THE AGE - MANHATTAN						
CO#: A CONS	001 CONSTRUCTION	1,380	0	06/29			
CO#: B EQFN FF 002	EQUIPMENT AND FURNITURE OFFICE FURNITURE	152	0	06/29			
CO#: E1 EQFN FF 002	EQUIPMENT AND FURNITURE OFFICE FURNITURE	4	0	06/29			
CO#: B EQFN CQ 003	EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	10	0	06/29			
856 PW326RAQ	LAW DEPT - RAISE THE AGE - QUEENS						
CONS	001 CONSTRUCTION	3,600	0	06/33			
EQFN FF 002	EQUIPMENT AND FURNITURE OFFICE FURNITURE	610	0	06/33			
EQFN CQ 003	EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	290	0	06/33			
856 PW326RAR	LAW DEPT - RAISE THE AGE -SI						
CONS	001 CONSTRUCTION	2,144	0	06/33			
CO#: A EQFN FF 002	EQUIPMENT AND FURNITURE OFFICE FURNITURE	268	0	06/29			

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MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	CO#: E EQFN	003 EQUIPMENT AND FURNITURE	5	0	06/29			
856 PW326TLCQ	CO#: 33 EQFN	TLC - 31-00 47 AVE. QUEENS 002 EQUIPMENT AND FURNITURE	3,997	0	06/29			
856 PW326TLQ3	CONS	TLC -31-00 47 AVE QUEENS 001 CONSTRUCTION	890	0	06/29			
	EQFN FF 002	EQUIPMENT AND FURNITURE OFFICE FURNITURE	167	0	06/29			
	EQFN CQ 003	EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	84	0	06/29			
856 PW326TLQ5	CONS	TLC - Swing Space in Queens 005 CONSTRUCTION	46	0	06/25			
CO#: A2	CONS	005 CONSTRUCTION	23	0	06/25			
CO#: A3	CONS	006 CONSTRUCTION	491	0	06/25			
CO#: A4	CONS	006 CONSTRUCTION	283	0	06/29			
CO#: 00	CONS	010 CONSTRUCTION	2,222	0	06/25			
856 PW326TOR2	CO#: A1 CONS	LAW DEPT TORTS - 260 EAST 161ST BRONX 001 CONSTRUCTION	2,051	0	06/33			
	CO#: A2 CONS	001 CONSTRUCTION	1,000	0	06/33			
	CO#: A3 CONS	001 CONSTRUCTION	538	0	06/33			
856 PW326ZM03	CONS	CBMN - RELOCATE COMM BD 3 FROM 59 E. 4TH STREET 001 CONSTRUCTION	203	0	06/29			
	EQFN CQ 002	EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	23	0	06/29			
856 PW326ZM09	EQFN FF 002	CBMN - MANHATTAN COMMUNITY BOARD 9 EQUIPMENT AND FURNITURE OFFICE FURNITURE	30	0	06/28			
	EQFN CQ 003	EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	33	0	06/28			
856 PW326ZR02	CONS	CB#2 - 2 TELEPORT DR 001 CONSTRUCTION	485	0	06/28			
	EQFN CQ 002	EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	23	0	06/28			
	EQFN FF 003	EQUIPMENT AND FURNITURE OFFICE FURNITURE	46	0	06/28			
856 PW77NG911	CO#: DR EQFN	DoITT Next Generation 911 and SDE Expansion 004 EQUIPMENT AND FURNITURE	16-	0	07/24			
	CO#: DR CONS	006 CONSTRUCTION	174-	0	07/24			
	CO#: CR CONS	007 CONSTRUCTION	527	0	06/25			
856 PW77SANIT	CONS	DSNY - RELOCATE DSNV SPACE FROM 137 CENTRE ST. 003 CONSTRUCTION	350	0	06/27			
858 DATACENTR	CO#: C CONS	FISA Alternative Data Center 003 CONSTRUCTION	10,121	0	06/29			
858 PW326MT01	CO#: 24 EQFN	INFRASTRUCTURE EQUIPMENT UPGRADE 001 EQUIPMENT AND FURNITURE	1,236	0	06/25			
858 PW326MT02	EQFN	ECTP EQUIPMENT FOR DOITT 001 EQUIPMENT AND FURNITURE	667	0	06/25			

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BUDGET LINE: PW-348 FMS #: 856 820 VAPOR CONTROL IMPROVEMENTS
AVAILABLE BALANCE AS OF: 07/31/24 \$49,445,723.98 (CITY)
CONTRACT LIABILITY: \$82,486,915.19 (CITY)
ITD EXPENDITURES: \$480,128,887.94 (CITY)

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

ADOPTED	(C)*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
APPROPRIATIONS	(N)*	37,105	*	*	*	839	*	*	*	48,377	*	*	*	*	*	*	*

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2025 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	48,377	48,377
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	47,766	47,766
ACTUAL (C)*	70-	*	*	*	*	*	*	*	*	*	*	*	*	70-
PLAN (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 PW348-51 CO#: 02 CONS	Upgrade/replacement/remediation/installation 005 CONSTRUCTION	34	0	06/31			
850 PW348-61 CO#: 04 IFSP	Upgrade/replacement/rninstallation of Heating Oil Tanks 601 IFA CONSTRUCTION SUPERVIS	150	0	10/24			
850 PW348-71 CO#: 07 CONS	FUEL TANK REPLACEMENT 001 CONSTRUCTION	16	0	06/25			
CO#: 02 CONS	003 CONSTRUCTION	60	0	06/25			
CO#: 04 CONS	003 CONSTRUCTION	50	0	06/25			
CO#: H EQFN	005 CONSTRUCTION	7,392	0	06/25			
CO#: 01 IFSP	006 EQUIPMENT AND FURNITURE	37	0	06/25			
	600 IFA CONSTRUCTION SUPERVIS	250	0	09/24			
850 PW348-72 CO#: AA CONS	FUEL TANK REPLACEMENT 003 CONSTRUCTION	2,364	0	06/31			
CO#: A1 CONS	003 CONSTRUCTION	1,893	0	06/31			
CO#: 02 CONS	005 CONSTRUCTION	1,549	0	06/31			
CO#: 04 CONS	005 CONSTRUCTION	154	0	06/25			
CO#: 06 CONS	005 CONSTRUCTION	444	0	06/25			
CO#: A1 CONS	008 CONSTRUCTION	1,576	0	06/31			
850 PW348-73 CO#: 06 EQFN	FUEL TANK REPLACEMENT 003 EQUIPMENT AND FURNITURE	223	0	06/25			
CO#: 02 IFSP	600 IFA CONSTRUCTION SUPERVIS	200	0	11/24			
850 PW348-74 CO#: C2 CONS	FUEL TANK REPLACEMENT 001 CONSTRUCTION	6	0	06/30			
CO#: 02 CONS	001 CONSTRUCTION	65	0	06/30			
CO#: AA CONS	003 CONSTRUCTION	225	0	06/30			
CO#: 08 CONS	003 CONSTRUCTION	35	0	06/30			
CO#: 05 CONS	005 CONSTRUCTION	138	0	06/30			
CO#: 15 CONS	005 CONSTRUCTION	54	0	06/30			
CO#: 02 EQFN	007 EQUIPMENT AND FURNITURE	13	0	06/30			
CO#: 09 EQFN	007 EQUIPMENT AND FURNITURE	167	0	06/30			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
CO#: 05 IFSP	601 IFA CONSTRUCTION SUPERVIS		400	0	12/24			
850 PW348-81	FUEL TANK REPLACEMENT							
CO#: 01 CONS	005 CONSTRUCTION		287	0	06/25			
CO#: B CONS	007 CONSTRUCTION		1,963	0	06/25			
CO#: C CONS	007 CONSTRUCTION		83	0	06/25			
CO#: D CONS	007 CONSTRUCTION		3,251	0	06/25			
CO#: A CONS	007 CONSTRUCTION		1,749	0	06/25			
CO#: 03 IFSP	602 IFA CONSTRUCTION SUPERVIS		2,667	0	06/25			
			200	0	10/24			
850 PW348-82	FUEL TANK REPLACEMENT							
CO#: 02 CONS	003 CONSTRUCTION		181	0	06/25			
CO#: 04 CONS	005 CONSTRUCTION		828	0	06/25			
CO#: CR CONS	007 CONSTRUCTION		2,783	0	06/25			
CO#: A CONS	007 CONSTRUCTION		2,000	0	06/25			
CO#: 02 CONS	008 CONSTRUCTION		2,667	0	06/25			
CO#: 06 CONS	009 CONSTRUCTION		1,065	0	06/25			
CO#: 03 IFSP	601 IFA CONSTRUCTION SUPERVIS		476	0	06/25			
			250	0	08/24			
850 PW348-83	FUEL TANK REPLACEMENT							
CO#: AA CONS	003 CONSTRUCTION		2,284	0	06/25			
CO#: A CONS	007 CONSTRUCTION		1,560	0	06/25			
CO#: 01 CONS	007 CONSTRUCTION		2,809	0	06/25			
CO#: A CONS	007 CONSTRUCTION		680	0	06/25			
CO#: 01 EQFN	008 CONSTRUCTION		2,667	0	06/25			
CO#: 03 IFSP	009 EQUIPMENT AND FURNITURE		1	0	06/25			
	601 IFA CONSTRUCTION SUPERVIS		250	0	12/24			
850 PW348-84	FUEL TANK REPLACEMENT							
CO#: AA CONS	003 CONSTRUCTION		642	0	06/25			
CO#: 02 CONS	003 CONSTRUCTION		501	0	06/25			
CO#: 03 CONS	005 CONSTRUCTION		857	0	06/25			
CO#: A CONS	007 CONSTRUCTION		1,316	0	06/25			
CO#: B CONS	007 CONSTRUCTION		3,934	0	06/25			
CO#: A CONS	007 CONSTRUCTION		83	0	06/25			
CO#: 04 IFSP	008 CONSTRUCTION		2,667	0	06/25			
	602 IFA CONSTRUCTION SUPERVIS		250	0	10/24			

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BUDGET LINE: PW-357 FMS #: 856 823 253 BROADWAY, MANHATTAN
AVAILABLE BALANCE AS OF: 07/31/24 \$15,407,705.43 (CITY)
CONTRACT LIABILITY: \$399,507.08 (CITY)
ITD EXPENDITURES: \$41,846,226.82 (CITY)

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

ADOPTED	(C)*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
APPROPRIATIONS	(N)*		*		*	12,283	*		*	6,985	*	51	*	4,480	*	15,443	*

		JULY	*	AUG	*	SEPT	*	OCT	*	NOV	*	DEC	*	FY 2025 JAN	*	FEB	*	MARCH	*	APRIL	*	MAY	*	JUNE	*	FY 25	*
PLAN	(C)*		*		*		*		*		*		*		*		*		*		*		*	6,985	*	6,985	*
FORCST	(C)*		*		*		*		*		*		*		*		*		*		*		*	6,985	*	6,985	*
ACTUAL	(C)*		*		*		*		*		*		*		*		*		*		*		*		*		*
PLAN	(N)*		*		*		*		*		*		*		*		*		*		*		*		*		*
FORCST	(N)*		*		*		*		*		*		*		*		*		*		*		*		*		*
ACTUAL	(N)*		*		*		*		*		*		*		*		*		*		*		*		*		*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PW357ELC2		253 BROADWAY- ELECTRICAL UPGRADES PHASE 2						
	DSGN	001 DESIGN	2,429	0	06/25			
	CONS	050 CONSTRUCTION	23,586	0	06/29			
	CNSP	200 CONSTRUCTION SUPERVISION	5,671	0	06/29			
	SVCS	250 SERVICES	124	0	06/25			
	CONS	300 CONSTRUCTION	500	0	06/29			
	IFDS	600 IFA DESIGN	256	0	06/25			
	IFSP	601 IFA CONSTRUCTION SUPERVIS	194	0	06/27			
850 PW357ELEV		253 BROADWAY- ELEVATOR MODERNIZATION						
CO#: L1	DSGN	001 DESIGN	50	0	06/25			
CO#: L2	DSGN	001 DESIGN	33	0	06/25			
CO#: F1	CONS	002 CONSTRUCTION	100	0	06/25			
	CONS	003 CONSTRUCTION	69	0	06/25			
CO#: A	CONS	006 CONSTRUCTION	106	0	06/25			
CO#: A	DSGN	007 DESIGN	46	0	06/25			
CO#: A3	CNSP	010 CONSTRUCTION SUPERVISION	90	0	06/25			
CO#: A	DSGN	013 DESIGN	129	0	06/25			
CO#: 07	IFSP	600 IFA CONSTRUCTION SUPERVIS	150	0	12/24			
850 PW357STM2		253 BROADWAY - RECONSTRUCT STEAM STATION						
	DSGN	001 DESIGN	669	0	06/25			
CO#: B	DSGN	001 DESIGN	89	0	06/25			
	CONS	050 CONSTRUCTION	4,480	0	06/27			
	IFDS	100 IFA DESIGN	76	0	06/25			
	IFSP	101 IFA CONSTRUCTION SUPERVIS	68	0	06/26			
	CNSP	200 CONSTRUCTION SUPERVISION	668	0	06/25			
	SVCS	250 SERVICES	51	0	06/26			
850 PW357VAUL		253 BROADWAY - VAULT RECONSTRUCTION						
	DSGN	001 DESIGN	2,117	0	06/25			
	CONS	050 CONSTRUCTION	12,459	0	06/28			
CO#: 01	CONS	050 CONSTRUCTION	5,000	0	06/29			
	CNSP	200 CONSTRUCTION SUPERVISION	2,484	0	06/28			
	SVCS	250 SERVICES	266	0	06/25			

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

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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	500	0	06/28	
	IFDS	600	IFA DESIGN	212	0	06/25	
	IFSP	601	IFA CONSTRUCTION SUPERVIS	131	0	06/26	

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

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TOTALS FOR: PW PUBLIC BUILDINGS
AVAILABLE BALANCE AS OF: 07/31/24
CONTRACT LIABILITY:

\$697,788,718.23 (CITY)
\$415,119,527.07 (CITY)

\$2,490,498.56 (NON-CITY)
\$76,017.35 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 25 *	FY 26 *	FY 27 *	FY 28	FY 25 *	FY 26 *	FY 27 *	FY 28
CITY(C)	233,596 *	192,434 *	209,702 *	75,146	370,790 *	259,574 *	261,833 *	117,188
NON-CITY(N)	*	*	*		3,490 *	*	*	
FY 2025								
	PLAN (C)	FORCST (C)	ACTUAL (C)		PLAN (N)	FORCST (N)	ACTUAL (N)	
JULY	-1,947 *	-1,815 *	3,600		0 *	0 *	0	
AUG	1,600 *	1,600 *	0		0 *	0 *	0	
SEPT	0 *	0 *	0		0 *	0 *	0	
OCT	0 *	0 *	0		0 *	0 *	0	
NOV	19 *	19 *	0		0 *	0 *	0	
DEC	0 *	0 *	0		0 *	0 *	0	
JAN	0 *	0 *	0		0 *	0 *	0	
FEB	0 *	0 *	0		0 *	0 *	0	
MARCH	615 *	0 *	0		0 *	0 *	0	
APRIL	-535 *	-535 *	0		0 *	0 *	0	
MAY	0 *	0 *	0		0 *	0 *	0	
JUNE	371,038 *	429,652 *	0		3,490 *	3,490 *	0	
FY 25	370,790 *	428,921 *	3,600		3,490 *	3,490 *	0	

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

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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	002 CONSTRUCTION		315	0	06/29		
CO#: B	CONS	002 CONSTRUCTION		1,360	0	06/31		
CO#: C	CONS	002 CONSTRUCTION		203	0	06/30		
CO#: D	CONS	002 CONSTRUCTION		292	0	06/32		
CO#: E	CONS	002 CONSTRUCTION		489	0	06/33		
	CNSP	003 CONSTRUCTION SUPERVISION		76	0	06/25		
CO#: A	CNSP	003 CONSTRUCTION SUPERVISION		87	0	06/30		
	IFDS	100 IFA DESIGN		13	0	06/25		
856 RE25VERN		PLATFORM / BULKHEAD REPLACEMENT						
	CONS	001 CONSTRUCTION		492	0	06/27		
856 70MULB1		70 MULBERRY - DEMOLITION						
CO#: D	CONS	001 CONSTRUCTION		1,290	0	06/25		

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

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TOTALS FOR: RE REAL PROPERTY
AVAILABLE BALANCE AS OF: 07/31/24
CONTRACT LIABILITY:

\$8,032,285.51 (CITY)
\$3,723,497.38 (CITY)

\$.60 (NON-CITY)
\$.00 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 25	FY 26	FY 27	FY 28	FY 25	FY 26	FY 27	FY 28
CITY(C)	*	*	*		3,979 *	*	1,460 *	2,011
NON-CITY(N)	*	*	*		*	*	*	
FY 2025								
	PLAN (C)	FORCST (C)	ACTUAL (C)		PLAN (N)	FORCST (N)	ACTUAL (N)	
JULY	0 *	0 *	0		0 *	0 *	0	
AUG	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	3,979 *	3,979 *	0		0 *	0 *	0	
FY 25	3,979 *	3,979 *	0		0 *	0 *	0	

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

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BUDGET LINE: S-D129		FMS #: 827 D29		COLLECTION TRUCKS AND EQUIPMENT																									
AVAILABLE BALANCE AS OF: 07/31/24				\$869,844.44 (CITY)		\$0.00 (NON-CITY)																							
CONTRACT LIABILITY:				\$30,511.42 (CITY)		\$0.00 (NON-CITY)																							
ITD EXPENDITURES:				\$3,206,690.06 (CITY)		\$0.00 (NON-CITY)																							
		FY 25	*	FY 26	*	FY 27	*	FY 28	*		FY 25	*	FY 26	*	FY 27	*	FY 28	*											
ADOPTED	(C)*	668	*		*		*		*	(C)*	802	*		*		*		*											
APPROPRIATIONS										COMMITMENT PLAN																			
	(N)*		*		*		*		*	(N)*		*		*		*		*											
		JULY		AUG		SEPT		OCT		NOV		DEC		FY 2025		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 25	
PLAN	(C)*	134	*		*		*		*		*		*		*		*		*		*		*		*		668	*	802
FORCST	(C)*	134	*		*		*		*		*		*		*		*		*		*		*		*		669	*	803
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
827	S129CT25	DSNY	EQUIPMENT FUNDED BY CITY COUNCIL					
	EQVH	001	EQUIPMENT - VEHICLES	668	0	06/25		
827	S129212	VEHICLES-	ELECTED OFFICIALS					
	EQFN	004	EQUIPMENT AND FURNITURE	44	0	07/24		
827	S129212CM	COMPOSTING	EQUIPMENT FOR ROOSEVELT ISLAND					
	EQVH	001	EQUIPMENT - VEHICLES	90	0	07/24		

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

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BUDGET LINE: S-D136 FMS #: 827 984
AVAILABLE BALANCE AS OF: 07/31/24
CONTRACT LIABILITY:
ITD EXPENDITURES:

GARAGES AND OTHER FACILITIES, IMPROVEMENTS
\$105,000.00 (CITY)
\$93,303.13 (CITY)
\$6,696.87 (CITY)

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

ADOPTED	(C)*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
APPROPRIATIONS	(N)*		*		*		*		*	105	*		*		*		*

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2025 JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 25	
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	105	*	105
FORCST (C)*		*	*	*	*	*	*	*	*	*	*	*	*	105	*	105
ACTUAL (C)*		*	*	*	*	*	*	*	*	*	*	*	*		*	
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*		*	
FORCST (N)*		*	*	*	*	*	*	*	*	*	*	*	*		*	
ACTUAL (N)*		*	*	*	*	*	*	*	*	*	*	*	*		*	

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
827 S136-366D	Construct/Reconstruct composting sites Citywide	105				
CO#: A2 CONS	002 CONSTRUCTION		0	06/25		

BUDGET LINE: S-D222 FMS #: 827 D22 CC PURCHASE OF ELECTRONIC DATA PROCESSING EQUIP. FOR DEPT. SANITATION
AVAILABLE BALANCE AS OF: 07/31/24 \$53,000.00 (CITY)
CONTRACT LIABILITY: \$.00 (CITY)
ITD EXPENDITURES: \$.00 (CITY)

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

ADOPTED	(C)*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
APPROPRIATIONS	(N)*		*		*		*		*	53	*		*		*		*

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2025 JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 25	
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	53	*	53
FORCST (C)*		*	*	*	*	*	*	*	*	*	*	*	*	53	*	53
ACTUAL (C)*		*	*	*	*	*	*	*	*	*	*	*	*		*	
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*		*	
FORCST (N)*		*	*	*	*	*	*	*	*	*	*	*	*		*	
ACTUAL (N)*		*	*	*	*	*	*	*	*	*	*	*	*		*	

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
827 S222-468G	Citywide Enforcement Cameras - Elected Officials	53				
EQFN	002 EQUIPMENT AND FURNITURE		0	06/25		

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

[illegible]

BUDGET LINE: S-111		FMS #: 827 901	MARINE UNLOADING PLANTS AND TRUCK FILLS, ETC.	
AVAILABLE BALANCE AS OF: 07/31/24		\$572,253.38	(CITY)	\$.22 (NON-CITY)
CONTRACT LIABILITY:		\$258,664.25-	(CITY)	\$.00 (NON-CITY)
ITD EXPENDITURES:		\$540,627,865.18	(CITY)	\$13,964,710.78 (NON-CITY)

[illegible]

MGN	PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY	ID	NO	DESCRIPTION	COST	COST	COMM	DATE	MILESTONE
								START
								END
827	S111-395D		DSNY STATEN ISLAND TRANSFER STATION Scales					
	CONS		001 CONSTRUCTION	478	0	06/25		
CO#:	AA	CONS	001 CONSTRUCTION	1,948	0	06/26		

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

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BUDGET LINE: S-129 FMS #: 827 902 COLLECTION TRUCKS AND EQUIPMENT

AVAILABLE BALANCE AS OF: 07/31/24 \$370,143,302.90 (CITY) \$1,000.70 (NON-CITY)

CONTRACT LIABILITY: \$348,897,791.99 (CITY) \$2,844,693.00 (NON-CITY)

ITD EXPENDITURES: \$3,768,433,303.80 (CITY) \$12,208,493.47 (NON-CITY)

		FY 25		FY 26		FY 27		FY 28			FY 25		FY 26		FY 27		FY 28	
ADOPTED (C)*		58,604		223,542		180,222		190,631		(C)*	258,115		223,542		180,222		190,631	
APPROPRIATIONS (N)*		1								COMMITMENT PLAN (N)*	1							
										COMMITMENT PLAN								

FY 2025																
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25			
PLAN (C) *	980 *									2,171	253,269	3,655	258,115			
FORCST (C) *	976 *									2,171	253,269	3,652	258,116			
ACTUAL (C) *	4,375 *												4,375			
PLAN (N) *	1 *															
FORCST (N) *	1 *												1			
ACTUAL (N) *													1			

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
827 S129HEATR CO#: 25 EQFN	Heating Equipment FY23 001 EQUIPMENT AND FURNITURE	6	0	06/25			
827 S129SICNV CO#: 25 EQFN	Staten Island Transfer Station Compaction/Conveyor Replace 001 EQUIPMENT AND FURNITURE	5,328	0	05/25			
827 S129SISCR EQVH	Staten Island Compost Screener Replacement 001 EQUIPMENT - VEHICLES	707	0	05/25			
827 S1292021 CO#: 23 EQVH	EQUIPMENT REPLACEMENT IN FY 2021 001 EQUIPMENT - VEHICLES	0	1	07/24			
CO#: 25 EQVH	001 EQUIPMENT - VEHICLES	3	0	06/25			
827 S1292022 CO#: AC EQVH	EQUIPMENT REPLACEMENT FY 2022 001 EQUIPMENT - VEHICLES	1	0	06/25			
CO#: 25 EQVH	003 EQUIPMENT - VEHICLES	1	0	06/25			
CO#: A1 EQVH	012 EQUIPMENT - VEHICLES	1	0	06/25			
827 S1292023 CO#: AC EQVH	EQUIPMENT REPLACEMENT FY 2023 001 EQUIPMENT - VEHICLES	1	0	07/24			
CO#: 25 EQVH	001 EQUIPMENT - VEHICLES	27	0	06/25			
CO#: C0 EQVH	004 EQUIPMENT - VEHICLES	220	0	07/24			
CO#: C0 EQVH	010 EQUIPMENT - VEHICLES	761	0	07/24			
EQVH	015 EQUIPMENT - VEHICLES	3,388	0	06/25			
827 S1292024 CO#: 25 EQVH	Equipment Replacement in FY 2024 001 EQUIPMENT - VEHICLES	15	0	06/25			
CO#: 25 EQVH	002 EQUIPMENT - VEHICLES	30	0	06/25			
CO#: 25 EQVH	003 EQUIPMENT - VEHICLES	176	0	06/25			
CO#: AF EQVH	004 EQUIPMENT - VEHICLES	4	0	06/25			
827 S1292025 EQVH	EQUIPMENT REPLACEMENT FY2025 001 EQUIPMENT - VEHICLES	94,778	0	05/25			
CO#: NN EQVH	001 EQUIPMENT - VEHICLES	12,293	0	05/25			
EQVH	002 EQUIPMENT - VEHICLES	140,163	0	05/25			

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

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
	EQVH	100 EQUIPMENT - VEHICLES		2,171	0	04/25		
827 S1292026		EQUIPMENT REPLACEMENT IN FY 2026						
	EQVH	001 EQUIPMENT - VEHICLES		109,972	0	01/26		
	EQVH	002 EQUIPMENT - VEHICLES		113,570	0	01/26		
827 S1292027		EQUIPMENT REPLACEMENT IN FY 2027						
	EQVH	001 EQUIPMENT - VEHICLES		111,769	0	01/27		
	EQVH	002 EQUIPMENT - VEHICLES		66,053	0	01/27		
	EQVH	100 EQUIPMENT - VEHICLES		2,400	0	04/27		
827 S1292028		EQUIPMENT REPLACEMENT IN FY 2028						
	EQVH	001 EQUIPMENT - VEHICLES		180,384	0	05/28		
	EQVH	010 EQUIPMENT - VEHICLES		322	0	06/28		
	EQVH	100 EQUIPMENT - VEHICLES		2,496	0	05/28		
CO#: NN	EQVH	100 EQUIPMENT - VEHICLES		728	0	05/28		
827 S1292029		EQUIPMENT REPLACEMENT IN FY 2029						
	EQVH	001 EQUIPMENT - VEHICLES		187,603	0	05/29		
CO#: NN	EQVH	010 EQUIPMENT - VEHICLES		48,966	0	06/29		
	EQVH	100 EQUIPMENT - VEHICLES		2,596	0	05/29		
CO#: NN	EQVH	100 EQUIPMENT - VEHICLES		628	0	05/29		
827 S1292030		EQUIPMENT REPLACEMENT IN FY 2030						
	EQVH	001 EQUIPMENT - VEHICLES		195,103	0	05/30		
CO#: NN	EQVH	010 EQUIPMENT - VEHICLES		17,596	0	06/30		
	EQVH	100 EQUIPMENT - VEHICLES		2,700	0	05/30		
CO#: NN	EQVH	100 EQUIPMENT - VEHICLES		524	0	05/30		
827 S1292031		EQUIPMENT REPLACEMENT IN FY 2031						
	EQVH	001 EQUIPMENT - VEHICLES		190,739	0	05/31		
	EQVH	002 EQUIPMENT - VEHICLES		19,721	0	06/31		
	EQVH	100 EQUIPMENT - VEHICLES		3,224	0	05/31		
827 S1292032		Equipment Replacement in FY 2032						
	EQFN	001 EQUIPMENT AND FURNITURE		180,925	0	06/32		
	EQFN	100 EQUIPMENT AND FURNITURE		3,224	0	06/32		
827 S1292033		Equipment Replacement in FY 2033						
	EQFN	001 EQUIPMENT AND FURNITURE		183,960	0	06/33		
	EQFN	100 EQUIPMENT AND FURNITURE		3,227	0	06/33		
827 S129212BV		Citywide Bike Lane Vehicle						
CO#: A1	EQVH	001 EQUIPMENT - VEHICLES		6,701	0	06/28		
CO#: A2	EQVH	001 EQUIPMENT - VEHICLES		1	0	06/25		
CO#: A2	EQVH	002 EQUIPMENT - VEHICLES		1	0	06/25		
827 S129212BW		BIKE LANE VEHICLE - ELECTED OFFICIALS						
CO#: A1	EQFN	001 EQUIPMENT AND FURNITURE		1	0	06/25		

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AVAILABLE BALANCE AS OF: 07/31/24	\$171,099,929.01	(CITY)	\$10,590,004.30	(NON-CITY)
CONTRACT LIABILITY:	\$123,115,268.23	(CITY)	\$2,534,355.91	(NON-CITY)
ITD EXPENDITURES:	\$873,512,086.09	(CITY)	\$4,862,758.69	(NON-CITY)

[illegible]

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
827 SANDBK11C	Hurricane Sandy Brooklyn 11 Conduit Replacement				
IFSP	601 IFA CONSTRUCTION SUPERVIS	5	0	06/25	
CO#: A1 IFSP	601 IFA CONSTRUCTION SUPERVIS	10	0	06/25	
827 SANDBK11G	Hurricane Sandy Brooklyn 11 R/R & Haz Mitigation				
IFSP	601 IFA CONSTRUCTION SUPERVIS	12	0	06/25	
827 SANDBK4FA	Hurricane Sandy Brooklyn 1/4 Fire Alarm Replacement				
CO#: A4 CONS	001 CONSTRUCTION	142	0	05/25	
CO#: A2 IFSP	601 IFA CONSTRUCTION SUPERVIS	150	0	06/25	
827 SANDBX12C	Hurricane Sandy Bronx 12 Garage Conduit Work				
CONS	001 CONSTRUCTION	1	5	06/25	
827 SANDBX12G	Hurricane Sandy Bronx 12 Garage R/R & Haz Mitigation				
CONS	004 CONSTRUCTION	340	1,377	06/25	
CO#: CM SVCS	005 SERVICES	39	119	06/25	
IFSP	601 IFA CONSTRUCTION SUPERVIS	100	0	06/25	
CO#: A1 IFSP	601 IFA CONSTRUCTION SUPERVIS	100	0	06/25	
CO#: A2 IFSP	601 IFA CONSTRUCTION SUPERVIS	100	0	06/25	
827 SANDGPTWH	Hurricane Sandy GRNPT Warehouse R/R & Haz Mitigation				
CO#: DS DSGN	001 DESIGN	7	195	05/25	
CONS	004 CONSTRUCTION	52	116	06/25	
IFDS	600 IFA DESIGN	50	0	06/25	
CO#: A1 IFDS	600 IFA DESIGN	50	0	06/25	
IFSP	601 IFA CONSTRUCTION SUPERVIS	50	0	06/25	
CO#: A1 IFSP	601 IFA CONSTRUCTION SUPERVIS	50	0	06/25	
827 SANDGPWHC	Hurricane Sandy GRNPT Warehouse Conduit Replacement				
CO#: DS DSGN	001 DESIGN	15	130	05/25	
CNSP	002 CONSTRUCTION SUPERVISION	11	81	06/25	
CONS	003 CONSTRUCTION	48	189	06/25	
IFDS	600 IFA DESIGN	35	0	06/25	
IFSP	601 IFA CONSTRUCTION SUPERVIS	35	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
827 SANDMAN3C	Hurricane Sandy Manh 3 Garage Conduit Replacement					
CONS	001 CONSTRUCTION	4	34	04/25		
CO#: 18 CONS	001 CONSTRUCTION	1	8	04/25		
827 SANDMAN3G	Hurricane Sandy Manh 3 Garage Repl & Haz Mitigation					
CONS	001 CONSTRUCTION	130	921	04/25		
CO#: 18 CONS	001 CONSTRUCTION	236	2,365	04/25		
827 SANDQ14EL	Hurricane Sandy Queens 14 Electrical Replacement					
CO#: A4 CONS	001 CONSTRUCTION	53	315	06/25		
CO#: A4 IFSP	601 IFA CONSTRUCTION SUPERVIS	25	0	06/25		
827 SAND26MBC	Hurricane Sandy 26 St Manh Boro Rpr Shop Conduit Work					
CO#: CN CONS	001 CONSTRUCTION	1	0	06/25		
CNSP	002 CONSTRUCTION SUPERVISION	9	0	04/25		
CONS	003 CONSTRUCTION	53	552	06/25		
IFDS	600 IFA DESIGN	25	0	06/25		
IFSP	601 IFA CONSTRUCTION SUPERVIS	25	0	06/25		
827 SAND26MBS	Hurricane Sandy 26 St Manh Boro R/R & Haz Mitigation					
CO#: 25 DSGN	001 DESIGN	76	0	06/25		
CONS	004 CONSTRUCTION	522	3,056	06/25		
CNSP	005 CONSTRUCTION SUPERVISION	36	322	05/25		
CO#: A3 IFDS	600 IFA DESIGN	100	0	06/25		
IFSP	601 IFA CONSTRUCTION SUPERVIS	250	0	06/25		
827 SAND44BVC	Hurricane Sandy 44 Beaver Street Conduit Replacement					
CO#: CM CONS	001 CONSTRUCTION	1	3	06/25		
CO#: CN CONS	001 CONSTRUCTION	3	30	06/26		
827 SAND44BVR	Hurricane Sandy 44 Beaver St System Replacement					
CO#: A3 DSGN	001 DESIGN	31	272	06/25		
CONS	004 CONSTRUCTION	543	5,190	06/26		
CO#: CM CONS	004 CONSTRUCTION	55	489	06/25		
CO#: A4 IFDS	600 IFA DESIGN	130	0	06/25		
827 S136-251E	QUEENS CRS AIR COMPRESSORS REPLACEMENT					
CONS	001 CONSTRUCTION	940	0	06/25		
CO#: CM CONS	001 CONSTRUCTION	200	0	06/25		
CO#: N1 CONS	001 CONSTRUCTION	26	0	06/25		
CO#: A1 IFSP	601 IFA CONSTRUCTION SUPERVIS	60	0	05/25		
827 S136-251F	QUEENS CRS FIFTH FLOOR SLAB SECTIONS REPLACEMENT					
CO#: 23 CONS	001 CONSTRUCTION	469	0	06/25		
CO#: 25 CNSP	002 CONSTRUCTION SUPERVISION	212	0	06/25		
CO#: A8 IFSP	601 IFA CONSTRUCTION SUPERVIS	200	0	06/25		
827 S136-251V	QUEENS CRS Elevator Reconstruction					
CO#: 25 CONS	004 CONSTRUCTION	1	0	06/25		
827 S136-264M	Manhattan 26th St Manhattan Borough Shop Roof Replacement					
CO#: 25 CONS	002 CONSTRUCTION	1	0	06/25		
CO#: 07 IFSP	601 IFA CONSTRUCTION SUPERVIS	100	0	06/25		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
827 S136-264Q	Queens 6 Betts Ave Garage Roof Replacement					
CO#: A1 CONS	004 CONSTRUCTION	4,800	0	06/25		
CO#: 02 IFDS	600 IFA DESIGN	100	0	06/25		
CO#: 03 IFSP	601 IFA CONSTRUCTION SUPERVIS	100	0	06/25		
827 S136-264Y	Brooklyn Cioffe Borough Shop Roof Replacement					
CO#: 23 DSGN	001 DESIGN	78	0	06/25		
CO#: 24 CNSP	002 CONSTRUCTION SUPERVISION	820	0	05/25		
	003 CONSTRUCTION	5,587	0	04/25		
CO#: A6 IFDS	600 IFA DESIGN	200	0	06/25		
CO#: A1 IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	05/25		
CO#: A2 IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	05/25		
827 S136-265A	Brooklyn 12 Garage Damaged Brick Wall Fence Replacement					
CO#: 25 CNSP	001 CONSTRUCTION SUPERVISION	59	0	06/25		
CO#: 24 CONS	001 CONSTRUCTION	482	0	06/25		
827 S136-265B	Brooklyn 11 Site Safety Lighting					
CO#: A1 CONS	001 CONSTRUCTION	30	0	06/25		
	IFSP 601 IFA CONSTRUCTION SUPERVIS	39	0	06/25		
827 S136-281D	CITYWIDE Female Locker Rooms					
CONS	010 CONSTRUCTION	405	0	06/25		
827 S136-332M	BRONX 6/6A GARAGE REHAB					
CONS	001 CONSTRUCTION	13,188	0	06/28		
CO#: C1 CONS	001 CONSTRUCTION	2,235	0	06/25		
	SVCS 002 SERVICES	6,533	0	06/26		
CO#: C1 SVCS	002 SERVICES	447	0	06/25		
CO#: C3 SVCS	002 SERVICES	199	0	06/25		
CO#: NN SVCS	002 SERVICES	2,604	0	06/25		
CO#: NN DSGN	003 DESIGN	2,232	0	06/25		
CO#: OM CONS	005 CONSTRUCTION	3,200	0	06/29		
CO#: A8 IFDS	600 IFA DESIGN	400	0	06/25		
CO#: A4 IFSP	601 IFA CONSTRUCTION SUPERVIS	250	0	06/25		
827 S136-332N	QUEENS 8/10/12 GARAGE REHAB					
CONS	001 CONSTRUCTION	23,457	0	05/29		
CO#: NN CONS	001 CONSTRUCTION	1,725	0	05/25		
CO#: C4 DSGN	003 DESIGN	658	0	06/25		
CO#: A7 IFDS	600 IFA DESIGN	100	0	06/25		
	IFSP 601 IFA CONSTRUCTION SUPERVIS	700	0	06/25		
827 S136-366C	SI Compost Site					
CO#: N6 CONS	001 CONSTRUCTION	239	0	06/25		
827 S136-366F	BROOKLYN Greenpoint Community Composting					
CO#: A3 IFSP	601 IFA CONSTRUCTION SUPERVIS	150	0	06/25		
827 S136-367A	Staten Island 1 and 3 Garage Professional Services for CEQR					
CO#: 20 SVCS	001 SERVICES	1	0	05/25		

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MGY PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
827 S136-367D	Staten Island 1 and 3 Garage Initial Outfitting					
EQFN	001 EQUIPMENT AND FURNITURE	2,050	0	06/25		
CO#: 24 EQFN	001 EQUIPMENT AND FURNITURE	250	0	06/25		
827 S136-380D	Brooklyn 14 Garage HVAC System Rehabilitation					
CO#: 25 CONS	001 CONSTRUCTION	108-	0	07/24		
827 S136-380G	Queens 14 Garage HVAC Rehabilitation					
CO#: 25 CONS	001 CONSTRUCTION	48-	0	07/24		
827 S136-380J	Brooklyn 1 and 4 Hot Water Heaters Replacement					
CO#: 25 CONS	001 CONSTRUCTION	10	0	06/25		
827 S136-380K	Queens 7 A Hot Water Heaters Replacement					
CO#: 25 CONS	001 CONSTRUCTION	39	0	06/25		
IFDS	600 IFA DESIGN	34	0	06/25		
IFSP	601 IFA CONSTRUCTION SUPERVIS	35	0	06/25		
827 S136-383G	BROOKLYN CIOFFE SHOP HVAC REPLACEMENT					
CO#: AH CONS	001 CONSTRUCTION	67-	0	07/24		
CO#: NN CONS	001 CONSTRUCTION	2,388	0	06/25		
CO#: 23 CONS	001 CONSTRUCTION	8	0	06/25		
CO#: A5 IFSP	601 IFA CONSTRUCTION SUPERVIS	100	0	06/25		
827 S136-385E	MANHATTAN 4/4A/7 GARAGE GLASS FACADE REHABILITATION					
CO#: A3 CNSP	002 CONSTRUCTION SUPERVISION	85	0	06/25		
CO#: A2 CONS	003 CONSTRUCTION	276	0	06/25		
CO#: A2 IFDS	600 IFA DESIGN	250	0	06/25		
CO#: A3 IFSP	601 IFA CONSTRUCTION SUPERVIS	250	0	06/25		
827 S136-423A	Queens 11/13 Garage Rehabilitation					
CO#: CM CNSP	001 CONSTRUCTION SUPERVISION	3,000	0	06/27		
CO#: DD CNSP	001 CONSTRUCTION SUPERVISION	2,030	0	06/25		
CO#: 27 CONS	001 CONSTRUCTION	27,000	0	06/27		
CO#: 29 CONS	001 CONSTRUCTION	800	0	06/29		
DSGN	001 DESIGN	2,000	0	06/25		
CO#: A1 IFDS	600 IFA DESIGN	600	0	06/25		
827 S136-424	Bronx 12 Rehabilitation (Slabs, Roof, Fueling Enclosure)					
CONS	001 CONSTRUCTION	49,499	0	05/25		
CO#: NN CNSP	003 CONSTRUCTION SUPERVISION	5,500	0	05/25		
CO#: A5 IFDS	600 IFA DESIGN	100	0	06/25		
IFSP	601 IFA CONSTRUCTION SUPERVIS	300	0	06/25		
CO#: A1 IFSP	601 IFA CONSTRUCTION SUPERVIS	300	0	06/26		
827 S136-428	Brooklyn Lot Cleaning Parking Lot Rehabilitation Forbell St					
CO#: 25 DSGN	001 DESIGN	56	0	06/25		
827 S136-429D	Bronx 3A 1661 West Farms Road Garage Demolition					
CO#: 02 IFSP	601 IFA CONSTRUCTION SUPERVIS	150	0	06/25		
827 S136-430A	Manhattan 8 Smokestacks Demolition 4039 9th Ave/W 215th St					
CO#: A5 IFSP	601 IFA CONSTRUCTION SUPERVIS	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
827 S136-431	QUEENS 1 GARAGE					
	DSGN 004 DESIGN	9,671	0	04/25		
CO#: NN	DSGN 004 DESIGN	10,304	0	04/25		
	CNSP 005 CONSTRUCTION SUPERVISION	12,088	0	06/29		
CO#: NN	CNSP 005 CONSTRUCTION SUPERVISION	19,615	0	06/29		
	CONS 006 CONSTRUCTION	61,565	0	06/29		
CO#: NN	CONS 006 CONSTRUCTION	84,932	0	06/30		
CO#: NY	CONS 006 CONSTRUCTION	84,932	0	06/32		
CO#: A1	IFDS 600 IFA DESIGN	800	0	06/25		
CO#: A2	IFDS 600 IFA DESIGN	800	0	06/25		
827 S136-431A	Queens 1 Garage Rehabilitation					
CO#: CY	CONS 002 CONSTRUCTION	78	0	06/25		
CO#: A6	IFSP 601 IFA CONSTRUCTION SUPERVIS	150	0	06/25		
827 S136-432	MANHATTAN 44 BEAVER ST REHABILITATION					
	CONS 003 CONSTRUCTION	434	0	05/26		
CO#: CM	CONS 003 CONSTRUCTION	44	0	05/25		
827 S136-435	Manhattan 11 2496 Second Ave Rehab & Building Addition					
CO#: A2	EQFN 004 EQUIPMENT AND FURNITURE	3	0	06/25		
CO#: A1	IFSP 601 IFA CONSTRUCTION SUPERVIS	400	0	06/25		
CO#: A2	IFSP 601 IFA CONSTRUCTION SUPERVIS	100	0	06/25		
827 S136-436A	Brooklyn 6 Garage Rehabilitation					
CO#: 02	CNSP 001 CONSTRUCTION SUPERVISION	208	0	06/33		
CO#: 03	CONS 001 CONSTRUCTION	13,836	0	06/33		
CO#: 01	DSGN 001 DESIGN	100	0	06/33		
827 S136-437	MANHATTAN 44 BEAVER ST SPRINKLER SYSTEM REPLACEMENT					
	CONS 001 CONSTRUCTION	7,746	0	05/25		
CO#: CY	CONS 001 CONSTRUCTION	775	0	05/25		
CO#: 25	DSGN 004 DESIGN	9	0	06/25		
	CNSP 005 CONSTRUCTION SUPERVISION	788	0	04/25		
CO#: CY	CNSP 005 CONSTRUCTION SUPERVISION	129	0	04/25		
	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	04/25		
CO#: A1	IFSP 601 IFA CONSTRUCTION SUPERVIS	600	0	04/25		
827 S136-439	DSNY FACILITY REHAB, CITYWIDE					
	CONS 011 CONSTRUCTION	10	0	04/25		
	CONS 024 CONSTRUCTION	2,431	0	05/26		
	CONS 025 CONSTRUCTION	3,750	0	05/27		
	CONS 026 CONSTRUCTION	3,471	0	05/28		
	CONS 027 CONSTRUCTION	5,542	0	05/29		
	CONS 028 CONSTRUCTION	8,742	0	05/30		
	CONS 029 CONSTRUCTION	8,742	0	05/31		
	CONS 030 CONSTRUCTION	8,782	0	05/32		
	CONS 031 CONSTRUCTION	8,782	0	05/33		
827 S136-440B	Bronx 7/8 Garage Slab Replacement					
CO#: A4	CONS 003 CONSTRUCTION	200	0	06/25		
CO#: 03	CONS 003 CONSTRUCTION	81	0	06/25		
CO#: A1	IFSP 601 IFA CONSTRUCTION SUPERVIS	450	0	06/25		

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MGN PROJECT									
AGY ID NO	DESCRIPTION	CITY	NC	PLAN	CURRENT	MILESTONE	MILESTONE	START	END
		COST	COST	COMM DATE	MILESTONE	START	END		
CO#: A2 IFSP	601 IFA CONSTRUCTION SUPERVIS	450	0	06/25					
827 S136-441B	Manhattan 4/4A/7 Garage Broom Wash Drainage								
CO#: A1 DSGN	001 DESIGN	12	0	06/25					
CNSP	002 CONSTRUCTION SUPERVISION	141	0	06/26					
CO#: AA CNSP	002 CONSTRUCTION SUPERVISION	26	0	06/26					
CONS	003 CONSTRUCTION	850	0	05/26					
CO#: AA CONS	003 CONSTRUCTION	85	0	05/26					
CO#: GG CONS	003 CONSTRUCTION	47	0	05/26					
IFDS	600 IFA DESIGN	50	0	06/25					
CO#: A1 IFDS	600 IFA DESIGN	50	0	06/25					
IFSP	601 IFA CONSTRUCTION SUPERVIS	50	0	06/25					
CO#: A1 IFSP	601 IFA CONSTRUCTION SUPERVIS	50	0	06/25					
827 S136-441S	Manhattan 4/4A/7 Garage Sprinkler System Upgrades								
CNSP	003 CONSTRUCTION SUPERVISION	158	0	05/25					
CO#: A1 IFDS	600 IFA DESIGN	50	0	06/25					
CO#: A3 IFSP	601 IFA CONSTRUCTION SUPERVIS	150	0	06/25					
827 S136-447	Manhattan 44 Beaver St Elevators								
CO#: 25 DSGN	001 DESIGN	1	0	06/25					
CO#: 03 IFSP	601 IFA CONSTRUCTION SUPERVIS	50	0	06/25					
CO#: 04 IFSP	601 IFA CONSTRUCTION SUPERVIS	200	0	06/25					
827 S136-449B	Queens 5/5A Site Drainage Rehabilitation								
CONS	001 CONSTRUCTION	3,500	0	06/25					
CO#: BF CONS	001 CONSTRUCTION	125	0	06/25					
CO#: 25 CONS	001 CONSTRUCTION	174	0	06/25					
CNSP	002 CONSTRUCTION SUPERVISION	529	0	06/25					
DSGN	003 DESIGN	33	0	04/25					
CO#: A2 IFDS	600 IFA DESIGN	100	0	06/25					
IFSP	601 IFA CONSTRUCTION SUPERVIS	200	0	06/25					
827 S136-449C	Bronx 1787 W Farms Rd Rehab								
CO#: A1 CONS	002 CONSTRUCTION	1	0	06/25					
827 S136-449D	Brooklyn 15 Oil Water Separator								
CONS	001 CONSTRUCTION	699	0	06/25					
CO#: CM CONS	001 CONSTRUCTION	140	0	06/25					
IFDS	600 IFA DESIGN	75	0	06/25					
IFSP	601 IFA CONSTRUCTION SUPERVIS	100	0	06/25					
827 S136-452	MANHATTAN 128 WEST 17 ST REHAB								
CO#: 25 DSGN	001 DESIGN	55	0	06/25					
CNSP	002 CONSTRUCTION SUPERVISION	804	0	06/26					
CO#: CY CNSP	002 CONSTRUCTION SUPERVISION	80	0	06/26					
CONS	003 CONSTRUCTION	8,044	0	06/26					
CO#: CY CONS	003 CONSTRUCTION	805	0	06/26					
CO#: A2 IFDS	600 IFA DESIGN	250	0	06/25					
IFSP	601 IFA CONSTRUCTION SUPERVIS	100	0	06/25					
827 S136-464B	Brooklyn 8 Garage Roof and HVAC Replacement								
CO#: 23 DSGN	002 DESIGN	255	0	06/25					
CONS	003 CONSTRUCTION	7,761	0	06/25					

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
CO#: CM CONS	003 CONSTRUCTION		1,350	0	06/25			
CO#: A7 IFDS	600 IFA DESIGN		200	0	06/25			
	IFSP		350	0	06/25			
CO#: A1 IFSP	601 IFA CONSTRUCTION SUPERVIS		450	0	06/25			
827 S136-464D	Manhattan Henry St Roof Replacement							
	CONS		185	0	04/29			
CO#: 23 CONS	003 CONSTRUCTION		157	0	05/29			
CO#: A3 IFSP	601 IFA CONSTRUCTION SUPERVIS		150	0	06/25			
827 S136-464E	Manhattan 8 215th St Garage Roof and Masonry Replacement							
	DSGN		738	0	06/25			
CO#: 21 DSGN	001 DESIGN		762	0	06/25			
	CNSP		2,000	0	04/26			
	CONS		12,881	0	04/28			
CO#: NN CONS	003 CONSTRUCTION		5,000	0	04/30			
CO#: N1 CONS	003 CONSTRUCTION		20,119	0	04/29			
	IFDS		100	0	06/25			
CO#: A1 IFDS	600 IFA DESIGN		250	0	06/25			
	IFSP		100	0	06/25			
827 S136-464F	Brooklyn 16 923 Georgia Ave Roof Replacement							
CO#: A7 IFSP	601 IFA CONSTRUCTION SUPERVIS		200	0	06/25			
827 S136-464G	Bronx 3 Sec 31 Roof Replacement Washington Ave							
CO#: A1 CONS	001 CONSTRUCTION		1	0	06/25			
827 S136-464H	Queens Flushing Ave Enforcement Garage Roof Replacement							
CO#: A1 CNSP	002 CONSTRUCTION SUPERVISION		99	0	04/25			
CO#: 25 CNSP	002 CONSTRUCTION SUPERVISION		118	0	06/25			
CO#: N1 CONS	003 CONSTRUCTION		6-	0	07/24			
CO#: 25 CONS	003 CONSTRUCTION		63	0	06/25			
CO#: 02 IFSP	601 IFA CONSTRUCTION SUPERVIS		200	0	06/25			
CO#: 03 IFSP	601 IFA CONSTRUCTION SUPERVIS		50	0	06/25			
827 S136-467A	Bronx 5 Backflow Preventer Assemblies Installation							
	CONS		65	0	06/25			
827 S136-467B	Queens 6 (Betts Ave) Backflow Preventer Assemblies							
	CONS		120	0	06/25			
827 S136-470	Manhattan 3 Garage Rehabilitation							
CO#: 25 DSGN	001 DESIGN		32	0	06/25			
CO#: 25 CONS	002 CONSTRUCTION		3	0	06/25			
CO#: A1 IFDS	600 IFA DESIGN		48	0	06/25			
	IFSP		60	0	06/25			
846 P-6TREPLS	Citywide Street/Park Tree Replacement (Restitution) Lump Sum							
OTHR	055 OTHER		28	0	06/32			
850 S136-367	Staten Island 1 and 3 Garage Construction + SOLARGR10							
	SVCS		1	0	06/25			
CO#: 01 CONS	014 CONSTRUCTION		216	0	06/25			
CO#: A DSGN	014 DESIGN		300	0	06/25			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO		DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
CO#: AA	CONS	100 CONSTRUCTION		9	0	06/25			
CO#: A	CNSP	200 CONSTRUCTION SUPERVISION		4,170	0	06/25			
CO#: B	CNSP	200 CONSTRUCTION SUPERVISION		611	0	06/25			
CO#: 16	IFSP	602 IFA CONSTRUCTION SUPERVIS		325	0	10/24			
850 S136-383N		Brooklyn 17/18 HVAC and Roof Replacement							
CO#: 1	SVCS	009 SERVICES		22	0	06/25			
	DSGN	010 DESIGN		254	0	06/25			
CO#: NN	CONS	101 CONSTRUCTION		4,332	0	06/25			
CO#: 01	CONS	110 CONSTRUCTION		1,399	0	06/25			
	CNSP	200 CONSTRUCTION SUPERVISION		1,540	0	06/25			
	SVCS	250 SERVICES		42	0	06/25			
	SVCS	251 SERVICES		10	0	06/25			
CO#: 06	IFSP	603 IFA CONSTRUCTION SUPERVIS		100	0	10/24			
850 S136-383S		STATEN ISLAND 3 GARAGE HVAC							
CO#: 11	DSGN	005 DESIGN		68	0	06/25			
CO#: N2	CONS	007 CONSTRUCTION		391	0	06/25			
CO#: RR	SVCS	008 SERVICES		117	0	06/25			
	DSGN	099 DESIGN		575	0	06/25			
	CONS	100 CONSTRUCTION		58	0	06/25			
CO#: 04	CONS	100 CONSTRUCTION		51	0	06/25			
	CONS	124 CONSTRUCTION		1,024	0	06/25			
	CONS	125 CONSTRUCTION		3,127	0	06/25			
CO#: OM	CONS	126 CONSTRUCTION		3,073-	0	06/25			
CO#: 10	IFSP	602 IFA CONSTRUCTION SUPERVIS		90	0	10/24			
850 S136-419L		OAU Offices Expansion at CRS							
CO#: NN	CONS	011 CONSTRUCTION		30	0	06/25			
CO#: 08	IFSP	602 IFA CONSTRUCTION SUPERVIS		30	0	10/24			
850 S136-423		Queens 11/13 FLOOR SLAB REPLACEMENT							
CO#: 17	IFDS	601 IFA DESIGN		250	0	10/24			
	IFSP	602 IFA CONSTRUCTION SUPERVIS		400	0	04/25			
850 S136-436		Brooklyn 6 Garage Rehabilitation							
CO#: 08	IFDS	601 IFA DESIGN		150	0	10/24			
850 S136-438		QUEENS 7 GARAGE REHABILITATION							
CO#: 07	IFSP	602 IFA CONSTRUCTION SUPERVIS		100	0	10/24			
CO#: 08	IFSP	602 IFA CONSTRUCTION SUPERVIS		200	0	10/24			
856 S136-365		DSNY - 125 E 149TH ST, BX - MN WEST 9 GARAGE LEASE RENEWAL							
	CONS	001 CONSTRUCTION		1,302	0	06/25			
856 S136-434		DSNY - 720-780 E132 St - Bronx 1 3 4 Garage Rehab							
	CONS	001 CONSTRUCTION		2,500	0	06/25			
CO#: A	CONS	001 CONSTRUCTION		5,960	0	06/26			

FY 2025 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: S-186 FMS #: 827 937 SANITATION GARAGE FOR DISTRICT 3/3A, BROOKLYN																			
AVAILABLE BALANCE AS OF: 07/31/24										\$11,855,056.24	(CITY)	\$.00	(NON-CITY)						
CONTRACT LIABILITY:										\$35,575,023.15	(CITY)	\$.00	(NON-CITY)						
ITD EXPENDITURES:										\$159,603,143.00	(CITY)	\$.00	(NON-CITY)						
	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*		*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
ADOPTED	(C) *	6,636	*		*		*		*	(C) *	12,239	*		*		*		*	*
APPROPRIATIONS	(N) *		*		*		*		*	COMMITMENT PLAN				*		*		*	*
										(N) *	367	*		*		*		*	*
								FY 2025											
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY		JUNE			FY 25		
PLAN	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	12,239	*		12,239		
FORCST	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	12,239	*		12,239		
ACTUAL	(C) *	*	*	*	*	*	*	*	*	*	*	*	*		*				
		*	*	*	*	*	*	*	*	*	*	*	*		*				
PLAN	(N) *	*	*	*	*	*	*	*	*	*	*	*	*		*				
FORCST	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	367	*		367		
ACTUAL	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	367	*		367		

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE		
AGY	ID NO	DESCRIPTION								COST	COST	COMM DATE	MILESTONE	START	END	
827	S186-224	Brooklyn 3 Garage New Construction														
	CO#: NN	CONS	034	CONSTRUCTION						4,792	0	06/25				
	CO#: 25	CONS	034	CONSTRUCTION						6,093	0	06/25				
		CONS	036	CONSTRUCTION						0	367	06/25				
	CO#: 28	IFSP	601	IFA CONSTRUCTION SUPERVIS						600	0	06/25				
827	S186-224A	Brooklyn 3 New Garage Initial Outfitting														
		CONS	001	CONSTRUCTION						134	0	06/25				
	CO#: 25	CONS	001	CONSTRUCTION						1,220	0	06/25				

FY 2025 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: S-195															FMS #: 827 930					CONSTRUCTION OF SALT STORAGE SHEDS, CITY-WIDE																																							
AVAILABLE BALANCE AS OF: 07/31/24																				\$681,301.11 (CITY)					\$.00 (NON-CITY)																																		
CONTRACT LIABILITY:																				\$1,735,775.79 (CITY)					\$.00 (NON-CITY)																																		
ITD EXPENDITURES:																				\$70,302,590.73 (CITY)					\$.00 (NON-CITY)																																		
* FY 25															* FY 26					* FY 27					* FY 28					* FY 25					* FY 26					* FY 27					* FY 28														
ADOPTED (C) *																									(C) *					184																													
APPROPRIATIONS (N) *																									COMMITMENT PLAN (N) *																																		

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
827 S195-227K					
CO#: A5 IFDS	50	0	06/25		
827 S195-227R					
CO#: C1 CONS	5	0	05/25		
CO#: CY DSGN	1	0	05/25		
CO#: A3 IFSP	100	0	06/25		
850 S195-227S					
CO#: N2 CONS	105	0	06/25		
CO#: R1 CONS	71	0	06/25		
CO#: C1 CONS	2	0	06/25		

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BUDGET LINE: S-216 FMS #: 827 956 CONSTRUCTION, RECONSTRUCTION MARINE TRANSFER STATIONS																	
AVAILABLE BALANCE AS OF: 07/31/24					\$11,904,734.05 (CITY)					\$0.58 (NON-CITY)							
CONTRACT LIABILITY:					\$19,236,790.06 (CITY)					\$0.01 (NON-CITY)							
ITD EXPENDITURES:					\$1,305,740,790.92 (CITY)					\$4,831,374.41 (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)*	9,675	*	987	*		*		*
	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2025 JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 25			
PLAN (C)*	1,819-	*	*	*	*	*	*	*	*	*	*	*	11,494	*	9,675		
FORCST (C)*	1,819-	*	*	*	*	*	*	*	*	*	*	*	11,494	*	9,675		
ACTUAL (C)*	1,819-	*	*	*	*	*	*	*	*	*	*	*		*	1,819-		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		*			
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*		*			
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*		*			

MGN PROJECT																	
AGY ID NO		DESCRIPTION							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END			
827 S216-240		DSNY PIER WORK RECONSTRUCTION CITYWIDE															
CO#: NN	CONS	004 CONSTRUCTION							2,877	0	06/25						
	CONS	004 CONSTRUCTION							156	0	06/25						
	CONS	012 CONSTRUCTION							1,172	0	06/33						
827 S216-401		MARINE TRANSFER STATION AT E. 91 ST ST															
CO#: A3	LEGL	006 LEGAL SERVICES							70	0	06/25						
827 S216-401D		E. 91 ST ST MTS PIER REHAB															
CO#: AA	CNSP	002 CONSTRUCTION SUPERVISION							39	0	06/25						
	CNSP	002 CONSTRUCTION SUPERVISION							87	0	06/25						
	CONS	003 CONSTRUCTION							944	0	06/25						
CO#: NN	CONS	003 CONSTRUCTION							407	0	06/25						
CO#: NN	CONS	004 CONSTRUCTION							656	0	06/25						
827 S216-402D		North Shore MTS Dredging															
CO#: NN	CONS	003 CONSTRUCTION							1	0	06/25						
827 S216-403C		Hamilton Avenue MTS Rehab															
CO#: A3	CONS	004 CONSTRUCTION							136	0	06/25						
827 S216-403D		Dredging of Hamilton Avenue MTS															
CO#: CM	SVCS	001 SERVICES							442	0	06/25						
	CONS	002 CONSTRUCTION							4,818	0	06/25						
827 S216-415C		West 59th street MTS Dredging															
CO#: A1	CNSP	002 CONSTRUCTION SUPERVISION							213	0	06/25						
CO#: NW	CONS	004 CONSTRUCTION							987	0	06/26						
850 S216-401R		CONSTRUCTION, E. 92 ST RAMP TO E. 91 ST MTS															
CO#: F	DSGN	001 DESIGN							1,819-	0	07/24						
	IFDS	603 IFA DESIGN							480	0	10/24						
850 S216-415A		WEST 59th STREET MTS															
CO#: N3	CNSP	011 CONSTRUCTION SUPERVISION							42	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
827	S219-233		MANHATTAN 1/2/5 GARAGE CONSTRUCTION							
	CO#:	AH	LEGL	035	LEGAL SERVICES	97	0	06/25		
850	S219-233A		CONSTRUCTION MANHATTAN 1/2/5 GARAGE							
	CO#:	R1	CONS	010	CONSTRUCTION	667	0	06/27		
	CO#:	02	CONS	015	CONSTRUCTION	55	0	06/27		
	CO#:	A1	CNSP	017	CONSTRUCTION SUPERVISION	123	0	06/27		
			CNSP	019	CONSTRUCTION SUPERVISION	76	0	06/27		
			CNSP	020	CONSTRUCTION SUPERVISION	64	0	06/27		
	CO#:	04	CNSP	020	CONSTRUCTION SUPERVISION	91	0	06/27		

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BUDGET LINE: S-222 FMS #: 827 961 PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT FOR DPT. SANITATION

AVAILABLE BALANCE AS OF: 07/31/24 \$21,916,315.18 (CITY) \$35 (NON-CITY)

CONTRACT LIABILITY: \$7,988,353.67 (CITY) \$00 (NON-CITY)

ITD EXPENDITURES: \$170,755,628.15 (CITY) \$347,041.65 (NON-CITY)

	FY 25	FY 26	FY 27	FY 28	FY 25	FY 26	FY 27	FY 28
ADOPTED (C)*	4,424 *	2,569 *	3,942 *	4,491 *	(C)*	14,648 *	2,569 *	3,942 *
APPROPRIATIONS (N)*	*	*	*	*	(N)*	*	*	*
COMMITMENT PLAN								

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2025 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
PLAN (C)*	*	*	*	*	*	*	*	*	*	1,662 *	6,127 *	6,859 *	14,648
FORCST (C)*	*	*	*	*	*	*	*	*	*	1,663 *	4,793 *	8,194 *	14,650
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	MILESTONE END	
827 S222-396E	BIT SOFTWARE & HARDWARE REPLACEMENT												
CO#: NN EQFN	024 EQUIPMENT AND FURNITURE						1,335	0	05/25				
CO#: NN EQFN	042 EQUIPMENT AND FURNITURE						150	0	06/28				
	EQFN 043 EQUIPMENT AND FURNITURE						252	0	05/29				
	EQFN 044 EQUIPMENT AND FURNITURE						3,084	0	05/30				
	EQFN 045 EQUIPMENT AND FURNITURE						3,084	0	05/31				
	EQFN 046 EQUIPMENT AND FURNITURE						5,284	0	05/32				
	EQFN 047 EQUIPMENT AND FURNITURE						5,283	0	05/33				
827 S222-420Q	BIT DSNV Desktop Technology Replacement & Expansion												
CO#: NN EQFN	010 EQUIPMENT AND FURNITURE						1,200	0	04/25				
CO#: NN EQFN	011 EQUIPMENT AND FURNITURE						1,200	0	04/26				
	EQFN 012 EQUIPMENT AND FURNITURE						1,200	0	04/27				
	EQFN 013 EQUIPMENT AND FURNITURE						1,200	0	04/28				
	EQFN 014 EQUIPMENT AND FURNITURE						1,200	0	04/29				
CO#: 30 EQFN	015 EQUIPMENT AND FURNITURE						1,200	0	04/30				
CO#: 31 EQFN	016 EQUIPMENT AND FURNITURE						1,200	0	04/31				
827 S222-420W	BIT Human Resources Systems Replacement												
CO#: 25 SVCS	001 SERVICES						1	0	04/25				
827 S222-420X	BIT VOIP and Voice Systems Replacement												
CO#: NN EQFN	006 EQUIPMENT AND FURNITURE						459	0	04/25				
CO#: NN EQFN	007 EQUIPMENT AND FURNITURE						494	0	04/26				
CO#: 27 EQFN	008 EQUIPMENT AND FURNITURE						794	0	04/27				
CO#: 28 EQFN	009 EQUIPMENT AND FURNITURE						300	0	04/28				
CO#: 29 EQFN	010 EQUIPMENT AND FURNITURE						132	0	04/29				
827 S222-421A	BIT DSNV Donate Food Website and Mobile Application												
CO#: 24 EQFN	001 EQUIPMENT AND FURNITURE						1	0	06/25				
827 S222-421C	BIT SMART Equipment Replacement/Paperless Conversion 2019												
CO#: 28 EQFN	003 EQUIPMENT AND FURNITURE						234	0	06/28				
CO#: 29 EQFN	003 EQUIPMENT AND FURNITURE						1,000	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
827 S222-421M CO#: 23 EQFN	BIT Vehicle Location - GPS System Upgrade 001 EQUIPMENT AND FURNITURE	80	0	06/29			
827 S222-465E CO#: NN EQFN	BIT Storage Upgrade 004 EQUIPMENT AND FURNITURE	495	0	06/25			
CO#: NN EQFN	005 EQUIPMENT AND FURNITURE	630	0	06/26			
CO#: 27 EQFN	006 EQUIPMENT AND FURNITURE	900	0	06/27			
CO#: 28 EQFN	007 EQUIPMENT AND FURNITURE	600	0	06/28			
CO#: 29 EQFN	008 EQUIPMENT AND FURNITURE	700	0	06/29			
827 S222-465G CO#: NN EQFN	BIT Network Infrastructure Replacement 002 EQUIPMENT AND FURNITURE	825	0	05/25			
CO#: NN EQFN	003 EQUIPMENT AND FURNITURE	1,000	0	05/25			
CO#: NN EQFN	004 EQUIPMENT AND FURNITURE	1,000	0	05/29			
CO#: NN EQFN	005 EQUIPMENT AND FURNITURE	1,000	0	05/27			
CO#: NN EQFN	006 EQUIPMENT AND FURNITURE	1,000	0	05/28			
CO#: NN EQFN	007 EQUIPMENT AND FURNITURE	1,000	0	05/29			
CO#: NN EQFN	008 EQUIPMENT AND FURNITURE	1,000	0	05/30			
CO#: NN EQFN	009 EQUIPMENT AND FURNITURE	1,000	0	05/31			
827 S222-465K EQFN	BIT Commercial Waste Zone project 001 EQUIPMENT AND FURNITURE	1,839	0	05/25			
827 S222-465L CO#: 24 EQFN	BIT DSNY Disciplinary System Application 001 EQUIPMENT AND FURNITURE	10	0	06/29			
CO#: NN EQFN	002 EQUIPMENT AND FURNITURE	1,000	0	06/29			
827 S222-465N CO#: NN EQFN	BIT DSNY Wireless Expansion 002 EQUIPMENT AND FURNITURE	100	0	06/25			
CO#: NN EQFN	003 EQUIPMENT AND FURNITURE	400	0	06/25			
CO#: NN EQFN	004 EQUIPMENT AND FURNITURE	245	0	06/26			
CO#: NN EQFN	005 EQUIPMENT AND FURNITURE	1,007	0	06/28			
CO#: NN EQFN	006 EQUIPMENT AND FURNITURE	48	0	06/27			
CO#: NN EQFN	007 EQUIPMENT AND FURNITURE	793	0	06/29			
827 S222-4650 CO#: 25 EQFN	DSNY BIT Maintenance Management System Development 001 EQUIPMENT AND FURNITURE	3,232	0	06/25			
827 S222-465P EQFN	BIT DSNY DVO Lot Cleaning upgrade into SMART 001 EQUIPMENT AND FURNITURE	919	0	06/29			
827 S222-468B CO#: 25 EQFN	BIT DSNY Public sweeper App 001 EQUIPMENT AND FURNITURE	1	0	06/25			
827 S222-468C CO#: 25 EQFN	BIT Veeder root console replacement 001 EQUIPMENT AND FURNITURE	1,128	0	05/25			
827 S222-468D CO#: 25 EQFN	BIT Workstation Desktops Replacement FY24 001 EQUIPMENT AND FURNITURE	2	0	04/25			
827 S222-468E EQFN	BIT DSNY Data Management platform development 002 EQUIPMENT AND FURNITURE	1,436	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
827 S222-468F	DSNY Voice and Storage Infrastructure Replacement FY2024								
EQFN	001 EQUIPMENT AND FURNITURE			880	0	06/25			
827 S222-468G	Citywide Enforcement Cameras - Elected Officials								
EQFN	001 EQUIPMENT AND FURNITURE			314	0	06/25			

BUDGET LINE: S-248		FMS #: 827 981		CONS OF SANITATION GARAGE DISTRICTS 9, 10 & 11, THE BRONX													
AVAILABLE BALANCE AS OF: 07/31/24				\$42,047,382.51 (CITY)						\$0.00 (NON-CITY)							
CONTRACT LIABILITY:				\$23,226,373.52 (CITY)						\$0.00 (NON-CITY)							
ITD EXPENDITURES:				\$13,688,300.73 (CITY)						\$0.00 (NON-CITY)							
*		FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
ADOPTED (C)*		17,688		*	65,520		*	(C)*		40,007		*	65,520		*	*	
APPROPRIATIONS (N)*				*			*	COMMITMENT PLAN (N)*				*			*	*	
		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2025 JAN	FEB	MARCH	APRIL	MAY	JUNE			FY 25	
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	40,000	*	7	*	40,007	
FORCST (C)*		*	*	*	*	*	*	*	*	*	*	40,000	*	7	*	40,007	
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
827 S248-423	Bronx 9/10/11 Garage Replacement								
CO#: 25 DSGN	001 DESIGN			7	0	06/25			
CONS	003 CONSTRUCTION			40,000	0	05/25			
CO#: CE CONS	003 CONSTRUCTION			65,520	0	05/27			
CO#: NN CONS	003 CONSTRUCTION			175,117	0	05/29			
CO#: NW CONS	003 CONSTRUCTION			206,499	0	05/31			
CO#: 09 IFDS	600 IFA DESIGN			500	0	06/25			
IFSP	601 IFA CONSTRUCTION SUPERVIS			1,250	0	05/25			

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TOTALS FOR: S SANITATION

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

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

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

(N)*	*	*	*	*	(N)*	*	*	*	*
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MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826	BLUBLTNEW	CITYWIDE BLUEBELT INITIATIVES						
	OTHR	008 OTHER	7,486	0	06/26			
	OTHR	016 OTHER	5,191	0	06/27			
	OTHR	019 OTHER	72,287	0	06/30			
	OTHR	020 OTHER	50,000	0	06/31			
	OTHR	021 OTHER	175,000	0	06/32			
	OTHR	022 OTHER	187,134	0	06/33			
826	CATCHBSN	Catch Basin Modernization Holding Code						
	OTHR	001 OTHER	21,000	0	06/26			
	OTHR	002 OTHER	21,000	0	06/27			
	OTHR	003 OTHER	21,000	0	06/28			
826	DOT-SE-SP	SEWER REPLACEMENTS IN CONJUNCTION WITH DOT PRIORITY PROJECTS						
CO#: 01	OTHR	008 OTHER	10,000	0	06/30			
	OTHR	009 OTHER	72,551	0	06/31			
	OTHR	010 OTHER	15,504	0	06/31			
	OTHR	011 OTHER	25,000	0	06/31			
	OTHR	012 OTHER	50,000	0	06/32			
	OTHR	013 OTHER	121,753	0	06/33			
826	IN-CITYLS	Agency Proposed Outyear Projects						
	CONS	001 CONSTRUCTION	364,155	0	06/32			
	CONS	002 CONSTRUCTION	712,698	0	06/33			
826	IN-CITYSE	Agency Proposed Projects						
	OTHR	010 OTHER	139,926	0	06/30			
CO#: A	OTHR	010 OTHER	4,168	0	06/30			
	OTHR	020 OTHER	18,177	0	06/30			
	OTHR	032 OTHER	320,350	0	06/31			
	OTHR	033 OTHER	567,755	0	06/32			
	OTHR	034 OTHER	653,446	0	06/33			
826	REZONING	NDF - EXPANSION FOR RE-ZONING, CITYWIDE						
	OTHR	004 OTHER	30,000	0	06/32			

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[illegible]

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826	SELCDDC	LINING CONTRACT - CITYWIDE						
	OTHR	001 OTHER	6,734	0	06/28			
	OTHR	002 OTHER	5,152	0	06/29			
846	P-6TREPLN	Citywide Forest Replacement Planting Lump Sum						
	OTHR	007 OTHER	1,500	0	06/32			

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BUDGET LINE: SE-2K FMS #: 826 302 CONSTRUCTION & RECONSTRUCTION OF SANITARY & COMBINED SEWERS, BROOKLYN											
AVAILABLE BALANCE AS OF: 07/31/24				\$63,901,484.35 (CITY)				\$0.00 (NON-CITY)			
CONTRACT LIABILITY:				\$102,507,022.57 (CITY)				\$0.00 (NON-CITY)			
ITD EXPENDITURES:				\$844,912,272.96 (CITY)				\$0.00 (NON-CITY)			
ADOPTED (C)*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	(C)*	FY 25	*
APPROPRIATIONS (N)*		*	101,427	*	31,296	*	81,350	*		58,849	*
									COMMITMENT PLAN (N)*		
										FY 26	*
										FY 27	*
										FY 28	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2025 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
PLAN (C)*	87-	*	*	*	*	*	*	*	*	*	*	58,936	58,849
FORCST (C)*	321	*	*	*	*	*	*	*	*	*	*	58,528	58,849
ACTUAL (C)*	322	*	*	*	*	*	*	*	*	*	*		322
PLAN (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 CONEYWEST		Coney Island West						
	CONS SJ 005	CONSTRUCTION	SITE DEV. AND OFFSITE INF	6,620	0	06/31		
	CONS SJ 010	CONSTRUCTION	SITE DEV. AND OFFSITE INF	6,620	0	06/31		
826 CB-KR25		Catch Basin Modernization in the boroughs of Bklyn & SI						
	CONS 102	CONSTRUCTION		3,635	0	06/26		
	CNSP 202	CONSTRUCTION SUPERVISION		909	0	06/26		
	IFDS 601	IFA DESIGN		545	0	06/26		
	IFSP 621	IFA CONSTRUCTION SUPERVIS		136	0	06/26		
826 SE-EMRNGY		EMERGENCY CONTRACTS FOR SEWERS, CITYWIDE						
	CTGY 811	CONTINGENCY		2,000	0	06/25		
826 SEK002387		Repair of CS0 Outfall on Williams Avenue, BKLYN						
	CONS 101	CONSTRUCTION		5,135	0	06/28		
826 SEK002388		Upgrade sewers on Ave L between Ocean & Bedford avenue BKLYN						
	CONS 102	CONSTRUCTION		20,295	0	06/29		
	CNSP 202	CONSTRUCTION SUPERVISION		3,286	0	06/29		
	IFDS 601	IFA DESIGN		2,899	0	06/25		
	IFSP 621	IFA CONSTRUCTION SUPERVIS		493	0	06/29		
826 SEK002392		Install of combined sewers & dist WM work along 3rd Ave MH						
	CONS 101	CONSTRUCTION		80,070	0	06/30		
	CNSP 201	CONSTRUCTION SUPERVISION		12,375	0	06/30		
	IFDS 600	IFA DESIGN		6,880	0	06/25		
	IFSP 620	IFA CONSTRUCTION SUPERVIS		1,837	0	06/26		
826 SEK002394		Combined SE & Dist WM Replmt on 7th Ave in Brooklyn						
	DSGN 001	DESIGN		5,645	0	06/26		
	CONS 101	CONSTRUCTION		44,836	0	06/28		
	CNSP 201	CONSTRUCTION SUPERVISION		6,186	0	06/28		
	IFDS 600	IFA DESIGN		857	0	06/25		
	IFSP 620	IFA CONSTRUCTION SUPERVIS		950	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
826 SEK002398	SE Recon on Ave J btwn E 80th & 81 Street, Brooklyn					
DSGN	002 DESIGN	50	0	06/27		
DSGN	003 DESIGN	138	0	06/27		
CONS	102 CONSTRUCTION	349	0	06/27		
CONS	103 CONSTRUCTION	469	0	06/27		
CNSP	202 CONSTRUCTION SUPERVISION	83	0	06/27		
CNSP	303 CONSTRUCTION SUPERVISION	229	0	06/27		
826 SEK20072	Rplcmnt of Sanitary & Storm Sewers & WM on Homecrest Ave BK					
DSGN	002 DESIGN	178	0	06/25		
CONS	102 CONSTRUCTION	1,419	0	06/28		
CNSP	202 CONSTRUCTION SUPERVISION	296	0	06/28		
IFDS	601 IFA DESIGN	32	0	06/25		
IFSP	621 IFA CONSTRUCTION SUPERVIS	45	0	06/28		
826 SE883	Storm & Comb Sanitary SE Construction in Cropsey Ave BKLYN					
DSGN	003 DESIGN	682	0	06/26		
DSGN	005 DESIGN	766	0	06/26		
CONS	103 CONSTRUCTION	10,513	0	06/30		
CONS	105 CONSTRUCTION	11,815	0	06/30		
CNSP	203 CONSTRUCTION SUPERVISION	682	0	06/30		
CNSP	205 CONSTRUCTION SUPERVISION	766	0	06/30		
IFDS	602 IFA DESIGN	165	0	06/25		
IFDS	603 IFA DESIGN	147	0	06/25		
IFSP	622 IFA CONSTRUCTION SUPERVIS	131	0	06/28		
IFSP	623 IFA CONSTRUCTION SUPERVIS	116	0	06/28		
846 P-2TRE24G	Brooklyn Tree Planting Supervision for FY24 Contracts					
CNSP	207 CONSTRUCTION SUPERVISION	123	0	06/25		
846 P-201245E	WNYC TRANSMITTER TOWERS EMERGENCY DEMOLITION, B385-102M					
CO#: RR CONS	GE 101 CONSTRUCTION GENERAL	18	0	06/30		
846 P-206RHBS	Red Hook Track 1/Soccer 3 & Ballfields 1-4 (B126-118M)					
CONS	GE 360 CONSTRUCTION GENERAL	5,053	0	06/25		
850 BED-768B	WATER MAIN CONNECTIONS TO SHAFT 23B - PHASE II (HWK700B)					
CONS	007 CONSTRUCTION	12,835	0	06/28		
CONS	008 CONSTRUCTION	5,970	0	06/28		
CNSP	009 CONSTRUCTION SUPERVISION	597	0	06/28		
DSGN	012 DESIGN	157	0	06/25		
850 BED-776	WM REPLMT EAST NEW YORK AVE B/T HOWARD AV & PACIFIC ST, ETC					
CO#: 02 CONS	101 CONSTRUCTION	401	0	06/25		
CO#: 01 CNSP	200 CONSTRUCTION SUPERVISION	275	0	06/25		
CONS	500 CONSTRUCTION	126	0	06/27		
850 BED-780	RECON OF WM & SWR IN 5 AVE B/T 65 ST & 34 ST HWK732B					
IFDS	FD 601 IFA DESIGN FINAL DESIGN	80	0	12/24		
IFSP	SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	80	0	06/26		
850 BED-796	Trunk & Distribution WM replcmnt in Empire Blvd, HWK779W					
CO#: D CNSP	200 CONSTRUCTION SUPERVISION	78	0	06/25		

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MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
CO#: E	CNSP	200 CONSTRUCTION SUPERVISION	1	0	06/25			
850 BED-802		WM Replacement Hamilton Ave Gowanus Connector, BK HWK1048D						
CO#: 04	CONS	102 CONSTRUCTION	32	0	06/25			
850 BED-803		WM Repl in Schenck Av b/t Flatlands & Jamaica Av Bk, HWK797W						
CO#: 02	CNSP	200 CONSTRUCTION SUPERVISION	1	0	06/25			
	CONS	500 CONSTRUCTION	1,338	0	06/27			
	IFSP	623 IFA CONSTRUCTION SUPERVIS	50	0	12/24			
850 BED-805		New Storm & San Swrs & WM-Gateway Estates, Phase E (HD-161E)						
CO#: C	CONS	SE 002 CONSTRUCTION	43	0	06/25			
	CONS	500 CONSTRUCTION	1,023	0	06/27			
850 BED-806		Water Main work in Brooklyn Waterfront Greenway, HWK1048E						
	DSGN	002 DESIGN	156	0	06/27			
	CONS	101 CONSTRUCTION	2,037	0	06/27			
	CNSP	201 CONSTRUCTION SUPERVISION	377	0	06/27			
CO#: 02	IFDS	620 IFA DESIGN	11	0	12/24			
CO#: 03	IFDS	620 IFA DESIGN	300	0	09/24			
850 BED-828		Dist WM work in 86th St btw Bay 20th & 28th St,BK, HWSRT200E						
	DSGN	001 DESIGN	311	0	06/26			
	CONS	101 CONSTRUCTION	2,070	0	06/26			
	CNSP	201 CONSTRUCTION SUPERVISION	352	0	06/26			
CO#: 02	IFDS	600 IFA DESIGN	150	0	12/24			
CO#: 03	IFDS	600 IFA DESIGN	350	0	09/24			
	IFSP	623 IFA CONSTRUCTION SUPERVIS	53	0	06/25			
850 BED-830		Rplment WM Park Ave btw Classon Ave & Ryerson (HWD007K03)						
	CONS	001 CONSTRUCTION	249	0	06/26			
	IFSP	602 IFA CONSTRUCTION SUPERVIS	13	0	12/24			
	IFSP	623 IFA CONSTRUCTION SUPERVIS	13	0	12/24			
850 BED798		72" Replacement in Flatbush Avenue between Sterling Pl & 8th						
CO#: 01	CONS	SE 002 CONSTRUCTION	1	0	06/26			
CO#: 02	CONS	SE 002 CONSTRUCTION	1	0	06/26			
CO#: 03	CONS	SE 002 CONSTRUCTION	1	0	06/26			
CO#: 04	CONS	SE 002 CONSTRUCTION	1	0	06/26			
CO#: 08	CONS	SE 002 CONSTRUCTION	153	0	06/26			
CO#: 03	CNSP	SU 006 CONSTRUCTION SUPERVISION	1	0	06/25			
	CONS	500 CONSTRUCTION	112	0	06/25			
850 BED829		Dts WM Rplmt in 4th Av fr Atlantic av to 64th ST-BK HWK1669B						
	DSGN	001 DESIGN	400	0	06/28			
	CONS	101 CONSTRUCTION	2,661	0	06/28			
	CNSP	201 CONSTRUCTION SUPERVISION	453	0	06/28			
	IFDS	600 IFA DESIGN	60	0	12/24			
	IFSP	620 IFA CONSTRUCTION SUPERVIS	68	0	06/25			
850 CONISPH3A		Storm and San Sew,Trunk & Distrib Water Main, Coney Isl Ph3A						
CO#: 01	IFSP	SU 606 IFA CONSTRUCTION SUPERVIS	100	0	12/24			
CO#: 05	IFSP	SU 606 IFA CONSTRUCTION SUPERVIS	100	0	06/25			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 EC-LC22A IFSP	Emergency Sewer Lining 622 IFA CONSTRUCTION SUPERVIS	77	0	12/24			
850 EC-LC23 IFSP	Emergency Sewer Lining Contract, Citywide 670 IFA CONSTRUCTION SUPERVIS	17	0	12/24			
850 EC-LC24 CO#: A CONS	Emergency Sewer Lining Contract, Citywide 101 CONSTRUCTION	1	0	06/27			
IFDS	600 IFA DESIGN	4	0	12/24			
IFSP	670 IFA CONSTRUCTION SUPERVIS	23	0	12/24			
850 EC-LC25 CONS	Emergency Sewer Lining Contract, Citywide 101 CONSTRUCTION	145	0	06/25			
IFDS	600 IFA DESIGN	2	0	06/25			
IFSP	670 IFA CONSTRUCTION SUPERVIS	12	0	06/25			
850 EC-LC25KR IFDS	Emergency Sewer Lining Contract, Brooklyn and Staten Island 600 IFA DESIGN	109	0	06/25			
IFSP	670 IFA CONSTRUCTION SUPERVIS	620	0	06/25			
850 EC-SEC22 CO#: A IFSP	Emergency Reconstruction of Sewers, Citywide 670 IFA CONSTRUCTION SUPERVIS	394	0	03/25			
850 EC-SEC23 CO#: C CONS	Emergency Construction of Sewers, Citywide 102 CONSTRUCTION	58	0	06/25			
IFDS	600 IFA DESIGN	135	0	11/24			
CO#: 02 IFSP	670 IFA CONSTRUCTION SUPERVIS	123	0	11/24			
850 EC-SEC24 CO#: A CONS	Emergency Construction of Sewers, Citywide 101 CONSTRUCTION	1,202	0	06/25			
IFDS	600 IFA DESIGN	53	0	03/25			
850 EC-SEC25 CONS	Emergency Reconstruction of Sewers, Citywide 101 CONSTRUCTION	9,025	0	06/25			
IFDS	600 IFA DESIGN	53	0	06/25			
IFSP	670 IFA CONSTRUCTION SUPERVIS	300	0	06/26			
850 EC-SEKN22 CO#: A CONS	Reconstruction of Existing Sewers, North Brooklyn 002 CONSTRUCTION	87-	0	07/24			
IFSP	670 IFA CONSTRUCTION SUPERVIS	323	0	11/24			
CO#: A IFSP	670 IFA CONSTRUCTION SUPERVIS	323	0	03/25			
850 EC-SEKN23 CO#: 02 IFDS	Reconstruction of Existing Sewers, North Brooklyn 600 IFA DESIGN	87	0	08/24			
IFSP	670 IFA CONSTRUCTION SUPERVIS	612	0	03/25			
850 EC-SEKN24 IFSP	Reconstruction of Existing Sewers, North Brooklyn 670 IFA CONSTRUCTION SUPERVIS	612	0	03/25			
850 EC-SEKN25 CONS	Reconstruction of Existing Sewers, North Brooklyn 101 CONSTRUCTION	9,593	0	06/25			
IFDS	600 IFA DESIGN	143	0	06/25			
IFSP	670 IFA CONSTRUCTION SUPERVIS	808	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	EC-SEKS24	Reconstruction of Existing Sewers, South Brooklyn							
	IFSP	670 IFA CONSTRUCTION SUPERVIS			612	0	03/25		
850	EC-SEKS25	Reconstruction of Existing Sewers, South Brooklyn							
	CONS	101 CONSTRUCTION			10,502	0	06/25		
	IFDS	600 IFA DESIGN			158	0	06/25		
	IFSP	670 IFA CONSTRUCTION SUPERVIS			893	0	06/26		
850	SANDRDHK	Red Hook HMGP							
	CONS	106 CONSTRUCTION			926	0	06/25		
	CNSP	204 CONSTRUCTION SUPERVISION			119	0	06/25		
850	SE-813	Storm & San Sewer& WM work in "Jewel Streets"area (HWK1148)							
	DSGN	002 DESIGN			1,823	0	06/28		
	CONS	102 CONSTRUCTION			13,365	0	06/28		
	CNSP	202 CONSTRUCTION SUPERVISION			3,038	0	06/28		
CO#: 2	IFDS	FD 602 IFA DESIGN		FINAL DESIGN	506	0	11/24		
CO#: 6	IFSP	SU 606 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	932	0	06/27		
850	SE-856	HLSS, Strm, San & Comb Swrs, & WM Fresh Creek Basin ,Ph 3A							
	IFSP	SU 607 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	202	0	09/24		
850	SEKDSMH23	Reconstruction and repair of deep sewer manholes, Bklyn							
	DSGN	001 DESIGN			5,011	0	06/26		
CO#: 01	SVCS	002 SERVICES			51	0	06/26		
CO#: 02	SVCS	002 SERVICES			50	0	06/25		
	CONS	100 CONSTRUCTION			25,450	0	06/26		
	CONS	101 CONSTRUCTION			796	0	06/26		
	CONS	103 CONSTRUCTION			1,676	0	06/26		
	CNSP	201 CONSTRUCTION SUPERVISION			5,409	0	06/26		
	CONS	300 CONSTRUCTION			796	0	06/26		
	CONS	500 CONSTRUCTION			655	0	06/26		
CO#: 01	CONS	500 CONSTRUCTION			820	0	06/25		
	IFDS	600 IFA DESIGN			1,500	0	06/25		
	IFSP	670 IFA CONSTRUCTION SUPERVIS			2,680	0	06/26		
850	SEK002351	Rehab of SWR & WM in Wycoff Av bt Cooper &Flushing Av,HWK876							
	CONS	SS 100 CONSTRUCTION		STORM SEWERS	9,438	0	06/26		
	CNSP	SU 200 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	2,333	0	06/26		
	CONS	300 CONSTRUCTION			113	0	06/26		
	CONS	500 CONSTRUCTION			146	0	06/26		
CO#: B	IFDS	FD 601 IFA DESIGN		FINAL DESIGN	110	0	03/25		
850	SEK002376	COMB SWR REPLCMNT & WM WORK IN PRESIDENT ST							
	CONS	500 CONSTRUCTION			920	0	06/26		
CO#: 01	CONS	500 CONSTRUCTION			907	0	06/26		
	IFSP	604 IFA CONSTRUCTION SUPERVIS			200	0	12/24		
CO#: 02	IFSP	604 IFA CONSTRUCTION SUPERVIS			100	0	05/25		
850	SEK002377	San sewer & WM repl 72nd St btwn Av L & Royce Pl, HWK002377							
	CONS	100 CONSTRUCTION			3,326	0	06/27		
	CNSP	200 CONSTRUCTION SUPERVISION			76	0	06/27		
CO#: 07	IFDS	601 IFA DESIGN			300	0	07/24		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 SEK002383	Combined SE installation & WM replacement in Dean Street						
CO#: 02 CNSP	200 CONSTRUCTION SUPERVISION	1,378	0	06/25			
CONS	301 CONSTRUCTION	161	0	06/26			
CONS	500 CONSTRUCTION	1,076	0	06/26			
CO#: 01 CONS	500 CONSTRUCTION	1,896	0	06/25			
CO#: 09 IFDS	600 IFA DESIGN	2	0	03/25			
CO#: 04 IFSP	601 IFA CONSTRUCTION SUPERVIS	300	0	11/24			
CO#: 05 IFSP	601 IFA CONSTRUCTION SUPERVIS	700	0	06/26			
850 SEK002384	Combined SE rplcmt & dist WM Van Sinderen Av BK NDF-IBZ						
CONS	100 CONSTRUCTION	7,389	0	06/25			
CO#: A CONS	100 CONSTRUCTION	4,050	0	06/25			
CO#: B CONS	100 CONSTRUCTION	2,335	0	06/25			
CO#: 03 IFDS	600 IFA DESIGN	100	0	03/25			
IFSP	603 IFA CONSTRUCTION SUPERVIS	554	0	06/25			
850 SEK002386	Replace combined sewer & WM work, Park Pl & Underhill Ave, BK						
CO#: 02 CONS	101 CONSTRUCTION	408	0	06/25			
CO#: 05 CONS	101 CONSTRUCTION	80	0	06/25			
CONS	500 CONSTRUCTION	969	0	06/25			
IFDS	602 IFA DESIGN	40	0	03/25			
CO#: 02 IFSP	603 IFA CONSTRUCTION SUPERVIS	100	0	03/25			
850 SEK002390	Guniting of Outfall Sewers on Wolcott St BKLYN, SANDRDHK						
CONS	001 CONSTRUCTION	1,304	0	06/25			
IFDS	600 IFA DESIGN	66	0	03/25			
IFSP	601 IFA CONSTRUCTION SUPERVIS	99	0	03/25			
850 SEK20076	Replace deficient combined sewers & WM in East 80 St, HWTRK1						
CONS	001 CONSTRUCTION	2,136	0	06/26			
CO#: 02 IFDS	600 IFA DESIGN	200	0	03/25			
IFSP	602 IFA CONSTRUCTION SUPERVIS	149	0	03/25			
CO#: 01 IFSP	602 IFA CONSTRUCTION SUPERVIS	200	0	03/25			
850 SELCDDC09	SEWER LINING CONTRACT, CITYWIDE						
CO#: 01 IFSP	SU 604 IFA CONSTRUCTION SUPERVIS	160	0	11/24			
IN-HOUSE SUPERVISION OF C							
850 SELCDDC10	SEWER LINING CONTRACT, CITYWIDE						
IFSP	605 IFA CONSTRUCTION SUPERVIS	45	0	11/24			
850 SELCDDC11	DDC Sewer Lining Contract, Citywide						
CO#: A CONS	102 CONSTRUCTION	232	0	06/25			
IFDS	601 IFA DESIGN	76	0	03/25			
IFSP	671 IFA CONSTRUCTION SUPERVIS	76	0	03/25			
CO#: 01 IFSP	671 IFA CONSTRUCTION SUPERVIS	100	0	10/24			

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AVAILABLE BALANCE AS OF: 07/31/24	\$50,556,862.07	(CITY)	\$.92	(NON-CITY)
CONTRACT LIABILITY:	\$215,851,823.58	(CITY)	\$.00	(NON-CITY)
ITD EXPENDITURES:	\$479,666,112.35	(CITY)	\$118,667.08	(NON-CITY)

[illegible]

MGN	PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY	ID	NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
801	PIER42	CNT	Pier 42 and East River Park Connector Program						
		CONS	117 CONSTRUCTION		224	0	06/26		
		CONS	118 CONSTRUCTION		252	0	06/26		
		CONS	119 CONSTRUCTION		2,734	0	06/26		
826	MED680		Dist & Trunk WM in Broadway btwn W 60 ST & W 64 ST, MN						
		CONS	103 CONSTRUCTION		822	0	06/27		
826	MED688		Dist. WM replacement on Broadway bt. 38-40th Sts						
		DSGN	001 DESIGN		47	0	06/25		
		CONS	101 CONSTRUCTION		332	0	06/27		
		CNSP	201 CONSTRUCTION SUPERVISION		78	0	06/27		
826	SE-EMRNGY		EMERGENCY CONTRACTS FOR SEWERS, CITYWIDE						
		CTGY	812 CONTINGENCY		1,685	0	06/25		
826	SEN002184		Replmt Combined SE & WM btwn E 125 St & E 128 St MN						
		DSGN	001 DESIGN		684	0	06/25		
		CONS	101 CONSTRUCTION		5,244	0	06/27		
		CNSP	201 CONSTRUCTION SUPERVISION		1,140	0	06/27		
		IFDS	600 IFA DESIGN		118	0	06/25		
		IFSP	620 IFA CONSTRUCTION SUPERVIS		171	0	06/27		
846	P-301	BURL	LMDC-BURLING SLIP - IMAGINATION PLGD MG-41100-107M						
		CONS	GE 325 CONSTRUCTION	GENERAL	287	0	06/30		
		CONS	GE 327 CONSTRUCTION	GENERAL	1	0	06/30		
850	EC-LC22A		Emergency Sewer Lining						
		IFSP	623 IFA CONSTRUCTION SUPERVIS		119	0	06/25		
850	EC-LC23		Emergency Sewer Lining Contract, Citywide						
	CO#: 02	IFDS	601 IFA DESIGN		60	0	03/25		
		IFSP	671 IFA CONSTRUCTION SUPERVIS		26	0	06/25		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 EC-LC24	Emergency Sewer Lining Contract, Citywide					
IFDS	601 IFA DESIGN	4	0	06/25		
IFSP	671 IFA CONSTRUCTION SUPERVIS	24	0	06/25		
850 EC-LC25	Emergency Sewer Lining Contract, Citywide					
CONS	102 CONSTRUCTION	206	0	06/25		
IFDS	601 IFA DESIGN	3	0	06/25		
IFSP	671 IFA CONSTRUCTION SUPERVIS	18	0	06/25		
850 EC-LC25M	Emergency Sewer Lining Contract, Manhattan					
IFDS	600 IFA DESIGN	96	0	06/25		
IFSP	670 IFA CONSTRUCTION SUPERVIS	325	0	06/25		
850 EC-SEC22	Emergency Reconstruction of Sewers, Citywide					
IFDS	601 IFA DESIGN	78	0	11/24		
CO#: A IFSP	671 IFA CONSTRUCTION SUPERVIS	220	0	06/25		
850 EC-SEC23	Emergency Construction of Sewers, Citywide					
CO#: C CONS	103 CONSTRUCTION	61	0	06/25		
IFDS	601 IFA DESIGN	76	0	03/25		
850 EC-SEC24	Emergency Construction of Sewers, Citywide					
CO#: A CONS	102 CONSTRUCTION	671	0	06/25		
CO#: 01 IFSP	671 IFA CONSTRUCTION SUPERVIS	58	0	06/25		
850 EC-SEC25	Emergency Reconstruction of Sewers, Citywide					
CONS	102 CONSTRUCTION	5,035	0	06/25		
IFDS	601 IFA DESIGN	30	0	06/25		
IFSP	671 IFA CONSTRUCTION SUPERVIS	167	0	06/26		
850 HWPLZ003M	Montefiore Park and Plaza Reconstruction/Improvement					
IFSP	SU 608 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	100	0	06/25		
850 HWPLZ015M	Pershing Square East Plaza/Streetscape Reconstruction					
CONS	103 CONSTRUCTION	119	0	06/25		
850 MED-597	TRUNK WM IN EAST 31 STREET FRM 5TH AV TO 2ND AV					
CONS	SE 003 CONSTRUCTION SANITARY SEWERS	2,105	0	06/30		
CNSP	SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	211	0	06/30		
CO#: 3 IFDS	FD 603 IFA DESIGN FINAL DESIGN	91	0	09/24		
CO#: 6 IFSP	SU 606 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	30	0	03/25		
850 MED-607	TRUNK MAIN CONN TO SHAFT 32B IN 2ND AVE. INTER. OF E. 35ST.					
CO#: E CONS	SE 003 CONSTRUCTION SANITARY SEWERS	168	0	06/25		
CO#: C CNSP	SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	231	0	06/25		
CO#: 02 IFSP	SU 606 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	200	0	07/24		
850 MED-619	Trunk Main replacement, b'way b/t w 93 & 97 st, Manh					
CONS	102 CONSTRUCTION	532	0	06/26		
CONS	301 CONSTRUCTION	31	0	06/26		
850 MED-667	Replacement of Water main in Delancey Street (HWM2025)					
CONS	100 CONSTRUCTION	1,760	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
	IFDS	600 IFA DESIGN	44	0	06/25			
	IFSP	603 IFA CONSTRUCTION SUPERVIS	87	0	03/25			
	IFDS	621 IFA DESIGN	44	0	03/25			
	IFSP	624 IFA CONSTRUCTION SUPERVIS	44	0	03/25			
850 MED-670	CONS	Replacement of distriibution WM in 43rd Street, HWMME43ST 101 CONSTRUCTION	1,000	0	06/27			
850 MEDA-003	CO#: 01 IFSP	Accelerated Distribution WM replcmnt & sewer rebhab - MAN SU 605 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	50	0	06/25			
850 MED644	DSGN	Rplmt WM in Broadway btwn E 21 ST & W 25 St 001 DESIGN	721	0	06/25			
	CONS	101 CONSTRUCTION	7,857	0	06/28			
	CNSP	201 CONSTRUCTION SUPERVISION	970	0	06/28			
	IFDS	600 IFA DESIGN	178	0	06/25			
	IFSP	620 IFA CONSTRUCTION SUPERVIS	143	0	06/28			
850 MED673	DSGN	WM Rplcmt in 79 ST fr Henry Hudson Pkwy to FDR, MN HWM100SNC 001 DESIGN	26	0	06/25			
	CONS	100 CONSTRUCTION	758	0	06/26			
	CNSP	200 CONSTRUCTION SUPERVISION	129	0	06/26			
	IFDS	600 IFA DESIGN	17	0	10/24			
	IFSP	620 IFA CONSTRUCTION SUPERVIS	19	0	06/25			
850 MED674	DSGN	Water Main and trunk main installin Broadway MN 001 DESIGN	114	0	06/26			
	CONS	100 CONSTRUCTION	758	0	06/26			
	CNSP	200 CONSTRUCTION SUPERVISION	129	0	06/26			
	IFDS	600 IFA DESIGN	17	0	06/25			
	IFSP	620 IFA CONSTRUCTION SUPERVIS	19	0	06/25			
850 MED679	CONS	Dist WM & SE Rpl work- W. 42nd St btwn 7 & 8 Av,MN, HWM42PSM 101 CONSTRUCTION	713	0	06/27			
	CNSP	201 CONSTRUCTION SUPERVISION	106	0	06/27			
	IFDS	600 IFA DESIGN	10	0	06/25			
CO#: 01	IFDS	600 IFA DESIGN	200	0	07/24			
	IFSP	620 IFA CONSTRUCTION SUPERVIS	12	0	06/26			
850 SANDHW08	CO#: A CONS	Reconstruction of Front Street-Hurricane Sandy 109 CONSTRUCTION	104	0	06/25			
850 SANDRESM1	CO#: I CONS	Citywide Resiliency Measures, ESCR, Project Area 1 101 CONSTRUCTION	132	0	06/25			
	CO#: J CONS	101 CONSTRUCTION	143	0	06/25			
	CO#: K CONS	101 CONSTRUCTION	3	0	06/25			
	CONS	502 CONSTRUCTION	678	0	06/25			
	CO#: A CONS	502 CONSTRUCTION	536	0	06/25			
	CO#: B CONS	502 CONSTRUCTION	1,648	0	06/26			
850 SANDRESM2	CO#: 01 CONS	Citywide Resiliency Measures, ESCR, Project Area 2 102 CONSTRUCTION	160	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 SANDRESPC	Citywide Resiliency Measures, ESCR, Parallel Conveyance					
CO#: 02 CONS	101 CONSTRUCTION	416	0	06/25		
CO#: 04 CONS	101 CONSTRUCTION	383	0	06/25		
CO#: 05 CONS	101 CONSTRUCTION	2	0	06/25		
CO#: 02 CONS	500 CONSTRUCTION	719	0	06/26		
CO#: 03 IFDS	603 IFA DESIGN	1	0	06/25		
CO#: 00 IFSP	604 IFA CONSTRUCTION SUPERVIS	500	0	12/24		
850 SEBLMX25	Critical SE Deficiencies to be addressed for EC backlog, CW					
DSGN	001 DESIGN	110	0	06/25		
CONS	101 CONSTRUCTION	908	0	06/26		
CNSP	201 CONSTRUCTION SUPERVISION	124	0	06/26		
IFDS	600 IFA DESIGN	20	0	06/25		
IFSP	620 IFA CONSTRUCTION SUPERVIS	20	0	06/26		
850 SELCDDC10	SEWER LINING CONTRACT, CITYWIDE					
CONS	501 CONSTRUCTION	1,000	0	06/27		
CONS	502 CONSTRUCTION	1,000	0	06/27		
CO#: 01 IFSP	606 IFA CONSTRUCTION SUPERVIS	10	0	12/24		
850 SELCDDC11	DDC Sewer Lining Contract, Citywide					
CO#: A CONS	105 CONSTRUCTION	712	0	06/25		
IFDS	604 IFA DESIGN	61	0	12/24		
IFSP	674 IFA CONSTRUCTION SUPERVIS	61	0	05/25		
850 SEN002157	Replacement of Combined Sewer in E. 26th Street, Manhattan					
CO#: H CONS CM	001 CONSTRUCTION COMBINED SEWERS	242	0	06/30		
CONS CM	500 CONSTRUCTION COMBINED SEWERS	525	0	06/26		
850 SEN002169	RECON OF COMBINED SEWER & WM IN YORK AVE					
CO#: I CONS CM	001 CONSTRUCTION COMBINED SEWERS	480	0	06/25		
CO#: J CNSP SU	011 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	706	0	06/25		
CO#: K CNSP SU	011 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	1	0	06/27		
CO#: 10 IFSP SU	602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	100	0	11/24		
CO#: 11 IFSP SU	602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	200	0	07/24		
CO#: 02 IFOT	603 IFA OTHER TECHNICAL SERVI	50	0	10/24		
CO#: 03 IFOT	603 IFA OTHER TECHNICAL SERVI	100	0	10/24		
850 SEN002178	Replacement & guniting comb SE in W. Broadway					
CO#: 06 IFSP	601 IFA CONSTRUCTION SUPERVIS	200	0	12/24		
CO#: 07 IFSP	601 IFA CONSTRUCTION SUPERVIS	200	0	09/24		
CO#: 08 IFSP	601 IFA CONSTRUCTION SUPERVIS	470	0	09/24		
850 SEN002182	Rplmt SE on Trinity Pl betw Thames & Rector Str MN HWMWTCB7					
CO#: A CONS	300 CONSTRUCTION	1	0	06/27		
CONS	500 CONSTRUCTION	1,375	0	06/28		
IFDS	600 IFA DESIGN	25	0	12/24		
CO#: 01 IFDS	600 IFA DESIGN	10	0	12/24		
IFSP	620 IFA CONSTRUCTION SUPERVIS	28	0	12/24		
850 SEN002183	Install New Comb. SE at 12 Av btw W134 & 138 St MN, HWM12AVE					
DSGN	001 DESIGN	285	0	06/25		
CONS	101 CONSTRUCTION	2,083	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
826	CB-QE25		Catch Basins Modernization the borough of Queens						
	CONS	102	CONSTRUCTION		5,339	0	06/26		
	CNSP	202	CONSTRUCTION SUPERVISION		1,335	0	06/26		
	IFDS	601	IFA DESIGN		801	0	06/26		
	IFSP	621	IFA CONSTRUCTION SUPERVIS		200	0	06/26		
826	CB-QW25		Catch Basins Modernization in the borough of Queens						
	CONS	102	CONSTRUCTION		10,113	0	06/26		
	CNSP	202	CONSTRUCTION SUPERVISION		2,529	0	06/26		
	IFDS	601	IFA DESIGN		1,517	0	06/25		
	IFSP	621	IFA CONSTRUCTION SUPERVIS		379	0	06/25		
826	QED1061		Court Square Pedestrian Improvements, QNS DOT HWQ788CS						
	DSGN	001	DESIGN		41	0	06/25		
	CONS	101	CONSTRUCTION		295	0	06/26		
	CNSP	201	CONSTRUCTION SUPERVISION		69	0	06/26		
	IFDS	600	IFA DESIGN		7	0	06/25		
	IFSP	620	IFA CONSTRUCTION SUPERVIS		10	0	06/26		

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826 SE-EMRNGY CTGY	EMERGENCY CONTRACTS FOR SEWERS, CITYWIDE 813 CONTINGENCY	4,000	0	06/25		
826 SE-861A CONS	HLSS; Strm, san & comb swers & WM, Borden Ave, Phase 2, Qns 004 CONSTRUCTION	5,474	0	06/31		
826 SEQ002717 DSGN	WM & SE work on 48 St btwn Barnett & 37th Ave, QN Shaft 17B 001 DESIGN	1,360	0	06/29		
CONS	101 CONSTRUCTION	22,226	0	06/29		
CNSP	201 CONSTRUCTION SUPERVISION	1,360	0	06/29		
826 SEQ002719 CONS	Rplmt & Install Comb SE, outfall, & BBL-16 Reg Upgrade, QNS 101 CONSTRUCTION	9,815	0	06/28		
CNSP	201 CONSTRUCTION SUPERVISION	1,451	0	06/28		
826 SE842AB DSGN	Install Storm Sanitary SEs and WM on 224 & 223 St in Queens 002 DESIGN	547	0	06/26		
CONS	102 CONSTRUCTION	17,410	0	06/28		
CNSP	202 CONSTRUCTION SUPERVISION	547	0	06/28		
846 P-6TREL21 CNSP	FY21 Street Tree Long Term Supervision 106 CONSTRUCTION SUPERVISION	51	0	06/30		
CNSP	107 CONSTRUCTION SUPERVISION	28	0	06/30		
846 P-6TREPLS OTHR	Citywide Street/Park Tree Replacement (Restitution) Lump Sum 029 OTHER	45	0	06/32		
OTHR	045 OTHER	221	0	06/31		
OTHR	071 OTHER	125	0	06/32		
OTHR	076 OTHER	154	0	06/31		
846 SEQ-TREES CONS	South East Queens Sewer Build-out Trees Restitution 300 CONSTRUCTION	6,711	0	06/30		
CONS	302 CONSTRUCTION	51	0	06/30		
CO#: 01 CONS	302 CONSTRUCTION	286	0	06/30		
850 DOTSEQ02 CONS	Southeast Queens - DOT Priority Grids Group 2 (SEQPGRD2) 003 CONSTRUCTION	2,076	0	06/26		
CNSP	202 CONSTRUCTION SUPERVISION	365	0	06/26		
850 EC-LC22A IFSP	Emergency Sewer Lining 624 IFA CONSTRUCTION SUPERVIS	102	0	11/24		
850 EC-LC23 IFSP	Emergency Sewer Lining Contract, Citywide 672 IFA CONSTRUCTION SUPERVIS	23	0	12/25		
850 EC-LC24 CO#: A CONS	Emergency Sewer Lining Contract, Citywide 103 CONSTRUCTION	1	0	06/27		
CO#: 02 IFDS	602 IFA DESIGN	10	0	06/25		
IFSP	672 IFA CONSTRUCTION SUPERVIS	30	0	06/25		
850 EC-LC25 CONS	Emergency Sewer Lining Contract, Citywide 103 CONSTRUCTION	145	0	06/25		
IFDS	602 IFA DESIGN	2	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
IFSP	672 IFA CONSTRUCTION SUPERVIS	12	0	06/25		
850 EC-LC25QX	Emergency Sewer Lining Contract, Queens and Bronx					
IFDS	600 IFA DESIGN	64	0	06/25		
IFSP	670 IFA CONSTRUCTION SUPERVIS	219	0	06/25		
850 EC-SEC22	Emergency Reconstruction of Sewers, Citywide					
CO#: A IFSP	672 IFA CONSTRUCTION SUPERVIS	137	0	06/25		
850 EC-SEC23	Emergency Construction of Sewers, Citywide					
CO#: B CONS	104 CONSTRUCTION	32	0	06/25		
850 EC-SEC24	Emergency Construction of Sewers, Citywide					
CO#: A CONS	103 CONSTRUCTION	418	0	06/25		
IFDS	602 IFA DESIGN	18	0	06/25		
CO#: 01 IFSP	672 IFA CONSTRUCTION SUPERVIS	36	0	06/25		
850 EC-SEC25	Emergency Reconstruction of Sewers, Citywide					
CONS	103 CONSTRUCTION	3,135	0	06/25		
IFDS	602 IFA DESIGN	18	0	06/25		
IFSP	672 IFA CONSTRUCTION SUPERVIS	104	0	06/26		
850 EC-SEQN22	Reconstruction of Existing Sewers, North Queens					
IFSP	623 IFA CONSTRUCTION SUPERVIS	640	0	06/25		
850 EC-SEQN23	Reconstruction of Existing Sewers, North Queens					
CO#: 01 IFSP	670 IFA CONSTRUCTION SUPERVIS	215	0	10/24		
850 EC-SEQN24	Reconstruction of Existing Sewers, North Queens.					
CONS	500 CONSTRUCTION	28	0	06/26		
CO#: 05 IFDS	600 IFA DESIGN	88	0	06/25		
IFSP	670 IFA CONSTRUCTION SUPERVIS	639	0	06/25		
850 EC-SEQN25	Reconstruction of Existing Sewers, North Queens					
CONS	101 CONSTRUCTION	12,000	0	06/25		
IFDS	600 IFA DESIGN	180	0	06/25		
IFSP	670 IFA CONSTRUCTION SUPERVIS	1,020	0	06/26		
850 EC-SEQS22	Reconstruction of Existing Sewers, South Queens					
IFDS	600 IFA DESIGN	136	0	06/25		
IFSP	670 IFA CONSTRUCTION SUPERVIS	384	0	06/25		
CO#: A IFSP	670 IFA CONSTRUCTION SUPERVIS	383	0	06/25		
850 EC-SEQS23	Reconstruction of Existing Sewers, South Queens					
CO#: C CONS	102 CONSTRUCTION	900	0	06/25		
CONS	500 CONSTRUCTION	1	0	06/25		
IFSP	670 IFA CONSTRUCTION SUPERVIS	734	0	06/25		
850 EC-SEQS24	Reconstruction of Existing Sewers, South Queens					
CO#: 01 IFDS	600 IFA DESIGN	59	0	06/25		
IFSP	670 IFA CONSTRUCTION SUPERVIS	734	0	06/25		
850 EC-SEQS25	Reconstruction of Existing Sewers, South Queens					
CONS	101 CONSTRUCTION	13,500	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			203	0	06/25		
	IFSP 670 IFA CONSTRUCTION SUPERVIS			1,148	0	06/26		
850 QED-1027	Replacement of Dist WM in 222nd St							
	DSGN 004 DESIGN			12	0	06/25		
	CONS 102 CONSTRUCTION			1,850	0	06/26		
	CNSP 202 CONSTRUCTION SUPERVISION			315	0	06/26		
850 QED-1042A	Watermain replacement & sewer repair on Queens Blvd-HWQ1190A							
	CONS 100 CONSTRUCTION			7,117	0	06/26		
	CNSP 202 CONSTRUCTION SUPERVISION			647	0	06/26		
	CONS 302 CONSTRUCTION			26	0	06/26		
	CONS 305 CONSTRUCTION			18	0	06/26		
	CONS 308 CONSTRUCTION			1	0	06/26		
850 QED-1042B	QUEENS BLVD PHASE 2 (HWQ1190B)							
	DSGN 001 DESIGN			426	0	06/27		
	CONS 101 CONSTRUCTION			2,835	0	06/27		
	CNSP 201 CONSTRUCTION SUPERVISION			482	0	06/27		
	IFDS 600 IFA DESIGN			64	0	06/27		
	IFSP 620 IFA CONSTRUCTION SUPERVIS			72	0	06/27		
850 QED-1049	Rplmnt WM at 111 St btw 45th & Corona Ave (HWD10311)							
	CONS 100 CONSTRUCTION			1,000	0	06/28		
	IFSP 602 IFA CONSTRUCTION SUPERVIS			51	0	06/25		
	IFSP 623 IFA CONSTRUCTION SUPERVIS			25	0	06/25		
850 QED1040B	Dist. WM work along Woodhaven Blvd, Phase B (HWQ100SBB)							
	DSGN 001 DESIGN			114	0	06/27		
	CONS 101 CONSTRUCTION			758	0	06/27		
	CNSP 201 CONSTRUCTION SUPERVISION			129	0	06/27		
	IFDS 600 IFA DESIGN			16	0	09/24		
	IFSP 620 IFA CONSTRUCTION SUPERVIS			18	0	06/25		
850 QED1060	Trunk and Dist. WM repl. at Queens Blvd. 51 ave & 67 St. QNS							
	DSGN 001 DESIGN			99	0	06/25		
	CONS 101 CONSTRUCTION			1,086	0	06/27		
	CNSP 201 CONSTRUCTION SUPERVISION			148	0	06/27		
	IFDS 600 IFA DESIGN			25	0	06/25		
	IFSP 620 IFA CONSTRUCTION SUPERVIS			22	0	06/27		
850 SE-807	Storm & San Sewers in 20th Ave b/t 126 St & US Bulkhead Line							
	CNSP 502 CONSTRUCTION SUPERVISION			150	0	06/26		
CO#: 02	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		20	0	12/24		
CO#: 03	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		200	0	10/24		
CO#: 09	IFSP SU 622 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		300	0	12/24		
850 SE-810	STORM & SAN SWR, WILLET PT BLVD WHITESTONE AREA PHASE 2							
	CONS SE 500 CONSTRUCTION	SANITARY SEWERS		1,203	0	06/26		
850 SE-811	STORM & SAN SWR, N.B. WHITESTONE EXPWY SERV RD PHASE 3							
CO#: B	CONS 105 CONSTRUCTION			1	0	06/27		
CO#: 01	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		100	0	09/24		

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850 SE-813	Storm & San Sewer& WM work in "Jewel Streets"area (HWK1148)					
IFSP SU 605	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	1,443	0	06/25		
850 SE-824	SEQ - 230th Place Laurelton Area - Part 1, Phase B					
CONS SE 002	CONSTRUCTION SANITARY SEWERS	31,301	0	06/26		
CONS SE 003	CONSTRUCTION SANITARY SEWERS	51,405	0	06/26		
CO#: 08 IFDS 602	IFA DESIGN	300	0	09/24		
IFSP 604	IFA CONSTRUCTION SUPERVIS	250	0	12/24		
CO#: 01 IFDS 605	IFA DESIGN	200	0	09/24		
850 SE-825	SEQ - Laurelton Area - Part 1, Phase C					
CONS 002	CONSTRUCTION	997	0	06/29		
CONS 003	CONSTRUCTION	62,210	0	06/29		
IFDS 603	IFA DESIGN	200	0	06/25		
IFSP 604	IFA CONSTRUCTION SUPERVIS	250	0	06/29		
850 SE-829	NDF -- Storm and Sanitary Sewers in Brundwick Ave, Queens					
CONS 002	CONSTRUCTION	7,698	0	06/29		
CO#: A CONS 002	CONSTRUCTION	3,117	0	06/29		
850 SE-850	SEQ - Storm & Sani Sewers, Force Main & WM in Liverpool St.					
IFSP 622	IFA CONSTRUCTION SUPERVIS	1,000	0	06/26		
850 SE-859	Combined Sewer Replmnt & WM work 70 st & calamus ave, Qns					
CO#: A CONS 001	CONSTRUCTION	3,600	0	06/26		
CONS SE 500	CONSTRUCTION SANITARY SEWERS	1,234	0	06/26		
850 SE-860	Combined Swr Replac & WM work 71st, QNS					
CO#: 03 DSGN 004	DESIGN	316	0	06/25		
CONS 100	CONSTRUCTION	50,270	0	06/27		
CNSP 200	CONSTRUCTION SUPERVISION	9,423	0	06/27		
CONS 500	CONSTRUCTION	2,643	0	06/27		
CO#: A CONS 500	CONSTRUCTION	144	0	06/27		
CO#: 08 IFDS 600	IFA DESIGN	100	0	09/24		
CO#: 11 IFDS 600	IFA DESIGN	300	0	09/24		
IFSP 602	IFA CONSTRUCTION SUPERVIS	1,000	0	07/25		
850 SE-862	SEQ - Storm & Sanitary Sewer Replcmnt/Ext. 146 Ave (HWQ662G)					
CONS SE 005	CONSTRUCTION SANITARY SEWERS	11,732	0	06/26		
CO#: 09 IFDS 603	IFA DESIGN	150	0	09/24		
IFSP 604	IFA CONSTRUCTION SUPERVIS	250	0	06/26		
850 SE-886	NDF -- Storm & Sanitary Sewers in Beach Channel Drive, Qns					
DSGN 002	DESIGN	1,400	0	06/25		
CONS 102	CONSTRUCTION	9,331	0	06/27		
CNSP 202	CONSTRUCTION SUPERVISION	1,400	0	06/27		
850 SE-887	NDF -- Storm & Sanitary Sewers, WM work in Cornaga Ave, Qns					
CONS SE 002	CONSTRUCTION SANITARY SEWERS	3,369	0	06/30		
850 SE-889	SEQ - New Storm Sewer N. Conduit Ave					
CONS SE 102	CONSTRUCTION SANITARY SEWERS	2,378	0	06/27		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 SEBLQX01	Reconstruction of existing sewers from back log QN & BX					
DSGN 003	DESIGN	151	0	06/26		
CONS 101	CONSTRUCTION	5,225	0	06/25		
CO#: 03 IFDS 600	IFA DESIGN	250	0	12/24		
CO#: 04 IFDS 600	IFA DESIGN	300	0	09/24		
CO#: 05 IFDS 600	IFA DESIGN	70	0	10/24		
IFSP 621	IFA CONSTRUCTION SUPERVIS	404	0	10/24		
CO#: 01 IFSP 621	IFA CONSTRUCTION SUPERVIS	250	0	07/24		
850 SELCDDC10	SEWER LINING CONTRACT, CITYWIDE					
IFSP 607	IFA CONSTRUCTION SUPERVIS	50	0	06/25		
CO#: 01 IFSP 607	IFA CONSTRUCTION SUPERVIS	100	0	05/25		
850 SELCDDC11	DDC Sewer Lining Contract, Citywide					
IFDS 600	IFA DESIGN	76	0	06/25		
IFSP 670	IFA CONSTRUCTION SUPERVIS	76	0	12/24		
850 SEQBN11	Reconstruction of Existing Sewers, North Queens					
IFSP 622	IFA CONSTRUCTION SUPERVIS	325	0	11/24		
850 SEQNS003	SEQ - Sewer When & Where Contract in SE Queens (HWQ1195)					
CO#: 01 CONS 101	CONSTRUCTION	1	0	06/25		
CO#: 01 CONS 102	CONSTRUCTION	1	0	06/25		
CO#: 05 IFDS 624	IFA DESIGN	150	0	11/24		
IFSP 626	IFA CONSTRUCTION SUPERVIS	1,350	0	09/24		
850 SEQNS004	SEQ -SEWER WHEN & WHERE CONTRACT IN S.E. QNS					
IFSP 602	IFA CONSTRUCTION SUPERVIS	100	0	11/24		
850 SEQNS005	SEQ - Sewer When & Where Contract in SE Queens					
CONS 101	CONSTRUCTION	4,137	0	06/28		
IFSP 601	IFA CONSTRUCTION SUPERVIS	400	0	06/28		
850 SEQ002700	REHABILITATION OF COMBINED SEWER AND WATER MAIN					
CONS CM 001	CONSTRUCTION	1,940	0	06/33		
CNSP SU 003	CONSTRUCTION SUPERVISION	194	0	06/33		
CONSULTANT SUPERVISION OF						
850 SEQ002710	Combined sewer replcmnt & water main work in Selfridge St.					
IFSP 602	IFA CONSTRUCTION SUPERVIS	400	0	06/25		
850 SEQ002715	Replmnt & repair of combined SE outfall north 81st &19 Ave					
IFDS 600	IFA DESIGN	232	0	09/24		
CO#: 03 IFSP 601	IFA CONSTRUCTION SUPERVIS	112	0	12/24		
IFSP 622	IFA CONSTRUCTION SUPERVIS	116	0	10/24		
850 SEQ200467	STRM & SAN SWRS IN 14 AV B/T 115 ST & US BULKHEAD LINE					
CONS SE 002	CONSTRUCTION	9,138	0	06/33		
CNSP SU 005	CONSTRUCTION SUPERVISION	156	0	06/33		
CONSULTANT SUPERVISION OF						
CO#: 03 IFDS FD 602	IFA DESIGN	25	0	06/25		
IFSP SU 605	IFA CONSTRUCTION SUPERVIS	156	0	06/27		
IN-HOUSE SUPERVISION OF C						
850 SEQ200519	SEQ - Brookville-Edgewood Triangle West - Phase II (HWQ724B)					
CONS SE 101	CONSTRUCTION	16,706	0	06/28		
SANITARY SEWERS						

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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	SE 101 CONSTRUCTION		SANITARY SEWERS	57	0	06/28			
	CNSP	SU 201 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	1,878	0	06/28			
CO#: A6	IFSP	SU 606 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	104	0	06/25			
	IFSP	SU 622 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	100	0	12/24			
850 SEQ200558		Install of storm SE & replacement of sanitary SE&dist.WM								
	IFSP	604 IFA CONSTRUCTION SUPERVIS			19	0	09/24			
CO#: 02	IFSP	604 IFA CONSTRUCTION SUPERVIS			200	0	09/24			
CO#: 01	IFSP	625 IFA CONSTRUCTION SUPERVIS			400	0	10/24			
850 SEQ200562		SEQ - Storm Sewer & WM Work in 158th Street (HWQ121B3)								
	CONS	SE 104 CONSTRUCTION		SANITARY SEWERS	817	0	06/26			
850 SEQ200586		Broad Channel: Storm & San Sewers in W 11th Rd. (HWQ1182B)								
CO#: A	CONS	101 CONSTRUCTION			250	0	06/25			
850 SEQ200592		SEQ - Rosedale South, HWQ274F2								
CO#: A	CONS	103 CONSTRUCTION			7	0	06/25			
CO#: B	CONS	103 CONSTRUCTION			60	0	06/25			
	IFDS	602 IFA DESIGN			61	0	12/24			
	IFSP	622 IFA CONSTRUCTION SUPERVIS			62	0	12/24			
850 SEQ200596		SEQ - Storm Sewer Installation & WM in 183rd Street								
CO#: 02	IFDS	DS 602 IFA DESIGN		DESIGN	300	0	12/24			
850 SEQ200605		SEQ - Installation of relief sewer, storm sewers&WM(HWQ1206)								
	CONS	102 CONSTRUCTION			855	0	06/26			
	CNSP	202 CONSTRUCTION SUPERVISION			146	0	06/26			
	IFDS	601 IFA DESIGN			129	0	06/26			
CO#: 04	IFDS	601 IFA DESIGN			300	0	06/25			
	IFSP	621 IFA CONSTRUCTION SUPERVIS			21	0	06/26			
850 SEX002271		Upgrade combined sewer Franklin ave- other Locs HWTRQX1								
	CONS	500 CONSTRUCTION			3	0	06/26			
850 SE877		Combined Swr Install & WM Replac, 77 Av & 81-88st Qn HWQSE877								
	DSGN	001 DESIGN			5,363	0	06/26			
CO#: A	DSGN	001 DESIGN			1,654	0	06/25			
	CONS	101 CONSTRUCTION			55,924	0	06/28			
	CNSP	201 CONSTRUCTION SUPERVISION			7,170	0	06/28			
	IFDS	600 IFA DESIGN			1,101	0	10/24			
	IFSP	620 IFA CONSTRUCTION SUPERVIS			1,248	0	12/24			

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BUDGET LINE: SE-2R FMS #: 826 305 CONST. & RECONST. OF SANITARY & COMBINED SEWERS, STATEN ISLAND											
AVAILABLE BALANCE AS OF: 07/31/24				\$33,934,597.31 (CITY)				\$52,308.75 (NON-CITY)			
CONTRACT LIABILITY:				\$43,978,581.47 (CITY)				\$451,821.95 (NON-CITY)			
ITD EXPENDITURES:				\$745,367,190.32 (CITY)							
ADOPTED	(C)*	FY 25	FY 26	FY 27	FY 28	(C)*	FY 25	FY 26	FY 27	FY 28	
APPROPRIATIONS	(N)*	5,735 *	29,745 *	66,378 *	6,689 *	(N)*	28,035 *	29,111 *	66,718 *	6,548 *	
COMMITMENT PLAN											
PLAN	(C)*										
FORCST	(C)*										
ACTUAL	(C)*	113-	602						28,035 *	28,035	
									27,433 *	28,035	113-
PLAN	(N)*										
FORCST	(N)*										
ACTUAL	(N)*										

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 CB-KR25		Catch Basin Modernization in the boroughs of Bklyn & SI						
	CONS	104 CONSTRUCTION	160	0	06/26			
	CNSP	204 CONSTRUCTION SUPERVISION	40	0	06/26			
	IFDS	603 IFA DESIGN	24	0	06/26			
	IFSP	623 IFA CONSTRUCTION SUPERVIS	6	0	06/26			
826 MIBBNC05B		Instal New Storm SE & Rplmt San SE & Dist WM Hylan Blvd SI						
	CONS	101 CONSTRUCTION	4,321	0	06/27			
	CNSP	201 CONSTRUCTION SUPERVISION	735	0	06/27			
	IFDS	601 IFA DESIGN	511	0	06/26			
	IFSP	621 IFA CONSTRUCTION SUPERVIS	106	0	06/26			
826 RED-392		WM rplcmt in Bay St between Slosson Ter & Minthorne St SI						
	DSGN	001 DESIGN	643	0	06/26			
	CONS	101 CONSTRUCTION	4,925	0	06/27			
	CNSP	201 CONSTRUCTION SUPERVISION	729	0	06/27			
	IFDS	600 IFA DESIGN	111	0	06/26			
	IFSP	603 IFA CONSTRUCTION SUPERVIS	109	0	06/27			
826 RED390		Safety Improvements for Richmond Terrace-Bay St, SI with DOT						
	DSGN	001 DESIGN	56	0	06/25			
	CONS	101 CONSTRUCTION	400	0	06/27			
	CNSP	201 CONSTRUCTION SUPERVISION	93	0	06/27			
826 RED391A		Rplmt Upgrade WM & SE Infra Westervelt Ave Phase A, SI						
	CONS	101 CONSTRUCTION	8,024	0	06/30			
826 RED393		Dist WM Rplmt on Hylan Blvd btwn Arbutus Hales Ave, SI						
	DSGN	003 DESIGN	100	0	06/26			
	CONS	103 CONSTRUCTION	733	0	06/27			
	CNSP	203 CONSTRUCTION SUPERVISION	167	0	06/27			
	IFDS	602 IFA DESIGN	99	0	06/26			
	IFSP	622 IFA CONSTRUCTION SUPERVIS	150	0	06/27			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 SE-EMRNGY CTGY	EMERGENCY CONTRACTS FOR SEWERS, CITYWIDE 814 CONTINGENCY	1,311	0	06/25			
826 SER002331 CONS	Dist WM & San Storm SE Rplmt work in Rice Ave, SI 101 CONSTRUCTION	6,985	0	06/29			
826 SER200199 CONS	STRM & SAN SEWER IN LAMOKA AV, LOVELACE AV, GENESSE AV, ETC 101 CONSTRUCTION	700	0	06/29			
826 SER200256 CONS	Extension & Replacmt of San Sewers in Victory Blvd SI 102 CONSTRUCTION	3,853	0	06/30			
CNSP	202 CONSTRUCTION SUPERVISION	655	0	06/30			
IFDS	601 IFA DESIGN	676	0	06/25			
826 SHRSDP CONS	Sewer Heat Recovery System Development Project Citywide 101 CONSTRUCTION	1,000	0	06/25			
826 SISEAWL-1 CONS	US Army Corps SI Seawall Project 002 CONSTRUCTION	24,000	0	06/26			
850 EC-LC22A IFSP	Emergency Sewer Lining 625 IFA CONSTRUCTION SUPERVIS	26	0	11/24			
850 EC-LC24 CO#: A CONS	Emergency Sewer Lining Contract, Citywide 104 CONSTRUCTION	1	0	06/27			
IFSP	673 IFA CONSTRUCTION SUPERVIS	7	0	06/25			
850 EC-LC25 CONS	Emergency Sewer Lining Contract, Citywide 104 CONSTRUCTION	118	0	06/25			
IFDS	603 IFA DESIGN	2	0	06/25			
IFSP	673 IFA CONSTRUCTION SUPERVIS	10	0	06/25			
850 EC-LC25KR IFDS	Emergency Sewer Lining Contract, Brooklyn and Staten Island 601 IFA DESIGN	12	0	06/25			
IFSP	671 IFA CONSTRUCTION SUPERVIS	69	0	06/25			
850 EC-SEC22 CO#: A IFSP	Emergency Reconstruction of Sewers, Citywide 673 IFA CONSTRUCTION SUPERVIS	88	0	06/25			
850 EC-SEC23 CO#: B CONS	Emergency Construction of Sewers, Citywide 105 CONSTRUCTION	13	0	06/25			
CO#: 01 IFDS	603 IFA DESIGN	27	0	12/24			
850 EC-SEC24 CO#: A CONS	Emergency Construction of Sewers, Citywide 104 CONSTRUCTION	269	0	06/25			
CO#: 01 IFDS	603 IFA DESIGN	20	0	10/24			
CO#: 01 IFSP	673 IFA CONSTRUCTION SUPERVIS	23	0	06/25			
850 EC-SEC25 CONS	Emergency Reconstruction of Sewers, Citywide 104 CONSTRUCTION	2,014	0	06/25			
IFDS	603 IFA DESIGN	12	0	06/25			
IFSP	673 IFA CONSTRUCTION SUPERVIS	67	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
850 EC-SER22	Reconstruction of Existing Sewers, Staten Island						
IFSP	670 IFA CONSTRUCTION SUPERVIS	444	0	11/24			
CO#: A IFSP	670 IFA CONSTRUCTION SUPERVIS	444	0	06/25			
850 EC-SER23	Reconstruction of Existing Sewers, Staten Island						
CO#: 03 IFDS	600 IFA DESIGN	15	0	05/25			
IFSP	670 IFA CONSTRUCTION SUPERVIS	435	0	11/24			
850 EC-SER24	Reconstruction of Existing Sewers, Staten Island						
IFSP	670 IFA CONSTRUCTION SUPERVIS	435	0	06/25			
850 EC-SER25	Reconstruction of Existing Sewers, Staten Island						
CONS	101 CONSTRUCTION	6,945	0	06/25			
IFDS	600 IFA DESIGN	98	0	06/25			
IFSP	670 IFA CONSTRUCTION SUPERVIS	553	0	06/25			
850 HWR669C	RECONSTRUCTION OF ROMA, HETT, ETC, SAND669C						
CNSP	SU 202 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	602	0	06/25			
850 MIBBNC04A	BMP NC 6 and 15 storm & sanitary sewer installation						
IFSP	602 IFA CONSTRUCTION SUPERVIS	400	0	10/24			
CO#: 01 IFSP	602 IFA CONSTRUCTION SUPERVIS	500	0	12/24			
850 MIBBNC04B	Storm and sanitary sewer installation						
CONS	101 CONSTRUCTION	6,880	0	06/27			
850 RED-366	WM WORK ARTHUR KILL RD BTW RICHMOND & ABINGTON AVE HWR1140A						
DSGN	008 DESIGN	705	0	06/25			
CONS	101 CONSTRUCTION	10,553	0	06/25			
CONS	151 CONSTRUCTION	528	0	06/25			
CNSP	201 CONSTRUCTION SUPERVISION	2,244	0	06/25			
850 SE-751	CHESTER AV - IRVINGTON ST AND ARBUTUS AVE						
CONS	SE 006 CONSTRUCTION SANITARY SEWERS	5,512	0	06/28			
CNSP	SU 009 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	555	0	06/28			
SITE	AQ 401 SITE ACQUISITION	2,146	0	06/27			
850 SE-793	STRM & SAN SEWER OLYMPIA BLVD-QUINTARD & HICKORY AV-HWR1132B						
IFSP	SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	388	0	10/24			
850 SE-812	Sanitary & Storm swr in Page Av b/t Amboy Rd & Estella Pl						
CO#: 8 IFSP	SU 605 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	460	0	10/24			
850 SE-818	SAN & STORM SEWER IN SHELDON AVE BET ELLSWORTH & DELMAR AVES						
SITE	401 SITE	403	0	06/26			
850 SELCDDC10	SEWER LINING CONTRACT, CITYWIDE						
IFSP	608 IFA CONSTRUCTION SUPERVIS	20	0	12/24			
850 SELCDDC11	DDC Sewer Lining Contract, Citywide						
CO#: A CONS	103 CONSTRUCTION	373	0	06/25			
IFDS	602 IFA DESIGN	30	0	12/24			
IFSP	672 IFA CONSTRUCTION SUPERVIS	30	0	12/24			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 SER002237	Sanitary and Storm Sewer in Manee Avenue					
CONS 001	CONSTRUCTION	2,825	0	06/29		
IFSP 603	IFA CONSTRUCTION SUPERVIS	425	0	06/29		
850 SER002317	SAN & STRM SEWER IN HALPIN AVE					
CONS SE 001	CONSTRUCTION	4,853	0	06/27		
CNSP SU 005	CONSTRUCTION SUPERVISION	485	0	06/27		
DSGN 010	DESIGN	175	0	06/25		
CONS SE 501	CONSTRUCTION	1,182	0	06/27		
IFSP SU 622	IFA CONSTRUCTION SUPERVIS	150	0	07/24		
	SANITARY SEWERS CONSULTANT SUPERVISION OF					
	IN-HOUSE SUPERVISION OF C					
850 SER002324	New sanitary sewers in Camden ave. Staten Island					
CONS 001	CONSTRUCTION	1,150	0	06/27		
CONS 500	CONSTRUCTION	1,457	0	06/27		
IFSP 622	IFA CONSTRUCTION SUPERVIS	100	0	06/26		
850 SER002329	SAN, STM & WM IN LANDMARK COLONY					
CONS 500	CONSTRUCTION	1,402	0	06/26		
CO#: 01 CONS 500	CONSTRUCTION	6,692	0	06/29		
CO#: 07 IFDS 600	IFA DESIGN	200	0	08/24		
IFSP 601	IFA CONSTRUCTION SUPERVIS	300	0	09/24		
CO#: 02 IFSP 601	IFA CONSTRUCTION SUPERVIS	500	0	06/25		
CO#: 03 IFSP 601	IFA CONSTRUCTION SUPERVIS	300	0	06/25		
850 SER002333	SE & WM Van Buren St btwn York Ave & Franklin Ave SI, HWTRR1					
CONS 500	CONSTRUCTION	934	0	06/29		
CO#: 03 IFDS 600	IFA DESIGN	300	0	12/24		
IFSP 620	IFA CONSTRUCTION SUPERVIS	75	0	08/24		
CO#: 01 IFSP 620	IFA CONSTRUCTION SUPERVIS	500	0	08/24		
850 SER002334	NDF - Rplcmt 6" sanitary sewers & distribution wtr mains SI					
CONS 100	CONSTRUCTION	7,447	0	06/27		
CONS 101	CONSTRUCTION	15,000	0	06/27		
CNSP 200	CONSTRUCTION SUPERVISION	3,816	0	06/27		
IFSP 603	IFA CONSTRUCTION SUPERVIS	1,638	0	12/24		
850 SER200247	New Storm Sewers in King St					
CONS 101	CONSTRUCTION	21	0	06/30		
CNSP 201	CONSTRUCTION SUPERVISION	4	0	06/30		
850 SER200251	EXT OF STRM SWR AND WM WORK IN 3RD ST					
CONS 501	CONSTRUCTION	468	0	06/26		
IFSP 604	IFA CONSTRUCTION SUPERVIS	400	0	07/24		
850 SER200258	Sanitary and Storm Sewer in West Castor Place between Alvers					
CONS 500	CONSTRUCTION	1,895	0	06/26		
CO#: 03 IFSP SU 605	IFA CONSTRUCTION SUPERVIS	400	0	12/24		
CO#: 05 IFSP SU 622	IFA CONSTRUCTION SUPERVIS	400	0	09/24		
	IN-HOUSE SUPERVISION OF C					
	IN-HOUSE SUPERVISION OF C					
850 SER200290	New Storm Sewer Ext & Water Main Replacement in Forest Ave					
CONS 003	CONSTRUCTION	500	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 SER200292	SAN & STRM SWR REPLACMT & WM WORK IN FLOYD ST					
CONS 001	CONSTRUCTION	3,844	0	06/33		
CNSP SU 004	CONSTRUCTION SUPERVISION	500	0	06/33		
IFSP SU 604	IFA CONSTRUCTION SUPERVIS	340	0	09/24		
850 SER200309	Strm swr R+Ext & WM Work, Maguire Avenue					
CONS 102	CONSTRUCTION	481	0	06/28		
850 SER200322	New Storm Sewers in Saxon Ave & Draper Pl, SI, HWR00511					
CONS 102	CONSTRUCTION	5,917	0	06/27		
CO#: A CONS 102	CONSTRUCTION	1,981	0	06/25		
CNSP 202	CONSTRUCTION SUPERVISION	924	0	06/27		
850 SER200552	STRM & SAN SWR AND WM WORK IN GRANITE AV					
CONS 002	CONSTRUCTION	3,202	0	06/27		
CNSP SU 005	CONSTRUCTION SUPERVISION	155	0	06/27		
DSGN 008	DESIGN	311	0	06/25		
CO#: A DSGN 008	DESIGN	148	0	06/25		
IFSP SU 605	IFA CONSTRUCTION SUPERVIS	155	0	06/27		
850 SER20079	RECON OF STORM SEWER, WILLOW AV(TOMPKINS-EDGEWATER AVS)					
CO#: 01 IFSP SU 603	IFA CONSTRUCTION SUPERVIS	100	0	12/24		

BUDGET LINE: SE-2X		FMS #: 826 306	CONSTRUCTION & RECONSTRUCTION OF SANITARY & COMBINED SEWERS, BRONX														
AVAILABLE BALANCE AS OF: 07/31/24		\$41,756,559.19	(CITY)	\$	00	(NON-CITY)											
CONTRACT LIABILITY:		\$39,227,241.48	(CITY)	\$	00	(NON-CITY)											
ITD EXPENDITURES:		\$495,325,764.82	(CITY)	\$	00	(NON-CITY)											
	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
ADOPTED (C)*		15,718	*	31,871	*	21,053	*		(C)*	42,029	*	26,591	*	22,046	*		*
APPROPRIATIONS (N)*			*		*		*		COMMITMENT PLAN (N)*		*		*		*		*
		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2025 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25			
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	42,029	*	42,029	
FORCST (C)*		*	*	*	*	*	*	*	*	*	*	*	*	41,733	*	41,733	
ACTUAL (C)*		4-	*	*	*	*	*	*	*	*	*	*	*		*		4-
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*		*		
FORCST (N)*		*	*	*	*	*	*	*	*	*	*	*	*		*		
ACTUAL (N)*		*	*	*	*	*	*	*	*	*	*	*	*		*		

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
826 CB-X25	Catch Basins Modernization in the Bronx borough wide					
CONS 102	CONSTRUCTION	2,917	0	06/26		
CNSP 202	CONSTRUCTION SUPERVISION	730	0	06/26		
IFDS 601	IFA DESIGN	438	0	06/26		
IFSP 621	IFA CONSTRUCTION SUPERVIS	109	0	06/26		

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826 HED605	Dist. WM replacement at Westchester & Prospect Aves						
DSGN	001 DESIGN	262	0	06/25			
CONS	101 CONSTRUCTION	1,034	0	06/26			
CNSP	201 CONSTRUCTION SUPERVISION	242	0	06/26			
826 SE-EMRNGY CTGY	EMERGENCY CONTRACTS FOR SEWERS, CITYWIDE 815 CONTINGENCY	1,000	0	06/25			
826 SHRSDP CONS	Sewer Heat Recovery System Development Project Citywide 102 CONSTRUCTION	1,000	0	06/25			
827 S248-423 CONS	Bronx 9/10/11 Garage Replacement 010 CONSTRUCTION	824	0	06/25			
846 P-1TRE24C CONS	Bronx Street Tree Planting FY24 - Community Board 1-4 GE 310 CONSTRUCTION GENERAL	1,000	0	06/25			
846 P-6PKPL24 CONS	Bronx and Manhattan Park Tree Planting FY24 GE 305 CONSTRUCTION GENERAL	113	0	06/25			
850 CS-ER-WCP CO#: 05 IFSP	PARALLEL SEWER-REDUCE CSO DISCHARGE FROM PUGSLEY CREEK 652 IFA CONSTRUCTION SUPERVIS	70	0	08/24			
850 EC-LC22A IFSP	Emergency Sewer Lining 626 IFA CONSTRUCTION SUPERVIS	22	0	11/24			
850 EC-LC23 CO#: 02 IFDS	Emergency Sewer Lining Contract, Citywide 604 IFA DESIGN	48	0	11/24			
850 EC-LC24 CO#: A CONS	Emergency Sewer Lining Contract, Citywide 105 CONSTRUCTION	1	0	06/27			
850 EC-LC25 CONS	Emergency Sewer Lining Contract, Citywide 105 CONSTRUCTION	145	0	06/25			
IFDS	604 IFA DESIGN	2	0	06/25			
IFSP	674 IFA CONSTRUCTION SUPERVIS	12	0	06/25			
850 EC-LC25QX IFDS	Emergency Sewer Lining Contract, Queens and Bronx 601 IFA DESIGN	11	0	06/25			
IFSP	671 IFA CONSTRUCTION SUPERVIS	39	0	06/25			
850 EC-SEC22 CO#: A IFSP	Emergency Reconstruction of Sewers, Citywide 674 IFA CONSTRUCTION SUPERVIS	88	0	06/25			
850 EC-SEC23 CO#: B CONS	Emergency Construction of Sewers, Citywide 106 CONSTRUCTION	82	0	06/25			
CO#: 02 IFSP	674 IFA CONSTRUCTION SUPERVIS	28	0	10/24			
850 EC-SEC24 CO#: A CONS	Emergency Construction of Sewers, Citywide 105 CONSTRUCTION	11,767	0	06/25			
CO#: B CONS	105 CONSTRUCTION	269	0	06/25			
CO#: 01 IFSP	674 IFA CONSTRUCTION SUPERVIS	23	0	06/25			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 EC-SEC25	Emergency Reconstruction of Sewers, Citywide					
CONS 105	CONSTRUCTION	2,014	0	06/25		
IFDS 604	IFA DESIGN	12	0	06/25		
IFSP 674	IFA CONSTRUCTION SUPERVIS	67	0	06/26		
850 EC-SEX22	Reconstruction of Existing Sewers, The Bronx					
IFSP 670	IFA CONSTRUCTION SUPERVIS	525	0	12/24		
CO#: A IFSP 670	IFA CONSTRUCTION SUPERVIS	525	0	06/25		
850 EC-SEX23	Reconstruction of Existing Sewers, The Bronx					
CO#: 01 CONS 102	CONSTRUCTION	226	0	06/25		
CO#: 01 IFDS 600	IFA DESIGN	5	0	11/24		
IFSP 670	IFA CONSTRUCTION SUPERVIS	529	0	06/25		
850 EC-SEX24	Reconstruction of Existing Sewers, The Bronx					
CO#: A CONS 101	CONSTRUCTION	1	0	06/27		
CO#: 01 IFDS 600	IFA DESIGN	91	0	06/25		
IFSP 670	IFA CONSTRUCTION SUPERVIS	529	0	06/25		
850 EC-SEX25	Reconstruction of Existing Sewers, the Bronx					
CONS 101	CONSTRUCTION	7,094	0	06/25		
IFDS 600	IFA DESIGN	105	0	06/25		
IFSP 670	IFA CONSTRUCTION SUPERVIS	595	0	06/25		
850 HED-560	RECON WM IN WEST FARMS SQUARE (HWXP2007)					
CONS SE 100	CONSTRUCTION SANITARY SEWERS	644	0	06/25		
CONS SE 150	CONSTRUCTION SANITARY SEWERS	22	0	06/25		
CNSP SU 200	CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	119	0	06/25		
850 HED-562	New 46" Trunk Water Main in E.233rd St. Bronx					
CONS 102	CONSTRUCTION	6,000	0	06/25		
CO#: 01 IFDS FD 605	IFA DESIGN FINAL DESIGN	170	0	09/24		
850 HED-569	Replacement of Trunk WM in Bainbridge Ave					
CO#: D CNSP SU 008	CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	35	0	06/25		
CO#: 02 IFSP SU 604	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	300	0	07/24		
850 HED580	Dist WM & SE Rpl E161 St -Gerard & Cortlandt Av, BX, HWX100SBC					
DSGN 001	DESIGN	256	0	06/25		
CONS 101	CONSTRUCTION	3,990	0	06/25		
CNSP 201	CONSTRUCTION SUPERVISION	798	0	06/25		
CONS 300	CONSTRUCTION	17	0	06/25		
CONS 500	CONSTRUCTION	25	0	06/25		
IFDS 600	IFA DESIGN	38	0	09/24		
IFSP 620	IFA CONSTRUCTION SUPERVIS	44	0	06/25		
850 HED583	Trunk & Dist WM work on W 177 St, Bronx, HWXJEROME					
DSGN 001	DESIGN	540	0	06/26		
CONS 101	CONSTRUCTION	5,146	0	06/26		
CNSP 201	CONSTRUCTION SUPERVISION	781	0	06/26		
IFDS 600	IFA DESIGN	114	0	06/25		
IFSP 620	IFA CONSTRUCTION SUPERVIS	115	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
850 HED584	New Dist WM in Jerome Ave from 164th to 183 St, BX						
DSGN	001 DESIGN	102	0	06/25			
CONS	101 CONSTRUCTION	729	0	06/26			
CNSP	201 CONSTRUCTION SUPERVISION	169	0	06/26			
IFDS	600 IFA DESIGN	16	0	06/25			
IFSP	620 IFA CONSTRUCTION SUPERVIS	25	0	06/26			
850 HED585	New Trunk WM install from W 181st & Jerome Ave, BX,HWXJEROME						
DSGN	001 DESIGN	250	0	06/26			
CONS	101 CONSTRUCTION	1,551	0	06/26			
CNSP	201 CONSTRUCTION SUPERVISION	230	0	06/26			
IFDS	600 IFA DESIGN	30	0	06/25			
CO#: 01 IFDS	600 IFA DESIGN	200	0	07/24			
IFSP	620 IFA CONSTRUCTION SUPERVIS	36	0	06/26			
IFSP	670 IFA CONSTRUCTION SUPERVIS	22	0	06/25			
850 HED595	Dist&Trunk WM E169 Step St.b/t Clay & Webster Av BX,HWXS1011						
DSGN	001 DESIGN	560	0	06/25			
CONS	101 CONSTRUCTION	4,289	0	06/27			
CNSP	201 CONSTRUCTION SUPERVISION	933	0	06/27			
IFDS	600 IFA DESIGN	97	0	06/25			
IFSP	620 IFA CONSTRUCTION SUPERVIS	140	0	06/27			
850 REG-HP06	RECONSTRUCTION OF REGULATOR HP-06						
IFSP	602 IFA CONSTRUCTION SUPERVIS	50	0	10/24			
850 SEBLMX25	Critical SE Deficiencies to be addressed for EC backlog, CW						
DSGN	002 DESIGN	76	0	06/25			
DSGN	003 DESIGN	230	0	06/25			
CONS	102 CONSTRUCTION	581	0	06/26			
CONS	103 CONSTRUCTION	1,764	0	06/26			
CNSP	202 CONSTRUCTION SUPERVISION	86	0	06/26			
CNSP	203 CONSTRUCTION SUPERVISION	261	0	06/26			
IFDS	601 IFA DESIGN	13	0	06/25			
IFDS	602 IFA DESIGN	40	0	06/25			
IFSP	621 IFA CONSTRUCTION SUPERVIS	13	0	06/26			
IFSP	622 IFA CONSTRUCTION SUPERVIS	39	0	06/26			
850 SEBLQX01	Reconstruction of existing sewers from back log QN & BX						
CO#: 04 IFDS	601 IFA DESIGN	200	0	10/24			
IFSP	622 IFA CONSTRUCTION SUPERVIS	404	0	12/24			
CO#: 01 IFSP	622 IFA CONSTRUCTION SUPERVIS	250	0	07/24			
850 SELCDDC10	SEWER LINING CONTRACT, CITYWIDE						
IFSP	609 IFA CONSTRUCTION SUPERVIS	40	0	10/24			
850 SELCDDC11	DDC Sewer Lining Contract, Citywide						
IFDS	603 IFA DESIGN	61	0	12/24			
IFSP	673 IFA CONSTRUCTION SUPERVIS	61	0	12/24			
850 SEX002271	Upgrade combined sewer Franklin ave- other Locs HWTRQX1						
IFSP	602 IFA CONSTRUCTION SUPERVIS	74	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
850 SEX002272	Combined SE Replacement in Davidson Avenue. Bronx (HWXS711)						
CONS	001 CONSTRUCTION	239	0	06/26			
CNSP	200 CONSTRUCTION SUPERVISION	28	0	06/26			
IFSP	601 IFA CONSTRUCTION SUPERVIS	24	0	06/25			
850 SEX002274	Recon W254 St btwn Railroad Terrace& Riverdale Av, BX HWX406						
DSGN	001 DESIGN	39	0	06/26			
CONS	100 CONSTRUCTION	8,266	0	06/26			
CNSP	200 CONSTRUCTION SUPERVISION	45	0	06/26			
IFDS	600 IFA DESIGN	6	0	06/25			
CO#: 01 IFDS	600 IFA DESIGN	100	0	07/24			
IFSP	620 IFA CONSTRUCTION SUPERVIS	7	0	06/25			
850 SEX002275	Reconstruction of Grand Concourse Phase 5, Bronx, HWXP136D						
DSGN	001 DESIGN	296	0	06/25			
CONS	100 CONSTRUCTION	1,502	0	06/25			
CO#: A CONS	150 CONSTRUCTION	100	0	06/25			
CNSP	200 CONSTRUCTION SUPERVISION	384	0	06/25			
CONS	300 CONSTRUCTION	41	0	06/25			
CONS	500 CONSTRUCTION	963	0	06/26			
IFDS	600 IFA DESIGN	44	0	11/24			
IFSP	620 IFA CONSTRUCTION SUPERVIS	50	0	06/25			
850 SEX200400	STORM & SAN SEWERS REPL & EXT IN MININIEFORD AVE AREA						
CO#: A CNSP	201 CONSTRUCTION SUPERVISION	1	0	06/27			
850 SEX20049	Replace deteriorating retain wall Pratt Av, BX HWXPRATT						
CONS	001 CONSTRUCTION	1,314	0	06/27			
CO#: A DSGN	002 DESIGN	129	0	06/25			
IFDS	600 IFA DESIGN	56	0	10/24			
IFSP	601 IFA CONSTRUCTION SUPERVIS	84	0	11/24			
850 SE849	Dist WM SE Rplmt in Southeast Clason Point, BX						
DSGN	004 DESIGN	1,907	0	06/25			
CONS	104 CONSTRUCTION	13,346	0	06/27			
CNSP	204 CONSTRUCTION SUPERVISION	2,161	0	06/27			
IFDS	602 IFA DESIGN	286	0	11/24			
IFSP	622 IFA CONSTRUCTION SUPERVIS	324	0	06/27			

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BUDGET LINE: SE-4																		FMS #: 826 36J		HIGH LEVEL STORM SEWERS									
AVAILABLE BALANCE AS OF: 07/31/24																		\$41,450,401.68		(CITY)		\$0.00		(NON-CITY)					
CONTRACT LIABILITY:																		\$27,303,306.74		(CITY)		\$0.00		(NON-CITY)					
ITD EXPENDITURES:																		\$262,025,005.24		(CITY)		\$0.00		(NON-CITY)					
		* FY 25		* FY 26		* FY 27		* FY 28		* (C) *		* FY 25		* FY 26		* FY 27		* FY 28											
ADOPTED		(C) *		181 *		841 *		143 *		(C) *		4,202 *		2,659 *		314 *		29,048 *											
APPROPRIATIONS		(N) *		*		*		*		(N) *		*		*		*		*											
										COMMITMENT PLAN																			
										(N) *																			

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2025	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	4,202 *	4,202
FORCST (C)*		*	*	*	*	*	*	*	*	*	*	*	*	4,202 *	4,202
ACTUAL (C)*	1,975	*	*	*	*	*	*	*	*	*	*	*	*	*	1,975
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 HLSS-QNS		HIGH LEVEL STORM SEWERS, CITYWIDE						
	OTHR 016	OTHER	146,500	0	06/31			
	OTHR 017	OTHER	13,847	0	06/30			
826 SE-861A		HLSS; Strm, san & comb swers & WM, Borden Ave, Phase 2, Qns						
	CONS 001	CONSTRUCTION	71,225	0	06/31			
	IFDS 621	IFA DESIGN	500	0	06/25			
CO#: A	IFDS 621	IFA DESIGN	500	0	06/25			
	IFSP 622	IFA CONSTRUCTION SUPERVIS	1,000	0	06/31			
826 SEQCB1213		SEQ - SEWER BUILD-OUT FOR S.E. QUEENS						
	OTHR 005	OTHER	12,686	0	06/28			
	OTHR 006	OTHER	1,374	0	06/26			
	OTHR 007	OTHER	5,106	0	06/28			
	OTHR 008	OTHER	155,530	0	06/30			
	OTHR 009	OTHER	11,256	0	06/28			
	OTHR 010	OTHER	148,796	0	06/31			
	OTHR 011	OTHER	150,000	0	06/31			
	OTHR 012	OTHER	6,654	0	06/29			
	OTHR 013	OTHER	180,363	0	06/32			
	OTHR 014	OTHER	131,770	0	06/33			
	OTHR 015	OTHER	314	0	06/27			
826 SE883		Storm & Comb Sanitary SE Construction in Cropsey Ave BKLYN						
	DSGN 001	DESIGN	841	0	06/26			
	CONS 101	CONSTRUCTION	12,971	0	06/30			
	CNSP 201	CONSTRUCTION SUPERVISION	841	0	06/30			
	IFDS 601	IFA DESIGN	181	0	06/25			
	IFSP 621	IFA CONSTRUCTION SUPERVIS	143	0	06/28			
846 SEQ-TREES		South East Queens Sewer Build-out Trees Restitution						
	CONS 303	CONSTRUCTION	365	0	06/30			
850 SE-807		Storm & San Sewers in 20th Ave b/t 126 St & US Bulkhead Line						
CO#: C	CONS 100	CONSTRUCTION	750	0	06/25			

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MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
CO#: D	CONS	100 CONSTRUCTION	975	0	06/25			
CO#: E	CONS	100 CONSTRUCTION	1,000	0	06/25			
CO#: F	CONS	100 CONSTRUCTION	250	0	06/25			
CO#: G	CONS	100 CONSTRUCTION	100	0	06/25			
CO#: H	CONS	100 CONSTRUCTION	180	0	06/25			
CO#: C	CNSP SU 200	CONSTRUCTION SUPERVISION	947	0	06/25			
850 SE-856	HLSS, Strm, San & Comb Swrs, & WM	Fresh Creek Basin ,Ph 3A						
	IFSP SU 605	IFA CONSTRUCTION SUPERVIS	939	0	11/24			
	IFSP SU 622	IFA CONSTRUCTION SUPERVIS	200	0	06/25			
850 SEK20067	High level storm sewer	Gowanus Canal Area. Phase 2.						
	CONS 500	CONSTRUCTION	7	0	06/26			
	CNSP 501	CONSTRUCTION SUPERVISION	437	0	06/26			

BUDGET LINE: SE-5												FMS #: 826 36K		STORM SEWER		BEST MANAGEMENT PRACTICE (BMP)					
AVAILABLE BALANCE AS OF: 07/31/24												\$40,760,863.02		(CITY)				\$39,858,338.09		(NON-CITY)	
CONTRACT LIABILITY:												\$70,942,829.02		(CITY)				\$7,011,255.38		(NON-CITY)	
ITD EXPENDITURES:												\$202,111,515.41		(CITY)				\$42,855,731.72		(NON-CITY)	
		*		FY 25		*		FY 26		*		FY 27		*		FY 28		*		*	
ADOPTED		(C)*		FY 25		*		43,006		*		FY 27		*		134,129		*		(C)*	
APPROPRIATIONS		(N)*		5,000		*				*				*		COMMITMENT PLAN		(N)*		6,800	
																				28,091	

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2025 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	16,326 *	16,326
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	16,326 *	16,326
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	6,800 *	6,800
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	6,800 *	6,800
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 HWQ662D1	OTHR	Springfield Gardens Residential Area, Reconstruction	10	0	06/33			
806 CLB-CLINT	CONS	Cloudburst project at NYCHA Clinton Houses	9,000	0	06/27			
826 CK26W02BS	CLC	CLOUDBURST - BROWNSVILLE CLOUDBURST HUB						
	DSGN	001 DESIGN	5,200	0	06/25			
	CONS	101 CONSTRUCTION	6,291	0	06/26			
CO#: A	CONS	101 CONSTRUCTION	0	23,591	06/26			
CO#: B	CONS	101 CONSTRUCTION	337	0	06/26			
	CNSP	201 CONSTRUCTION SUPERVISION	1,381	0	06/26			
	IFDS	600 IFA DESIGN	435	0	06/25			
	IFSP	601 IFA CONSTRUCTION SUPERVIS	780	0	06/28			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 CLBRST-DS CO#: A DSGN	DESIGN SERVICES FOR CLOUDBURST NEIGHBORHOODS 001 DESIGN	0	6,300	06/25			
826 CLBRSTROW CONS	CONSTRUCTION OF RIGHT-OF-WAY CLOUDBURST NEIGHBORHOODS 003 CONSTRUCTION	25,263	0	06/26			
IFDS	670 IFA DESIGN	360	0	06/26			
IFSP	671 IFA CONSTRUCTION SUPERVIS	360	0	06/26			
826 CLOUDBRST OTHR	CITYWIDE CLOUDBURST NEIGHBORHOOD INITIATIVES 005 OTHER	59,885	0	06/27			
OTHR	006 OTHER	9,623	0	06/26			
826 FCWET CO#: A DSGN	CONSTRUCTION OF FLUSHING CREEK WETLAND PROJECT 001 DESIGN	1	0	06/25			
CONS	002 CONSTRUCTION	7,190	0	06/26			
826 GI-CONS-4 CONS	GI - GREEN INFRASTRUCTURE ONSITE CONSTRUCTION CONTRACTS 002 CONSTRUCTION	1,800	0	06/26			
826 GI-CONS-5 CONS	GI - GREEN INFRASTRUCTURE ONSITE CONSTRUCTION CONTRACTS 002 CONSTRUCTION	1,217	0	06/25			
826 MS4-GRANT CONS	GREEN INFRASTRUCTURE GRANT PROGRAM - MS4 PROJECTS 001 CONSTRUCTION	1,500	0	06/29			
CONS	002 CONSTRUCTION	1,500	0	06/29			
826 MS4-STORM CONS	MS4 CITYWIDE STORMWATER MANAGEMENT PROGRAM 010 CONSTRUCTION	25	0	06/26			
CONS	022 CONSTRUCTION	6,471	0	06/26			
CONS	027 CONSTRUCTION	36,000	0	06/30			
826 NC-GATEGP CONS	CONSTRUCTION OF NEWTOWN CREEK GATEWAY TO GREENPOINT PROJECT 002 CONSTRUCTION	500	0	06/25			
CONS	003 CONSTRUCTION	0	500	06/25			
826 SE-EMRNGY CTGY	EMERGENCY CONTRACTS FOR SEWERS, CITYWIDE 816 CONTINGENCY	0	25,000	06/25			
826 SEQ-ASP CONS	Construction of GI in Archie Spigner Park 001 CONSTRUCTION	1,800	0	06/25			
826 SEQ-CAMB CONS	GREEN INFRASTRUCTURE AT CAMBRIA PLAYGROUND 001 CONSTRUCTION	750	0	06/26			
826 SEQ-DKWP CONS	CONSTRUCTION FOR DETECTIVE KEITH WILLIAMS PARK 001 CONSTRUCTION	1,250	0	06/26			
826 SEQ-GREEN OTHR	HOLDING CODE FOR GI CONSTRUCTION IN SOUTHEAST QUEENS 001 OTHER	2,000	0	06/28			
OTHR	002 OTHER	2,000	0	06/28			
OTHR	003 OTHER	2,000	0	06/27			
OTHR	004 OTHER	2,000	0	06/28			
OTHR	005 OTHER	2,000	0	06/29			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
	OTHR 006 OTHER	1,650	0	06/27		
	OTHR 009 OTHER	1,930	0	06/27		
826 SEQ-PGRID OTHR	HOLDING CODE FOR GREEN INFRASTRUCTURE IN PRIORITY GRIDS 001 OTHER	15,000	0	06/31		
826 SEQ-RKP CONS	Construction of GI in Rufus King Park 001 CONSTRUCTION	7,600	0	06/25		
826 SEQGI-01 CONS	SEQ - CONSTRUCTION OF GREEN INFRASTRUCTURE SOUTHEAST QUEENS 004 CONSTRUCTION	8,822	0	06/26		
826 SISEAWL-1 CONS	US Army Corps SI Seawall Project 006 CONSTRUCTION	1,653	0	06/26		
846 P-5SIFRTN CONS	Staten Island Forest Restoration GE 315 CONSTRUCTION	794	0	06/26		
846 P-6TREPLN OTHR	Citywide Forest Replacement Planting Lump Sum 008 OTHER	6,985	0	06/32		
	OTHR 042 OTHER	1,911	0	06/32		
	OTHR 044 OTHER	1,015	0	06/32		
850 MIBBNC002 CONS	Last Chance Pond BMP NC 11/12, storm & sanitary sewer constr 103 CONSTRUCTION	62	4,500	06/26		
	CONS 500 CONSTRUCTION	31	0	06/26		
850 MIBBNC003 CONS	Strm & Sani Swr const & WM replac in Mason Ave, SI 500 CONSTRUCTION	2,282	0	06/26		
CO#: 01 CONS	500 CONSTRUCTION	350	0	06/26		
IFSP	SU 607 IFA CONSTRUCTION SUPERVIS	675	0	03/25		
850 MIBBNC04A CO#: A CONS	BMP NC 6 and 15 storm & sanitary sewer installation 502 CONSTRUCTION	7,416	0	06/26		
CO#: A CNSP	503 CONSTRUCTION SUPERVISION	717	0	06/26		
CO#: 01 IFSP	605 IFA CONSTRUCTION SUPERVIS	200	0	06/25		
CO#: 02 IFSP	605 IFA CONSTRUCTION SUPERVIS	400	0	06/25		
CO#: 03 IFSP	605 IFA CONSTRUCTION SUPERVIS	600	0	06/25		
850 MIBBNC05 IFSP	Construction of BMPs NC-13 and NC-14 (SANDR01) 604 IFA CONSTRUCTION SUPERVIS	100	0	06/25		
850 SE-813 DSGN	Storm & San Sewer& WM work in "Jewel Streets"area (HWK1148) 013 DESIGN	1,500	0	06/29		
	CONS 101 CONSTRUCTION	10,000	0	06/28		
	CNSP 201 CONSTRUCTION SUPERVISION	2,500	0	06/28		
850 SE-886 CONS	NDF -- Storm & Sanitary Sewers in Beach Channel Drive, Qns SS 104 CONSTRUCTION	2,505	0	06/27		
850 SEQ-SACBA CONS	SEQ -Design & Constr St. Albans Cloudburst Green, HWQ1196 101 CONSTRUCTION	1,500	0	06/27		
	CNSP 201 CONSTRUCTION SUPERVISION	270	0	06/27		
	SITE 400 SITE	8	0	06/25		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
CO#: 01 IFDS	600 IFA DESIGN	25	0	09/24			
CO#: 05 IFDS	600 IFA DESIGN	100	0	07/24			
IFSP	601 IFA CONSTRUCTION SUPERVIS	27	0	06/25			
850 SEQNS003	SEQ - Sewer When & Where Contract in SE Queens (HWQ1195)						
IFSP	627 IFA CONSTRUCTION SUPERVIS	585	0	10/24			
850 SEQNS006	SEQ - Neighborhood Storm Sewer Extensions						
IFSP	601 IFA CONSTRUCTION SUPERVIS	488	0	06/26			
850 SER002317	SAN & STRM SEWER IN HALPIN AVE						
CONS	SS 004 CONSTRUCTION STORM SEWERS	2,000	0	06/27			
850 SER200285	NEW STM. SWR EXT. & WM REPL IN TODT HILL RD., SI, HWR005B1						
CONS	SS 102 CONSTRUCTION STORM SEWERS	30,896	0	06/28			
CNSP	SU 202 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	5,253	0	06/28			
IFDS	603 IFA DESIGN	36	0	11/24			
IFSP	606 IFA CONSTRUCTION SUPERVIS	100	0	10/24			
850 SER200294	STM. SWR EXT. & WM REPL., IN WOODROW RD CONNECTOR, SI						
IFSP	604 IFA CONSTRUCTION SUPERVIS	62	0	10/24			

BUDGET LINE: SE-100 FMS #: 826 321 PROFESSIONAL SERVICES FOR PREPARATION OF STORMWATER DRAINAGE PLANS													
AVAILABLE BALANCE AS OF: 07/31/24										\$.00 (NON-CITY)			
CONTRACT LIABILITY:										\$.00 (NON-CITY)			
ITD EXPENDITURES:										\$.00 (NON-CITY)			
	* FY 25	* FY 26	* FY 27	* FY 28	* FY 25	* FY 26	* FY 27	* FY 28					
ADOPTED (C)*			4,824	5,000					(C)*		4,824	5,000	
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 AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 OUTFALL	NYC OUTFALLS PROGRAM- BWSO - HOLDING CODE						
OTHR	002 OTHER	5,000	0	06/30			
OTHR	004 OTHER	5,000	0	06/30			
OTHR	005 OTHER	4,824	0	06/27			
OTHR	006 OTHER	5,000	0	06/28			
OTHR	007 OTHER	5,000	0	06/29			
OTHR	008 OTHER	5,000	0	06/30			
OTHR	009 OTHER	5,000	0	06/31			
OTHR	010 OTHER	5,000	0	06/32			
OTHR	011 OTHER	5,000	0	06/33			

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BUDGET LINE: SE-200K FMS #: 826 356 CONSTR. & RECONSTR. STORM SEWERS, BROOKLYN

AVAILABLE BALANCE AS OF: 07/31/24 \$6,161,115.33 (CITY) \$800,000.00 (NON-CITY)

CONTRACT LIABILITY: \$41,477,306.74 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$245,671,174.01 (CITY) \$0.00 (NON-CITY)

		FY 25	FY 26	FY 27	FY 28		FY 25	FY 26	FY 27	FY 28
ADOPTED	(C)*	2,515	18,094	2,922	27,055	(C)*	6,168	17,587	2,822	26,536
APPROPRIATIONS	(N)*	800	800	*	*	(N)*	*	800	*	*
COMMITMENT PLAN										

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2025 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	6,168	*
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	6,168	*
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*		*
PLAN	(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 BUSHUTIL CONS	Bush Terminal Site and Utility Improvements 013 CONSTRUCTION	2	0	06/25			
826 CB-KR25 CONS	Catch Basin Modernization in the boroughs of Bklyn & SI 101 CONSTRUCTION	1,545	0	06/26			
CNSP	201 CONSTRUCTION SUPERVISION	387	0	06/26			
IFDS	600 IFA DESIGN	232	0	06/26			
IFSP	620 IFA CONSTRUCTION SUPERVIS	58	0	06/26			
826 SE-EMRNGY CTGY	EMERGENCY CONTRACTS FOR SEWERS, CITYWIDE 821 CONTINGENCY	777	800	06/25			
826 SEK002387 CONS	Repair of CSO Outfall on Williams Avenue, BKLYN 102 CONSTRUCTION	2,875	0	06/28			
826 SEK002388 CONS	Upgrade sewers on Ave L between Ocean & Bedford avenue BKLYN 101 CONSTRUCTION	5,214	0	06/29			
CNSP	201 CONSTRUCTION SUPERVISION	887	0	06/29			
IFDS	600 IFA DESIGN	395	0	06/25			
IFSP	620 IFA CONSTRUCTION SUPERVIS	67	0	06/29			
826 SEK002398 DSGN	SE Recon on Ave J btwn E 80th & 81 Street, Brooklyn 001 DESIGN	294	0	06/27			
CONS	101 CONSTRUCTION	2,038	0	06/27			
CNSP	201 CONSTRUCTION SUPERVISION	490	0	06/27			
826 SEK20072 DSGN	Rplcmnt of Sanitary & Storm Sewers & WM on Homecrest Ave BK 001 DESIGN	386	0	06/25			
CONS	101 CONSTRUCTION	2,978	0	06/28			
CNSP	201 CONSTRUCTION SUPERVISION	642	0	06/28			
IFDS	600 IFA DESIGN	67	0	06/25			
IFSP	620 IFA CONSTRUCTION SUPERVIS	97	0	06/28			
826 SE883 DSGN	Storm & Comb Sanitary SE Construction in Cropsey Ave BKLYN 002 DESIGN	3,788	0	06/26			

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

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MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	CONS	102 CONSTRUCTION	45,454	0	06/30			
	CNSP	202 CONSTRUCTION SUPERVISION	3,788	0	06/30			
	IFDS	600 IFA DESIGN	655	0	06/25			
	IFSP	620 IFA CONSTRUCTION SUPERVIS	519	0	06/28			
841 HWKMGB		McGuinness Blvd Safety Improvements						
	CONS	003 CONSTRUCTION	8,000	0	06/28			
846 P-6TREPLS		Citywide Street/Park Tree Replacement (Restitution) Lump Sum						
	OTHR	77 OTHER	368	0	06/32			
850 BED-802		WM Replacement Hamilton Ave Gowanus Connector, BK HWK1048D						
CO#: 03	CONS	101 CONSTRUCTION	7	0	06/25			
	CONS	501 CONSTRUCTION	16	0	06/26			
850 BED-805		New Storm & San Swrs & WM-Gateway Estates, Phase E (HD-161E)						
	IFSP	SU 606 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	183	0	10/24			
850 BED-807		WM work in Brooklyn Waterfront Greenway. SAND1048						
	CONS	103 CONSTRUCTION	1,505	0	06/25			
	CONS	151 CONSTRUCTION	175	0	06/25			
	CNSP	201 CONSTRUCTION SUPERVISION	203	0	06/25			
850 BED-828		Dist WM work in 86th St btw Bay 20th & 28th St,BK, HWSRT200E						
	DSGN	003 DESIGN	30	0	06/26			
	CONS	103 CONSTRUCTION	200	0	06/26			
	CNSP	203 CONSTRUCTION SUPERVISION	34	0	06/26			
850 CONISPH04		SAN & STRM SWR, WM1, IN CONEY ISL AREA, PH 4						
	CONS	100 CONSTRUCTION	7,017	0	06/26			
	CNSP	200 CONSTRUCTION SUPERVISION	1,053	0	06/26			
CO#: 01	IFDS	603 IFA DESIGN	400,000	0	07/24			
850 CONISPH3A		Storm and San Sew,Trunk & Distrib Water Main, Coney Isl Ph3A						
	CONS	500 CONSTRUCTION	1,000	0	06/25			
CO#: A	CONS	500 CONSTRUCTION	1,508	0	06/26			
CO#: 12	IFSP	SU 605 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	300	0	07/24			
850 EC-LC25		Emergency Sewer Lining Contract, Citywide						
	CONS	106 CONSTRUCTION	779	0	06/25			
	IFDS	605 IFA DESIGN	12	0	06/25			
	IFSP	675 IFA CONSTRUCTION SUPERVIS	66	0	06/25			
850 EC-SEC22		Emergency Reconstruction of Sewers, Citywide						
CO#: A	IFSP	675 IFA CONSTRUCTION SUPERVIS	33	0	06/25			
850 EC-SEC23		Emergency Construction of Sewers, Citywide						
CO#: B	CONS	107 CONSTRUCTION	5	0	06/25			
850 EC-SEC24		Emergency Construction of Sewers, Citywide						
CO#: A	CONS	106 CONSTRUCTION	102	0	06/25			
850 EC-SEC25		Emergency Reconstruction of Sewers, Citywide						
	CONS	106 CONSTRUCTION	760	0	06/25			

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

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
CO#: 01	IFDS	605	IFA DESIGN	50	0	07/24		
	IFSP	675	IFA CONSTRUCTION SUPERVIS	25	0	06/26		
850 SANDRDHK	Red Hook HMGP							
	CONS	107	CONSTRUCTION	567	0	06/25		
	CNSP	205	CONSTRUCTION SUPERVISION	73	0	06/25		
850 SE-813	Storm & San Sewer& WM work in "Jewel Streets"area (HWK1148)							
	DSGN	003	DESIGN	1,246	0	06/28		
	CONS	103	CONSTRUCTION	8,719	0	06/28		
	CNSP	203	CONSTRUCTION SUPERVISION	2,076	0	06/28		
CO#: 3	IFDS	FD 603	IFA DESIGN	100	0	06/25		
CO#: 7	IFSP	SU 607	IFA CONSTRUCTION SUPERVIS	100	0	06/27		
			FINAL DESIGN					
			IN-HOUSE SUPERVISION OF C					
850 SE-856	HLSS, Strm, San & Comb Swrs, & WM Fresh Creek Basin ,Ph 3A							
	IFSP	SU 606	IFA CONSTRUCTION SUPERVIS	793	0	06/25		
			IN-HOUSE SUPERVISION OF C					
850 SEK002380	Combined relief sewer & WM replac. at 7ST B/T 3 & 4 AV, BKL							
CO#: 02	CONS	103	CONSTRUCTION	368	0	06/25		
850 SEK200387	Installation for tidegate on 9'6" x 5' sewer at Ave K BKLYN							
CO#: 02	DSGN	001	DESIGN	80	0	06/25		
	CONS	101	CONSTRUCTION	312	0	06/26		
	CONS	102	CONSTRUCTION	0	800	06/26		
	CNSP	201	CONSTRUCTION SUPERVISION	223	0	06/26		
	IFSP	620	IFA CONSTRUCTION SUPERVIS	56	0	06/25		
850 SEK20069	Storm Sewer install & WM replace Gerritsen Beach, HWK2013GB							
	CONS	500	CONSTRUCTION	262	0	06/26		
850 SELCDDC11	DDC Sewer Lining Contract, Citywide							
CO#: A	CONS	107	CONSTRUCTION	79	0	06/25		
	IFDS	606	IFA DESIGN	76	0	06/25		
	IFSP	676	IFA CONSTRUCTION SUPERVIS	76	0	11/24		
850 WTM4SPRW	Perform Wetland Mitigation work in Four Sparrow Marsh, BKLYN							
	CONS	500	CONSTRUCTION	1,212	0	06/26		
CO#: 01	CONS	500	CONSTRUCTION	77	0	06/25		
CO#: 05	IFDS	600	IFA DESIGN	250	0	12/24		
CO#: 06	IFDS	600	IFA DESIGN	435	0	09/24		

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

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BUDGET LINE: SE-200M																			FMS #: 826 34H			CONSTRUCTION AND RECONSTRUCTION OF STORM WATER SEWERS, MANHATTAN																																			
AVAILABLE BALANCE AS OF: 07/31/24																						\$444,937.91 (CITY)						\$0.00 (NON-CITY)																													
CONTRACT LIABILITY:																						\$3,293,455.62 (CITY)						\$0.00 (NON-CITY)																													
ITD EXPENDITURES:																						\$10,561,384.45 (CITY)						\$0.00 (NON-CITY)																													
		*		FY 25		*		FY 26		*		FY 27		*		FY 28		*				*		FY 25		*		FY 26		*		FY 27		*		FY 28		*																			
ADOPTED		(C)*		291		*				*				*				(C)*		1,433		*				*				*				*																							
APPROPRIATIONS																		COMMITMENT PLAN																																							
		(N)*				*				*				*				(N)*				*				*				*				*																							
																			FY 2025																																						
PLAN		(C)*		JULY		*		AUG		*		SEPT		*		OCT		*		NOV		*		DEC		*		JAN		*		FEB		*		MARCH		*		APRIL		*		MAY		*		JUNE		*		FY 25		*			
FORCST		(C)*				*				*				*				*				*				*				*				*				*				*				*				1,433		*		1,433		*	
ACTUAL		(C)*				*				*				*				*				*				*				*				*				*				*				*				1,433		*		1,433		*	
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PLAN		(N)*				*				*				*				*				*				*				*				*				*				*				*				*							
FORCST		(N)*				*				*				*				*				*				*				*				*				*				*				*				*							
ACTUAL		(N)*				*				*				*				*				*				*				*				*				*				*				*				*							

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

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BUDGET LINE: SE-2000 FMS #: 826 357 CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, QUEENS

AVAILABLE BALANCE AS OF: 07/31/24 \$269,448,409.50 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$194,779,833.81 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$1,159,125,975.82 (CITY) \$.00 (NON-CITY)

		FY 25		FY 26		FY 27		FY 28		FY 25		FY 26		FY 27		FY 28	
ADOPTED (C)*		*		43,896	*	213,870	*	291,318	*	(C)*		15,812	*	236,745	*	213,416	*
APPROPRIATIONS (N)*		*		*		*		*		(N)*		*		*		*	
COMMITMENT PLAN																	

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2025 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	15,812	*
FORCST (C)*		*	*	*	*	*	*	*	*	*	*	*	15,812	*
ACTUAL (C)*		*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
801 ROCKOUT CONS SJ 001	Rockaway Park, Outfall Improvements CONSTRUCTION						
	SITE DEV. AND OFFSITE INF	3	0	06/28			
826 CB-QE25 CONS 101	Catch Basins Modernization the borough of Queens CONSTRUCTION	3,345	0	06/26			
CNSP 201	CONSTRUCTION SUPERVISION	837	0	06/26			
IFDS 600	IFA DESIGN	502	0	06/26			
IFSP 620	IFA CONSTRUCTION SUPERVIS	125	0	06/26			
826 CB-QW25 CONS 101	Catch Basins Modernization in the borough of Queens CONSTRUCTION	6,585	0	06/26			
CNSP 201	CONSTRUCTION SUPERVISION	1,647	0	06/26			
IFDS 600	IFA DESIGN	988	0	06/25			
IFSP 620	IFA CONSTRUCTION SUPERVIS	247	0	06/25			
826 SE-EMRNGY CTGY 818	EMERGENCY CONTRACTS FOR SEWERS, CITYWIDE CONTINGENCY	15,000	0	06/25			
826 SE-861A CONS 002	HLSS; Strm, san & comb swers & WM, Borden Ave, Phase 2, Qns CONSTRUCTION	2,400	0	06/31			
826 SEQ200601 CONS 101	Storm SE Ext at intersection of E 16 Rd & Channel Rd, QNS CONSTRUCTION	4,699	0	06/28			
CNSP 201	CONSTRUCTION SUPERVISION	695	0	06/28			
IFDS 600	IFA DESIGN	705	0	06/25			
IFSP 620	IFA CONSTRUCTION SUPERVIS	104	0	06/26			
IFSP 621	IFA CONSTRUCTION SUPERVIS	4	0	06/26			
826 SE842AB DSGN 001	Install Storm Sanitary SEs and WM on 224 & 223 St in Queens DESIGN	6,739	0	06/26			
CONS 101	CONSTRUCTION	160,203	0	06/28			
CNSP 201	CONSTRUCTION SUPERVISION	6,739	0	06/28			
850 DOTSEQ01 IFDS 600	Southeast Queens - DOT Priority Grids Group 1 (SEQPGRD1) IFA DESIGN	500	0	06/25			

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

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 DOTSE002	Southeast Queens - DOT Priority Grids Group 2 (SEQPGRD2)					
CONS 001	CONSTRUCTION	6,842	0	06/26		
CNSP 201	CONSTRUCTION SUPERVISION	1,027	0	06/26		
850 EC-LC25	Emergency Sewer Lining Contract, Citywide					
CONS 108	CONSTRUCTION	786	0	06/25		
IFDS 607	IFA DESIGN	12	0	06/25		
IFSP 677	IFA CONSTRUCTION SUPERVIS	67	0	06/25		
850 EC-SEC22	Emergency Reconstruction of Sewers, Citywide					
IFSP 676	IFA CONSTRUCTION SUPERVIS	17	0	11/24		
CO#: A IFSP 676	IFA CONSTRUCTION SUPERVIS	16	0	06/25		
850 EC-SEC23	Emergency Construction of Sewers, Citywide					
CO#: B CONS 108	CONSTRUCTION	3	0	06/25		
IFDS 606	IFA DESIGN	6	0	06/25		
850 EC-SEC24	Emergency Construction of Sewers, Citywide					
CO#: A CONS 107	CONSTRUCTION	51	0	06/25		
850 EC-SEC25	Emergency Reconstruction of Sewers, Citywide					
CONS 107	CONSTRUCTION	380	0	06/25		
IFDS 606	IFA DESIGN	2	0	06/25		
IFSP 676	IFA CONSTRUCTION SUPERVIS	13	0	06/26		
850 HWQ1182B	Broad Channel Bulkheads - Phase II (SEQ200586)					
DSGN PD 011	DESIGN PRELIMINARY DESIGN	227	0	06/33		
850 QED-1027	Replacement of Dist WM in 222nd St					
DSGN 003	DESIGN	15	0	06/25		
CONS SS 101	CONSTRUCTION STORM SEWERS	3,383	0	06/26		
CNSP 201	CONSTRUCTION SUPERVISION	576	0	06/26		
IFSP 602	IFA CONSTRUCTION SUPERVIS	785	0	12/24		
IFDS 603	IFA DESIGN	200	0	07/27		
850 SE-807	Storm & San Sewers in 20th Ave b/t 126 St & US Bulkhead Line					
CO#: 06 IFSP SU 605	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	200	0	12/24		
850 SE-811	STORM & SAN SWR, N.B. WHITESTONE EXPWY SERV RD PHASE 3					
CONS 501	CONSTRUCTION	4,578	0	06/26		
CO#: 08 IFSP SU 604	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	400	0	12/24		
850 SE-813	Storm & San Sewer& WM work in "Jewel Streets"area (HWK1148)					
IFDS FD 601	IFA DESIGN FINAL DESIGN	843	0	06/25		
850 SE-824	SEQ - 230th Place Laurelton Area - Part 1, Phase B					
CONS SS 001	CONSTRUCTION STORM SEWERS	34,895	0	06/26		
CO#: 03 IFDS 601	IFA DESIGN	100	0	10/24		
CO#: 04 IFDS 601	IFA DESIGN	200	0	12/24		
IFSP 603	IFA CONSTRUCTION SUPERVIS	250	0	12/24		
850 SE-825	SEQ - Laurelton Area - Part 1, Phase C					
CONS 001	CONSTRUCTION	37,817	0	06/29		

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO		DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
	IFSP	606 IFA CONSTRUCTION SUPERVIS			250	0	06/29		
850 SE-829		NDF -- Storm and Sanitary Sewers in Brundwick Ave, Queens							
	CONS	001 CONSTRUCTION			11,134	0	06/29		
CO#: A	CONS	001 CONSTRUCTION			6,190	0	06/29		
	IFDS	600 IFA DESIGN			50	0	06/25		
	IFSP	601 IFA CONSTRUCTION SUPERVIS			500	0	06/25		
850 SE-842		Southeast Queens Initiative Program							
CO#: F	DSGN	PD 003 DESIGN		PRELIMINARY DESIGN	1,171	0	06/25		
CO#: G	DSGN	PD 003 DESIGN		PRELIMINARY DESIGN	1,128	0	06/25		
850 SE-842A1		SEQ - Storm Sewer Outlet in 224th Street							
CO#: B	CONS	105 CONSTRUCTION			2,500	0	06/25		
CO#: C	CONS	105 CONSTRUCTION			350	0	06/25		
CO#: E	CONS	105 CONSTRUCTION			1,500	0	06/25		
	CONS	SS 500 CONSTRUCTION		STORM SEWERS	11,801	0	06/26		
CO#: A	CONS	SS 500 CONSTRUCTION		STORM SEWERS	6,856	0	06/28		
CO#: 14	IFDS	601 IFA DESIGN			20	0	12/24		
	IFSP	602 IFA CONSTRUCTION SUPERVIS			1,000	0	03/25		
CO#: 01	IFSP	602 IFA CONSTRUCTION SUPERVIS			1,000	0	09/24		
850 SE-862		SEQ - Storm & Sanitary Sewer Replcmnt/Ext. 146 Ave (HWQ662G)							
	CONS	SS 001 CONSTRUCTION		STORM SEWERS	55,456	0	06/26		
	DSGN	004 DESIGN			98	0	06/25		
CO#: 03	IFDS	601 IFA DESIGN			300	0	09/24		
CO#: 06	IFDS	601 IFA DESIGN			200	0	11/24		
	IFSP	602 IFA CONSTRUCTION SUPERVIS			250	0	06/26		
850 SE-885		SEQ - 150th St Spine: Phase I, Outlet at Bergen Basin							
	CONS	SS 101 CONSTRUCTION		STORM SEWERS	69,242	0	06/27		
CO#: 01	CONS	SS 101 CONSTRUCTION		STORM SEWERS	40,000	0	06/26		
CO#: 02	CONS	SS 101 CONSTRUCTION		STORM SEWERS	40,000	0	06/26		
CO#: 05	IFDS	602 IFA DESIGN			200	0	07/24		
	IFSP	603 IFA CONSTRUCTION SUPERVIS			500	0	09/24		
	IFDS	FD 605 IFA DESIGN		FINAL DESIGN	200	0	07/24		
850 SE-885A		SEQ - 150th St Spine: Phase II, Trunk Storm Sewer in JFK							
	CONS	SS 001 CONSTRUCTION		STORM SEWERS	38,175	0	06/28		
CO#: A	CONS	SS 001 CONSTRUCTION		STORM SEWERS	410	0	06/28		
850 SE-886		NDF -- Storm & Sanitary Sewers in Beach Channel Drive, Qns							
	DSGN	001 DESIGN			4,354	0	06/25		
	CONS	SS 101 CONSTRUCTION		STORM SEWERS	27,672	0	06/27		
	CNSP	201 CONSTRUCTION SUPERVISION			4,316	0	06/27		
850 SE-887		NDF -- Storm & Sanitary Sewers, WM work in Cornaga Ave, Qns							
	CONS	SS 001 CONSTRUCTION		STORM SEWERS	20,779	0	06/30		
850 SE-889		SEQ - New Storm Sewer N. Conduit Ave							
	DSGN	FD 002 DESIGN		FINAL DESIGN	2,000	0	06/25		
	CONS	SS 101 CONSTRUCTION		STORM SEWERS	104,744	0	06/27		
	IFSP	602 IFA CONSTRUCTION SUPERVIS			500	0	06/26		
CO#: 01	IFSP	602 IFA CONSTRUCTION SUPERVIS			500	0	06/26		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 SELCDDC11	DDC Sewer Lining Contract, Citywide					
IFDS 605	IFA DESIGN	76	0	06/25		
IFSP 675	IFA CONSTRUCTION SUPERVIS	76	0	12/24		
850 SEQNS003	SEQ - Sewer When & Where Contract in SE Queens (HWQ1195)					
CONS 500	CONSTRUCTION	1,000	0	06/27		
CO#: 0 IFSP 625	IFA CONSTRUCTION SUPERVIS	2,165	0	10/24		
850 SEQNS004	SEQ -SEWER WHEN & WHERE CONTRACT IN S.E. QNS					
CONS 100	CONSTRUCTION	253	0	06/26		
CO#: 03 IFSP 601	IFA CONSTRUCTION SUPERVIS	300	0	11/24		
CO#: 07 IFSP 601	IFA CONSTRUCTION SUPERVIS	500	0	09/24		
CO#: 08 IFSP 601	IFA CONSTRUCTION SUPERVIS	400	0	06/25		
850 SEQNS005	SEQ - Sewer When & Where Contract in SE Queens					
CONS 001	CONSTRUCTION	643	0	06/28		
CONS 100	CONSTRUCTION	13,571	0	06/28		
IFSP 600	IFA CONSTRUCTION SUPERVIS	600	0	06/28		
CO#: 02 IFDS 603	IFA DESIGN	200	0	06/25		
850 SEQ200467	STRM & SAN SWRS IN 14 AV B/T 115 ST & US BULKHEAD LINE					
CONS SS 100	CONSTRUCTION STORM SEWERS	38,627	0	06/33		
IFSP SU 604	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	454	0	06/27		
850 SEQ200490	Storm Sewer in 95th Street, Queens					
CO#: 04 IFSP SU 603	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	140	0	11/24		
850 SEQ200519	SEQ - Brookville-Edgewood Triangle West - Phase II (HWQ724B)					
CO#: C DSGN 009	DESIGN	845	0	06/25		
CONS 100	CONSTRUCTION	33,136	0	06/28		
CNSP SU 200	CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	3,711	0	06/28		
CO#: A5 IFSP SU 605	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	587	0	11/24		
850 SEQ200558	Install of storm SE & replacement of sanitary SE&dist.WM					
CONS 500	CONSTRUCTION	3,227	0	06/28		
CO#: A CONS 500	CONSTRUCTION	110	0	06/25		
CO#: 04 IFDS 600	IFA DESIGN	32	0	06/25		
IFSP 603	IFA CONSTRUCTION SUPERVIS	98	0	11/24		
IFSP 624	IFA CONSTRUCTION SUPERVIS	49	0	12/24		
CO#: 01 IFSP 624	IFA CONSTRUCTION SUPERVIS	700	0	11/24		
850 SEQ200562	SEQ - Storm Sewer & WM Work in 158th Street (HWQ121B3)					
CO#: A CONS SS 100	CONSTRUCTION STORM SEWERS	5,481	0	06/26		
CNSP SU 200	CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	1,446	0	06/26		
CONS SS 300	CONSTRUCTION	151	0	06/26		
IFSP SU 602	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	525	0	09/24		
850 SEQ200586	Broad Channel: Storm & San Sewers in W 11th Rd. (HWQ1182B)					
CONS 500	CONSTRUCTION	2,140	0	06/28		
850 SEQ200592	SEQ - Rosedale South, HWQ274F2					
CO#: A CONS 102	CONSTRUCTION	38	0	06/25		
CO#: B CONS 102	CONSTRUCTION	8	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 500 CONSTRUCTION			3,000	0	06/26		
	CNSP 501 CONSTRUCTION SUPERVISION			1,200	0	06/26		
	CONS 502 CONSTRUCTION			50	0	06/25		
CO#: 03	IFDS 600 IFA DESIGN			363	0	09/24		
	IFSP 620 IFA CONSTRUCTION SUPERVIS			491	0	09/24		
850 SEQ200595	Westbourne Ave-Norton Drive Recon (HWQ1187, SAND1187)							
	DSGN 002 DESIGN			380	0	06/25		
	CONS SS 100 CONSTRUCTION STORM SEWERS			38,000	0	06/28		
	CNSP SU 200 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF			1,491	0	06/28		
	IFDS 600 IFA DESIGN			150	0	09/24		
CO#: 01	IFDS 600 IFA DESIGN			200	0	11/24		
850 SEQ200596	SEQ - Storm Sewer Installation & WM in 183rd Street							
CO#: 02	IFDS DS 601 IFA DESIGN DESIGN			150	0	11/24		
CO#: 13	IFSP 605 IFA CONSTRUCTION SUPERVIS			355	0	11/24		
850 SEQ200604	St. SE Ext in College Pl btwn 5th ave to US Bulkhead Line QN							
	CONS 001 CONSTRUCTION			5,504	0	06/27		
	CNSP 200 CONSTRUCTION SUPERVISION			938	0	06/27		
CO#: 05	IFDS 600 IFA DESIGN			100	0	06/25		
	IFSP 601 IFA CONSTRUCTION SUPERVIS			275	0	12/24		
850 SEQ200605	SEQ - Installation of relief sewer, storm sewers & WM (HWQ1206)							
	CONS 101 CONSTRUCTION			5,417	0	06/26		
	CNSP 201 CONSTRUCTION SUPERVISION			886	0	06/26		
	IFDS 600 IFA DESIGN			811	0	06/26		
CO#: 03	IFDS 600 IFA DESIGN			500	0	06/25		
	IFSP 620 IFA CONSTRUCTION SUPERVIS			134	0	06/26		
850 SE848	SEQ - Sewer & WM Work in Baisley Blvd, Guy R Brewer Blvd							
CO#: B	SITE AQ 012 SITE ACQUISITION			1	0	06/25		
CO#: C	SITE AQ 012 SITE ACQUISITION			4	0	06/25		
CO#: B	SITE AQ 013 SITE ACQUISITION			40	0	06/25		
CO#: C	SITE AQ 013 SITE ACQUISITION			200	0	06/26		
CO#: A	SITE AP 015 SITE LAND APPRAISAL CHARGES			1,000	0	06/26		
850 SE885AVWE	SEQ - 150th St Spine Phase II DOT Van Wyck Exp -Trunk Combi							
CO#: 01	IFDS 600 IFA DESIGN			340	0	10/24		
	IFSP 620 IFA CONSTRUCTION SUPERVIS			2,479	0	10/24		

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BUDGET LINE: SE-200R FMS #: 826 358 CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, STATEN ISLAND																		
AVAILABLE BALANCE AS OF: 07/31/24				\$67,346,217.10 (CITY)								\$0.74 (NON-CITY)						
CONTRACT LIABILITY:				\$47,035,120.41 (CITY)								\$176,649.69 (NON-CITY)						
ITD EXPENDITURES:				\$668,593,595.44 (CITY)								\$1,927,220.14 (NON-CITY)						
ADOPTED (C)*		FY 25	*	FY 26	*	FY 27	*	FY 28	*	(C)*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
APPROPRIATIONS (N)*			*	8,336	*	174,721	*	92,406	*	COMMITMENT PLAN (N)*	39,267	*	31,239	*	174,510	*	19,441	*

MGN PROJECT																
AGY ID NO	DESCRIPTION							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END			
826 CB-KR25	Catch Basin Modernization in the boroughs of Bklyn & SI															
CONS 103	CONSTRUCTION						45	0	06/26							
CNSP 203	CONSTRUCTION SUPERVISION						12	0	06/26							
IFDS 602	IFA DESIGN						7	0	06/26							
IFSP 622	IFA CONSTRUCTION SUPERVIS						2	0	06/26							
826 MIBBNC05B	Instal New Storm SE & Rplmt San SE & Dist WM Hylan Blvd SI															
CONS 100	CONSTRUCTION						52,913	0	06/27							
CNSP 200	CONSTRUCTION SUPERVISION						8,995	0	06/27							
IFDS 600	IFA DESIGN						6,259	0	06/26							
IFSP 620	IFA CONSTRUCTION SUPERVIS						1,294	0	06/26							
826 RED393	Dist WM Rplmt on Hylan Blvd btwn Arbutus Hales Ave, SI															
DSGN 002	DESIGN						100	0	06/26							
CONS 102	CONSTRUCTION						733	0	06/27							
CNSP 202	CONSTRUCTION SUPERVISION						167	0	06/27							
IFDS 601	IFA DESIGN						17	0	06/26							
IFSP 621	IFA CONSTRUCTION SUPERVIS						25	0	06/27							
826 SE-EMRNGY	EMERGENCY CONTRACTS FOR SEWERS, CITYWIDE															
CTGY 817	CONTINGENCY						1,415	0	06/25							
826 SER002331	Dist WM & San Storm SE Rplmt work in Rice Ave, SI															
CONS 102	CONSTRUCTION						3,641	0	06/29							
826 SER200199	STRM & SAN SEWER IN LAMOKA AV, LOVELACE AV, GENESSE AV, ETC															
CONS 102	CONSTRUCTION						13,024	0	06/29							
826 SER200256	Extension & Replacmt of San Sewers in Victory Blvd SI															
CONS 101	CONSTRUCTION						10,589	0	06/30							
CNSP 201	CONSTRUCTION SUPERVISION						1,801	0	06/30							
IFDS 600	IFA DESIGN						1,858	0	06/25							
826 SER200265	Storm SE Ext in Park Dr N btwn Rivington Ave & Plymouth Rd															
CONS 101	CONSTRUCTION						2,795	0	06/30							

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
826 SISEAWL-1 CONS	US Army Corps SI Seawall Project 001 CONSTRUCTION	25,000	0	06/26		
846 P-6TREPLN OTHR	Citywide Forest Replacement Planting Lump Sum 009 OTHER	455	0	06/32		
850 CONISPH3A CO#: 01 IFSP	Storm and San Sew,Trunk & Distrib Water Main, Coney Isl Ph3A 610 IFA CONSTRUCTION SUPERVIS	100	0	06/25		
850 EC-LC24 CO#: A CONS	Emergency Sewer Lining Contract, Citywide 109 CONSTRUCTION	1	0	06/27		
850 EC-LC25 CONS	Emergency Sewer Lining Contract, Citywide 109 CONSTRUCTION	284	0	06/25		
IFDS	608 IFA DESIGN	4	0	06/25		
IFSP	678 IFA CONSTRUCTION SUPERVIS	24	0	06/25		
850 EC-SEC23 CO#: B CONS	Emergency Construction of Sewers, Citywide 109 CONSTRUCTION	3	0	06/25		
CO#: 02 IFSP	677 IFA CONSTRUCTION SUPERVIS	6	0	11/24		
850 EC-SEC24 CO#: A CONS	Emergency Construction of Sewers, Citywide 108 CONSTRUCTION	51	0	06/25		
850 EC-SEC25 CONS	Emergency Reconstruction of Sewers, Citywide 108 CONSTRUCTION	380	0	06/25		
IFDS	607 IFA DESIGN	2	0	06/25		
IFSP	677 IFA CONSTRUCTION SUPERVIS	13	0	06/26		
850 HWR669C CNSP	RECONSTRUCTION OF ROMA, HETT, ETC, SAND669C SU 201 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	797	0	06/25		
CNSP	SU 503 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	208	0	06/25		
850 MIBBNC003 SITE AQ	Strm & Sani Swr const & WM replac in Mason Ave, SI 402 SITE ACQUISITION	351	0	06/26		
CONS	501 CONSTRUCTION	300	0	06/26		
CO#: 10 IFSP	SU 605 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	900	0	11/24		
850 MIBBNC04A CONS	BMP NC 6 and 15 storm & sanitary sewer installation 500 CONSTRUCTION	1,586	0	06/26		
CO#: 04 IFSP	604 IFA CONSTRUCTION SUPERVIS	650	0	12/24		
850 MIBBNC04B CONS	Storm and sanitary sewer installation 100 CONSTRUCTION	21,100	0	06/27		
CONS	500 CONSTRUCTION	3,328	0	06/27		
CO#: 02 IFDS	600 IFA DESIGN	900	0	06/25		
CO#: 03 IFDS	600 IFA DESIGN	400	0	06/25		
IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/26		
850 MIBBNC05 IFSP	Construction of BMPs NC-13 and NC-14 (SANDR01) 603 IFA CONSTRUCTION SUPERVIS	100	0	09/24		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 RED-366	WM WORK ARTHUR KILL RD BTW RICHMOND & ABINGTON AVE HWR1140A					
DSGN	006 DESIGN	1,830	0	06/25		
CONS	100 CONSTRUCTION	23,784	0	06/25		
CONS	150 CONSTRUCTION	1,190	0	06/25		
CNSP	200 CONSTRUCTION SUPERVISION	5,126	0	06/25		
CONS	500 CONSTRUCTION	745	0	06/25		
IFSP	603 IFA CONSTRUCTION SUPERVIS	1,000	0	12/24		
850 RED-381	(SANDHWSI) Storm swr replacement ext. in Harold Avenue					
IFSP	600 IFA CONSTRUCTION SUPERVIS	500	0	10/24		
850 SANDHWSIB	Swaim & Huguenot Ave Improvements					
CONS	501 CONSTRUCTION	110	0	06/26		
CONS	502 CONSTRUCTION	367	0	06/26		
850 SE-751	CHESTER AV - IRVINGTON ST AND ARBUTUS AVE					
CONS	SS 012 CONSTRUCTION	3,940	0	06/28		
CNSP	SU 013 CONSTRUCTION SUPERVISION	420	0	06/28		
850 SE-803	SAN & STRM SEWER IN RAMBLE ROAD B/T ADRIENNE PL & DENT ROAD					
SITE	AQ 400 SITE	55	0	06/27		
850 SE-812	Sanitary & Storm swr in Page Av b/t Amboy Rd & Estella Pl					
CONS	SS 107 CONSTRUCTION	30	0	06/25		
850 SE-818	SAN & STORM SEWER IN SHELDON AVE BET ELLSWORTH & DELMAR AVES					
CO#: 01 SITE	500 SITE	250	0	06/26		
850 SELCDDC11	DDC Sewer Lining Contract, Citywide					
CO#: A CONS	108 CONSTRUCTION	403	0	06/25		
IFDS	607 IFA DESIGN	30	0	06/25		
IFSP	677 IFA CONSTRUCTION SUPERVIS	30	0	12/24		
850 SER002237	Sanitary and Storm Sewer in Manee Avenue					
CONS	002 CONSTRUCTION	1,288	0	06/29		
IFDS	600 IFA DESIGN	425	0	06/25		
IFDS	601 IFA DESIGN	193	0	06/25		
IFSP	602 IFA CONSTRUCTION SUPERVIS	193	0	06/29		
850 SER002317	SAN & STRM SEWER IN HALPIN AVE					
CONS	SS 002 CONSTRUCTION	3,925	0	06/27		
CNSP	SU 006 CONSTRUCTION SUPERVISION	392	0	06/27		
CNSP	SU 008 CONSTRUCTION SUPERVISION	200	0	06/27		
IFSP	SU 606 IFA CONSTRUCTION SUPERVIS	392	0	12/24		
IFSP	SU 608 IFA CONSTRUCTION SUPERVIS	200	0	12/24		
850 SER002324	New sanitary sewers in Camden ave. Staten Island					
CONS	003 CONSTRUCTION	1,984	0	06/27		
CNSP	200 CONSTRUCTION SUPERVISION	800	0	06/27		
CO#: 04 IFDS	621 IFA DESIGN	95	0	06/25		
IFSP	624 IFA CONSTRUCTION SUPERVIS	200	0	06/26		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 SER002329	SAN, STM & WM IN LANDMARK COLONY					
	CONS 502 CONSTRUCTION	1,999	0	06/29		
CO#: 03 IFDS	603 IFA DESIGN	200	0	11/24		
	IFSP 604 IFA CONSTRUCTION SUPERVIS	990	0	06/25		
CO#: 01 IFSP	604 IFA CONSTRUCTION SUPERVIS	200	0	11/24		
850 SER002334	NDF - Rplcmt 6" sanitary sewers & distribution wtr mains SI					
	CONS 102 CONSTRUCTION	1,984	0	06/27		
	CNSP 201 CONSTRUCTION SUPERVISION	338	0	06/27		
850 SER200196	STORM SEWER IN GRANTWOOD AVENUE BET SHELDON AVE & DRUMGOOLE					
	SITE AQ 400 SITE ACQUISITION	150	0	06/27		
850 SER200202	New Stm. Swr. Ext. in Eagan Ave. S.I.					
CO#: A SITE	400 SITE	51	0	06/27		
CO#: 12 IFSP	SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	100	0	11/24		
850 SER200226	STORM AND SANITARY SEWERS & WM WORK IN TRAVIS AREA					
CO#: B SITE	AQ 400 SITE ACQUISITION	1,002	0	06/26		
	SITE AQ 401 SITE ACQUISITION	985	0	06/26		
850 SER200232	STORM, SANIT SEWERS & WATER MAIN IN XENIA ST					
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	110	0	11/24		
CO#: 09 IFSP	SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	400	0	11/24		
850 SER200236	STRM SWR EXT & WM WORK IN NORTH AV, ETC.					
	CNSP 501 CONSTRUCTION SUPERVISION	6	0	06/26		
CO#: 09 IFSP	601 IFA CONSTRUCTION SUPERVIS	350	0	11/24		
CO#: 11 IFSP	601 IFA CONSTRUCTION SUPERVIS	300	0	10/24		
850 SER200247	New Storm Sewers in King St					
	CONS 100 CONSTRUCTION	33,273	0	06/30		
	CNSP 200 CONSTRUCTION SUPERVISION	5,657	0	06/30		
CO#: 03 IFDS	600 IFA DESIGN	50	0	06/25		
CO#: 09 IFDS	FD 621 IFA DESIGN FINAL DESIGN	20	0	06/25		
	IFSP 622 IFA CONSTRUCTION SUPERVIS	1,500	0	06/28		
850 SER200251	EXT OF STRM SWR AND WM WORK IN 3RD ST					
	CONS 500 CONSTRUCTION	1,000	0	06/28		
CO#: 00 IFSP	602 IFA CONSTRUCTION SUPERVIS	200	0	10/24		
CO#: 01 IFSP	602 IFA CONSTRUCTION SUPERVIS	300	0	10/24		
850 SER200258	Sanitary and Storm Sewer in West Castor Place between Alvers					
CO#: 03 CONS	100 CONSTRUCTION	16	0	06/26		
	SITE AQ 400 SITE ACQUISITION	1,000	0	06/26		
CO#: H SITE	AQ 400 SITE ACQUISITION	1,561	0	06/25		
CO#: 03 IFSP	SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	880	0	11/24		
850 SER200261	Storm sewer in Roma Ave bet Tysens Lane & Ebbits Street					
	CONS 001 CONSTRUCTION	1,676	0	06/33		
	CNSP 200 CONSTRUCTION SUPERVISION	336	0	06/27		
CO#: 01 IFDS	601 IFA DESIGN	50	0	11/24		
CO#: 02 IFDS	601 IFA DESIGN	100	0	06/25		

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

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 SER200285	NEW STM. SWR EXT. & WM REPL IN TODT HILL RD., SI, HWR005B1					
	DSGN 010 DESIGN	579	0	06/25		
	CNS SS 101 CONSTRUCTION	6,305	0	06/28		
	CNSP SU 200 CONSTRUCTION SUPERVISION STORM SEWERS	1,072	0	06/28		
	CNS 500 CONSTRUCTION CONSULTANT SUPERVISION OF	193	0	06/28		
CO#: 08 IFDS	601 IFA DESIGN	100	0	07/24		
850 SER200290	New Storm Sewer Ext & Water Main Replacement in Forest Ave					
	CNS 001 CONSTRUCTION	2,481	0	06/33		
	CNSP 200 CONSTRUCTION SUPERVISION	625	0	06/29		
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	248	0	06/29		
850 SER200292	SAN & STRM SWR REPLACMT & WM WORK IN FLOYD ST					
	CNS 002 CONSTRUCTION	6,590	0	06/33		
	CNSP SU 005 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	659	0	06/33		
	CNS 400 CONSTRUCTION	815	0	06/33		
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	659	0	11/24		
850 SER200294	STM. SWR EXT. & WM REPL., IN WOODROW RD CONNECTOR, SI					
	IFSP 605 IFA CONSTRUCTION SUPERVIS	49	0	11/24		
850 SER200309	Strm swr R+Ext & WM Work, Maguire Avenue					
	CNS 100 CONSTRUCTION	5,650	0	06/28		
	CNSP SU 200 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	859	0	06/28		
CO#: 01 SITE	400 SITE	109	0	06/26		
CO#: 08 IFDS	601 IFA DESIGN	200	0	07/24		
CO#: 10 IFDS	601 IFA DESIGN	250	0	09/24		
	IFSP 602 IFA CONSTRUCTION SUPERVIS	400	0	07/25		
850 SER200322	New Storm Sewers in Saxon Ave & Draper Pl, SI, HWR00511					
	CNS 101 CONSTRUCTION	65,578	0	06/27		
CO#: A CNS	101 CONSTRUCTION	1,981	0	06/25		
	CNSP 201 CONSTRUCTION SUPERVISION	7,474	0	06/27		
CO#: 03 IFDS	600 IFA DESIGN	2,016	0	06/25		
	IFSP 670 IFA CONSTRUCTION SUPERVIS	346	0	06/25		
850 SER200552	STRM & SAN SWR AND WM WORK IN GRANITE AV					
	CNS 001 CONSTRUCTION	3,794	0	06/27		
	CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	212	0	06/27		
	DSGN 007 DESIGN	315	0	06/25		
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	212	0	06/27		
850 SER20079	RECON OF STORM SEWER, WILLOW AV(TOMPKINS-EDGEWATER AVS)					
	CNS 500 CONSTRUCTION	2	0	06/28		

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BUDGET LINE: SE-200X FMS #: 826 359 CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, BRONX																			
AVAILABLE BALANCE AS OF: 07/31/24					\$20,627,503.56	(CITY)								\$.00	(NON-CITY)				
CONTRACT LIABILITY:					\$11,056,418.28	(CITY)								\$.00	(NON-CITY)				
ITD EXPENDITURES:					\$60,530,784.62	(CITY)								\$.00	(NON-CITY)				
	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*		*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
ADOPTED	(C) *									(C) *	2,799	*		3,075	*	8,925	*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N) *									(N) *									*
		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2025	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 25			
PLAN	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	2,799	*	2,799		
FORCST	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	2,799	*	2,799		
ACTUAL	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	*		*			
		*	*	*	*	*	*	*	*	*	*	*	*	*		*			
PLAN	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*		*			
FORCST	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*		*			
ACTUAL	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*		*			

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 CB-X25		Catch Basins Modernization in the Bronx borough wide						
	CONS	101 CONSTRUCTION	2,460	0	06/26			
	CNSP	201 CONSTRUCTION SUPERVISION	615	0	06/26			
	IFDS	600 IFA DESIGN	369	0	06/26			
	IFSP	620 IFA CONSTRUCTION SUPERVIS	92	0	06/26			
850 EC-LC25		Emergency Sewer Lining Contract, Citywide						
	CONS	110 CONSTRUCTION	786	0	06/25			
	IFDS	609 IFA DESIGN	12	0	06/25			
	IFSP	679 IFA CONSTRUCTION SUPERVIS	67	0	06/25			
850 EC-SEC22		Emergency Reconstruction of Sewers, Citywide						
CO#: 03	IFSP	678 IFA CONSTRUCTION SUPERVIS	19	0	06/25			
850 EC-SEC23		Emergency Construction of Sewers, Citywide						
CO#: B	CONS	110 CONSTRUCTION	3	0	06/25			
	IFDS	608 IFA DESIGN	6	0	06/25			
CO#: 01	IFSP	678 IFA CONSTRUCTION SUPERVIS	5	0	06/25			
850 EC-SEC24		Emergency Construction of Sewers, Citywide						
CO#: A	CONS	109 CONSTRUCTION	51	0	06/25			
CO#: 01	IFSP	678 IFA CONSTRUCTION SUPERVIS	5	0	06/25			
850 EC-SEC25		Emergency Reconstruction of Sewers, Citywide						
	CONS	109 CONSTRUCTION	380	0	06/25			
	IFDS	608 IFA DESIGN	2	0	06/25			
	IFSP	678 IFA CONSTRUCTION SUPERVIS	13	0	06/26			
850 HED600		Storm SE repair Allertonn Av bt Brunner & Ely Ave, BX HWX402						
	CONS	101 CONSTRUCTION	137	0	06/25			
	CONS	150 CONSTRUCTION	50	0	06/25			
	CNSP	201 CONSTRUCTION SUPERVISION	58	0	06/25			
	CONS	301 CONSTRUCTION	7	0	06/25			
	IFDS	600 IFA DESIGN	5	0	06/25			
CO#: 01	IFDS	600 IFA DESIGN	120	0	06/25			

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[illegible]

MGN	PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY	ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
850	SE-413A	STM/SAN IN CEDAR GROVE AV - EBBITTS ST & NEW DROP LANE								
	IFSP SU 622	IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		300	0	11/24		
850	SE-414A	SANITRY SEWER IN CEDAR GROVE AV- EBBITS ST & DORPLANE								
	IFSP SU 602	IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		25	0	11/24		
	IFDS FD 621	IFA DESIGN		FINAL DESIGN		100	0	11/24		
	IFSP SU 622	IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		150	0	11/24		

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BUDGET LINE: SE-432 FMS #: 826 410 ENGINEERING, ARCH., ADMINIS. & OTHER COSTS ETC., DEPT. OF ENV. PROT.																		
AVAILABLE BALANCE AS OF: 07/31/24					\$64,742,149.05	(CITY)				\$0.00	(NON-CITY)							
CONTRACT LIABILITY:					\$68,168,663.32	(CITY)				\$0.00	(NON-CITY)							
ITD EXPENDITURES:					\$243,912,943.44	(CITY)				\$0.00	(NON-CITY)							
		FY 25		FY 26		FY 27		FY 28		FY 25		FY 26		FY 27		FY 28		
ADOPTED (C)*		24,998	*	5,017	*	46,981	*	12,778	*	(C)*	39,450	*	6,097	*	46,981	*	12,628	*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*			*		*		*	

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE	
AGY	ID	NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
826	TOSC1		TASK ORDER SERVICES							
CO#:	C	DSGN	004	DESIGN	1,080	0	06/26			
CO#:	D	DSGN	004	DESIGN	157	0	06/25			
CO#:	A	DSGN	005	DESIGN	351	0	06/25			
CO#:	C	DSGN	005	DESIGN	642	0	06/25			
		DSGN	006	DESIGN	303	0	06/26			
		DSGN	017	DESIGN	449	0	06/30			
		DSGN	018	DESIGN	1,500	0	06/31			
		DSGN	019	DESIGN	1,500	0	06/32			
		DSGN	020	DESIGN	1,500	0	06/33			
826	TOSC4-DS		Task Order Design Svs for JOCS and Various BWSO Projects							
	DSGN		001	DESIGN	8,000	0	06/25			
850	BC-SE-WM3		Standard boring contract sewer and watermain							
	SVCS		003	SERVICES	800	0	06/26			
850	BC-SE-WM4		Standard boring contract sewer and watermain							
	SVCS		001	SERVICES	1,000	0	06/27			
	SVCS		003	SERVICES	500	0	06/27			
850	BC-SE-WM5		Standard boring contract sewer and watermain							
	SVCS		001	SERVICES	1,000	0	06/27			
	SVCS		003	SERVICES	500	0	06/29			
850	BC-SE-WM6		Standard boring contract sewer and watermain							
	SVCS		001	SERVICES	1,000	0	06/29			
	SVCS		003	SERVICES	500	0	06/29			
850	BC-SE-WM7		Standard boring contract sewer and watermain							
	SVCS		100	SERVICES	1,000	0	06/31			
850	BC-10AAA		SERVICE CONTRACT FOR BORINGS							
	SVCS		001	SERVICES	2,000	0	06/27			
	SVCS		007	SERVICES	800	0	06/29			

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

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
SVCS	011 SERVICES	1,500	0	06/27			
850 BC-10BBB	SERVICE CONTRACT FOR BORINGS						
SVCS	001 SERVICES	2,200	0	06/29			
850 BC-10ZZ	SERVICE CONTRACT FOR BORINGS						
SVCS	007 SERVICES	550	0	06/26			
SVCS	501 SERVICES	364	0	06/26			
850 HWC101H	MATERIAL TESTING AND EVALUATION						
SVCS	003 SERVICES	300	0	06/25			
CO#: 01 SVCS	003 SERVICES	150	0	06/28			
850 HWEARC05	ENVIRONMENTAL ASSESSMENT REQUIREMENT CONTRACT, SI & MN						
CO#: 01 SVCS	001 SERVICES	1,750	0	06/27			
SVCS	501 SERVICES	2,059	0	06/28			
850 HWEARC05A	ENVIRONMENTAL ASSESSMENT REQUIREMENT CONTRACT, BK & BX						
CO#: 01 SVCS	002 SERVICES	1,750	0	06/27			
850 HWEARC05B	ENVIRONMENTAL ASSESSMENT REQUIREMENT CONTRACT, QN						
CO#: 01 SVCS	002 SERVICES	1,750	0	06/27			
850 HWEARC06	ENVIRONMENTAL ASSESSMENT REQUIREMENT CONTRACT						
SVCS	001 SERVICES	4,000	0	06/29			
SVCS	006 SERVICES	6,000	0	06/29			
SVCS	007 SERVICES	3,000	0	06/31			
850 PW311S20A	GEOTECHNICAL ENGINEERING SERVICES						
CO#: 02 SVCS	008 SERVICES	1,800	0	06/27			
SVCS	009 SERVICES	1,000	0	06/27			
CO#: 01 SVCS	009 SERVICES	977	0	06/27			
850 PW311S24A	GEOTECHNICAL ENGINEERING SERVICES						
SVCS	003 SERVICES	352	0	06/28			
SVCS	005 SERVICES	1,648	0	06/28			
SVCS	006 SERVICES	1,000	0	06/30			
SVCS	011 SERVICES	99	0	06/28			
850 PW335ES17	ENVIRONMENTAL PROFESSIONAL SERVICE CONTRACT #17						
CO#: 02 SVCS	002 SERVICES	500	0	06/27			
850 PW335ES19	ENVIRONMENTAL PROFESSIONAL SERVICE CONTRACT #19						
SVCS	002 SERVICES	600	0	06/26			
SVCS	007 SERVICES	200	0	06/28			
SVCS	008 SERVICES	600	0	06/27			
SVCS	500 SERVICES	400	0	06/26			
850 PW335ES20	ENVIRONMENTAL PROFESSIONAL SERVICE CONTRACT #20						
SVCS	002 SERVICES	1,000	0	06/26			
SVCS	005 SERVICES	200	0	06/29			
850 SEKCWSRV3	SURVEYS FOR SEWERS IN BROOKLYN AND C/W						
SVCS	008 SERVICES	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	MILESTONE END
850 SEKCWSRV4	SURVEYS FOR SEWERS IN BROOKLYN AND C/W						
CO#: 01 SVCS	003 SERVICES	4,000	0	06/27			
CO#: 02 SVCS	003 SERVICES	3,000	0	06/25			
850 SEKCWSRV5	SURVEYS FOR SEWERS IN BROOKLYN AND C/W						
SVCS	003 SERVICES	3,000	0	06/25			
CO#: 02 SVCS	004 SERVICES	1,000	0	06/27			
CO#: 03 SVCS	004 SERVICES	1,799	0	06/27			
850 SEKCWSRV7	SURVEYS FOR SEWERS IN BROOKLYN AND C/W						
SVCS	100 SERVICES	1,800	0	06/30			
850 SENCWSRV2	SURVEYS FOR SEWERS IN MANHATTAN AND C/W						
SVCS	501 SERVICES	1,589	0	06/27			
850 SENCWSRV4	SURVEYS FOR SEWERS IN MANHATTAN AND C/W						
CO#: 01 SVCS	003 SERVICES	3,000	0	06/25			
SVCS	005 SERVICES	2,000	0	06/27			
CO#: 01 SVCS	005 SERVICES	728	0	06/28			
CO#: 02 SVCS	005 SERVICES	1,399	0	06/28			
850 SENCWSRV5	SURVEYS FOR SEWERS IN MANHATTAN AND C/W						
SVCS	003 SERVICES	3,000	0	06/25			
CO#: 02 SVCS	003 SERVICES	1,000	0	06/27			
CO#: 01 SVCS	005 SERVICES	1,000	0	06/27			
CO#: 02 SVCS	005 SERVICES	1,000	0	06/28			
850 SENCWSRV6	SURVEYS FOR SEWERS IN MANHATTAN AND C/W						
SVCS	002 SERVICES	2,650	0	06/30			
850 SENCWSRV7	SURVEYS FOR SEWERS IN MANHATTAN AND C/W						
SVCS	100 SERVICES	1,800	0	06/30			
850 SEQCWSRV4	SURVEYS FOR SEWERS IN QUEENS AND C/W						
CO#: 01 SVCS	003 SERVICES	4,000	0	06/27			
CO#: 02 SVCS	003 SERVICES	3,000	0	06/25			
CO#: 01 SVCS	007 SERVICES	1,000	0	06/27			
CO#: 02 SVCS	007 SERVICES	293	0	06/28			
850 SEQCWSRV5	SURVEYS FOR SEWERS IN QUEENS AND C/W						
SVCS	003 SERVICES	3,000	0	06/25			
CO#: 01 SVCS	005 SERVICES	1,377	0	06/27			
850 SEQCWSRV6	SURVEYS FOR SEWERS IN QUEENS AND C/W						
SVCS	002 SERVICES	2,650	0	06/30			
850 SEQCWSRV7	SURVEYS FOR SEWERS IN QUEENS AND C/W						
SVCS	100 SERVICES	1,800	0	06/30			
850 SERCWSRV4	SURVEYS FOR SEWERS IN STATEN ISLAND AND C/W						
SVCS	003 SERVICES	3,000	0	06/25			
CO#: 01 SVCS	007 SERVICES	4,000	0	06/27			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 SERCWSRV5	SURVEYS FOR SEWERS IN STATEN ISLAND AND C/W						
SVCS	003 SERVICES	3,000	0	06/25			
SVCS	005 SERVICES	3,500	0	06/27			
CO#: 01 SVCS	005 SERVICES	1,000	0	06/28			
850 SERCWSRV6	SURVEYS FOR SEWERS IN STATEN ISLAND AND C/W						
SVCS	003 SERVICES	2,650	0	06/30			
850 SERCWSRV7	SURVEYS FOR SEWERS IN STATEN ISLAND AND C/W						
SVCS	002 SERVICES	1,800	0	06/30			
850 SEXCWSRV4	SURVEYS FOR SEWERS IN BRONX AND C/W						
SVCS	003 SERVICES	3,000	0	06/25			
CO#: 01 SVCS	003 SERVICES	2,000	0	06/27			
CO#: 01 SVCS	006 SERVICES	1,200	0	06/28			
850 SEXCWSRV5	SURVEYS FOR SEWERS IN BRONX AND C/W						
SVCS	003 SERVICES	3,000	0	06/25			
CO#: 02 SVCS	003 SERVICES	1,200	0	06/28			
CO#: 01 SVCS	005 SERVICES	2,589	0	06/27			
CO#: 03 SVCS	005 SERVICES	1,300	0	06/28			
850 SEXCWSRV6	SURVEYS FOR SEWERS IN BRONX AND C/W						
SVCS	003 SERVICES	2,650	0	06/30			
850 SEXCWSRV7	SURVEYS FOR SEWERS IN BRONX AND C/W						
SVCS	002 SERVICES	2,650	0	06/30			

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BUDGET LINE: SE-716															FMS #: 826 33C					LAND ACQUISITION, STORM WATER MANAGEMENT, STATEN ISLAND																													
AVAILABLE BALANCE AS OF: 07/31/24															\$6,970,506.72 (CITY)										\$.00 (NON-CITY)																								
CONTRACT LIABILITY:															\$4,846,532.74 (CITY)										\$.00 (NON-CITY)																								
ITD EXPENDITURES:															\$169,685,737.72 (CITY)										\$.00 (NON-CITY)																								
* FY 25 * FY 26 * FY 27 * FY 28 *															* FY 25 * FY 26 *					* FY 27 * FY 28 *																													
ADOPTED (C) *															186 *					5,892 *																													
APPROPRIATIONS (N) *															COMMITMENT PLAN (N) *																																		
															FY 2025																																		
PLAN (C) *															JAN *					FEB *					MARCH *					APRIL *					MAY *					JUNE *					FY 25 *				
FORCST (C) *															JAN *					FEB *					MARCH *					APRIL *					MAY *					JUNE *					FY 25 *				
ACTUAL (C) *															JAN *					FEB *					MARCH *					APRIL *					MAY *					JUNE *					FY 25 *				
PLAN (N) *															JAN *					FEB *					MARCH *					APRIL *					MAY *					JUNE *					FY 25 *				
FORCST (N) *															JAN *					FEB *					MARCH *					APRIL *					MAY *					JUNE *					FY 25 *				
ACTUAL (N) *															JAN *					FEB *					MARCH *					APRIL *					MAY *					JUNE *					FY 25 *				

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 NEWCREEK		NEW CREEK Land Acq. in 2nd S.I. Bluebelt CBX-8352 & other						
	SITE AQ 026	SITE ACQUISITION	60	0	06/25			
CO#: B	SITE AQ 078	SITE ACQUISITION	24	0	06/25			
CO#: B	SITE AQ 079	SITE ACQUISITION	2	0	06/25			
	SITE AQ 500	SITE ACQUISITION	2,722	0	06/26			
826 SE-BB2		LAND ACQUISITION in 2nd S.I. Bluebelt Area						
	SITE AQ 009	SITE ACQUISITION	11,023	0	06/30			
	SITE AQ 011	SITE ACQUISITION	10,458	0	06/30			
	SITE AQ 013	SITE ACQUISITION	8,000	0	06/30			
	SITE AQ 014	SITE ACQUISITION	10,000	0	06/30			
	SITE AQ 015	SITE ACQUISITION	10,000	0	06/30			
	SITE AQ 127	SITE ACQUISITION	7,802	0	06/30			
	SITE AQ 128	SITE ACQUISITION	10,000	0	06/30			
	SITE AQ 130	SITE ACQUISITION	10,000	0	06/30			
826 SIBB2-OAK		STATEN ISLAND BLUEBELT - OAKWOOD BEACH						
	SITE 013	SITE	3,168	0	06/26			
826 SOUTH BCH		SOUTH BEACH LAND ACQUISITION in 2nd S.I. BB Area CBX 8375						
CO#: Y	SITE AQ 008	SITE ACQUISITION	2	0	06/26			
850 SER200285		NEW STM. SWR EXT. & WM REPL IN TODT HILL RD., SI, HWR005B1						
	SITE 401	SITE	100	0	06/25			

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BUDGET LINE: SE-758 FMS #: 826 35A GUNITING OF SEWERS, CITYWIDE
AVAILABLE BALANCE AS OF: 07/31/24 \$12,668,375.47 (CITY)
CONTRACT LIABILITY: \$14,914,247.84 (CITY)
ITD EXPENDITURES: \$140,712,839.00 (CITY)

\$.00 (NON-CITY)
\$.00 (NON-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)*	7,460	*		*		*		*	COMMITMENT PLAN (N)*	10,510	*		*	1	*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2025 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	10,510 *
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	10,510 *
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	10,510 *
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 EC-GUN22	Emergency Guniting of Sewers, Citywide						
CO#: D CONS	001 CONSTRUCTION	1	0	06/27			
IFSP	622 IFA CONSTRUCTION SUPERVIS	689	0	11/24			
850 EC-GUN23	Emergency Guniting of Sewers, Citywide						
CO#: A CONS	102 CONSTRUCTION	1,372	0	06/25			
CO#: B CONS	102 CONSTRUCTION	138	0	06/25			
IFSP	670 IFA CONSTRUCTION SUPERVIS	689	0	11/24			
850 EC-GUN24	Emergency Guniting of Sewers, Citywide						
IFDS	600 IFA DESIGN	122	0	12/24			
IFSP	670 IFA CONSTRUCTION SUPERVIS	689	0	06/25			
850 EC-GUN25	Emergency Guniting of Sewers, Citywide						
CONS	101 CONSTRUCTION	9,000	0	06/25			
IFDS	600 IFA DESIGN	135	0	06/25			
IFSP	670 IFA CONSTRUCTION SUPERVIS	765	0	06/25			
850 SE-GUN-20	Emergency Guniting of Sewers, Citywide						
IFSP	622 IFA CONSTRUCTION SUPERVIS	765	0	11/24			

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

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BUDGET LINE: SE-87HW																		FMS #: 826 686		SEWER CONTRACTS IN CONJUNCTION WITH DOT WORK																	
AVAILABLE BALANCE AS OF: 07/31/24																		\$1,073,745.88				(CITY)						\$.00		(NON-CITY)							
CONTRACT LIABILITY:																		\$5,835,686.47				(CITY)						\$.00		(NON-CITY)							
ITD EXPENDITURES:																		\$316,629,910.39				(CITY)						\$.00		(NON-CITY)							
*		FY 25		*		FY 26		*		FY 27		*		FY 28		*		*		FY 25		*		FY 26		*		FY 27		*		FY 28		*			
ADOPTED		(C)*		*		*		*		*		*		*		(C)*		1,020		*		*		*		*		*		*		*					
APPROPRIATIONS		(N)*		*		*		*		*		*		COMMITMENT PLAN		(N)*				*		*		*		*		*		*		*					
		JULY		AUG		SEPT		OCT		NOV		DEC		FY 2025		JAN		FEB		MARCH		APRIL		MAY		JUNE				FY 25							
PLAN		(C)*		*		*		*		*		*		*		*		*		*		*		*		*		1,020		*		1,020					
FORCST		(C)*		*		*		*		*		*		*		*		*		*		*		*		*		1,020		*		1,020					
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 HWQ631B-3	ALMEDA AV - PHASE III													
CONS	SE 100 CONSTRUCTION										1,284	0	06/33	
	SANITARY SEWERS													
850 SANDRDHK	Red Hook HMGP													
CONS	108 CONSTRUCTION										727	0	06/25	
CNSP	206 CONSTRUCTION SUPERVISION										94	0	06/25	
850 SETVDDC16	CLEANING AND TELEVISIONING OF SEWERS BY DDC													
CONS	002 CONSTRUCTION										199	0	06/25	

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

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BUDGET LINE: SE-944		FMS #: 826 34V		PRIVATE PORTION FOR HIGHWAY PROJECTS, CITYWIDE											
AVAILABLE BALANCE AS OF: 07/31/24				\$.00 (CITY)						\$109,991,647.08 (NON-CITY)					
CONTRACT LIABILITY:				\$.00 (CITY)						\$36,787,350.97 (NON-CITY)					
ITD EXPENDITURES:				\$70,000.00 (CITY)						\$69,651,818.04 (NON-CITY)					
* FY 25 * FY 26 *				* FY 27 *		* FY 28 *		* FY 25 *		* FY 26 *		* FY 27 *		* FY 28 *	
ADOPTED (C) *				* FY 27 *		* FY 28 *		(C) *		* FY 26 *		* FY 27 *		* FY 28 *	
APPROPRIATIONS (N) *		92,771 *		* FY 27 *		* FY 28 *		(N) *		25,333 *		478 *		* FY 28 *	
		COMMITMENT PLAN													

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 SE-EMRNGY CTGY		EMERGENCY CONTRACTS FOR SEWERS, CITYWIDE 820 CONTINGENCY	0	110,000	06/25			
850 GKOH15-03		GI - GREEN INFRASTRUCTURE IN OH-015 GRAVESEND BAY CSO PH 3						
	CONS	102 CONSTRUCTION	0	72	06/25			
	CONS	103 CONSTRUCTION	0	21,895	06/25			
	CONS	104 CONSTRUCTION	0	1,427	06/25			
	CNSP	201 CONSTRUCTION SUPERVISION	0	7	06/25			
	CNSP	202 CONSTRUCTION SUPERVISION	0	1,812	06/25			
	CNSP	203 CONSTRUCTION SUPERVISION	0	120	06/25			
850 SEKDSMH23		Reconstruction and repair of deep sewer manholes, Bklyn						
	CONS	105 CONSTRUCTION	0	325	06/26			
	CONS	106 CONSTRUCTION	0	67	06/26			
	CONS	107 CONSTRUCTION	0	10	06/26			
850 SEK002383		Combined SE installation & WM replacement in Dean Street						
	CONS	305 CONSTRUCTION	0	2	06/26			
	CONS	307 CONSTRUCTION	0	1	06/26			
	CONS	309 CONSTRUCTION	0	27	06/26			
	CONS	311 CONSTRUCTION	0	46	06/26			

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

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BUDGET LINE: SE-1000		FMS #: 826 34R		CONSTRUCTION OF SEWER PROJECTS, CITYWIDE															
AVAILABLE BALANCE AS OF: 07/31/24				\$2,439,229.27	(CITY)								\$.00	(NON-CITY)					
CONTRACT LIABILITY:				\$3,748,058.33	(CITY)								\$.00	(NON-CITY)					
ITD EXPENDITURES:				\$16,576,965.51	(CITY)								\$.00	(NON-CITY)					
	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*		*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
ADOPTED	(C) *									(C) *				792	*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N) *		*		*		*		*	(N) *		*		*		*		*	*

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
826 SE-EMRNGY CTGY	EMERGENCY CONTRACTS FOR SEWERS, CITYWIDE 819 CONTINGENCY									792	0	06/25		
850 SEQ200562 CONS	SEQ - Storm Sewer & WM Work in 158th Street (HWQ121B3) 101 CONSTRUCTION									792	0	06/26		

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

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TOTALS FOR: SE SEWERS

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

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 25 *	FY 26 *	FY 27 *	FY 28	FY 25 *	FY 26 *	FY 27 *	FY 28
CITY(C)	58,277 *	441,271 *	726,935 *	825,926	321,323 *	703,269 *	813,889 *	754,248
NON-CITY(N)	98,571 *	800 *			32,133 *	29,369 *		
	FY 2025							
	PLAN (C)	FORCST (C)	ACTUAL (C)		PLAN (N)	FORCST (N)	ACTUAL (N)	
JULY	-87 *	321 *	3		0 *	0 *	0	
AUG	0 *	1,399 *	0		0 *	0 *	0	
SEPT	0 *	0 *	0		0 *	0 *	0	
OCT	0 *	0 *	0		0 *	0 *	0	
NOV	0 *	0 *	0		0 *	0 *	0	
DEC	0 *	0 *	0		0 *	0 *	0	
JAN	0 *	0 *	0		0 *	0 *	0	
FEB	0 *	0 *	0		0 *	0 *	0	
MARCH	0 *	0 *	0		0 *	0 *	0	
APRIL	0 *	0 *	0		0 *	0 *	0	
MAY	0 *	0 *	0		0 *	0 *	0	
JUNE	321,410 *	319,127 *	0		32,133 *	32,133 *	0	
FY 25	321,323 *	320,847 *	3		32,133 *	32,133 *	0	

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

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BUDGET LINE: T-D005		FMS #: 998 D05		CONSTRUCTION, RECONSTRUCTION, ADDITIONS AND IMPROVEMENTS TO TRANSIT													
AVAILABLE BALANCE AS OF: 07/31/24				\$2,690,582.76 (CITY)												\$0.00 (NON-CITY)	
CONTRACT LIABILITY:				\$0.00 (CITY)												\$0.00 (NON-CITY)	
ITD EXPENDITURES:				\$4,189,417.24 (CITY)												\$0.00 (NON-CITY)	
* FY 25		* FY 26		* FY 27		* FY 28		* (C) *		* FY 25		* FY 26		* FY 27		* FY 28	
ADOPTED (C) *								2,691									
APPROPRIATIONS (N) *								COMMITMENT PLAN (N) *									

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE		
AGY	ID	NO	DESCRIPTION	COST	COST	COMM	DATE	MILESTONE	START	END
998	TCMISC		MISC TRANSIT PROJECTS							
	CONS	008	CONSTRUCTION	400	0	06/25				
	CONS	011	CONSTRUCTION	250	0	06/25				
	CONS	012	CONSTRUCTION	200	0	06/25				
	CONS	013	CONSTRUCTION	91	0	06/25				
	CONS	014	CONSTRUCTION	500	0	06/25				
	CONS	016	CONSTRUCTION	250	0	06/25				
	CONS	017	CONSTRUCTION	1,000	0	06/25				

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\$.00 (NON-CITY)

\$. 00 (NON-CITY)

\$.00 (NON-CITY)

FY 2025

ACTUAL (N)

[illegible]06/2506/2606/2706/2806/2906/3006/3106/3206/33

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

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BUDGET LINE: T-7A		FMS #: 998 07A		NEW VEHICLES, FACILITIES FOR SURFACE AND MABSTOA															
AVAILABLE BALANCE AS OF: 07/31/24				\$2,999,742.94		(CITY)										\$0.00		(NON-CITY)	
CONTRACT LIABILITY:				\$1,993,824.22		(CITY)										\$0.00		(NON-CITY)	
ITD EXPENDITURES:				\$31,911,378.69		(CITY)										\$0.00		(NON-CITY)	
		FY 25	*	FY 26	*	FY 27	*	FY 28	*		*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
ADOPTED (C) *								1,000	*	(C) *		1,000	*	1,000	*	1,000	*	1,000	*
APPROPRIATIONS (N) *										COMMITMENT PLAN (N) *									
		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2025				FEB	MARCH	APRIL	MAY	JUNE		FY 25	
PLAN (C) *		*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,000	*	1,000	
FORCST (C) *		*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,000	*	1,000	
ACTUAL (C) *		*	*	*	*	*	*	*	*	*	*	*	*	*	*		*		
PLAN (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*	*		*		
FORCST (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*	*		*		
ACTUAL (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*	*		*		

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE		
AGY	ID	NO	DESCRIPTION	COST	COST	COMM	DATE	MILESTONE	START	END
998	REVSUR95		SURFACE REVOLVING FUND							
CO#:	A	CONS	032 CONSTRUCTION	1,000	0		06/25			
CO#:	A	CONS	033 CONSTRUCTION	1,000	0		06/26			
CO#:	A	CONS	034 CONSTRUCTION	1,000	0		06/27			
CO#:	A	CONS	035 CONSTRUCTION	1,000	0		06/28			
CO#:	A	CONS	036 CONSTRUCTION	1,000	0		06/29			
CO#:	A	CONS	037 CONSTRUCTION	1,000	0		06/30			
CO#:	A	CONS	038 CONSTRUCTION	1,000	0		06/31			
CO#:	A	CONS	039 CONSTRUCTION	1,000	0		06/32			
CO#:	A	CONS	040 CONSTRUCTION	1,000	0		06/33			

MGN	PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY	ID	NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
998	TRACK95		IFA TRACKWORK						
CO#:	A	CONS	035 CONSTRUCTION		35,000	0	06/25		
CO#:	A	CONS	036 CONSTRUCTION		35,000	0	06/26		
CO#:	A	CONS	037 CONSTRUCTION		35,000	0	06/27		
CO#:	A	CONS	038 CONSTRUCTION		35,000	0	06/28		
CO#:	A	CONS	039 CONSTRUCTION		35,000	0	06/29		
CO#:	A	CONS	040 CONSTRUCTION		35,000	0	06/30		
CO#:	A	CONS	041 CONSTRUCTION		35,000	0	06/31		
CO#:	A	CONS	042 CONSTRUCTION		35,000	0	06/32		
CO#:	A	CONS	043 CONSTRUCTION		35,000	0	06/33		

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

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BUDGET LINE: T-169 FMS #: 998 169 VARIOUS TRANSIT AUTHORITY PROJECTS AND PURCHASES																				
AVAILABLE BALANCE AS OF: 07/31/24										\$251,743,595.68	(CITY)	\$.00	(NON-CITY)							
CONTRACT LIABILITY:										\$2,741,182,819.11	(CITY)	\$.00	(NON-CITY)							
ITD EXPENDITURES:										\$3,973,489,735.21	(CITY)	\$.00	(NON-CITY)							
		*	FY 25	*	FY 26	*	FY 27	*	FY 28	*		*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
ADOPTED (C) *			3	*		*		*		*	(C) *		251,744	*		*		*		*
APPROPRIATIONS (N) *				*		*		*		*	COMMITMENT PLAN (N) *			*		*		*		*
		FY 2025																		
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25						
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	251,744	*	251,744					
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	251,744	*	251,744					
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
998	CAPSOL91	VARIOUS TRANSIT PROJECTS					
CO#:	A	EQFN	051 EQUIPMENT AND FURNITURE	2,453	0	06/25	
		EQVH	053 EQUIPMENT - VEHICLES	7,047	0	06/25	
998	CAP2024	Funding for 2020-2024 Program					
		CONS	002 CONSTRUCTION	30,286	0	06/25	
CO#:	A	CONS	010 CONSTRUCTION	25,701	0	06/25	
		CONS	016 CONSTRUCTION	45,949	0	06/25	
		CONS	017 CONSTRUCTION	140,308	0	06/25	

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

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TOTALS FOR: T TRANSIT AUTHORITY
AVAILABLE BALANCE AS OF: 07/31/24
CONTRACT LIABILITY:

\$338,905,506.50 (CITY)
\$2,749,876,643.33 (CITY)

\$71.05 (NON-CITY)
\$.00 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 25	FY 26	FY 27	FY 28	FY 25	FY 26	FY 27	FY 28
CITY(C)	3 *	*	35,000 *	40,000	294,435 *	40,000 *	40,000 *	40,000
NON-CITY(N)	*	*	*		*	*	*	
FY 2025								
	PLAN (C)	FORCST (C)	ACTUAL (C)		PLAN (N)	FORCST (N)	ACTUAL (N)	
JULY	0 *	0 *	0		0 *	0 *	0	
AUG	0 *	0 *	0		0 *	0 *	0	
SEPT	0 *	0 *	0		0 *	0 *	0	
OCT	0 *	0 *	0		0 *	0 *	0	
NOV	0 *	0 *	0		0 *	0 *	0	
DEC	0 *	0 *	0		0 *	0 *	0	
JAN	0 *	0 *	0		0 *	0 *	0	
FEB	0 *	0 *	0		0 *	0 *	0	
MARCH	0 *	0 *	0		0 *	0 *	0	
APRIL	0 *	0 *	0		0 *	0 *	0	
MAY	0 *	0 *	0		0 *	0 *	0	
JUNE	294,435 *	294,435 *	0		0 *	0 *	0	
FY 25	294,435 *	294,435 *	0		0 *	0 *	0	

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

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BUDGET LINE: TD-18																		FMS #: 841 805				PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF TRANSPORTATION																	
AVAILABLE BALANCE AS OF: 07/31/24																		\$30,184,046.12				(CITY)				\$2,771,742.39				(NON-CITY)									
CONTRACT LIABILITY:																		\$44,321,583.42				(CITY)				\$2,450.70				(NON-CITY)									
ITD EXPENDITURES:																		\$295,742,882.80				(CITY)				\$12,167,360.91				(NON-CITY)									
*		FY 25		*		FY 26		*		FY 27		*		FY 28		*		*		FY 25		*		FY 26		*		FY 27		*		FY 28		*					
ADOPTED		(C)*		10,312		*		311		*		19,204		*		*		(C)*		13,492		*		*		19,544		*		*		*							
APPROPRIATIONS		(N)*		*		*		*		*		*		COMMITMENT PLAN		(N)*		*		*		*		*		*		*		*		*							

MGN PROJECT									CITY	NC	PLAN	CURRENT	MILESTONE
AGY	ID NO	DESCRIPTION							COST	COST	COMM DATE	MILESTONE	START END
111	FLEETERC	FLEET EQUIPMENT - RENTAL CONVERSION											
	EQVH	009 EQUIPMENT - VEHICLES							3,418	0	06/33		
	EQVH	010 EQUIPMENT - VEHICLES							2,944	0	06/32		
111	TD18BIKEX	Vehicles for Bike Lane Expansion											
	EQVH	001 EQUIPMENT - VEHICLES							1,382	0	06/27		
	EQVH	002 EQUIPMENT - VEHICLES							2,620	0	06/27		
111	TD18CRSH	Crusher Operation Vehicles											
	EQVH	005 EQUIPMENT - VEHICLES							925	0	06/27		
111	TD18FR503	Fleet Life Cycle Replacement											
	EQVH	009 EQUIPMENT - VEHICLES							55	0	06/25		
111	TD18FR524	Fleet Life Cycle Replacement											
	EQVH	002 EQUIPMENT - VEHICLES							11,994	0	06/25		
111	TD18HBTRR	Bridges Fleet Replacement											
	EQVH	002 EQUIPMENT - VEHICLES							1,420	0	06/25		
111	TD18RRMFL	RRM Fleet Replacement											
	EQVH	001 EQUIPMENT - VEHICLES							11,254	0	06/27		
	EQVH	002 EQUIPMENT - VEHICLES							1,154	0	06/29		
111	TD18RRMMH	RRM Material Handler Replacement											
	EQVH	002 EQUIPMENT - VEHICLES							478	0	06/27		
111	TD18RRMP1	RRM VEHICLE REPLACEMENT											
	EQVH	004 EQUIPMENT - VEHICLES							23	0	06/25		
111	TD18RT0	Rentals Replacement											
	EQVH	001 EQUIPMENT - VEHICLES							1	0	06/27		
111	TD18SIMPR	In-House Crews - Vehicles and Equipment (SIM)											
	EQVH	005 EQUIPMENT - VEHICLES							970	0	06/27		

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MGN	PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY	ID	NO	DESCRIPTION			COST	COST	COMM	DATE	MILESTONE
										START
										END
841	PEDRAMP2		NYCStreets Pedestrian Ramp System-Enhancement Phase 2							
		EQFN	001 EQUIPMENT AND FURNITURE			50	0		06/25	
		EQFN	002 EQUIPMENT AND FURNITURE			500	0		06/25	
		EQFN	003 EQUIPMENT AND FURNITURE			1,333	0		06/25	
		EQFN	004 EQUIPMENT AND FURNITURE			1,230	0		06/25	
		EQFN	005 EQUIPMENT AND FURNITURE			2,850	0		06/25	
		EQFN	006 EQUIPMENT AND FURNITURE			700	0		06/25	
		CTGY	007 CONTINGENCY			771	0		06/25	
841	TD19-9302		SIGN INFORMATION MANAGEMENT SYSTEMS							
		EQFN	011 EQUIPMENT AND FURNITURE			622	0		06/31	
		EQFN	032 EQUIPMENT AND FURNITURE			267	0		06/29	
	C0#:	02	EQFN 038 EQUIPMENT AND FURNITURE			10	0		06/25	
		EQFN	039 EQUIPMENT AND FURNITURE			235	0		06/29	
		EQFN	040 EQUIPMENT AND FURNITURE			211	0		06/30	
		EQFN	041 EQUIPMENT AND FURNITURE			134	0		06/25	
		EQFN	042 EQUIPMENT AND FURNITURE			262	0		06/30	
		EQFN	049 EQUIPMENT AND FURNITURE			792	0		06/25	
841	TD19-9504		COOP initiative to provide virtual desktops							
		EQFN	001 EQUIPMENT AND FURNITURE			400	0		06/29	
		EQFN	002 EQUIPMENT AND FURNITURE			937	0		06/27	
		EQFN	003 EQUIPMENT AND FURNITURE			663	0		06/32	
841	TD19-9505		Construction Contract Management System (CMS)							
		EQFN	005 EQUIPMENT AND FURNITURE			215	0		06/30	
841	TD19-9507		NYC Authorized Parking Permit (NYCAPP)							
		EQFN	009 EQUIPMENT AND FURNITURE			851	0		06/33	

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 TD19-9911	Universal Legal Search						
EQFN	001 EQUIPMENT AND FURNITURE	300	0	06/31			
EQFN	002 EQUIPMENT AND FURNITURE	376	0	06/33			
EQFN	003 EQUIPMENT AND FURNITURE	1,400	0	06/30			
841 TD19-9917	Data & Web Accessibility Systems						
EQFN	004 EQUIPMENT AND FURNITURE	850	0	06/29			
EQFN	006 EQUIPMENT AND FURNITURE	200	0	06/32			
EQFN	007 EQUIPMENT AND FURNITURE	950	0	06/30			
841 TD19-9924	Big Data Analysis Infrastructure for Asset Management						
EQFN	003 EQUIPMENT AND FURNITURE	700	0	06/31			
EQFN	005 EQUIPMENT AND FURNITURE	200	0	06/31			
EQFN	006 EQUIPMENT AND FURNITURE	100	0	06/31			
841 TD19-9925	Street Work Inspection - (NYCStreets)						
EQFN	001 EQUIPMENT AND FURNITURE	1,365	0	06/27			
EQFN	002 EQUIPMENT AND FURNITURE	1,330	0	06/28			
EQFN	003 EQUIPMENT AND FURNITURE	1,365	0	06/26			
EQFN	004 EQUIPMENT AND FURNITURE	455	0	06/26			
841 TD19BDATA	Migrate Big Data Infrastructure to Public Cloud						
EQFN	001 EQUIPMENT AND FURNITURE	1,000	0	06/31			
841 TD19OPENR	Open Restaurant Permitting and Inspection System, Citywide						
EQFN	005 EQUIPMENT AND FURNITURE	4	0	06/32			
EQFN	006 EQUIPMENT AND FURNITURE	93	0	06/25			
EQFN	007 EQUIPMENT AND FURNITURE	14	0	06/32			
841 TD19PMARK	Pavement Markings Information System						
EQFN	002 EQUIPMENT AND FURNITURE	679	0	06/25			
EQFN	004 EQUIPMENT AND FURNITURE	1,000	0	06/31			
EQFN	005 EQUIPMENT AND FURNITURE	1,000	0	06/30			
EQFN	006 EQUIPMENT AND FURNITURE	1,000	0	06/32			
EQFN	007 EQUIPMENT AND FURNITURE	2,542	0	06/25			
EQFN	008 EQUIPMENT AND FURNITURE	1,030	0	06/29			
841 TD19PROJM	Upgrade Customer Relation Management to Dynamics 365						
EQFN	001 EQUIPMENT AND FURNITURE	23	0	06/26			
EQFN	002 EQUIPMENT AND FURNITURE	330	0	06/25			
841 TD19RFREH	Refresh of PCs and Network Infrastructure						
EQFN	001 EQUIPMENT AND FURNITURE	1,363	0	06/25			
EQFN	002 EQUIPMENT AND FURNITURE	753	0	06/25			
841 TD199302B	OSEP (Operational System Enhancement Program)						
EQFN	002 EQUIPMENT AND FURNITURE	811	0	06/31			
EQFN	003 EQUIPMENT AND FURNITURE	216	0	06/32			
EQFN	004 EQUIPMENT AND FURNITURE	989	0	06/27			
EQFN	005 EQUIPMENT AND FURNITURE	3,985	0	06/29			
EQFN	006 EQUIPMENT AND FURNITURE	2,666	0	06/28			
EQFN	007 EQUIPMENT AND FURNITURE	1,583	0	06/30			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
841 TD199933	Pavement Management System Year 1-Year 2 (NYCStreet)						
EQFN	005 EQUIPMENT AND FURNITURE	392	0	06/30			
EQFN	006 EQUIPMENT AND FURNITURE	16	0	06/30			
841 TD199934	Sidewalk and Pedestrian Ramps Insp Mgmt Sys (NYCStreet)						
EQFN	015 EQUIPMENT AND FURNITURE	157	0	06/30			
EQFN	017 EQUIPMENT AND FURNITURE	500	0	06/25			
EQFN	018 EQUIPMENT AND FURNITURE	239	0	06/30			
841 TD199935	Spatial Data Infrastructure (NYCStreet)						
EQFN	002 EQUIPMENT AND FURNITURE	525	0	06/31			
EQFN	003 EQUIPMENT AND FURNITURE	1,675	0	06/32			
EQFN	004 EQUIPMENT AND FURNITURE	800	0	06/33			
841 TD199936	OCMC Enhancement for NYCStreets Permit System						
EQFN	001 EQUIPMENT AND FURNITURE	698	0	06/25			
EQFN	002 EQUIPMENT AND FURNITURE	500	0	06/25			
EQFN	003 EQUIPMENT AND FURNITURE	1,398	0	06/25			
EQFN	004 EQUIPMENT AND FURNITURE	4,100	0	06/25			
EQFN	005 EQUIPMENT AND FURNITURE	698	0	06/25			
EQFN	006 EQUIPMENT AND FURNITURE	283	0	06/25			
EQFN	007 EQUIPMENT AND FURNITURE	513	0	06/25			
841 TYPELDP	LUMP SUM FOR COMPUTERS						
EQFN TM	023 EQUIPMENT AND FURNITURE COMPUTER TERMINALS	2,246	0	06/32			
EQFN TM	025 EQUIPMENT AND FURNITURE COMPUTER TERMINALS	3,569	0	06/33			

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TOTALS FOR: TD TRANSPORTATION EQUIPMENT

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

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 25 *	FY 26 *	FY 27 *	FY 28	FY 25 *	FY 26 *	FY 27 *	FY 28
CITY(C)	10,312 *	311 *	24,304 *	5,470	35,541 *	1,843 *	22,835 *	3,996
NON-CITY(N)	*	*	*		*	*	*	
FY 2025								
	PLAN (C)	FORCST (C)	ACTUAL (C)		PLAN (N)	FORCST (N)	ACTUAL (N)	
JULY	0 *	0 *	27		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	35,541 *	21,717 *	0		0 *	0 *	0 *	0
FY 25	35,541 *	21,717 *	27		0 *	0 *	0 *	0

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

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY	ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE
841	TFLUMP	Traffic projects				
	OTHR	018 OTHER	162	0	06/28	

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

[illegible]

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
841 BRC231F CONS	QUEENSBORO BRIDGE #10 OVER EAST RIVER 038 CONSTRUCTION	500	0	06/25	
841 RTPIFY19 CO#: 01 CONS CONS	REAL TIME PASSENGER INFO SIGNS - FY19 058 CONSTRUCTION 807 CONSTRUCTION	138- 138	0 0	06/32 06/32	
841 RTPIFY20 CONS	Real Time Passenger Info Signs FY20ADOP 003 CONSTRUCTION	200	0	06/28	

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO		DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
CONS	004	CONSTRUCTION		200	0	06/28			
CONS	005	CONSTRUCTION		200	0	06/28			
CONS	006	CONSTRUCTION		200	0	06/28			
CONS	007	CONSTRUCTION		180	0	06/28			
CONS	008	CONSTRUCTION		100	0	06/27			
CONS	009	CONSTRUCTION		200	0	06/28			
CONS	010	CONSTRUCTION		200	0	06/28			
CONS	011	CONSTRUCTION		200	0	06/28			
CONS	012	CONSTRUCTION		200	0	06/28			
CONS	013	CONSTRUCTION		200	0	06/28			
CONS	014	CONSTRUCTION		180	0	06/28			
CONS	015	CONSTRUCTION		300	0	06/28			
CONS	016	CONSTRUCTION		180	0	06/28			
CONS	017	CONSTRUCTION		500	0	06/28			
CONS	019	CONSTRUCTION		70	0	06/27			
CONS	020	CONSTRUCTION		17	0	06/28			
CONS	021	CONSTRUCTION		84	0	06/27			
CONS	022	CONSTRUCTION		98	0	06/27			
CONS	023	CONSTRUCTION		56	0	06/27			
CONS	024	CONSTRUCTION		42	0	06/28			
CONS	025	CONSTRUCTION		11	0	06/28			
CONS	026	CONSTRUCTION		350	0	06/28			
CONS	028	CONSTRUCTION		180	0	06/28			
CONS	029	CONSTRUCTION		43	0	06/27			
CONS	030	CONSTRUCTION		216	0	06/28			
CONS	031	CONSTRUCTION		252	0	06/28			
CONS	032	CONSTRUCTION		144	0	06/28			
CONS	033	CONSTRUCTION		108	0	06/28			
CONS	034	CONSTRUCTION		29	0	06/28			
CONS	035	CONSTRUCTION		896	0	06/28			

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BUDGET LINE: TF-D503 FMS #: 841 D10 STREET LIGHTING, CITYWIDE																									
AVAILABLE BALANCE AS OF: 07/31/24										\$5,562,855.69 (CITY)				\$0.00 (NON-CITY)											
CONTRACT LIABILITY:										\$2,006,939.00 (CITY)				\$0.00 (NON-CITY)											
ITD EXPENDITURES:										\$8,653,092.51 (CITY)				\$0.00 (NON-CITY)											
* FY 25		* FY 26		* FY 27		* FY 28		* FY 25		* FY 26		* FY 27		* FY 28		*									
ADOPTED (C)*		175*		*		*		(C)*		*		3,240*		1,718*		*									
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	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 BEDSTLIG CONS		DOT BEDFORD HISTORIC LIGHT RESTORATION, BROOKLYN 002 CONSTRUCTION	250	0	06/28			
841 TFD503-04 CONS		ROOSEVELT AVENUE STREET LIGHTING LG 006 CONSTRUCTION STREET LIGHTING SYSTEMS	56	0	06/28			
841 TFD503-07 CONS		GREAT KILLS MUNICIPAL PARKING LOT LIGHTING 003 CONSTRUCTION	60	0	06/28			
841 TFD503-17 CONS		HISTORIC ST LIGHT-WEST BROADWAY FROM HOUSTON TO BROOME 003 CONSTRUCTION	2	0	06/28			
841 TFD503-20 CO#: LE CONS		DOWNTOWN ALLIANCE-HISTORIC LIGHTPOLES 001 CONSTRUCTION	29	0	06/28			
841 TFD503KCD CONS		COUNTDOWN CLOCKS INSTALLATION IN BENSONHURST, BKLYN 003 CONSTRUCTION	7	0	06/28			
841 TFD503K23 CO#: LF CONS		BROOKLYN HEIGHTS HISTORIC LIGHTING 001 CONSTRUCTION	24	0	06/28			
841 TFD503K26 CONS		FLATBUSH AVE. ST. PURCHASE AND INSTALLATION OF LAMP POST 003 CONSTRUCTION	148	0	06/28			
		004 CONSTRUCTION	45	0	06/28			
841 TFD503M24 CONS		FLATIRON DISTINCTIVE LIGHTING ALONG 23rd ST. 3rd to 6th AV. 003 CONSTRUCTION	8	0	06/28			
841 TFD503M27 CONS		REPLACE AND INSTALL ST LG IN FASHION CENTER BUSINESS IMPRV 002 CONSTRUCTION	8	0	06/28			
841 TFD503M29 CONS		Second Avenue Street lights 002 CONSTRUCTION	176	0	06/28			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 TFD503M30	Garment District street light,Manhattan						
CONS	001 CONSTRUCTION	150	0	06/27			
CONS	002 CONSTRUCTION	285	0	06/27			
841 TFD503M31	Historic St lg on 11th St and on 12th St, Manhattan						
CONS	002 CONSTRUCTION	16	0	06/28			
CONS	003 CONSTRUCTION	394	0	06/28			
841 TFD503M33	GREENWICH VILLAGE DECORATIVE LIGHTING						
CONS	002 CONSTRUCTION	56	0	06/28			
841 TFD503M34	Lg Poles on Crosby and Bleecker- NOHO, Manhattan						
CONS	001 CONSTRUCTION	80	0	06/27			
841 TFD503M35	JUMEL TERRACE HISTORIC DISTRICT LIGHTING, MANHATTAN						
CONS	001 CONSTRUCTION	150	0	06/27			
CONS	002 CONSTRUCTION	175	0	06/27			
841 TFD503Q29	LED Lighting upgrade on Jamaica Ave						
CONS	002 CONSTRUCTION	1	0	06/28			
841 TFD503Q32	MYRTLE AVE DECORATIVE LIGHTING QUEENS						
CONS	001 CONSTRUCTION	301	0	06/28			
841 TFD503Q33	Lght along Merrick bt. Hook Creek Blvd &Springfield Blvd						
CONS	002 CONSTRUCTION	10	0	06/28			
841 TFD503X21	CLAY AV.HISTORIC DISTRICT OLD-STYLE ST LAMP BET. E165& 167TH						
CONS	002 CONSTRUCTION	127	0	06/28			
841 TFM50320	Union Square - 14th Street Lighting Upgrades, MANHATTAN						
CONS	002 CONSTRUCTION	2,300	0	06/27			
841 TFM50321	WEST VILLAGE UPGRADE LAMPPPOST TO BISHOP CROOK, MANHATTAN						
CONS	001 CONSTRUCTION	100	0	06/27			

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BUDGET LINE: TF-1 FMS #: 841 900 INSTALLATION OF STREET-SURFACE MARKINGS AND TRAFFIC SIGNALS, ALL BOROS																									
AVAILABLE BALANCE AS OF: 07/31/24				\$158,629,525.76 (CITY)				\$31,045,857.00 (NON-CITY)																	
CONTRACT LIABILITY:				\$127,909,724.17 (CITY)				\$9,081,203.38 (NON-CITY)																	
ITD EXPENDITURES:				\$1,160,925,548.00 (CITY)				\$466,648,996.54 (NON-CITY)																	
* FY 25 *		* FY 26 *		* FY 27 *		* FY 28 *		* FY 25 *		* FY 26 *		* FY 27 *		* FY 28 *											
ADOPTED (C) *		70,090 *		89,469 *		11,466 *		3,343 *		(C) *		80,643 *		110,100 *		27,343 *		222 *							
APPROPRIATIONS (N) *		20 *		*		*		COMMITMENT PLAN (N) *		28,191 *		1,303 *		*		370 *									
FY 2025																									
JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 25	
PLAN (C) *		*		*		*		*		*		*		*		*		*		*		80,643 *		80,643	
FORCST (C) *		*		*		*		*		*		*		*		*		*		*		78,068 *		78,068	
ACTUAL (C) *		*		*		*		*		*		*		*		*		*		*		*			
PLAN (N) *		*		*		*		*		*		*		*		*		*		*		28,191 *		28,191	
FORCST (N) *		*		*		*		*		*		*		*		*		*		*		28,191 *		28,191	
ACTUAL (N) *		*		*		*		*		*		*		*		*		*		*		*			

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 BIKE2030		BIKE NETWORK DEVELOPMENT 2030						
	CTGY	021 CONTINGENCY	6,984	20	06/25			
	CONS	808 CONSTRUCTION	160	0	06/33			
	CONS	820 CONSTRUCTION	1,080	0	06/33			
841 BKBRDGCAM		Brooklyn Bridge Surveillance Cameras						
	CONS	005 CONSTRUCTION	737	0	06/26			
	CONS	007 CONSTRUCTION	318	0	06/25			
	CONS	009 CONSTRUCTION	500	0	06/29			
841 BKBRDGITS		Brooklyn Bridge Approaches-DOT ITS						
	CONS	002 CONSTRUCTION	150	0	06/26			
	CONS	003 CONSTRUCTION	1,124	0	06/30			
	CONS	004 CONSTRUCTION	200	0	06/26			
841 BUSLANSY3		PURCHASE & INSTALL BUS LANE PHOTO ENFORCEMENT SYSTEM						
	CONS	001 CONSTRUCTION	330	0	06/33			
	CONS	002 CONSTRUCTION	5,403	0	06/26			
	CONS	003 CONSTRUCTION	5,403	0	06/26			
	CONS	004 CONSTRUCTION	324	0	06/33			
	CONS	005 CONSTRUCTION	330	0	06/32			
	CONS	006 CONSTRUCTION	330	0	06/31			
841 BUSLANSY4		Bus Lane Cameras System- CW- Streets Plan						
	CONS	S01 CONSTRUCTION	8,400	0	06/30			
	CONS	S02 CONSTRUCTION	4,400	0	06/30			
	CONS	S04 CONSTRUCTION	16,000	0	06/30			
841 BUS2030		BUS INITIATIVES						
	OTHR	817 OTHER	0	1,000	06/32			
841 EBIKENYCH		NYCHA Safe access for Electrick Micromobility PIN# X77445						
	CONS	001 CONSTRUCTION	7,800	0	06/25			
	CONS	002 CONSTRUCTION	0	25,000	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 HWPDRAPS	Pedestrian Ramps - Required APS add on					
OTHR 003	OTHER	9,035	0	06/29		
OTHR 004	OTHER	11,910	0	06/29		
841 ITSBELTPK	Intelligent Transportation Systems on Belt Parkway X501.62					
CONS 004	CONSTRUCTION	93	370	06/28		
CONS 008	CONSTRUCTION	100	400	06/25		
CO#: 09 IFSP 600	IFA CONSTRUCTION SUPERVIS	500	0	06/25		
841 ITSJACKPK	Intelligent Transportation System Jackie Robinson Pk X501.60					
CONS 002	CONSTRUCTION	295	2,781	06/25		
DSGN 004	DESIGN	3	10	06/25		
CONS 005	CONSTRUCTION	401	0	06/26		
841 ITSKOREAN	Intelligent Transportation Systems on Korean Vet Pky X501.65					
CONS 004	CONSTRUCTION	68	269	06/26		
CO#: 09 IFSP 600	IFA CONSTRUCTION SUPERVIS	80	0	06/25		
841 PLANTRANS	TRANSIT SIGNAL PRIORITY-2030					
CONS 801	CONSTRUCTION	300	0	06/31		
841 REALTIMEM	Real Time Traffic Monitoring in Lower Manhattan					
CONS 002	CONSTRUCTION	300	0	06/25		
CONS 003	CONSTRUCTION	300	0	06/26		
CONS 004	CONSTRUCTION	292	0	06/29		
841 REALTIMPS	Real Time Passenger Information System, CW - Streets Plan					
CONS S05	CONSTRUCTION	74,000	0	06/32		
841 REALTMIDM	Expand Real Time Traffic Monitoring in Midtown Manhattan					
DSGN 003	DESIGN	250	0	06/25		
CONS 004	CONSTRUCTION	500	0	06/25		
CONS 005	CONSTRUCTION	1,000	0	06/26		
CONS 007	CONSTRUCTION	1,000	0	06/27		
CONS 008	CONSTRUCTION	3,119	0	06/30		
841 RTPIFY19	REAL TIME PASSENGER INFO SIGNS - FY19					
CONS 801	CONSTRUCTION	323	0	06/32		
CONS 802	CONSTRUCTION	323	0	06/31		
CONS 803	CONSTRUCTION	323	0	06/32		
CONS 804	CONSTRUCTION	323	0	06/33		
CONS 805	CONSTRUCTION	323	0	06/31		
841 RTPIFY20	Real Time Passenger Info Signs FY20ADOP					
CONS 036	CONSTRUCTION	0	250	06/32		
841 SIGNALSF2	TRAFFIC SIGNAL SAFETY, CITYWIDE					
CO#: 07 IFSP 602	IFA CONSTRUCTION SUPERVIS	6,000	0	06/25		
CO#: 04 IFDS 603	IFA DESIGN	1,200	0	06/25		
841 SIGNALSF3	Traffic Signals Safety, Citywide					
CONS V03	CONSTRUCTION	6,464	0	06/25		
CONS V06	CONSTRUCTION	2,564	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 602 IFA DESIGN		1,200	0	06/25			
CO#: 01	IFSP 603 IFA CONSTRUCTION SUPERVIS		1,500	0	06/25			
841 SIGNALSF4	Traffic Signals Safety, Citywide							
CONS	V01 CONSTRUCTION		25,573	0	06/26			
841 SIGNALSVZ	Signalized Intersection Improvements-Vision Zero							
CONS	V01 CONSTRUCTION		7,500	0	06/26			
CONS	V02 CONSTRUCTION		7,650	0	06/25			
CONS	V03 CONSTRUCTION		7,803	0	06/26			
CONS	V04 CONSTRUCTION		7,960	0	06/26			
841 STEFFSCMV	NYC Street Efficiency Strategic Commercial Vehicle Monitorin							
CONS	001 CONSTRUCTION		332	0	06/30			
CONS	003 CONSTRUCTION		2,109	0	06/30			
841 TFAPEDSY3	Accessible Pedestrian Signals-Retrofit							
CO#: 03	IFDS 602 IFA DESIGN		2,600	0	06/25			
	IFSP 603 IFA CONSTRUCTION SUPERVIS		9,000	0	06/25			
841 TFAPEDSY4	Accessible Pedestrian Signals							
CO#: 01	CONS V02 CONSTRUCTION		9,809	0	06/25			
	CONS V03 CONSTRUCTION		30,052	0	06/26			
	CTGY V10 CONTINGENCY		26,897	0	06/25			
	CONS V11 CONSTRUCTION		20,191	0	06/25			
841 TFCORRBAS	Replacement of Corroded Street light and Signal Poles							
CONS	003 CONSTRUCTION		307	0	06/32			
CONS	004 CONSTRUCTION		307	0	06/33			
CONS	005 CONSTRUCTION		217	0	06/31			
CO#: 02	IFSP 602 IFA CONSTRUCTION SUPERVIS		450	0	06/25			
841 TFCWSBST	SBS-Citywide Real Time Totem System							
CONS	002 CONSTRUCTION		872	0	06/31			
CONS	003 CONSTRUCTION		1,000	0	06/31			
841 TFITSAMS	INTELLIGENT TRANSPORTATION SYSTEM(ITS) ON HIGHWAYS							
CONS	813 CONSTRUCTION		2,572	0	06/31			
841 TFLTURNSG	Installation of Left Turn Signals, Citywde							
CONS	001 CONSTRUCTION		8,250	0	06/25			
CONS	002 CONSTRUCTION		8,250	0	06/26			
CONS	003 CONSTRUCTION		3,250	0	06/29			
CONS	004 CONSTRUCTION		3,121	0	06/29			
CONS	005 CONSTRUCTION		8,250	0	06/30			
CONS	006 CONSTRUCTION		8,250	0	06/30			
CONS	007 CONSTRUCTION		8,250	0	06/31			
CONS	008 CONSTRUCTION		8,250	0	06/32			
CONS	009 CONSTRUCTION		7,122	0	06/33			
CONS	010 CONSTRUCTION		129	0	06/28			
841 TFLUMP	Traffic projects							
CONS	002 CONSTRUCTION		6,629	0	06/32			
CONS	004 CONSTRUCTION		25,691	0	06/33			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 TFMARKLMP	THERMOPLASTIC MARKINGS-TEN YEARS						
CONS 001	CONSTRUCTION	27,460	0	06/32			
CONS 004	CONSTRUCTION	28,371	0	06/33			
CONS 006	CONSTRUCTION	17,196	0	06/30			
CONS 009	CONSTRUCTION	7,966	0	06/30			
CONS 012	CONSTRUCTION	18,751	0	06/31			
841 TFPEDCDW3	Furnish and install Pedestrian Countdown Clocks						
CONS 002	CONSTRUCTION	0	1,159	06/33			
CONS 003	CONSTRUCTION	129	0	06/33			
841 TFPOWERW	PURCHASE AND INSTALLATION OF EV CHARGING INFRASTRUCTURE						
CO#: 01 EQFN 004	EQUIPMENT AND FURNITURE	1,259	0	06/26			
EQFN 005	EQUIPMENT AND FURNITURE	7,997	0	06/29			
EQFN 006	EQUIPMENT AND FURNITURE	641	0	06/29			
EQFN 007	EQUIPMENT AND FURNITURE	361	0	06/30			
841 TFR0103	Smart Lights-various locations Staten Island						
CONS 006	CONSTRUCTION	372	0	06/30			
841 TFSBIKEPK	Purchase and installation of Secure Bike Parking						
CONS 001	CONSTRUCTION	666	0	06/25			
CONS 002	CONSTRUCTION	5,898	0	06/30			
CONS 003	CONSTRUCTION	4,639	0	06/31			
CONS 004	CONSTRUCTION	4,641	0	06/31			
841 TFSPDCAM	Purchase and Install Speed Cameras in School Zones Areas						
CONS V01	CONSTRUCTION	2,194	0	06/33			
CONS V08	CONSTRUCTION	2,040	0	06/31			
CONS V09	CONSTRUCTION	1,510	0	06/33			
841 TFWHSBSRT	SBS - Real Time Totem System						
CONS 002	CONSTRUCTION	186	0	06/30			
841 TF01-9910	LOCAL STREET NETWORK MGMT AND INCIDENT MGMT X500.94						
CONS 803	CONSTRUCTION	50	0	06/26			
DSGN 805	DESIGN	500	0	06/26			
CONS 806	CONSTRUCTION	300	0	06/25			
DSGN 807	DESIGN	100	0	06/25			
DSGN 808	DESIGN	788	0	06/30			
841 TF01-9911	Advance Travel Information System Upgrade						
DSGN 001	DESIGN	80	0	06/30			
CONS 002	CONSTRUCTION	420	0	06/26			
841 TF01APS	Accessible Pedestrian Signals, citywide - TEN YEARS						
CONS V02	CONSTRUCTION	12,844	0	06/27			
CONS V10	CONSTRUCTION	3,695	0	06/27			
CONS V13	CONSTRUCTION	106,489	0	06/32			
CONS V14	CONSTRUCTION	77,256	0	06/31			
CONS V15	CONSTRUCTION	110,495	0	06/33			
CONS V21	CONSTRUCTION	4,322	0	06/27			
CONS V24	CONSTRUCTION	15,849	0	06/30			

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MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	CONS	V25 CONSTRUCTION	23,629	0	06/31			
841 TF01TPM21		Thermoplastic Marking-FY21						
CO#: 05 IFSP		600 IFA CONSTRUCTION SUPERVIS	1,500	0	06/25			
CO#: 05 IFDS		601 IFA DESIGN	600	0	06/25			
841 TF01TPM23		Thermoplastic Marking Citywide-FY23						
CONS		002 CONSTRUCTION	8,001	0	06/31			
CONS		003 CONSTRUCTION	10,217	0	06/25			
CONS		004 CONSTRUCTION	3,537	0	06/30			
CO#: 08 IFDS		600 IFA DESIGN	1,000	0	06/25			
841 TF01VARMS		Variable Message Signs Replacement, Citywide						
CONS		001 CONSTRUCTION	2,000	0	06/26			
CONS		003 CONSTRUCTION	1,000	0	06/25			
CONS		004 CONSTRUCTION	545	0	06/31			
CONS		007 CONSTRUCTION	2,190	0	06/27			
CONS		008 CONSTRUCTION	1,000	0	06/30			
841 TF012019		NEW SIGNALS INSTALLATION REQUIREMENT 2019						
CO#: 05 IFDS		602 IFA DESIGN	300	0	06/25			
CO#: 05 IFSP		603 IFA CONSTRUCTION SUPERVIS	2,600	0	06/25			
841 TF012023		New Signals Installation requirement, citywide FY23						
CONS		V03 CONSTRUCTION	0	1,034	06/26			
841 TYPLSGM		TRAFFIC SIGNALS (TEN YEAR PLAN)						
CONS TS V01		CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	2,575	0	06/25			
CONS TS V02		CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	9,791	0	06/32			
CONS TS V03		CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	7,960	0	06/29			
CONS TS V05		CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	4,000	0	06/29			
CONS TS V06		CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	8,145	0	06/30			
CONS TS V07		CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	9,229	0	06/30			
CONS TS V08		CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	10,085	0	06/33			
CO#: A CONS TS V08		CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	1	0	06/33			
CONS TS V09		CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	8,200	0	06/29			
CONS TS V10		CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	65	0	06/30			
CONS TS V13		CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	9,506	0	06/31			
CONS TS V14		CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	10,000	0	06/29			
850 HWPR19MC1		Complex Upgrades Ped Ramps - Manhattan						
CONS		501 CONSTRUCTION	40	0	06/26			
850 HWPR20KC		Non-Standard Upgrades Ped Ramp - Brooklyn						
CONS		101 CONSTRUCTION	710	0	06/25			
850 HWPR20MQX		Non-Standard Upgrades Ped Ramp - TA Manhattan,Queens,&Bronx						
CONS		101 CONSTRUCTION	581	0	06/25			
850 HWPR22KQC		FY24 Non-Standard Pedestrian Ramp Upgrades						
CONS		102 CONSTRUCTION	645	0	06/26			
850 HWPR22KRC		FY24 Non-Standard Pedestrian Ramp Upgrades						
CONS		102 CONSTRUCTION	1,419	0	06/26			

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850	HWP22MC CNSP	FY24 Non-Standard Pedestrian Ramp Upgrades 200 CONSTRUCTION SUPERVISION	1,290	0	06/26			
850	HWP22MXC CNSP	FY24 Non-Standard Pedestrian Ramp Upgrades 201 CONSTRUCTION SUPERVISION	1,677	0	06/26			
850	HWP22KQC CONS	FY24 Non-Standard Pedestrian Ramp Installs - Brooklyn & Quee 004 CONSTRUCTION	1,742	0	06/29			
850	HWP22KRC CONS	FY24 Non-Standard Pedestrian Ramp Installs - Brooklyn & SI 004 CONSTRUCTION	1,742	0	06/29			
850	HWP22MXQC CONS	FY24 Non-Standard Pedestrian Ramp Installs - Manhattan, Bron 004 CONSTRUCTION	1,742	0	06/27			
850	HWP23KC CONS	Non-Standard Ped Ramps - Brooklyn 005 CONSTRUCTION	129	0	06/27			
850	HWP23KQC CONS	Non-Standard Ped Ramps - Brooklyn and Queens 005 CONSTRUCTION	129	0	06/27			
850	HWP23MC1 CONS	Non-Standard Ped Ramps - Manhattan 005 CONSTRUCTION	129	0	06/27			
850	HWP23MC2 CONS	Non-Standard Ped Ramps - Manhattan 005 CONSTRUCTION	581	0	06/27			
850	HWP23MQC CONS	Non-Standard Ped Ramps - Manhattan and Queens 005 CONSTRUCTION	387	0	06/27			
850	HWP23QC1 CONS	Non-Standard Ped Ramps - Queens 005 CONSTRUCTION	65	0	06/27			
850	HWP23QC2 CONS	Non-Standard Ped Ramps - Queens 005 CONSTRUCTION	65	0	06/27			
850	HWP23XC CONS	Non-Standard Ped Ramps - Bronx 005 CONSTRUCTION	65	0	06/27			

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BUDGET LINE: TF-2														FMS #: 841 926		TRAFFIC INSTALLATIONS FOR BRIDGE, HIGHWAY & STREET PROJECTS, CITYWIDE																					
AVAILABLE BALANCE AS OF: 07/31/24														\$57,879,468.95 (CITY)				\$20,065,956.42 (NON-CITY)																			
CONTRACT LIABILITY:														\$46,292,863.90 (CITY)				\$14,953,885.97 (NON-CITY)																			
ITD EXPENDITURES:														\$181,087,328.88 (CITY)				\$25,940,560.82 (NON-CITY)																			
		*		FY 25		*		FY 26		*		FY 27		*		FY 28		*		FY 25		*		FY 26		*		FY 27		*		FY 28		*			
ADOPTED		(C)*		28,463		*		3,831		*		135		*		655		*		(C)*		18,685		*		2,338		*		363		*		83		*	
APPROPRIATIONS																				COMMITMENT PLAN																	
		(N)*				*		*		*		*		*		*		*		(N)*		2,770		*		*		*		*		*		*			
		JULY		AUG		SEPT		OCT		NOV		DEC		FY 2025		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 25									
PLAN (C)*		*		198-		*		*		*		*		*		*		*		*		*		*		18,883		*		18,685							
FORCST (C)*		214		198-		*		*		*		*		*		*		*		*		*		*		19,719		*		19,735							
ACTUAL (C)*		858-		*		*		*		*		*		*		*		*		*		*		*		*		*		858-							
		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*							
PLAN (N)*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*							
FORCST (N)*		*		*		*		*		*		*		*		*		*		*		*		*		2,770		*		2,770							
ACTUAL (N)*		*		*		*		*		*		*		*		*		*		*		*		*		2,770		*		2,770							

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 BRX9579	CONS	BOSTON ROAD OVER HUTCHINSON RIVER BIN: 2229579 016 CONSTRUCTION	20	0	06/27			
841 HBQ1203	CONS	RECON ROOSEVELT AVE BR OVER VAN WYCK EXPWY QUEENS 2-240507 GE 030 CONSTRUCTION GENERAL	11	0	06/25			
841 HBX1190	CO#: 02 IFDS	GRAND CONCOURSE / METRO NORTH RR HUD2-24140-9 607 IFA DESIGN	10	0	06/25			
841 HBX1215	CO#: 05 IFSP	E. 175TH ST/METRO NORTH RR HAR 2-24174-0 TD PKG 1 607 IFA CONSTRUCTION SUPERVIS	400	0	06/25			
841 HMMWTC A8	CONS TS 008	WORLD TRADE CENTER AREA 8 CONSTRUCTION	0	286	06/31			
	CTGY 010	TRAFFIC SIGNAL SYSTEMS CONTINGENCY	16,600	0	06/25			
841 HMMWTC A10	CONS TS 005	WORLD TRADE CENTER AREA 10 CONSTRUCTION	0	6	06/31			
841 HMMWTC 11	CONS TS 005	WORLD TRADE CENTER AREA 11 CONSTRUCTION	0	2	06/31			
850 BED-778	CO#: LE CONS	TRUNK & DIST. W/M REPL IN ATALNTIC AV B/T CARLTON & CLASSON TS 012 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	19	0	06/31			
850 HBPED800Q	CO#: 03 IFDS	PED BRIDGE - PORPOISE BR & TIDE GATE(SANDY4-30, 4-31)QED1062 603 IFA DESIGN	20	0	06/25			
850 HD-161D	CONS TS 015	GATEWAY ESTATE - PHASE D (SEK002354/SEK20057/HIFHPD) CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	42	0	06/31			
850 HWCSCHPBX	CO#: 09 IFDS	SAFE ROUTES TO SCHOOLS- BRONX 601 IFA DESIGN	300	0	06/25			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 HWCSPKPKR CO#: 04 IFDS	Safe Routes to Schools - Brooklyn & Staten Island 604 IFA DESIGN	45	0	06/25		
850 HWCSPMPMN CONS	SAFE ROUTES TO SCHOOLS- MANHATTAN, MED683 502 CONSTRUCTION	61	0	06/26		
850 HWCSPQPN CO#: 01 IFDS	SAFE ROUTES TO SCHOOLS- QUEENS 603 IFA DESIGN	500	0	06/25		
CO#: 03 IFDS	603 IFA DESIGN	20	0	06/25		
850 HWCSPH4D CONS	Safe Routes to Schools - Phase 4D, NDF-SCH4D (HED582) 104 CONSTRUCTION	256	2,298	06/25		
CO#: 09 IFDS	603 IFA DESIGN	100	0	03/25		
IFDS	604 IFA DESIGN	60	0	06/25		
850 HWD10105 CO#: 09 IFSP	Ped Safety Upgrades on Atlantic Ave (BED-785A, NDF-ATLAV) 606 IFA CONSTRUCTION SUPERVIS	200	0	06/25		
CO#: 04 IFSP	607 IFA CONSTRUCTION SUPERVIS	40	0	06/25		
850 HWD10105A CO#: 01 CONS	Ped Safety Upgrades on Atlantic Ave - Phase 2 (BED-785B) 106 CONSTRUCTION	127	0	08/24		
850 HWKPK005 CO#: 08 IFDS	DUMBO D.M.A. - VINEGAR HILL AREA, BED-794,SANDHWK05 603 IFA DESIGN	20	0	06/25		
850 HWK100BUS CO#: 06 IFDS	Utica Ave Bus Priority 610 IFA DESIGN	80	0	06/25		
850 HWK1148 CONS	JEWEL STREET AREA, SE-813 TS 103 CONSTRUCTION	1,000	0	06/29		
850 HWK2048 CONS	Jamaica Bay Greenway - Paerdegat Ave.N Connector BED833 104 CONSTRUCTION	45	180	06/25		
CO#: 03 IFDS	600 IFA DESIGN	5	0	12/24		
850 HWK614D CO#: 06 IFDS	RECONSTRUCTION OF BERGEN AVENUE AREA, BKLYN /BED-784 609 IFA DESIGN	20	0	06/25		
850 HWK700B CO#: 01 IFDS	Reconstruction of Columbia Street Area Phase II (BED-768B) FD 605 IFA DESIGN	90	0	06/25		
850 HWK779W CO#: 03 CONS	EMPIRE BOULEVARD, BED-796 RD 107 CONSTRUCTION	1	0	06/25		
850 HWK797W CO#: A CONS	Schenck Avenue, BED-803 104 CONSTRUCTION	1	0	06/31		
850 HWK876 CONS	RECONSTRUCTION OF WYCKOFF AVENUE, BROOKLYN, SEK002351 TS 107 CONSTRUCTION	1,368	0	06/26		
CO#: 04 IFDS	FD 605 IFA DESIGN	75	0	06/25		
850 HWMMLXAV CO#: A CONS	Lexington Av Pedestrian Safety Improvement MED678 DSGN BUILD 108 CONSTRUCTION	427	0	06/25		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWMNYPL CONS	New York Public Library Pedestrian Improvements 105 CONSTRUCTION	23	0	06/27			
850 HMMWTCB1 CO#: A CONS	Reconstruction of Nassau St 106 CONSTRUCTION	1	0	06/31			
850 HWPEDSF5 CO#: 03 CONS	Multi-Site Pedestrian Safety Phase 5 101 CONSTRUCTION	1	0	06/33			
850 HWPLZ012M CO#: LE CONS	Bogardus Plaza Clock Tower 008 CONSTRUCTION	26	0	06/31			
850 HWPLZ014M CONS	Broadway Boulevard 501 CONSTRUCTION	92	0	06/27			
850 HWPR19KC CO#: 08 IFDS	Complex Upgrades Ped Ramp - Brooklyn 602 IFA DESIGN	40	0	06/25			
850 HWPR19MC1 CO#: 06 IFDS CO#: 07 IFDS	Complex Upgrades Ped Ramps - Manhattan 602 IFA DESIGN 602 IFA DESIGN	300 120	0 0	06/25 06/25			
850 HWPR19MC2 CO#: 01 CONS	Complex Upgrades Ped Ramps - Manhattan 103 CONSTRUCTION	1	0	06/25			
850 HWPR19MXC CONS CONS CO#: 06 IFDS	Complex Upgrades Ped Ramps - Manhattan and the Bronx 103 CONSTRUCTION 501 CONSTRUCTION 602 IFA DESIGN	1,138 1,049 40	0 0 0	06/25 06/25 06/25			
850 HWPR19QRC CO#: 01 CONS CO#: 07 IFDS CO#: 08 IFDS	Complex Upgrades Ped Ramps - Queens and Staten Island 105 CONSTRUCTION 602 IFA DESIGN 602 IFA DESIGN	1 100 140	0 0 0	06/25 06/25 06/25			
850 HWPR20KC CO#: 05 IFDS CO#: 06 IFDS	Non-Standard Upgrades Ped Ramp - Brooklyn 603 IFA DESIGN 603 IFA DESIGN	100 100	0 0	06/25 06/25			
850 HWPR20KMC CO#: 05 IFDS CO#: 06 IFDS	Non-Standard Upgrades Ped Ramp - Manhattan & Brooklyn 603 IFA DESIGN 603 IFA DESIGN	100 150	0 0	06/25 06/25			
850 HWPR20MCL CO#: A CONS CO#: 06 IFDS CO#: 07 IFDS	Non-Standard Upgrades Ped Ramp - Manhattan Landmark 105 CONSTRUCTION 603 IFA DESIGN 603 IFA DESIGN	1 100 80	0 0 0	06/26 06/25 06/25			
850 HWPR20MKL CO#: A CONS CO#: 06 IFDS	Non-Standard Upgrades Ped Ramp - Manhattan & Brooklyn 106 CONSTRUCTION 603 IFA DESIGN	1 100	0 0	06/26 06/25			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWPR20MKT CO#: A CONS CO#: 07 IFDS	Non-Standard Upgrades Ped Ramp - TA Manhattan & Brooklyn 106 CONSTRUCTION 603 IFA DESIGN	1,642 200	0 0	06/25 06/25			
850 HWPR20MQX CO#: 07 IFDS	Non-Standard Upgrades Ped Ramp - TA Manhattan,Queens,&Bronx 603 IFA DESIGN	100	0	06/25			
850 HWPR20MXC CO#: A CONS CO#: 06 IFDS CO#: 07 IFDS	Non-Standard Upgrades Ped Ramp - Manhattan & Bronx 106 CONSTRUCTION 603 IFA DESIGN 603 IFA DESIGN	749 150 100	0 0 0	06/25 06/25 06/25			
850 HWPR20QC CONS	Non-Standard Upgrades Ped Ramp - Queens 103 CONSTRUCTION	1,427	0	06/25			
850 HWPR22KR CO#: 03 IFDS	Rehabilitation of Standard Ped Ramps - Brooklyn & SI 602 IFA DESIGN	10	0	06/25			
850 HWP19CWL CO#: 01 CONS CO#: 09 IFDS IFDS	CITYWIDE COMPLEX PED RAMPS (LANDMARK) - MANHATTAN AND BRONX 104 CONSTRUCTION 603 IFA DESIGN 604 IFA DESIGN	1 100 10	0 0 0	06/25 06/25 06/25			
850 HWP19KC2 CO#: A CONS	Citywide Complex Pedestrian Ramps - Brooklyn 102 CONSTRUCTION	1	0	06/31			
850 HWP19KC3 CO#: 07 IFDS CO#: 08 IFDS	Citywide Complex Pedestrian Ramps - Brooklyn 603 IFA DESIGN 603 IFA DESIGN	100 50	0 0	06/25 06/25			
850 HWP19KQTA CO#: A CONS CO#: 02 IFSP	CITYWIDE COMPLEX PED RAMPS (TA) - BROOKLYN AND QUEENS 106 CONSTRUCTION 604 IFA CONSTRUCTION SUPERVIS	1 5	0 0	06/31 06/25			
850 HWP19QRC CO#: A CONS	Citywide Complex Pedestrian Ramps - Queens and Staten Island 102 CONSTRUCTION	1	0	06/31			
850 HWP20MXQC CO#: 01 IFDS CO#: 04 IFDS	Non-Standard Ped Ramp Install- Manh,Queens & Bronx -DSGN BLD 602 IFA DESIGN 602 IFA DESIGN	5 100	0 0	06/25 06/25			
850 HWP2020KC CO#: A CONS CO#: 06 IFDS	Non-Standard Ped Ramp Installs - Brooklyn 102 CONSTRUCTION 602 IFA DESIGN	1 260	0 0	06/25 06/25			
850 HWP2020LM CONS CO#: 02 IFDS CO#: 06 IFDS	Non-Standard Ped Ramp Installs - Citywide Landmark Locations 103 CONSTRUCTION 602 IFA DESIGN 602 IFA DESIGN	1,659 40 80	0 0 0	06/25 06/25 06/25			
850 HWP2020TA CONS CO#: 03 IFDS	Non-Standard Ped Ramp Installs - Manh, Brnx, Bk, & Queens 102 CONSTRUCTION 602 IFA DESIGN	1,639 40	0 0	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#: 07 IFDS	602 IFA DESIGN			80	0	06/25		
850 HWQ1182B	Broad Channel Bulkheads - Phase II (SEQ200586)							
DSGN PD 010	DESIGN PRELIMINARY DESIGN			12	0	06/32		
850 HWQ1190A	Reconstruction of Queens Blvd Phase 1 (QED-1042A)							
CONS 106	CONSTRUCTION			590	0	06/26		
CO#: 07 IFDS	602 IFA DESIGN			200	0	06/25		
CO#: 09 IFDS	602 IFA DESIGN			100	0	06/25		
850 HWQ1193	Union Turnpike Curb Repair							
CO#: 05 IFSP	605 IFA CONSTRUCTION SUPERVIS			50	0	06/25		
850 HWQ1195	Colfax and Murdock Street Raising (SEQNS003)							
CO#: 03 IFDS	603 IFA DESIGN			10	0	06/25		
850 HWQ1198	Reconst. of Beach Channel Drive-Phase B Non Sandy(QED-1030B)							
CO#: 03 IFDS	602 IFA DESIGN			10	0	06/25		
850 HWQ1201	ASTORIA BLVD SAFETY IMPROVEMENTS							
CO#: 07 IFDS	603 IFA DESIGN			40	0	06/25		
850 HWQ121B3	RECONSTRUCTION OF SOUTH JAMAICA AREA (SEQ200562)							
CO#: A CONS TS 103	CONSTRUCTION TRAFFIC SIGNAL SYSTEMS			317	0	06/26		
CO#: 9 IFDS	600 IFA DESIGN			20	0	06/25		
850 HWQ274F2	RECON OF STREETS IN ROSEDALE AREA - PHASE 2 (SEQ200592)							
CO#: A CONS 105	CONSTRUCTION			1	0	06/31		
CO#: 06 IFDS	602 IFA DESIGN			5	0	06/25		
CO#: 08 IFDS	602 IFA DESIGN			100	0	06/25		
CO#: 09 IFDS	602 IFA DESIGN			30	0	06/25		
CO#: 07 IFSP	603 IFA CONSTRUCTION SUPERVIS			100	0	06/25		
CO#: 08 IFSP	603 IFA CONSTRUCTION SUPERVIS			65	0	06/25		
850 HWQ662G	Springfield Gardens Phase V (SE-862)							
CONS TS 104	CONSTRUCTION TRAFFIC SIGNAL SYSTEMS			228	0	06/27		
850 HWQ724B	Recon of Streets in Brookville-Edgewood Triangle (SEQ200519)							
CONS TS 103	CONSTRUCTION TRAFFIC SIGNAL SYSTEMS			344	0	06/29		
850 HWQ787B3	Sutter Ave, Etc - Phase V (B3)							
CO#: A2 CONS TS 004	CONSTRUCTION TRAFFIC SIGNAL SYSTEMS			7	0	06/32		
850 HWQ788CS	Court Square Pedestrian Improvements							
CO#: 03 IFDS	603 IFA DESIGN			10	0	06/25		
850 HWQ823	SE QUEENS - 230th Place Safety Improvements (SE-823)							
CO#: 03 IFDS	600 IFA DESIGN			10	0	06/25		
850 HWR1140A	ARTHUR KILL ROAD (PHASE I) - CLARKE AVE, RICHMOD AV, RED-366							
CO#: 02 IFDS	602 IFA DESIGN			300	0	06/25		
850 HWR919	BLOOMINGDALE ROAD: AMBOY ROAD TO ARTHUR KILL ROAD							
CONS TS 007	CONSTRUCTION TRAFFIC SIGNAL SYSTEMS			187	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
CO#: 1 IFDS	600 IFA DESIGN	37	0	06/29		
850 HWTRK1	Trench Restoration - Brooklyn					
CO#: 08 IFDS	601 IFA DESIGN	80	0	06/25		
CO#: 01 IFDS	603 IFA DESIGN	100	0	06/25		
CO#: 02 IFDS	603 IFA DESIGN	100	0	06/25		
850 HWTRQX1	Trench Restoration - Queens and Bronx (SEX002271)					
CO#: A CONS	104 CONSTRUCTION	1	0	06/32		
IFSP	603 IFA CONSTRUCTION SUPERVIS	10	0	06/25		
850 HWTRR1	Trench Restoration - Staten Island (SER002333)					
CO#: A CONS	106 CONSTRUCTION	1	0	06/31		
850 HWXP136C	Grand Concourse Phase 4 (SEX002268)					
CO#: B CONS	111 CONSTRUCTION	70	0	06/32		
CO#: 07 IFSP	608 IFA CONSTRUCTION SUPERVIS	100	0	06/25		
CO#: 08 IFSP	608 IFA CONSTRUCTION SUPERVIS	35	0	06/25		
850 HWXP136D	Grand Concourse Phase 5, SEX002275					
CONS	104 CONSTRUCTION	3,668	0	06/25		
CO#: 06 IFDS	603 IFA DESIGN	20	0	06/25		
850 HWXP2007	E177TH ST/DEVOE AVE BT SHERIDAN (I-895) /E.TREMONT HED-560					
CONS	103 CONSTRUCTION	900	0	06/25		
850 HWX100SBC	South Bronx East-West Crosstown SBS (HED580)					
CONS	105 CONSTRUCTION	3,600	0	06/25		
CO#: 08 IFDS	603 IFA DESIGN	50	0	06/25		
850 HWX402	Bruner and Ely, HED600					
CONS	103 CONSTRUCTION	257	0	06/25		
850 HWX710A	Pelham Pkwy - West & East and North & South Bounds (Phase A)					
CO#: 9 IFSP	602 IFA CONSTRUCTION SUPERVIS	30	0	06/25		
850 MED-607	TRUNK MAIN CONN TO SHAFT 32B IN 2ND AVE. INTER. OF E. 35ST.					
CO#: D CONS	TS 014 CONSTRUCTION	42	0	06/25		
CO#: E CONS	TS 014 CONSTRUCTION	214	0	06/25		
CO#: F CONS	TS 014 CONSTRUCTION	73	0	06/31		
850 MED-609	TRUNK MAIN IN W60 ST, W.E. AVE TO COLUMBUS AV					
CO#: 3 IFSP	606 IFA CONSTRUCTION SUPERVIS	10	0	09/24		
850 P-102DELV	Del Valle Square X009-111M					
CO#: A CONS	107 CONSTRUCTION	1	0	06/33		
CO#: B CONS	107 CONSTRUCTION	100	0	06/25		
850 PDWTC2013	WTC CAMPUS SECURITY PLAN					
CO#: D5 CONS	006 CONSTRUCTION	325-	0	08/24		
850 QED-1023B	Distr & Trunk WM Replacement Cypress Ave, Queens (Joint Bid)					
CO#: B CONS	TS 011 CONSTRUCTION	31	0	06/31		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 QED1014 IFSP	Rehabilitation of Astoria Water Trunk Main by Lining 604 IFA CONSTRUCTION SUPERVIS	10	0	12/24			
850 RWQ005 CO#: LE CONS	RETAINING WALL - COOPER AV TS 027 CONSTRUCTION	19	0	06/31			
850 SANDHW06 CO#: B CONS	Reconstruction of Vestry Street- Hurricane Sandy 012 CONSTRUCTION	0	32	06/32			
850 SANDHW15 CO#: 10 IFSP	Reconstruction of Midland Beach - Hurricane Sandy 608 IFA CONSTRUCTION SUPERVIS	120	0	06/25			
850 SANDRESM1 CO#: 07 IFDS CO#: 09 IFDS CO#: 01 IFDS	Citywide Resiliency Measures, ESCR, Project Area 1 602 IFA DESIGN 602 IFA DESIGN 606 IFA DESIGN	200 150 380	0 0 0	10/24 10/24 06/25			
850 SANDRESM2 CO#: 05 IFSP CO#: 08 IFSP	Citywide Resiliency Measures, ESCR, Project Area 2 600 IFA CONSTRUCTION SUPERVIS 600 IFA CONSTRUCTION SUPERVIS	100 200	0 0	06/25 06/25			
850 SANDR04 CO#: 01 IFSP CO#: 05 IFDS	Beach 108th Streetscape Improvements (QED-1044) 607 IFA CONSTRUCTION SUPERVIS 608 IFA DESIGN	5 50	0 0	10/24 06/25			
850 SANDTW0BR CO#: 03 IFDS	CITYWIDE RESILENCY MEASURES-Lower Manhattan Two Bridges SIRR 602 IFA DESIGN	200	0	11/24			
850 SAND1048 CONS	BWG - Sunset Park North, BED-807 105 CONSTRUCTION	33	292	06/25			
850 SE-796 CO#: LE CONS	SANITARY SEWER IN RICHMOND VALLEY ROAD TS 009 CONSTRUCTION	164	0	06/31			
850 SE-811 CO#: B CONS	STORM & SAN SWR, N.B. WHITESTONE EXPWY SERV RD PHASE 3 110 CONSTRUCTION	1	0	06/25			
850 SE-860 CONS	Combined Swr Replac & WM work 71st, QNS 104 CONSTRUCTION	83	0	06/28			
850 SECBMTAQ1 CO#: LF CONS	MTA- LIRR CATCH BASINS TS 008 CONSTRUCTION	2	0	06/31			
850 SEK002376 CO#: A CONS	COMB SWR REPLCMNT & WM WORK IN PRESIDENT ST 108 CONSTRUCTION	1	0	06/31			
850 SEK20067 CO#: 08 IFSP	High level storm sewer Gowanus Canal Area. Phase 2. 607 IFA CONSTRUCTION SUPERVIS	10	0	06/25			
850 SER200251 CO#: 01 CONS CNSP	EXT OF STRM SWR AND WM WORK IN 3RD ST 107 CONSTRUCTION 206 CONSTRUCTION SUPERVISION	1 20	0 0	06/25 06/25			

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BUDGET LINE: TF-3		FMS #: 841 901		PARKING METERS											
AVAILABLE BALANCE AS OF: 07/31/24				\$18,367,324.29 (CITY)						\$57,638,293.66 (NON-CITY)		\$3.34 (NON-CITY)			
CONTRACT LIABILITY:				\$0.00 (CITY)								\$0.00 (NON-CITY)			
ITD EXPENDITURES:				\$69,442,151.71 (CITY)								\$0.00 (NON-CITY)			
* FY 25		* FY 26		* FY 27		* FY 28		* FY 25		* FY 26		* FY 27		* FY 28	
ADOPTED (C) *		* FY 25		* FY 26		* FY 27		* FY 28		(C) * 18,299		* FY 26		* FY 27	
APPROPRIATIONS (N) *		* FY 25		* FY 26		* FY 27		* FY 28		COMMITMENT PLAN (N) *		* FY 26		* FY 27	

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START	END	
841 PARKMLPR	Parking Meters Retrofitted for License Plate Recognition											
EQFN	002 EQUIPMENT AND FURNITURE					12,369	0	06/27				
EQFN	003 EQUIPMENT AND FURNITURE					16,299	0	06/25				
EQFN	005 EQUIPMENT AND FURNITURE					2,000	0	06/25				
CTGY	007 CONTINGENCY					300	0	06/25				
CO#: A CTGY	007 CONTINGENCY					4,700	0	06/25				
841 PRKMLUMP	Parking Meter Replacement Lump											
EQFN	002 EQUIPMENT AND FURNITURE					583	0	06/29				
EQFN	003 EQUIPMENT AND FURNITURE					1,476	0	06/30				
EQFN	004 EQUIPMENT AND FURNITURE					1,500	0	06/31				
EQFN	005 EQUIPMENT AND FURNITURE					1,557	0	06/32				
EQFN	006 EQUIPMENT AND FURNITURE					1,545	0	06/33				

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BUDGET LINE: TF-18																		FMS #: 841 905		OFF STREET PARKING FACILITIES															
AVAILABLE BALANCE AS OF: 07/31/24																				\$579,329.85		(CITY)								\$0.00		(NON-CITY)			
CONTRACT LIABILITY:																				\$1,815,482.74		(CITY)								\$0.00		(NON-CITY)			
ITD EXPENDITURES:																				\$74,570,089.10		(CITY)								\$10,500.00		(NON-CITY)			
*		FY 25		*		FY 26		*		FY 27		*		FY 28		*		*		FY 25		*		FY 26		*		FY 27		*		FY 28		*	
ADOPTED		(C)*		*		8,988		*		*		*		*		(C)*		*		FY 25		*		9,567		*		*		*		*			
APPROPRIATIONS		(N)*		*		*		*		*		*		*		COMMITMENT PLAN		*		*		*		*		*		*		*		*			

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 TF18-JGH CONS		JEROME GUN HILL MUNICIPAL PARKING GARAGE, BRONX 003 CONSTRUCTION	9,567	0	06/26			
841 TF18-LUMP DSGN		LUMP SUM FOR PARKING RECONSTRUCTION 004 DESIGN	313	0	06/29			
CONS		007 CONSTRUCTION	2,414	0	06/29			
CONS		010 CONSTRUCTION	3,210	0	06/29			
841 TF18-2017 CONS		AVENUE M MUNICIPAL PARKING FIELD 001 CONSTRUCTION	218	0	06/29			
841 TF18-2020 CONS		STEINWAY #1&2 MUNICIPAL PARKING FIELDS 002 CONSTRUCTION	182	0	06/29			
841 TF18GRANP CONS		Construction of Grand Central Parking Lot, Queens 001 CONSTRUCTION	8,878	0	06/29			

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BUDGET LINE: TF-502 FMS #: 841 923 STREET LIGHTING DRAW DOWN, CITYWIDE																		
AVAILABLE BALANCE AS OF: 07/31/24				\$33,653,665.09 (CITY)				\$14,003,083.63 (NON-CITY)										
CONTRACT LIABILITY:				\$22,647,984.83 (CITY)				\$3,390,651.65 (NON-CITY)										
ITD EXPENDITURES:				\$149,292,774.44 (CITY)				\$37,646,242.43 (NON-CITY)										
		FY 25		FY 26		FY 27		FY 28		FY 25		FY 26		FY 27		FY 28		
ADOPTED	(C)*	3,878	*	2,094	*	14	*	678	*	(C)*	7,894	*	4,379	*	791	*	4	*
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN			*		*		*	
										(N)*	820	*		*			*	
		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2025	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25			
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	7,894	*	7,894	
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	8,946	*	8,946	
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	820	*	820	
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	821	*	821	
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 BRX9579	CONS	BOSTON ROAD OVER HUTCHINSON RIVER BIN: 2229579 018 CONSTRUCTION	1	0	06/27			
841 HBCR03B	CO#: 05 IFSP	COMPONENT REHABILITATION 03B CONSTRUCTION 604 IFA CONSTRUCTION SUPERVIS	60	0	06/25			
841 HBKA23142	CO#: 04 IFDS	BSHP OVER BEDFORD AVE BIN 2231429 601 IFA DESIGN	40	0	06/25			
841 HBKA23308	CO#: 04 IFDS	E 14TH ST PED BRIDGE BIN:2233080 601 IFA DESIGN	160	0	06/25			
841 HBM1212	CONS	REHAB OF PARK AVE VIADUCT, NORTH SIDE OF EAST 42ND STREET 037 CONSTRUCTION	143	0	06/25			
841 HBQ1203	CONS	RECON ROOSEVELT AVE BR OVER VAN WYCK EXPWY QUEENS 2-240507 GE 117 CONSTRUCTION	98	0	06/25			
	CONS	121 CONSTRUCTION	21	0	06/25			
841 HMMWTC A8	CONS	WORLD TRADE CENTER AREA 8 LG 009 CONSTRUCTION	0	247	06/31			
841 HMMWTC A9	CONS	WORLD TRADE CENTER AREA 9. LG 009 CONSTRUCTION	0	1,003	06/31			
841 HMMWTC A10	CONS	WORLD TRADE CENTER AREA 10 LG 006 CONSTRUCTION	0	6	06/31			
841 HMMWTC11	CONS	WORLD TRADE CENTER AREA 11 LG 006 CONSTRUCTION	0	2	06/31			
841 HWQ1500	CONS	Replacement of Existing and Installation of New Storm Sewer 001 CONSTRUCTION	4,000	0	06/32			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HWR706	Forest Hill Sidewalk Improvements						
CONS	004 CONSTRUCTION	713	0	06/27			
CTGY	005 CONTINGENCY	8,000	0	06/25			
846 P-1CPIDVP	CPI ph 3 -CHIEF DENNIS L. DEVLIN PK RECON						
IFDS	DD 680 IFA DESIGN	30	0	06/25			
846 P-105GALO	CPI Ph 3 -Galileo Playground - bring surface area to grade						
CO#: 01 IFDS	DD 680 IFA DESIGN	15	0	06/25			
846 P-108SPBC	Seton Park Adult Fitness Area & Skate Park Const (X201-120M)						
CO#: 02 IFDS	DD 680 IFA DESIGN	15	0	06/25			
846 P-108WDLN	WOODLAWN PARK RENOVATIONS X092-121M						
CO#: 02 IFDS	DD 680 IFA DESIGN	40	0	06/25			
846 P-112SHLP	Shoelace Park - Fitness Equipment						
IFDS	DD 680 IFA DESIGN	40	0	06/25			
846 P-2PWBFTG	PWOB- Fort Greene (B032-117M)						
CO#: 05 IFDS	DD 680 IFA DESIGN	150	0	06/25			
846 P-3CENT06	Central Park - Recons of the Paths Wollman Rink W0# 6						
IFDS	DD 680 IFA DESIGN	5	0	06/25			
846 P-3CPIDOE	CPI ph 3- DETECTIVE OMAR EDWARDS PLGD						
CO#: 01 IFDS	DD 680 IFA DESIGN	5	0	06/25			
846 P-3CPIHLP	CPI PH2 - Harlem Lane Playground, MG-119M						
CO#: 02 IFDS	DD 680 IFA DESIGN	20	0	06/25			
846 P-3RANDSC	Randall's Island Sunken Garden Connector						
CO#: 02 IFDS	DD 680 IFA DESIGN	50	0	06/25			
846 P-3W185BC	WEST 186TH ST BASKEBALL COURTS, Manhattan						
CO#: 01 IFDS	DD 680 IFA DESIGN	90	0	06/25			
846 P-303HFRC	Hamilton Fish Rec.Ctr-replace roof & alarm system						
CO#: 02 IFDS	DD 680 IFA DESIGN	8	0	06/25			
846 P-307SOLB	Sol Bloom Playground Improvements, Manhattan						
CO#: 02 IFDS	680 IFA DESIGN	40	0	06/25			
846 P-310MCCY	CPI Ph3. -McCray Playground , Manhattan						
CO#: 02 IFDS	DD 680 IFA DESIGN	40	0	06/25			
846 P-4ANCH05	Anchor Park - Astoria Park Phase 3 Q004-122M						
CO#: 02 IFDS	DD 680 IFA DESIGN	40	0	06/25			
846 P-4KCPPAV	KISSENA CORRIDOR PARK: NEW SECURITY LIGHTING AND REPAVING						
IFDS	DD 680 IFA DESIGN	10	0	06/25			

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MG	N	PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY	ID	NO	DESCRIPTION			COST	COST	COMM	DATE	MILESTONE
										START
										END
846	P-404	CROW	Crowley Playground R/C Q360J-121M							
	CO#:	02	IFDS DD 680 IFA DESIGN	DESIGN DURING CONSTRUCTIO	50	0	06/25			
846	P-404	HOPK	CPI Ph. 3- HOFFMAN PARK RECON Q360N-122M							
	CO#:	01	IFDS DD 680 IFA DESIGN	DESIGN DURING CONSTRUCTIO	6	0	06/25			
846	P-406	HHPR	HORACE HARDING PLGD RENOVATIONS Q428-121M							
	CO#:	02	IFDS DD 680 IFA DESIGN	DESIGN DURING CONSTRUCTIO	40	0	06/25			
846	P-408	H0V2	Hoover Playground Q220G-121M							
	IFDS	DD 680	IFA DESIGN	DESIGN DURING CONSTRUCTIO	10	0	06/25			
846	P-410	SCN2	Harold Schneiderman Playground Upgrades Q408-121M							
	CO#:	01	IFDS DD 680 IFA DESIGN	DESIGN DURING CONSTRUCTIO	20	0	06/25			
850	BBJ-Q	GAR	Borough Based Jails Queens Garage Design Build							
	CO#:	04	IFDS 601 IFA DESIGN		30	0	06/25			
850	BED-778		TRUNK & DIST. W/M REPL IN ATALNTIC AV B/T CARLTON & CLASSON							
	CO#:	LE	CONS LG 013 CONSTRUCTION	STREET LIGHTING SYSTEMS	11	0	06/31			
850	HBMA24662		W 128TH ST PED BRIDGE BIN:2246620							
	CO#:	03	IFDS 602 IFA DESIGN		10	0	06/25			
850	HWCSCHPKR		Safe Routes to Schools - Brooklyn & Staten Island							
	CO#:	A	CONS 114 CONSTRUCTION		1	0	06/31			
		CONS	115 CONSTRUCTION		249	0	06/31			
850	HWCSCHPMN		SAFE ROUTES TO SCHOOLS- MANHATTAN, MED683							
	CONS		503 CONSTRUCTION		15	0	06/26			
	CO#:	01	IFDS 605 IFA DESIGN		200	0	06/25			
	CO#:	03	IFDS 605 IFA DESIGN		130	0	06/25			
850	HWCSCH4D		Safe Routes to Schools - Phase 4D, NDF-SCH4D (HED582)							
	CONS		105 CONSTRUCTION		55	489	06/25			
850	HWK1148		JEWEL STREET AREA, SE-813							
	CONS	LG 104	CONSTRUCTION	STREET LIGHTING SYSTEMS	1,000	0	06/29			
850	HWK2048		Jamaica Bay Greenway - Paerdegat Ave.N Connector BED833							
	CONS		105 CONSTRUCTION		16	0	06/25			
850	HWK779W		EMPIRE BOULEVARD, BED-796							
	CO#:	7	IFDS FD 601 IFA DESIGN	FINAL DESIGN	5	0	12/24			
850	HWK797W		Schenck Avenue, BED-803							
	CO#:	A	CONS 105 CONSTRUCTION		1	0	06/31			
850	HWK876		RECONSTRUCTION OF WYCKOFF AVENUE, BROOKLYN, SEK002351							
	CONS	LG 108	CONSTRUCTION	STREET LIGHTING SYSTEMS	725	0	06/26			
850	HWK900		Brownsville Pedestrian Safety Improvements							
	CO#:	05	IFDS 603 IFA DESIGN		50	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
CO#: 08 IFDS	603 IFA DESIGN	120	0	06/25		
850 HWMNYPL CONS	New York Public Library Pedestrian Improvements 106 CONSTRUCTION	13	0	06/27		
850 HWMWTCB1 CO#: A CONS	Reconstruction of Nassau St 107 CONSTRUCTION	0	1	06/25		
850 HWMWTCB7 CO#: A CONS	Reconstruction of Trinity Pl, SEN002182 107 CONSTRUCTION	1	0	06/31		
850 HWPLZ016K CO#: 06 IFSP	Broadway Bedford Plaza 604 IFA CONSTRUCTION SUPERVIS	10	0	06/25		
850 HWPLZ017K CO#: 02 CONS	Osborn Street Plaza 105 CONSTRUCTION	1	0	06/25		
850 HWPR19MC2 CO#: 01 CONS	Complex Upgrades Ped Ramps - Manhattan 104 CONSTRUCTION	1	0	06/25		
850 HWPR19MXC CONS	Complex Upgrades Ped Ramps - Manhattan and the Bronx 104 CONSTRUCTION	188	0	06/25		
850 HWPR19QRC CO#: 01 CONS	Complex Upgrades Ped Ramps - Queens and Staten Island 106 CONSTRUCTION	1	0	06/25		
850 HWPR20MCL CO#: A CONS	Non-Standard Upgrades Ped Ramp - Manhattan Landmark 106 CONSTRUCTION	1	0	06/26		
850 HWPR20MKT CO#: A CONS	Non-Standard Upgrades Ped Ramp - TA Manhattan & Brooklyn 107 CONSTRUCTION	247	0	06/25		
850 HWPR20QC CONS	Non-Standard Upgrades Ped Ramp - Queens 104 CONSTRUCTION	202	0	06/25		
850 HWP19KC1 CO#: A CONS	Citywide Complex Pedestrian Ramps - Brooklyn 102 CONSTRUCTION	1	0	06/31		
850 HWP19KC2 CO#: A CONS	Citywide Complex Pedestrian Ramps - Brooklyn 103 CONSTRUCTION	1	0	06/31		
850 HWP19KC3 CO#: A CONS	Citywide Complex Pedestrian Ramps - Brooklyn 106 CONSTRUCTION	1	0	06/31		
850 HWP2020KC CO#: A CONS	Non-Standard Ped Ramp Installs - Brooklyn 103 CONSTRUCTION	1	0	06/25		
850 HWP2020LM CONS	Non-Standard Ped Ramp Installs - Citywide Landmark Locations 104 CONSTRUCTION	333	0	06/25		
850 HWP2020TA CONS	Non-Standard Ped Ramp Installs - Manh, Brnx, Bk, & Queens 103 CONSTRUCTION	367	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 HWQ1190A CONS	Reconstruction of Queens Blvd Phase 1 (QED-1042A) 107 CONSTRUCTION	3,262	0	06/26		
850 HWQ1193 CO#: B CONS	Union Turnpike Curb Repair 103 CONSTRUCTION	1	0	06/25		
850 HWQ1205 CO#: 01 IFDS	Belt Parkway Guardrail at Sunrise Highway 602 IFA DESIGN	7	0	06/25		
850 HWQ121B3 CO#: A CONS	RECONSTRUCTION OF SOUTH JAMAICA AREA (SEQ200562) LG 104 CONSTRUCTION STREET LIGHTING SYSTEMS	376	0	06/26		
850 HWQ662G CONS	Springfield Gardens Phase V (SE-862) LG 105 CONSTRUCTION STREET LIGHTING SYSTEMS	64	0	06/27		
850 HWQ724B CONS	Recon of Streets in Brookville-Edgewood Triangle (SEQ200519) LG 104 CONSTRUCTION STREET LIGHTING SYSTEMS	610	0	06/29		
850 HWQ787B3 CO#: A2 CONS	Sutter Ave, Etc - Phase V (B3) LG 005 CONSTRUCTION STREET LIGHTING SYSTEMS	17	0	06/32		
850 HWR919 CONS	BLOOMINGDALE ROAD: AMBOY ROAD TO ARTHUR KILL ROAD LG 005 CONSTRUCTION STREET LIGHTING SYSTEMS	250	0	06/31		
850 HWTRQX1 CO#: A CONS	Trench Restoration - Queens and Bronx (SEX002271) 105 CONSTRUCTION	1	0	06/32		
850 HWXP136D CONS	Grand Concourse Phase 5, SEX002275 105 CONSTRUCTION	2,429	0	06/25		
850 HWXP2007 CONS	E177TH ST/DEVOE AVE BT SHERIDAN (I-895) /E.TREMONT HED-560 104 CONSTRUCTION	645	0	06/25		
CO#: 8 IFDS	601 IFA DESIGN	50	0	06/25		
850 HWX100SBC CONS	South Bronx East-West Crosstown SBS (HED580) 106 CONSTRUCTION	548	0	06/25		
850 HWX402 CONS	Bruner and Ely, HED600 104 CONSTRUCTION	172	0	06/25		
850 MED-594 CONS	WM RPLMT IN E 46 ST & E 47 ST B/T MADISON AV & LEXINGTON AV LG 005 CONSTRUCTION STREET LIGHTING SYSTEMS	123	0	06/30		
850 MED-598B CO#: 03 IFSP	TRUNK WM IN W 30 ST - 9 AV TO 10 AV (SHAFT 26B) - PHASE B 608 IFA CONSTRUCTION SUPERVIS	10	0	06/25		
850 MED-607 CO#: D CONS	TRUNK MAIN CONN TO SHAFT 32B IN 2ND AVE. INTER. OF E. 35ST. LG 015 CONSTRUCTION STREET LIGHTING SYSTEMS	53	0	06/25		
CO#: E CONS	LG 015 CONSTRUCTION STREET LIGHTING SYSTEMS	46	0	06/31		
850 MED-609 CO#: 9 IFSP	TRUNK MAIN IN W60 ST, W.E. AVE TO COLUMBUS AV 605 IFA CONSTRUCTION SUPERVIS	200	0	06/25		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 MED-619	Trunk Main replacement, b'way b/t w 93 & 97 st, Manh					
CO#: 04 IFDS	601 IFA DESIGN	50	0	06/25		
CO#: 06 IFDS	601 IFA DESIGN	40	0	06/25		
850 QED-1054	Dist WM work in Ellwell Crescent from Alderton to Carlton St					
CO#: 03 IFDS	602 IFA DESIGN	10	0	06/25		
850 QED-1056	Dist WM work in 43rd Ave btwn National St & 104 St, QNS					
CO#: 04 IFDS	601 IFA DESIGN	20	0	06/25		
850 QED-976	SEQ - Trunk Water Main in Francis Lewis Blvd					
CO#: 06 IFSP	603 IFA CONSTRUCTION SUPERVIS	180	0	06/25		
CO#: 07 IFSP	603 IFA CONSTRUCTION SUPERVIS	60	0	06/25		
850 QED-991	New WM, Trunk Main Ext, 33 Ave & Francis Lewis Blvd, Queens					
CO#: 07 IFSP	606 IFA CONSTRUCTION SUPERVIS	100	0	06/25		
CO#: 08 IFSP	606 IFA CONSTRUCTION SUPERVIS	30	0	06/25		
850 RWQ005	RETAINING WALL - COOPER AV					
CO#: LE CONS	LG 028 CONSTRUCTION STREET LIGHTING SYSTEMS	74	0	06/31		
850 SANDHW06	Reconstruction of Vestry Street- Hurricane Sandy					
CO#: A CONS	013 CONSTRUCTION	0	10	06/29		
850 SANDRDHK	Red Hook HMGP					
CONS	113 CONSTRUCTION	2,335	0	06/25		
850 SANDR01	Hylan Blvd Streetscape Improvements (MIBBNC05)					
CO#: 04 IFSP	604 IFA CONSTRUCTION SUPERVIS	15	0	06/25		
850 SANDR04	Beach 108th Streetscape Improvements (QED-1044)					
CONS RD 088	CONSTRUCTION ROADWAYS	465	0	06/32		
CO#: A CONS	RD 088 CONSTRUCTION ROADWAYS	1,000	0	06/32		
850 SAND1048	BWG - Sunset Park North, BED-807					
CONS	106 CONSTRUCTION	37	330	06/25		
850 SE-842A1	SEQ - Storm Sewer Outlet in 224th Street					
CO#: A CONS	102 CONSTRUCTION	1	0	06/31		
850 SE-859	Combined Sewer Replmnt & WM work 70 st & calamus ave, Qns					
CO#: A CONS	012 CONSTRUCTION	22	0	06/31		
850 SE-860	Combined Swr Replac & WM work 71st, QNS					
CONS	105 CONSTRUCTION	4	0	06/28		
850 SECBK1	CATCH BASIN RECONSTRUCTION PROJECT IN BROOKLYN					
CO#: LE CONS	LG 006 CONSTRUCTION STREET LIGHTING SYSTEMS	8	0	06/31		
850 SEN002178	Replacement & guniting comb SE in W. Broadway					
CO#: B CONS	101 CONSTRUCTION	1	0	06/29		
CONS	501 CONSTRUCTION	62	0	06/29		
CO#: A CONS	501 CONSTRUCTION	1	0	06/30		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 SEQ002709	Combined Sewer Installation in 45th Avenue CO#: LE CONS LG 007 CONSTRUCTION	26	0	06/31			
850 SEQ200341	ROCKAWAY BEACH BLVD, B 90TH ST AND B 94TH ST CO#: LE CONS LG 016 CONSTRUCTION	48	0	06/31			
850 SEQ200523	STRM & SAN SWR IN NEW HAVEN B/T B22 ST & GRASSMERE TERRACE, CO#: LE CONS LG 015 CONSTRUCTION	43	0	06/31			
850 SEQ200524	Storm & Sanitary Sewers in B. 21st Street, Queens CO#: LE CONS LG 010 CONSTRUCTION	9	0	06/31			
850 SEQ200545	NEW STORM SEWER IN ELKMONT AVE. CO#: LE CONS LG 012 CONSTRUCTION	9	0	06/31			
850 SEQ200574	STRM SWR & WM IN 158 AVE & 185 ST, QNS CO#: LE CONS LG 009 CONSTRUCTION	17	0	06/31			
850 SER002329	SAN, STM & WM IN LANDMARK COLONY CO#: A CONS 106 CONSTRUCTION	1	0	06/31			
850 SEX200400	STORM & SAN SEWERS REPL & EXT IN MININIEFORD AVE AREA CO#: A CONS 109 CONSTRUCTION	1	0	06/31			

BUDGET LINE: TF-503																	FMS #: 841 924			STREET LIGHTING, CITYWIDE															
AVAILABLE BALANCE AS OF: 07/31/24																	\$8,278,557.86			(CITY)			\$22,290,034.80			(NON-CITY)									
CONTRACT LIABILITY:																	\$11,514,790.50			(CITY)			\$8,589,259.30			(NON-CITY)									
ITD EXPENDITURES:																	\$300,252,821.03			(CITY)			\$242,271,237.15			(NON-CITY)									
*		FY 25		*		FY 26		*		FY 27		*		FY 28		*		*		FY 25		*		FY 26		*		FY 27		*		FY 28		*	
ADOPTED (C)*				*				*				*				*		(C)*		3,475		*				*		*				*			
APPROPRIATIONS (N)*				*				*				*				*		COMMITMENT PLAN (N)*				*		2,268		*				*					
		JULY		AUG		SEPT		OCT		NOV		DEC		FY 2025 JAN		FEB		MARCH		APRIL		MAY		JUNE				FY 25							
PLAN (C)*		*		*		*		*		*		*		*		*		*		*		*		3,475		*		3,475							
FORCST (C)*		*		*		*		*		*		*		*		*		*		*		*		3,475		*		3,475							
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
841 ACEDOT504 CTGY	Replacement of Park, Highway and Flood Lights with LEDs 005 CONTINGENCY	450	0	06/25			
841 GEHD2019 CO#: 07 IFSP	HIGHWAYS AND PARKS DISTRIBUTION 2019 601 IFA CONSTRUCTION SUPERVIS	350	0	06/25			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 TFCPARKLG CO#: 01 IFSP	Central Park Light Infrastructure 603 IFA CONSTRUCTION SUPERVIS	320	0	06/25			
841 TFLGAVEU CONS	St Lg on Ave U from Ocean Pkwy to McDonald Ave XMA206.30A 001 CONSTRUCTION	0	508	06/26			
841 TFLUDECK2 CONS	Replacement of Underdeck Lighting, Citywide 001 CONSTRUCTION	3,475	0	06/25			
841 TF50308 CONS CONS	St lg Poles:Cross Bay Blvd ,156th to 165th Ave -S4319,MA122. 001 CONSTRUCTION 002 CONSTRUCTION	0 0	500 185	06/33 06/33			
841 TF50309 CONS	St lg inst on Old Howard Beach -S4320 001 CONSTRUCTION	0	29	06/33			
841 TF50310 CONS	Rlp lg brackets 102nd St and 159 Ave, -XMA123.30A 001 CONSTRUCTION	0	36	06/30			
841 TF50311 CONS	Rpl St lg pl Bedford Ave fm Campus Rd to Foster Ave-XMA165.3 002 CONSTRUCTION	0	136	06/30			
841 TF50312 CONS	St lg repl Union Turnpike:Main St to Utopia Pkwy MA2179.30 001 CONSTRUCTION	0	660	06/26			
841 TF50313 CONS CONS	Instl lg on Cortelyou Rd&Newkirk XMA193.30 & A835 003 CONSTRUCTION 004 CONSTRUCTION	0 0	39 117	06/29 06/29			
841 TF50316 CONS	Decor Historic lg on W13th St, from 7th Ave to XMA418.30A 001 CONSTRUCTION	0	200	06/26			
841 TF50318 CONS	St on Myrtle Avenue Bus Corridor XA839 001 CONSTRUCTION	0	450	06/26			
841 TF50319 CONS	St light on Steinway Bus Corridor XA2308 001 CONSTRUCTION	0	450	06/26			
841 TYPLILL CTGY	STREET LIGHTING <TEN YEAR PLAN) V12 CONTINGENCY	0	7,500	06/25			

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TOTALS FOR: TF TRAFFIC

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

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 25 *	FY 26 *	FY 27 *	FY 28	FY 25 *	FY 26 *	FY 27 *	FY 28
CITY(C)	103,105 *	104,382 *	12,617 *	4,676	129,496 *	126,384 *	44,932 *	7,574
NON-CITY(N)	20 *	*	*		31,781 *	3,571 *	*	370
	FY 2025							
	PLAN (C)	FORCST (C)	ACTUAL (C)		PLAN (N)	FORCST (N)	ACTUAL (N)	
JULY	0 *	214 *	-858		0 *	0 *	0	
AUG	-198 *	-198 *	0		0 *	0 *	0	
SEPT	0 *	0 *	0		0 *	0 *	0	
OCT	0 *	0 *	0		0 *	0 *	0	
NOV	0 *	0 *	0		0 *	0 *	0	
DEC	0 *	0 *	0		0 *	0 *	0	
JAN	0 *	0 *	0		0 *	0 *	0	
FEB	0 *	0 *	0		0 *	0 *	0	
MARCH	0 *	0 *	0		0 *	0 *	0	
APRIL	0 *	0 *	0		0 *	0 *	0	
MAY	0 *	0 *	0		0 *	0 *	0	
JUNE	129,694 *	112,708 *	0		31,781 *	31,782 *	0	
FY 25	129,496 *	112,724 *	-858		31,781 *	31,782 *	0	

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BUDGET LINE: W-5 FMS #: 085 202 ADDITIONAL WATER SUPPLY EMERGENCY AND PERMANENT																
AVAILABLE BALANCE AS OF: 07/31/24										\$28,574,144.64	(CITY)	\$.00	(NON-CITY)			
CONTRACT LIABILITY:										\$182,424,136.35	(CITY)	\$.00	(NON-CITY)			
ITD EXPENDITURES:										\$1,432,139,434.62	(CITY)	\$.00	(NON-CITY)			
* FY 25 * FY 26 * FY 27 * FY 28 * * FY 25 * FY 26 * FY 27 * FY 28 *																
ADOPTED (C) *		14,443 *	18,240 *	9,000 *	9,000 *	(C) *		2,889 *	5,626 *	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) *	*	*	*	*	*	*	*	*	*	*	*	2,889 *	2,889			
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	2,889 *	2,889			
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
826	CAT	OPTIM	To Increase the Capacity of Upper Catskill Aqueduct					
CO#:	B	SITE	006 SITE	458	0	06/25		
CO#:	A1	CONS	008 CONSTRUCTION	27	0	06/25		
CO#:	U	CONS	008 CONSTRUCTION	65	0	06/25		
CO#:	V	CONS	008 CONSTRUCTION	66	0	06/25		
CO#:	X	CONS	008 CONSTRUCTION	89	0	06/25		
CO#:	Y	CONS	008 CONSTRUCTION	9	0	06/25		
CO#:	ZZ	CONS	021 CONSTRUCTION	77	0	06/25		
		CONS	036 CONSTRUCTION	1,701	0	06/26		
		CONS	037 CONSTRUCTION	2,945	0	06/26		
		CONS	038 CONSTRUCTION	283	0	06/26		
CO#:	A	CONS	038 CONSTRUCTION	199	0	06/26		
CO#:	H	IFSP	601 IFA CONSTRUCTION SUPERVIS	750	0	06/25		
CO#:	I	IFSP	601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/25		
CO#:	J	IFSP	601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/26		
CO#:	K	IFSP	601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/27		
CO#:	L	IFSP	601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/28		
CO#:	M	IFSP	601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/29		
CO#:	N	IFSP	601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/30		
826	DEP	DRA	DELAWARE-RONDOUT AQUEDUCT (PARALLEL TUNNEL TO RWBT)					
CO#:	G1	CONS	009 CONSTRUCTION	770	0	06/25		
CO#:	G2	CONS	009 CONSTRUCTION	28	0	06/25		
CO#:	G3	CONS	009 CONSTRUCTION	10	0	06/25		
CO#:	G4	CONS	009 CONSTRUCTION	169	0	06/25		
CO#:	N	CONS	009 CONSTRUCTION	94	0	06/25		
CO#:	Q	CONS	009 CONSTRUCTION	33	0	06/25		
CO#:	A	DSGN	019 DESIGN	209	0	06/26		
CO#:	E	DSGN	019 DESIGN	289	0	06/26		
CO#:	G	DSGN	019 DESIGN	641	0	06/25		
CO#:	H	DSGN	019 DESIGN	353	0	06/25		
CO#:	K	IFSP	601 IFA CONSTRUCTION SUPERVIS	6,000	0	06/25		
CO#:	L	IFSP	601 IFA CONSTRUCTION SUPERVIS	6,000	0	06/26		
CO#:	M	IFSP	601 IFA CONSTRUCTION SUPERVIS	6,000	0	06/27		
CO#:	N	IFSP	601 IFA CONSTRUCTION SUPERVIS	6,000	0	06/28		

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MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
CO#: O	IFSP	601 IFA CONSTRUCTION SUPERVIS	6,000	0	06/29			
CO#: P	IFSP	601 IFA CONSTRUCTION SUPERVIS	6,000	0	06/30			
	CTGY	800 CONTINGENCY	20,000	0	06/25			

BUDGET LINE: W-10	FMS #: 085 205	CITY TUNNEL NO. 3 STAGE 1						
AVAILABLE BALANCE AS OF: 07/31/24		\$947,792,084.68	(CITY)			\$.00	(NON-CITY)	
CONTRACT LIABILITY:		\$89,019,242.11	(CITY)			\$.00	(NON-CITY)	
ITD EXPENDITURES:		\$1,353,143,823.45	(CITY)			\$.00	(NON-CITY)	
	* FY 25	* FY 26	* FY 27	* FY 28	* (C) *	* FY 25	* FY 26	* FY 27
ADOPTED (C) *	498,907 *	55,000 *	5,000 *	5,000 *	(C) *	847,720 *	54,790 *	
APPROPRIATIONS (N) *					COMMITMENT PLAN (N) *			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2025 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	847,720 *	847,720
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	847,720 *	847,720
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*		
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 C519		MODIFICATION OF CHAMBERS AT HILLVIEW						
	CONS	003 CONSTRUCTION	847,720	0	06/25			
	CONS	005 CONSTRUCTION	137,300	0	06/29			
CO#: A	CONS	005 CONSTRUCTION	4,790	0	06/26			
	CONS	080 CONSTRUCTION	106,477	0	06/29			
CO#: N	IFDS	600 IFA DESIGN	2,000	0	06/25			
CO#: O	IFDS	600 IFA DESIGN	2,000	0	06/26			
CO#: P	IFDS	600 IFA DESIGN	2,000	0	06/27			
CO#: Q	IFDS	600 IFA DESIGN	2,000	0	06/28			
CO#: R	IFDS	600 IFA DESIGN	2,000	0	06/29			
CO#: S	IFDS	600 IFA DESIGN	2,000	0	06/30			
CO#: K	IFSP	601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/25			
CO#: L	IFSP	601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/25			
CO#: M	IFSP	601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/25			
CO#: N	IFSP	601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/25			
CO#: O	IFSP	601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/26			
CO#: P	IFSP	601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/27			
CO#: Q	IFSP	601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/28			
CO#: R	IFSP	601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/29			
CO#: S	IFSP	601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/30			
CO#: T	IFSP	601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/31			
CO#: U	IFSP	601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/32			
CO#: V	IFSP	601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/33			
	CTGY	800 CONTINGENCY	80,000	0	06/25			
826 HVR-400	DSGN	HILLVIEW RESERVOIR COVER						
		001 DESIGN	50,000	0	06/26			

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BUDGET LINE: W-13 FMS #: 085 208 CITY TUNNEL NUMBER 3, STAGE 2

AVAILABLE BALANCE AS OF: 07/31/24 \$43,489,744.07 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$304,329,234.61 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$2,516,638,357.97 (CITY) \$.00 (NON-CITY)

		FY 25	FY 26	FY 27	FY 28		FY 25	FY 26	FY 27	FY 28	
ADOPTED	(C)*	36,025 *	74,933 *	400,890 *	31,727 *	(C)*	2,908 *	71,070 *	384,390 *	15,227 *	
APPROPRIATIONS	(N)*	*	*	*	*	(N)*	*	*	*	*	*
COMMITMENT PLAN											

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2025 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	2,908 *	2,908
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	2,908 *	2,908
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 BEDC-JOCS		JOB ORDER CONTRACTING WORK TO SUPPLEMENT BEDC CAPITAL CONSTR						
	CONS	001 CONSTRUCTION	25,000	0	06/30			
	CONS	002 CONSTRUCTION	25,000	0	06/31			
	CONS	003 CONSTRUCTION	25,000	0	06/32			
	CONS	004 CONSTRUCTION	25,000	0	06/33			
826 CT3CORR		Repairs & Remediate Corrosion Issues - CT 3						
	CONS	004 CONSTRUCTION	42,440	0	06/26			
	CNSP	005 CONSTRUCTION SUPERVISION	4,244	0	06/26			
CO#: H	IFDS	600 IFA DESIGN	2,050	0	06/25			
CO#: I	IFDS	600 IFA DESIGN	500	0	06/26			
	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/25			
CO#: A	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/25			
CO#: B	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/25			
CO#: C	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/25			
CO#: D	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/26			
CO#: E	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/27			
CO#: F	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/28			
CO#: G	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/29			
CO#: H	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/30			
826 C540		Completion of CT3 Stage 2 B/Q Leg & Bklyn Downtake Intercon.						
CO#: A	CNSP	002 CONSTRUCTION SUPERVISION	5,515	0	06/26			
	CONS	004 CONSTRUCTION	15,000	0	06/27			
CO#: F1	CONS	005 CONSTRUCTION	171	0	06/25			
CO#: R	CONS	005 CONSTRUCTION	1,426	0	06/25			
CO#: W	CONS	005 CONSTRUCTION	1,162	0	06/26			
CO#: X	CONS	005 CONSTRUCTION	2,216	0	06/26			
CO#: Y	CONS	005 CONSTRUCTION	387	0	06/25			
CO#: Z	CONS	005 CONSTRUCTION	250	0	06/25			
	CONS	006 CONSTRUCTION	85,819	0	06/27			
	CONS	007 CONSTRUCTION	48,571	0	06/27			
	CNSP	012 CONSTRUCTION SUPERVISION	5,200	0	06/26			
	CONS	013 CONSTRUCTION	15,000	0	06/27			
	CONS WS	033 CONSTRUCTION WATER SUPPLY	10,000	0	06/27			

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

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO		DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
	CONS	042 CONSTRUCTION		210,000	0	06/27		
	SVCS	046 SERVICES		250	0	06/25		
CO#: I1	IFDS	600 IFA DESIGN		3,000	0	06/25		
CO#: J	IFDS	600 IFA DESIGN		10,000	0	06/25		
CO#: K	IFDS	600 IFA DESIGN		13,000	0	06/26		
CO#: L	IFDS	600 IFA DESIGN		13,000	0	06/27		
CO#: M	IFDS	600 IFA DESIGN		13,000	0	06/28		
CO#: N	IFDS	600 IFA DESIGN		10,000	0	06/29		
CO#: O	IFDS	600 IFA DESIGN		10,000	0	06/30		
CO#: J	IFSP	601 IFA CONSTRUCTION SUPERVIS		19,300	0	06/25		
CO#: K	IFSP	601 IFA CONSTRUCTION SUPERVIS		10,000	0	06/26		
CO#: L	IFSP	601 IFA CONSTRUCTION SUPERVIS		10,000	0	06/27		
CO#: M	IFSP	601 IFA CONSTRUCTION SUPERVIS		10,000	0	06/28		
CO#: N	IFSP	601 IFA CONSTRUCTION SUPERVIS		10,000	0	06/29		
CO#: O	IFSP	601 IFA CONSTRUCTION SUPERVIS		10,000	0	06/30		
CO#: P	IFSP	601 IFA CONSTRUCTION SUPERVIS		10,000	0	06/31		
CO#: Q	IFSP	601 IFA CONSTRUCTION SUPERVIS		10,000	0	06/32		
CO#: R	IFSP	601 IFA CONSTRUCTION SUPERVIS		10,000	0	06/33		
CO#: S	IFSP	601 IFA CONSTRUCTION SUPERVIS		10,000	0	06/34		
826 EE-CM5		CONSTRUCTION MANAGEMENT FOR VARIOUS INFRASTRUCTURE PROJECTS						
CO#: A	CNSP	003 CONSTRUCTION SUPERVISION		2,848	0	06/26		
CO#: A	CNSP	007 CONSTRUCTION SUPERVISION		6,727	0	06/28		
826 EE-PERM		ENGINEERING PERMIT SUPPORT SERVICES						
	SVCS	010 SERVICES		250	0	06/25		
826 EE-SCHED		Engineering Project Controls - Scheduling and Estimating						
CO#: C	SVCS	002 SERVICES		1,500	0	06/26		
CO#: D	SVCS	002 SERVICES		1,500	0	06/29		
826 OEA-EAA4		ENGINEERING AND ACCOUNTING AUDITOR CONSULTANT SVCS OEA-EAA4						
CO#: A	DSGN	002 DESIGN		174	0	06/25		
	DSGN	005 DESIGN		3,060	0	06/26		
826 OEA-EAA5		ENGINEERING AND ACCOUNTING AUDITOR CONSULTANT SVCS OEA-EAA5						
	DSGN	002 DESIGN		7,500	0	06/28		
841 HWWATER37		37TH AVE DOT MOVE DUE TO DEP WATER TUN 3						
	CONS	004 CONSTRUCTION		2,885	0	06/26		
846 P-302HUHO		DEP shaft site 28B - Hudson and West Houston						
	CONS	400 CONSTRUCTION		1,000	0	06/28		

FY 2025 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: W-14 FMS #: 085 209 KENSICO - CITY TUNNEL

AVAILABLE BALANCE AS OF: 07/31/24 \$1,011,050,826.55 (CITY) \$\$.00 (NON-CITY)

CONTRACT LIABILITY: \$344,354,051.78 (CITY) \$\$.00 (NON-CITY)

ITD EXPENDITURES: \$115,651,843.83 (CITY) \$\$.00 (NON-CITY)

		FY 25		FY 26		FY 27		FY 28		FY 25		FY 26		FY 27		FY 28	
ADOPTED	(C)*	999,869	*	90,000	*	20,000	*	586,146	*	(C)*	833,365	*	70,000	*	*	556,146	*
APPROPRIATIONS	(N)*		*		*		*		*	(N)*		*		*		*	*
COMMITMENT PLAN																	

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2025 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	833,365
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	833,365
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	833,365
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 KENS-EAST		KENSICO-EASTVIEW CONNECTION TUNNEL						
CO#: A	SITE	001 SITE	669	0	06/25			
	CONS	004 CONSTRUCTION	50,000	0	06/26			
	CONS	005 CONSTRUCTION	828,850	0	06/25			
CO#: A	DSGN	009 DESIGN	1,706	0	06/25			
CO#: E	DSGN	010 DESIGN	66	0	06/25			
	CONS	016 CONSTRUCTION	556,146	0	06/28			
	CONS	017 CONSTRUCTION	20,000	0	06/26			
	SITE	035 SITE	2,074	0	06/25			
CO#: I	IFDS	600 IFA DESIGN	22,000	0	06/25			
CO#: J	IFDS	600 IFA DESIGN	10,000	0	06/26			
CO#: K	IFDS	600 IFA DESIGN	10,000	0	06/27			
CO#: L	IFDS	600 IFA DESIGN	10,000	0	06/28			
CO#: M	IFDS	600 IFA DESIGN	10,000	0	06/29			
CO#: N	IFDS	600 IFA DESIGN	10,000	0	06/30			
CO#: O	IFDS	600 IFA DESIGN	10,000	0	06/30			
CO#: P	IFDS	600 IFA DESIGN	10,000	0	06/31			
CO#: Q	IFDS	600 IFA DESIGN	10,000	0	06/32			
CO#: A	IFSP	601 IFA CONSTRUCTION SUPERVIS	13,960	0	06/25			
CO#: B	IFSP	601 IFA CONSTRUCTION SUPERVIS	10,000	0	06/25			
CO#: C	IFSP	601 IFA CONSTRUCTION SUPERVIS	10,000	0	06/26			
CO#: D	IFSP	601 IFA CONSTRUCTION SUPERVIS	10,000	0	06/27			
CO#: E	IFSP	601 IFA CONSTRUCTION SUPERVIS	10,000	0	06/28			
CO#: F	IFSP	601 IFA CONSTRUCTION SUPERVIS	10,000	0	06/28			
CO#: G	IFSP	601 IFA CONSTRUCTION SUPERVIS	10,000	0	06/29			
CO#: H	IFSP	601 IFA CONSTRUCTION SUPERVIS	10,000	0	06/30			
CO#: I	IFSP	601 IFA CONSTRUCTION SUPERVIS	10,000	0	06/31			
CO#: J	IFSP	601 IFA CONSTRUCTION SUPERVIS	10,000	0	06/32			
CO#: K	IFSP	601 IFA CONSTRUCTION SUPERVIS	10,000	0	06/33			
	CTGY	800 CONTINGENCY	15,000	0	06/25			

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

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TOTALS FOR: W WATER SUPPLY

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

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

	FY 2025					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	0 *	0 *	0	0 *	0 *	0
AUG	0 *	0 *	0	0 *	0 *	0
SEPT	0 *	0 *	0	0 *	0 *	0
OCT	0 *	0 *	0	0 *	0 *	0
NOV	0 *	0 *	0	0 *	0 *	0
DEC	0 *	0 *	0	0 *	0 *	0
JAN	0 *	0 *	0	0 *	0 *	0
FEB	0 *	0 *	0	0 *	0 *	0
MARCH	0 *	0 *	0	0 *	0 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	1,686,882 *	1,686,882 *	0	0 *	0 *	0
FY 25	1,686,882 *	1,686,882 *	0	0 *	0 *	0

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

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BUDGET LINE: WM-1 FMS #: 826 700 WATER MAIN EXTENSIONS, CITYWIDE

AVAILABLE BALANCE AS OF: 07/31/24 \$363,053,584.47 (CITY) \$7.09 (NON-CITY)

CONTRACT LIABILITY: \$384,127,107.33 (CITY) \$13.85 (NON-CITY)

ITD EXPENDITURES: \$3,921,061,727.81 (CITY) \$3,063,297.06 (NON-CITY)

		FY 25	FY 26	FY 27	FY 28		FY 25	FY 26	FY 27	FY 28	
ADOPTED (C)*		124,665 *	290,006 *	245,220 *	178,487 *	(C)*	164,465 *	328,630 *	180,726 *	298,538 *	
APPROPRIATIONS (N)*		*	*	*	*	(N)*	*	*	*	*	
COMMITMENT PLAN											

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2025 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
PLAN (C)*	*	1,323 *	*	*	*	*	*	*	*	*	*	165,788 *	164,465
FORCST (C)*	*	1,024 *	*	*	*	*	*	*	*	*	*	165,489 *	164,465
ACTUAL (C)*	6,044 *	*	*	*	*	*	*	*	*	*	*	*	6,044-
PLAN (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 CONEYWEST CONS	Coney Island West SJ 007 CONSTRUCTION						
		SITE DEV. AND OFFSITE INF					
		2,264	0	06/31			
801 HWQ187A CONS	132nd St Construction - 20th Ave to Linden Place 017 CONSTRUCTION	919	0	06/25			
801 HWQ662D OTHR	Springfield Gardens Residential Area, Reconstruction 025 OTHER	158	0	06/33			
OTHR	616 OTHER	422	0	06/33			
801 HWQ662D1 OTHR	Springfield Gardens Residential Area, Reconstruction 002 OTHER	45	0	06/33			
801 W125TRANS CONS	West 125th Street/Manhattanville 013 CONSTRUCTION	85	0	06/25			
826 BED-834 CONS	Dist WM work in Nostrand Ave from Dean St to Prospect Pl, BK 101 CONSTRUCTION	28,505	0	06/28			
826 HBBA24181 DSGN	Replacement of WM Infra on E 188 Street, Bronx 001 DESIGN	114	0	06/26			
CONS	002 CONSTRUCTION	869	0	06/26			
826 HED596 DSGN	Rplmt WMs on Shore Rd under Hutchinson Pkwy & City Isl, BX 001 DESIGN	6	0	06/26			
CONS	101 CONSTRUCTION	42	0	06/26			
CNSP	201 CONSTRUCTION SUPERVISION	9	0	06/26			
826 HED605 DSGN	Dist. WM replacement at Westchester & Prospect Aves 002 DESIGN	811	0	06/25			
CONS	102 CONSTRUCTION	2,989	0	06/26			
CNSP	202 CONSTRUCTION SUPERVISION	699	0	06/26			
826 IN-CITYWM OTHR	Agency-Proposed Projects 010 OTHER	89,689	0	06/30			

FY 2025 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	OTHR	021 OTHER	189,155	0	06/31			
	OTHR	023 OTHER	349,400	0	06/32			
	OTHR	025 OTHER	307,249	0	06/33			
CO#: A	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/25			
826 LSLRPBX1		Lead Service Line Replacement Program for the Bronx						
CO#: A	CONS	101 CONSTRUCTION	1	0	06/25			
826 LSLRPBX3		Lead Service Line Replacement Program for the Bronx						
CO#: A	CONS	101 CONSTRUCTION	1	0	06/25			
826 LSLRPBX4		Lead Service Line Replacement Program for the Bronx						
	CONS	101 CONSTRUCTION	11,608	0	06/25			
826 LSLRPBX5		Lead Service Line Replacement Program for the Bronx						
	CONS	101 CONSTRUCTION	2,999	0	06/25			
826 LSLRPQN1		Lead Service Line Replacement Program in Queens						
	CONS	101 CONSTRUCTION	9,391	0	06/25			
826 MED677		WM work in 10th Ave, Union Sq E, FDR Drive, MN						
	DSGN	001 DESIGN	2,066	0	06/26			
	CONS	101 CONSTRUCTION	14,868	0	06/28			
	CNSP	201 CONSTRUCTION SUPERVISION	3,442	0	06/28			
826 MED680		Dist & Trunk WM in Broadway btwn W 60 ST & W 64 ST, MN						
	DSGN	001 DESIGN	928	0	06/27			
	CONS	101 CONSTRUCTION	7,113	0	06/27			
	CNSP	201 CONSTRUCTION SUPERVISION	1,547	0	06/27			
826 MED681		Dist WM work in W 34 St from 7th to 9th Ave, MN						
	DSGN	001 DESIGN	2,330	0	06/26			
	CONS	101 CONSTRUCTION	16,774	0	06/28			
	CNSP	201 CONSTRUCTION SUPERVISION	3,884	0	06/28			
826 MED688		Dist. WM replacement on Broadway bt. 38-40th Sts						
	DSGN	002 DESIGN	325	0	06/25			
	CONS	102 CONSTRUCTION	2,338	0	06/27			
	CNSP	202 CONSTRUCTION SUPERVISION	542	0	06/27			
826 MIBBNC05B		Instal New Storm SE & Rplmt San SE & Dist WM Hylan Blvd SI						
	CONS	102 CONSTRUCTION	10,400	0	06/27			
	CNSP	202 CONSTRUCTION SUPERVISION	1,768	0	06/27			
	IFDS	602 IFA DESIGN	1,230	0	06/26			
	IFSP	622 IFA CONSTRUCTION SUPERVIS	254	0	06/26			
826 PCMLSLRP		Pgm Mgmt Sppt & CM Svcs for LSLR Pgm						
	CNSP	002 CONSTRUCTION SUPERVISION	5,522	0	06/26			
826 QED-1053		Trunk Water Main Replacement in Rockaway Blvd						
	CONS	001 CONSTRUCTION	12,534	0	06/28			
	IFDS	600 IFA DESIGN	627	0	06/25			
	IFSP	603 IFA CONSTRUCTION SUPERVIS	627	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
826 QED1058	Dist WM in Francis Lewis Blvd from Weeks Ln to 53 Ave, QNS						
DSGN	001 DESIGN	4,350	0	06/26			
CONS	101 CONSTRUCTION	22,015	0	06/29			
826 QED1061	Court Square Pedestrian Improvements, QNS DOT HWQ788CS						
DSGN	002 DESIGN	859	0	06/25			
CONS	102 CONSTRUCTION	5,234	0	06/26			
CNSP	202 CONSTRUCTION SUPERVISION	1,212	0	06/26			
IFDS	601 IFA DESIGN	118	0	06/25			
IFSP	621 IFA CONSTRUCTION SUPERVIS	182	0	06/26			
826 RED-384	TRUNK AND DISTRIBUTION WATER MAIN IN FRONT ST, SI						
CONS	002 CONSTRUCTION	2,494	0	06/28			
IFDS	621 IFA DESIGN	100	0	06/25			
826 RED-392	WM rplcmt in Bay St between Slosson Ter & Minthorne St SI						
DSGN	002 DESIGN	552	0	06/26			
CONS	102 CONSTRUCTION	4,229	0	06/27			
CNSP	202 CONSTRUCTION SUPERVISION	626	0	06/27			
IFDS	601 IFA DESIGN	95	0	06/26			
IFSP	604 IFA CONSTRUCTION SUPERVIS	94	0	06/27			
826 RED390	Safety Improvements for Richmond Terrace-Bay St, SI with DOT						
DSGN	002 DESIGN	424	0	06/25			
CONS	102 CONSTRUCTION	3,048	0	06/27			
CNSP	202 CONSTRUCTION SUPERVISION	706	0	06/27			
826 RED391A	Rplmt Upgrade WM & SE Infra Westervelt Ave Phase A, SI						
CONS	102 CONSTRUCTION	23,452	0	06/30			
826 RED393	Dist WM Rplmt on Hylan Blvd btwn Arbutus Hales Ave, SI						
DSGN	001 DESIGN	601	0	06/26			
CONS	101 CONSTRUCTION	4,399	0	06/27			
CNSP	201 CONSTRUCTION SUPERVISION	1,001	0	06/27			
IFDS	600 IFA DESIGN	17	0	06/26			
IFSP	620 IFA CONSTRUCTION SUPERVIS	25	0	06/27			
826 SANDWM	RECONS OF WATER MAINS CITYWIDE DUE TO HURRICANE SANDY						
CONS	001 CONSTRUCTION	300	0	06/26			
826 SE-861A	HLSS; Strm, san & comb swers & WM, Borden Ave, Phase 2, Qns						
CONS	005 CONSTRUCTION	3,701	0	06/31			
826 SEK002388	Upgrade sewers on Ave L between Ocean & Bedford avenue BKLYN						
CONS	103 CONSTRUCTION	6,630	0	06/29			
CNSP	203 CONSTRUCTION SUPERVISION	1,128	0	06/29			
IFDS	602 IFA DESIGN	995	0	06/25			
IFSP	622 IFA CONSTRUCTION SUPERVIS	169	0	06/29			
826 SEK002392	Install of combined sewers & dist WM work along 3rd Ave MH						
CONS	102 CONSTRUCTION	4,160	0	06/30			
CNSP	202 CONSTRUCTION SUPERVISION	708	0	06/30			
IFDS	601 IFA DESIGN	400	0	06/25			

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MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	IFSP	621 IFA CONSTRUCTION SUPERVIS	107	0	06/26			
826 SEK002394		Combined SE & Dist WM Replmt on 7th Ave in Brooklyn						
	DSGN	002 DESIGN	1,468	0	06/26			
	CONS	102 CONSTRUCTION	9,785	0	06/28			
	CNSP	202 CONSTRUCTION SUPERVISION	1,815	0	06/28			
	IFDS	601 IFA DESIGN	226	0	06/25			
	IFSP	621 IFA CONSTRUCTION SUPERVIS	250	0	06/27			
826 SEK20072		Rplcmnt of Sanitary & Storm Sewers & WM on Homecrest Ave BK						
	DSGN	003 DESIGN	228	0	06/25			
	CONS	103 CONSTRUCTION	1,821	0	06/28			
	CNSP	203 CONSTRUCTION SUPERVISION	380	0	06/28			
	IFDS	602 IFA DESIGN	41	0	06/25			
	IFSP	622 IFA CONSTRUCTION SUPERVIS	57	0	06/28			
826 SEN002184		Replmt Combined SE & WM btwn E 125 St & E 128 St MN						
	DSGN	002 DESIGN	381	0	06/25			
	CONS	102 CONSTRUCTION	2,920	0	06/27			
	CNSP	202 CONSTRUCTION SUPERVISION	635	0	06/27			
	IFDS	601 IFA DESIGN	66	0	06/25			
	IFSP	621 IFA CONSTRUCTION SUPERVIS	95	0	06/27			
826 SEQ002717		WM & SE work on 48 St btwn Barnett & 37th Ave, QN Shaft 17B						
	DSGN	002 DESIGN	2,880	0	06/29			
	CONS	102 CONSTRUCTION	54,895	0	06/29			
	CNSP	202 CONSTRUCTION SUPERVISION	2,880	0	06/29			
826 SEQ200601		Storm SE Ext at intersection of E 16 Rd & Channel Rd, QNS						
	CONS	102 CONSTRUCTION	159	0	06/28			
	CNSP	202 CONSTRUCTION SUPERVISION	24	0	06/28			
	IFDS	601 IFA DESIGN	24	0	06/25			
826 SER002331		Dist WM & San Storm SE Rplmt work in Rice Ave, SI						
	CONS	103 CONSTRUCTION	5,422	0	06/29			
826 SER200199		STRM & SAN SEWER IN LAMOKA AV, LOVELACE AV, GENESSE AV, ETC						
	CONS	103 CONSTRUCTION	5,102	0	06/29			
826 SER200256		Extension & Replacmt of San Sewers in Victory Blvd SI						
	CONS	103 CONSTRUCTION	4,179	0	06/30			
	CNSP	203 CONSTRUCTION SUPERVISION	711	0	06/30			
	IFDS	602 IFA DESIGN	733	0	06/25			
826 SE842AB		Install Storm Sanitary SEs and WM on 224 & 223 St in Queens						
	DSGN	003 DESIGN	715	0	06/26			
	CONS	103 CONSTRUCTION	15,104	0	06/28			
	CNSP	203 CONSTRUCTION SUPERVISION	715	0	06/28			
826 SE883		Storm & Comb Sanitary SE Construction in Cropsey Ave BKLYN						
	DSGN	004 DESIGN	1,837	0	06/26			
	CONS	104 CONSTRUCTION	24,796	0	06/30			
	CNSP	204 CONSTRUCTION SUPERVISION	1,837	0	06/30			
	IFDS	604 IFA DESIGN	352	0	06/25			

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MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	IFSP	624 IFA CONSTRUCTION SUPERVIS	278	0	06/28			
826 WM-EMRNGY		EMERGENCY CONTRACTS FOR WATER MAINS, CITYWIDE						
	OTHR	001 OTHER	10,183	0	06/31			
	OTHR	003 OTHER	10,183	0	06/32			
	OTHR	006 OTHER	10,183	0	06/33			
	OTHR	015 OTHER	138	0	06/26			
	OTHR	017 OTHER	12,083	0	06/27			
	OTHR	019 OTHER	4,401	0	06/28			
	OTHR	021 OTHER	19,736	0	06/29			
	OTHR	023 OTHER	14,183	0	06/30			
	CTGY	805 CONTINGENCY	40,000	0	06/25			
841 HWKMGB		McGuinness Blvd Safety Improvements						
	CONS	004 CONSTRUCTION	2,000	0	06/28			
846 P-1PELFTR		Pelham Bay Park- Forest Tree Replace. Ph. II						
	CNSP	200 CONSTRUCTION SUPERVISION	348	0	06/25			
	CONS GE	300 CONSTRUCTION GENERAL	2,818	0	06/25			
	CONS GE	305 CONSTRUCTION GENERAL	5	0	06/25			
846 P-5IRRIG		GOLF COURSE IRRIGATION - S.I. RG-200M						
	CO#: RR CONS	GE 500 CONSTRUCTION GENERAL	11	0	06/33			
846 P-6TREPLS		Citywide Street/Park Tree Replacement (Restitution) Lump Sum						
	OTHR	053 OTHER	78	0	06/32			
850 BC-SE-WM3		Standard boring contract sewer and watermain						
	SVCS	005 SERVICES	700	0	06/26			
850 BC-SE-WM4		Standard boring contract sewer and watermain						
	SVCS	002 SERVICES	1,000	0	06/27			
	SVCS	004 SERVICES	500	0	06/27			
850 BC-SE-WM5		Standard boring contract sewer and watermain						
	SVCS	002 SERVICES	1,000	0	06/27			
	SVCS	004 SERVICES	500	0	06/29			
850 BC-SE-WM6		Standard boring contract sewer and watermain						
	SVCS	002 SERVICES	1,000	0	06/29			
	SVCS	004 SERVICES	500	0	06/29			
850 BC-SE-WM7		Standard boring contract sewer and watermain						
	SVCS	200 SERVICES	1,000	0	06/31			
850 BC-10AAA		SERVICE CONTRACT FOR BORINGS						
	SVCS	002 SERVICES	2,000	0	06/27			
	SVCS	009 SERVICES	100	0	06/29			
850 BC-10BBB		SERVICE CONTRACT FOR BORINGS						
	SVCS	002 SERVICES	1,150	0	06/29			
850 BC-10ZZ		SERVICE CONTRACT FOR BORINGS						
	SVCS	008 SERVICES	550	0	06/26			

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MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	SVCS	500 SERVICES	50	0	06/26			
850 BED-768B		WATER MAIN CONNECTIONS TO SHAFT 23B - PHASE II (HWK700B)						
	DSGN	001 DESIGN	653	0	06/25			
	CNSP SU	003 CONSTRUCTION SUPERVISION	160	0	06/28			
	CONS WD	005 CONSTRUCTION	16,951	0	06/28			
	DSGN	010 DESIGN	207	0	06/25			
850 BED-776		WM REPLMT EAST NEW YORK AVE B/T HOWARD AV & PACIFIC ST, ETC						
CO#: 02	CONS	103 CONSTRUCTION	302	0	06/25			
CO#: 03	IFSP SU	605 IFA CONSTRUCTION SUPERVIS	60	0	09/24			
CO#: 04	IFSP SU	605 IFA CONSTRUCTION SUPERVIS	100	0	09/24			
CO#: 07	IFSP SU	605 IFA CONSTRUCTION SUPERVIS	400	0	07/24			
850 BED-778A		Trunk & Dist WM Rep in Atlantic Ave b/t Carlton & Portland						
CO#: 04	IFSP SU	604 IFA CONSTRUCTION SUPERVIS	100	0	11/24			
850 BED-780		RECON OF WM & SWR IN 5 AVE B/T 65 ST & 34 ST HWK732B						
	IFDS FD	602 IFA DESIGN	910	0	06/25			
	IFSP SU	605 IFA CONSTRUCTION SUPERVIS	910	0	06/26			
850 BED-784		RECON OF WM I& STORM SWR IN BERGEN AVE AREA, HWK614D						
CO#: C	CNSP SU	003 CONSTRUCTION SUPERVISION	1	0	06/25			
850 BED-794		DUMBO/Vinegar Hill Area Reconstruction & Plaza. HWKKP005						
	IFSP SU	605 IFA CONSTRUCTION SUPERVIS	101	0	06/25			
850 BED-796		Trunk & Distribution WM replcmnt in Empire Blvd, HWK779W						
CO#: D	CONS WD	102 CONSTRUCTION	200	0	06/26			
CO#: D	CNSP	201 CONSTRUCTION SUPERVISION	161	0	06/25			
	IFSP SU	605 IFA CONSTRUCTION SUPERVIS	65	0	11/24			
850 BED-802		WM Replacement Hamilton Ave Gowanus Connector, BK HWK1048D						
CO#: 01	CONS	103 CONSTRUCTION	42	0	06/25			
	CONS	500 CONSTRUCTION	467	0	06/26			
CO#: A	CONS	500 CONSTRUCTION	1,000	0	06/25			
	IFSP SU	602 IFA CONSTRUCTION SUPERVIS	160	0	11/24			
	IFSP SU	622 IFA CONSTRUCTION SUPERVIS	100	0	11/24			
850 BED-803		WM Repl in Schenck Av b/t Flatlands & Jamaica Av Bk, HWK797W						
CO#: 01	IFSP	622 IFA CONSTRUCTION SUPERVIS	120	0	11/24			
850 BED-805		New Storm & San Swrs & WM-Gateway Estates, Phase E (HD-161E)						
	IFSP SU	604 IFA CONSTRUCTION SUPERVIS	145	0	06/25			
	IFSP SU	621 IFA CONSTRUCTION SUPERVIS	100	0	06/25			
850 BED-806		Water Main work in Brooklyn Waterfront Greenway, HWK1048E						
	DSGN	001 DESIGN	445	0	06/27			
	CONS	102 CONSTRUCTION	2,966	0	06/27			
	CNSP	202 CONSTRUCTION SUPERVISION	505	0	06/27			
CO#: 02	IFDS	621 IFA DESIGN	300	0	11/24			
	IFSP	622 IFA CONSTRUCTION SUPERVIS	240	0	06/25			
	IFSP	623 IFA CONSTRUCTION SUPERVIS	300	0	11/24			

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850 BED-807	WM work in Brooklyn Waterfront Greenway. SAND1048					
CONS	100 CONSTRUCTION	508	0	06/25		
CONS	150 CONSTRUCTION	100	0	06/25		
CNSP	202 CONSTRUCTION SUPERVISION	95	0	06/25		
CONS	500 CONSTRUCTION	1,082	0	06/26		
850 BED-809	Replacement of Water Mains in Avenue S					
CO#: 02 CONS	500 CONSTRUCTION	182	0	06/26		
850 BED-819	WM replacement in Oriental Blvd					
CONS	500 CONSTRUCTION	1,606	0	06/25		
CO#: 01 IFSP	601 IFA CONSTRUCTION SUPERVIS	950	0	11/24		
850 BED-827	Regulator Chamber Roof Replacements					
CO#: 06 CONS	100 CONSTRUCTION	62	0	06/25		
CO#: 07 CONS	100 CONSTRUCTION	27	0	06/25		
CO#: 08 CONS	100 CONSTRUCTION	18	0	06/25		
CO#: 03 IFDS	600 IFA DESIGN	150	0	11/24		
IFSP	601 IFA CONSTRUCTION SUPERVIS	5	0	06/25		
CO#: 01 IFSP	601 IFA CONSTRUCTION SUPERVIS	200	0	06/25		
IFSP	603 IFA CONSTRUCTION SUPERVIS	335	0	10/24		
850 BED-828	Dist WM work in 86th St btw Bay 20th & 28th St,BK, HWSRT200E					
CO#: 01 DSGN	002 DESIGN	733	0	06/26		
CONS	102 CONSTRUCTION	4,229	0	06/26		
CNSP	202 CONSTRUCTION SUPERVISION	719	0	06/26		
IFSP	603 IFA CONSTRUCTION SUPERVIS	5	0	06/25		
CO#: 01 IFSP	603 IFA CONSTRUCTION SUPERVIS	335	0	06/25		
IFSP	624 IFA CONSTRUCTION SUPERVIS	108	0	06/25		
850 BED-830	Rplment WM Park Ave btw Classon Ave & Ryerson (HWD007K03)					
CONS	002 CONSTRUCTION	2,059	0	06/26		
IFSP	603 IFA CONSTRUCTION SUPERVIS	103	0	06/25		
IFSP	624 IFA CONSTRUCTION SUPERVIS	51	0	12/24		
850 BEDA-003	Accelerated Distribution WM replcmnt & sewer rehab- BKLYN					
CO#: B CNSP	500 CONSTRUCTION SUPERVISION	98	0	06/26		
850 BED798	72" Replacement in Flatbush Avenue between Sterling Pl & 8th					
CO#: B CONS	WD 004 CONSTRUCTION WATER DISTRIBUTION	1	0	06/25		
CO#: 03 CNSP	SU 008 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	1	0	06/25		
CO#: 05 IFSP	SU 608 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	500	0	06/25		
850 BED829	Dts WM Rplmt in 4th Av fr Atlantic av to 64th ST-BK HWK1669B					
DSGN	002 DESIGN	7,470	0	06/28		
CONS	102 CONSTRUCTION	49,800	0	06/28		
CNSP	202 CONSTRUCTION SUPERVISION	8,466	0	06/28		
IFDS	601 IFA DESIGN	1,121	0	06/25		
IFSP	621 IFA CONSTRUCTION SUPERVIS	1,270	0	06/25		
850 BED833	Rel.& Inst.WMs Flatland Ave bet Ralph Ave & E 76 St HWK2048					
CONS	100 CONSTRUCTION	1,709	0	06/25		
CNSP	200 CONSTRUCTION SUPERVISION	1,029	0	06/25		

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	CONS	500 CONSTRUCTION	240	0	06/25			
	IFSP	601 IFA CONSTRUCTION SUPERVIS	18	0	06/25			
850 CONISPH04		SAN & STRM SWR, WM1, IN CONEY ISL AREA, PH 4						
	CONS	102 CONSTRUCTION	8,231	0	06/26			
	CNSP	202 CONSTRUCTION SUPERVISION	1,187	0	06/26			
CO#: 04	IFDS	600 IFA DESIGN	350	0	06/25			
	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	12/24			
850 CONISPH3A		Storm and San Sew, Trunk & Distrib Water Main, Coney Isl Ph3A						
CO#: 04	IFSP	SU 608 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	200	0	09/24			
850 CS-ER-WCP		PARALLEL SEWER-REDUCE CSO DISCHARGE FROM PUGSLEY CREEK						
CO#: 01	IFSP	623 IFA CONSTRUCTION SUPERVIS	150	0	09/24			
850 DOTSEQ001		Southeast Queens - DOT Priority Grids Group 1 (SEQPGRD1)						
	CONS	500 CONSTRUCTION	2,791	0	06/29			
CO#: A	CONS	500 CONSTRUCTION	4,000	0	06/29			
850 DOTSEQ002		Southeast Queens - DOT Priority Grids Group 2 (SEQPGRD2)						
	CONS	002 CONSTRUCTION	2,896	0	06/26			
	CNSP	203 CONSTRUCTION SUPERVISION	435	0	06/26			
	DSGN	304 DESIGN	962	0	06/26			
	DSGN	305 DESIGN	500	0	06/26			
	CONS	500 CONSTRUCTION	318	0	06/26			
	IFSP	601 IFA CONSTRUCTION SUPERVIS	100	0	01/25			
850 EC-WMC22		Emergency Reconstruction of Water Mains, Citywide						
	IFSP	623 IFA CONSTRUCTION SUPERVIS	998	0	12/24			
850 EC-WMC23		Emergency Construction of Water Mains, Citywide						
CO#: 04	IFDS	600 IFA DESIGN	7	0	06/25			
850 EC-WMC24		Emergency Construction of Water Mains, Citywide						
CO#: A	CONS	101 CONSTRUCTION	3,857	0	06/25			
CO#: 01	IFDS	600 IFA DESIGN	3	0	06/25			
CO#: 02	IFDS	600 IFA DESIGN	115	0	06/25			
CO#: 01	IFSP	670 IFA CONSTRUCTION SUPERVIS	753	0	10/24			
850 EC-WMC25		Citywide Emergency Reconstruction of Water Mains						
	CONS	101 CONSTRUCTION	10,183	0	06/25			
	IFDS	600 IFA DESIGN	133	0	06/25			
	IFSP	670 IFA CONSTRUCTION SUPERVIS	753	0	06/26			
850 ENGINSPP6		ENGINEERING INSPECTION REQ CONTRACT #6						
CO#: 01	SVCS	001 SERVICES	1,323-	0	08/24			
850 ENGINSPP7		ENGINEERING INSPECTION REQ CONTRACT #7						
	SVCS	001 SERVICES	1,500	0	06/25			
CO#: 01	SVCS	001 SERVICES	1,000	0	06/28			
	SVCS	005 SERVICES	1,724	0	06/29			
850 GE-360-MX		Distribution Water Main Extensions/Replacement; New Bldgs MX						
	IFSP	622 IFA CONSTRUCTION SUPERVIS	100	0	12/24			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 GE-363 IFSP	Emergency Reconstruction of Water Mains, Citywide 622 IFA CONSTRUCTION SUPERVIS	324	0	11/24		
850 HED-560	RECON WM IN WEST FARMS SQUARE (HWXP2007)					
CONS WD 102	CONSTRUCTION WATER DISTRIBUTION	3,665	0	06/25		
CONS WD 151	CONSTRUCTION WATER DISTRIBUTION	134	0	06/25		
CNSP SU 202	CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	1,412	0	06/25		
CONS 300	CONSTRUCTION	3	0	06/25		
CNSP SU 302	CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	34	0	06/25		
850 HED-562	New 46" Trunk Water Main in E.233rd St. Bronx					
CNSP SU 201	CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	176	0	06/25		
CO#: 10 IFDS FD 602	IFA DESIGN FINAL DESIGN	250	0	10/24		
IFSP SU 604	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	176	0	12/24		
850 HED-564	NEW 20" SUB-AQUEOUS WATER MAIN TO CITY ISLAND SITE AQ 400 SITE ACQUISITION	1,570	0	06/27		
850 HED-568	New 20" sub-aqueous water main extension to Randall's Island CONS 500 CONSTRUCTION	248	0	06/26		
850 HED-569	Replacement of Trunk WM in Bainbridge Ave					
CO#: D CNSP SU 007	CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	197	0	06/25		
850 HED-578	Replcmt of Dist WM In Mundy Lane btwn Cranford & Nereid Ave					
CONS 500	CONSTRUCTION	597	0	06/27		
IFSP 602	IFA CONSTRUCTION SUPERVIS	155	0	12/24		
CO#: 01 IFSP 602	IFA CONSTRUCTION SUPERVIS	300	0	12/24		
850 HED-581	Dist WM replmt in Mace Ave btwn Olinville & Cruger Ave, BX					
CNSP 200	CONSTRUCTION SUPERVISION	3,770	0	06/25		
CONS 300	CONSTRUCTION	185	0	06/25		
CONS 500	CONSTRUCTION	2,591	0	06/26		
IFDS 600	IFA DESIGN	1,262	0	06/25		
CO#: 02 IFDS 600	IFA DESIGN	1,162	0	06/25		
CO#: 06 IFDS 600	IFA DESIGN	300	0	06/25		
IFSP 601	IFA CONSTRUCTION SUPERVIS	215	0	06/25		
850 HEDA-003	Accelerated Distribution WM replcmnt & sewer rehab: BX					
CONS 500	CONSTRUCTION	425	0	06/26		
CO#: C CONS 500	CONSTRUCTION	102	0	06/25		
850 HED580	Dist WM & SE Rpl E161 St -Gerard & Cortlandt Av, BX, HWX100SBC					
DSGN 002	DESIGN	173	0	06/25		
CO#: A DSGN 002	DESIGN	227	0	06/25		
CONS 102	CONSTRUCTION	2,746	0	06/25		
CO#: A CONS 102	CONSTRUCTION	970	0	06/25		
CNSP 202	CONSTRUCTION SUPERVISION	550	0	06/25		
CONS 301	CONSTRUCTION	12	0	06/25		
IFDS 601	IFA DESIGN	60	0	06/25		
IFSP 621	IFA CONSTRUCTION SUPERVIS	68	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 HED582	Dis WM at iJerome Ave & East Clarke Pl, BX (HWCSCH4D)					
CONS	101 CONSTRUCTION	125	0	06/25		
CNSP	201 CONSTRUCTION SUPERVISION	37	0	06/25		
CONS	301 CONSTRUCTION	2	0	06/25		
CONS	500 CONSTRUCTION	18	0	06/26		
IFDS	620 IFA DESIGN	2	0	12/24		
850 HED583	Trunk & Dist WM work on W 177 St, Bronx, HWXJEROME					
DSGN	002 DESIGN	1,180	0	06/25		
CONS	102 CONSTRUCTION	9,006	0	06/26		
CNSP	202 CONSTRUCTION SUPERVISION	1,367	0	06/26		
IFDS	601 IFA DESIGN	204	0	06/25		
IFSP	621 IFA CONSTRUCTION SUPERVIS	206	0	06/26		
850 HED584	New Dist WM in Jerome Ave from 164th to 183 St, BX					
DSGN	002 DESIGN	3,031	0	06/25		
CONS	102 CONSTRUCTION	21,821	0	06/26		
CNSP	202 CONSTRUCTION SUPERVISION	5,051	0	06/26		
IFDS	601 IFA DESIGN	491	0	06/25		
IFSP	621 IFA CONSTRUCTION SUPERVIS	758	0	06/26		
850 HED585	New Trunk WM install from W 181st & Jerome Ave, BX,HWXJEROME					
DSGN	002 DESIGN	582	0	06/25		
CONS	102 CONSTRUCTION	4,329	0	06/26		
CNSP	202 CONSTRUCTION SUPERVISION	640	0	06/26		
IFDS	601 IFA DESIGN	81	0	06/25		
IFSP	621 IFA CONSTRUCTION SUPERVIS	97	0	06/26		
IFSP	671 IFA CONSTRUCTION SUPERVIS	99	0	06/25		
850 HED593	Dist WM installation at E 142 St & Southern Blvd, the BX					
DSGN	001 DESIGN	215	0	06/25		
CO#: 01 DSGN	001 DESIGN	125	0	06/26		
CONS	101 CONSTRUCTION	2,266	0	06/27		
CNSP	201 CONSTRUCTION SUPERVISION	665	0	06/27		
CONS	501 CONSTRUCTION	492	0	06/27		
CO#: 02 IFDS	600 IFA DESIGN	2	0	06/25		
IFSP	620 IFA CONSTRUCTION SUPERVIS	402	0	06/25		
850 HED595	Dist&Trunk WM E169 Step St.b/t Clay & Webster Av BX,HWXS1011					
DSGN	002 DESIGN	73	0	06/25		
CONS	102 CONSTRUCTION	557	0	06/27		
CNSP	202 CONSTRUCTION SUPERVISION	122	0	06/27		
IFDS	601 IFA DESIGN	13	0	06/25		
IFSP	621 IFA CONSTRUCTION SUPERVIS	18	0	06/27		
850 HED599	Dist WM Replmt Intersec White Plains Rd & Mace Ave BX HWX411					
CONS	101 CONSTRUCTION	549	0	06/27		
CNSP	201 CONSTRUCTION SUPERVISION	120	0	06/27		
IFDS	600 IFA DESIGN	12	0	06/25		
IFSP	620 IFA CONSTRUCTION SUPERVIS	17	0	06/26		
850 HED600	Storm SE repair Allertonn Av bt Bruner & Ely Ave, BX HWX402					
CONS	102 CONSTRUCTION	352	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 151 CONSTRUCTION			100	0	06/25			
	CNSP 202 CONSTRUCTION SUPERVISION			161	0	06/25			
	CONS 302 CONSTRUCTION			3	0	06/25			
	CONS 500 CONSTRUCTION			133	0	06/25			
	IFDS 601 IFA DESIGN			100	0	06/25			
CO#: 01	IFDS 601 IFA DESIGN			150	0	06/25			
850 HWCD101H	MATERIAL TESTING AND EVALUATION								
	SVCS 002 SERVICES			300	0	06/25			
CO#: 01	SVCS 002 SERVICES			150	0	06/28			
850 HWD105-03	LIBRARY LANE PROJECT								
	CONS WD 019 CONSTRUCTION		WATER DISTRIBUTION	399	0	06/26			
850 HWEARC05	ENVIRONMENTAL ASSESSMENT REQUIREMENT CONTRACT, SI & MN								
CO#: 01	SVCS 002 SERVICES			1,500	0	06/27			
	SVCS 500 SERVICES			3,081	0	06/28			
850 HWEARC05A	ENVIRONMENTAL ASSESSMENT REQUIREMENT CONTRACT, BK & BX								
CO#: 01	SVCS 003 SERVICES			1,500	0	06/27			
850 HWEARC05B	ENVIRONMENTAL ASSESSMENT REQUIREMENT CONTRACT, QN								
CO#: 01	SVCS 003 SERVICES			1,500	0	06/27			
850 HWEARC06	ENVIRONMENTAL ASSESSMENT REQUIREMENT CONTRACT								
	SVCS 002 SERVICES			4,000	0	06/29			
	SVCS 008 SERVICES			3,000	0	06/31			
850 HMMWTCB2	Reconstruction of Greenwich								
	CONS 101 CONSTRUCTION			374	0	06/25			
	CONS 502 CONSTRUCTION			1	0	06/31			
850 HWQ1182B	Broad Channel Bulkheads - Phase II (SEQ200586)								
	DSGN PD 012 DESIGN		PRELIMINARY DESIGN	31	0	06/33			
850 HWR669C	RECONSTRUCTION OF ROMA, HETT, ETC, SAND669C								
CO#: 01	CNSP SU 028 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	299	0	06/25			
	CONS 502 CONSTRUCTION			350	0	06/26			
850 MED-594	WM RPLMT IN E 46 ST & E 47 ST B/T MADISON AV & LEXINGTON AV								
	CONS WD 001 CONSTRUCTION		WATER DISTRIBUTION	23,791	0	06/30			
	CONS WD 002 CONSTRUCTION		WATER DISTRIBUTION	245	0	06/30			
	CNSP SU 006 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	3,570	0	06/30			
850 MED-597	TRUNK WM IN EAST 31 STREET FRM 5TH AV TO 2ND AV								
	CONS WD 002 CONSTRUCTION		WATER DISTRIBUTION	260	0	06/30			
	CNSP SU 005 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	26	0	06/30			
CO#: 2	IFDS FD 602 IFA DESIGN		FINAL DESIGN	12	0	12/24			
CO#: 5	IFSP SU 605 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	12	0	07/24			
850 MED-607	TRUNK MAIN CONN TO SHAFT 32B IN 2ND AVE. INTER. OF E. 35ST.								
CO#: D	CNSP SU 005 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	661	0	06/25			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 MED-609 IFSP	TRUNK MAIN IN W60 ST, W.E. AVE TO COLUMBUS AV 622 IFA CONSTRUCTION SUPERVIS	100	0	12/24		
850 MED-611 CONS	TRUNK WM REPLACMT IN TRANSVERSE RD 3 002 CONSTRUCTION	466	0	06/33		
850 MED-619 CONS CONS	Trunk Main replacement, b'way b/t w 93 & 97 st, Manh 101 CONSTRUCTION 150 CONSTRUCTION	3,541 177	0 0	06/26 06/26		
850 MED-630 CO#: 07 IFSP	WM replacement at 170 st, amsterdam ave & b'way, MANHATTAN SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	1,200	0	06/25		
850 MED-645 CO#: I CO#: J CONS CONS CO#: 14 CO#: 15 CO#: 16	Distribution water main Installation, Manhattan WD 001 CONSTRUCTION WATER DISTRIBUTION WD 001 CONSTRUCTION WATER DISTRIBUTION WD 500 CONSTRUCTION WATER DISTRIBUTION WD 501 CONSTRUCTION WATER DISTRIBUTION IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	218 197 276 1,413 200 400 500	0 0 0 0 0 0 0	06/25 06/25 06/25 06/26 11/24 12/24 06/25		
850 MED-667 CONS CNSP IFDS IFSP IFDS IFSP	Replacement of Water main in Delancey Street (HWM2025) 101 CONSTRUCTION 200 CONSTRUCTION SUPERVISION 601 IFA DESIGN 604 IFA CONSTRUCTION SUPERVIS 622 IFA DESIGN 625 IFA CONSTRUCTION SUPERVIS	8,280 1,200 162 323 162 162	0 0 0 0 0 0	06/26 06/26 07/27 12/24 07/27 06/25		
850 MED-668 CO#: 01 CO#: 02 IFDS IFSP IFSP IFSP	Installation of Distri WM & appurtenances Vesey st, HWMWTCB6 CONS 100 CONSTRUCTION CONS 100 CONSTRUCTION 600 IFA DESIGN 601 IFA CONSTRUCTION SUPERVIS 621 IFA CONSTRUCTION SUPERVIS 622 IFA CONSTRUCTION SUPERVIS	25 91 40 40 20 20	0 0 0 0 0 0	06/25 06/25 06/25 09/24 06/25 11/24		
850 MED-670 CONS CNSP CO#: 01 CO#: 07 IFSP	Replacement of distriibution WM in 43rd Street, HWMME43ST 100 CONSTRUCTION 200 CONSTRUCTION SUPERVISION IFDS 600 IFA DESIGN IFDS 600 IFA DESIGN 603 IFA CONSTRUCTION SUPERVIS	1,486 447 150 300 200	0 0 0 0 0	06/27 06/27 10/24 07/24 06/25		
850 MEDA-002 CONS CO#: 01 CO#: 02 CO#: 03	Accelerated Distribution WM replcmnt & sewer rehab - MAN 500 CONSTRUCTION CONS 500 CONSTRUCTION CONS 500 CONSTRUCTION IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	520 2,550 470 125	0 0 0 0	06/25 06/26 06/26 12/24		
850 MED644 DSGN	Rplmt WM in Broadway btwn E 21 ST & W 25 St 002 DESIGN	1,399	0	06/25		

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	CONS	102 CONSTRUCTION	15,694	0	06/28			
	CNSP	202 CONSTRUCTION SUPERVISION	1,886	0	06/28			
	IFDS	601 IFA DESIGN	353	0	06/25			
	IFSP	621 IFA CONSTRUCTION SUPERVIS	283	0	06/28			
850 MED669		Dist. WM work in 7th Ave between W 14th & W 34th Street, MN						
	CONS	101 CONSTRUCTION	34,709	0	06/25			
CO#: A	CONS	101 CONSTRUCTION	2,277	0	06/25			
	CONS	150 CONSTRUCTION	1,981	0	06/25			
	CNSP	201 CONSTRUCTION SUPERVISION	7,455	0	06/25			
	CONS	300 CONSTRUCTION	906	0	06/25			
	CONS	305 CONSTRUCTION	189	0	06/25			
	CONS	500 CONSTRUCTION	2,719	0	06/26			
CO#: A	CONS	500 CONSTRUCTION	16,389	0	06/26			
CO#: B	CONS	500 CONSTRUCTION	733	0	06/26			
CO#: 07	IFDS	600 IFA DESIGN	1,900	0	12/24			
CO#: 08	IFDS	600 IFA DESIGN	150	0	09/24			
	IFSP	602 IFA CONSTRUCTION SUPERVIS	1,100	0	11/24			
	IFSP	620 IFA CONSTRUCTION SUPERVIS	3,850	0	12/24			
850 MED673		WM Rplcmt in 79 ST fr Henry Hudson Pkwy to FDR, MN HWM100SNC						
	DSGN	002 DESIGN	697	0	06/25			
	CONS	101 CONSTRUCTION	21,835	0	06/26			
	CNSP	201 CONSTRUCTION SUPERVISION	3,697	0	06/26			
	CONS	500 CONSTRUCTION	3,177	0	06/26			
	IFDS	601 IFA DESIGN	489	0	06/25			
	IFSP	621 IFA CONSTRUCTION SUPERVIS	555	0	06/25			
850 MED674		Water Main and trunk main installin Broadway MN						
	DSGN	002 DESIGN	905	0	06/26			
	CONS	101 CONSTRUCTION	6,030	0	06/26			
	CNSP	201 CONSTRUCTION SUPERVISION	1,026	0	06/26			
	IFDS	601 IFA DESIGN	136	0	06/25			
	IFSP	621 IFA CONSTRUCTION SUPERVIS	154	0	06/25			
850 MED678		WM Rplmt Lexington Av btwn E 45 & E 49 St, MN HWMMLXAV-DB						
CO#: A	DSGN	001 DESIGN	1	0	06/25			
CO#: B	SVCS	050 SERVICES	19	0	06/25			
CO#: A	CONS	100 CONSTRUCTION	3,516	0	06/25			
	IFDS	600 IFA DESIGN	83	0	06/25			
	IFSP	620 IFA CONSTRUCTION SUPERVIS	95	0	12/24			
850 MED679		Dist WM & SE Rpl work- W. 42nd St btwn 7 & 8 Av,MN, HWM42PSM						
	CONS	102 CONSTRUCTION	3,132	0	06/27			
	CNSP	202 CONSTRUCTION SUPERVISION	463	0	06/27			
CO#: 01	IFDS	601 IFA DESIGN	500	0	11/24			
	IFSP	621 IFA CONSTRUCTION SUPERVIS	51	0	06/26			
850 MED682		WM work in Central Park W btwn W 81 & 85 Streets, MN						
	CONS	101 CONSTRUCTION	5,500	0	06/25			
	CNSP	201 CONSTRUCTION SUPERVISION	907	0	06/25			
CO#: 02	IFDS	600 IFA DESIGN	100	0	06/25			
CO#: 03	IFDS	600 IFA DESIGN	450	0	09/24			
	IFSP	620 IFA CONSTRUCTION SUPERVIS	136	0	06/25			

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850 MED683	Dist Trunk WM Rplmt at BDWY & W 135 St, Manhattan, HWCSCHPMN						
DSGN	001 DESIGN	457	0	06/26			
CONS	101 CONSTRUCTION	3,044	0	06/26			
CNSP	201 CONSTRUCTION SUPERVISION	518	0	06/26			
CO#: 02 IFDS	600 IFA DESIGN	700	0	06/25			
IFSP	620 IFA CONSTRUCTION SUPERVIS	78	0	06/25			
850 MIBBNC04B	Storm and sanitary sewer installation						
CONS	102 CONSTRUCTION	6,677	0	06/27			
850 PW311S20A	GEOTECHNICAL ENGINEERING SERVICES						
CO#: 01 SVCS	002 SERVICES	900	0	06/27			
CO#: 02 SVCS	002 SERVICES	1,094	0	06/27			
CO#: 01 SVCS	004 SERVICES	1,900	0	06/26			
850 PW311S24A	GEOTECHNICAL ENGINEERING SERVICES						
SVCS	002 SERVICES	1,200	0	06/28			
SVCS	007 SERVICES	800	0	06/28			
SVCS	008 SERVICES	1,000	0	06/30			
850 PW335ES17	ENVIRONMENTAL PROFESSIONAL SERVICE CONTRACT #17						
CO#: 02 SVCS	003 SERVICES	500	0	06/27			
850 PW335ES19	ENVIRONMENTAL PROFESSIONAL SERVICE CONTRACT #19						
SVCS	003 SERVICES	700	0	06/26			
SVCS	009 SERVICES	200	0	06/28			
SVCS	010 SERVICES	600	0	06/27			
SVCS	501 SERVICES	300	0	06/26			
850 PW335ES20	ENVIRONMENTAL PROFESSIONAL SERVICE CONTRACT #20						
SVCS	003 SERVICES	700	0	06/26			
SVCS	006 SERVICES	200	0	06/29			
SVCS	501 SERVICES	300	0	06/26			
850 QED-1023B	Distr & Trunk WM Replacement Cypress Ave, Queens (Joint Bid)						
CO#: 01 IFSP	SU 603 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	200	0	06/25			
850 QED-1027	Replacement of Dist WM in 222nd St						
DSGN	002 DESIGN	443	0	06/25			
CONS	WD 100 CONSTRUCTION WATER DISTRIBUTION	28,700	0	06/26			
CNSP	SU 200 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	4,518	0	06/26			
CO#: 08 IFDS	600 IFA DESIGN	200	0	12/24			
CO#: 10 IFDS	600 IFA DESIGN	500	0	09/24			
IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	12/24			
850 QED-1042A	Watermain replacement & sewer repair on Queens Blvd-HWQ1190A						
CONS	102 CONSTRUCTION	18,262	0	06/26			
CNSP	200 CONSTRUCTION SUPERVISION	1,698	0	06/26			
CONS	300 CONSTRUCTION	68	0	06/26			
CONS	303 CONSTRUCTION	47	0	06/26			
CONS	306 CONSTRUCTION	3	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	QED-1042B	QUEENS BLVD PHASE 2 (HWQ1190B)					
	DSGN	002 DESIGN	1,253	0	06/27		
	SVCS	004 SERVICES	125	0	06/25		
	CONS	102 CONSTRUCTION	8,351	0	06/27		
	CNSP	202 CONSTRUCTION SUPERVISION	1,420	0	06/27		
	IFDS	601 IFA DESIGN	188	0	06/27		
	IFSP	621 IFA CONSTRUCTION SUPERVIS	213	0	06/27		
850	QED-1044	Replacement of Water Mains in Beach 108th Street (SANDR04)					
	IFSP	601 IFA CONSTRUCTION SUPERVIS	600	0	06/25		
850	QED-1049	Rplmnt WM at 111 St btw 45th & Corona Ave (HWD10311)					
	DSGN	003 DESIGN	576	0	06/25		
CO#: 01	DSGN	003 DESIGN	63	0	06/25		
	CONS	101 CONSTRUCTION	4,974	0	06/28		
	IFSP	603 IFA CONSTRUCTION SUPERVIS	248	0	06/25		
CO#: 01	IFDS	622 IFA DESIGN	120	0	06/25		
	IFSP	624 IFA CONSTRUCTION SUPERVIS	125	0	06/25		
850	QED-1050	Install Distribution WM throughout Bronx & Queens					
CO#: 03	IFSP	601 IFA CONSTRUCTION SUPERVIS	250	0	03/25		
CO#: 02	IFSP	622 IFA CONSTRUCTION SUPERVIS	1,200	0	06/25		
850	QED-1051	Water Main Replacement in Maspeth Avenue					
	IFSP	601 IFA CONSTRUCTION SUPERVIS	345	0	06/25		
CO#: 06	IFSP	601 IFA CONSTRUCTION SUPERVIS	200	0	06/25		
850	QED-1054	Dist WM work in Ellwell Crescent from Alderton to Carlton St					
	CONS	500 CONSTRUCTION	278	0	06/26		
CO#: 09	IFDS	600 IFA DESIGN	100	0	09/24		
CO#: 07	IFSP	601 IFA CONSTRUCTION SUPERVIS	300	0	06/25		
CO#: 08	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	10/24		
850	QED-1055	Dist. WM work in Jay Ave btwn Borden Ave & 66th St, QNS					
	CONS	500 CONSTRUCTION	800	0	06/27		
CO#: 01	CONS	500 CONSTRUCTION	3,386	0	06/27		
CO#: 12	IFDS	600 IFA DESIGN	20	0	09/24		
CO#: 04	IFSP	601 IFA CONSTRUCTION SUPERVIS	250	0	09/24		
850	QED-1056	Dist WM work in 43rd Ave btwn National St & 104 St, QNS					
CO#: A	CONS	500 CONSTRUCTION	3,000	0	06/26		
CO#: B	CONS	500 CONSTRUCTION	1,217	0	06/27		
850	QED1040B	Dist. WM work along Woodhaven Blvd, Phase B (HWQ100SBB)					
	DSGN	002 DESIGN	1,699	0	06/27		
	CONS	102 CONSTRUCTION	11,324	0	06/27		
	CNSP	202 CONSTRUCTION SUPERVISION	1,925	0	06/27		
	IFSP	621 IFA CONSTRUCTION SUPERVIS	271	0	06/25		
850	QED1059	Area Contract Install Dist WM through BX & QNS					
	CONS	500 CONSTRUCTION	5,559	0	06/26		
CO#: A	CONS	501 CONSTRUCTION	831	0	06/26		
CO#: 03	IFDS	600 IFA DESIGN	1,560	0	06/25		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
CO#: 01	IFSP 620 IFA CONSTRUCTION SUPERVIS	377	0	07/24			
	IFSP 620 IFA CONSTRUCTION SUPERVIS	500	0	12/24			
850 QED1060	Trunk and Dist. WM repl. at Queens Blvd. 51 ave & 67 St. QNS						
	DSGN 002 DESIGN	1,230	0	06/25			
	CONS 102 CONSTRUCTION	13,566	0	06/27			
	CNSP 202 CONSTRUCTION SUPERVISION	1,844	0	06/27			
	IFDS 601 IFA DESIGN	305	0	06/25			
	IFSP 621 IFA CONSTRUCTION SUPERVIS	276	0	06/27			
850 QED1062	WM Lining in Porpoise Bridge Flushing Meadows QNS, HBPED800Q						
	CONS 500 CONSTRUCTION	369	0	06/25			
CO#: A	CONS 500 CONSTRUCTION	1,000	0	06/26			
	IFDS 600 IFA DESIGN	51	0	11/24			
	IFSP 620 IFA CONSTRUCTION SUPERVIS	10	0	08/24			
850 QED1063AC	Area contract for watermain replacement in QNS and BX						
CO#: 01	DSGN 001 DESIGN	1	0	06/26			
	CONS 101 CONSTRUCTION	19,176	0	06/26			
	CNSP 201 CONSTRUCTION SUPERVISION	2,853	0	06/26			
	IFDS 600 IFA DESIGN	2,643	0	07/24			
CO#: 02	IFDS 600 IFA DESIGN	300	0	11/24			
	IFSP 620 IFA CONSTRUCTION SUPERVIS	428	0	06/25			
850 RED-366	WM WORK ARTHUR KILL RD BTW RICHMOND & ABINGTON AVE HWR1140A						
	DSGN 007 DESIGN	111	0	06/25			
	CONS 102 CONSTRUCTION	2,922	0	06/25			
	CONS 152 CONSTRUCTION	147	0	06/25			
	CNSP 202 CONSTRUCTION SUPERVISION	622	0	06/25			
CO#: 01	IFDS FD 601 IFA DESIGN FINAL DESIGN	1,000	0	11/24			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	1,000	0	06/25			
850 RED-372	WM, PART OF RECON TRAVIS AVE FORM PARK DR N TO DRAPER PL						
	IFSP 622 IFA CONSTRUCTION SUPERVIS	300	0	11/24			
850 RED-386	Water Main replacement, South & Arlington Aves, SI						
	CONS 500 CONSTRUCTION	599	0	06/26			
	CONS 501 CONSTRUCTION	232	0	06/26			
850 RED-388	Install Distribution WM throughout Brooklyn & Staten Island						
	CONS 500 CONSTRUCTION	199	0	06/26			
CO#: 03	IFSP 601 IFA CONSTRUCTION SUPERVIS	150	0	06/25			
CO#: 04	IFSP 601 IFA CONSTRUCTION SUPERVIS	90	0	07/24			
CO#: 03	IFSP 622 IFA CONSTRUCTION SUPERVIS	250	0	06/25			
CO#: 04	IFSP 622 IFA CONSTRUCTION SUPERVIS	200	0	03/25			
850 RED394	Area contract - Install Dist WM throughout BKLYN & SI						
	CONS 500 CONSTRUCTION	133	0	06/25			
	IFDS 600 IFA DESIGN	2,144	0	07/24			
CO#: 06	IFDS 600 IFA DESIGN	600	0	06/25			
	IFSP 620 IFA CONSTRUCTION SUPERVIS	347	0	03/25			
850 RED395AC	Area Contract Replacmt & Install Dist WM throughout BK & SI						
	CNSP 201 CONSTRUCTION SUPERVISION	2,976	0	06/25			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
	CNSP 202 CONSTRUCTION SUPERVISION			1,741	0	06/25		
	CONS 500 CONSTRUCTION			1,000	0	06/26		
	CONS 501 CONSTRUCTION			5,768	0	06/26		
	IFDS 600 IFA DESIGN			1,000	0	09/24		
CO#: 02	IFDS 600 IFA DESIGN			1,327	0	12/24		
CO#: 03	IFDS 600 IFA DESIGN			800	0	06/25		
	IFSP 602 IFA CONSTRUCTION SUPERVIS			393	0	03/25		
850 SANDRDHK	Red Hook HMGP							
	CONS 109 CONSTRUCTION			4,005	0	06/25		
	CNSP 207 CONSTRUCTION SUPERVISION			515	0	06/25		
850 SANDRESPC	Citywide Resiliency Measures, ESCR, Parallel Conveyance							
	CONS 503 CONSTRUCTION			527	0	06/25		
850 SE-740B	SANITARY SEWERS IN ROCKLAND AVENUE, HWR1160							
	CONS WD 002 CONSTRUCTION			1,849	0	06/30		
	CNSP SU 004 CONSTRUCTION SUPERVISION			185	0	06/30		
	SITE AQ 401 SITE			36	0	06/31		
850 SE-751	CHESTER AV - IRVINGTON ST AND ARBUTUS AVE							
	CONS WD 005 CONSTRUCTION			2,674	0	06/28		
	CNSP SU 008 CONSTRUCTION SUPERVISION			2,082	0	06/28		
CO#: 02	IFSP SU 602 IFA CONSTRUCTION SUPERVIS			160	0	11/28		
CO#: 02	IFDS FD 603 IFA DESIGN			100	0	12/24		
850 SE-789B-3	B 63 ST - BAYFIELD AV & ROCKAWAY FWAY (SOMMERVILLE III)							
	CONS WD 006 CONSTRUCTION			485	0	06/33		
	CNSP SU 008 CONSTRUCTION SUPERVISION			50	0	06/33		
850 SE-807	Storm & San Sewers in 20th Ave b/t 126 St & US Bulkhead Line							
	CNSP SU 503 CONSTRUCTION SUPERVISION			363	0	06/26		
850 SE-810	STORM & SAN SWR, WILLET PT BLVD WHITESTONE AREA PHASE 2							
CO#: 5	IFSP SU 606 IFA CONSTRUCTION SUPERVIS			100	0	12/24		
850 SE-811	STORM & SAN SWR, N.B. WHITESTONE EXPWY SERV RD PHASE 3							
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS			150	0	09/24		
850 SE-813	Storm & San Sewer& WM work in "Jewel Streets"area (HWK1148)							
	DSGN 004 DESIGN			884	0	06/28		
	CONS WD 100 CONSTRUCTION			768	0	06/29		
	CONS WD 104 CONSTRUCTION			5,893	0	06/28		
	CNSP 204 CONSTRUCTION SUPERVISION			1,474	0	06/28		
CO#: 4	IFDS FD 604 IFA DESIGN			16	0	11/24		
CO#: 8	IFSP SU 608 IFA CONSTRUCTION SUPERVIS			116	0	06/27		
850 SE-824	SEQ - 230th Place Laurelton Area - Part 1, Phase B							
	CONS WD 004 CONSTRUCTION			3,554	0	06/26		
850 SE-825	SEQ - Laurelton Area - Part 1, Phase C							
	CONS 004 CONSTRUCTION			11,833	0	06/29		

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MG	PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY	ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
850	SE-829	NDF -- Storm and Sanitary Sewers in Brundwick Ave, Queens								
	CONS	003 CONSTRUCTION			1,869	0	06/29			
	CONS	004 CONSTRUCTION			857	0	06/29			
	IFSP	602 IFA CONSTRUCTION SUPERVIS			500	0	06/25			
850	SE-842B	SEQ - Storm & Sanitary Sewers & WM Work in 224th Street								
	IFSP	622 IFA CONSTRUCTION SUPERVIS			500	0	06/25			
850	SE-853	HLSS, Strm, San & Comb Swrs, & WM Fresh Creek Basin, Ph 2A								
	CO#: 04 IFSP	SU 608 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	100	0	06/25			
850	SE-856	HLSS, Strm, San & Comb Swrs, & WM Fresh Creek Basin ,Ph 3A								
	IFSP	SU 608 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	29	0	11/24			
850	SE-859	Combined Sewer Replmnt & WM work 70 st & calamus ave, Qns								
	IFSP	601 IFA CONSTRUCTION SUPERVIS			400	0	09/24			
850	SE-860	Combined Swr Replac & WM work 71st, QNS								
	CONS	101 CONSTRUCTION			2,829	0	06/27			
	CNSP	201 CONSTRUCTION SUPERVISION			527	0	06/27			
	CO#: 10 IFDS	601 IFA DESIGN			200	0	12/24			
850	SE-862	SEQ - Storm & Sanitary Sewer Replcmnt/Ext. 146 Ave (HWQ662G)								
	CONS	WD 003 CONSTRUCTION		WATER DISTRIBUTION	14,379	0	06/26			
850	SE-886	NDF -- Storm & Sanitary Sewers in Beach Channel Drive, Qns								
	DSGN	003 DESIGN			246	0	06/25			
	CONS	WD 103 CONSTRUCTION		WATER DISTRIBUTION	1,639	0	06/27			
	CNSP	203 CONSTRUCTION SUPERVISION			279	0	06/27			
850	SE-887	NDF -- Storm & Sanitary Sewers, WM work in Cornaga Ave, Qns								
	CONS	WD 003 CONSTRUCTION		WATER DISTRIBUTION	1,000	0	06/30			
850	SE-889	SEQ - New Storm Sewer N. Conduit Ave								
	CONS	103 CONSTRUCTION			3,801	0	06/27			
850	SEBLQX01	Reconstruction of existing sewers from back log QN & BX								
	DSGN	004 DESIGN			707	0	06/26			
	CONS	102 CONSTRUCTION			1,393	0	06/25			
	CO#: 01 CONS	102 CONSTRUCTION			2,721	0	06/26			
850	SEKCWSRV3	SURVEYS FOR SEWERS IN BROOKLYN AND C/W								
	SVCS	009 SERVICES			800	0	06/26			
850	SEKCWSRV4	SURVEYS FOR SEWERS IN BROOKLYN AND C/W								
	CO#: 01 SVCS	002 SERVICES			1,500	0	06/27			
850	SEKCWSRV7	SURVEYS FOR SEWERS IN BROOKLYN AND C/W								
	SVCS	200 SERVICES			3,600	0	06/30			
850	SEK002351	Rehab of SWR & WM in Wycoff Av bt Cooper & Flushing Av, HWK876								
	CONS	WD 101 CONSTRUCTION		WATER DISTRIBUTION	8,479	0	06/26			
	CNSP	SU 201 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	1,695	0	06/26			

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	CONS	301 CONSTRUCTION	82	0	06/26			
850 SEK002376	IFSP	COMB SWR REPLCMT & WM WORK IN PRESIDENT ST 603 IFA CONSTRUCTION SUPERVIS	200	0	06/25			
850 SEK002377	CONS	San sewer & WM repl 72nd St btwn Av L & Royce Pl, HWK002377 101 CONSTRUCTION	268	0	06/27			
	CNSP	201 CONSTRUCTION SUPERVISION	10	0	06/27			
850 SEK002380	SU	Combined relief sewer & WM replac. at 7ST B/T 3 & 4 AV, BKL CO#: 03 IFSP 623 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	100	0	07/24			
850 SEK002383	CNSP	Combined SE installation & WM replacement in Dean Street 201 CONSTRUCTION SUPERVISION	505	0	06/25			
	CONS	303 CONSTRUCTION	46	0	06/26			
850 SEK002384	CONS	Combined SE rplcmt & dist WM Van Sinderen Av BK NDF-IBZ 101 CONSTRUCTION	4,570	0	06/25			
	IFSP	605 IFA CONSTRUCTION SUPERVIS	343	0	06/25			
850 SEK20076	CONS	Replace deficient combined sewers & WM in East 80 St, HWTRK1 002 CONSTRUCTION	2,865	0	06/26			
	IFDS	601 IFA DESIGN	144	0	12/24			
	IFSP	603 IFA CONSTRUCTION SUPERVIS	216	0	12/24			
850 SENCWSRV4	CO#: 03 SVCS	SURVEYS FOR SEWERS IN MANHATTAN AND C/W 002 SERVICES	750	0	06/28			
850 SENCWSRV5	CO#: 01 SVCS	SURVEYS FOR SEWERS IN MANHATTAN AND C/W 006 SERVICES	750	0	06/27			
	CO#: 02 SVCS	006 SERVICES	750	0	06/28			
850 SENCWSRV6	SVCS	SURVEYS FOR SEWERS IN MANHATTAN AND C/W 003 SERVICES	1,350	0	06/30			
850 SENCWSRV7	SVCS	SURVEYS FOR SEWERS IN MANHATTAN AND C/W 200 SERVICES	3,600	0	06/30			
850 SEN002169	CO#: 02 IFSP	RECON OF COMBINED SEWER & WM IN YORK AVE 600 IFA CONSTRUCTION SUPERVIS	200	0	09/24			
850 SEN002170	CO#: A2 IFDS	COMB SWR REPLACMT & WM IN BURLING SLIP FD 602 IFA DESIGN FINAL DESIGN	10	0	11/24			
850 SEN20008	DSGN	Install SE Catch Basins at Dyckman St Nagle Ave, MN 002 DESIGN	384	0	06/25			
	CONS	102 CONSTRUCTION	1,887	0	06/26			
	CNSP	202 CONSTRUCTION SUPERVISION	279	0	06/26			
	IFDS	601 IFA DESIGN	41	0	06/25			
	IFSP	621 IFA CONSTRUCTION SUPERVIS	55	0	06/26			
850 SEQCWSRV2	SVCS	SURVEYS FOR SEWERS IN QUEENS AND C/W 500 SERVICES	116	0	06/27			

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850 SEQCWSRV4 CO#: 01 SVCS	SURVEYS FOR SEWERS IN QUEENS AND C/W 002 SERVICES	1,500	0	06/27		
850 SEQCWSRV6 SVCS	SURVEYS FOR SEWERS IN QUEENS AND C/W 003 SERVICES	1,350	0	06/30		
850 SEQCWSRV7 SVCS	SURVEYS FOR SEWERS IN QUEENS AND C/W 200 SERVICES	3,600	0	06/30		
850 SEQNS003 CO#: 01 CONS IFSP	SEQ - Sewer When & Where Contract in SE Queens (HWQ1195) 103 CONSTRUCTION 628 IFA CONSTRUCTION SUPERVIS	1 250	0 0	06/25 11/24		
850 SEQNS004 CO#: 01 IFSP CO#: 02 IFSP	SEQ -SEWER WHEN & WHERE CONTRACT IN S.E. QNS 605 IFA CONSTRUCTION SUPERVIS 605 IFA CONSTRUCTION SUPERVIS	900 300	0 0	09/24 12/24		
850 SEQNS005 CONS CO#: 01 IFDS	SEQ - Sewer When & Where Contract in SE Queens 102 CONSTRUCTION 604 IFA DESIGN	6,649 200	0 0	06/28 11/24		
850 SEQ002700 CONS CO#: 01 CONS CNSP	REHABILITATION OF COMBINED SEWER AND WATER MAIN WD 002 CONSTRUCTION WD 002 CONSTRUCTION SU 004 CONSTRUCTION SUPERVISION	2,953 3,262 295	0 0 0	06/33 06/33 06/33		
850 SEQ002710 IFSP	Combined sewer replcmnt & water main work in Selfridge St. 603 IFA CONSTRUCTION SUPERVIS	150	0	12/24		
850 SEQ200467 CONS CNSP IFSP	STRM & SAN SWRS IN 14 AV B/T 115 ST & US BULKHEAD LINE WD 003 CONSTRUCTION SU 006 CONSTRUCTION SUPERVISION SU 606 IFA CONSTRUCTION SUPERVIS	6,946 131 131	0 0 0	06/33 06/33 06/27		
850 SEQ200519 CONS CNSP	SEQ - Brookville-Edgewood Triangle West - Phase II (HWQ724B) WD 102 CONSTRUCTION SU 202 CONSTRUCTION SUPERVISION	23,563 2,639	0 0	06/28 06/28		
850 SEQ200558 CO#: 08 IFDS CO#: 04 IFSP CO#: 05 IFSP CO#: 06 IFSP	Install of storm SE & replacement of sanitary SE&dist.WM 602 IFA DESIGN 605 IFA CONSTRUCTION SUPERVIS 605 IFA CONSTRUCTION SUPERVIS 605 IFA CONSTRUCTION SUPERVIS	31 500 400 700	0 0 0 0	12/24 09/24 09/24 10/24		
850 SEQ200562 CO#: A CONS CONS CONS	SEQ - Storm Sewer & WM Work in 158th Street (HWQ121B3) WD 102 CONSTRUCTION WD 201 CONSTRUCTION WD 301 CONSTRUCTION	6,193 1,280 165	0 0 0	06/26 06/26 06/26		
850 SEQ200592 CO#: A CONS IFDS IFSP	SEQ - Rosedale South, HWQ274F2 101 CONSTRUCTION 601 IFA DESIGN 621 IFA CONSTRUCTION SUPERVIS	90 79 80	0 0 0	06/25 10/24 11/24		

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850 SEQ200595	Westbourne Ave-Norton Drive Recon (HWQ1187, SAND1187)					
DSGN 001	DESIGN	170	0	06/25		
CONS WD 102	CONSTRUCTION	4,000	0	06/28		
CNSP SU 202	CONSTRUCTION SUPERVISION	593	0	06/28		
	WATER DISTRIBUTION CONSULTANT SUPERVISION OF					
850 SEQ200605	SEQ - Installation of relief sewer, storm sewers & WM (HWQ1206)					
CONS 103	CONSTRUCTION	1,051	0	06/26		
CNSP 203	CONSTRUCTION SUPERVISION	179	0	06/26		
IFDS 602	IFA DESIGN	158	0	06/26		
IFSP 622	IFA CONSTRUCTION SUPERVIS	26	0	06/26		
850 SERCWSRV4	SURVEYS FOR SEWERS IN STATEN ISLAND AND C/W					
CO#: 01 SVCS	009 SERVICES	1,500	0	06/27		
850 SERCWSRV5	SURVEYS FOR SEWERS IN STATEN ISLAND AND C/W					
CO#: 01 SVCS	006 SERVICES	750	0	06/28		
850 SERCWSRV6	SURVEYS FOR SEWERS IN STATEN ISLAND AND C/W					
SVCS	004 SERVICES	1,350	0	06/30		
850 SERCWSRV7	SURVEYS FOR SEWERS IN STATEN ISLAND AND C/W					
SVCS	003 SERVICES	3,600	0	06/30		
850 SER002317	SAN & STRM SEWER IN HALPIN AVE					
CONS WD 003	CONSTRUCTION	1,191	0	06/27		
CNSP SU 007	CONSTRUCTION SUPERVISION	119	0	06/27		
CO#: 02 IFDS	FD 603 IFA DESIGN	250	0	09/24		
IFSP SU 607	IFA CONSTRUCTION SUPERVIS	119	0	11/24		
	WATER DISTRIBUTION CONSULTANT SUPERVISION OF FINAL DESIGN IN-HOUSE SUPERVISION OF C					
850 SER002324	New sanitary sewers in Camden ave. Staten Island					
CONS	002 CONSTRUCTION	47	0	06/27		
850 SER002329	SAN, STM & WM IN LANDMARK COLONY					
CONS	503 CONSTRUCTION	921	0	06/29		
IFSP	602 IFA CONSTRUCTION SUPERVIS	500	0	09/24		
850 SER002333	SE & WM Van Buren St btwn York Ave & Franklin Ave SI, HWTRR1					
IFSP	622 IFA CONSTRUCTION SUPERVIS	57	0	11/24		
CO#: 01 IFSP	622 IFA CONSTRUCTION SUPERVIS	500	0	12/24		
850 SER002334	NDF - Rplcmt 6" sanitary sewers & distribution wtr mains SI					
CONS	103 CONSTRUCTION	7,485	0	06/27		
CNSP	202 CONSTRUCTION SUPERVISION	1,273	0	06/27		
IFDS	601 IFA DESIGN	397	0	12/24		
IFSP	604 IFA CONSTRUCTION SUPERVIS	397	0	06/25		
850 SER200151	Stm & Sani swr ext. & WM replacement Amboy Rd, SI					
CO#: 04 IFSP	623 IFA CONSTRUCTION SUPERVIS	70	0	06/25		
850 SER200202	New Stm. Swr. Ext. in Eagan Ave. S.I.					
CO#: 01 IFSP	SU 606 IFA CONSTRUCTION SUPERVIS	80	0	06/25		
	IN-HOUSE SUPERVISION OF C					

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850 SER200232	STORM, SANIT SEWERS & WATER MAIN IN XENIA ST CO#: 03 IFSP SU 606 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	100	0	12/24		
850 SER200236	STRM SWR EXT & WM WORK IN NORTH AV, ETC. CO#: 00 IFSP 603 IFA CONSTRUCTION SUPERVIS	100	0	09/24		
	CO#: 01 IFSP 603 IFA CONSTRUCTION SUPERVIS	800	0	09/24		
	CO#: 02 IFSP 603 IFA CONSTRUCTION SUPERVIS	300	0	12/24		
850 SER200247	New Storm Sewers in King St CONS 102 CONSTRUCTION	4,600	0	06/30		
	CNSP 202 CONSTRUCTION SUPERVISION	782	0	06/30		
	IFSP 623 IFA CONSTRUCTION SUPERVIS	1,000	0	06/28		
850 SER200251	EXT OF STRM SWR AND WM WORK IN 3RD ST CO#: 02 IFSP 603 IFA CONSTRUCTION SUPERVIS	350	0	10/24		
850 SER200261	Storm sewer in Roma Ave bet Tysens Lane & Ebbits Street CONS 002 CONSTRUCTION	300	0	06/33		
850 SER200285	NEW STM. SWR EXT. & WM REPL IN TODT HILL RD., SI, HWR005B1 CONS 100 CONSTRUCTION	4,105	0	06/28		
	CNSP SU 201 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	524	0	06/28		
	CO#: 10 IFDS 602 IFA DESIGN	50	0	06/25		
850 SER200290	New Storm Sewer Ext & Water Main Replacement in Forest Ave CONS 002 CONSTRUCTION	694	0	06/33		
850 SER200292	SAN & STRM SWR REPLACMT & WM WORK IN FLOYD ST CONS 003 CONSTRUCTION	2,097	0	06/33		
	CNSP SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	233	0	06/33		
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	233	0	06/29		
	CO#: 02 IFSP SU 606 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	20	0	06/29		
850 SER200294	STM. SWR EXT. & WM REPL., IN WOODROW RD CONNECTOR, SI IFSP 606 IFA CONSTRUCTION SUPERVIS	11	0	06/25		
850 SER200309	Strm swr R+Ext & WM Work, Maguire Avenue CONS 101 CONSTRUCTION	56	0	06/28		
850 SER200322	New Storm Sewers in Saxon Ave & Draper Pl, SI, HWR00511 CONS 103 CONSTRUCTION	4,326	0	06/27		
	CO#: A CONS 103 CONSTRUCTION	1,981	0	06/25		
	CNSP 203 CONSTRUCTION SUPERVISION	759	0	06/27		
850 SER200552	STRM & SAN SWR AND WM WORK IN GRANITE AV CONS 003 CONSTRUCTION	3,313	0	06/27		
	CNSP SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	63	0	06/27		
	DSGN 009 DESIGN	301	0	06/25		
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	63	0	06/27		
850 SER20079	RECON OF STORM SEWER, WILLOW AV(TOMPKINS-EDGEWATER AVS) CO#: 03 IFSP 600 IFA CONSTRUCTION SUPERVIS	300	0	09/24		

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850 SEXCWSRV4	SURVEYS FOR SEWERS IN BRONX AND C/W						
CO#: 01 SVCS	009 SERVICES	800	0	06/27			
CO#: 02 SVCS	009 SERVICES	600	0	06/28			
850 SEXCWSRV5	SURVEYS FOR SEWERS IN BRONX AND C/W						
CO#: 01 SVCS	002 SERVICES	63	0	06/27			
850 SEXCWSRV6	SURVEYS FOR SEWERS IN BRONX AND C/W						
SVCS	004 SERVICES	1,350	0	06/30			
850 SEXCWSRV7	SURVEYS FOR SEWERS IN BRONX AND C/W						
SVCS	003 SERVICES	1,350	0	06/30			
850 SEX002271	Upgrade combined sewer Franklin ave- other Locs HWTRQX1						
CONS	501 CONSTRUCTION	364	0	06/26			
850 SEX002274	Recon W254 St btwn Railroad Terrace& Riverdale Av, BX HWX406						
DSGN	002 DESIGN	214	0	06/27			
CONS	101 CONSTRUCTION	1,424	0	06/26			
CNSP	201 CONSTRUCTION SUPERVISION	243	0	06/26			
CO#: 01 IFDS	601 IFA DESIGN	200	0	07/24			
IFSP	621 IFA CONSTRUCTION SUPERVIS	36	0	06/25			
850 SE849	Dist WM SE Rplmt in Southeast Clason Point, BX						
DSGN	002 DESIGN	1,246	0	06/25			
CONS	102 CONSTRUCTION	8,721	0	06/27			
CNSP	202 CONSTRUCTION SUPERVISION	1,412	0	06/27			
IFDS	601 IFA DESIGN	187	0	06/25			
IFSP	621 IFA CONSTRUCTION SUPERVIS	212	0	06/27			
850 SE877	Combined Swr Install & WM Replac, 77 Av & 81-88st Qn HWQSE877						
DSGN	002 DESIGN	542	0	06/25			
CONS	102 CONSTRUCTION	9,208	0	06/28			
CNSP	202 CONSTRUCTION SUPERVISION	807	0	06/28			
IFDS	601 IFA DESIGN	181	0	06/25			
IFSP	621 IFA CONSTRUCTION SUPERVIS	206	0	06/25			
850 WM-LC-17	Citywide Lining Contract for Water Mains						
CONS	500 CONSTRUCTION	482	0	06/25			
CO#: A CONS	500 CONSTRUCTION	1,000	0	06/26			

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BUDGET LINE: WM-6 FMS #: 826 701 TRUNK MAIN EXTENSIONS AND IMPROVEMENTS TO PUMPING STATIONS & BLDGS.
 AVAILABLE BALANCE AS OF: 07/31/24 \$134,688,713.43 (CITY) \$.55 (NON-CITY)
 CONTRACT LIABILITY: \$123,414,726.84 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$2,153,737,478.77 (CITY) \$6,505,985.45 (NON-CITY)

	FY 25	FY 26	FY 27	FY 28	FY 25	FY 26	FY 27	FY 28
ADOPTED (C)*	1,785	90,770	168,448	34,065	65,783	162,503	144,993	94,948
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2025 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	65,783	65,783
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	65,783	65,783
ACTUAL (C)*	20	*	*	*	*	*	*	*	*	*	*	*	20
PLAN (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 CONEYWEST CONS SJ 006	Coney Island West CONSTRUCTION						
	SITE DEV. AND OFFSITE INF	48	0	06/31			
801 GE-343 CONS 009	Replacement of Siphons b/t Brooklyn & SI CONSTRUCTION	667	0	06/25			
CONS 010	CONSTRUCTION	1,000	0	06/33			
CONS 602	CONSTRUCTION	1,000	0	06/33			
801 HWQ662D OTHR 023	Springfield Gardens Residential Area, Reconstruction OTHER	82	0	06/33			
826 HED596 DSGN 002	Rplmt WMs on Shore Rd under Hutchinson Pkwy & City Isl, BX DESIGN	1,034	0	06/26			
CONS 102	CONSTRUCTION	7,912	0	06/26			
CNSP 202	CONSTRUCTION SUPERVISION	1,720	0	06/26			
826 IN-CITYWM OTHR 019	Agency-Proposed Projects OTHER	20,203	0	06/29			
OTHR 020	OTHER	75,188	0	06/30			
OTHR 022	OTHER	100,000	0	06/31			
OTHR 024	OTHER	129,410	0	06/32			
OTHR 026	OTHER	110,900	0	06/33			
IFSP 603	IFA CONSTRUCTION SUPERVIS	500	0	06/25			
826 MED680 DSGN 002	Dist & Trunk WM in Broadway btwn W 60 ST & W 64 ST, MN DESIGN	759	0	06/27			
CONS 102	CONSTRUCTION	5,815	0	06/27			
CNSP 202	CONSTRUCTION SUPERVISION	1,265	0	06/27			
CNSP 203	CONSTRUCTION SUPERVISION	179	0	06/27			
826 NYSDOTBRG CONS 001	NYS DOT Bridges El Grant, Jesup, Nelson, Depot, Boston Road CONSTRUCTION	1,309	0	06/28			
CONS 003	CONSTRUCTION	740	0	06/28			
CONS 004	CONSTRUCTION	1,811	0	06/25			
CONS 005	CONSTRUCTION	951	0	06/28			

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826 QED-1053	Trunk Water Main Replacement in Rockaway Blvd						
CONS	002 CONSTRUCTION	15,087	0	06/28			
IFDS	601 IFA DESIGN	755	0	06/25			
IFSP	604 IFA CONSTRUCTION SUPERVIS	755	0	06/28			
826 RED-384	TRUNK AND DISTRIBUTION WATER MAIN IN FRONT ST, SI						
CONS	001 CONSTRUCTION	13,903	0	06/28			
IFSP	622 IFA CONSTRUCTION SUPERVIS	500	0	06/28			
826 RED393	Dist WM Rplmt on Hylan Blvd btwn Arbutus Hales Ave, SI						
DSGN	004 DESIGN	1,723	0	06/26			
CONS	104 CONSTRUCTION	12,632	0	06/27			
CNSP	204 CONSTRUCTION SUPERVISION	2,872	0	06/27			
IFDS	603 IFA DESIGN	284	0	06/26			
IFSP	623 IFA CONSTRUCTION SUPERVIS	430	0	06/27			
826 SEK002392	Install of combined sewers & dist WM work along 3rd Ave MH						
CONS	103 CONSTRUCTION	6,807	0	06/30			
CNSP	203 CONSTRUCTION SUPERVISION	1,158	0	06/30			
IFDS	602 IFA DESIGN	720	0	06/25			
IFSP	622 IFA CONSTRUCTION SUPERVIS	192	0	06/26			
826 SEQ002717	WM & SE work on 48 St btwn Barnett & 37th Ave, QN Shaft 17B						
DSGN	003 DESIGN	3,760	0	06/29			
CONS	103 CONSTRUCTION	64,102	0	06/29			
CNSP	203 CONSTRUCTION SUPERVISION	3,760	0	06/29			
826 TUNNSUPP	Trunk WM Projects supporting City Tunnels, Citywide						
OTHR	002 OTHER	1,323	0	06/26			
OTHR	008 OTHER	6,251	0	06/31			
OTHR	009 OTHER	19,891	0	06/32			
OTHR	010 OTHER	25,000	0	06/33			
826 WM-EMRNGY	EMERGENCY CONTRACTS FOR WATER MAINS, CITYWIDE						
OTHR	002 OTHER	1,517	0	06/31			
OTHR	004 OTHER	1,517	0	06/32			
OTHR	007 OTHER	1,517	0	06/33			
OTHR	016 OTHER	792	0	06/27			
OTHR	018 OTHER	1,517	0	06/27			
OTHR	020 OTHER	1,517	0	06/28			
OTHR	022 OTHER	1,517	0	06/29			
OTHR	024 OTHER	1,517	0	06/30			
CTGY	806 CONTINGENCY	2,000	0	06/25			
846 P-6TREPLN	Citywide Forest Replacement Planting Lump Sum						
OTHR	004 OTHER	127	0	06/32			
846 P-6TREPLS	Citywide Street/Park Tree Replacement (Restitution) Lump Sum						
OTHR	062 OTHER	36	0	06/32			
OTHR	063 OTHER	85	0	06/32			
850 BED-768B	WATER MAIN CONNECTIONS TO SHAFT 23B - PHASE II (HWK700B)						
CNSP	SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	1,131	0	06/28			

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	CONS WD 006	CONSTRUCTION	21,320	0	06/28			
	DSGN 011	DESIGN	260	0	06/25			
	CONS 500	CONSTRUCTION	43	0	06/28			
850 BED-776	WM REPLMT	EAST NEW YORK AVE B/T HOWARD AV & PACIFIC ST, ETC						
CO#: 02	DSGN SY 007	DESIGN	3	0	06/25			
CO#: 02	IFSP SU 604	IFA CONSTRUCTION SUPERVIS	300	0	09/24			
CO#: 05	IFSP SU 622	IFA CONSTRUCTION SUPERVIS	100	0	06/25			
850 BED-778A	Trunk & Dist	WM Rep in Atlantic Ave b/t Carlton & Portland						
	CONS WD 500	CONSTRUCTION	1,216	0	06/27			
	CONS WD 501	CONSTRUCTION	47	0	06/27			
850 BED-780	RECON OF WM & SWR	IN 5 AVE B/T 65 ST & 34 ST HWK732B						
	IFDS FD 603	IFA DESIGN	100	0	06/25			
	IFSP SU 606	IFA CONSTRUCTION SUPERVIS	100	0	06/26			
850 BED-794	DUMBO/Vinegar Hill	Area Reconstruction & Plaza. HWKPP005						
	CONS WD 501	CONSTRUCTION	67	0	06/25			
	IFSP SU 604	IFA CONSTRUCTION SUPERVIS	157	0	12/24			
850 BED-796	Trunk & Distribution	WM replcmnt in Empire Blvd, HWK779W						
	IFSP SU 604	IFA CONSTRUCTION SUPERVIS	182	0	12/24			
850 BED798	72" Replacement	in Flatbush Avenue between Sterling Pl & 8th						
CO#: E	CONS WD 003	CONSTRUCTION	75	0	06/26			
CO#: L	CONS WD 003	CONSTRUCTION	1	0	06/25			
CO#: 03	CNSP SU 007	CONSTRUCTION SUPERVISION	1	0	06/25			
	CONS 501	CONSTRUCTION	283	0	06/26			
CO#: 01	CONS 501	CONSTRUCTION	85	0	06/26			
CO#: 09	IFSP SU 607	IFA CONSTRUCTION SUPERVIS	100	0	06/25			
CO#: 10	IFSP SU 607	IFA CONSTRUCTION SUPERVIS	100	0	12/24			
CO#: 04	IFSP SU 622	IFA CONSTRUCTION SUPERVIS	100	0	07/24			
850 CONISPH04	SAN & STRM	SWR, WM1, IN CONEY ISL AREA, PH 4						
CO#: 01	DSGN 007	DESIGN	596	0	06/25			
	CONS 101	CONSTRUCTION	9,141	0	06/26			
	CNSP 201	CONSTRUCTION SUPERVISION	1,371	0	06/26			
CO#: 04	IFDS 602	IFA DESIGN	200	0	09/24			
CO#: 05	IFDS 602	IFA DESIGN	400	0	10/24			
850 CONISPH2B	SAN & STRM	SWR, WM1, WM6 IN CONEY ISL AREA, PH 2B						
CO#: 01	IFSP SU 607	IFA CONSTRUCTION SUPERVIS	89	0	12/24			
850 CONISPH3A	Storm and San Sew,	Trunk & Distrib Water Main, Coney Isl Ph3A						
CO#: 01	IFSP SU 607	IFA CONSTRUCTION SUPERVIS	150	0	09/24			
	IFSP 624	IFA CONSTRUCTION SUPERVIS	120	0	09/24			
850 EC-WMC23	Emergency Construction	of Water Mains, Citywide						
CO#: B	CONS 103	CONSTRUCTION	1	0	06/27			
	IFDS 601	IFA DESIGN	10	0	12/24			
850 EC-WMC24	Emergency Construction	of Water Mains, Citywide						
CO#: A	CONS 102	CONSTRUCTION	575	0	06/25			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
CO#: 01 IFSP	671 IFA CONSTRUCTION SUPERVIS			112	0	10/24		
850 EC-WMC25	Citywide Emergency Reconstruction of Water Mains							
CONS	102 CONSTRUCTION			1,517	0	06/25		
IFDS	601 IFA DESIGN			20	0	06/25		
IFSP	671 IFA CONSTRUCTION SUPERVIS			112	0	06/26		
850 GE-363	Emergency Reconstruction of Water Mains, Citywide							
CO#: B IFSP	623 IFA CONSTRUCTION SUPERVIS			57	0	12/24		
850 HED-560	RECON WM IN WEST FARMS SQUARE (HWXP2007)							
CONS WD 101	CONSTRUCTION WATER DISTRIBUTION			6,345	0	06/25		
CONS WD 152	CONSTRUCTION WATER DISTRIBUTION			265	0	06/25		
CNSP SU 201	CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF			712	0	06/25		
CNSP SU 301	CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF			18	0	06/25		
850 HED-562	New 46" Trunk Water Main in E.233rd St. Bronx							
CO#: A DSGN SU 008	DESIGN DESIGN SUPERVISION			6	0	06/25		
CO#: B DSGN SU 008	DESIGN DESIGN SUPERVISION			1	0	06/27		
CONS 100	CONSTRUCTION			19,029	0	06/25		
CO#: A CONS 100	CONSTRUCTION			7,481	0	06/25		
CONS 101	CONSTRUCTION			5,290	0	06/25		
CNSP SU 200	CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF			648	0	06/25		
CO#: 07 IFDS FD 601	IFA DESIGN FINAL DESIGN			100	0	10/24		
IFSP SU 603	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C			648	0	12/24		
IFDS FD 606	IFA DESIGN FINAL DESIGN			200	0	09/24		
850 HED-569	Replacement of Trunk WM in Bainbridge Ave							
CO#: H CONS WD 001	CONSTRUCTION WATER DISTRIBUTION			320	0	06/25		
CO#: I CONS WD 001	CONSTRUCTION WATER DISTRIBUTION			250	0	06/25		
CO#: J CONS WD 001	CONSTRUCTION WATER DISTRIBUTION			270	0	06/25		
CO#: K CONS WD 001	CONSTRUCTION WATER DISTRIBUTION			65	0	06/25		
CO#: L CONS WD 001	CONSTRUCTION WATER DISTRIBUTION			85	0	06/25		
CO#: M CONS WD 001	CONSTRUCTION WATER DISTRIBUTION			80	0	06/25		
CO#: N CONS WD 001	CONSTRUCTION WATER DISTRIBUTION			48	0	06/25		
CO#: O CONS WD 001	CONSTRUCTION WATER DISTRIBUTION			120	0	06/25		
CO#: P CONS WD 001	CONSTRUCTION WATER DISTRIBUTION			860	0	06/25		
CO#: B DSGN SY 004	DESIGN STUDY (PRE-PRELIMINARY DE			168	0	06/25		
CO#: F CNSP SU 006	CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF			1,144	0	06/25		
CO#: G CNSP SU 006	CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF			1,120	0	06/25		
CO#: H CNSP SU 006	CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF			1	0	06/27		
CO#: 04 IFSP	607 IFA CONSTRUCTION SUPERVIS			200	0	10/24		
850 HED583	Trunk & Dist WM work on W 177 St, Bronx, HWXJEROME							
DSGN 003	DESIGN			1,567	0	06/25		
CONS 103	CONSTRUCTION			12,004	0	06/26		
CNSP 203	CONSTRUCTION SUPERVISION			1,822	0	06/26		
IFDS 602	IFA DESIGN			271	0	06/25		
IFSP 622	IFA CONSTRUCTION SUPERVIS			274	0	06/26		
850 HED585	New Trunk WM install from W 181st & Jerome Ave, BX,HWXJEROME							
DSGN 003	DESIGN			832	0	06/25		
CONS 103	CONSTRUCTION			7,636	0	06/26		
CNSP 203	CONSTRUCTION SUPERVISION			1,129	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
	IFDS	602 IFA DESIGN	140	0	06/25			
	IFSP	622 IFA CONSTRUCTION SUPERVIS	168	0	06/26			
	IFSP	672 IFA CONSTRUCTION SUPERVIS	183	0	06/25			
850 HED595		Dist&Trunk WM E169 Step St.b/t Clay & Webster Av BX,HWXS1011						
	DSGN	003 DESIGN	297	0	06/25			
	CONS	103 CONSTRUCTION	2,274	0	06/27			
	CNSP	203 CONSTRUCTION SUPERVISION	495	0	06/27			
	IFDS	602 IFA DESIGN	52	0	06/25			
	IFSP	622 IFA CONSTRUCTION SUPERVIS	74	0	06/27			
850 MED-597		TRUNK WM IN EAST 31 STREET FRM 5TH AV TO 2ND AV						
	CONS	WD 001 CONSTRUCTION WATER DISTRIBUTION	11,220	0	06/30			
	CNSP	SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	1,122	0	06/30			
850 MED-598		TRUNK WM IN W. 30 St. FRM 10 AV TO 9TH AV, TO CONN SHAFT 26B						
CO#: 08	IFSP	SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	35	0	10/24			
850 MED-598B		TRUNK WM IN W 30 ST - 9 AV TO 10 AV (SHAFT 26B) - PHASE B						
CO#: C	CNSP	SU 005 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	671	0	06/26			
CO#: D	CNSP	SU 005 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	328	0	06/26			
850 MED-607		TRUNK MAIN CONN TO SHAFT 32B IN 2ND AVE. INTER. OF E. 35ST.						
CO#: F	CONS	WD 001 CONSTRUCTION WATER DISTRIBUTION	1,409	0	06/25			
CO#: J	CONS	WD 001 CONSTRUCTION WATER DISTRIBUTION	10	0	06/25			
CO#: K	CONS	WD 001 CONSTRUCTION WATER DISTRIBUTION	150	0	06/25			
CO#: L	CONS	WD 001 CONSTRUCTION WATER DISTRIBUTION	1,172	0	06/26			
CO#: C	CNSP	SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	2,108	0	06/25			
	CNSP	501 CONSTRUCTION SUPERVISION	162	0	06/25			
850 MED-611		TRUNK WM REPLACMT IN TRANSVERSE RD 3						
	CONS	001 CONSTRUCTION	3,692	0	06/33			
	IFSP	601 IFA CONSTRUCTION SUPERVIS	554	0	06/30			
850 MED-619		Trunk Main replacement, b'way b/t w 93 & 97 st, Manh						
CO#: A	DSGN	004 DESIGN	471	0	06/25			
	CONS	100 CONSTRUCTION	19,447	0	06/26			
	CONS	151 CONSTRUCTION	970	0	06/26			
	CNSP	200 CONSTRUCTION SUPERVISION	577	0	06/26			
	CONS	300 CONSTRUCTION	205	0	06/26			
	IFSP	622 IFA CONSTRUCTION SUPERVIS	600	0	10/24			
850 MED-667		Replacement of Water main in Delancey Street (HWM2025)						
	CONS	102 CONSTRUCTION	44	0	06/26			
850 MED644		Rplmt WM in Broadway btwn E 21 ST & W 25 St						
	DSGN	003 DESIGN	3,074	0	06/25			
	CONS	103 CONSTRUCTION	34,502	0	06/28			
	CNSP	203 CONSTRUCTION SUPERVISION	4,145	0	06/28			
	IFDS	602 IFA DESIGN	775	0	06/25			
	IFSP	622 IFA CONSTRUCTION SUPERVIS	622	0	06/28			
850 MED673		WM Rplcmt in 79 ST fr Henry Hudson Pkwy to FDR, MN HWM100SNC						
	DSGN	003 DESIGN	138	0	06/25			

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MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	CONS	102 CONSTRUCTION	4,408	0	06/26			
	CNSP	202 CONSTRUCTION SUPERVISION	750	0	06/26			
	IFDS	602 IFA DESIGN	99	0	12/24			
	IFSP	622 IFA CONSTRUCTION SUPERVIS	112	0	06/25			
850 MED674		Water Main and trunk main installin Broadway MN						
	DSGN	003 DESIGN	550	0	06/26			
	CONS	102 CONSTRUCTION	3,665	0	06/26			
	CNSP	202 CONSTRUCTION SUPERVISION	623	0	06/26			
	IFDS	602 IFA DESIGN	83	0	12/24			
	IFSP	622 IFA CONSTRUCTION SUPERVIS	94	0	12/24			
850 MED679		Dist WM & SE Rpl work- W. 42nd St btwn 7 & 8 Av,MN, HWM42PSM						
	CONS	103 CONSTRUCTION	12,369	0	06/27			
	CNSP	203 CONSTRUCTION SUPERVISION	1,167	0	06/27			
CO#: 01	IFDS	602 IFA DESIGN	165	0	06/25			
CO#: 03	IFDS	602 IFA DESIGN	250	0	09/24			
	IFSP	622 IFA CONSTRUCTION SUPERVIS	198	0	06/26			
850 MED683		Dist Trunk WM Rplmt at BDWY & W 135 St, Manhattan, HWCSCHPMN						
	DSGN	002 DESIGN	261	0	06/26			
	CONS	102 CONSTRUCTION	1,739	0	06/26			
	CNSP	202 CONSTRUCTION SUPERVISION	296	0	06/26			
CO#: 01	IFDS	601 IFA DESIGN	300	0	12/24			
	IFSP	621 IFA CONSTRUCTION SUPERVIS	44	0	07/24			
850 QED-1042A		Watermain replacement & sewer repair on Queens Blvd-HWQ1190A						
	CONS	103 CONSTRUCTION	58,084	0	06/26			
CO#: A	CONS	103 CONSTRUCTION	8,172	0	06/26			
	CNSP	201 CONSTRUCTION SUPERVISION	6,015	0	06/26			
	CONS	301 CONSTRUCTION	240	0	06/26			
	CONS	304 CONSTRUCTION	164	0	06/26			
	CONS	307 CONSTRUCTION	8	0	06/26			
	CONS	500 CONSTRUCTION	4,366	0	06/26			
	IFDS	600 IFA DESIGN	1,000	0	09/24			
	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/25			
850 QED-1042B		QUEENS BLVD PHASE 2 (HWQ1190B)						
	DSGN	003 DESIGN	6,536	0	06/27			
	CONS	103 CONSTRUCTION	43,568	0	06/27			
	CNSP	203 CONSTRUCTION SUPERVISION	7,407	0	06/27			
	IFDS	602 IFA DESIGN	980	0	06/27			
	IFSP	622 IFA CONSTRUCTION SUPERVIS	1,111	0	06/27			
850 QED-976		SEQ - Trunk Water Main in Francis Lewis Blvd						
CO#: 01	IFSP	SU 601 IFA CONSTRUCTION SUPERVIS	200	0	09/24			
CO#: 01	IFSP	SU 623 IFA CONSTRUCTION SUPERVIS	650	0	09/24			
850 QED-991		New WM, Trunk Main Ext, 33 Ave & Francis Lewis Blvd, Queens						
CO#: 02	IFSP	SU 603 IFA CONSTRUCTION SUPERVIS	168	0	12/24			
850 QED1060		Trunk and Dist. WM repl. at Queens Blvd. 51 ave & 67 St. QNS						
	DSGN	003 DESIGN	3,320	0	06/25			
	CONS	103 CONSTRUCTION	36,687	0	06/27			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
CNSP 203	CONSTRUCTION SUPERVISION	4,979	0	06/27		
IFDS 602	IFA DESIGN	825	0	06/25		
IFSP 622	IFA CONSTRUCTION SUPERVIS	747	0	06/27		
850 SE-862	SEQ - Storm & Sanitary Sewer Replcmnt/Ext. 146 Ave (HWQ662G)					
CONS WD 006	CONSTRUCTION WATER DISTRIBUTION	2,490	0	06/26		
850 SE-889	SEQ - New Storm Sewer N. Conduit Ave					
CONS 104	CONSTRUCTION	1,219	0	06/27		
850 SER200247	New Storm Sewers in King St					
CONS 103	CONSTRUCTION	1,137	0	06/30		
CNSP 203	CONSTRUCTION SUPERVISION	194	0	06/30		
850 SER200322	New Storm Sewers in Saxon Ave & Draper Pl, SI, HWR00511					
CONS 104	CONSTRUCTION	1,056	0	06/27		
CO#: A CONS 104	CONSTRUCTION	1,981	0	06/25		
CNSP 204	CONSTRUCTION SUPERVISION	139	0	06/27		
850 SE877	Combined Swr Install & WM Replac,77 Av & 81-88st Qn HWQSE877					
DSGN 003	DESIGN	442	0	06/25		
CONS 103	CONSTRUCTION	276	0	06/28		
CNSP 203	CONSTRUCTION SUPERVISION	24	0	06/28		
IFDS 602	IFA DESIGN	13	0	12/24		
IFSP 622	IFA CONSTRUCTION SUPERVIS	15	0	12/24		

BUDGET LINE: WM-11																				FMS #: 826 711		THE CONSTRUCTION OF CROTON FILTRATION PLANT AND ANCILLARY WORK															
AVAILABLE BALANCE AS OF: 07/31/24										\$51,521,539.72 (CITY)										\$0.42 (NON-CITY)																	
CONTRACT LIABILITY:										\$31,844,324.66 (CITY)										\$0.00 (NON-CITY)																	
ITD EXPENDITURES:										\$3,691,807,298.39 (CITY)										\$53,544.58 (NON-CITY)																	
	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*		*	FY 25	*	FY 26	*	FY 27	*	FY 28	*																		
ADOPTED (C) *								4,478	*	(C) *		11,184	*	18,629	*	4,991	*	6,000	*																		
APPROPRIATIONS (N) *									*	COMMITMENT PLAN (N) *			*		*		*		*																		
		FY 2025																																			
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25																							
PLAN (C) *		11,844	*		*	*	*	*	*	*	*	*	*	660	*	11,184	*																				
FORCST (C) *		11,844	*		*	*	*	*	*	*	*	*	*	681	*	11,163	*																				
ACTUAL (C) *		11,830	*		*	*	*	*	*	*	*	*	*		*	11,830	*																				
	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*																		
PLAN (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*																		
FORCST (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*																		
ACTUAL (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*																		

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
826 BWSJOCI24	Facilities Improvement Program - In City JOC					
CONS 005	CONSTRUCTION	6,000	0	06/26		
CONS 006	CONSTRUCTION	6,000	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
826 CFP-PMCS CONS	Croton Filtration Process Monitoring & Control System 001 CONSTRUCTION	4,394	0	06/26		
826 CRO-M&A CONS	MITIGATION AND AMENITIES FOR WTP 001 CONSTRUCTION	23,039	0	06/31		
826 CRO-604 CONS	Croton Filtration Optimization 001 CONSTRUCTION	2,300	0	06/27		
826 HED-545	CROTON FILTRATION PLANT					
CO#: 1R CONS WS	041 CONSTRUCTION WATER SUPPLY	84	0	06/25		
CO#: AA CONS WS	042 CONSTRUCTION WATER SUPPLY	487	0	06/27		
CO#: 3V CONS WS	042 CONSTRUCTION WATER SUPPLY	2,036	0	06/27		
CO#: 4Z CONS WS	042 CONSTRUCTION WATER SUPPLY	122	0	06/27		
CO#: 6R CONS WS	042 CONSTRUCTION WATER SUPPLY	6	0	06/27		
CO#: 6W CONS WS	042 CONSTRUCTION WATER SUPPLY	40	0	06/27		
CO#: 7V CONS WS	042 CONSTRUCTION WATER SUPPLY	11,844-	0	07/24		
CO#: M CONS WS	115 CONSTRUCTION WATER SUPPLY	15-	0	06/25		
CO#: J CONS WS	141 CONSTRUCTION WATER SUPPLY	5-	0	06/25		
CTGY	800 CONTINGENCY	10,000	0	06/25		
826 NCA24A	Demolition of NCA Shaft 24 Blow-Off Chamber					
CNSP	002 CONSTRUCTION SUPERVISION	500	0	06/26		
CONS	003 CONSTRUCTION	5,000	0	06/26		
846 P-1AQWALK CONS	MLK Triangle/Aqueduct Walk X001-114M GE 309 CONSTRUCTION GENERAL	30	0	06/33		
846 P-1CROT13 CO#: 01 CONS	VC PK- Recon Headhouse & Demolish Greenhouse X092-207M 451 CONSTRUCTION	28	0	06/25		
850 CRO-AGS	CROTON ABOVE-GROUND STRUCTURE AND LANDSCAPING					
CO#: A CONS	001 CONSTRUCTION	7,461-	0	06/25		
CO#: C8 CONS	001 CONSTRUCTION	170	0	06/25		
CO#: C9 CONS	001 CONSTRUCTION	35	0	06/25		
CO#: NN CONS	006 CONSTRUCTION	4,846	0	06/25		
CONS	100 CONSTRUCTION	2,735	0	06/26		
CO#: 07 IFSP	602 IFA CONSTRUCTION SUPERVIS	120	0	10/24		
850 HED-CLUB	CROTON ABOVE-GROUND STRUCTURE AND LANDSCAPING					
CO#: CR SVCS	008 SERVICES	89	0	06/25		
CO#: CO DSGN	010 DESIGN	1,208	0	06/25		
CNSP	011 CONSTRUCTION SUPERVISION	1,681	0	06/25		

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BUDGET LINE: WM-30 FMS #: 826 702 IMPROVEMENTS TO STRUCTURES INCL. EQUIP. ON WATER SHEDS OUTSIDE CITY.

AVAILABLE BALANCE AS OF: 07/31/24 \$346,435,465.54 (CITY) \$75,000,002.48 (NON-CITY)

CONTRACT LIABILITY: \$730,462,774.99 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$6,601,950,339.72 (CITY) \$31,213,997.52 (NON-CITY)

		FY 25	FY 26	FY 27	FY 28		FY 25	FY 26	FY 27	FY 28
ADOPTED (C)*		213,265 *	379,558 *	433,286 *	635,479 *	(C)*	137,589 *	420,972 *	437,367 *	514,038 *
APPROPRIATIONS (N)*		75,000 *	55,800 *	*	33,200 *	(N)*	75,000 *	55,800 *	*	33,200 *
COMMITMENT PLAN										

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
PLAN (C)*	1,663-*	55 *	*	*	*	*	*	*	*	*	479 *	138,718 *	137,589
FORCST (C)*	1,663-*	55 *	*	*	*	*	*	*	*	*	479 *	139,630 *	138,501
ACTUAL (C)*	1,663-*	*	*	*	*	*	*	*	*	*	*	*	1,663-
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	75,000 *	75,000
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	75,000 *	75,000
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
826 AGRI-25	FAD 23-27 WAP AND FORESTRY									
CONS	001 CONSTRUCTION					35,000	0	06/25		
826 BWS-OC	BWS On Call Design Services									
DSGN	002 DESIGN					6,000	0	06/26		
DSGN	003 DESIGN					10,000	0	06/30		
DSGN	004 DESIGN					479	0	06/25		
826 CAN-HYDRO	Development of Hydroelectric Cannonsville Dam. incl P'wrhse									
CONS	003 CONSTRUCTION					8,000	0	06/28		
CO#: A	DSGN 009 DESIGN					55	0	08/24		
CO#: B	IFDS 600 IFA DESIGN					700	0	06/25		
CO#: C	IFDS 600 IFA DESIGN					500	0	06/26		
CO#: D	IFDS 600 IFA DESIGN					500	0	06/27		
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS					500	0	06/27		
CO#: B	IFSP 601 IFA CONSTRUCTION SUPERVIS					500	0	06/28		
CO#: C	IFSP 601 IFA CONSTRUCTION SUPERVIS					500	0	06/28		
CO#: D	IFSP 601 IFA CONSTRUCTION SUPERVIS					500	0	06/29		
CO#: E	IFSP 601 IFA CONSTRUCTION SUPERVIS					500	0	06/30		
CO#: F	IFSP 601 IFA CONSTRUCTION SUPERVIS					500	0	06/31		
CO#: G	IFSP 601 IFA CONSTRUCTION SUPERVIS					500	0	06/32		
826 CAT-212	SCHOHARIE RESERVOIR/GILBOA DAM AND INTAKE/OUTLET CHAMBER									
CO#: F	CNSP 003 CONSTRUCTION SUPERVISION					790	0	06/25		
CO#: H	CONS WS 019 CONSTRUCTION WATER SUPPLY					997	0	06/27		
CO#: I1	CONS WS 019 CONSTRUCTION WATER SUPPLY					1	0	06/25		
	CONS WS 035 CONSTRUCTION WATER SUPPLY					1,859-	0	06/25		
CO#: A4	CONS WS 040 CONSTRUCTION WATER SUPPLY					5-	0	06/25		
CO#: V	CONS WS 041 CONSTRUCTION WATER SUPPLY					60	0	06/25		
CO#: W	CONS WS 041 CONSTRUCTION WATER SUPPLY					1,691-	0	07/24		
CO#: A1	CONS 046 CONSTRUCTION					12-	0	06/25		
	CONS WS 100 CONSTRUCTION WATER SUPPLY					964	0	06/25		
CO#: L1	IFDS 600 IFA DESIGN					500	0	06/25		
CO#: M	IFDS 600 IFA DESIGN					500	0	06/25		
CO#: N	IFDS 600 IFA DESIGN					500	0	06/26		

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO		DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
CO#: P	IFDS	600 IFA DESIGN			500	0	06/27			
CO#: Q	IFDS	600 IFA DESIGN			500	0	06/28			
CO#: M	IFSP	601 IFA CONSTRUCTION SUPERVIS			3,000	0	06/25			
CO#: N	IFSP	601 IFA CONSTRUCTION SUPERVIS			3,000	0	06/26			
CO#: O	IFSP	601 IFA CONSTRUCTION SUPERVIS			3,000	0	06/27			
CO#: P	IFSP	601 IFA CONSTRUCTION SUPERVIS			3,000	0	06/28			
CO#: Q	IFSP	601 IFA CONSTRUCTION SUPERVIS			3,000	0	06/29			
CO#: R	IFSP	601 IFA CONSTRUCTION SUPERVIS			3,000	0	06/30			
826 CAT-213 ASHOKAN RESERVOIR/OLIVE BRIDGE DAM & UPPER/LOWER OUTLET& SCR										
CO#: C	DSGN	010 DESIGN			126	0	06/25			
CO#: D	DSGN	010 DESIGN			127	0	06/25			
	CONS	011 CONSTRUCTION			9,300	0	06/31			
	CONS	013 CONSTRUCTION			10,000	0	06/32			
	CONS	015 CONSTRUCTION			125,000	0	06/29			
CO#: B	DSGN	017 DESIGN			1,696	0	06/25			
	CONS WS	019 CONSTRUCTION		WATER SUPPLY	9,300	0	06/27			
	CONS WS	020 CONSTRUCTION		WATER SUPPLY	133,000	0	06/27			
	CONS WS	021 CONSTRUCTION		WATER SUPPLY	106,000	0	06/29			
	CONS WS	022 CONSTRUCTION		WATER SUPPLY	33,222	0	06/29			
	CONS WS	023 CONSTRUCTION		WATER SUPPLY	76,159	0	06/27			
	CONS WS	024 CONSTRUCTION		WATER SUPPLY	190,000	0	06/30			
CO#: A	DSGN	027 DESIGN			188	0	06/25			
CO#: B	DSGN	027 DESIGN			24	0	06/25			
CO#: C	DSGN	027 DESIGN			81	0	06/25			
CO#: E	DSGN	027 DESIGN			85	0	06/25			
CO#: E	DSGN	028 DESIGN			407	0	06/25			
	DSGN	029 DESIGN			9,000	0	06/26			
	CNSP	031 CONSTRUCTION SUPERVISION			15,000	0	06/31			
	CONS WS	037 CONSTRUCTION		WATER SUPPLY	45,550	0	06/29			
	CONS WS	038 CONSTRUCTION		WATER SUPPLY	248,841	0	06/28			
	CONS WS	039 CONSTRUCTION		WATER SUPPLY	1,919	0	06/27			
	DSGN	040 DESIGN			15,000	0	06/28			
CO#: L	IFDS	600 IFA DESIGN			3,000	0	06/25			
CO#: M	IFDS	600 IFA DESIGN			3,000	0	06/26			
CO#: N	IFDS	600 IFA DESIGN			3,000	0	06/27			
CO#: O	IFDS	600 IFA DESIGN			3,000	0	06/28			
CO#: P	IFDS	600 IFA DESIGN			3,000	0	06/29			
CO#: Q	IFDS	600 IFA DESIGN			3,000	0	06/30			
CO#: B	IFSP	601 IFA CONSTRUCTION SUPERVIS			3,000	0	06/25			
CO#: C	IFSP	601 IFA CONSTRUCTION SUPERVIS			3,000	0	06/25			
CO#: D	IFSP	601 IFA CONSTRUCTION SUPERVIS			3,000	0	06/25			
CO#: E	IFSP	601 IFA CONSTRUCTION SUPERVIS			3,000	0	06/25			
CO#: F	IFSP	601 IFA CONSTRUCTION SUPERVIS			3,000	0	06/25			
CO#: G	IFSP	601 IFA CONSTRUCTION SUPERVIS			3,000	0	06/26			
CO#: H	IFSP	601 IFA CONSTRUCTION SUPERVIS			3,000	0	06/27			
CO#: I	IFSP	601 IFA CONSTRUCTION SUPERVIS			3,000	0	06/28			
CO#: J	IFSP	601 IFA CONSTRUCTION SUPERVIS			3,000	0	06/29			
CO#: L	IFSP	601 IFA CONSTRUCTION SUPERVIS			3,000	0	06/30			
CO#: M	IFSP	601 IFA CONSTRUCTION SUPERVIS			3,000	0	06/31			
CO#: N	IFSP	601 IFA CONSTRUCTION SUPERVIS			3,000	0	06/32			
CO#: O	IFSP	601 IFA CONSTRUCTION SUPERVIS			3,000	0	06/33			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
826 CAT-252	REPLACEMENT OF ESOPUS AND ROUTE 28A RAILROAD BRIDGES					
CO#: E DSGN	001 DESIGN	55	0	06/25		
CO#: F DSGN	001 DESIGN	126	0	06/25		
CO#: L IFSP	601 IFA CONSTRUCTION SUPERVIS	6,720	0	06/25		
CO#: M IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/26		
CO#: N IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/27		
CO#: O IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/28		
CO#: P IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/29		
CO#: Q IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/30		
826 CAT-367	Reconstruction of Roads at Ashokan Reservoir					
DSGN	001 DESIGN	5,300	0	06/26		
CNSP	002 CONSTRUCTION SUPERVISION	4,000	0	06/26		
CONS	003 CONSTRUCTION	39,885	0	06/27		
CONS	004 CONSTRUCTION	10,811	0	06/26		
IFDS	600 IFA DESIGN	500	0	06/25		
CO#: A IFDS	600 IFA DESIGN	500	0	06/25		
CO#: B IFDS	600 IFA DESIGN	500	0	06/26		
CO#: C IFDS	600 IFA DESIGN	500	0	06/27		
CO#: D IFDS	600 IFA DESIGN	500	0	06/28		
IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/27		
CO#: A IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/28		
CO#: B IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/29		
CO#: C IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/30		
CO#: D IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/31		
CO#: E IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/32		
CO#: F IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/33		
826 CAT-379	Bureau of Police & Security Academy Renovation, Kingston					
CNSP	002 CONSTRUCTION SUPERVISION	2,300	0	06/26		
CONS	003 CONSTRUCTION	23,000	0	06/27		
IFDS	600 IFA DESIGN	500	0	06/25		
IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/26		
CO#: A IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/27		
CO#: B IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/28		
CO#: C IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/29		
826 CAT-390	Schoharie Reservoir road improvement- NYS Rt. 990V					
CONS	004 CONSTRUCTION	4,325	0	06/26		
DSGN	005 DESIGN	800	0	06/26		
CNSP	006 CONSTRUCTION SUPERVISION	300	0	06/26		
IFDS	600 IFA DESIGN	250	0	06/25		
IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/26		
CO#: A IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/27		
826 CAT-392	Energy Conservation Measures Improvement at Three WWTPs					
CO#: F IFSP	601 IFA CONSTRUCTION SUPERVIS	7,750	0	06/25		
CO#: G IFSP	601 IFA CONSTRUCTION SUPERVIS	2,500	0	06/26		
826 CAT-399	CA Hudson River Drainage Chamber					
CONS	004 CONSTRUCTION	33,291	0	06/26		
CONS	005 CONSTRUCTION	9,250	0	06/26		
CO#: H IFDS	600 IFA DESIGN	2,130	0	06/25		

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MGY PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO		DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
CO#: I	IFDS	600 IFA DESIGN		1,000	0	06/26		
	IFSP	601 IFA CONSTRUCTION SUPERVIS		500	0	06/25		
CO#: A	IFSP	601 IFA CONSTRUCTION SUPERVIS		500	0	06/25		
CO#: B	IFSP	601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/25		
CO#: C	IFSP	601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/26		
CO#: D	IFSP	601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/27		
CO#: E	IFSP	601 IFA CONSTRUCTION SUPERVIS		500	0	06/28		
	CTGY	800 CONTINGENCY		25,000	0	06/25		
826 CAT-427 POOR FARM ARCH BRIDGE RECONSTRUCTION								
CO#: A	DSGN	001 DESIGN		73	0	06/25		
	CNSP	002 CONSTRUCTION SUPERVISION		4,800	0	06/27		
	CONS	003 CONSTRUCTION		31,500	0	06/28		
	IFDS	600 IFA DESIGN		500	0	06/25		
CO#: A	IFDS	600 IFA DESIGN		500	0	06/25		
CO#: B	IFDS	600 IFA DESIGN		500	0	06/26		
CO#: C	IFDS	600 IFA DESIGN		500	0	06/26		
	IFSP	601 IFA CONSTRUCTION SUPERVIS		500	0	06/26		
CO#: A	IFSP	601 IFA CONSTRUCTION SUPERVIS		500	0	06/27		
CO#: B	IFSP	601 IFA CONSTRUCTION SUPERVIS		500	0	06/28		
CO#: C	IFSP	601 IFA CONSTRUCTION SUPERVIS		500	0	06/29		
CO#: D	IFSP	601 IFA CONSTRUCTION SUPERVIS		500	0	06/30		
CO#: E	IFSP	601 IFA CONSTRUCTION SUPERVIS		500	0	06/31		
CO#: F	IFSP	601 IFA CONSTRUCTION SUPERVIS		500	0	06/32		
826 CAT-431 CATSKILL AQUEDUCT RECONST.-KENSICO TO HILVIEW								
	CNSP	004 CONSTRUCTION SUPERVISION		10,000	0	06/29		
	CONS	011 CONSTRUCTION		62,000	0	06/30		
CO#: E	IFDS	600 IFA DESIGN		500	0	06/25		
CO#: F	IFDS	600 IFA DESIGN		500	0	06/25		
CO#: G	IFDS	600 IFA DESIGN		500	0	06/25		
CO#: H	IFDS	600 IFA DESIGN		500	0	06/25		
CO#: I	IFDS	600 IFA DESIGN		700	0	06/25		
CO#: J	IFDS	600 IFA DESIGN		700	0	06/25		
CO#: K	IFDS	600 IFA DESIGN		700	0	06/26		
CO#: L	IFDS	600 IFA DESIGN		700	0	06/27		
CO#: M	IFDS	600 IFA DESIGN		700	0	06/28		
	IFSP	601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/26		
CO#: A	IFSP	601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/27		
CO#: B	IFSP	601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/27		
CO#: C	IFSP	601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/28		
CO#: D	IFSP	601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/28		
CO#: E	IFSP	601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/29		
CO#: F	IFSP	601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/30		
CO#: G	IFSP	601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/31		
CO#: H	IFSP	601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/32		
826 CAT-452 WOH Catskill Aqueduct Chambers Rehab & Restoration								
CO#: A	DSGN	001 DESIGN		174	0	06/25		
	CNSP	002 CONSTRUCTION SUPERVISION		2,200	0	06/26		
	CONS	003 CONSTRUCTION		15,800	0	06/26		
CO#: A	IFDS	600 IFA DESIGN		600	0	06/25		
CO#: B	IFDS	600 IFA DESIGN		500	0	06/25		
CO#: C	IFDS	600 IFA DESIGN		500	0	06/26		

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MG	PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY	ID	NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
CO#:	D	IFDS	600 IFA DESIGN		500	0	06/27			
		IFSP	601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/25			
CO#:	A	IFSP	601 IFA CONSTRUCTION SUPERVIS		500	0	06/26			
CO#:	B	IFSP	601 IFA CONSTRUCTION SUPERVIS		500	0	06/27			
CO#:	C	IFSP	601 IFA CONSTRUCTION SUPERVIS		500	0	06/28			
CO#:	D	IFSP	601 IFA CONSTRUCTION SUPERVIS		500	0	06/29			
CO#:	E	IFSP	601 IFA CONSTRUCTION SUPERVIS		500	0	06/30			
CO#:	F	IFSP	601 IFA CONSTRUCTION SUPERVIS		500	0	06/31			
CO#:	G	IFSP	601 IFA CONSTRUCTION SUPERVIS		500	0	06/32			
826 CAT-475 GILBOA HLO										
		CNSP	002 CONSTRUCTION SUPERVISION		565	0	06/26			
		CONS	003 CONSTRUCTION		11,000	0	06/26			
		CONS	004 CONSTRUCTION		1,800	0	06/26			
		CNSP	005 CONSTRUCTION SUPERVISION		1,435	0	06/26			
CO#:	B	IFDS	600 IFA DESIGN		1,700	0	06/25			
CO#:	E	IFDS	600 IFA DESIGN		500	0	06/26			
CO#:	F	IFDS	600 IFA DESIGN		500	0	06/26			
		IFSP	601 IFA CONSTRUCTION SUPERVIS		500	0	06/26			
CO#:	A	IFSP	601 IFA CONSTRUCTION SUPERVIS		500	0	06/27			
CO#:	B	IFSP	601 IFA CONSTRUCTION SUPERVIS		500	0	06/28			
CO#:	C	IFSP	601 IFA CONSTRUCTION SUPERVIS		500	0	06/29			
CO#:	D	IFSP	601 IFA CONSTRUCTION SUPERVIS		500	0	06/30			
CO#:	E	IFSP	601 IFA CONSTRUCTION SUPERVIS		500	0	06/31			
CO#:	F	IFSP	601 IFA CONSTRUCTION SUPERVIS		500	0	06/32			
826 CAT-477 Catskill Aqueduct Pressure Tunnels										
		CNSP	002 CONSTRUCTION SUPERVISION		8,000	0	06/27			
		CONS	003 CONSTRUCTION		76,700	0	06/28			
		DSGN	005 DESIGN		8,800	0	06/26			
		DSGN	006 DESIGN		3,497	0	06/26			
		IFDS	600 IFA DESIGN		500	0	06/25			
CO#:	A	IFDS	600 IFA DESIGN		500	0	06/25			
CO#:	B	IFDS	600 IFA DESIGN		1,000	0	06/25			
CO#:	C	IFDS	600 IFA DESIGN		1,000	0	06/25			
CO#:	D	IFDS	600 IFA DESIGN		1,000	0	06/25			
CO#:	E	IFDS	600 IFA DESIGN		1,000	0	06/26			
CO#:	F	IFDS	600 IFA DESIGN		1,000	0	06/27			
CO#:	G	IFDS	600 IFA DESIGN		1,000	0	06/28			
		IFSP	601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/27			
CO#:	A	IFSP	601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/28			
CO#:	B	IFSP	601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/29			
CO#:	C	IFSP	601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/30			
CO#:	D	IFSP	601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/31			
CO#:	E	IFSP	601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/32			
CO#:	F	IFSP	601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/33			
826 CAT-506 Watershed WRRFs RBC Replacement										
		CNSP	002 CONSTRUCTION SUPERVISION		3,300	0	06/28			
		CONS	003 CONSTRUCTION		0	33,200	06/28			
CO#:	A	IFDS	600 IFA DESIGN		700	0	06/25			
CO#:	B	IFDS	600 IFA DESIGN		500	0	06/26			
CO#:	C	IFDS	600 IFA DESIGN		500	0	06/27			
CO#:	D	IFDS	600 IFA DESIGN		500	0	06/28			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO		DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
CO#: E	IFDS	600 IFA DESIGN		500	0	06/29			
	IFSP	601 IFA CONSTRUCTION SUPERVIS		500	0	06/27			
CO#: A	IFSP	601 IFA CONSTRUCTION SUPERVIS		500	0	06/27			
CO#: B	IFSP	601 IFA CONSTRUCTION SUPERVIS		500	0	06/28			
CO#: C	IFSP	601 IFA CONSTRUCTION SUPERVIS		500	0	06/29			
CO#: D	IFSP	601 IFA CONSTRUCTION SUPERVIS		500	0	06/30			
CO#: E	IFSP	601 IFA CONSTRUCTION SUPERVIS		500	0	06/31			
CO#: F	IFSP	601 IFA CONSTRUCTION SUPERVIS		500	0	06/32			
CO#: G	IFSP	601 IFA CONSTRUCTION SUPERVIS		500	0	06/33			
826 CAT-507 Watershed WRRFS Microfiltration and Plant Upgrades									
	CNSP	002 CONSTRUCTION SUPERVISION		5,900	0	06/29			
	CONS	003 CONSTRUCTION		0	36,000	06/29			
	CONS	004 CONSTRUCTION		23,200	0	06/29			
	CONS	005 CONSTRUCTION		6,400	0	06/29			
	IFDS	600 IFA DESIGN		1,000	0	06/25			
CO#: A	IFDS	600 IFA DESIGN		1,000	0	06/25			
CO#: B	IFDS	600 IFA DESIGN		1,000	0	06/26			
CO#: C	IFDS	600 IFA DESIGN		1,000	0	06/27			
CO#: D	IFDS	600 IFA DESIGN		1,000	0	06/28			
	IFSP	601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/28			
CO#: A	IFSP	601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/29			
CO#: B	IFSP	601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/30			
CO#: C	IFSP	601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/31			
CO#: D	IFSP	601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/32			
CO#: E	IFSP	601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/33			
826 CAT-508 DR-30 Culvert Repair & Embankment Stabilization									
	DSGN	001 DESIGN		2,000	0	06/26			
	CNSP	002 CONSTRUCTION SUPERVISION		2,000	0	06/26			
	CONS	003 CONSTRUCTION		7,000	0	06/26			
	DSGN	004 DESIGN		4,100	0	06/26			
	IFDS	600 IFA DESIGN		500	0	06/25			
CO#: A	IFDS	600 IFA DESIGN		500	0	06/26			
CO#: B	IFDS	600 IFA DESIGN		500	0	06/26			
CO#: C	IFDS	600 IFA DESIGN		500	0	06/26			
CO#: D	IFDS	600 IFA DESIGN		500	0	06/27			
	IFSP	601 IFA CONSTRUCTION SUPERVIS		500	0	06/27			
CO#: A	IFSP	601 IFA CONSTRUCTION SUPERVIS		500	0	06/28			
CO#: B	IFSP	601 IFA CONSTRUCTION SUPERVIS		500	0	06/29			
CO#: C	IFSP	601 IFA CONSTRUCTION SUPERVIS		500	0	06/30			
CO#: D	IFSP	601 IFA CONSTRUCTION SUPERVIS		500	0	06/31			
CO#: E	IFSP	601 IFA CONSTRUCTION SUPERVIS		500	0	06/32			
826 CAT-511 Tannersville WWTP Collection System Repairs									
	CONS	003 CONSTRUCTION		1,200	0	06/27			
	CONS	004 CONSTRUCTION		11,400	0	06/27			
	IFDS	600 IFA DESIGN		500	0	06/25			
CO#: A	IFDS	600 IFA DESIGN		500	0	06/25			
CO#: B	IFDS	600 IFA DESIGN		500	0	06/25			
CO#: C	IFDS	600 IFA DESIGN		500	0	06/26			
	IFSP	601 IFA CONSTRUCTION SUPERVIS		500	0	06/26			
CO#: A	IFSP	601 IFA CONSTRUCTION SUPERVIS		500	0	06/27			
CO#: B	IFSP	601 IFA CONSTRUCTION SUPERVIS		500	0	06/28			

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MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
CO#: C	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/29			
CO#: D	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/30			
CO#: E	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/31			
826 CAT-521	CNSP	Ashokan Fleet Garage Floor 003 CONSTRUCTION SUPERVISION	1,435	0	06/25			
826 CAT-523	CNSP	Walkill Blow off Valves 003 CONSTRUCTION SUPERVISION	4,600	0	06/26			
	CONS	004 CONSTRUCTION	13,900	0	06/28			
	IFDS	600 IFA DESIGN	500	0	06/25			
CO#: A	IFDS	600 IFA DESIGN	500	0	06/25			
CO#: B	IFDS	600 IFA DESIGN	500	0	06/25			
CO#: C	IFDS	600 IFA DESIGN	500	0	06/26			
CO#: D	IFDS	600 IFA DESIGN	500	0	06/26			
	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/26			
CO#: A	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/27			
CO#: B	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/28			
CO#: C	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/29			
CO#: D	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/30			
CO#: E	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/31			
CO#: F	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/32			
826 CAT-528	CONS	Rehabilitation of the Catskill Connection/Pressure Chambers 003 CONSTRUCTION	4,000	0	06/27			
	IFDS	600 IFA DESIGN	250	0	06/25			
CO#: A	IFDS	600 IFA DESIGN	250	0	06/26			
	IFSP	601 IFA CONSTRUCTION SUPERVIS	250	0	06/25			
CO#: A	IFSP	601 IFA CONSTRUCTION SUPERVIS	250	0	06/26			
826 CAT-531	CNSP	CONSTRUCTION MGMT SERVICES FOR BWS 001 CONSTRUCTION SUPERVISION	4,600	0	06/25			
826 CM-BWS	CNSP	CONSTRUCTION MGMT SERVICES FOR BWS 001 CONSTRUCTION SUPERVISION	1,852	0	06/25			
	CNSP	010 CONSTRUCTION SUPERVISION	6,930	0	06/28			
826 CRO-208B	CONS	NEW CROTON DAM RECONSTRUCTION 003 CONSTRUCTION	138,000	0	06/30			
CO#: A1	DSGN	005 DESIGN	129	0	06/25			
CO#: F	DSGN	005 DESIGN	240	0	06/25			
	CNSP	006 CONSTRUCTION SUPERVISION	15,000	0	06/27			
	CONS	007 CONSTRUCTION	15,000	0	06/30			
	CONS	008 CONSTRUCTION	5,000	0	06/30			
CO#: I	IFDS	600 IFA DESIGN	3,000	0	06/25			
CO#: J	IFDS	600 IFA DESIGN	3,000	0	06/26			
	IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/25			
CO#: A	IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/26			
CO#: B	IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/27			
CO#: C	IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/28			
CO#: D	IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/29			
CO#: E	IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/30			
CO#: F	IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/31			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 CRO-286	CROSS RIVER AND CROTON FALLS PUMPING STATIONS						
CO#: O IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/25			
CO#: P IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/25			
CO#: Q IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/25			
826 CRO-410	NEW CROTON LAKE GATE HOUSE HVAC REHABILITATION						
CONS	001 CONSTRUCTION	2,000	0	06/27			
826 CRO-452	WWTP - CYCLICAL EQUIPMENT REPLACEMENT						
CONS	004 CONSTRUCTION	389	0	06/25			
CONS	013 CONSTRUCTION	27	0	06/27			
CONS	015 CONSTRUCTION	1,114	0	06/25			
CONS	016 CONSTRUCTION	785	0	06/26			
CONS	017 CONSTRUCTION	387	0	06/26			
CONS	018 CONSTRUCTION	1,006	0	06/25			
CONS	021 CONSTRUCTION	2,000	0	06/26			
CONS	022 CONSTRUCTION	2,537	0	06/26			
CONS	023 CONSTRUCTION	716	0	06/26			
826 CRO-497	Aqueduct Erosion Restoration at EOH						
CO#: C IFSP	601 IFA CONSTRUCTION SUPERVIS	742	0	06/25			
CO#: D IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/25			
CO#: E IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/25			
CO#: F IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/25			
826 CRO-502	Road Improvement due to Kensico Dam Road Closure						
CO#: F IFSP	601 IFA CONSTRUCTION SUPERVIS	800	0	06/25			
CO#: H IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/25			
CO#: I IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/26			
826 CRO-509	Arcady Road Reconstruction						
DSGN	001 DESIGN	3,851	0	06/26			
CONS	002 CONSTRUCTION	12,000	0	06/26			
CNSP	003 CONSTRUCTION SUPERVISION	3,000	0	06/26			
DSGN	004 DESIGN	1,649	0	06/26			
IFDS	600 IFA DESIGN	500	0	06/25			
CO#: A IFDS	600 IFA DESIGN	500	0	06/25			
CO#: B IFDS	600 IFA DESIGN	500	0	06/25			
CO#: C IFDS	600 IFA DESIGN	500	0	06/26			
CO#: D IFDS	600 IFA DESIGN	500	0	06/26			
IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/26			
CO#: A IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/27			
CO#: B IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/28			
CO#: C IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/29			
CO#: D IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/30			
CO#: E IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/31			
CO#: F IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/32			
826 CRO-518	Wetland Mitigation at KAP Site						
CO#: G IFSP	601 IFA CONSTRUCTION SUPERVIS	600	0	06/25			
CO#: H IFSP	601 IFA CONSTRUCTION SUPERVIS	600	0	06/26			
CO#: I IFSP	601 IFA CONSTRUCTION SUPERVIS	600	0	06/27			
CO#: J IFSP	601 IFA CONSTRUCTION SUPERVIS	600	0	06/28			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO		DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
826 CRO-530		Removal and reconstruction of DEP bridges, upstate watershed							
	CNSP	004 CONSTRUCTION SUPERVISION		640	0	06/25			
CO#: B	IFSP	601 IFA CONSTRUCTION SUPERVIS		2,000	0	06/25			
CO#: C	IFSP	601 IFA CONSTRUCTION SUPERVIS		2,000	0	06/26			
CO#: D	IFSP	601 IFA CONSTRUCTION SUPERVIS		2,000	0	06/27			
CO#: E	IFSP	601 IFA CONSTRUCTION SUPERVIS		2,000	0	06/28			
CO#: F	IFSP	601 IFA CONSTRUCTION SUPERVIS		2,000	0	06/29			
CO#: G	IFSP	601 IFA CONSTRUCTION SUPERVIS		2,000	0	06/30			
CO#: H	IFSP	601 IFA CONSTRUCTION SUPERVIS		2,000	0	06/31			
CO#: I	IFSP	601 IFA CONSTRUCTION SUPERVIS		2,000	0	06/32			
826 CRO-534		WEST BRANCH AUXILIARY DAM-CREEP REMEDIATION							
	IFDS	600 IFA DESIGN		500	0	06/25			
CO#: A	IFDS	600 IFA DESIGN		500	0	06/25			
CO#: B	IFDS	600 IFA DESIGN		500	0	06/25			
CO#: C	IFDS	600 IFA DESIGN		500	0	06/25			
CO#: D	IFDS	600 IFA DESIGN		500	0	06/25			
CO#: E	IFDS	600 IFA DESIGN		500	0	06/25			
CO#: D	IFSP	601 IFA CONSTRUCTION SUPERVIS		500	0	06/25			
CO#: E	IFSP	601 IFA CONSTRUCTION SUPERVIS		500	0	06/25			
CO#: F	IFSP	601 IFA CONSTRUCTION SUPERVIS		500	0	06/26			
CO#: G	IFSP	601 IFA CONSTRUCTION SUPERVIS		500	0	06/27			
CO#: H	IFSP	601 IFA CONSTRUCTION SUPERVIS		500	0	06/28			
CO#: I	IFSP	601 IFA CONSTRUCTION SUPERVIS		500	0	06/29			
CO#: J	IFSP	601 IFA CONSTRUCTION SUPERVIS		500	0	06/30			
826 CRO-536		EOH Dam Facing							
	CONS	002 CONSTRUCTION		50,000	0	06/26			
	CNSP	004 CONSTRUCTION SUPERVISION		3,000	0	06/26			
CO#: E	IFDS	600 IFA DESIGN		500	0	06/25			
CO#: F	IFDS	600 IFA DESIGN		500	0	06/25			
CO#: G	IFDS	600 IFA DESIGN		500	0	06/25			
CO#: H	IFDS	600 IFA DESIGN		500	0	06/25			
CO#: I	IFDS	600 IFA DESIGN		500	0	06/25			
	IFSP	601 IFA CONSTRUCTION SUPERVIS		500	0	06/25			
CO#: A	IFSP	601 IFA CONSTRUCTION SUPERVIS		500	0	06/25			
CO#: B	IFSP	601 IFA CONSTRUCTION SUPERVIS		500	0	06/26			
CO#: C	IFSP	601 IFA CONSTRUCTION SUPERVIS		500	0	06/26			
CO#: D	IFSP	601 IFA CONSTRUCTION SUPERVIS		500	0	06/27			
CO#: E	IFSP	601 IFA CONSTRUCTION SUPERVIS		500	0	06/28			
CO#: F	IFSP	601 IFA CONSTRUCTION SUPERVIS		500	0	06/29			
CO#: G	IFSP	601 IFA CONSTRUCTION SUPERVIS		500	0	06/30			
CO#: H	IFSP	601 IFA CONSTRUCTION SUPERVIS		500	0	06/31			
CO#: I	IFSP	601 IFA CONSTRUCTION SUPERVIS		500	0	06/32			
826 CRO-553B		Class C regulated dams							
	DSGN	001 DESIGN		8,000	0	06/26			
	CNSP	002 CONSTRUCTION SUPERVISION		5,000	0	06/28			
	CONS	003 CONSTRUCTION		36,000	0	06/30			
	IFDS	600 IFA DESIGN		500	0	06/25			
CO#: A	IFDS	600 IFA DESIGN		500	0	06/26			
CO#: B	IFDS	600 IFA DESIGN		500	0	06/27			
CO#: C	IFDS	600 IFA DESIGN		500	0	06/28			

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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	06/30		
CO#: A	IFSP	601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/31		
CO#: B	IFSP	601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/32		
CO#: C	IFSP	601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/33		
CO#: D	IFSP	601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/34		
826 CRO-557		Kensico Waterfowl Facility Construction & Paving						
CONS		005 CONSTRUCTION		200	0	06/25		
826 CRO-558		Aqueduct Restoration at Lake Street - EOH						
CONS		001 CONSTRUCTION		2,418	0	06/26		
IFDS		600 IFA DESIGN		500	0	06/26		
IFSP		601 IFA CONSTRUCTION SUPERVIS		500	0	06/25		
826 CRO-559		MAHOPAC WTP Upgrades						
CONS		001 CONSTRUCTION		0	29,100	06/26		
CNSP		003 CONSTRUCTION SUPERVISION		5,100	0	06/26		
IFDS		600 IFA DESIGN		500	0	06/25		
CO#: A	IFDS	600 IFA DESIGN		500	0	06/25		
CO#: B	IFDS	600 IFA DESIGN		500	0	06/25		
CO#: C	IFDS	600 IFA DESIGN		500	0	06/26		
CO#: D	IFDS	600 IFA DESIGN		500	0	06/27		
CO#: E	IFDS	600 IFA DESIGN		500	0	06/28		
IFSP		601 IFA CONSTRUCTION SUPERVIS		500	0	06/27		
CO#: A	IFSP	601 IFA CONSTRUCTION SUPERVIS		500	0	06/28		
CO#: B	IFSP	601 IFA CONSTRUCTION SUPERVIS		500	0	06/29		
CO#: C	IFSP	601 IFA CONSTRUCTION SUPERVIS		500	0	06/30		
CO#: D	IFSP	601 IFA CONSTRUCTION SUPERVIS		500	0	06/31		
CO#: E	IFSP	601 IFA CONSTRUCTION SUPERVIS		500	0	06/32		
CO#: F	IFSP	601 IFA CONSTRUCTION SUPERVIS		500	0	06/33		
826 CRO-569		HIGHLANDS CONSOLIDATED FACILITY						
CONS		001 CONSTRUCTION		2,000	0	06/26		
826 CRO-570		Dunwoodie Field Operations Shop						
CONS		001 CONSTRUCTION		20,300	0	06/26		
IFDS		600 IFA DESIGN		1,000	0	06/25		
IFSP		601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/26		
CO#: A	IFSP	601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/27		
826 CRO-586		Amawalk Dam Improvements						
CNSP		002 CONSTRUCTION SUPERVISION		4,925	0	06/26		
CONS		003 CONSTRUCTION		13,800	0	06/27		
DSGN		004 DESIGN		785	0	06/25		
CO#: A	IFDS	600 IFA DESIGN		800	0	06/25		
CO#: B	IFDS	600 IFA DESIGN		500	0	06/26		
CO#: C	IFDS	600 IFA DESIGN		500	0	06/27		
CO#: D	IFDS	600 IFA DESIGN		500	0	06/28		
IFSP		601 IFA CONSTRUCTION SUPERVIS		500	0	06/26		
CO#: A	IFSP	601 IFA CONSTRUCTION SUPERVIS		500	0	06/27		
CO#: B	IFSP	601 IFA CONSTRUCTION SUPERVIS		500	0	06/28		
CO#: C	IFSP	601 IFA CONSTRUCTION SUPERVIS		500	0	06/29		
CO#: D	IFSP	601 IFA CONSTRUCTION SUPERVIS		500	0	06/30		
CO#: E	IFSP	601 IFA CONSTRUCTION SUPERVIS		500	0	06/31		

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MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	CO#: F IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/32			
826 CRO-587		DAM STABILITY IMPROVEMENTS						
	CONS 003	CONSTRUCTION	2,000	0	06/27			
	DSGN 005	DESIGN	4,951	0	06/26			
	CONS 006	CONSTRUCTION	28,200	0	06/28			
	CO#: A IFDS 600	IFA DESIGN	700	0	06/25			
	CO#: B IFDS 600	IFA DESIGN	500	0	06/26			
	CO#: C IFDS 600	IFA DESIGN	500	0	06/27			
	CO#: D IFDS 600	IFA DESIGN	500	0	06/28			
	IFSP 601	IFA CONSTRUCTION SUPERVIS	500	0	06/26			
	CO#: A IFSP 601	IFA CONSTRUCTION SUPERVIS	500	0	06/27			
	CO#: B IFSP 601	IFA CONSTRUCTION SUPERVIS	500	0	06/28			
	CO#: C IFSP 601	IFA CONSTRUCTION SUPERVIS	500	0	06/29			
	CO#: D IFSP 601	IFA CONSTRUCTION SUPERVIS	500	0	06/30			
	CO#: E IFSP 601	IFA CONSTRUCTION SUPERVIS	500	0	06/31			
	CO#: F IFSP 601	IFA CONSTRUCTION SUPERVIS	500	0	06/32			
826 CRO-589		EASTVIEW MAINTENANCE SHOP						
	CONS 001	CONSTRUCTION	5,067	0	06/28			
826 CRO-594		UV FOUNDATION DRAIN MH PHASE 2						
	CONS 001	CONSTRUCTION	2,000	0	06/26			
826 CRO-607		Shaft 17 Elevator Replacement						
	CONS 001	CONSTRUCTION	300	0	06/26			
826 CRO-611		BWS Emergency Services Contract						
	CONS 001	CONSTRUCTION	3,000	0	06/30			
826 CRO-636		Hillview South Connecting Conduit Repair						
	CO#: A DSGN 001	DESIGN	73	0	06/25			
	CNSP 002	CONSTRUCTION SUPERVISION	6,000	0	05/26			
	CONS 003	CONSTRUCTION	60,000	0	06/28			
	IFDS 600	IFA DESIGN	500	0	06/25			
	CO#: A IFDS 600	IFA DESIGN	500	0	06/26			
	CO#: B IFDS 600	IFA DESIGN	500	0	06/27			
	CO#: C IFDS 600	IFA DESIGN	500	0	06/28			
	IFSP 601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/28			
	CO#: A IFSP 601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/29			
	CO#: B IFSP 601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/30			
	CO#: C IFSP 601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/31			
	CO#: D IFSP 601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/32			
826 CWIA2017		Clean Water Infrastructure Act						
	OTHR 003	OTHER	0	75,000	06/25			
	OTHR 004	OTHER	0	26,700	06/26			
826 DEL-AQUED		Delaware Aqueduct Investigation & Design						
	CO#: D DSGN 001	DESIGN	107	0	06/25			
826 DEL-194		Merriman Dam Spillway						
	CONS 003	CONSTRUCTION	35,000	0	06/26			
	DSGN 005	DESIGN	5,280	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#:	F	IFDS 600 IFA DESIGN	500	0	06/25			
CO#:	G	IFDS 600 IFA DESIGN	500	0	06/25			
CO#:	H	IFDS 600 IFA DESIGN	500	0	06/25			
CO#:	I	IFDS 600 IFA DESIGN	500	0	06/25			
CO#:	J	IFDS 600 IFA DESIGN	500	0	06/25			
CO#:	K	IFDS 600 IFA DESIGN	500	0	06/26			
CO#:	L	IFDS 600 IFA DESIGN	500	0	06/27			
		IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/25			
CO#:	A	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/25			
CO#:	B	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/26			
CO#:	C	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/27			
CO#:	D	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/28			
CO#:	E	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/29			
CO#:	F	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/30			
CO#:	G	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/30			
CO#:	H	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/31			
CO#:	I	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/32			
826 DEL-260 DEL Shaft 18 Kensico Electrical Upgrade								
CO#:	D	CONS GE 002 CONSTRUCTION GENERAL	1	0	06/25			
CO#:	G	IFSP 601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/25			
826 DEL-359V Shaft 4 Gate Valve Replacements								
CO#:	A	DSGN 001 DESIGN	328	0	06/25			
CO#:	B	DSGN 001 DESIGN	59	0	06/25			
		CNSP 002 CONSTRUCTION SUPERVISION	2,000	0	06/26			
		CONS 003 CONSTRUCTION	10,593	0	06/27			
CO#:	A	IFDS 600 IFA DESIGN	600	0	06/25			
CO#:	B	IFDS 600 IFA DESIGN	500	0	06/26			
CO#:	C	IFDS 600 IFA DESIGN	500	0	06/27			
CO#:	D	IFDS 600 IFA DESIGN	500	0	06/28			
		IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/27			
CO#:	A	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/28			
CO#:	B	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/29			
CO#:	C	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/30			
CO#:	D	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/31			
CO#:	E	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/32			
826 DEL-397 Riser Valve Control Mechanism at DA Chambers								
		IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/25			
CO#:	B	IFSP 601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/25			
CO#:	C	IFSP 601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/26			
CO#:	D	IFSP 601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/27			
CO#:	E	IFSP 601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/28			
CO#:	F	IFSP 601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/29			
CO#:	G	IFSP 601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/30			
CO#:	H	IFSP 601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/31			
826 DEL-415 EAST DELAWARE RELEASE CHAMBER VALVE REPLACEMENTS								
		CONS 004 CONSTRUCTION	18,137	0	06/26			
CO#:	A	IFDS 600 IFA DESIGN	500	0	06/25			
CO#:	B	IFDS 600 IFA DESIGN	500	0	06/26			
CO#:	C	IFDS 600 IFA DESIGN	500	0	06/27			
		IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/25			

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MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
CO#:	A	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/26			
CO#:	B	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/27			
CO#:	C	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/28			
CO#:	D	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/29			
CO#:	E	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/30			
826 DEL-424		Replacement/Rehabilitation of Honk Falls Dam						
CO#:	C	SITE 003 SITE	492	0	06/25			
CO#:	C	IFDS 600 IFA DESIGN	580	0	06/25			
CO#:	C	IFSP 601 IFA CONSTRUCTION SUPERVIS	250	0	06/25			
CO#:	D	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/25			
CO#:	E	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/26			
CO#:	F	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/27			
CO#:	G	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/28			
826 DEL-428		EDTO VALVE						
CO#:	B	CONS 001 CONSTRUCTION	118-	0	06/25			
826 EE-CM5		CONSTRUCTION MANAGEMENT FOR VARIOUS INFRASTRUCTURE PROJECTS						
CO#:	A	CNSP 002 CONSTRUCTION SUPERVISION	2,169	0	06/25			
826 EE-DSGN		DESIGN & DESIGN SERVICES DURING CONSTRUCTION						
	DSGN	012 DESIGN	2,589	0	06/25			
CO#:	A	DSGN 012 DESIGN	49	0	06/26			
CO#:	D	DSGN 012 DESIGN	1,000	0	06/25			
826 EE-HSM		HEALTH AND SAFETY MANAGEMENT SERVICES						
	DSGN	018 DESIGN	500	0	06/27			
CO#:	A	DSGN 018 DESIGN	500	0	06/26			
CO#:	B	DSGN 018 DESIGN	500	0	06/29			
826 EE-PEDS		PROFESSIONAL ENGINEERING AND DESIGN SERVICES						
	DSGN	012 DESIGN	5,000	0	06/30			
CO#:	A	DSGN 019 DESIGN	35-	0	07/24			
	DSGN	040 DESIGN	500	0	06/25			
826 EE-PERM		ENGINEERING PERMIT SUPPORT SERVICES						
	SVCS	013 SERVICES	375	0	06/29			
	SVCS	017 SERVICES	1,125	0	06/25			
826 EE-SCHED		Engineering Project Controls - Scheduling and Estimating						
CO#:	C	SVCS 003 SERVICES	1,500	0	06/26			
CO#:	D	SVCS 003 SERVICES	1,500	0	06/29			
826 FAD-LAND2		FAD 18-22 - Holding code for Land Acquisition						
	OTHR	204 OTHER	32,100	0	06/31			
	OTHR	205 OTHER	16,000	0	06/32			
	OTHR	206 OTHER	5,240	0	06/27			
	OTHR	207 OTHER	4,880	0	06/27			
	OTHR	208 OTHER	10,475	0	06/26			
826 FADLAND21		FAD 18-22 Upstate Land Acquisition Hard Costs, FY 2021						
CO#:	D	SITE 003 SITE	63	0	07/24			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 FADLAND25 SITE	FAD 23-27 Upstate Land Acquisition Hard Costs, FY 2025 001 SITE	13,437	0	06/25			
826 HVR-500	Hillview Police Precinct						
CNSP	002 CONSTRUCTION SUPERVISION	2,135	0	06/26			
CONS	003 CONSTRUCTION	14,023	0	06/26			
CO#: A DSGN	004 DESIGN	157	0	06/25			
CONS	005 CONSTRUCTION	2,000	0	06/26			
IFDS	600 IFA DESIGN	500	0	06/25			
IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/26			
CO#: A IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/27			
826 JOC-BWS	BWS JOC Contracts (E-O-H & W-O-H)						
CONS	008 CONSTRUCTION	3,068	0	06/26			
CONS	009 CONSTRUCTION	13,411	0	06/26			
CONS	010 CONSTRUCTION	17,101	0	06/27			
826 JOC-15BWS	Facilities Improvement Program						
CONS	033 CONSTRUCTION	1,850	0	06/25			
826 KEN-100	Shaft 18 Traveling Screens & Other Work						
CONS	001 CONSTRUCTION	4,100	0	06/28			
CONS	002 CONSTRUCTION	1,800	0	06/26			
CONS	003 CONSTRUCTION	1,800	0	06/27			
826 MONIT-13	FAD 13-17 Monitoring						
CONS	004 CONSTRUCTION	5	0	06/25			
826 MONIT-18	FAD MONITORING						
CONS	002 CONSTRUCTION	299	0	06/25			
CONS	003 CONSTRUCTION	150	0	06/25			
CONS	004 CONSTRUCTION	299	0	06/26			
826 OEA-EAA4	ENGINEERING AND ACCOUNTING AUDITOR CONSULTANT SVCS OEA-EAA4						
CO#: A DSGN	003 DESIGN	174	0	06/25			
DSGN	006 DESIGN	3,060	0	06/26			
826 OEA-EAA5	ENGINEERING AND ACCOUNTING AUDITOR CONSULTANT SVCS OEA-EAA5						
DSGN	003 DESIGN	7,500	0	06/28			
826 PJ-PLNT	RECONSTRUCTION OF PORT JERVIS WPCP, DEL						
CONS	WS 005 CONSTRUCTION	36,286	0	06/27			
CO#: C DSGN	012 DESIGN	1,307	0	06/25			
CO#: D DSGN	012 DESIGN	284	0	08/24			
CO#: A CNSP	013 CONSTRUCTION SUPERVISION	284-	0	08/24			
CONS	WS 014 CONSTRUCTION	3,714	0	06/27			
CO#: G IFDS	600 IFA DESIGN	730	0	06/25			
CO#: H IFDS	600 IFA DESIGN	500	0	06/25			
CO#: I IFDS	600 IFA DESIGN	500	0	06/25			
CO#: J IFDS	600 IFA DESIGN	500	0	06/25			
CO#: K IFDS	600 IFA DESIGN	500	0	06/25			
IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/25			
CO#: A IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/25			

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO		DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
CO#: B	IFSP	601 IFA CONSTRUCTION SUPERVIS			500	0	06/25			
CO#: C	IFSP	601 IFA CONSTRUCTION SUPERVIS			500	0	06/26			
CO#: D	IFSP	601 IFA CONSTRUCTION SUPERVIS			500	0	06/27			
CO#: E	IFSP	601 IFA CONSTRUCTION SUPERVIS			500	0	06/28			
CO#: F	IFSP	601 IFA CONSTRUCTION SUPERVIS			500	0	06/29			
CO#: G	IFSP	601 IFA CONSTRUCTION SUPERVIS			500	0	06/30			
826 RESV-BRDG		RECONST RESERVOIR BRIDGES, UPSTATE								
CO#: B5	DSGN	PD 075 DESIGN		PRELIMINARY DESIGN	6	0	06/25			
826 STM-RETRO		FAD - STORMWATER MANAGEMENT, UPSTATE								
CO#: O	IFSP	601 IFA CONSTRUCTION SUPERVIS			600	0	06/25			
CO#: P	IFSP	601 IFA CONSTRUCTION SUPERVIS			600	0	06/26			
CO#: Q	IFSP	601 IFA CONSTRUCTION SUPERVIS			600	0	06/27			
CO#: R	IFSP	601 IFA CONSTRUCTION SUPERVIS			600	0	06/28			
826 STMEOH-18		FAD 18-22 STORMWATER MGMT. (EOH)								
CONS		002 CONSTRUCTION			493	0	06/27			
826 STMWOH-18		FAD 18-22 STORMWATER MGMT. (WOH)								
CONS		003 CONSTRUCTION			1,000	0	06/27			
826 STREAM-18		FAD 18-22 STREAM MANAGEMENT								
CO#: A	SVCS	010 SERVICES			100	0	06/25			
826 STREAM-25		FAD 23-27 STREAM MANAGEMENT								
CONS		001 CONSTRUCTION			200	0	06/25			
CONS		002 CONSTRUCTION			2,800	0	06/27			
CONS		003 CONSTRUCTION			7,571	0	06/25			
CONS		004 CONSTRUCTION			5,500	0	06/25			
CONS		005 CONSTRUCTION			6,500	0	06/25			
CONS		006 CONSTRUCTION			5,270	0	06/25			
826 TOC-BWS		TOC Design Services Contracts								
CO#: E	DSGN	001 DESIGN			479	0	05/25			
826 WFF-IGAS		WFF-INTER-GOV'T AGREEMENT								
CONS		020 CONSTRUCTION			16,397	0	06/25			
826 WMP-BOATS		Watershed Protection Program Boats								
EQFN		001 EQUIPMENT AND FURNITURE			65	0	06/26			
EQFN		002 EQUIPMENT AND FURNITURE			120	0	06/26			
EQFN		003 EQUIPMENT AND FURNITURE			250	0	06/26			
EQFN		004 EQUIPMENT AND FURNITURE			310	0	06/26			
826 WSRRF-100		Port Jervis WRRF Bio Solids Handling Reed Bed Project								
CNSP		002 CONSTRUCTION SUPERVISION			647	0	06/26			
CONS		003 CONSTRUCTION			6,473	0	06/27			
IFDS		600 IFA DESIGN			500	0	06/26			
CO#: A	IFDS	600 IFA DESIGN			500	0	06/27			
CO#: B	IFDS	600 IFA DESIGN			500	0	06/28			
	IFSP	601 IFA CONSTRUCTION SUPERVIS			500	0	06/27			
CO#: A	IFSP	601 IFA CONSTRUCTION SUPERVIS			500	0	06/28			
CO#: B	IFSP	601 IFA CONSTRUCTION SUPERVIS			500	0	06/29			

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
CO#: C IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/30			
CO#: D IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/31			
826 WSRRF-102	Upgrade Grand Gorge,T'ville, G'ville and Pine Hill WSRRF's						
DSGN	001 DESIGN	12,750	0	06/26			
CNSP	002 CONSTRUCTION SUPERVISION	8,500	0	06/29			
CONS	003 CONSTRUCTION	66,642	0	06/29			
CONS	004 CONSTRUCTION	21,350	0	06/29			
IFDS	600 IFA DESIGN	1,000	0	06/26			
CO#: A IFDS	600 IFA DESIGN	1,000	0	06/27			
CO#: B IFDS	600 IFA DESIGN	1,000	0	06/28			
CO#: C IFDS	600 IFA DESIGN	500	0	06/29			
CO#: D IFDS	600 IFA DESIGN	500	0	06/30			
IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/29			
CO#: A IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/30			
CO#: B IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/31			
CO#: C IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/32			
CO#: D IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/32			
CO#: E IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/33			
CO#: F IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/34			
826 WWMGT-18	FAD 18-22 COMMUNITY WASTEWATER MGMT.						
CO#: B CONS	002 CONSTRUCTION	500	0	06/25			
CONS	004 CONSTRUCTION	20,000	0	06/25			
CO#: A CONS	004 CONSTRUCTION	8,000	0	06/26			

BUDGET LINE: WM-105 FMS #: 826 707 WATER SUPPLY IMPROVEMENTS, CITYWIDE																								
AVAILABLE BALANCE AS OF: 07/31/24										\$86,081,433.60	(CITY)	\$.00	(NON-CITY)											
CONTRACT LIABILITY:										\$61,589,621.67	(CITY)	\$.00	(NON-CITY)											
ITD EXPENDITURES:										\$231,229,646.59	(CITY)	\$.00	(NON-CITY)											
	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*		*	FY 25	*	FY 26	*	FY 27	*	FY 28	*					
ADOPTED (C)*		55,016	*	118,907	*	50,964	*	6,000	*	(C)*		55,617	*	91,781	*	46,614	*	9,466	*					
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*			*		*		*		*					
FY 2025																								
PLAN (C)*	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25											
FORCST (C)*	*	219	*	*	*	*	*	*	*	*	*	55,398	*	55,617										
ACTUAL (C)*	*	235	*	*	*	*	*	*	*	*	*	55,382	*	55,617										
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*											
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*											
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*											

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 CAT-531	CONSTRUCTION MGMT SERVICES FOR BWS						
CNSP	002 CONSTRUCTION SUPERVISION	1,400	0	06/25			
826 CRO-590	Jerome Park Gate House #7 Sluice Gate and Operator Replacmnt						
CONS	002 CONSTRUCTION	11,148	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 DMCCSG	REPLACE SWITCHEARS & MCCS AT DOUGLASTON PS					
CO#: N CONS	002 CONSTRUCTION	24	0	06/25		
CO#: O CONS	002 CONSTRUCTION	16	0	06/25		
CO#: P CONS	002 CONSTRUCTION	3	0	06/25		
	004 CONSTRUCTION	18-	0	06/25		
CO#: F IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/25		
CO#: G IFSP	601 IFA CONSTRUCTION SUPERVIS	600	0	06/25		
CO#: H IFSP	601 IFA CONSTRUCTION SUPERVIS	600	0	06/25		
CO#: I IFSP	601 IFA CONSTRUCTION SUPERVIS	600	0	06/25		
CO#: J IFSP	601 IFA CONSTRUCTION SUPERVIS	600	0	06/26		
826 IN-CITYWM	Agency-Proposed Projects					
IFSP	602 IFA CONSTRUCTION SUPERVIS	500	0	06/25		
826 JOC-BWSO	BWSO Facilities Improvement Program					
CONS	012 CONSTRUCTION	1,301	0	06/26		
CO#: A CONS	012 CONSTRUCTION	2,000	0	06/27		
	013 CONSTRUCTION	12,000	0	06/33		
	018 CONSTRUCTION	12,000	0	06/33		
	028 CONSTRUCTION	8,415	0	06/29		
	029 CONSTRUCTION	9,000	0	06/30		
	030 CONSTRUCTION	9,000	0	06/31		
	031 CONSTRUCTION	9,000	0	06/32		
826 JOC-WS020	BWSO Facilities Improvement Program Citywide					
CO#: A CONS	002 CONSTRUCTION	1	0	06/25		
	IFSP 600 IFA CONSTRUCTION SUPERVIS	250	0	06/25		
	IFSP 601 IFA CONSTRUCTION SUPERVIS	250	0	06/25		
	IFSP 603 IFA CONSTRUCTION SUPERVIS	250	0	06/25		
826 JOC-WS024	BWSO Facilities Improvement Program Citywide					
IFSP	600 IFA CONSTRUCTION SUPERVIS	250	0	06/25		
IFSP	601 IFA CONSTRUCTION SUPERVIS	250	0	06/25		
IFSP	602 IFA CONSTRUCTION SUPERVIS	250	0	06/25		
826 JOC-WS025	BWSO Facilities Improvement Program Citywide					
CONS	001 CONSTRUCTION	2,880	0	06/25		
CONS	002 CONSTRUCTION	2,880	0	06/25		
CONS	003 CONSTRUCTION	2,880	0	06/25		
CONS	004 CONSTRUCTION	2,880	0	06/25		
CONS	005 CONSTRUCTION	2,880	0	06/25		
CONS	006 CONSTRUCTION	1,920	0	06/25		
826 JPSCOMPEH	JEROME PS ELECTRIC & HYDRAULIC SVC REPLAMNT					
DSGN	001 DESIGN	1,000	0	06/26		
CONS	002 CONSTRUCTION	5,000	0	06/26		
826 JRAQ-REH	JEROME RESERVOIR & AQUEDUCT REHABILITATION					
CO#: A CONS	003 CONSTRUCTION	41	0	06/26		
CO#: K CONS	003 CONSTRUCTION	749	0	06/25		
CO#: N CONS	004 CONSTRUCTION	4	0	06/25		
CO#: G IFSP	601 IFA CONSTRUCTION SUPERVIS	5,500	0	06/25		
CO#: H IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/26		

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
CO#: I IFSP	601 IFA CONSTRUCTION SUPERVIS			2,000	0	06/27		
CO#: J IFSP	601 IFA CONSTRUCTION SUPERVIS			2,000	0	06/28		
CO#: K IFSP	601 IFA CONSTRUCTION SUPERVIS			2,000	0	06/29		
826 NCMCCSG	NEW CLOVE PS: EQUIPMENT REPLACEMENT							
	SVCS 001 SERVICES			219	0	08/24		
CO#: A SVCS	001 SERVICES			31	0	06/25		
	CNSP 002 CONSTRUCTION SUPERVISION			4,300	0	06/26		
	CONS 003 CONSTRUCTION			43,000	0	06/27		
CO#: E IFDS	600 IFA DESIGN			8,600	0	06/25		
CO#: F IFDS	600 IFA DESIGN			4,000	0	06/26		
	IFSP 601 IFA CONSTRUCTION SUPERVIS			3,000	0	06/25		
CO#: A IFSP	601 IFA CONSTRUCTION SUPERVIS			3,000	0	06/25		
CO#: B IFSP	601 IFA CONSTRUCTION SUPERVIS			3,000	0	06/26		
CO#: C IFSP	601 IFA CONSTRUCTION SUPERVIS			3,000	0	06/27		
CO#: D IFSP	601 IFA CONSTRUCTION SUPERVIS			3,000	0	06/28		
CO#: E IFSP	601 IFA CONSTRUCTION SUPERVIS			3,000	0	06/29		
CO#: F IFSP	601 IFA CONSTRUCTION SUPERVIS			3,000	0	06/30		
CO#: G IFSP	601 IFA CONSTRUCTION SUPERVIS			3,000	0	06/31		
CO#: H IFSP	601 IFA CONSTRUCTION SUPERVIS			3,000	0	06/32		
826 PSNCPS	STRUCTURAL REHABILITATION OF NEW CLOVE PS							
DSGN	001 DESIGN			2,000	0	06/26		
826 PS179	REHAB 179 ST PS/CONST MULTIPLE PS IN TOWER AREA							
	CONS 002 CONSTRUCTION			10,000	0	06/26		
	IFDS 600 IFA DESIGN			250	0	06/25		
CO#: A IFDS	600 IFA DESIGN			250	0	06/26		
	IFSP 601 IFA CONSTRUCTION SUPERVIS			350	0	06/26		
CO#: A IFSP	601 IFA CONSTRUCTION SUPERVIS			350	0	06/27		
826 RESAMSAF	DESIGN & CM FOR DAM SAFETY CONSTRUCTION							
	CONS 002 CONSTRUCTION			4,000	0	06/26		
	CNSP 003 CONSTRUCTION SUPERVISION			24,578	0	06/25		
	CONS 004 CONSTRUCTION			35,000	0	06/26		
	CONS 005 CONSTRUCTION			17,000	0	06/26		
	CONS 008 CONSTRUCTION			9,546	0	06/26		
CO#: H IFDS	600 IFA DESIGN			3,400	0	06/25		
CO#: I IFDS	600 IFA DESIGN			2,000	0	06/26		
	IFSP 601 IFA CONSTRUCTION SUPERVIS			1,000	0	06/25		
CO#: A IFSP	601 IFA CONSTRUCTION SUPERVIS			2,000	0	06/25		
CO#: B IFSP	601 IFA CONSTRUCTION SUPERVIS			2,000	0	06/26		
CO#: C IFSP	601 IFA CONSTRUCTION SUPERVIS			1,000	0	06/26		
CO#: D IFSP	601 IFA CONSTRUCTION SUPERVIS			1,000	0	06/27		
CO#: E IFSP	601 IFA CONSTRUCTION SUPERVIS			1,000	0	06/27		
CO#: F IFSP	601 IFA CONSTRUCTION SUPERVIS			2,000	0	06/28		
CO#: G IFSP	601 IFA CONSTRUCTION SUPERVIS			2,000	0	06/29		
CO#: H IFSP	601 IFA CONSTRUCTION SUPERVIS			2,000	0	06/30		
CO#: I IFSP	601 IFA CONSTRUCTION SUPERVIS			2,000	0	06/31		
826 RESHVDAM	HILLVIEW DAM SEEPAGE CONTROL & SLOPE STABILITY							
CO#: A IFSP	601 IFA CONSTRUCTION SUPERVIS			1,000	0	06/25		
CO#: B IFSP	601 IFA CONSTRUCTION SUPERVIS			1,000	0	06/25		
CO#: C IFSP	601 IFA CONSTRUCTION SUPERVIS			1,000	0	06/25		

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
CO#: D IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/25			
826 RIDGEPIPE	RIDGEWOOD RESERVOIR PIPE ABANDONMENT						
DSGN	001 DESIGN	300	0	06/25			
CONS	002 CONSTRUCTION	2,500	0	06/26			
IFDS	600 IFA DESIGN	63	0	06/25			
IFSP	601 IFA CONSTRUCTION SUPERVIS	189	0	06/26			
826 WM-EMRNGY CTGY	EMERGENCY CONTRACTS FOR WATER MAINS, CITYWIDE 807 CONTINGENCY	2,000	0	06/25			
850 CT2-INTER	CITY TUNNEL #2, REPLACE GUARD VALVES @ 16A						
CO#: 01 CONS	100 CONSTRUCTION	93	0	06/26			
CONS	500 CONSTRUCTION	26	0	06/25			
CNSP	501 CONSTRUCTION SUPERVISION	1,614	0	06/27			
CO#: 06 IFDS	600 IFA DESIGN	61	0	10/24			
CO#: 07 IFDS	600 IFA DESIGN	300	0	10/24			
CO#: 08 IFDS	600 IFA DESIGN	150	0	10/24			
850 MED644	Rplmt WM in Broadway btwn E 21 ST & W 25 St						
DSGN	004 DESIGN	816	0	06/25			
CONS	104 CONSTRUCTION	8,467	0	06/28			
CNSP	204 CONSTRUCTION SUPERVISION	999	0	06/28			
IFDS	603 IFA DESIGN	191	0	06/25			
IFSP	623 IFA CONSTRUCTION SUPERVIS	154	0	06/28			

BUDGET LINE: WM-944		FMS #:	826 708	PRIVATE FUNDING FOR CONSTRUCTION OR RECONSTRUCTION OF WATER MAINS													
AVAILABLE BALANCE AS OF: 07/31/24				\$.00	(CITY)					\$126,343,053.84	(NON-CITY)						
CONTRACT LIABILITY:				\$.00	(CITY)					\$33,845,751.19	(NON-CITY)						
ITD EXPENDITURES:				\$.00	(CITY)					\$29,578,841.78	(NON-CITY)						
	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
ADOPTED (C)*										(C)*							
APPROPRIATIONS (N)*		96,964	*		*		*		*	53,407	*		*		*		*
		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2025 JAN	FEB	MARCH	APRIL	MAY	JUNE			FY 25	
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST (C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL (C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	53,407	*	53,407	
FORCST (N)*		*	*	*	*	*	*	*	*	*	*	*	*	53,407	*	53,407	
ACTUAL (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 WM-EMRNGY CTGY	EMERGENCY CONTRACTS FOR WATER MAINS, CITYWIDE 808 CONTINGENCY	0	75,000	06/25			
850 HED-581 CNSP	Dist WM rplmt in Mace Ave btwn Olinville & Cruger Ave, BX 202 CONSTRUCTION SUPERVISION	0	8	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	203	CONSTRUCTION	SUPERVISION	0	723	06/25				
	CNSP	204	CONSTRUCTION	SUPERVISION	0	344	06/25				
	CONS	301	CONSTRUCTION		0	1	06/25				
	CONS	302	CONSTRUCTION		0	41	06/25				
	CONS	303	CONSTRUCTION		0	20	06/25				
850 MED669		Dist. WM work in 7th Ave between W 14th & W 34th Street, MN									
	CONS	103	CONSTRUCTION		0	57	06/25				
	CONS	104	CONSTRUCTION		0	16,225	06/25				
CO#: 01	CONS	104	CONSTRUCTION		0	13,715	06/25				
	CONS	105	CONSTRUCTION		0	1,136	06/25				
CO#: 01	CONS	105	CONSTRUCTION		0	12,618	06/25				
	CONS	106	CONSTRUCTION		0	261	06/25				
	CNSP	202	CONSTRUCTION	SUPERVISION	0	9	06/25				
	CNSP	203	CONSTRUCTION	SUPERVISION	0	4,434	06/25				
	CNSP	204	CONSTRUCTION	SUPERVISION	0	2,033	06/25				
	CNSP	205	CONSTRUCTION	SUPERVISION	0	38	06/25				
	CONS	301	CONSTRUCTION		0	2	06/25				
	CONS	302	CONSTRUCTION		0	598	06/25				
	CONS	303	CONSTRUCTION		0	275	06/25				
	CONS	304	CONSTRUCTION		0	6	06/25				
	CONS	306	CONSTRUCTION		0	1	06/25				
	CONS	307	CONSTRUCTION		0	125	06/25				
	CONS	308	CONSTRUCTION		0	58	06/25				
	CONS	309	CONSTRUCTION		0	2	06/25				
850 RED395AC		Area Contract Replacmt & Install Dist WM throughout BK & SI									
	CNSP	203	CONSTRUCTION	SUPERVISION	0	4	06/25				
	CNSP	204	CONSTRUCTION	SUPERVISION	0	242	06/25				
	CNSP	205	CONSTRUCTION	SUPERVISION	0	254	06/25				
	CNSP	206	CONSTRUCTION	SUPERVISION	0	76	06/25				
	CNSP	207	CONSTRUCTION	SUPERVISION	0	101	06/25				

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TOTALS FOR: WM WATER MAINS, SOURCES AND TREATMENT

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

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 25 *	FY 26 *	FY 27 *	FY 28	FY 25 *	FY 26 *	FY 27 *	FY 28
CITY(C)	394,732 *	879,241 *	897,918 *	858,509	412,270 *	1,022,515 *	814,691 *	922,990
NON-CITY(N)	171,964 *	55,800 *		33,200	128,407 *	55,800 *		33,200
	FY 2025							
	PLAN (C)	FORCST (C)	ACTUAL (C)		PLAN (N)	FORCST (N)	ACTUAL (N)	
JULY	-13,507 *	-13,507 *	-19,517		0 *	0 *	0 *	0
AUG	-1,049 *	-734 *	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	479 *	479 *	0		0 *	0 *	0 *	0
JUNE	426,347 *	426,965 *	0		128,407 *	128,407 *	0 *	0
FY 25	412,270 *	413,203 *	-19,517		128,407 *	128,407 *	0 *	0

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

[illegible]

AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826	GI-CD11 CONS	GI - CONSTRUCTION OF BIOSWALES IN CITY COUNCIL DISTRICT 11 001 CONSTRUCTION	165	0	06/26			
826	NC-GATEGP CONS	CONSTRUCTION OF NEWTOWN CREEK GATEWAY TO GREENPOINT PROJECT 001 CONSTRUCTION	500	0	06/25			

	\$3.57	(NON-CITY)
	\$.00	(NON-CITY)
\$132,579,325.54		(NON-CITY)

[illegible]

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801	STHBRXGRN CONS	South Bronx Greenway 017 CONSTRUCTION	101	0	06/33			
826	HP-STAB CO#: C LEGL	STABILIZATION OF THE HUNTS POINT WPCP 122 LEGAL SERVICES	25	0	06/25			

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MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
111	PO-MISC	MISCELLANEOUS CAPITAL PURCHASE OF PUMPS & PARTS FOR WPCPS						
	OTHR	003 OTHER	692	0	06/26			
	OTHR	004 OTHER	280	0	06/28			
	OTHR	005 OTHER	323	0	06/28			
111	PO-132-L	FY'24 CAPITAL PURCHASE OF GRPS & MSPS ETC FOR VAR WRRF						
	EQFN	015 EQUIPMENT AND FURNITURE	151	0	06/25			
	EQFN	022 EQUIPMENT AND FURNITURE	571	0	06/25			
	EQFN	024 EQUIPMENT AND FURNITURE	216	0	06/25			
111	PO-134-L	FY'25 CAPITAL PURCHASE OF GRPS & MSPS ETC FOR VAR WRRF						
	EQFN	001 EQUIPMENT AND FURNITURE	164	0	06/25			
	EQFN	002 EQUIPMENT AND FURNITURE	957	0	06/25			
	EQFN	003 EQUIPMENT AND FURNITURE	955	0	06/25			
	EQFN	004 EQUIPMENT AND FURNITURE	804	0	06/25			
	EQFN	005 EQUIPMENT AND FURNITURE	352	0	06/25			
	EQFN	006 EQUIPMENT AND FURNITURE	1,219	0	06/25			
	EQFN	007 EQUIPMENT AND FURNITURE	1,110	0	06/25			
	EQFN	008 EQUIPMENT AND FURNITURE	1,053	0	06/25			
	EQFN	009 EQUIPMENT AND FURNITURE	719	0	06/25			
	EQFN	010 EQUIPMENT AND FURNITURE	154	0	06/25			
	EQFN	012 EQUIPMENT AND FURNITURE	194	0	06/25			
	EQFN	013 EQUIPMENT AND FURNITURE	587	0	06/25			
	EQFN	014 EQUIPMENT AND FURNITURE	538	0	06/25			
	EQFN	016 EQUIPMENT AND FURNITURE	473	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
801 SANDTWBR	CITYWIDE RESILENCY MEASURES-Lower Manhattan Two Bridges SIRR					
DSGN 004	DESIGN	456	0	06/25		
DSGN 005	DESIGN	1,588	0	06/26		
826 ACEDEP502	DEP - WARDS ISLAND SHAFT MIXERS					
CO#: D CONS 003	CONSTRUCTION	61	0	06/28		
826 BB-215-L	POWER DISTRIBUTION AT BOWERY BAY WPCP					
CO#: C8 CONS 003	CONSTRUCTION	227	0	06/25		
CO#: G IFSP SU 601	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	1,800	0	06/25		
CO#: H IFSP SU 601	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	1,000	0	06/26		
826 BB-216-L	RECONSTRUCTION OF PRIMARY TANKS AT BOWERY BAY WPCP					
CO#: G IFDS DD 600	IFA DESIGN DESIGN DURING CONSTRUCTIO	500	0	06/25		
CO#: H IFDS DD 600	IFA DESIGN DESIGN DURING CONSTRUCTIO	500	0	06/25		
CO#: I IFDS DD 600	IFA DESIGN DESIGN DURING CONSTRUCTIO	500	0	06/25		
CO#: A IFSP SU 601	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	1,000	0	06/25		
CO#: B IFSP SU 601	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	500	0	06/25		
CO#: C IFSP SU 601	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	500	0	06/26		
CO#: D IFSP SU 601	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	500	0	06/27		
CO#: E IFSP SU 601	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	500	0	06/28		
CO#: F IFSP SU 601	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	500	0	06/29		
CO#: G IFSP SU 601	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	500	0	06/30		
CO#: H IFSP SU 601	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	500	0	06/31		
CO#: I IFSP SU 601	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	500	0	06/32		
826 BB-220-L	REPLACEMENT OF EXISTING EMERGENCY GENERATORS @ BOWERY BAY					
CONS 001	CONSTRUCTION	100,000	0	06/29		
CNSP 003	CONSTRUCTION SUPERVISION	12,000	0	06/27		
IFDS DD 600	IFA DESIGN DESIGN DURING CONSTRUCTIO	1,000	0	06/25		
CO#: A IFDS DD 600	IFA DESIGN DESIGN DURING CONSTRUCTIO	1,000	0	06/25		
CO#: B IFDS DD 600	IFA DESIGN DESIGN DURING CONSTRUCTIO	1,000	0	06/25		
CO#: C IFDS DD 600	IFA DESIGN DESIGN DURING CONSTRUCTIO	1,000	0	06/26		
CO#: D IFDS DD 600	IFA DESIGN DESIGN DURING CONSTRUCTIO	1,000	0	06/27		
CO#: E IFDS DD 600	IFA DESIGN DESIGN DURING CONSTRUCTIO	1,000	0	06/28		
CO#: A IFSP SU 601	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	1,000	0	06/26		
CO#: B IFSP SU 601	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	1,000	0	06/27		
CO#: C IFSP SU 601	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	1,000	0	06/28		
CO#: D IFSP SU 601	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	1,000	0	06/29		
CO#: E IFSP SU 601	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	1,000	0	06/30		
CO#: F IFSP SU 601	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	1,000	0	06/31		
CO#: G IFSP SU 601	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	1,000	0	06/32		
CO#: H IFSP SU 601	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	1,000	0	06/33		
826 BB-236-L	RECONSTRUCTION OF GRIT WASHERS @ THE BOWERY BAY WWTP					
CONS 001	CONSTRUCTION	4,800	0	06/26		
IFDS DD 600	IFA DESIGN DESIGN DURING CONSTRUCTIO	250	0	06/25		
IFSP SU 601	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	250	0	06/26		
CO#: A IFSP SU 601	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	250	0	06/27		
826 BB-61	Main Sewage Pump Upgrades at Bowery Bay WPCP					
CO#: D IFSP SU 601	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	550	0	06/25		
CO#: E IFSP SU 601	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	600	0	06/25		

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CO#:	F	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	600	0	06/26		
826 CI-113-L Replacement of Switchgear at Coney Island WRRF								
		CONS 002 CONSTRUCTION	20,000	0	06/26			
		CNSP 005 CONSTRUCTION SUPERVISION	4,000	0	06/26			
CO#:	C	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	750	0	06/26		
CO#:	D	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,000	0	06/25		
CO#:	E	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,000	0	06/25		
CO#:	F	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,000	0	06/25		
CO#:	G	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,000	0	06/25		
CO#:	H	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,000	0	06/26		
CO#:	I	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,000	0	06/27		
CO#:	J	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,000	0	06/28		
CO#:	K	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,000	0	06/29		
826 CI-119-L RECONSTRUCTION OF GATES & MSP MOTORS & CONTROLS @ C.I.								
CO#:	A7	CONS 001 CONSTRUCTION	110	0	06/25			
CO#:	C	CONS 001 CONSTRUCTION	992	0	06/25			
CO#:	C1	CONS 001 CONSTRUCTION	219	0	06/25			
CO#:	B1	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	2,900	0	06/25		
CO#:	C	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,000	0	06/25		
CO#:	D	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,000	0	06/26		
CO#:	E	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,000	0	06/27		
CO#:	F	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,000	0	06/28		
826 CI-124 RECONSTRUCTION OF HEATING SYSTEM AT CONEY ISLAND WPCP								
		CONS 001 CONSTRUCTION	65,000	0	06/30			
		DSGN 002 DESIGN	7,000	0	06/27			
		CNSP 003 CONSTRUCTION SUPERVISION	5,000	0	06/29			
		IFDS 600 IFA DESIGN	500	0	06/25			
CO#:	A	IFDS 600 IFA DESIGN	500	0	06/26			
CO#:	B	IFDS 600 IFA DESIGN	500	0	06/27			
		IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/30			
CO#:	A	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/31			
CO#:	C	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/32			
CO#:	D	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/33			
826 CI-140-L INSTALL ODOR CONTROL PANELS FOR AERATION SCRUBBER SYSTEM								
		CONS 001 CONSTRUCTION	2,100	0	06/28			
CO#:	A	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	175	0	06/25		
CO#:	A	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	200	0	06/28		
826 HP-238-L REPLACEMENT OF THE DIGESTER @ THE HUNTS POINT WWTP								
CO#:	B2	DSGN 001 DESIGN	0	5,940	06/25			
CO#:	B3	DSGN 001 DESIGN	203	0	06/25			
CO#:	B4	DSGN 001 DESIGN	1,882	0	06/25			
CO#:	B8	CONS 002 CONSTRUCTION	89	0	06/25			
CO#:	B9	CONS 002 CONSTRUCTION	172	0	06/25			
CO#:	C	CONS 002 CONSTRUCTION	15	0	06/25			
CO#:	C1	CONS 002 CONSTRUCTION	10	0	06/25			
CO#:	C2	CONS 002 CONSTRUCTION	17	0	06/25			
CO#:	C3	CONS 002 CONSTRUCTION	52	0	06/25			
		CONS 004 CONSTRUCTION	0	66,412	06/25			
CO#:	C	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	6,460	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#: D	IFSP	SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C				2,000	0	06/26		
CO#: E	IFSP	SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C				2,000	0	06/27		
CO#: F	IFSP	SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C				2,000	0	06/28		
CO#: G	IFSP	SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C				2,000	0	06/28		
CO#: H	IFSP	SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C				2,000	0	06/29		
CO#: I	IFSP	SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C				1,000	0	06/30		
826 HP-239-L			RECONSTRUCT SLUDGE HANDLING EQUIPMENT @ HUNTS POINT WWTP									
	CONS	001	CONSTRUCTION					263,000	0	06/29		
	CNSP	003	CONSTRUCTION SUPERVISION					26,000	0	06/27		
	DSGN	004	DESIGN					276	0	06/25		
	IFDS	600	IFA DESIGN					500	0	06/25		
CO#: A	IFDS	600	IFA DESIGN					500	0	06/25		
CO#: B	IFDS	600	IFA DESIGN					500	0	06/25		
CO#: C	IFDS	600	IFA DESIGN					1,000	0	06/25		
CO#: D	IFDS	600	IFA DESIGN					1,000	0	06/25		
CO#: E	IFDS	600	IFA DESIGN					1,000	0	06/25		
CO#: F	IFDS	600	IFA DESIGN					1,000	0	06/26		
CO#: G	IFDS	600	IFA DESIGN					1,000	0	06/27		
	IFSP	601	IFA CONSTRUCTION SUPERVIS					1,000	0	06/25		
CO#: A	IFSP	601	IFA CONSTRUCTION SUPERVIS					1,000	0	06/26		
CO#: B	IFSP	601	IFA CONSTRUCTION SUPERVIS					1,000	0	06/27		
CO#: C	IFSP	601	IFA CONSTRUCTION SUPERVIS					2,000	0	06/28		
CO#: D	IFSP	601	IFA CONSTRUCTION SUPERVIS					2,000	0	06/29		
CO#: E	IFSP	601	IFA CONSTRUCTION SUPERVIS					2,000	0	06/30		
CO#: F	IFSP	601	IFA CONSTRUCTION SUPERVIS					2,000	0	06/31		
826 HP-242-L			RECONSTRUCTION OF SEAWALL/SLUDGE LOADING DOCK AT HUNTS POINT									
	CONS	001	CONSTRUCTION					6,000	0	06/26		
	IFSP	601	IFA CONSTRUCTION SUPERVIS					350	0	06/25		
CO#: A	IFSP	601	IFA CONSTRUCTION SUPERVIS					350	0	06/26		
826 HP-247-L			RECONS FIRE ALARM SYS IN DEWATERING FACILITY @ HUNTS POINT									
CO#: B	CONS	001	CONSTRUCTION					365	0	06/25		
CO#: C	CONS	001	CONSTRUCTION					4,486	0	06/25		
826 HP-253-L			RECONSTRUCTION OF MAIN SEWAGE PUMP CONTROLS @ HUNTS POINT									
	CONS	001	CONSTRUCTION					18,400	0	06/29		
	CNSP	003	CONSTRUCTION SUPERVISION					1,600	0	06/28		
826 HP-254-L			TRC - CONS OF DECHLORINATION FACILITY @ HUNTS POINT WWTP									
	IFSP	SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C				500	0	06/25		
CO#: A	IFSP	SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C				500	0	06/25		
CO#: B	IFSP	SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C				500	0	06/26		
CO#: C	IFSP	SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C				500	0	06/27		
CO#: D	IFSP	SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C				500	0	06/27		
CO#: E	IFSP	SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C				500	0	06/28		
CO#: F	IFSP	SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C				500	0	06/29		
CO#: G	IFSP	SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C				500	0	06/30		
CO#: H	IFSP	SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C				500	0	06/31		
CO#: I	IFSP	SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C				500	0	06/32		
826 J-191-L			RECONSTRUCTION OF THE HVAC (CHILLER) SYSTEM @ JAMAICA WWTP									
	CONS	002	CONSTRUCTION					1,775	0	06/25		

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826 JA-179-L	INSTALLATION OF EMERGENCY GENERATORS AT JAMAICA WPCP					
CO#: A1 CONS	004 CONSTRUCTION	56	0	06/25		
CO#: A IFSP	601 IFA CONSTRUCTION SUPERVIS	3,715	0	06/25		
CO#: B IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/25		
CO#: C IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/26		
CO#: D IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/27		
CO#: E IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/28		
CO#: F IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/29		
826 JA-187	REPLACE MAIN SEWAGE PUMP CONTROLS AT JAMAICA WPCP					
CONS	001 CONSTRUCTION	5,000	0	06/26		
IFDS	600 IFA DESIGN	500	0	06/25		
CO#: A IFDS	600 IFA DESIGN	500	0	06/25		
CO#: B IFDS	600 IFA DESIGN	500	0	06/25		
IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/26		
CO#: A IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/26		
CO#: B IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/26		
CO#: C IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/27		
CO#: D IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/28		
CO#: E IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/29		
CO#: F IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/30		
CO#: G IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/31		
826 JOC-CS3	CONSULTANT SERVICES FOR JOB ORDER CONTRACTING PROGRAM					
DSGN	013 DESIGN	424	0	06/25		
826 JOC-CS5	CONSULTANT SERVICES FOR JOB ORDER CONTRACTING PROGRAM					
DSGN	001 DESIGN	9,600	0	06/29		
DSGN	002 DESIGN	4,560	0	06/27		
DSGN	003 DESIGN	4,800	0	06/33		
826 JOC-10-L	JOB ORDER CONTRACTING WORK IN VARIOUS REGIONS AT VAR. WPCPS					
CONS	015 CONSTRUCTION	101	0	06/25		
826 JOC-12-L	JOB ORDER CONTRACTING WORK IN REGIONS NORTH, SOUTH, & EAST					
CO#: A CONS	005 CONSTRUCTION	654	0	06/25		
826 JOC-13-L	JOB ORDER CONTRACTING WORK IN REGIONS NORTH, SOUTH & EAST					
CO#: B CONS	004 CONSTRUCTION	156	0	06/25		
826 JOC-15-L	JOB ORDER CONTRACTING WORK IN REGIONS NORTH, SOUTH & EAST					
CO#: A CONS	008 CONSTRUCTION	471	0	06/25		
826 JOC-16-L	JOB ORDER CONTRACTING WORK IN REGIONS NORTH, SOUTH & EAST					
CONS PL	024 CONSTRUCTION PLUMBING	267	0	06/25		
826 JOC-17-L	JOB ORDER CONTRACTING WORK IN REGIONS NORTH, SOUTH & EAST					
CO#: B CONS	GE 003 CONSTRUCTION GENERAL	491	0	06/25		
826 JOC-18-L	JOB ORDER CONTRACTING WORK IN REGIONS NORTH, SOUTH & EAST					
CO#: A CONS	008 CONSTRUCTION	68	0	06/25		
CO#: F2 IFSP SU	601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	400	0	06/25		
CO#: F3 IFSP SU	601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	500	0	06/25		

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CO#:	F4 IFSP	SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	100	0	06/25		
CO#:	F5 IFSP	SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	100	0	06/25		
CO#:	F6 IFSP	SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	250	0	06/25		
826 JOC-19-L	JOC JOB ORDER CONTRACTING WORK IN REGIONS NORTH, SOUTH & EAST							
CO#:	H IFSP	SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	750	0	06/25		
826 JOC-20-L	JOB ORDER CONTRACTING WORK IN REGIONS NORTH, SOUTH & EAST							
CO#:	B CONS	006 CONSTRUCTION		118	0	06/25		
CO#:	06 IFSP	601 IFA CONSTRUCTION SUPERVIS		250	0	06/25		
CO#:	07 IFSP	601 IFA CONSTRUCTION SUPERVIS		300	0	06/25		
826 JOC-22-L	JOB ORDER CONTRACTING WORK IN REGIONS NORTH, SOUTH & EAST							
	CONS	008 CONSTRUCTION		259	0	06/25		
	CONS	012 CONSTRUCTION		260	0	06/25		
CO#:	D IFSP	622 IFA CONSTRUCTION SUPERVIS		300	0	06/25		
CO#:	E IFSP	623 IFA CONSTRUCTION SUPERVIS		300	0	06/25		
CO#:	C IFSP	624 IFA CONSTRUCTION SUPERVIS		100	0	06/25		
CO#:	D IFSP	625 IFA CONSTRUCTION SUPERVIS		200	0	06/25		
CO#:	D IFSP	627 IFA CONSTRUCTION SUPERVIS		300	0	06/25		
826 JOC-23-L	JOB ORDER CONTRACTING WORK IN REGIONS NORTH, SOUTH & EAST							
	CONS	002 CONSTRUCTION		9,200	0	06/25		
	IFSP	SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	360	0	06/25		
CO#:	A IFSP	SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	240	0	06/25		
826 JOC-24-L	JOB ORDER CONTRACTING WORK IN REGIONS NORTH, SOUTH & EAST							
	CONS	006 CONSTRUCTION		13,800	0	06/26		
	IFSP	SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	300	0	06/25		
826 JOC-25-L	JOB ORDER CONTRACTING WORK IN REGIONS NORTH, SOUTH & EAST							
	CONS	001 CONSTRUCTION		13,800	0	06/25		
	CONS	003 CONSTRUCTION		27,600	0	06/25		
	CONS	004 CONSTRUCTION		27,600	0	06/25		
	CONS	005 CONSTRUCTION		1,840	0	06/26		
	IFSP	SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,000	0	06/26		
CO#:	A IFSP	SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	650	0	06/27		
CO#:	B IFSP	SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/28		
826 JOC-26-L	JOB ORDER CONTRACTING WORK IN REGIONS NORTH, SOUTH & EAST							
	CONS	002 CONSTRUCTION		15,640	0	06/28		
	IFSP	SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	300	0	06/26		
CO#:	A IFSP	SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	300	0	06/27		
CO#:	B IFSP	SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	250	0	06/28		
826 JOC-27-L	JOB ORDER CONTRACTING WORK IN REGIONS NORTH, SOUTH & EAST							
	IFSP	SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	300	0	06/27		
826 JOC-28-L	JOB ORDER CONTRACTING WORK IN REGIONS NORTH, SOUTH & EAST							
	CONS	001 CONSTRUCTION		1,005	0	06/29		
	CONS	002 CONSTRUCTION		85,720	0	06/28		
	IFSP	622 IFA CONSTRUCTION SUPERVIS		1,000	0	06/28		
CO#:	A IFSP	622 IFA CONSTRUCTION SUPERVIS		1,000	0	06/29		
CO#:	B IFSP	622 IFA CONSTRUCTION SUPERVIS		1,000	0	06/30		

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
CO#: C IFSP	622 IFA CONSTRUCTION SUPERVIS			1,000	0	06/31		
CO#: D IFSP	622 IFA CONSTRUCTION SUPERVIS			1,000	0	06/32		
CO#: E IFSP	622 IFA CONSTRUCTION SUPERVIS			1,000	0	06/33		
826 JOC-29-L	JOB ORDER CONTRACTING WORK IN REGIONS NORTH, SOUTH & EAST							
CONS	001 CONSTRUCTION			764	0	06/29		
IFSP	622 IFA CONSTRUCTION SUPERVIS			1,000	0	06/29		
CO#: A IFSP	622 IFA CONSTRUCTION SUPERVIS			1,000	0	06/30		
CO#: B IFSP	622 IFA CONSTRUCTION SUPERVIS			1,000	0	06/31		
CO#: C IFSP	622 IFA CONSTRUCTION SUPERVIS			1,000	0	06/32		
CO#: D IFSP	622 IFA CONSTRUCTION SUPERVIS			1,000	0	06/33		
826 JOC-30-L	JOB ORDER CONTRACTING WORK IN REGIONS NORTH, SOUTH & EAST							
CONS	001 CONSTRUCTION			1,772	0	06/30		
826 JOC-31-L	JOB ORDER CONTRACTING WORK IN REGIONS NORTH, SOUTH & EAST							
CONS	001 CONSTRUCTION			1,005	0	06/31		
IFSP	622 IFA CONSTRUCTION SUPERVIS			1,000	0	06/31		
CO#: A IFSP	622 IFA CONSTRUCTION SUPERVIS			1,000	0	06/32		
CO#: B IFSP	622 IFA CONSTRUCTION SUPERVIS			1,000	0	06/33		
826 JOC-34-L	JOB ORDER CONTRACTING WORK IN REGIONS NORTH, SOUTH & EAST							
CONS	001 CONSTRUCTION			1,005	0	06/33		
826 NC-173	INSTALL GRAVITY BELT THICKENERS AT NEWTOWN CREEK WPCP							
CONS	004 CONSTRUCTION			1	0	06/26		
CONS	005 CONSTRUCTION			35,499	0	06/26		
IFDS	600 IFA DESIGN			1,000	0	06/25		
CO#: A IFDS	600 IFA DESIGN			1,000	0	06/26		
CO#: B IFDS	600 IFA DESIGN			1,000	0	06/27		
IFSP	601 IFA CONSTRUCTION SUPERVIS			1,000	0	06/26		
CO#: A IFSP	601 IFA CONSTRUCTION SUPERVIS			1,000	0	06/27		
CO#: B IFSP	601 IFA CONSTRUCTION SUPERVIS			1,000	0	06/28		
CO#: C IFSP	601 IFA CONSTRUCTION SUPERVIS			1,000	0	06/29		
CO#: D IFSP	601 IFA CONSTRUCTION SUPERVIS			1,000	0	06/30		
CO#: E IFSP	601 IFA CONSTRUCTION SUPERVIS			1,000	0	06/31		
826 NC-179	INSTALLATION OF 2ND GAS HOLDER @NEWTOWN CREEK WRRF							
CONS	001 CONSTRUCTION			1	0	06/26		
826 NC-180-L	Replacement of Emergency Generators at Newtown Creek WRRF							
CONS	001 CONSTRUCTION			24,733	0	07/24		
CNSP	002 CONSTRUCTION SUPERVISION			4,771	0	07/24		
826 NR-GBT-L	INSTALLATION OF GRAVITY BELT THICKENERS @ NR WRRF							
CONS	002 CONSTRUCTION			41,600	0	06/28		
CNSP	003 CONSTRUCTION SUPERVISION			4,200	0	06/28		
IFDS	601 IFA DESIGN			500	0	06/25		
CO#: A IFDS	601 IFA DESIGN			500	0	06/25		
CO#: B IFDS	601 IFA DESIGN			500	0	06/26		
IFSP	602 IFA CONSTRUCTION SUPERVIS			1,000	0	06/27		
CO#: A IFSP	602 IFA CONSTRUCTION SUPERVIS			1,000	0	06/28		
CO#: B IFSP	602 IFA CONSTRUCTION SUPERVIS			1,000	0	06/29		
CO#: C IFSP	602 IFA CONSTRUCTION SUPERVIS			1,000	0	06/30		

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MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	CO#: D	IFSP 602 IFA CONSTRUCTION SUPERVIS	1,000	0	06/31			
826 NR-111-L		RECONSTRUCTION OF PRIMARY TANKS AT NORTH RIVER WPCP						
	CONS	001 CONSTRUCTION	169,000	0	06/26			
CO#: A	CNSP	003 CONSTRUCTION SUPERVISION	38	0	06/25			
CO#: A	IFDS DD	600 IFA DESIGN DESIGN DURING CONSTRUCTIO	500	0	06/25			
CO#: B	IFDS DD	600 IFA DESIGN DESIGN DURING CONSTRUCTIO	500	0	06/25			
CO#: C	IFDS DD	600 IFA DESIGN DESIGN DURING CONSTRUCTIO	500	0	06/25			
CO#: D	IFDS DD	600 IFA DESIGN DESIGN DURING CONSTRUCTIO	500	0	06/25			
CO#: E	IFDS DD	600 IFA DESIGN DESIGN DURING CONSTRUCTIO	500	0	06/25			
CO#: F	IFDS DD	600 IFA DESIGN DESIGN DURING CONSTRUCTIO	500	0	06/26			
CO#: G	IFDS DD	600 IFA DESIGN DESIGN DURING CONSTRUCTIO	500	0	06/27			
CO#: H	IFDS DD	600 IFA DESIGN DESIGN DURING CONSTRUCTIO	500	0	06/28			
	IFSP SU	601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	500	0	06/25			
CO#: A	IFSP SU	601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	500	0	06/25			
CO#: B	IFSP SU	601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	500	0	06/26			
CO#: C	IFSP SU	601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	500	0	06/27			
CO#: D	IFSP SU	601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	500	0	06/28			
CO#: E	IFSP SU	601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	500	0	06/29			
CO#: F	IFSP SU	601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	500	0	06/30			
CO#: G	IFSP SU	601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	500	0	06/31			
826 NR-115-L		RECONSTRUCT POWER DISTRIBUTION EQUIPMENT @ NORTH RIVER WWTP						
	CONS	001 CONSTRUCTION	85,000	0	06/29			
	CNSP	003 CONSTRUCTION SUPERVISION	12,000	0	06/27			
	IFDS DD	600 IFA DESIGN DESIGN DURING CONSTRUCTIO	500	0	06/25			
CO#: A	IFDS DD	600 IFA DESIGN DESIGN DURING CONSTRUCTIO	500	0	06/25			
CO#: B	IFDS DD	600 IFA DESIGN DESIGN DURING CONSTRUCTIO	500	0	06/25			
CO#: C	IFDS DD	600 IFA DESIGN DESIGN DURING CONSTRUCTIO	500	0	06/25			
CO#: D	IFDS DD	600 IFA DESIGN DESIGN DURING CONSTRUCTIO	500	0	06/25			
CO#: E	IFDS DD	600 IFA DESIGN DESIGN DURING CONSTRUCTIO	500	0	06/26			
	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/25			
CO#: A	IFSP	601 IFA CONSTRUCTION SUPERVIS	150	0	06/25			
CO#: B	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/26			
CO#: C	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/27			
CO#: D	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/28			
CO#: E	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/29			
CO#: F	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/30			
CO#: G	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/31			
826 NR-117-L		RECONST OF FIRE PROTECTION SYSTEM @ THE NORTH RIVER WWTP						
	CONS	001 CONSTRUCTION	45,000	0	06/28			
	DSGN	002 DESIGN	6,600	0	06/25			
	CNSP	003 CONSTRUCTION SUPERVISION	7,100	0	06/27			
	IFDS	600 IFA DESIGN	500	0	06/25			
CO#: A	IFDS	600 IFA DESIGN	500	0	06/25			
CO#: B	IFDS	600 IFA DESIGN	500	0	06/26			
CO#: C	IFDS	600 IFA DESIGN	500	0	06/27			
CO#: D	IFDS	600 IFA DESIGN	500	0	06/28			
	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/28			
CO#: A	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/29			
CO#: B	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/30			
CO#: C	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/31			
CO#: D	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/32			

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MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
CO#:	E	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/33			
826 NR-124		Installation of Gas Conditioning System at North River WRRF						
	CONS	001 CONSTRUCTION	15,000	0	06/28			
	DSGN	002 DESIGN	1,500	0	06/26			
	CNSP	003 CONSTRUCTION SUPERVISION	1,500	0	06/26			
	IFDS	600 IFA DESIGN	500	0	06/26			
CO#:	A	IFDS 600 IFA DESIGN	500	0	06/25			
CO#:	B	IFDS 600 IFA DESIGN	500	0	06/26			
CO#:	C	IFDS 600 IFA DESIGN	500	0	06/27			
CO#:	D	IFDS 600 IFA DESIGN	500	0	06/28			
	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/27			
CO#:	A	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/28			
CO#:	B	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/29			
CO#:	C	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/30			
CO#:	D	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/31			
CO#:	E	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/32			
CO#:	F	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/33			
826 NR-129		RECONS MAIN SEWAGE PUMPS & PIPING/VALVES AT NORTH RIVER WPCP						
	CNSP	002 CONSTRUCTION SUPERVISION	22,018	0	06/29			
CO#:	A	DSGN 003 DESIGN	25	0	06/25			
	CONS	004 CONSTRUCTION	176,434	0	06/29			
	IFDS	600 IFA DESIGN	2,000	0	06/25			
CO#:	A	IFDS 600 IFA DESIGN	2,000	0	06/25			
CO#:	B	IFDS 600 IFA DESIGN	2,000	0	06/25			
CO#:	C	IFDS 600 IFA DESIGN	2,000	0	06/26			
CO#:	D	IFDS 600 IFA DESIGN	2,000	0	06/27			
	IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/25			
CO#:	A	IFSP 601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/25			
CO#:	B	IFSP 601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/26			
CO#:	C	IFSP 601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/27			
CO#:	D	IFSP 601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/28			
CO#:	E	IFSP 601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/29			
CO#:	F	IFSP 601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/30			
CO#:	G	IFSP 601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/31			
CO#:	H	IFSP 601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/32			
826 NR-141-L		RECONS (16) FINAL TANKS MECH, ELECT & STRUC WK@ NORTH RIVER						
	CONS	001 CONSTRUCTION	2,000	0	06/30			
826 NYPA-24-L		ENERGY SERVICES PROGRAM AGREEMENT CONTRACT WITH NYPA						
	CONS	001 CONSTRUCTION	1	0	06/25			
826 OB-133-L		SLUDGE THICKENING IMPROVEMENT @ OAKWOOD BEACH WPCP						
CO#:	A5	DSGN 002 DESIGN	23	0	06/25			
CO#:	I	IFDS DD 600 IFA DESIGN	2,470	0	06/25			
CO#:	A	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/25			
CO#:	B	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/26			
CO#:	C	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/27			
CO#:	D	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/28			
CO#:	E	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	500	0	06/29			
CO#:	F	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	500	0	06/30			
CO#:	G	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	500	0	06/31			

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CO#:	H	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/32		
826 OB-134-L		POWER DISTRIBUTION AT OAKWOOD BEACH WPCP						
CO#:	A	CNSP 003 CONSTRUCTION SUPERVISION	227	0	06/25			
CO#:	D	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	1,070	0	06/25		
CO#:	F	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/25		
CO#:	G	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/25		
CO#:	A	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/25		
CO#:	B	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/25		
CO#:	C	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/26		
CO#:	D	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/27		
CO#:	E	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/28		
CO#:	F	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/29		
CO#:	G	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/30		
CO#:	H	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/31		
CO#:	I	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/32		
826 OB-135-L		HEADWORKS AT OAKWOOD BEACH WPCP						
		CONS 001 CONSTRUCTION	41,000	0	06/27			
		CNSP 002 CONSTRUCTION SUPERVISION	9,916	0	06/26			
CO#:	C	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/25		
CO#:	D	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/25		
CO#:	E	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/25		
CO#:	F	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/25		
CO#:	G	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/25		
CO#:	A	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/25		
CO#:	B	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/25		
CO#:	C	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/25		
CO#:	D	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/26		
CO#:	E	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/27		
CO#:	F	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/28		
CO#:	G	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/29		
CO#:	H	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/30		
CO#:	I	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/31		
826 OB-136-L		INSTALLATION OF (2) MAIN TRANSFORMERS @ OAKWOOD BEACH WPCP						
		CONS 004 CONSTRUCTION	86	0	06/26			
		CONS 005 CONSTRUCTION	20,000	0	06/26			
CO#:	C	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/25		
CO#:	D	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/25		
CO#:	E	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/25		
CO#:	F	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/25		
CO#:	G	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/25		
		IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/25		
CO#:	A	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/25		
CO#:	B	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/25		
CO#:	C	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/25		
CO#:	D	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/26		
CO#:	E	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/27		
CO#:	F	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/28		
CO#:	G	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/29		
CO#:	H	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/30		
CO#:	I	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/31		

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826 OB-143-L	DEWATERING BUILDING IMPROVEMENTS @ OAKWOOD BEACH WPCP						
CONS	001 CONSTRUCTION	62,500	0	06/29			
DSGN	002 DESIGN	15,471	0	06/26			
CNSP	003 CONSTRUCTION SUPERVISION	6,250	0	06/28			
IFDS	600 IFA DESIGN	500	0	06/25			
CO#: A	IFDS 600 IFA DESIGN	500	0	06/26			
CO#: B	IFDS 600 IFA DESIGN	500	0	06/27			
CO#: C	IFDS 600 IFA DESIGN	500	0	06/28			
IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/29			
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/30			
CO#: C	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/31			
CO#: D	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/32			
826 OB-149-L	UPGRADE FIRE ALARM SYSTEM @ OAKWOOD BEACH DEWATERING BLDG						
CONS	001 CONSTRUCTION	7,200	0	06/29			
CO#: A	IFDS DD 600 IFA DESIGN	150	0	06/28			
CO#: A	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	250	0	06/29			
CO#: B	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	250	0	06/30			
826 OH-110-L	INSTALL VARIABLE FREQ. DRIVES FOR RETURN ACTIVATE SLDG PUMPS						
CO#: A	CONS 001 CONSTRUCTION	468	0	06/25			
CO#: B	CONS 001 CONSTRUCTION	245	0	06/25			
826 OH-112-L	REPLACE MAIN SEWAGE PUMPS & PIPING AT OWLS HEAD WPCP						
CNSP	002 CONSTRUCTION SUPERVISION	17,000	0	06/29			
CONS	003 CONSTRUCTION	186,100	0	06/29			
CO#: D	IFDS DD 600 IFA DESIGN	5,000	0	06/25			
CO#: E	IFDS DD 600 IFA DESIGN	5,000	0	06/25			
CO#: F	IFDS DD 600 IFA DESIGN	5,000	0	06/26			
CO#: G	IFDS DD 600 IFA DESIGN	5,000	0	06/27			
CO#: H	IFDS DD 600 IFA DESIGN	5,000	0	06/28			
IFSP	SU 601 IFA CONSTRUCTION SUPERVIS	5,000	0	06/26			
CO#: A	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	5,000	0	06/27			
CO#: B	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	5,000	0	06/28			
CO#: C	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	5,000	0	06/29			
CO#: D	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	5,000	0	06/30			
CO#: E	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	5,000	0	06/31			
CO#: F	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	5,000	0	06/32			
CO#: G	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	5,000	0	06/33			
826 OH-123	INSTALL GRAVITY BELT THICKENER & ODOR CTRL @OH WPCP						
CNSP	002 CONSTRUCTION SUPERVISION	5,000	0	06/28			
CONS	003 CONSTRUCTION	40,000	0	06/28			
IFDS	600 IFA DESIGN	1,000	0	06/25			
CO#: A	IFDS 600 IFA DESIGN	1,000	0	06/25			
CO#: B	IFDS 600 IFA DESIGN	1,000	0	06/25			
CO#: C	IFDS 600 IFA DESIGN	1,000	0	06/26			
CO#: D	IFDS 600 IFA DESIGN	1,000	0	06/27			
CO#: E	IFDS 600 IFA DESIGN	1,000	0	06/28			
IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/26			
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/27			
CO#: B	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/28			
CO#: C	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/29			

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CO#:	D	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/30			
CO#:	E	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/31			
CO#:	F	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/32			
826 OH-88-L RECONSTRUCTION OF FINAL TANKS AT OWLS HEAD WPCP								
	CONS	001 CONSTRUCTION	242,500	0	06/29			
	CNSP	003 CONSTRUCTION SUPERVISION	27,000	0	06/26			
	CONS	004 CONSTRUCTION	32,000	0	06/26			
CO#:	E	IFDS DD 600 IFA DESIGN	700	0	06/25			
CO#:	F	IFDS DD 600 IFA DESIGN	1,000	0	06/25			
CO#:	G	IFDS DD 600 IFA DESIGN	1,000	0	06/25			
CO#:	H	IFDS DD 600 IFA DESIGN	1,000	0	06/25			
CO#:	I	IFDS DD 600 IFA DESIGN	1,000	0	06/25			
CO#:	J	IFDS DD 600 IFA DESIGN	1,000	0	06/26			
CO#:	K	IFDS DD 600 IFA DESIGN	1,000	0	06/26			
CO#:	L	IFDS DD 600 IFA DESIGN	1,000	0	06/27			
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,000	0	06/26			
CO#:	A	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/25			
CO#:	B	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/26			
CO#:	C	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/27			
CO#:	D	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/28			
CO#:	E	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/29			
CO#:	F	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/30			
CO#:	G	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/31			
CO#:	H	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/32			
CO#:	I	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/33			
826 OH-91-L RECONSTRUCTION OF SEA WALL AND DOCK @ OWLS HEAD WWTP								
CO#:	A	CONS 003 CONSTRUCTION	2	0	06/25			
	CONS	005 CONSTRUCTION	15	0	06/25			
CO#:	C1	IFSP 601 IFA CONSTRUCTION SUPERVIS	4,000	0	06/25			
CO#:	D	IFSP 601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/25			
CO#:	E	IFSP 601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/26			
CO#:	F	IFSP 601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/27			
CO#:	G	IFSP 601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/28			
	CTGY	800 CONTINGENCY	300,000	0	06/25			
826 OH-95-L RECONSTRUCTION OF MAIN SUBSTATION @ OWLS HEAD WRRF								
	CONS	001 CONSTRUCTION	53,578	0	06/27			
	CNSP	004 CONSTRUCTION SUPERVISION	10,931	0	06/27			
CO#:	D	IFDS DD 600 IFA DESIGN	300	0	06/25			
CO#:	E	IFDS DD 600 IFA DESIGN	300	0	06/25			
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/26			
CO#:	A	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	500	0	06/26			
CO#:	B	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	500	0	06/25			
CO#:	C	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	500	0	06/26			
CO#:	D	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	500	0	06/27			
CO#:	E	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	500	0	06/28			
CO#:	F	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	500	0	06/29			
826 PO-121-L DCAS PURCHASE OF ITEMIZED OEM MACHINE TOOLS CITY-WIDE								
	EQFN	005 EQUIPMENT AND FURNITURE	132	0	06/26			
	EQFN	007 EQUIPMENT AND FURNITURE	118	0	06/26			
	EQFN	008 EQUIPMENT AND FURNITURE	70	0	06/27			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
826 PO-125-L	PURCHASE OF OEM SUEZ CLIMBER SCREENS AND PARTS PLANT-WIDE						
EQFN	003 EQUIPMENT AND FURNITURE	558	0	06/25			
EQFN	004 EQUIPMENT AND FURNITURE	225	0	06/25			
EQFN	006 EQUIPMENT AND FURNITURE	796	0	06/26			
EQFN	007 EQUIPMENT AND FURNITURE	573	0	06/27			
826 PR-132-L	RECONSTRUCTION OF SEA WALL/SLUDGE DOCK IMPROVEMENTS						
CONS	001 CONSTRUCTION	44,300	0	06/26			
CNSP	003 CONSTRUCTION SUPERVISION	6,000	0	06/26			
DSGN	005 DESIGN	3,569	0	06/26			
CO#: B	IFDS DD 600 IFA DESIGN	500	0	06/25			
CO#: C	IFDS DD 600 IFA DESIGN	700	0	06/25			
CO#: D	IFDS DD 600 IFA DESIGN	500	0	06/25			
CO#: E	IFDS DD 600 IFA DESIGN	500	0	06/25			
CO#: A	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	500	0	06/25			
CO#: B	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	500	0	06/25			
CO#: C	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	500	0	06/25			
CO#: D	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	500	0	06/26			
CO#: E	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	500	0	06/27			
CO#: F	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	500	0	06/28			
CO#: G	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	500	0	06/29			
CO#: H	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	500	0	06/30			
826 PR-134-L	RECONSTRUCT FINAL SETTLING SYSTEM EQUIPMENT @ PORT RICHMOND						
CONS	001 CONSTRUCTION	144,234	0	06/28			
CNSP	003 CONSTRUCTION SUPERVISION	14,500	0	06/26			
CO#: D	IFDS DD 600 IFA DESIGN	880	0	06/25			
CO#: E	IFDS DD 600 IFA DESIGN	500	0	06/25			
CO#: F	IFDS DD 600 IFA DESIGN	500	0	06/25			
CO#: G	IFDS DD 600 IFA DESIGN	500	0	06/26			
	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/25			
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/25			
CO#: B	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/26			
CO#: C	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/27			
CO#: D	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/28			
CO#: E	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/29			
CO#: F	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/30			
CO#: G	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/30			
826 PR-135-L	RECONSTRUCT POWER DISTRIBUTION EQUIPMENT @ PORT RICHMOND						
CONS	001 CONSTRUCTION	65,000	0	06/26			
CNSP	003 CONSTRUCTION SUPERVISION	6,500	0	06/26			
DSGN	004 DESIGN	6,500	0	06/26			
DSGN	005 DESIGN	27,600	0	06/25			
CO#: B	IFDS DD 600 IFA DESIGN	940	0	06/25			
CO#: C	IFDS DD 600 IFA DESIGN	500	0	06/25			
CO#: D	IFDS DD 600 IFA DESIGN	500	0	06/25			
CO#: E	IFDS DD 600 IFA DESIGN	500	0	06/25			
CO#: G	IFDS DD 600 IFA DESIGN	500	0	06/26			
CO#: H	IFDS DD 600 IFA DESIGN	500	0	06/27			
	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/25			
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/25			
CO#: B	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/26			

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MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
CO#:	C	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/27			
CO#:	D	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/28			
CO#:	E	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/29			
CO#:	F	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/30			
CO#:	G	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/31			
826 PR-138-L RECONSTRUCT MAIN SEWAGE PUMP CONTROLS @ PORT RICHMOND WWTP								
CO#:	D	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTION	1,570	0	06/25			
CO#:	E	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTION	500	0	06/25			
CO#:	A	IFSP 601 IFA CONSTRUCTION SUPERVIS	800	0	06/25			
CO#:	B	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/25			
CO#:	C	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/25			
CO#:	D	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/26			
CO#:	E	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/27			
CO#:	F	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/28			
CO#:	H	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/30			
CO#:	I	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/31			
826 PR-139-L RECONSTRUCT AERATION EQUIPMENT @ THE PORT RICHMOND WWTP								
	CONS	001 CONSTRUCTION	38,800	0	06/27			
	CNSP	003 CONSTRUCTION SUPERVISION	5,500	0	06/27			
CO#:	A	IFDS 600 IFA DESIGN	2,000	0	06/25			
CO#:	C	IFDS 600 IFA DESIGN	1,000	0	06/27			
CO#:	D	IFDS 600 IFA DESIGN	1,000	0	06/28			
	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/27			
CO#:	A	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/28			
CO#:	B	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/29			
CO#:	C	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/30			
CO#:	D	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/31			
CO#:	E	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/32			
CO#:	F	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/33			
826 PR-144-L RECONSTRUCT BLOWERS AND CONTROLS @ PORT RICHMOND WPCP								
	CONS	001 CONSTRUCTION	2,500	0	06/27			
CO#:	A	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTION	200	0	06/25			
CO#:	A	IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	250	0	06/25			
CO#:	B	IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	250	0	06/25			
826 PR-151-L RECONST AERATION TANK GATES/ACTUATOR & SUPPORTS @ PR WRRF								
CO#:	A	CONS 001 CONSTRUCTION	40,562	0	06/25			
	IFDS	601 IFA DESIGN	500	0	06/25			
CO#:	A	IFSP 602 IFA CONSTRUCTION SUPERVIS	750	0	06/25			
CO#:	B	IFSP 602 IFA CONSTRUCTION SUPERVIS	750	0	06/25			
CO#:	C	IFSP 602 IFA CONSTRUCTION SUPERVIS	750	0	06/25			
CO#:	D	IFSP 602 IFA CONSTRUCTION SUPERVIS	750	0	06/26			
826 PW-CBS REPLACEMENT OF CHEMICAL BULK STORAGE TANKS PLANT- WIDE								
	DSGN	001 DESIGN	2,500	0	06/28			
	CNSP	002 CONSTRUCTION SUPERVISION	2,500	0	06/30			
	CONS	003 CONSTRUCTION	10,000	0	06/31			
826 PW-CM-L CONSTR MGNT SVCES FOR MISCELLANEOUS PROJECTS @ VARIOUS WRRFs								
	OTHR	001 OTHER	50,000	0	06/27			
	OTHR	002 OTHER	50,000	0	06/28			

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MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	OTHR	003 OTHER	6,005	0	06/30			
	OTHR	004 OTHER	1,005	0	06/32			
826 PW-EMSN		Fugitive Emissions Mitigation Systemwide						
	DSGN	001 DESIGN	5,000	0	06/28			
	CNSP	002 CONSTRUCTION SUPERVISION	15,000	0	06/29			
	CONS	003 CONSTRUCTION	17,715	0	06/31			
826 PW-FOAM		Replacement of Spread Foam Insulation over Digester & Thicke						
	CONS	001 CONSTRUCTION	5,000	0	06/29			
826 PW-SCADA		Installation of New SCADA System at Various DEP Facilities						
CO#: A	CONS	001 CONSTRUCTION	340	0	06/25			
	CNSP	003 CONSTRUCTION SUPERVISION	40,700	0	06/30			
	CONS	004 CONSTRUCTION	50,100	0	06/31			
	CONS	005 CONSTRUCTION	12,434	0	06/33			
	CNSP	006 CONSTRUCTION SUPERVISION	3,152	0	06/26			
	CNSP	007 CONSTRUCTION SUPERVISION	602	0	06/26			
826 PW-TOC3		CONSULTANT DESIGN SVCS FOR ALL BWWT JOC & CAPITAL PROJECTS						
	DSGN	001 DESIGN	30,040	0	06/28			
	DSGN	003 DESIGN	4,785	0	06/31			
826 PW-117-L		INSTALLATION OF DISTRIBUTED CONTROL SYSTEMS @ VARIOUS WWTPS						
	IFSP	SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	150	0	06/29			
826 R-151-L		RECONS FENDER & BULKHEAD AT THE ROCKAWAY WPCP						
	CONS	001 CONSTRUCTION	39,000	0	06/27			
	DSGN	004 DESIGN	4,113	0	06/26			
	CNSP	005 CONSTRUCTION SUPERVISION	4,000	0	06/26			
CO#: A	IFDS	DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	1,000	0	06/25			
CO#: B	IFDS	DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	1,000	0	06/25			
CO#: C	IFDS	DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	1,000	0	06/25			
CO#: D	IFDS	DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	1,000	0	06/26			
CO#: E	IFDS	DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	1,000	0	06/27			
	IFSP	SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	1,000	0	06/26			
CO#: A	IFSP	SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	1,000	0	06/27			
CO#: B	IFSP	SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	1,000	0	06/28			
CO#: C	IFSP	SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	1,000	0	06/29			
CO#: D	IFSP	SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	1,000	0	06/30			
CO#: E	IFSP	SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	1,000	0	06/31			
CO#: G	IFSP	SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	1,000	0	06/33			
826 R-153-L		RECONSTRUCT FINAL SETTLING SYSTEM @ ROCKAWAY WWTP						
	CONS	001 CONSTRUCTION	16,000	0	06/27			
	DSGN	002 DESIGN	2,106	0	06/27			
	CNSP	003 CONSTRUCTION SUPERVISION	2,164	0	06/27			
	IFDS	DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	1,000	0	06/25			
CO#: A	IFDS	DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	1,000	0	06/25			
CO#: B	IFDS	DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	1,000	0	06/25			
CO#: C	IFDS	DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	1,000	0	06/26			
CO#: D	IFDS	DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	1,000	0	06/27			
CO#: E	IFDS	DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	1,000	0	06/28			
	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/26			

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
CO#: A	IFSP	601	IFA CONSTRUCTION SUPERVIS		1,000	0	06/27		
CO#: B	IFSP	601	IFA CONSTRUCTION SUPERVIS		1,000	0	06/28		
CO#: C	IFSP	601	IFA CONSTRUCTION SUPERVIS		1,000	0	06/29		
CO#: D	IFSP	601	IFA CONSTRUCTION SUPERVIS		1,000	0	06/30		
CO#: E	IFSP	601	IFA CONSTRUCTION SUPERVIS		1,000	0	06/31		
CO#: F	IFSP	601	IFA CONSTRUCTION SUPERVIS		1,000	0	06/32		
CO#: G	IFSP	601	IFA CONSTRUCTION SUPERVIS		1,000	0	06/33		
826 R-156-L	RECONSTRUCT POWER DISTRIBUTION EQUIPMENT @ ROCKAWAY WWTP								
	CONS	001	CONSTRUCTION		70,000	0	06/28		
	CNSP	003	CONSTRUCTION SUPERVISION		7,000	0	06/27		
	IFDS	600	IFA DESIGN		1,000	0	06/25		
CO#: A	IFDS	600	IFA DESIGN		1,000	0	06/25		
CO#: B	IFDS	600	IFA DESIGN		1,000	0	06/25		
CO#: C	IFDS	600	IFA DESIGN		1,000	0	06/26		
CO#: D	IFDS	600	IFA DESIGN		1,000	0	06/27		
CO#: E	IFDS	600	IFA DESIGN		1,000	0	06/28		
	IFSP	601	IFA CONSTRUCTION SUPERVIS		1,000	0	06/27		
CO#: A	IFSP	601	IFA CONSTRUCTION SUPERVIS		1,000	0	06/28		
CO#: B	IFSP	601	IFA CONSTRUCTION SUPERVIS		1,000	0	06/29		
CO#: C	IFSP	601	IFA CONSTRUCTION SUPERVIS		1,000	0	06/30		
CO#: D	IFSP	601	IFA CONSTRUCTION SUPERVIS		1,000	0	06/31		
CO#: E	IFSP	601	IFA CONSTRUCTION SUPERVIS		1,000	0	06/32		
CO#: F	IFSP	601	IFA CONSTRUCTION SUPERVIS		1,000	0	06/33		
826 REG-24D-L	PROVIDE UTILITY POWER FOR VARIOUS REGULATORS IN CFN								
CO#: A	LEGL	100	LEGAL SERVICES		50	0	06/25		
826 RH-097	Replacement of MCC Buckets, Wires & Conduits for the FT								
	CONS	001	CONSTRUCTION		6,970	0	06/26		
	IFSP	601	IFA CONSTRUCTION SUPERVIS		400	0	06/25		
826 RH-83	REPLACE MAIN SEWAGE PUMPS AT RED HOOK WPCP								
	CONS	001	CONSTRUCTION		87,480	0	06/28		
	CNSP	003	CONSTRUCTION SUPERVISION		9,720	0	06/27		
CO#: A	IFDS	600	IFA DESIGN		1,900	0	06/25		
CO#: B	IFDS	600	IFA DESIGN		1,000	0	06/25		
CO#: C	IFDS	600	IFA DESIGN		1,000	0	06/26		
CO#: D	IFDS	600	IFA DESIGN		1,000	0	06/27		
CO#: E	IFDS	600	IFA DESIGN		1,000	0	06/28		
	IFSP	601	IFA CONSTRUCTION SUPERVIS		1,000	0	06/27		
CO#: A	IFSP	601	IFA CONSTRUCTION SUPERVIS		1,000	0	06/27		
CO#: B	IFSP	601	IFA CONSTRUCTION SUPERVIS		1,000	0	06/28		
CO#: C	IFSP	601	IFA CONSTRUCTION SUPERVIS		1,000	0	06/29		
CO#: D	IFSP	601	IFA CONSTRUCTION SUPERVIS		1,000	0	06/30		
CO#: E	IFSP	601	IFA CONSTRUCTION SUPERVIS		1,000	0	06/31		
CO#: F	IFSP	601	IFA CONSTRUCTION SUPERVIS		1,000	0	06/32		
CO#: G	IFSP	601	IFA CONSTRUCTION SUPERVIS		1,000	0	06/33		
826 RH-93-L	RECONSTRUCTION OF TWO ABSORPTION CHILLERS @ RED HOOK WWTP								
CO#: F	CONS	001	CONSTRUCTION		38	0	06/25		
826 RLCY-WWT	FLOODWATER RESILIENCY AT BWT FACILITES								
CO#: A9	CNSP	002	CONSTRUCTION SUPERVISION		23	0	06/25		

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MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	DSGN	138 DESIGN	560-	0	06/25			
CO#: D	IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/25			
CO#: F	IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/25			
CO#: G	IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/26			
CO#: H	IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/27			
CO#: I	IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/28			
CO#: J	IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/29			
CO#: K	IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/30			
CO#: L	IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/31			
CO#: M	IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/32			
826 RO-ODOR		ODOR CONTROL UPGRADE IN THE THICKENER BLDG AT ROCKAWAY WPCP						
CONS		001 CONSTRUCTION	1,005	0	06/29			
826 RO-2		REPLACE MAIN SEWAGE PUMPS AT ROCKAWAY WPCP						
	CONS	001 CONSTRUCTION	70,600	0	06/27			
	CNSP	003 CONSTRUCTION SUPERVISION	7,100	0	06/26			
	IFDS	600 IFA DESIGN	1,000	0	06/25			
CO#: A	IFDS	600 IFA DESIGN	1,000	0	06/25			
CO#: B	IFDS	600 IFA DESIGN	1,000	0	06/25			
CO#: C	IFDS	600 IFA DESIGN	1,000	0	06/26			
CO#: D	IFDS	600 IFA DESIGN	1,000	0	06/27			
	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/26			
CO#: A	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/27			
CO#: B	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/28			
CO#: C	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/29			
CO#: D	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/30			
CO#: E	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/31			
CO#: F	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/32			
CO#: G	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/33			
826 SANDCI		STORM MITIGATION WORK AT THE CONEY ISLAND WPCP						
CO#: A	CONS	001 CONSTRUCTION	2,672	24,047	06/31			
	DSGN	002 DESIGN	100	900	06/31			
	DSGN	003 DESIGN	411	3,707	06/27			
	CNSP	004 CONSTRUCTION SUPERVISION	350	3,150	06/30			
	IFDS	600 IFA DESIGN	300	0	06/25			
CO#: A	IFDS	600 IFA DESIGN	300	0	06/25			
CO#: B	IFDS	600 IFA DESIGN	300	0	06/25			
CO#: C	IFDS	600 IFA DESIGN	300	0	06/25			
CO#: D	IFDS	600 IFA DESIGN	300	0	06/25			
CO#: E	IFDS	600 IFA DESIGN	300	0	06/25			
CO#: F	IFDS	600 IFA DESIGN	300	0	06/26			
CO#: G	IFDS	600 IFA DESIGN	300	0	06/27			
CO#: H	IFDS	600 IFA DESIGN	300	0	06/28			
	IFSP	601 IFA CONSTRUCTION SUPERVIS	300	0	06/28			
CO#: A	IFSP	601 IFA CONSTRUCTION SUPERVIS	300	0	06/29			
CO#: B	IFSP	601 IFA CONSTRUCTION SUPERVIS	300	0	06/30			
CO#: C	IFSP	601 IFA CONSTRUCTION SUPERVIS	300	0	06/31			
CO#: D	IFSP	601 IFA CONSTRUCTION SUPERVIS	300	0	06/32			
826 SANDOB		RECONS OF THE OAKWOOD BEACH WPCP DUE TO HURRICANE SANDY						
CONS		001 CONSTRUCTION	4,904	44,137	06/27			
DSGN		003 DESIGN	308	2,771	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
	CNSP	004 CONSTRUCTION SUPERVISION	572	5,146	06/27			
	DSGN	005 DESIGN	9	77	06/26			
	IFDS	600 IFA DESIGN	1,000	0	06/25			
CO#: A	IFDS	600 IFA DESIGN	1,000	0	06/25			
CO#: B	IFDS	600 IFA DESIGN	1,000	0	06/25			
CO#: C	IFDS	600 IFA DESIGN	1,000	0	06/26			
	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/26			
CO#: A	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/27			
CO#: B	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/28			
CO#: C	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/29			
CO#: D	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/30			
CO#: E	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/31			
CO#: F	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/32			
CO#: G	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/33			
826 SANDOH		STORM MITIGATION WORK AT THE OWLS HEAD WPCP (HMP)						
CO#: A	CONS	001 CONSTRUCTION	5,385	48,460	06/31			
	DSGN	002 DESIGN	100	900	06/31			
	DSGN	003 DESIGN	788	7,099	06/27			
	CNSP	004 CONSTRUCTION SUPERVISION	700	6,300	06/30			
	IFDS	600 IFA DESIGN	1,000	0	06/25			
CO#: A	IFDS	600 IFA DESIGN	1,000	0	06/25			
CO#: B	IFDS	600 IFA DESIGN	1,000	0	06/25			
CO#: C	IFDS	600 IFA DESIGN	1,000	0	06/26			
CO#: D	IFDS	600 IFA DESIGN	1,000	0	06/27			
CO#: E	IFDS	600 IFA DESIGN	1,000	0	06/28			
	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/27			
CO#: A	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/28			
CO#: B	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/29			
CO#: C	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/30			
CO#: D	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/31			
CO#: E	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/32			
CO#: F	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/33			
826 SANDROCK		RECONS OF THE ROCKAWAY WPCP DUE TO HURRICANE SANDY						
	CONS	002 CONSTRUCTION	5,655	50,896	06/31			
	DSGN	003 DESIGN	784	7,063	06/27			
	CNSP	004 CONSTRUCTION SUPERVISION	700	6,300	06/30			
	IFDS	600 IFA DESIGN	1,000	0	06/25			
CO#: A	IFDS	600 IFA DESIGN	1,000	0	06/25			
CO#: B	IFDS	600 IFA DESIGN	1,000	0	06/25			
CO#: C	IFDS	600 IFA DESIGN	1,000	0	06/26			
CO#: D	IFDS	600 IFA DESIGN	1,000	0	06/27			
CO#: E	IFDS	600 IFA DESIGN	1,000	0	06/28			
	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/27			
CO#: A	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/28			
CO#: B	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/29			
CO#: C	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/30			
CO#: D	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/31			
CO#: E	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/32			
CO#: F	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/33			
826 SANDWPCPS		RECONS OF WPCPS AND PUMPING STATIONS DUE TO HURRICANE SANDY						
	DSGN	001 DESIGN	1,893	0	06/26			

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MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	CNSP	005 CONSTRUCTION SUPERVISION	400	0	06/26			
	CONS	006 CONSTRUCTION	1,828	16,496	06/26			
	DSGN	035 DESIGN	460	0	06/26			
	CONS	036 CONSTRUCTION	170	0	06/26			
CO#: E	IFDS	600 IFA DESIGN	1,800	0	06/25			
CO#: F	IFDS	600 IFA DESIGN	1,000	0	06/25			
CO#: G	IFDS	600 IFA DESIGN	2,000	0	06/26			
CO#: A	IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/25			
CO#: B	IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/25			
CO#: C	IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/25			
CO#: D	IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/25			
CO#: E	IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/26			
CO#: F	IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/27			
CO#: G	IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/28			
CO#: H	IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/29			
CO#: I	IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/30			
CO#: J	IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/31			
CO#: K	IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/32			
826 SAND26W		STORM MITIGATION WORK AT THE 26TH WARD WPCP						
CO#: A	CONS	002 CONSTRUCTION	638	5,743	06/31			
	DSGN	003 DESIGN	100	900	06/31			
	DSGN	004 DESIGN	406	3,655	06/27			
	CNSP	005 CONSTRUCTION SUPERVISION	350	3,150	06/30			
826 SEQ002719		Rplmt & Install Comb SE, outfall, & BBL-16 Reg Upgrade, QNS						
CO#: A	CONS	102 CONSTRUCTION	680	0	06/28			
826 TANK-DES		RECONS OF SETTLING TANKS, BLDGS, & ROOFS AT RH, OH, NR & PR						
CO#: C	DSGN	001 DESIGN	3,200	0	06/26			
826 TI-006		WESTERN CRIBWALL REPLACEMENT AT THE TALLMAN ISLAND WRRF						
CO#: A	IFSP	601 IFA CONSTRUCTION SUPERVIS	600	0	06/25			
CO#: B	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/25			
CO#: C	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/26			
CO#: D	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/27			
CO#: E	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/28			
CO#: F	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/29			
826 TI-168-L		HEADWORKS IMPROVEMENTS AT THE TALLMAN ISLAND WPCP						
CO#: G	IFDS DD	600 IFA DESIGN DESIGN DURING CONSTRUCTIO	500	0	06/25			
CO#: H	IFDS DD	600 IFA DESIGN DESIGN DURING CONSTRUCTIO	1,720	0	06/25			
CO#: A	IFSP SU	601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	500	0	06/25			
CO#: B	IFSP SU	601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	500	0	06/25			
CO#: C	IFSP SU	601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	500	0	06/25			
CO#: D	IFSP SU	601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	500	0	06/25			
CO#: E	IFSP SU	601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	500	0	06/26			
CO#: F	IFSP SU	601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	500	0	06/26			
CO#: G	IFSP SU	601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	500	0	06/27			
CO#: H	IFSP SU	601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	500	0	06/28			
CO#: I	IFSP SU	601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	500	0	06/28			
CO#: J	IFSP SU	601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	500	0	06/29			
CO#: K	IFSP SU	601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	500	0	06/30			
CO#: L	IFSP SU	601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	500	0	06/31			

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MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
CO#:	M	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/32		
826 TI-169-L		RECONSTRUCT OF THE POWER DISTRIBUTION AT TALLMAN ISLAND WPCP						
CO#:	A	CONS 001 CONSTRUCTION	500	0	06/25			
CO#:	G	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/25		
CO#:	H	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/25		
CO#:	C	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	4,746	0	06/25		
CO#:	D	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,000	0	06/26		
CO#:	E	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,000	0	06/27		
CO#:	F	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,000	0	06/28		
CO#:	G	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,000	0	06/29		
CO#:	H	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,000	0	06/30		
826 WI-279-L		INSTALLATION OF EMERGENCY GENERATORS AT WARDS ISAND WPCP						
		DSGN 001 DESIGN	7,000	0	06/30			
		CNSP 002 CONSTRUCTION SUPERVISION	7,000	0	06/33			
		CONS 003 CONSTRUCTION	31,396	0	06/33			
CO#:	A	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	1,000	0	06/25		
CO#:	B	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	1,000	0	06/25		
CO#:	C	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	1,000	0	06/25		
CO#:	D	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	1,000	0	06/26		
CO#:	E	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	1,000	0	06/27		
CO#:	F	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	1,000	0	06/27		
CO#:	A	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,000	0	06/26		
CO#:	B	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,000	0	06/27		
CO#:	C	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,000	0	06/28		
CO#:	D	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,000	0	06/29		
CO#:	E	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,000	0	06/30		
CO#:	F	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/31		
CO#:	G	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/32		
CO#:	H	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/33		
826 WI-281-L		RECONSTRUCTION OF (39) FINAL TANKS AT WARDS ISLAND						
CO#:	E	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,500	0	06/25			
CO#:	F	IFSP 601 IFA CONSTRUCTION SUPERVIS	2,700	0	06/25			
CO#:	G	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,500	0	06/25			
826 WI-284-L		RECONSTRUCTION OF PRIMARY TANKS AT WARDS ISLAND WPCP						
CO#:	A7	CONS 001 CONSTRUCTION	64	0	06/25			
CO#:	A8	CONS 001 CONSTRUCTION	99	0	06/25			
CO#:	A9	CONS 001 CONSTRUCTION	21	0	06/25			
CO#:	B	CONS 001 CONSTRUCTION	60	0	06/25			
CO#:	B1	CONS 001 CONSTRUCTION	45	0	06/25			
CO#:	B	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	12,270	0	06/25		
CO#:	C	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	4,000	0	06/26		
CO#:	D	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	3,000	0	06/27		
CO#:	E	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	3,000	0	06/28		
CO#:	F	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	3,000	0	06/29		
CO#:	G	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	3,000	0	06/30		
CO#:	H	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	3,000	0	06/31		
CO#:	I	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	3,000	0	06/32		
826 WI-285-L		RECONSTRUCT BOILER AT WARDS ISLAND WPCP						
CO#:	F	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	800	0	06/25		

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MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO		DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
CO#: G	IFSP	SU 601 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		800	0	06/26		
826 WI-292-L		RECONSTRUCTION OF POWER DISTRIBUTION @ THE WARDS ISLAND WWTP								
	CONS	001 CONSTRUCTION				143,702	0	06/26		
CO#: D	IFDS	600 IFA DESIGN				500	0	06/25		
CO#: E	IFDS	600 IFA DESIGN				500	0	06/25		
CO#: F	IFDS	600 IFA DESIGN				500	0	06/25		
	IFSP	601 IFA CONSTRUCTION SUPERVIS				1,000	0	06/25		
CO#: A	IFSP	601 IFA CONSTRUCTION SUPERVIS				1,000	0	06/25		
CO#: B	IFSP	601 IFA CONSTRUCTION SUPERVIS				1,000	0	06/26		
CO#: C	IFSP	601 IFA CONSTRUCTION SUPERVIS				1,000	0	06/27		
CO#: D	IFSP	601 IFA CONSTRUCTION SUPERVIS				1,000	0	06/28		
CO#: E	IFSP	601 IFA CONSTRUCTION SUPERVIS				1,000	0	06/29		
CO#: F	IFSP	601 IFA CONSTRUCTION SUPERVIS				1,000	0	06/30		
826 WI-305		RECONSTRUCTION OF FENDER @ WARDS ISLAND WPCP								
	CONS	001 CONSTRUCTION				12,000	0	06/27		
	IFDS	601 IFA DESIGN				250	0	06/25		
CO#: A	IFDS	601 IFA DESIGN				250	0	06/25		
CO#: B	IFDS	601 IFA DESIGN				250	0	06/25		
CO#: C	IFDS	601 IFA DESIGN				250	0	06/26		
	IFSP	602 IFA CONSTRUCTION SUPERVIS				500	0	06/27		
CO#: A	IFSP	602 IFA CONSTRUCTION SUPERVIS				500	0	06/28		
CO#: B	IFSP	602 IFA CONSTRUCTION SUPERVIS				500	0	06/29		
CO#: C	IFSP	602 IFA CONSTRUCTION SUPERVIS				500	0	06/30		
826 WI-308-L		INSTALLATION OF CITY WATER LINES @ WARDS ISLAND WWTP								
CO#: A	CONS	001 CONSTRUCTION				150	0	06/26		
826 WI-322-L		INSTALLATION OF CCTV SYSTEM AT WARDS ISLAND WRRF								
	CONS	001 CONSTRUCTION				5,000	0	06/26		
826 WI-323-L		UPGRADE MSP CC VALVE,ACTUATORS,DISCHARGE PIP REPL @ WI WRRF								
	CNSP	001 CONSTRUCTION SUPERVISION				4,000	0	06/27		
	CONS	002 CONSTRUCTION				32,000	0	06/27		
	IFDS	600 IFA DESIGN				500	0	06/25		
CO#: A	IFDS	600 IFA DESIGN				500	0	06/26		
	IFSP	601 IFA CONSTRUCTION SUPERVIS				1,000	0	06/27		
CO#: A	IFSP	601 IFA CONSTRUCTION SUPERVIS				1,000	0	06/28		
CO#: B	IFSP	601 IFA CONSTRUCTION SUPERVIS				1,000	0	06/29		
CO#: C	IFSP	601 IFA CONSTRUCTION SUPERVIS				1,000	0	06/30		
826 WI-324-L		Replacement of Digas Pipe (to Flare) at Wards Island WRRF								
	CONS	001 CONSTRUCTION				8,500	0	06/26		
826 WPSOGR		Holding Code- Small SOGR for BWT Projects								
	OTHR	002 OTHER				2,791	0	06/30		
	OTHR	003 OTHER				36,917	0	06/30		
	OTHR	004 OTHER				10,044	0	06/30		
	OTHR	005 OTHER				11,180	0	06/30		
CO#: A	OTHR	005 OTHER				1,176	0	06/28		
	OTHR	006 OTHER				2,008	0	06/26		
	OTHR	008 OTHER				5,217	0	06/28		
	OTHR	009 OTHER				91,834	0	06/29		

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MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	OTHR	012 OTHER	33,163	0	06/31			
	OTHR	013 OTHER	10,000	0	06/32			
	OTHR	016 OTHER	10,000	0	06/33			
826 26W-144-L	INSTALLATION OF (13) NEW CENTRIFUGES @ 26TH WARD WPCP							
	CONS	003 CONSTRUCTION	63,000	0	06/28			
	CNSP	005 CONSTRUCTION SUPERVISION	12,515	0	06/28			
CO#: A	IFDS DD 600	IFA DESIGN	500	0	06/25			
CO#: B	IFDS DD 600	IFA DESIGN	500	0	06/25			
CO#: C	IFDS DD 600	IFA DESIGN	500	0	06/25			
CO#: D	IFDS DD 600	IFA DESIGN	500	0	06/25			
CO#: E	IFDS DD 600	IFA DESIGN	500	0	06/25			
CO#: F	IFDS DD 600	IFA DESIGN	500	0	06/26			
CO#: G	IFDS DD 600	IFA DESIGN	500	0	06/27			
CO#: A	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	500	0	06/25			
CO#: B	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	500	0	06/25			
CO#: C	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	500	0	06/26			
CO#: D	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	500	0	06/27			
CO#: E	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	500	0	06/28			
CO#: F	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	500	0	06/29			
CO#: G	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	500	0	06/30			
826 26W-149	RECONSTRUCT TIDE GATES/EFFLUENT CHAMBERS @ SPRING CREEK							
CO#: E	CONS	001 CONSTRUCTION	83	0	06/25			
	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	350	0	06/25			
826 26W-156-L	REPLACE WASTE ACTIVATED SLUDGE PIPING AT 26TH WARD WPCP							
	DSGN	001 DESIGN	4,400	0	06/25			
	CONS	002 CONSTRUCTION	36,000	0	06/27			
	CNSP	003 CONSTRUCTION SUPERVISION	5,300	0	06/27			
	IFDS	600 IFA DESIGN	500	0	06/25			
CO#: A	IFDS	600 IFA DESIGN	500	0	06/25			
CO#: B	IFDS	600 IFA DESIGN	500	0	06/25			
CO#: C	IFDS	600 IFA DESIGN	500	0	06/25			
CO#: D	IFDS	600 IFA DESIGN	500	0	06/26			
CO#: E	IFDS	600 IFA DESIGN	500	0	06/27			
CO#: F	IFDS	600 IFA DESIGN	500	0	06/27			
CO#: G	IFDS	600 IFA DESIGN	500	0	06/28			
	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/26			
CO#: A	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/26			
CO#: B	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/27			
CO#: C	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/28			
CO#: D	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/29			
CO#: E	IFSP	601 IFA CONSTRUCTION SUPERVIS	300	0	06/30			
CO#: F	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/31			
CO#: G	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/32			
826 26W-166-L	Replacement of existing E&F Switchgear at 26th Ward WRRF							
	CONS	001 CONSTRUCTION	16,750	0	06/26			
846 P-311HEL3	Phase 3 of Hell Gate Pathway, below Viaduct Randalls Island							
CO#: R1	CNSP	420 CONSTRUCTION SUPERVISION	179	0	06/33			
CO#: R2	CNSP	420 CONSTRUCTION SUPERVISION	14	0	06/33			
	CONS	435 CONSTRUCTION	1	0	06/33			
	CONS	440 CONSTRUCTION	516	0	06/33			

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BUDGET LINE: WP-164 FMS #: 826 807 NORTH RIVER WATER POLLUTION CONTROL PROJECT

AVAILABLE BALANCE AS OF: 07/31/24 \$88,150,713.43 (CITY) \$2.41 (NON-CITY)

CONTRACT LIABILITY: \$45,443,453.96 (CITY) \$955,273.48 (NON-CITY)

ITD EXPENDITURES: \$917,529,584.13 (CITY) \$911,813,581.32 (NON-CITY)

		FY 25		FY 26		FY 27		FY 28		FY 25		FY 26		FY 27		FY 28	
ADOPTED	(C)*	*	*	*	*	*	*	*	(C)*	3,999	*	*	*	*	*	51,873	*
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*
										COMMITMENT PLAN							

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2025 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
PLAN	(C)*	932	*	*	*	*	*	*	*	*	*	*	3,067	3,999
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	3,067	3,067
ACTUAL	(C)*	931	*	*	*	*	*	*	*	*	*	*	*	931
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT																	
AGY ID NO		DESCRIPTION								CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END		
826 NR-COGEN		NORTH RIVER WWTP COGENERATION AND ELECTRIFICATION															
CO#: A6 CNSP		002 CONSTRUCTION SUPERVISION								1,645	0	06/25					
CO#: I9 CONS		003 CONSTRUCTION								932	0	07/24					
CO#: J1 CONS		003 CONSTRUCTION								1,412	0	06/25					
		030 CONSTRUCTION								10	0	06/25					
CO#: H IFSP		601 IFA CONSTRUCTION SUPERVIS								2,000	0	06/25					
CO#: J IFSP		601 IFA CONSTRUCTION SUPERVIS								2,000	0	06/25					
CO#: K IFSP		601 IFA CONSTRUCTION SUPERVIS								2,000	0	06/26					
CO#: L IFSP		601 IFA CONSTRUCTION SUPERVIS								2,000	0	06/27					
CO#: M IFSP		601 IFA CONSTRUCTION SUPERVIS								2,000	0	06/28					
826 NR-STRUCT		STRUCTURAL IMPROVEMENTS AT NORTH RIVER WPCP															
		CNSP 002 CONSTRUCTION SUPERVISION								49,500	0	06/28					
		CONS 003 CONSTRUCTION								195,000	0	06/30					
		CONS 007 CONSTRUCTION								211,700	0	06/30					
CO#: C IFDS		600 IFA DESIGN								1,000	0	06/25					
CO#: D IFDS		600 IFA DESIGN								1,000	0	06/25					
CO#: E IFDS		600 IFA DESIGN								1,000	0	06/25					
CO#: F IFDS		600 IFA DESIGN								1,000	0	06/25					
CO#: G IFDS		600 IFA DESIGN								1,000	0	06/25					
CO#: H IFDS		600 IFA DESIGN								1,000	0	06/26					
CO#: I IFDS		600 IFA DESIGN								1,000	0	06/27					
CO#: J IFDS		600 IFA DESIGN								1,000	0	06/28					
CO#: K IFDS		600 IFA DESIGN								1,000	0	06/29					
		IFSP 601 IFA CONSTRUCTION SUPERVIS								1,000	0	06/26					
CO#: A IFSP		601 IFA CONSTRUCTION SUPERVIS								1,000	0	06/27					
CO#: B IFSP		601 IFA CONSTRUCTION SUPERVIS								1,000	0	06/28					
CO#: C IFSP		601 IFA CONSTRUCTION SUPERVIS								1,000	0	06/29					
CO#: D IFSP		601 IFA CONSTRUCTION SUPERVIS								1,000	0	06/30					
CO#: E IFSP		601 IFA CONSTRUCTION SUPERVIS								1,000	0	06/31					
CO#: F IFSP		601 IFA CONSTRUCTION SUPERVIS								1,000	0	06/32					
CO#: G IFSP		601 IFA CONSTRUCTION SUPERVIS								1,000	0	06/33					
CO#: H IFSP		601 IFA CONSTRUCTION SUPERVIS								1,000	0	06/33					

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
826 SANDNR	STORM MITIGATION WORK AT THE NORTH RIVER WPCP						
CONS	001 CONSTRUCTION	982	0	06/28			
CONS	003 CONSTRUCTION	1,391	0	06/28			
CO#: B IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/25			
CO#: C IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/25			
CO#: D IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/25			
CO#: E IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/25			
CO#: F IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/25			
CO#: G IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/26			
CO#: H IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/27			
CO#: I IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/28			

BUDGET LINE: WP-169																			FMS #: 826 822				COMBINED SEWER OVERFLOW ABATEMENT FACILITIES, CITYWIDE																																											
AVAILABLE BALANCE AS OF: 07/31/24																			\$671,845,979.23 (CITY)										\$1.49 (NON-CITY)																																					
CONTRACT LIABILITY:																			\$1,218,707,877.53 (CITY)										\$0.00 (NON-CITY)																																					
ITD EXPENDITURES:																			\$3,370,699,900.17 (CITY)										\$51,568,367.44 (NON-CITY)																																					
* FY 25 *																			* FY 26 *				* FY 27 *				* FY 28 *				* FY 25 *				* FY 26 *				* FY 27 *				* FY 28 *																							
ADOPTED (C)*																			89,080				(C)*										25,228				199,045				262,455				188,976																					
APPROPRIATIONS (N)*																			COMMITMENT PLAN (N)*										*				*				*				*																									
																			FY 2025																																															
JULY																			AUG				SEPT				OCT				NOV				DEC				JAN				FEB				MARCH				APRIL				MAY				JUNE				FY 25			
PLAN (C)*																			*				*				*				*				*				*				*				*				*				25,228				25,228							
FORCST (C)*																			*				*				*				*				*				*				*				*				24,428				24,428											
ACTUAL (C)*																			71				*				*				*				*				*				*				*				*				71											
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 GKCI05-03	GI - DSGN & CONS OF ROW GREEN INFRASTRUCTURE IN CI-005 PH 3						
DSGN	001 DESIGN	562	0	06/28			
801 GKNC15-02	GI - Green Infrastructure in Newtown Creek Drainage Area						
CONS	001 CONSTRUCTION	4	0	06/26			
CONS	002 CONSTRUCTION	207	0	06/26			
DSGN	009 DESIGN	35	0	06/26			
801 GK26W5-05	DSGN & CONS OF ROW GI IN 26W-005						
CTGY	901 CONTINGENCY	3,000	0	06/25			
801 GREEN	Green Infrastructure 26W						
CONS	004 CONSTRUCTION	634	0	06/28			
801 GXHP07-02	GI - DSGN & CONS OF ROW BIOSWALES & GREENSTREETS IN HP-007						
DSGN	001 DESIGN	3	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
806 GI-MARC CONS	GI - CONS OF GREEN INFRASTRUCTURE AT NYCHA MARCY HOUSES 001 CONSTRUCTION	700	0	06/25		
806 GI-RH-GR CONS	GI - GREEN ROOF INSTALLATION AT RED HOOK HOUSES IN BKLYN 001 CONSTRUCTION	100	0	06/25		
826 CS-AC-OAK DSGN	ALLEY CREEK LONG TERM CONTROL PLAN - OAKLAND LAKE 001 DESIGN	10,000	0	06/26		
CONS	002 CONSTRUCTION	90,000	0	06/28		
IFDS	600 IFA DESIGN	1,000	0	06/25		
CO#: A IFDS	600 IFA DESIGN	1,000	0	06/26		
IFSP	601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/28		
CO#: A IFSP	601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/29		
CO#: B IFSP	601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/30		
CO#: C IFSP	601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/31		
CO#: D IFSP	601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/32		
CO#: E IFSP	601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/33		
826 CS-BX-LTP	BRONX RIVER LONG TERM CONTROL PLAN FOR CSO ABATEMENT					
CO#: A CONS	006 CONSTRUCTION	343	0	06/25		
CO#: F IFDS	600 IFA DESIGN	2,400	0	06/25		
CO#: G IFDS	600 IFA DESIGN	800	0	06/26		
CO#: B IFSP	601 IFA CONSTRUCTION SUPERVIS	1,700	0	06/25		
CO#: C IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/26		
CO#: D IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/27		
CO#: E IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/28		
CO#: F IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/29		
CO#: G IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/30		
CO#: I IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/31		
CO#: J IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/32		
826 CS-ER-WCM	WESTCHESTER CSO MODIFICATIONS					
CO#: E IFSP	601 IFA CONSTRUCTION SUPERVIS	1,500	0	06/25		
CO#: F IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/25		
826 CS-GC-SFS	CONSTRUCTION OF GOWANUS CSO RETENTION FAC SUPERFUND SITE					
CO#: S SITE	002 SITE	122	0	06/25		
CO#: A3 CONS	005 CONSTRUCTION	82	0	06/25		
CO#: A4 CONS	005 CONSTRUCTION	3,518	0	06/25		
CO#: A SITE	009 SITE	4,559	0	06/25		
CONS	013 CONSTRUCTION	182,655	0	06/27		
CONS	017 CONSTRUCTION	74,935	0	06/28		
CO#: A CNSP	018 CONSTRUCTION SUPERVISION	1,932	0	06/26		
CO#: B SVCS	019 SERVICES	86	0	06/25		
CO#: A3 CONS	024 CONSTRUCTION	1,181	0	06/26		
CO#: A4 CONS	024 CONSTRUCTION	2,657	0	06/26		
CNSP	028 CONSTRUCTION SUPERVISION	25,000	0	06/26		
CNSP	029 CONSTRUCTION SUPERVISION	15,000	0	06/28		
CO#: B CONS	030 CONSTRUCTION	33	0	06/25		
CO#: A SVCS	034 SERVICES	229	0	06/25		
CO#: I IFDS	600 IFA DESIGN	5,050	0	06/25		
CO#: J IFDS	600 IFA DESIGN	2,000	0	06/25		
CO#: K IFDS	600 IFA DESIGN	2,000	0	06/26		

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MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
CO#: L	IFDS	600 IFA DESIGN	2,000	0	06/27			
CO#: M	IFDS	600 IFA DESIGN	2,000	0	06/28			
CO#: N	IFDS	600 IFA DESIGN	2,000	0	06/29			
CO#: O	IFDS	600 IFA DESIGN	2,000	0	06/30			
CO#: D	IFSP	601 IFA CONSTRUCTION SUPERVIS	9,730	0	06/25			
CO#: E	IFSP	601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/25			
CO#: F	IFSP	601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/26			
CO#: G	IFSP	601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/27			
CO#: H	IFSP	601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/28			
CO#: I	IFSP	601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/29			
CO#: J	IFSP	601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/30			
CO#: K	IFSP	601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/31			
CO#: L	IFSP	601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/32			
826 CS-JB-MUS		Installation of ribbed mussels in Bergen and Thurston Basins						
	DSGN	001 DESIGN	1,800	0	06/26			
	CNSP	002 CONSTRUCTION SUPERVISION	1,200	0	06/30			
	CONS	003 CONSTRUCTION	12,000	0	06/30			
	DSGN	004 DESIGN	1,200	0	06/30			
	CNSP	005 CONSTRUCTION SUPERVISION	900	0	06/30			
	CONS	006 CONSTRUCTION	9,000	0	06/31			
	IFDS	600 IFA DESIGN	500	0	06/25			
CO#: A	IFDS	600 IFA DESIGN	500	0	06/26			
CO#: B	IFDS	600 IFA DESIGN	500	0	06/27			
CO#: C	IFDS	600 IFA DESIGN	500	0	06/28			
	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/30			
CO#: A	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/31			
CO#: B	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/32			
CO#: C	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/33			
826 CS-JB-WET		Restore number of Wetlands and March Islands in JB						
	OTHR	002 OTHER	10,000	0	06/27			
	OTHR	003 OTHER	23,140	0	06/31			
	OTHR	004 OTHER	9,550	0	06/26			
	OTHR	005 OTHER	10,600	0	06/33			
	OTHR	006 OTHER	1,750	0	06/25			
826 CS-NC-BAP		BORDEN AVENUE PUMP STATION EXPANSION						
	CNSP	002 CONSTRUCTION SUPERVISION	6,000	0	06/26			
	CONS	003 CONSTRUCTION	25,000	0	06/26			
	SITE	004 SITE	6,000	0	06/26			
CO#: A	IFDS	600 IFA DESIGN	500	0	06/25			
CO#: B	IFDS	600 IFA DESIGN	500	0	06/25			
CO#: C	IFDS	600 IFA DESIGN	500	0	06/26			
CO#: D	IFDS	600 IFA DESIGN	500	0	06/27			
CO#: E	IFDS	600 IFA DESIGN	500	0	06/28			
CO#: F	IFDS	600 IFA DESIGN	500	0	06/29			
	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/26			
CO#: A	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/27			
CO#: B	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/28			
CO#: C	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/29			
CO#: D	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/30			
CO#: E	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/31			
CO#: F	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/32			

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MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	CO#: G	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/33			
826 CS-NC-CST		NEWTOWN CREEK CSO STORAGE TUNNEL						
	CONS	003 CONSTRUCTION	158,909	0	06/29			
	DSGN	004 DESIGN	350	0	06/25			
	IFDS	600 IFA DESIGN	2,000	0	06/25			
CO#: A	IFDS	600 IFA DESIGN	2,000	0	06/25			
CO#: B	IFDS	600 IFA DESIGN	2,000	0	06/25			
CO#: C	IFDS	600 IFA DESIGN	2,000	0	06/26			
CO#: D	IFDS	600 IFA DESIGN	2,000	0	06/27			
CO#: E	IFDS	600 IFA DESIGN	2,000	0	06/28			
CO#: F	IFDS	600 IFA DESIGN	2,000	0	06/29			
CO#: G	IFDS	600 IFA DESIGN	2,000	0	06/30			
CO#: H	IFDS	600 IFA DESIGN	2,000	0	06/31			
	IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/28			
CO#: A	IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/29			
CO#: B	IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/30			
CO#: C	IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/31			
CO#: D	IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/32			
CO#: E	IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/33			
826 CS-NC-EKE		ENGLISH KILLS AERATION BORDEN AVE PUMP STATION UPGRADE						
CO#: H	IFSP	601 IFA CONSTRUCTION SUPERVIS	3,560	0	06/25			
CO#: I	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/26			
CO#: J	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/27			
CO#: K	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/28			
CO#: L	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/29			
826 CS0-CW-RG		CWOW CSO LTCP Regulator Optimization Program						
	DSGN	001 DESIGN	4,000	0	06/26			
	CNSP	002 CONSTRUCTION SUPERVISION	3,000	0	06/29			
	CONS	003 CONSTRUCTION	30,000	0	06/30			
826 CS0-FC-DF		CSO FLUSHING CREEK & TI-011 DISINFECTION						
	CNSP	002 CONSTRUCTION SUPERVISION	7,000	0	06/27			
	CONS	003 CONSTRUCTION	43,000	0	06/27			
	SITE	007 SITE	10,000	0	06/26			
CO#: G	IFDS	600 IFA DESIGN	2,040	0	06/25			
CO#: H	IFDS	600 IFA DESIGN	500	0	06/25			
	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/25			
CO#: A	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/25			
CO#: B	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/26			
CO#: C	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/27			
CO#: D	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/28			
CO#: E	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/29			
CO#: F	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/30			
826 CS0-GC		FLUSHING TUNNEL REACTIVATION & GOWANUS CANAL FORCE MAIN						
CO#: A4	CONS	020 CONSTRUCTION	39	0	06/25			
826 CS0-HR-DF		Hutchinson River CSO Detention Facility						
	CNSP	002 CONSTRUCTION SUPERVISION	18,000	0	06/27			
	CONS	003 CONSTRUCTION	177,678	0	06/29			
	SITE	004 SITE	14,322	0	06/26			

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MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
CO#:	C	IFDS 600 IFA DESIGN	1,000	0	06/25			
CO#:	D	IFDS 600 IFA DESIGN	1,000	0	06/25			
CO#:	E	IFDS 600 IFA DESIGN	1,000	0	06/25			
CO#:	F	IFDS 600 IFA DESIGN	1,000	0	06/26			
CO#:	G	IFDS 600 IFA DESIGN	1,000	0	06/27			
CO#:	H	IFDS 600 IFA DESIGN	1,000	0	06/28			
CO#:	I	IFDS 600 IFA DESIGN	1,000	0	06/29			
		IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/25			
CO#:	A	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/25			
CO#:	B	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/26			
CO#:	C	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/27			
CO#:	D	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/28			
CO#:	E	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/29			
CO#:	F	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/30			
CO#:	G	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/31			
CO#:	H	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/32			
826 CS0-HS-DS		CWOW Port Richmond Gravity Diversion for Hannah Street PS						
	DSGN	001 DESIGN	4,000	0	06/26			
	CNSP	002 CONSTRUCTION SUPERVISION	3,000	0	06/29			
	CONS	003 CONSTRUCTION	30,000	0	06/30			
826 CS0-NC		WATER QUALITY FACILITY COMBINED SEWER OVERFLOW NEWTOWN CREEK						
CO#:	B	DSGN FD 025 DESIGN FINAL DESIGN	608	0	06/25			
CO#:	K	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/25			
CO#:	L	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/25			
826 CS0-PAER		PAERDEGAT BASIN WATER QUALITY						
	LEGL	101 LEGAL SERVICES	209	0	06/25			
826 GI-CONS-1		GI - GREEN INFRASTRUCTURE ONSITE CONSTRUCTION CONTRACTS						
CO#:	A	CONS 001 CONSTRUCTION	127	0	06/25			
826 GI-GRANT		GI - GREEN INFRASTRUCTURE GRANT PROGRAM						
	CONS	106 CONSTRUCTION	329	0	06/28			
	CONS	302 CONSTRUCTION	745	0	06/26			
	CONS	304 CONSTRUCTION	152	0	06/26			
	CONS	308 CONSTRUCTION	673	0	06/27			
	CONS	309 CONSTRUCTION	297	0	06/27			
	CONS	312 CONSTRUCTION	477	0	06/26			
CO#:	A	CONS 313 CONSTRUCTION	394	0	06/25			
	CONS	400 CONSTRUCTION	672	0	06/28			
	CONS	402 CONSTRUCTION	154	0	06/25			
	CONS	407 CONSTRUCTION	366	0	06/26			
	CONS	506 CONSTRUCTION	1,500	0	06/29			
826 GI-H-DSGN		TASK ORDER CONTRACT FOR DESIGN SVCES FOR GI - NYCHA						
	DSGN	001 DESIGN	513	0	06/28			
	DSGN	002 DESIGN	510	0	06/28			
	DSGN	003 DESIGN	577	0	06/28			
	DSGN	004 DESIGN	489	0	06/28			
	DSGN	005 DESIGN	264	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
826 GI-NYCHA	GI - NYCHA GREEN INFRASTRUCTURE AT EDENWALD HOUSES - NO & SO						
CO#: A1 CONS	001 CONSTRUCTION	2	0	06/25			
CO#: A CONS	003 CONSTRUCTION	2	0	06/25			
CO#: A3 CONS	003 CONSTRUCTION	6	0	06/25			
826 GI-ONSITE	TOC CONTRACT FOR CM SVCS FOR GI PROJECTS W/DPR, NYCHA & DOE						
CO#: D CNSP	001 CONSTRUCTION SUPERVISION	106	0	06/25			
CO#: C CNSP	002 CONSTRUCTION SUPERVISION	510	0	06/28			
CO#: D CNSP	002 CONSTRUCTION SUPERVISION	2,000	0	06/25			
CO#: A CNSP	003 CONSTRUCTION SUPERVISION	75	0	06/25			
CO#: C CNSP	003 CONSTRUCTION SUPERVISION	800	0	06/25			
CO#: D CNSP	003 CONSTRUCTION SUPERVISION	1,827	0	06/25			
CO#: E CNSP	003 CONSTRUCTION SUPERVISION	750	0	06/25			
	CNSP 010 CONSTRUCTION SUPERVISION	500	0	06/27			
	CNSP 011 CONSTRUCTION SUPERVISION	1,881	0	06/28			
	CNSP 100 CONSTRUCTION SUPERVISION	2,100	0	06/28			
	CNSP 101 CONSTRUCTION SUPERVISION	500	0	06/25			
	CNSP 102 CONSTRUCTION SUPERVISION	400	0	06/26			
	CNSP 201 CONSTRUCTION SUPERVISION	300	0	06/25			
	CNSP 202 CONSTRUCTION SUPERVISION	733	0	06/26			
	CNSP 203 CONSTRUCTION SUPERVISION	2,000	0	06/26			
826 GKO15-1A	GI - CONS OF GI IN GRAVESEND BAY CSO TRIB AREA OH-15 PHASE 1						
IFDS	621 IFA DESIGN	340	0	06/26			
IFSP	622 IFA CONSTRUCTION SUPERVIS	340	0	06/26			
826 GKO15-3A	GI - CONS OF GI IN GRAVESEND BAY CSO TRIB AREA OH-15 PHASE 3						
IFDS	621 IFA DESIGN	450	0	06/26			
IFSP	622 IFA CONSTRUCTION SUPERVIS	450	0	06/26			
826 ONSGI-B	CITYWIDE ONSITE GREEN INFRASTRUCTURE						
DSGN	009 DESIGN	1,279	0	06/26			
826 PO-SKIM	CAPITAL PURCHASE FOR A NEW SKIMMER VESSEL						
EQFN	002 EQUIPMENT AND FURNITURE	3,714	0	06/26			
826 REG-30	REPLACE TIDE GATES AT REGULATOR 26W-02 LOCATED @ 26TH WARD						
CO#: E CONS	001 CONSTRUCTION	145	0	06/25			
846 GKBKGI-01	GI - DSGN & CONS OF PARKLAND RETROFITS IN BROOKLYN						
CO#: 01 CNSP	310 CONSTRUCTION SUPERVISION	10	0	06/26			
	CONS 315 CONSTRUCTION	6	0	06/26			
	CONS 316 CONSTRUCTION	40	0	06/26			
	CONS 400 CONSTRUCTION	36	0	06/26			
846 GQQNGI-01	GI - DSGN & CONS OF PARKLAND RETROFITS IN QUEENS						
CO#: 01 CONS	306 CONSTRUCTION	1	0	06/25			
	CONS GE 315 CONSTRUCTION GENERAL	58	0	06/26			
846 GXBXGI-01	Bronx Parkland Green Infrastructure Retrofits						
DSGN	317 DESIGN	26	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
846 GXBXGI-02 CO#: 02 CONS	Bronx Green Infrastructure Construction 405 CONSTRUCTION	1	0	06/26		
846 GXBXGI-03 CONS	GI- Van Cortlandt Park 405 CONSTRUCTION	923	0	06/26		
846 P-2CPIEPP CONS	CPI PH2 - R/C Epiphany Playground (B405 -116M) 365 CONSTRUCTION	93	0	06/26		
846 P-4FLBAY2 CO#: RR CONS	FLUSHING BAY DREDGING & CONSTR OF BOAT RAMP Q099-300M GE 100 CONSTRUCTION GENERAL	98	0	06/30		
846 P-4QNPAV1 CO#: 01 CONS	State of Good Repair - Queens QG-121MA GE 140 CONSTRUCTION GENERAL	265	0	06/25		
	CONS GE 170 CONSTRUCTION GENERAL	352	0	06/25		
	CONS GE 180 CONSTRUCTION GENERAL	950	0	06/25		
850 CS-NC-BAF CNSP	BORDEN AVENUE PUMP STATION FORCE MAIN 002 CONSTRUCTION SUPERVISION	4,000	0	06/26		
	CONS 003 CONSTRUCTION	58,081	0	06/26		
	CONS 500 CONSTRUCTION	1,073	0	06/26		
CO#: A IFDS	600 IFA DESIGN	1,000	0	10/24		
CO#: B IFDS	600 IFA DESIGN	1,000	0	06/25		
CO#: C IFDS	600 IFA DESIGN	1,000	0	06/26		
CO#: 03 IFDS	600 IFA DESIGN	790	0	09/24		
CO#: 05 IFDS	600 IFA DESIGN	590	0	07/25		
	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/26		
CO#: A IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/27		
CO#: B IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/28		
CO#: C IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/29		
CO#: D IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/30		
CO#: E IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/31		
CO#: F IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/32		
850 GCJA03-3B CO#: 01 IFSP	GI - CONS OF ROW GI IN JAMAICA BAY CSO AREAS JAM-03 & JAM-3A 600 IFA CONSTRUCTION SUPERVIS	300	0	09/24		
850 GCTI10-4A CO#: 05 IFSP	CONS OF ROW GI FLUSHING CRK CSO TRIB AREA TI-10, ST 4, PH A 602 IFA CONSTRUCTION SUPERVIS	100	0	09/24		
850 GI-BX-PP IFDS	GI - POROUS PAVEMENT INSTALLATIONS, BRONX 621 IFA DESIGN	780	0	12/24		
CO#: 01 IFDS	621 IFA DESIGN	780	0	10/24		
	IFSP 622 IFA CONSTRUCTION SUPERVIS	780	0	12/24		
850 GKCI05-1A CONS	GI- CONS OF ROW GREEN INFRASTRUCTURE IN CI-005 PHASE 1A 500 CONSTRUCTION	12	0	06/26		
	IFSP 623 IFA CONSTRUCTION SUPERVIS	10	0	12/24		
850 GKCI05-2A CO#: 01 CONS	GI- CONS OF ROW GREEN INFRASTRUCTURE IN CI-005 PHASE 2A 500 CONSTRUCTION	129	0	06/26		
CO#: 02 CONS	500 CONSTRUCTION	2,535	0	06/26		
CO#: 03 IFDS	600 IFA DESIGN	100	0	07/24		

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

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
CO#: 06 IFDS	600 IFA DESIGN		100	0	09/24		
CO#: 01 IFSP	620 IFA CONSTRUCTION SUPERVIS		500	0	10/24		
CO#: 02 IFSP	620 IFA CONSTRUCTION SUPERVIS		880	0	07/24		
IFSP	621 IFA CONSTRUCTION SUPERVIS		750	0	12/24		
CO#: 01 IFSP	621 IFA CONSTRUCTION SUPERVIS		1,000	0	12/24		
850 GKCI05-3A	GI- CONS OF ROW GREEN INFRASTRUCTURE IN CI-005 PHASE 3A						
CO#: 01 CONS	100 CONSTRUCTION		1,597	0	06/25		
CO#: A CONS	500 CONSTRUCTION		1,000	0	06/25		
CO#: B CONS	500 CONSTRUCTION		88	0	06/26		
CNSP	501 CONSTRUCTION SUPERVISION		321	0	06/26		
CO#: 04 IFDS	600 IFA DESIGN		280	0	12/24		
CO#: 05 IFSP	621 IFA CONSTRUCTION SUPERVIS		20	0	12/24		
850 GKOH15-DB	GI-DSGN BUILD ROW GI PH 4 OH-15 GRAVESEND BAY CSO TRIB AREA						
CO#: 02 IFDS	600 IFA DESIGN		308	0	10/24		
IFSP	601 IFA CONSTRUCTION SUPERVIS		378	0	12/24		
850 GKOH15-01	GI - GREEN INFRASTRUCTURE IN OH-015 GRAVESEND BAY CSO PH 1						
CO#: 07 IFDS	600 IFA DESIGN		200	0	07/24		
CO#: 08 IFDS	600 IFA DESIGN		150	0	09/24		
IFSP	601 IFA CONSTRUCTION SUPERVIS		1,000	0	12/24		
850 GKOH15-02	GI - GREEN INFRASTRUCTURE IN OH-015 GRAVESEND BAY CSO PH 2						
CONS	500 CONSTRUCTION		1,147	0	06/25		
CO#: 01 CONS	500 CONSTRUCTION		33	0	06/26		
CO#: 04 IFDS	600 IFA DESIGN		60	0	12/24		
IFSP	601 IFA CONSTRUCTION SUPERVIS		1,000	0	09/24		
850 GKOH15-03	GI - GREEN INFRASTRUCTURE IN OH-015 GRAVESEND BAY CSO PH 3						
CO#: 07 IFDS	601 IFA DESIGN		300	0	09/24		
CO#: 08 IFDS	601 IFA DESIGN		400	0	09/24		
IFSP	602 IFA CONSTRUCTION SUPERVIS		1,000	0	06/25		
CO#: 01 IFSP	602 IFA CONSTRUCTION SUPERVIS		1,000	0	07/24		
850 GKOH15-04	GI - GREEN INFRA, OH-015 GRAVESEND BAY CSO PH4						
CONS	500 CONSTRUCTION		330	0	06/27		
CO#: 06 IFDS	601 IFA DESIGN		100	0	10/24		
CO#: 08 IFDS	601 IFA DESIGN		40	0	12/25		
CO#: 09 IFDS	601 IFA DESIGN		50	0	06/25		
IFSP	602 IFA CONSTRUCTION SUPERVIS		1,000	0	06/25		
850 GNCB14-1A	GI-CONSTRUCTION OF GI NIN NCB-014, PHASE 1						
CO#: B CNSP	SU 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF		49	0	06/26		
850 GNCB14-2A	GI-CONSTRUCTION OF GI NIN NCB-014, PHASE II						
CO#: 02 IFDS	601 IFA DESIGN		30	0	09/24		
CO#: 06 IFSP	602 IFA CONSTRUCTION SUPERVIS		10	0	12/24		
850 GQTI03-23	GI - GREEN INFRASTRUCTURE IN TI-003 & TI-023 EAST RIVER CSO						
CO#: 07 IFSP	602 IFA CONSTRUCTION SUPERVIS		200	0	10/24		
CO#: 09 IFSP	602 IFA CONSTRUCTION SUPERVIS		350	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	GQTI10-03	GI - DSGN & CONST OF BIOSWALES & GREENSTREETS																
	CO#: B IFDS	FD 601 IFA DESIGN FINAL DESIGN										28	0	06/25				
850	REG-HP06	RECONSTRUCTION OF REGULATOR HP-06																
	CO#: 05 IFSP	601 IFA CONSTRUCTION SUPERVIS										200	0	12/24				
	CO#: 07 IFSP	601 IFA CONSTRUCTION SUPERVIS										400	0	09/24				
	CO#: 08 IFSP	601 IFA CONSTRUCTION SUPERVIS										300	0	09/24				

BUDGET LINE: WP-170		FMS #: 826 829		MANDATED GREEN INFRASTRUCTURE, CITYWIDE														
AVAILABLE BALANCE AS OF: 07/31/24				\$119,596,547.85		(CITY)						\$5,000,000.00		(NON-CITY)				
CONTRACT LIABILITY:				\$14,269,452.15		(CITY)								\$.00		(NON-CITY)		
ITD EXPENDITURES:				\$81,748.88		(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)*		2,000	*		*		*		*	COMMITMENT PLAN (N)*	119,511	*	265,167	*	124,662	*	126,725	*
											5,000	*		*		*		*
		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2025	JAN	FEB	MARCH	APRIL	MAY	JUNE				
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	119,511	*	119,511	
FORCST (C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	119,511	*	119,511	
ACTUAL (C)*		*	*	*	*	*	*	*	*	*	*	*	*	*		*		
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*		*		
FORCST (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	5,000	*	5,000	
ACTUAL (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	5,000	*	5,000	

MGN PROJECT												CITY	NC	PLAN	CURRENT	MILESTONE		
AGY	ID NO	DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START	END	
826	GI-CON-5B	GI - GREEN INFRASTRUCTURE ONSITE CONSTRUCTION CONTRACTS																
	CONS	001 CONSTRUCTION										8,900	0	06/25				
826	GI-CONS-4	GI - GREEN INFRASTRUCTURE ONSITE CONSTRUCTION CONTRACTS																
	CONS	001 CONSTRUCTION										17,000	0	06/26				
826	GI-CONS-5	GI - GREEN INFRASTRUCTURE ONSITE CONSTRUCTION CONTRACTS																
	CONS	001 CONSTRUCTION										8,811	0	06/25				
826	GI-CONS-6	GI - GREEN INFRASTRUCTURE ONSITE CONSTRUCTION CONTRACTS																
	CONS	001 CONSTRUCTION										17,326	0	06/26				
826	GI-CONS-7	GI - GREEN INFRASTRUCTURE ONSITE CONSTRUCTION CONTRACTS																
	CONS	001 CONSTRUCTION										22,000	0	06/28				
826	GI-DDC	GI - DDC PROJECTS-GREEN INFRASTRUCTURE AND PUBLIC BUILDINGS																
	OTHR	018 OTHER										1,600	0	06/28				
826	GI-DOESCA	GI - DOE/SCA GREEN INFRASTRUCTURE																
	OTHR	019 OTHER										1,000	0	06/26				
	OTHR	020 OTHER										5,800	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
826 GI-EDC OTHR	GI -EDC PROJECTS & FINANCING PROGRAMS - GREEN INFRASTRUCTURE 038 OTHER	9,980	0	06/31			
826 GI-OTHER OTHR	GI - OTHER AGENCY PROJECTS - GREEN INFRASTRUCTURE 001 OTHER	1,605	0	06/26			
OTHR	002 OTHER	4,773	0	06/26			
OTHR	028 OTHER	18,077	0	06/27			
826 GI-POMISC OTHR	GI-MISCELLANEOUS CAPITAL PURCHASES FOR GREEN INFRASTRUCTURE 001 OTHER	704	0	06/26			
OTHR	003 OTHER	1,042	0	06/28			
CTGY	800 CONTINGENCY	60,000	0	06/25			
826 GI-TIBBET CONS	GI - TIBBETS BROOK AND VAN CORTLAND LAKE IMPROVEMENTS 003 CONSTRUCTION	53,200	0	06/26			
CONS	006 CONSTRUCTION	32,168	0	06/26			
CNSP	008 CONSTRUCTION SUPERVISION	13,500	0	06/25			
CONS	010 CONSTRUCTION	3,600	0	06/26			
826 GQ-MEDFSU CONS	GI - Median GI on Springfield, Francis Lws Blvd and Union TP 001 CONSTRUCTION	902	0	06/25			
CONS	002 CONSTRUCTION	0	837	06/25			
CONS	003 CONSTRUCTION	0	666	06/25			
CONS	004 CONSTRUCTION	902	0	06/25			
CONS	005 CONSTRUCTION	0	74	06/25			
CONS	006 CONSTRUCTION	0	667	06/25			
CONS	007 CONSTRUCTION	903	0	06/25			
CONS	008 CONSTRUCTION	0	2,089	06/25			
CONS	009 CONSTRUCTION	0	667	06/25			
826 GQBB034 DSGN	GI-Areawide ROW Green Infrastructure in Bowery Bay 034 001 DESIGN	1,700	0	06/25			
CONS	002 CONSTRUCTION	21,402	0	06/28			
CNSP	003 CONSTRUCTION SUPERVISION	4,698	0	06/28			
IFDS	600 IFA DESIGN	255	0	06/25			
IFSP	601 IFA CONSTRUCTION SUPERVIS	705	0	06/28			
826 GQBB28-29 DSGN	Areawide ROW Green Infrastructure in Bowery Bay 028 and 029 001 DESIGN	4,300	0	06/25			
CONS	002 CONSTRUCTION	28,500	0	06/28			
CNSP	003 CONSTRUCTION SUPERVISION	5,500	0	06/28			
IFDS	600 IFA DESIGN	645	0	06/25			
IFSP	601 IFA CONSTRUCTION SUPERVIS	825	0	06/28			
826 ONSGI-B OTHR	CITYWIDE ONSITE GREEN INFRASTRUCTURE 005 OTHER	26,250	0	06/31			
OTHR	006 OTHER	26,250	0	06/31			
OTHR	007 OTHER	26,250	0	06/32			
OTHR	008 OTHER	26,250	0	06/33			
826 ROWGI-B OTHR	GI - CITYWIDE CONSTRUCTION OF ROW GREEN INFRASTRUCTURE 007 OTHER	77,294	0	06/31			
OTHR	008 OTHER	62,197	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	MILESTONE END
	OTHR	009 OTHER	62,197	0	06/33			
846 GQGIKISE	CONS	GI - CONS OF PARKLAND RETROFITS IN KISSENA PK 400 CONSTRUCTION	30	0	06/26			
846 GXBXGI-02	CONS	Bronx Green Infrastructure Construction 350 CONSTRUCTION	48	0	06/25			
846 GXBXGI-03	CONS	GI- Van Cortlandt Park GE 300 CONSTRUCTION	1,146	0	06/26			
	CONS	GE 301 CONSTRUCTION	1,051	0	06/26			
	CONS	GE 303 CONSTRUCTION	2	0	06/26			
850 GI-BX-PP	CONS	GI - POROUS PAVEMENT INSTALLATIONS, BRONX 100 CONSTRUCTION	44,000	0	06/26			
	CNSP	200 CONSTRUCTION SUPERVISION	7,920	0	06/26			
850 GKOH15-01	CONS	GI - GREEN INFRASTRUCTURE IN OH-015 GRAVESEND BAY CSO PH 1 100 CONSTRUCTION	59,188	0	06/26			
	CONS	150 CONSTRUCTION	4,292	0	06/26			
	CNSP	200 CONSTRUCTION SUPERVISION	8,700	0	06/26			
	CONS	500 CONSTRUCTION	330	0	06/26			
850 GKOH15-03	CONS	GI - GREEN INFRASTRUCTURE IN OH-015 GRAVESEND BAY CSO PH 3 100 CONSTRUCTION	59,911	0	06/25			
CO#: 01	CONS	150 CONSTRUCTION	2,996	0	06/25			
	CNSP	200 CONSTRUCTION SUPERVISION	5,400	0	06/25			
	CONS	501 CONSTRUCTION	7,132	0	06/26			
850 GKOH15-04	DSGN	GI - GREEN INFRA, OH-015 GRAVESEND BAY CSO PH4 004 DESIGN	143	0	06/25			
CO#: A	CONS	100 CONSTRUCTION	82,609	0	06/27			
	CNSP	200 CONSTRUCTION SUPERVISION	16,614	0	06/27			
	CONS	502 CONSTRUCTION	155	0	06/27			
CO#: 01	CONS	502 CONSTRUCTION	7,207	0	06/27			
850 GQ-BBCLST	DSGN	ROW Infill for Bowery Bay ROW GI and PP 001 DESIGN	5,000	0	06/25			
	CNSP	002 CONSTRUCTION SUPERVISION	6,000	0	06/28			
	CONS	003 CONSTRUCTION	30,000	0	06/28			
	IFDS	600 IFA DESIGN	900	0	06/25			
	IFSP	601 IFA CONSTRUCTION SUPERVIS	750	0	06/28			
850 PW311S20A	SVCS	GEOTECHNICAL ENGINEERING SERVICES 010 SERVICES	183	0	06/28			
850 SANDRDHK	CONS	Red Hook HMGP 110 CONSTRUCTION	5,401	0	06/25			
	CNSP	208 CONSTRUCTION SUPERVISION	694	0	06/25			

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BUDGET LINE: WP-206															FMS #: 826 808		TWENTY SIXTH WARD WATER POLLUTION CONTROL PROJECT																																						
AVAILABLE BALANCE AS OF: 07/31/24															\$15,808,089.15 (CITY)					\$5.17 (NON-CITY)																																			
CONTRACT LIABILITY:															\$11,945,334.83 (CITY)					\$0.00 (NON-CITY)																																			
ITD EXPENDITURES:															\$478,594,347.83 (CITY)					\$73,394,858.73 (NON-CITY)																																			
*		FY 25		*		FY 26		*		FY 27		*		FY 28		*		*		FY 25		*		FY 26		*		FY 27		*		FY 28		*																					
ADOPTED (C)*				*				*				*				*		(C)*		1,193-		*				*				*				*																					
APPROPRIATIONS (N)*				*				*				*				*		COMMITMENT PLAN (N)*				*				*				*				*																					
		JULY		*		AUG		*		SEPT		*		OCT		*		NOV		*		DEC		*		FY 2025 JAN		*		FEB		*		MARCH		*		APRIL		*		MAY		*		JUNE		*		FY 25		*			
PLAN (C)*				*				*				*				*				*				*				*				*				*				*				*				1,193-		*		1,193-		*	
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	
826	SAND26W		STORM MITIGATION WORK ATTHE 26TH WARD WPCP																	
	IFDS	600	IFA DESIGN										300	0		06/25				
CO#:	A	IFDS	600	IFA DESIGN									300	0		06/25				
CO#:	B	IFDS	600	IFA DESIGN									300	0		06/25				
CO#:	C	IFDS	600	IFA DESIGN									300	0		06/25				
CO#:	D	IFDS	600	IFA DESIGN									300	0		06/25				
CO#:	E	IFDS	600	IFA DESIGN									300	0		06/25				
CO#:	F	IFDS	600	IFA DESIGN									300	0		06/26				
CO#:	G	IFDS	600	IFA DESIGN									300	0		06/27				
CO#:	H	IFDS	600	IFA DESIGN									300	0		06/28				
	IFSP	601	IFA CONSTRUCTION SUPERVIS										300	0		06/28				
CO#:	A	IFSP	601	IFA CONSTRUCTION SUPERVIS									300	0		06/29				
CO#:	B	IFSP	601	IFA CONSTRUCTION SUPERVIS									300	0		06/30				
CO#:	C	IFSP	601	IFA CONSTRUCTION SUPERVIS									300	0		06/31				
CO#:	D	IFSP	601	IFA CONSTRUCTION SUPERVIS									300	0		06/32				
826	26-STAB13		26th Ward - Emergency Generators																	
CO#:	A	CONS	008	CONSTRUCTION									1,193-	0		06/25				

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BUDGET LINE: WP-237 FMS #: 826 810 UPGRADE BOWERY BAY WATER POLLUTION CONTROL PROJECT																	
AVAILABLE BALANCE AS OF: 07/31/24										\$642,005.37 (CITY)		\$0.85 (NON-CITY)					
CONTRACT LIABILITY:										\$2,172,224.21 (CITY)		\$0.00 (NON-CITY)					
ITD EXPENDITURES:										\$677,226,629.74 (CITY)		\$75,771,313.67 (NON-CITY)					
* FY 25		* FY 26		* FY 27		* FY 28		* (C) *		* FY 25		* FY 26		* FY 27		* FY 28	
ADOPTED (C) *								COMMITMENT PLAN (C) *		427- *							
APPROPRIATIONS (N) *								COMMITMENT PLAN (N) *									
JULY		AUG		SEPT		OCT		NOV		DEC		FY 2025 JAN		FEB		MARCH	
APRIL		MAY		JUNE		FY 25											
PLAN (C) *		*		*		*		*		*		*		*		427- *	
FORCST (C) *		*		*		*		*		*		*		*		427- *	
ACTUAL (C) *		*		*		*		*		*		*		*		*	
PLAN (N) *		*		*		*		*		*		*		*		*	
FORCST (N) *		*		*		*		*		*		*		*		*	
ACTUAL (N) *		*		*		*		*		*		*		*		*	

MGN PROJECT														
AGY ID NO	DESCRIPTION							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END	
826 BB-59	BOWERY BAY WPCP UPGRADE PHASE III													
CO#: A2 CONS	022 CONSTRUCTION							686-259	0	06/25				
CO#: A3 CONS	022 CONSTRUCTION								0	06/25				

BUDGET LINE: WP-249																	FMS #: 826 815			UPGRADE TALLMANS ISLAND WATER POLLUTION CONTROL PROJECT																				
AVAILABLE BALANCE AS OF: 07/31/24																	\$4,037,143.35			(CITY)						\$8.78			(NON-CITY)											
CONTRACT LIABILITY:																	\$13,954,423.52			(CITY)						\$0.00			(NON-CITY)											
ITD EXPENDITURES:																	\$539,746,269.67			(CITY)						\$39,964,496.87			(NON-CITY)											
* FY 25																	* FY 26			* FY 27			* FY 28			* FY 25			* FY 26			* FY 27			* FY 28					
ADOPTED (C) *																	* FY 25			* FY 26			* FY 27			* FY 28			* FY 25			* FY 26			* FY 27			* FY 28		
APPROPRIATIONS (N) *																	* FY 25			* FY 26			* FY 27			* FY 28			* FY 25			* FY 26			* FY 27			* FY 28		
																				</																				

MGN PROJECT														
AGY ID NO	DESCRIPTION							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END	
826 TI-STAB	STABILIZATION OF THE TALLMANS' ISLAND WPCP													
CO#: Z3 CONS	EL 073 CONSTRUCTION ELECTRICAL							3	0	06/25				
826 TI-5	TALLMAN ISLAND LANDSCAPING UPGRADE & MISC. SITE IMPROVEMENTS													
CO#: A4 CONS	001 CONSTRUCTION							352	0	06/25				
CO#: A9 CONS	001 CONSTRUCTION							48	0	06/26				
CO#: C IFSP	601 IFA CONSTRUCTION SUPERVIS							2,000	0	06/25				

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BUDGET LINE: WP-269 FMS #: 826 823 CONSTRUCTION, RECONSTRUCTION OF PUMPING STATION/FORCE MAINS, CITYWIDE																		
AVAILABLE BALANCE AS OF: 07/31/24				\$266,733,721.08	(CITY)	\$9,764,691.86				(NON-CITY)								
CONTRACT LIABILITY:				\$587,602,526.89	(CITY)	\$4,543,907.70				(NON-CITY)								
ITD EXPENDITURES:				\$786,791,958.86	(CITY)	\$844,839.70				(NON-CITY)								
ADOPTED (C)*		FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	
APPROPRIATIONS		210,496	*	269,744	*	210,354	*	159,380	*	(C)*	209,049	*	188,674	*	114,244	*	204,220	*
(N)*		*		*		*		*		COMMITMENT PLAN	(N)*	1,755	*	5,400	*	958	*	
FY 2025																		
JULY		AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25					
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	209,049	*	209,049				
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	209,043	*	209,043				
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*		*					
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	1,755	*	1,755				
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	1,755	*	1,755				
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*		*					

MGN PROJECT													
AGY ID NO	DESCRIPTION						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END	
826 ID21-PSLT DSGN	Pump Station Long Term Upgrades post-Hurricane Ida 001 DESIGN						300	2,700	06/26				
826 JFK-INTER CONS	REROUTING OF INTERCEPTOR AT NEW JFK CARGO BUILDING 001 CONSTRUCTION						7,000	0	06/25				
826 PS-DES	REHABILITATION OF PUMPING STATIONS, CITYWIDE												
CO#: A1 DSGN	003 DESIGN						2,019	0	06/25				
CO#: A4 DSGN	004 DESIGN						657	0	06/25				
CO#: A2 DSGN	005 DESIGN						543	0	06/25				
826 PS-FDR	REHABILITATION OF FDR PUMPING STATION												
DSGN	001 DESIGN						2,200	0	06/27				
CNSP	002 CONSTRUCTION SUPERVISION						2,200	0	06/29				
CONS	003 CONSTRUCTION						22,000	0	06/30				
826 PS-FORCEM	Rehabilitation of Forcemains Systemwide												
CONS	001 CONSTRUCTION						10,000	0	06/28				
CONS	002 CONSTRUCTION						10,000	0	06/29				
CONS	003 CONSTRUCTION						10,000	0	06/30				
CONS	004 CONSTRUCTION						6,220	0	06/31				
826 PS-MRBHLL	RECONSTRUCTION AT MARBLE HILL PUMPING STATION												
DSGN	001 DESIGN						1,800	0	06/26				
CNSP	002 CONSTRUCTION SUPERVISION						1,800	0	06/28				
CONS	003 CONSTRUCTION						15,000	0	06/29				
CONS	004 CONSTRUCTION						4,600	0	06/30				
IFDS	600 IFA DESIGN						500	0	06/26				
CO#: A IFDS	600 IFA DESIGN						500	0	06/27				
CO#: B IFDS	600 IFA DESIGN						500	0	06/28				
CO#: C IFDS	600 IFA DESIGN						500	0	06/29				
CO#: D IFDS	600 IFA DESIGN						500	0	06/30				
IFSP	601 IFA CONSTRUCTION SUPERVIS						500	0	06/29				
CO#: A IFSP	601 IFA CONSTRUCTION SUPERVIS						500	0	06/30				
CO#: B IFSP	601 IFA CONSTRUCTION SUPERVIS						500	0	06/31				

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
CO#: C IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/32			
CO#: D IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/33			
CO#: E IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/34			
826 PS-REG	Rehabilitation of Regulators, Tide Gates & Interceptors Syst						
CONS	001 CONSTRUCTION	4,783	0	06/29			
CONS	003 CONSTRUCTION	1,477	0	06/30			
826 PS-TOC	TASK ORDER CONTRACT FOR DES AND CM OF CITYWIDE PUMP STATIONS						
CO#: A3 DSGN	001 DESIGN	297	0	06/25			
826 PS-236A	Throgs Neck Pumping Station Rehabilitation and Improvements						
CO#: D IFSP	601 IFA CONSTRUCTION SUPERVIS	5,200	0	06/25			
CO#: E IFSP	601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/26			
CO#: F IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/27			
CO#: G IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/28			
CO#: H IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/29			
CO#: I IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/30			
CTGY	800 CONTINGENCY	4,000	0	06/25			
826 PS-276	RECONSTRUCTION AT HANNAH STREET PUMPING STATION (BEDC)						
CO#: A6 CONS	002 CONSTRUCTION	46	0	06/25			
CO#: A7 CONS	002 CONSTRUCTION	1,745	0	06/25			
CO#: A8 CONS	002 CONSTRUCTION	649	0	06/25			
CO#: A9 CONS	002 CONSTRUCTION	16	0	06/25			
CO#: B CONS	002 CONSTRUCTION	170	0	06/25			
CO#: D IFSP SU	601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	3,000	0	06/25			
CO#: E IFSP SU	601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	3,000	0	06/26			
CO#: F IFSP SU	601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	3,000	0	06/27			
CO#: G IFSP SU	601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	3,000	0	06/28			
CO#: H IFSP SU	601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	3,000	0	06/29			
CO#: I IFSP SU	601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	3,000	0	06/30			
826 PS-277	RECONSTRUCTION AT 108 STREET PUMPING STATION						
CO#: B4 CONS	001 CONSTRUCTION	9	0	06/25			
CO#: B5 CONS	001 CONSTRUCTION	74	0	06/25			
CO#: B6 CONS	001 CONSTRUCTION	4	0	06/25			
CO#: C1 CONS	001 CONSTRUCTION	16	0	06/25			
CO#: B1 IFSP	601 IFA CONSTRUCTION SUPERVIS	1,580	0	06/25			
CO#: C IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/25			
CO#: D IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/26			
CO#: E IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/27			
CO#: F IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/28			
826 PS-278	PARK DRIVE EAST						
CO#: A IFDS	600 IFA DESIGN	500	0	06/25			
CO#: B IFDS	600 IFA DESIGN	700	0	06/25			
CO#: C IFDS	600 IFA DESIGN	500	0	06/25			
CO#: D IFDS	600 IFA DESIGN	500	0	06/25			
CO#: E IFDS	600 IFA DESIGN	500	0	06/25			
IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/25			
CO#: A IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/25			
CO#: B IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/26			
CO#: C IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/27			

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MGN PROJECT	AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
CO#:	D	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/28			
CO#:	E	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/29			
CO#:	F	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/30			
826 PS-281 PROSPECT EXPRESSWAY									
CO#:	B	IFSP	SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/25		
CO#:	C	IFSP	SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,000	0	06/25		
CO#:	D	IFSP	SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,000	0	06/25		
CO#:	E	IFSP	SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,000	0	06/25		
CO#:	F	IFSP	SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,000	0	06/25		
826 PS-284 CLEARVIEW PUMPING STATION									
CO#:	A3	CONS	003 CONSTRUCTION		328	0	06/25		
CO#:	A4	CONS	003 CONSTRUCTION		300	0	06/25		
CO#:	A5	CONS	003 CONSTRUCTION		59	0	06/25		
		DSGN	005 DESIGN		812	0	06/25		
CO#:	F	IFSP	SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/25		
CO#:	G	IFSP	SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	2,100	0	06/25		
CO#:	H	IFSP	SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/25		
CO#:	I	IFSP	SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/26		
CO#:	J	IFSP	SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/27		
CO#:	K	IFSP	SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/28		
826 PS-285 RIKERS ISLAND NORTH AND SOUTH PUMPING STATION									
CO#:	A6	CONS	001 CONSTRUCTION		55	0	06/25		
CO#:	A8	CONS	001 CONSTRUCTION		25	0	06/25		
CO#:	A9	CONS	001 CONSTRUCTION		26	0	06/25		
CO#:	B1	CONS	001 CONSTRUCTION		108	0	06/25		
CO#:	C	IFSP	SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	4,560	0	06/25		
CO#:	D	IFSP	SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	5,000	0	06/25		
CO#:	E	IFSP	SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	5,000	0	06/25		
CO#:	F	IFSP	SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	5,000	0	06/25		
CO#:	G	IFSP	SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	5,000	0	06/26		
826 PS-286 ST ALBANS PUMPING STATION									
	CNSP	003 CONSTRUCTION SUPERVISION			2,000	0	06/26		
	CONS	004 CONSTRUCTION			15,100	0	06/26		
CO#:	C	IFDS	DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/25		
CO#:	D	IFDS	DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/25		
CO#:	E	IFDS	DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/25		
CO#:	F	IFDS	DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/25		
CO#:	G	IFDS	DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/25		
CO#:	A	IFSP	SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/25		
CO#:	B	IFSP	SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/25		
CO#:	C	IFSP	SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/25		
CO#:	D	IFSP	SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/26		
CO#:	E	IFSP	SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/27		
CO#:	F	IFSP	SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/28		
CO#:	G	IFSP	SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/29		
CO#:	H	IFSP	SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/30		
CO#:	I	IFSP	SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/31		
CO#:	J	IFSP	SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	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
826 PS-287	RECONSTRUCT ELTINGVILLE PUMPING STATION					
	CONS 001 CONSTRUCTION	70,000	0	06/28		
	CNSP 002 CONSTRUCTION SUPERVISION	6,196	0	06/28		
	DSGN 004 DESIGN	5,081	0	06/25		
CO#: F	IFDS DD 600 IFA DESIGN	500	0	06/25		
CO#: G	IFDS DD 600 IFA DESIGN	500	0	06/25		
CO#: H	IFDS DD 600 IFA DESIGN	500	0	06/25		
CO#: I	IFDS DD 600 IFA DESIGN	500	0	06/25		
CO#: J	IFDS DD 600 IFA DESIGN	500	0	06/25		
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	500	0	06/25		
CO#: A	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	500	0	06/25		
CO#: B	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	500	0	06/26		
CO#: C	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	500	0	06/27		
CO#: D	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	500	0	06/28		
CO#: E	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	500	0	06/29		
CO#: F	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	500	0	06/30		
CO#: G	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	500	0	06/30		
826 PS-288	233RD STREET PUMPING STATION					
CO#: A	IFDS 600 IFA DESIGN	900	0	06/25		
CO#: B	IFDS 600 IFA DESIGN	500	0	06/25		
CO#: C	IFDS 600 IFA DESIGN	500	0	06/26		
CO#: D	IFDS 600 IFA DESIGN	500	0	06/27		
	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/25		
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/26		
CO#: B	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/27		
CO#: C	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/28		
CO#: D	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/29		
CO#: E	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/30		
CO#: F	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/31		
CO#: G	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/32		
CO#: H	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/33		
826 PS-289	19TH STREET PUMPING STATION					
	CONS 001 CONSTRUCTION	23,000	0	06/26		
	CNSP 002 CONSTRUCTION SUPERVISION	3,000	0	06/26		
	DSGN 003 DESIGN	2,000	0	06/26		
CO#: A	IFDS SU 600 IFA DESIGN	500	0	06/25		
CO#: B	IFDS SU 600 IFA DESIGN	500	0	06/25		
CO#: C	IFDS SU 600 IFA DESIGN	500	0	06/25		
CO#: D	IFDS SU 600 IFA DESIGN	500	0	06/26		
CO#: E	IFDS SU 600 IFA DESIGN	500	0	06/27		
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	500	0	06/26		
CO#: A	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	500	0	06/26		
CO#: B	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	500	0	06/27		
CO#: C	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	500	0	06/27		
CO#: D	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/28		
CO#: E	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/29		
CO#: F	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/30		
CO#: G	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/31		
826 PS-290	CONNER STREET PUMPING STATION					
	CONS 001 CONSTRUCTION	35,644	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
	CNSP	002 CONSTRUCTION SUPERVISION	2,300	0	06/27			
	DSGN	003 DESIGN	167	0	06/27			
	IFDS	600 IFA DESIGN	500	0	06/25			
CO#: A	IFDS	600 IFA DESIGN	500	0	06/25			
CO#: B	IFDS	600 IFA DESIGN	500	0	06/25			
CO#: C	IFDS	600 IFA DESIGN	500	0	06/25			
CO#: D	IFDS	600 IFA DESIGN	500	0	06/25			
	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/25			
CO#: A	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/25			
CO#: B	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/26			
CO#: C	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/27			
CO#: D	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/28			
CO#: E	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/29			
CO#: F	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/30			
CO#: G	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/30			
826 PS-291		154TH STREET PUMPING STATION						
CO#: C	IFDS	600 IFA DESIGN	800	0	06/25			
CO#: D	IFDS	600 IFA DESIGN	710	0	06/25			
CO#: E	IFDS	600 IFA DESIGN	500	0	06/25			
CO#: F	IFDS	600 IFA DESIGN	500	0	06/26			
CO#: G	IFDS	600 IFA DESIGN	500	0	06/27			
	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/25			
CO#: A	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/25			
CO#: B	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/26			
CO#: C	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/27			
CO#: D	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/28			
CO#: E	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/29			
CO#: F	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/30			
826 PS-292		RECONSTRUCTION OF LINDEN PLACE PUMPING STATION						
CO#: A	IFDS	600 IFA DESIGN	500	0	06/25			
CO#: B	IFDS	600 IFA DESIGN	700	0	06/25			
CO#: C	IFDS	600 IFA DESIGN	500	0	06/25			
CO#: D	IFDS	600 IFA DESIGN	500	0	06/25			
CO#: E	IFDS	600 IFA DESIGN	500	0	06/25			
	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/25			
CO#: A	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/25			
CO#: B	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/26			
CO#: C	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/27			
CO#: D	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/28			
CO#: E	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/29			
CO#: F	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/30			
826 PS-293		RECONSTRUCTION AT HOWARD BEACH PUMPING STATION						
	CNSP	002 CONSTRUCTION SUPERVISION	8,000	0	06/26			
	CONS	003 CONSTRUCTION	41,900	0	06/26			
	CONS	004 CONSTRUCTION	36,800	0	06/27			
CO#: A	IFDS	600 IFA DESIGN	600	0	06/25			
CO#: B	IFDS	600 IFA DESIGN	500	0	06/25			
CO#: C	IFDS	600 IFA DESIGN	500	0	06/25			
CO#: D	IFDS	600 IFA DESIGN	500	0	06/26			
CO#: E	IFDS	600 IFA DESIGN	500	0	06/26			
CO#: F	IFDS	600 IFA DESIGN	500	0	06/26			

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MGY PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO		DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
CO#: G	IFDS	600 IFA DESIGN		500	0	06/27		
CO#: H	IFDS	600 IFA DESIGN		500	0	06/27		
	IFSP	601 IFA CONSTRUCTION SUPERVIS		500	0	06/25		
CO#: A	IFSP	601 IFA CONSTRUCTION SUPERVIS		500	0	06/25		
CO#: B	IFSP	601 IFA CONSTRUCTION SUPERVIS		500	0	06/26		
CO#: C	IFSP	601 IFA CONSTRUCTION SUPERVIS		500	0	06/26		
CO#: D	IFSP	601 IFA CONSTRUCTION SUPERVIS		500	0	06/27		
CO#: E	IFSP	601 IFA CONSTRUCTION SUPERVIS		500	0	06/28		
CO#: F	IFSP	601 IFA CONSTRUCTION SUPERVIS		500	0	06/29		
CO#: G	IFSP	601 IFA CONSTRUCTION SUPERVIS		500	0	06/30		
CO#: H	IFSP	601 IFA CONSTRUCTION SUPERVIS		500	0	06/31		
826 PS-295 RECONSTRUCTION AT MERSEREAU PUMPING STATION								
	CNSP	002 CONSTRUCTION SUPERVISION		4,398	0	06/25		
	CONS	003 CONSTRUCTION		60,794	0	06/25		
	CONS	004 CONSTRUCTION		19,580	0	06/28		
	IFDS	600 IFA DESIGN		500	0	06/25		
CO#: A	IFDS	600 IFA DESIGN		500	0	06/25		
CO#: B	IFDS	600 IFA DESIGN		500	0	06/25		
CO#: C	IFDS	600 IFA DESIGN		500	0	06/25		
CO#: D	IFDS	600 IFA DESIGN		500	0	06/26		
CO#: E	IFDS	600 IFA DESIGN		500	0	06/26		
	IFSP	601 IFA CONSTRUCTION SUPERVIS		500	0	06/26		
CO#: A	IFSP	601 IFA CONSTRUCTION SUPERVIS		500	0	06/26		
CO#: B	IFSP	601 IFA CONSTRUCTION SUPERVIS		500	0	06/27		
CO#: C	IFSP	601 IFA CONSTRUCTION SUPERVIS		500	0	06/28		
CO#: D	IFSP	601 IFA CONSTRUCTION SUPERVIS		500	0	06/29		
CO#: E	IFSP	601 IFA CONSTRUCTION SUPERVIS		500	0	06/30		
CO#: F	IFSP	601 IFA CONSTRUCTION SUPERVIS		500	0	06/31		
CO#: G	IFSP	601 IFA CONSTRUCTION SUPERVIS		500	0	06/32		
826 PS-296 RECONSTRUCTION AT MELVIN PUMPING STATION								
CO#: A	CONS	002 CONSTRUCTION		25	0	06/25		
CO#: B	CONS	002 CONSTRUCTION		15-	0	06/25		
CO#: E	IFDS	600 IFA DESIGN		1,120	0	06/25		
CO#: A	IFSP	601 IFA CONSTRUCTION SUPERVIS		2,020	0	06/25		
CO#: B	IFSP	601 IFA CONSTRUCTION SUPERVIS		500	0	06/25		
CO#: C	IFSP	601 IFA CONSTRUCTION SUPERVIS		500	0	06/26		
CO#: D	IFSP	601 IFA CONSTRUCTION SUPERVIS		500	0	06/27		
CO#: E	IFSP	601 IFA CONSTRUCTION SUPERVIS		500	0	06/28		
CO#: F	IFSP	601 IFA CONSTRUCTION SUPERVIS		500	0	06/29		
CO#: G	IFSP	601 IFA CONSTRUCTION SUPERVIS		500	0	06/30		
826 PS-301 RECONSTRUCTION AT BQE PUMPING STATION								
	DSGN	001 DESIGN		1,700	0	06/27		
	CNSP	002 CONSTRUCTION SUPERVISION		1,700	0	06/29		
	CONS	003 CONSTRUCTION		17,000	0	06/30		
	CONS	004 CONSTRUCTION		2,525	0	06/31		
826 PS-304 RECONSTRUCTION AT GLENDALE PUMPING STATION								
	CONS	002 CONSTRUCTION		3,450	0	06/25		
	CNSP	003 CONSTRUCTION SUPERVISION		1,299	0	06/25		
CO#: C	IFDS	600 IFA DESIGN		1,590	0	06/25		
CO#: D	IFDS	600 IFA DESIGN		500	0	06/25		

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MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
CO#: E	IFDS	600 IFA DESIGN	500	0	06/25			
	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/25			
CO#: A	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/25			
CO#: B	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/25			
CO#: C	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/26			
CO#: D	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/27			
CO#: E	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/28			
CO#: F	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/29			
CO#: G	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/30			
826 PS-307 RECONSTRUCTION AT SAPPHIRE STREET PUMPING STATION								
	DSGN	001 DESIGN	1,000	0	06/26			
	CNSP	002 CONSTRUCTION SUPERVISION	4,000	0	06/26			
	CONS	003 CONSTRUCTION	55,000	0	06/28			
	IFDS	600 IFA DESIGN	500	0	06/25			
CO#: A	IFDS	600 IFA DESIGN	500	0	06/26			
CO#: B	IFDS	600 IFA DESIGN	500	0	06/27			
	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/28			
CO#: A	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/29			
CO#: B	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/30			
826 PS-308 RECONSTRUCTION AT METCALF AVENUE PUMPING STATION								
	DSGN	001 DESIGN	1,800	0	06/29			
	CNSP	002 CONSTRUCTION SUPERVISION	1,800	0	06/31			
	CONS	003 CONSTRUCTION	18,000	0	06/32			
826 PS-313 RECONSTRUCTION OF 235TH STREET PUMPING STATION								
CO#: B	CONS	001 CONSTRUCTION	42	0	06/25			
CO#: B1	CONS	001 CONSTRUCTION	255	0	06/25			
CO#: B2	CONS	001 CONSTRUCTION	2	0	06/25			
CO#: B1	IFSP SU	601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	2,357	0	06/25			
CO#: C	IFSP SU	601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	500	0	06/25			
CO#: D	IFSP SU	601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	500	0	06/26			
CO#: E	IFSP SU	601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	500	0	06/27			
CO#: F	IFSP SU	601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	500	0	06/28			
826 PS-315 RECONSTRUCTION OF THE VAN BRUNT PUMPING STATION								
	DSGN	001 DESIGN	1,000	0	06/28			
	CONS	002 CONSTRUCTION	5,000	0	06/28			
CO#: A	IFDS	600 IFA DESIGN	500	0	06/25			
CO#: B	IFDS	600 IFA DESIGN	500	0	06/25			
CO#: C	IFDS	600 IFA DESIGN	500	0	06/25			
CO#: D	IFDS	600 IFA DESIGN	500	0	06/26			
	IFSP SU	601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	500	0	06/26			
CO#: A	IFSP SU	601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	500	0	06/27			
CO#: B	IFSP SU	601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	500	0	06/28			
CO#: C	IFSP SU	601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	500	0	06/29			
CO#: D	IFSP SU	601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	500	0	06/30			
CO#: E	IFSP SU	601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	500	0	06/31			
CO#: F	IFSP SU	601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	500	0	06/32			
826 PS-316 RECONSTRUCTION OF AVENUE U PUMPING STATION BROOKLYN								
	CNSP	002 CONSTRUCTION SUPERVISION	2,000	0	06/26			
	CONS	003 CONSTRUCTION	19,300	0	06/26			

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MGN	PROJECT	AGY	ID	NO	DESCRIPTION	CITY	NC	PLAN	CURRENT	MILESTONE	MILESTONE
						COST	COST	COMM DATE	MILESTONE	START	END
CO#:	C	IFDS	DD	600	IFA DESIGN	DESIGN DURING CONSTRUCTION	700	0	06/25		
CO#:	D	IFDS	DD	600	IFA DESIGN	DESIGN DURING CONSTRUCTION	500	0	06/25		
CO#:	E	IFDS	DD	600	IFA DESIGN	DESIGN DURING CONSTRUCTION	500	0	06/25		
CO#:	F	IFDS	DD	600	IFA DESIGN	DESIGN DURING CONSTRUCTION	500	0	06/26		
CO#:	G	IFDS	DD	600	IFA DESIGN	DESIGN DURING CONSTRUCTION	500	0	06/26		
		IFSP	SU	601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,000	0	06/26		
CO#:	A	IFSP	SU	601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/27		
CO#:	B	IFSP	SU	601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/28		
CO#:	C	IFSP	SU	601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/29		
CO#:	D	IFSP	SU	601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/30		
CO#:	E	IFSP	SU	601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/31		
CO#:	F	IFSP	SU	601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/32		
826 PS-317 RECONSTRUCT VICTORY BOULEVARD PUMPING STATION STATEN ISLAND											
CO#:	F	IFDS	DD	600	IFA DESIGN	DESIGN DURING CONSTRUCTION	1,290	0	06/25		
CO#:	G	IFDS	DD	600	IFA DESIGN	DESIGN DURING CONSTRUCTION	500	0	06/25		
CO#:	A1	IFSP	SU	601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,000	0	06/25		
CO#:	B	IFSP	SU	601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/25		
CO#:	C	IFSP	SU	601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/26		
CO#:	D	IFSP	SU	601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/27		
CO#:	E	IFSP	SU	601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/28		
CO#:	F	IFSP	SU	601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/29		
CO#:	G	IFSP	SU	601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/30		
826 PS-317F Reconstruction of Forcemain at Victory Blvd Pumping Station											
	CNSP			001	CONSTRUCTION SUPERVISION		1,200	0	06/26		
	CONS			002	CONSTRUCTION		8,280	0	06/26		
	CONS			003	CONSTRUCTION		180	0	06/26		
	DSGN			005	DESIGN		5,500	0	06/26		
	CNSP			006	CONSTRUCTION SUPERVISION		4,580	0	06/27		
	DSGN			007	DESIGN		690	0	06/26		
	CONS			008	CONSTRUCTION		680	0	06/27		
	CONS			009	CONSTRUCTION		31,010	0	06/27		
826 PS-318 RECONSTRUCTION OF PAERDEGAT PUMPING STATION, BROOKLYN, N.Y.											
	CNSP			001	CONSTRUCTION SUPERVISION		5,000	0	06/26		
	CONS			002	CONSTRUCTION		34,700	0	06/27		
CO#:	A	IFDS	DD	600	IFA DESIGN	DESIGN DURING CONSTRUCTION	800	0	06/25		
CO#:	B	IFDS	DD	600	IFA DESIGN	DESIGN DURING CONSTRUCTION	500	0	06/25		
CO#:	C	IFDS	DD	600	IFA DESIGN	DESIGN DURING CONSTRUCTION	500	0	06/25		
CO#:	D	IFDS	DD	600	IFA DESIGN	DESIGN DURING CONSTRUCTION	500	0	06/25		
CO#:	E	IFDS	DD	600	IFA DESIGN	DESIGN DURING CONSTRUCTION	500	0	06/26		
CO#:	F	IFDS	DD	600	IFA DESIGN	DESIGN DURING CONSTRUCTION	500	0	06/27		
	IFSP	SU	601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		500	0	06/26		
CO#:	A	IFSP	SU	601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/26		
CO#:	B	IFSP	SU	601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/26		
CO#:	C	IFSP	SU	601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/27		
CO#:	D	IFSP	SU	601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/28		
CO#:	E	IFSP	SU	601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/29		
CO#:	F	IFSP	SU	601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/30		
CO#:	G	IFSP	SU	601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/31		
CO#:	H	IFSP	SU	601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/32		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
826 PS-321	RECONSTRUCTION OF LITTLE NECK PUMPING STATION, QUEENS, N.Y.						
	CONS 001 CONSTRUCTION	14,000	0	06/26			
CO#: B	IFDS DD 600 IFA DESIGN	500	0	06/25			
CO#: C	IFDS DD 600 IFA DESIGN	700	0	06/25			
CO#: D	IFDS DD 600 IFA DESIGN	500	0	06/25			
CO#: E	IFDS DD 600 IFA DESIGN	500	0	06/25			
CO#: F	IFDS DD 600 IFA DESIGN	500	0	06/25			
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	500	0	06/25			
CO#: A	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	500	0	06/25			
CO#: B	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	500	0	06/26			
CO#: C	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	500	0	06/27			
CO#: D	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	500	0	06/28			
CO#: E	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	500	0	06/29			
CO#: F	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	500	0	06/30			
CO#: G	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	500	0	06/31			
CO#: H	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	500	0	06/32			
826 PS-322	RECONSTRUCT MAYFLOWER AVENUE PUMPING STATION, STATEN ISLAND						
	CNSP 001 CONSTRUCTION SUPERVISION	4,790	0	06/25			
	CONS 003 CONSTRUCTION	68,966	0	06/25			
CO#: A	IFDS DD 600 IFA DESIGN	500	0	06/25			
CO#: B	IFDS DD 600 IFA DESIGN	500	0	06/25			
CO#: C	IFDS DD 600 IFA DESIGN	500	0	06/25			
CO#: D	IFDS DD 600 IFA DESIGN	500	0	06/25			
CO#: E	IFDS DD 600 IFA DESIGN	500	0	06/26			
CO#: F	IFDS DD 600 IFA DESIGN	500	0	06/27			
CO#: G	IFDS DD 600 IFA DESIGN	500	0	06/28			
CO#: H	IFDS DD 600 IFA DESIGN	500	0	06/28			
	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/27			
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/27			
CO#: B	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/28			
CO#: C	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/29			
CO#: D	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/30			
CO#: E	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/31			
CO#: F	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/32			
826 PS-323	RECONSTRUCT RICHMOND AVENUE PUMPING STATION, STATEN ISLAND						
	CNSP 002 CONSTRUCTION SUPERVISION	3,421	0	06/25			
	CONS 003 CONSTRUCTION	40,683	0	06/25			
CO#: B	IFDS DD 600 IFA DESIGN	850	0	06/25			
CO#: C	IFDS DD 600 IFA DESIGN	500	0	06/25			
CO#: D	IFDS DD 600 IFA DESIGN	500	0	06/25			
CO#: E	IFDS DD 600 IFA DESIGN	500	0	06/25			
CO#: F	IFDS DD 600 IFA DESIGN	500	0	06/25			
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	500	0	06/25			
CO#: A	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	500	0	06/25			
CO#: B	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	500	0	06/26			
CO#: C	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	500	0	06/27			
CO#: D	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	500	0	06/28			
CO#: E	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	500	0	06/29			
CO#: F	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	500	0	06/30			
CO#: G	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	500	0	06/31			
CO#: H	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	500	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
826 PS-324	RECONSTRUCTION OF CANAL STREET PUMPING STATION, MANHATTAN					
CO#: D	IFDS DD 600 IFA DESIGN	1,200	0	06/25		
CO#: E	IFDS DD 600 IFA DESIGN	500	0	06/25		
CO#: F	IFDS DD 600 IFA DESIGN	500	0	06/26		
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	500	0	06/25		
CO#: A	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	500	0	06/25		
CO#: B	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	500	0	06/25		
CO#: C	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	500	0	06/25		
CO#: D	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	500	0	06/26		
CO#: E	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	500	0	06/27		
CO#: F	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	500	0	06/28		
CO#: G	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	500	0	06/29		
CO#: H	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	500	0	06/30		
826 PS-348	REHABILITATION OF DAMAGED NORTH RIVER INTERCEPTOR					
	CNSP 002 CONSTRUCTION SUPERVISION	1,124	0	06/26		
	CONS 003 CONSTRUCTION	4,000	0	06/26		
	IFDS 621 IFA DESIGN	173	0	06/25		
	IFSP 622 IFA CONSTRUCTION SUPERVIS	102	0	06/26		
826 PS-79	RECONSTRUCT AVE "V" PUMPING STATION					
CO#: A3	CNSP SU 003 CONSTRUCTION SUPERVISION	92	0	06/25		
CO#: D2	CONS 017 CONSTRUCTION	133	0	06/25		
826 REG-27	INSTALLATION OF SCADA PUMPING STATION & REGULATORS CITYWIDE					
CO#: E	LEGL 100 LEGAL SERVICES	480	0	06/25		
826 SANDPUMP	RECONS OF VARIOUS PUMPING STATIONS DUE TO HURRICANE SANDY					
	CONS 007 CONSTRUCTION	195	1,755	06/25		
	CONS 008 CONSTRUCTION	300	2,700	06/26		
	CONS 009 CONSTRUCTION	107	958	06/27		
850 PS-312MX	REPAIRS & REHAB OF INTERCEPTING SEWERS - SOUTH ST MANHATTAN					
CO#: 02	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	750	0	12/24		
CO#: 01	IFDS FD 603 IFA DESIGN	40	0	06/25		
	IFDS FD 604 IFA DESIGN	50	0	09/24		
850 PS-349	REHABILITATION OF DAMAGED ROCKAWAY INTERCEPTOR					
	CONS 001 CONSTRUCTION	17,000	0	06/26		
	CNSP 002 CONSTRUCTION SUPERVISION	4,000	0	06/26		
	DSGN 003 DESIGN	4,000	0	06/26		
	IFDS 601 IFA DESIGN	2,550	0	06/25		
CO#: 01	IFDS 601 IFA DESIGN	500	0	09/24		
	IFSP 602 IFA CONSTRUCTION SUPERVIS	600	0	06/25		

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BUDGET LINE: WP-282																	FMS #: 826 816			ENG., ARCH., ADMIN. AND OTHER COSTS, DEPT. OF WATER RESOURCES																																							
AVAILABLE BALANCE AS OF: 07/31/24										\$140,550,873.15					(CITY)		\$101.15					(NON-CITY)																																					
CONTRACT LIABILITY:										\$51,633,004.46					(CITY)		\$0.00					(NON-CITY)																																					
ITD EXPENDITURES:										\$444,384,323.32					(CITY)		\$48,035,549.85					(NON-CITY)																																					
*		FY 25		*		FY 26		*		FY 27		*		FY 28		*		*		FY 25		*		FY 26		*		FY 27		*		FY 28		*																									
ADOPTED		(C)*		*		7,932		*		4,000		*		36,908		*		(C)*		34,814		*		76,844		*		*		35,853		*																											
APPROPRIATIONS		(N)*		*		*		*		*		*		COMMITMENT PLAN		(N)*		*		*		*		*		*		*		*		*																											
FY 2025																																																											
PLAN		(C)*		*		JULY		*		AUG		*		SEPT		*		OCT		*		NOV		*		DEC		*		JAN		*		FEB		*		MARCH		*		APRIL		*		MAY		*		JUNE		*		FY 25		*			
FORCST		(C)*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		34,814		*		34,814		*			
ACTUAL		(C)*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		34,814		*		34,814		*	
PLAN		(N)*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*					
FORCST		(N)*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*							
ACTUAL		(N)*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*							

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 EE-CM	CO#: A3 CNSP	CITYWIDE CONSTRUCTION MANAGEMENT SU 018 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	147	0	06/25		
826 EE-CM5	CO#: A CNSP	CONSTRUCTION MANAGEMENT FOR VARIOUS INFRASTRUCTURE PROJECTS 001 CONSTRUCTION SUPERVISION	871	0	06/26			
	CNSP	006 CONSTRUCTION SUPERVISION	24,000	0	06/30			
826 EE-DSGN		DESIGN & DESIGN SERVICES DURING CONSTRUCTION						
	DSGN	030 DESIGN	3,284	0	06/26			
CO#: A	DSGN	046 DESIGN	5,000	0	06/26			
CO#: B	DSGN	046 DESIGN	5,000	0	06/26			
CO#: C	DSGN	046 DESIGN	5,000	0	06/26			
CO#: D	DSGN	046 DESIGN	5,000	0	06/26			
	DSGN	048 DESIGN	5,000	0	06/26			
	DSGN	060 DESIGN	205	0	06/25			
CO#: A	DSGN	060 DESIGN	5,000	0	06/26			
826 EE-PEDS		PROFESSIONAL ENGINEERING AND DESIGN SERVICES						
CO#: A	DSGN	018 DESIGN	3,000	0	06/26			
CO#: B	DSGN	018 DESIGN	7,000	0	06/30			
	DSGN	024 DESIGN	15,000	0	06/30			
826 EE-PERM		ENGINEERING PERMIT SUPPORT SERVICES						
	SVCS	015 SERVICES	1,125	0	06/25			
	SVCS	016 SERVICES	375	0	06/29			
826 EE-RRC		TRC - RESIDUAL CHLORINE REDUCTION PROGRAM						
CO#: B1	DSGN	024 DESIGN	1,500	0	06/25			
CO#: J	IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/25			
CO#: K	IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/25			
	CTGY	800 CONTINGENCY	1,000	0	06/25			
826 EE-SCHED		Engineering Project Controls - Scheduling and Estimating						
	SVCS	005 SERVICES	2,000	0	06/26			
	SVCS	006 SERVICES	2,000	0	06/29			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
826 HP-254-L	TRC - CONS OF DECHLORINATION FACILITY @ HUNTS POINT WWTP					
	CNSP 002 CONSTRUCTION SUPERVISION	7,217	0	06/25		
	CONS 003 CONSTRUCTION	21,500	0	06/25		
CO#: B1	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	920	0	06/25		
CO#: C	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	500	0	06/25		
CO#: D	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	500	0	06/26		
CO#: E	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	500	0	06/27		
CO#: F	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	500	0	06/28		
CO#: G	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	500	0	06/29		
826 NC-159	TRC - NEWTOWN CREEK DECLORINATION FACILITY					
CO#: G	IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	3,740	0	06/25		
CO#: H	IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	2,000	0	06/25		
826 OB-144-L	TRC - CONS OF DISINFECTION FACILITIES AT OAKWOOD BEACH					
CO#: A	CONS 003 CONSTRUCTION	50	0	06/25		
	CONS 005 CONSTRUCTION	12,217	0	06/26		
	CONS 006 CONSTRUCTION	200	0	06/26		
CO#: C	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/25		
CO#: D	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/25		
CO#: E	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/25		
CO#: F	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/26		
CO#: G	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/27		
CO#: H	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/28		
826 OEA-EAA4	ENGINEERING AND ACCOUNTING AUDITOR CONSULTANT SVCS OEA-EAA4					
CO#: A	DSGN 001 DESIGN	467	0	06/25		
	DSGN 004 DESIGN	8,165	0	06/26		
	DSGN 010 DESIGN	15	0	06/25		
826 OEA-EAA5	ENGINEERING AND ACCOUNTING AUDITOR CONSULTANT SVCS OEA-EAA5					
	DSGN 001 DESIGN	20,000	0	06/28		
826 OH-92-L	TRC - CONS OF DISINFECTION FACILITIES AT OWLS HEAD WPCP					
CO#: A	CNSP 007 CONSTRUCTION SUPERVISION	1,595	0	06/26		
	CONS 008 CONSTRUCTION	15,512	0	06/26		
CO#: C	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,320	0	06/25		
CO#: D	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/25		
CO#: E	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/26		
CO#: F	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/27		
CO#: G	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/28		
CO#: H	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/29		
826 PR-140	TRC - Dechlorination Facilities at Port Richmond WWTP					
	IFDS 600 IFA DESIGN	500	0	06/25		
CO#: A	IFDS 600 IFA DESIGN	500	0	06/25		
CO#: B	IFDS 600 IFA DESIGN	500	0	06/25		
CO#: C	IFDS 600 IFA DESIGN	500	0	06/25		
CO#: D	IFDS 600 IFA DESIGN	500	0	06/25		
CO#: E	IFDS 600 IFA DESIGN	500	0	06/25		
	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/25		
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/25		
CO#: B	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/25		

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
CO#: C	IFSP	601	IFA CONSTRUCTION SUPERVIS		500	0	06/26		
CO#: D	IFSP	601	IFA CONSTRUCTION SUPERVIS		500	0	06/27		
CO#: E	IFSP	601	IFA CONSTRUCTION SUPERVIS		500	0	06/28		
826 RH-80-L	TRC - DISINFECTION SYSTEM REHABILITATION AT RED HOOK WPCP								
	IFDS	600	IFA DESIGN		500	0	06/25		
CO#: A	IFDS	600	IFA DESIGN		500	0	06/25		
CO#: B	IFDS	600	IFA DESIGN		500	0	06/26		
CO#: C	IFDS	600	IFA DESIGN		500	0	06/27		
CO#: D	IFDS	600	IFA DESIGN		500	0	06/28		
	IFSP	601	IFA CONSTRUCTION SUPERVIS		500	0	06/27		
CO#: A	IFSP	601	IFA CONSTRUCTION SUPERVIS		500	0	06/28		
CO#: B	IFSP	601	IFA CONSTRUCTION SUPERVIS		500	0	06/29		
CO#: C	IFSP	601	IFA CONSTRUCTION SUPERVIS		500	0	06/30		
CO#: D	IFSP	601	IFA CONSTRUCTION SUPERVIS		500	0	06/31		
CO#: E	IFSP	601	IFA CONSTRUCTION SUPERVIS		500	0	06/32		
826 TI-174	TRC- Installation of new outfall at Tallman Island WWTP								
CO#: A	IFDS	600	IFA DESIGN		500	0	06/25		
CO#: B	IFDS	600	IFA DESIGN		500	0	06/25		
CO#: C	IFDS	600	IFA DESIGN		500	0	06/25		
CO#: D	IFDS	600	IFA DESIGN		500	0	06/25		
CO#: E	IFDS	600	IFA DESIGN		500	0	06/25		
	IFSP	601	IFA CONSTRUCTION SUPERVIS		500	0	06/25		
CO#: A	IFSP	601	IFA CONSTRUCTION SUPERVIS		500	0	06/25		
CO#: B	IFSP	601	IFA CONSTRUCTION SUPERVIS		500	0	06/25		
CO#: C	IFSP	601	IFA CONSTRUCTION SUPERVIS		500	0	06/26		
CO#: D	IFSP	601	IFA CONSTRUCTION SUPERVIS		500	0	06/27		
CO#: E	IFSP	601	IFA CONSTRUCTION SUPERVIS		500	0	06/28		
CO#: F	IFSP	601	IFA CONSTRUCTION SUPERVIS		500	0	06/29		
CO#: G	IFSP	601	IFA CONSTRUCTION SUPERVIS		500	0	06/30		
826 WW-INSP	WORLDWIDE TECHNICAL INSPECTION SERVICES								
SVCS	028 SERVICES				15,000	0	06/30		
SVCS	029 SERVICES				12,908	0	06/28		
826 WW-INSP18	WORLDWIDE TECHNICAL INSPECTION SERVICES								
CO#: B	SVCS	006	SERVICES		2,588	0	06/25		
826 26W-148-L	TRC - CONS OF DISINFECTION FACILITIES AT 26TH WARD WPCP								
	DSGN	001	DESIGN		2,945	0	06/28		
CO#: B	IFDS	600	IFA DESIGN		500	0	06/25		
CO#: C	IFDS	600	IFA DESIGN		500	0	06/25		
CO#: D	IFDS	600	IFA DESIGN		500	0	06/25		
CO#: E	IFDS	600	IFA DESIGN		500	0	06/25		
CO#: F	IFDS	600	IFA DESIGN		500	0	06/25		
CO#: G	IFDS	600	IFA DESIGN		500	0	06/26		
	IFSP	601	IFA CONSTRUCTION SUPERVIS		500	0	06/25		
CO#: A	IFSP	601	IFA CONSTRUCTION SUPERVIS		500	0	06/26		
CO#: B	IFSP	601	IFA CONSTRUCTION SUPERVIS		500	0	06/26		
CO#: C	IFSP	601	IFA CONSTRUCTION SUPERVIS		500	0	06/27		
CO#: D	IFSP	601	IFA CONSTRUCTION SUPERVIS		500	0	06/28		
CO#: E	IFSP	601	IFA CONSTRUCTION SUPERVIS		500	0	06/29		
CO#: F	IFSP	601	IFA CONSTRUCTION SUPERVIS		500	0	06/30		

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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
801 P-2GPWB07 DSGN	GPWB - Box Street and Newtown Barge Parks 301 DESIGN	11	0	06/25	
801 P-2GPWNB CONS	GPWB - Newtown Barge Park 301 CONSTRUCTION	469	0	06/26	
CONS	302 CONSTRUCTION	187	0	06/26	
826 NC-UPGRD	UPGRADING THE NEWTOWN CREEK WPCP				
CO#: B SITE AQ	332 SITE ACQUISITION	3,836	0	06/26	
CO#: I LEGL	599 LEGAL SERVICES	20	0	11/24	
CO#: J LEGL	599 LEGAL SERVICES	374	0	06/25	
826 NC-40	RECONSTRUCTION OF MANHATTAN PUMP STATION				
CO#: A LEGL	100 LEGAL SERVICES	25	0	06/25	

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BUDGET LINE: WP-285 FMS #: 826 824 BIONUTRIENT REMOVAL FACILITIES, CITYWIDE																		
AVAILABLE BALANCE AS OF: 07/31/24										\$24,589,249.60	(CITY)	\$0.00	(NON-CITY)					
CONTRACT LIABILITY:										\$10,112,925.58	(CITY)	\$0.00	(NON-CITY)					
ITD EXPENDITURES:										\$531,670,370.82	(CITY)	\$0.00	(NON-CITY)					
		FY 25		FY 26		FY 27		FY 28			FY 25		FY 26		FY 27		FY 28	
ADOPTED	(C)*	2,916	*	3,000	*	61,099	*		*	(C)*	245	*		*	61,099	*		*
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN		*		*		*		*
		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2025	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 25		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	245	*	245	
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	245	*	245	
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
826	SF-BNR-CI		STEP FEED BNR AT CONEY ISLAND & ROCKAWAY WPCPs							
CO#:	A4	CONS	002	CONSTRUCTION	33	0	06/25			
CO#:	B2	CONS	002	CONSTRUCTION	15	0	06/25			
CO#:	B3	CONS	002	CONSTRUCTION	99	0	06/25			
CO#:	B4	CONS	002	CONSTRUCTION	36	0	06/25			
CO#:	B5	CONS	002	CONSTRUCTION	10	0	06/25			
CO#:	B	IFSP	601	IFA CONSTRUCTION SUPERVIS	3,000	0	06/25			
CO#:	C	IFSP	601	IFA CONSTRUCTION SUPERVIS	3,000	0	06/25			
CO#:	D	IFSP	601	IFA CONSTRUCTION SUPERVIS	3,000	0	06/25			
CO#:	E	IFSP	601	IFA CONSTRUCTION SUPERVIS	3,000	0	06/25			
CO#:	F	IFSP	601	IFA CONSTRUCTION SUPERVIS	3,000	0	06/25			
CO#:	G	IFSP	601	IFA CONSTRUCTION SUPERVIS	3,000	0	06/25			
CO#:	H	IFSP	601	IFA CONSTRUCTION SUPERVIS	3,000	0	06/26			
826	SF-BNR-RK		STEP FEED BNR AT ROCKAWAY							
CO#:	D	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,910	0	06/25			
CO#:	E	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/25			
CO#:	F	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/25			
826	WI-298-B		CONSULTANT DESIGN FOR CONVERSION OF SHARON DEMO @ WARDS ISL							
CO#:	A2	DSGN	001	DESIGN	52	0	06/25			
		CONS	004	CONSTRUCTION	50,749	0	06/27			
		CNSP	005	CONSTRUCTION SUPERVISION	10,350	0	06/27			

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TOTALS FOR: WP WATER POLLUTION CONTROL

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

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 25 *	FY 26 *	FY 27 *	FY 28	FY 25 *	FY 26 *	FY 27 *	FY 28
CITY(C)	444,712 *	1,490,734 *	975,788 *	1,309,342	606,880 *	1,461,874 *	1,077,827 *	1,342,263
NON-CITY(N)	7,641 *	68,627 *	25,380 *		79,107 *	24,744 *	71,765 *	
	FY 2025							
	PLAN (C)	FORCST (C)	ACTUAL (C)		PLAN (N)	FORCST (N)	ACTUAL (N)	
JULY	30,436 *	29,504 *	30,862		0 *	0 *	0	
AUG	0 *	0 *	0		0 *	0 *	0	
SEPT	0 *	0 *	0		0 *	0 *	0	
OCT	0 *	0 *	0		0 *	0 *	0	
NOV	20 *	0 *	0		0 *	0 *	0	
DEC	0 *	0 *	0		0 *	0 *	0	
JAN	0 *	0 *	0		0 *	0 *	0	
FEB	0 *	0 *	0		0 *	0 *	0	
MARCH	0 *	0 *	0		0 *	0 *	0	
APRIL	0 *	0 *	0		0 *	0 *	0	
MAY	0 *	0 *	0		0 *	0 *	0	
JUNE	576,424 *	577,515 *	0		79,107 *	79,107 *	0	
FY 25	606,880 *	607,019 *	30,862		79,107 *	79,107 *	0	

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TOTALS FOR: ALL

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

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 25 *	FY 26 *	FY 27 *	FY 28	FY 25 *	FY 26 *	FY 27 *	FY 28
CITY(C)	14,233,020 *	18,026,792 *	16,112,428 *	17,186,031	25,978,704 *	20,607,125 *	17,628,874 *	18,826,412
NON-CITY(N)	1,051,175 *	338,800 *	234,472 *	647,796	1,595,312 *	809,476 *	535,680 *	693,167
	FY 2025							
	PLAN (C)	FORCST (C)	ACTUAL (C)		PLAN (N)	FORCST (N)	ACTUAL (N)	
JULY	1,443,167 *	1,471,222 *	1,471,818		-368 *	-368 *	3,532	
AUG	403,260 *	85,719 *	0		0 *	0 *	0	
SEPT	165,207 *	150,960 *	0		0 *	0 *	0	
OCT	377,490 *	377,490 *	0		0 *	0 *	0	
NOV	39 *	19 *	0		0 *	450 *	0	
DEC	0 *	0 *	0		0 *	0 *	0	
JAN	341,549 *	341,549 *	0		0 *	0 *	0	
FEB	34 *	0 *	0		155 *	155 *	0	
MARCH	500,802 *	500,187 *	0		0 *	0 *	0	
APRIL	30,384 *	30,290 *	0		3,328 *	3,328 *	0	
MAY	628,097 *	623,475 *	0		647 *	648 *	0	
JUNE	22,088,675 *	22,193,547 *	0		1,591,550 *	1,594,365 *	0	
FY 25	25,978,704 *	25,774,458 *	1,471,818		1,595,312 *	1,598,578 *	3,532	