# The City of New York



## September Capital Commitment Plan Fiscal Year 2025

**Volume 1** 

### **Table of Contents**

- I. Introduction
- II. 2025-2028 Commitment Plan
- III. 2021-2024 Commitments
- IV. 2025 Commitment Plan by Managing Agency
- V. 2025 Commitment Targets by Managing Agency
- VI. 2025–2028 Appropriations and Commitments with 2025 Plan and Forecast, and Actuals through July, by Project Type
- VII. Capital Program Performance Indicators
- VIII. 2025–2028 Appropriations and Commitments with 2025 Plan and Forecast, and Actuals through July, Including Detailed Project Status Information, by Budget Line

#### FY 2025 September Capital Commitment Plan Agency Index

Department No.	Department Name	<u>Volume</u>	<u>Page</u>
125	Aging, Department for the (AG)	1	1
801	Business Services, Department of Economic Development, Office of (ED)	1	100
068	Children's Services, Administration for (CS)	1	63
042	City University of New York (HN)	2	473
856	Citywide Administrative Services, Department of Courts (CO)	1 3 4 4	38 1103 1433 1544
072	Correction, Department of (C)	1	21
126	Cultural Affairs, Department of (PV)	3	1145
858	Department of Information Technology & Telecommunications (DP)	1	82
040	Education, Department of (E)	1	87
826	Environmental Protection, Department of  Equipment (EP)	1 4 4 4 4	171 1568 1673 1725 1667
057	Fire Department (F)	1	182
816	Health, Department of (HL)	2	407
819	Health and Hospitals Corporation (HO)	2	525

#### FY 2025 September Capital Commitment Plan Agency Index

Department No.	Department Name	<u>Volume</u>	<u>Page</u>
071	Homeless Services, Department of (HH)	2	383
806	Housing Preservation and Development		
	Housing Authority (HA)	1	224
	Housing Preservation and Development (HD)	2	297
096	Human Resources Administration (HR)	2	585
	Libraries		
035	New York Research (L)	2	717
038	Brooklyn Public (LB)	2	721
037	New York Public (LN)	2	737
039	Queens Borough Public (LQ)	2	761
846	Parks and Recreation, Department of (P)	3	690
056	Police Department (PO)	3	1072
827	Sanitation, Department of (S)	4	1547
998	Transit Authority		
	MTA Bus Company (MT)	2	787
	Transit Authority (T)	4	1627
841	Transportation, Department of		
	Bridges, Highway (HB)	1	248
	Bridges, Waterway (BR)	1	16
	Equipment (TD)	4	1633
	Ferries and Aviation (FA)	1	213
	Highways (HW)	2	616
	Traffic (TF)	4	1638

Introduction

#### **INTRODUCTION**

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

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

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

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

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

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

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

2025-2028 Commitment Plan

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

		20	25	20	26	202	27	20	28
		City Funds	All Funds	City Funds	All Funds	City Funds	All Funds	City Funds	All Funds
ENVIRONMENTAL PROTECTION									
EQUIPMENT		\$249	\$249	\$179	\$179	\$68	\$68	\$63	\$63
SEWERS	ENIT	321	353	703	733	814	814	754	754
WATER MAINS, SOURCES & TREATMI WATER POLLUTION CONTROL	ENI	412 607	541 686	1,023 1,462	1,078 1,487	815 1,078	815 1,150	923 1,342	956 1,342
WATER FOLLOTION CONTROL WATER SUPPLY		1,687	1,687	201	201	384	384	1,342 571	571
	JBTOTAL	<u>\$3,277</u>	<u>\$3,516</u>	\$3,568	<u>\$3,678</u>	\$3,159	<u>\$3,231</u>	<u>\$3,654</u>	<u>\$3,687</u>
TRANSPORTATION									
MASS TRANSIT		\$330	\$374	\$40	\$40	\$40	\$40	\$40	\$40
BRIDGES		316	428	567	605	621	657	1,488	1,765
HIGHWAYS		1,270	1,543	809	910	1,360	1,445	1,120	1,194
su	JBTOTAL	<u>\$1,916</u>	<u>\$2,345</u>	<u>\$1,416</u>	<u>\$1,555</u>	<u>\$2,021</u>	<u>\$2,143</u>	<u>\$2,648</u>	<u>\$2,999</u>
EDUCATION									
EDUCATION		\$4,874	\$4,996	\$3,900	\$3,900	\$3,900	\$3,900	\$3,900	\$3,900
HIGHER EDUCATION		254	258	176	176	168	168	234	234
SU	JBTOTAL	<u>\$5,128</u>	<u>\$5,254</u>	<u>\$4,076</u>	<u>\$4,076</u>	<u>\$4,068</u>	<u>\$4,068</u>	<u>\$4,134</u>	<u>\$4,134</u>
HOUSING & ECONOMIC DEVELOPMENT	г								
ECONOMIC DEVELOPMENT		\$875	\$1,062	\$501	\$564	\$486	\$495	\$394	\$400
HOUSING		3,516	3,556	3,175	3,215	1,625	1,665	1,687	1,727
SU	JBTOTAL	<u>\$4,391</u>	<u>\$4,618</u>	<u>\$3,677</u>	<u>\$3,779</u>	<u>\$2,110</u>	<u>\$2,160</u>	<u>\$2,081</u>	<u>\$2,127</u>
ADMINISTRATION OF JUSTICE									
CORRECTION		\$3,008	\$3,042	\$2,596	\$2,596	\$2,102	\$2,102	\$2,457	\$2,457
COURTS		189	194	221	221	147	147	103	119
POLICE	JBTOTAL	314	341	175	175	117	117	58 \$2.648	58 \$2.634
30	DETOTAL	<u>\$3,511</u>	<u>\$3,577</u>	<u>\$2,992</u>	<u>\$2,993</u>	<u>\$2,366</u>	<u>\$2,366</u>	<u>\$2,618</u>	<u>\$2,634</u>
CITY OPERATIONS & FACILITIES									
CULTURAL INSTITUTIONS		\$453	\$508	\$168	\$168	\$160	\$160	\$361	\$361
FIRE HEALTH & HOSPITALS		274 1,269	323	250 583	250 697	176 252	176 428	121 273	121 447
PARKS		752	1,302 810	726	986	823	828	928	980
PUBLIC BUILDINGS		371	374	260	260	262	262	117	117
SANITATION		492	503	258	263	285	285	225	225
RESILIENCY, TECHNOLOGY & EQUIPM	MENT	1,856	1,977	1,439	1,449	1,128	1,129	1,024	1,024
OTHER		2,288	2,465	1,194	1,262	819	931	643	664
SU	JBTOTAL	<u>\$7,755</u>	<u>\$8,263</u>	<u>\$4,878</u>	<u>\$5,335</u>	<u>\$3,906</u>	<u>\$4,198</u>	<u>\$3,692</u>	<u>\$3,939</u>
		•					•	•	•
TOTAL COMMITMENTS		<u>\$25,979</u>	<u>\$27,574</u>	<u>\$20.607</u>	<u>\$21,416</u>	<u>\$17,629</u>	<u>\$18,165</u>	<u>\$18,827</u>	<u>\$19,520</u>
RESERVE FOR UNATTAINED COMMITM	ENTS	<u>(\$7,946)</u>	<u>(\$7,946)</u>	<u>(\$799)</u>	<u>(\$799)</u>	<u>(\$486)</u>	<u>(\$486)</u>	<u>(\$590)</u>	<u>(\$590)</u>
COMMITMENT PLAN		<u>\$18,033</u>	<u>\$19,628</u>	<u>\$19,808</u>	<u>\$20,617</u>	<u>\$17,143</u>	<u>\$17,679</u>	<u>\$18,237</u>	<u>\$18,930</u>
TOTAL EXPENDITURES		<u>\$13,728</u>	<u>\$14,723</u>	<u>\$15,271</u>	<u>\$16,336</u>	<u>\$16,612</u>	<u>\$17,541</u>	<u>\$17,048</u>	<u>\$17,889</u>

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

2021-2024 Commitments

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

		2021		2022		2023		2024*	
		City Funds	All Funds	City Funds	All Funds	City Funds	All Funds	City Funds	All Funds
ENVIRONMENTAL PROTECTION									
EQUIPMENT		\$35	\$35	\$30	\$30	\$130	\$130	\$7	\$7
SEWERS		216	233	533	543	464	480	207	217
WATER MAINS, SOURCES & TRE	EATMENT	328	329	197	197	309	326	294	301
WATER POLLUTION CONTROL		706	706	758	777	1,426	1,429	1,284	1,394
WATER SUPPLY		455	455	62	62	38	38	418	418
	SUBTOTAL	<u>\$1,740</u>	<u>\$1,758</u>	<u>\$1,580</u>	<u>\$1,610</u>	<u>\$2,367</u>	<u>\$2,402</u>	<u>\$2,209</u>	<u>\$2,337</u>
TRANSPORTATION									
MASS TRANSIT		\$575	\$576	\$760	\$772	\$1,189	\$1,199	\$1,458	\$1,458
BRIDGES		63	φο <i>τ</i> σ	197	220	440	608	149	163
HIGHWAYS		368	452	506	541	609	728	411	469
	SUBTOTAL	\$1,006	\$1,098	<b>\$1,463</b>	\$1,53 <u>4</u>	\$2,238	\$2,534	\$2,017	\$2,090
			<u> </u>						
EDUCATION									
EDUCATION		\$2,641	\$2,702	\$4,139	\$3,989	\$4,519	\$4,532	\$3,972	\$3,991
HIGHER EDUCATION		4	4	44	44	100	100	33	33
	SUBTOTAL	<u>\$2,645</u>	<u>\$2,705</u>	<u>\$4,183</u>	<u>\$4,032</u>	<u>\$4,619</u>	<u>\$4,632</u>	<u>\$4,005</u>	<u>\$4,024</u>
HOUSING AND ECONOMIC DEVEL	OPMENT								
ECONOMIC DEVELOPMENT		\$360	\$391	\$470	\$489	\$417	\$434	\$430	\$511
HOUSING		995	1,034	886	916	1,351	1,411	2,286	2,397
	SUBTOTAL	<u>\$1,354</u>	<u>\$1,424</u>	<u>\$1,356</u>	<u>\$1,405</u>	<u>\$1,767</u>	<u>\$1,845</u>	<u>\$2,715</u>	\$2,909
ADMINISTRATION OF JUSTICE									
CORRECTION		\$61	\$62	\$499	\$499	\$775	\$775	\$449	\$449
COURTS		3	3	240	241	ψ/73 27	ψ173 27	γ-1-3 76	80
POLICE		192	192	158	162	89	90	133	142
. 52.62	SUBTOTAL	<u>\$256</u>	<u>\$257</u>	<u>\$897</u>	\$903	<u>\$891</u>	<u>\$892</u>	<u>\$658</u>	<u>\$671</u>
CITY OPERATIONS & FACILITIES									
CULTURAL INSTITUTIONS		\$51	\$126	\$56	\$56	\$53	\$54	\$233	\$233
FIRE		106	115	116	ψ30 119	244	φ5 <del>4</del> 261	Ψ233 171	Ψ233 175
HEALTH & HOSPITALS		294	429	629	792	711	756	437	466
PARKS		447	483	461	538	482	554	558	576
PUBLIC BUILDINGS		234	234	48	48	158	159	101	101
SANITATION		243	243	169	171	404	406	274	276
RESILIENCY, TECHNOLOGY & EC	QUIPMENT	648	824	778	916	1,044	1,238	1,066	1,113
OTHER		326	349	546	595	684	741	1,220	1,245
	SUBTOTAL	<u>\$2,349</u>	<u>\$2,803</u>	<u>\$2,804</u>	<u>\$3,235</u>	<u>\$3,780</u>	<u>\$4,170</u>	<u>\$4,059</u>	<u>\$4,185</u>
TOTAL COMMITMENTS		<u>\$9,350</u>	<u>\$10,047</u>	<u>\$12,282</u>	<u>\$12,718</u>	<u>\$15,663</u>	<u>\$16,475</u>	<u>\$15,665</u>	<u>\$16,216</u>
TOTAL EXPENDITURES		<u>\$8,579</u>	<u>\$9,431</u>	<u>\$9,440</u>	<u>\$10,530</u>	<u>\$10,512</u>	<u>\$12,150</u>	<u>\$13,713</u>	<u>\$14,369</u>

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

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

VI.

2025 Commitment Plan by Managing Agency

### FY 2025 AUTHORIZED COMMITMENT PLAN SUMMARY

(\$ IN THOUSANDS)

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

### FY 2025 AUTHORIZED COMMITMENT PLAN SUMMARY

#### (\$ IN THOUSANDS)

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

PAGE: 2

### FY 2025 AUTHORIZED COMMITMENT PLAN NEW YORK RESEARCH LIBRARIES

(\$ IN THOUSANDS)

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

PAGE: 3

#### PAGE: 4

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

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

### FY 2025 AUTHORIZED COMMITMENT PLAN BROOKLYN PUBLIC LIBRARY

(\$ IN THOUSANDS)

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

PAGE: 5

### FY 2025 AUTHORIZED COMMITMENT PLAN QUEENS BOROUGH PUBLIC LIBRARY

(\$ IN THOUSANDS)

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

PAGE: 6

#### PAGE: 7

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

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

#### PAGE:

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

BUDGET CITY LINE DESCRIPTION NON-CITY TOTAL ED Q384 COMMERCIAL REVITALIZATION, QUEENS ED 0075 ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION & RECONSTRUCTION 10,000 0 10,000 TOTAL FOR PROJECT TYPE: ED 10,072 10,072 HN D002 CONSTRUCTION AND IMPROVEMENTS TO CUNY COMMUNITY COLLEGES, CI 26,114 26,114 HN D003 PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT, COMMUNITY 3,350 3,350 HN D004 CONSTRUCTION AND IMPROVEMENTS TO CUNY COMMUNITY COLLEGES, CI 11,299 11,299 HN D005 CITY COUNCIL FUNDING FOR SITE ACQUISITION, CONSTRUCTION, REC 2,550 2,550 HN D300 CONSTRUCTION AND IMPROVEMENTS TO CUNY SENIOR COLLEGE BLDGS, 49,196 49,196 HN K002 PURCHASE/INSTALL COMPUTER EQUIPMENT/SYSTEMS, SENIOR COLLEGES 508 508 HN K250 KINGSBOROUGH COMMUNITY COLLEGE, BROOKLYN 2,529 2,529 HN K300 CONSTRUCTION AND IMPROVEMENTS TO CUNY SENIOR COLLEGE BLDGS, 6,249 6,249 HN M001 EQUIPMENT-COMMUNITY COLLEGES, MANHATTAN 835 835 HN M003 IMPROVEMENTS TO HUNTER COLLEGE AND HUNTER COLLEGE CAMPUS SCH 200 200 HN M004 PURCHASE/INSTALL COMPUTER EQUIPMENT/SYSTEMS, SENIOR COLLEGES 336 336 HN M005 CONSTRUCTION AND IMPROVEMENTS TO CUNY COMMUNITY COLLEGES, MA 1,129 1,129 HN M300 CONSTRUCTION AND IMPROVEMENTS TO CUNY SENIOR COLLEGE BLDGS, 11,929 11,929 HN Q001 QUEENSBOROUGH COMMUNITY COLLEGE 2,818 2,818 HN Q004 COMMUNITY COLLEGES' IMPROVEMENTS, QUEENS 6,010 6,010 HN Q006 CONSTRUCTION AND IMPROVEMENTS TO CUNY COMMUNITY COLLEGES, QU 2,308 2,308 HN Q300 CONSTRUCTION, IMPROVEMENTS TO CUNY SENIOR COLLEGES AND LAW S 21,597 21,597 HN R001 SITE ACQUISITION, CONSTRUCTION, RECONSTRUCTION, IMPROVEMENTS 1,574 1,574 HN R300 CONSTRUCTION AND IMPROVEMENTS TO CUNY SENIOR COLLEGE BLDGS, 1,250 1,250 HN X001 PURCHASE OF EDP EQUIPMENT, COMMUNITY COLLEGES, BRONX 145 145 COMMUNITY COLLEGES IMPROVEMENTS, BRONX HN X002 10,300 10,300 HN X004 LEHMAN COLLEGE: RECONSTRUCT CAMPUS FACILITIES, THE BRONX 8 8 HN X005 CONSTRUCTION AND IMPROVEMENTS TO CUNY COMMUNITY COLLEGES, TH 612 612 HN X300 CONSTRUCTION AND IMPROVEMENTS TO CUNY SENIOR COLLEGE BLDGS, 2,914 2.914 HN 0206 CONSTRUCTION AND IMPROVEMENTS TO CUNY COMMUNITY COLLEGES, CI 37,421 4,139 41,560 HN 0244 ALTERATIONS & RENOVATIONS TO HUNTER COLLEGE CAMPUS SCHOOL 22 0 22 HN 0300 CONSTRUCTION AND IMPROVEMENTS TO CUNY SENIOR COLLEGE BLDGS, 16,077 16,077 TOTAL FOR PROJECT TYPE: HN 219,280 4,139 223,419 TOTAL FOR DEPARTMENT: 229,352 4,139 042 233,491

### FY 2025 AUTHORIZED COMMITMENT PLAN POLICE DEPARTMENT

(\$ IN THOUSANDS)

BUDGET			
LINE DESCRIPTION	CITY	NON-CITY	TOTAL
PO D001 POLICE DEPARTMENT BUILDINGS, IMPROVEMENTS, CITYWIDE	250	0	250
PO D079 IMPROVEMENTS TO POLICE DEPARTMENT PROPERTY, CITYWIDE	743	0	743
PO 0005 SITE ACQUISITION AND CONS FOR A NEW PROPERTY CLERK FACILITY,	0	0	0
PO 0079 IMPROVEMENTS TO POLICE DEPARTMENT PROPERTY, CITYWIDE	60,778	20,774	81,552
TOTAL FOR PROJECT TYPE: PO	61,771	20,774	82,545
PU 0025 ENERGY EFFICIENCY AND SUSTAINABILITY	11,221	0	11,221
TOTAL FOR PROJECT TYPE: PU	11,221	0	11,221
TOTAL FOR DEPARTMENT: 056	72,992	20,774	93,766
TOTAL FOR DEPARTMENT: 056	14,334	40,//4	93,/00

PAGE: 9

#### PAGE: 10

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

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

#### PAGE: 11

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

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

### FY 2025 AUTHORIZED COMMITMENT PLAN DEPARTMENT OF HOMELESS SERVICES PAGE: 12

(\$ IN THOUSANDS)

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

### FY 2025 AUTHORIZED COMMITMENT PLAN DEPARTMENT OF CORRECTION

(\$ IN THOUSANDS)

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

PAGE: 13

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

BUDGET

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

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

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

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

PAGE: 16

BUDGET NON-CITY

CITY LINE DESCRIPTION TOTAL 530,613 TOTAL FOR DEPARTMENT: 111 514 531,127

### FY 2025 AUTHORIZED COMMITMENT PLAN DEPARTMENT FOR THE AGING

(\$ IN THOUSANDS)

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

PAGE: 17

#### FY 2025 AUTHORIZED COMMITMENT PLAN DEPARTMENT OF CULTURAL AFFAIRS

(\$ IN THOUSANDS)

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

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

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

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

BUDGET LINE DESCRIPTION CITY NON-CITY TOTAL 1,000 PV MN099 CHILDREN'S MUSEUM OF MANHATTAN 1,000 PV MN123 NEW YORK LIVE ARTS, INC. (FORMERLY DANCE THEATER WORKSHOP) 157 0 157 PV MN162 FRANKLIN H. WILLIAMS CARIBBEAN CULTURAL CTR AFRICAN DIASPORA 0 0 PV MN195 AN CLAIDHEAMH SOLUIS, INC. / IRISH ARTS CENTER 750 750 PV MN204 JAZZ AT LINCOLN CENTER 222 222 PV MN222 JOYCE THEATER 500 500 PV MN277 MUSEUM FOR AFRICAN ART 250 250 PV MN333 PREGONES THEATER 145 145 ROUNDABOUT THEATRE COMPANY PV MN354 0 0 PV MN424 HALEAKALA, INC. D/B/A THE KITCHEN 250 250 YORK THEATER PV MN461 n n PV MN704 HISPANIC SOCIETY OF AMERICA 520 520 PV MN933 BLOOMINGDALE SCHOOL OF MUSIC 124 124 PV MN961 CLASSICAL THEATRE OF HARLEM 50 50 PV MN991 AFRO LATIN JAZZ ALLIANCE OF NEW YORK, INC. 250 250 PV M022 METROPOLITAN MUSEUM OF ART, IMPROVEMENTS 500 500 PV M034 AMERICAN MUSEUM OF NATURAL HISTORY, IMPROVEMENTS AND ADDITIO 500 500 PV M101 MUSEUM OF JEWISH HERITAGE, IMPROVEMENTS 150 150 PV M241 MUSEUM OF CITY OF N. Y. IMPROVEMENTS 88 88 PV M279 CITY CENTER IMPROVEMENTS, MANHATTAN 0 0 PV M289 NEW YORK SHAKESPEARE FESTIVAL/PUBLIC THEATER, IMPROVEMENTS 400 400 PV M467 CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT 72 72 PV M475 NEW YORK STATE THEATER ALTERATIONS AND IMPROVEMENTS, MANHATT 500 500 PV M489 LINCOLN CENTER, IMPROVEMENTS 0 0 PV QN373 SCULPTURE CENTER 108 108 PV Q040 FLUSHING TOWN HALL 60 60 PV Q050 MUSEUM OF THE MOVING IMAGE, THE AMERICAN 231 231 PV Q272 QUEENS BOTANICAL GARDEN SOCIETY, IMPROVEMENTS 690 690 PV Q466 QUEENS THEATER IN THE PARK IMPROVEMENTS 980 980 PV Q467 CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT 0 0 PV Q501 P.S.1 (ART INSTITUTE), RECONSTRUCTION AND IMPROVEMENTS 0 n 1,049 PV Q502 JAMAICA ARTS CENTER, RECONSTRUCTION AND IMPROVEMENTS 1,049 PV RN364 ST. GEORGE THEATER 451 451 PV RN860 JACQUES MARCHAIS MUSEUM OF TIBETAN ART 589 589 PV R175 STATEN ISLAND ZOOLOGICAL SOCIETY, ALTERATIONS 500 500 PV R341 RICHMONDTOWN/LATOURETTE PARK, IMPROVEMENTS 679 679 PV R490 SNUG HARBOR, IMPROVEMENTS 1.643 1,643 PV XN266 MIND-BUILDERS CREATIVE ARTS CENTER 236 236 PV XN333 PREGONES THEATER 310 310 PV XN591 THE POINT COMMUNITY DEVELOPMENT CORPORATION 267 267 PV XN719 FRIENDS OF WOODLAWN CEMETERY 0 0 PV X176 NEW YORK ZOOLOGICAL SOCIETY, IMPROVEMENTS, BRONX 0 0 PV X205 NEW YORK BOTANICAL GARDENS, IMPROVEMENTS, BRONX 550 550 PV 0N002 52ND STREET PROJECT n PV 0N017 ALLIANCE OF RESIDENT THEATERS/NEW YORK (ART/NY) O n NATIONAL SEPTEMBER 11 MEMORIAL & MUSEUM PV 0N02S 78 78 PV 0N027 APOLLO THEATER FOUNDATION 9,150 9,150

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

BUDGET

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
PV 0N04Z	APERTURE FOUNDATION, INC.	450	0	450
PV 0N05B	LUCILLE LORTEL THEATRE FOUNDATION INC. SESAME FLYERS INTERNATIONAL, INC. INDIESPACE DBA INDIE THEATER FUND THE ART STUDENTS LEAGUE OF NEW YORK ASIA SOCIETY BRIC ARTS MEDIA, BROOKLYN, INC. CHILDREN'S MUSEUM OF MANHATTAN DOWNTOWN COMMUNITY TELEVISION CENTER (DCTV) LA MAMA EXPERIMENTAL THEATRE CLUB ELAINE KAUFMAN CULTURAL CENTER	2,500	0	2,500
PV 0N05L	SESAME FLYERS INTERNATIONAL, INC.	750	0	750
PV 0N05N	INDIESPACE DBA INDIE THEATER FUND	1,100	0	1,100
PV 0N06E	THE ART STUDENTS LEAGUE OF NEW YORK	4,000	0	4,000
PV 0N06W	ASIA SOCIETY	894	0	894
PV 0N088	BRIC ARTS MEDIA, BROOKLYN, INC.	2	0	2
PV 0N099	CHILDREN'S MUSEUM OF MANHATTAN	1,000	0	1,000
PV 0N132	DOWNTOWN COMMUNITY TELEVISION CENTER (DCTV)	400	0	400
PV 0N134	LA MAMA EXPERIMENTAL THEATRE CLUB	100	0	100
PV 0N143	ELAINE KAUFMAN CULTURAL CENTER	1,000	0	1,000
PV 0N162	FRANKLIN H. WILLIAMS CARIBBEAN CULTURAL CTR AFRICAN DIASPORA	500	0	500
PV 0N181		0	0	0
PV 0N185	HERE ARTS CENTER	1	0	1
PV 0N187	STUDIO IN A SCHOOL	0	0	0
PV 0N195		4,000	0	4,000
PV 0N198		0	0	0
	JAZZ AT LINCOLN CENTER	190	0	190
PV 0N222	JOYCE THEATER	9,594	0	9,594
PV 0N250	LOWER MANHATTAN CULTURAL COUNCIL	0	0	0
PV 0N256	MANHATTAN THEATER CLUB	0	0	0
	NATIONAL BLACK THEATER	5,000	0	5,000
PV 0N320		0	0 0 0 0 0 0 0 0 0	0
PV 0N329		30	0	30
PV 0N332		500	0	500
PV 0N333		4,074	0	4,074
PV 0N354		0	0	0
PV 0N409		75	0	75
PV 0N413		1,000	0	1,000
PV 0N420		2,500	0	2,500
PV 0N424		250	0	250
PV 0N574		0	0	0
PV 0N645		25	0	25
PV 0N677	BRONX RIVER ART CENTER	0	0	0
PV 0N773	HOSPITAL AUDIENCES, INC.	0	0	0
PV 0N784	GREENWOOD HISTORIC FUND	5,378	0	5,378
PV 0N789		510	0	510
PV 0N853	ORIGINAL MUSIC WORKSHOP INC. DBA NATIONAL SAWDUST	813	0	813
PV 0N860	JACQUES MARCHAIS MUSEUM OF TIBETAN ART	302	0	302
PV 0N922	BROOKLYN CONSERVATORY OF MUSIC (BKCM)	2,000	0	2,000
PV 0N961	CLASSICAL THEATRE OF HARLEM	50	0	50
	AFRO LATIN JAZZ ALLIANCE OF NEW YORK, INC.	3,000	0	3,000
PV 0022	METROPOLITAN MUSEUM OF ART, IMPROVEMENTS	4,000	0	4,000
PV 0034	AMERICAN MUSEUM OF NATURAL HISTORY, IMPROVEMENTS AND ADDITIO	7,500	0	7,500
PV 0040	FLUSHING TOWN HALL	0	0	0
PV 0050	MUSEUM OF THE MOVING IMAGE, THE AMERICAN	500	0	500
PV 0103	EL MUSEO DEL BARRIO, MANHATTAN	2,000	0	2,000
		= ,	<del>-</del>	=,300

#### PAGE: 22

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

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

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

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
AG DN262		6,006	0	6,006
AG D999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	0	0	0
AG QN663		0	0	Ō
200		-	-	•
TOTAL FOR	PROJECT TYPE: AG	6,006	0	6,006
CS DN012	GREATER RIDGEWOOD YOUTH COUNCIL	0	0	0
	ST.FRANCIS DE SALES SCHOOL FOR THE DEAF (SFDS)	819	0	819
CS DN240	LIFELINE CENTER FOR CHILD DEVELOPMENT, INC.	0	0	0
CS DN442	VARIETY BOYS & GIRLS CLUB	6,881	0	6,881
CS DN799	GUILD FOR EXCEPTIONAL CHILDREN, INC.	3,179	0	3,179
CS DN858	FORESTDALE INC.	400	0	400
CS KN05H	ST.FRANCIS DE SALES SCHOOL FOR THE DEAF (SFDS)	1,950	0	1,950
CS MN796	ASSOCIATION TO BENEFIT CHILDREN	180	0	180
CS QN210	HOUR CHILDREN, INC	0	0	0
CS QN442	VARIETY BOYS & GIRLS CLUB	5,000	0	5,000
CS QN858	FORESTDALE, INC.	12	0	12
CS RN934	GREATER RIDGEWOOD YOUTH COUNCIL ST.FRANCIS DE SALES SCHOOL FOR THE DEAF (SFDS) LIFELINE CENTER FOR CHILD DEVELOPMENT, INC. VARIETY BOYS & GIRLS CLUB GUILD FOR EXCEPTIONAL CHILDREN, INC. FORESTDALE INC. ST.FRANCIS DE SALES SCHOOL FOR THE DEAF (SFDS) ASSOCIATION TO BENEFIT CHILDREN HOUR CHILDREN, INC VARIETY BOYS & GIRLS CLUB FORESTDALE, INC. CHILDREN'S AID SOCIETY	24,500	0	24,500
TOTAL FOR	PROJECT TYPE: CS	42,921		42,921
ED DN04S	CHURCH OF THE HOLY APOSTLES	1,500	0	1,500
	CIVIC HALL LABS, INC.	5,000	0	5,000
ED DN05P	·	0	0	0
ED DN05T	RISEBORO COMMUNITY PARTNERSHIP FORMERLY RIDGEWOOD BUSHWICK S	295	0	295
ED DN05Z		1,500	0	1,500
ED DN056	BOYS AND GIRLS CLUB OF HARLEM	56	0	56
ED DN06D	WELCOME TO CHINATOWN, INC. EAST RIVER DEVELOPMENT ALLIANCE, INC. CATHEDRAL CHURCH OF ST. JOHN THE DIVINE	250	0	250
	EAST RIVER DEVELOPMENT ALLIANCE, INC.	467	0	467
		1,500	0	1,500
	FORDHAM UNIVERSITY - CENTER FOR COMMUNITY ENGAGED LEARNING (	1,136	0	1,136
	YOUTH DESIGN CENTER	314	0	314
	PROJECT HOSPITALITY	182	0	182
ED DN06T	·	600	0	600
ED DN06V		979	0	979
ED DN631	MAKE THE ROAD NEW YORK	1,035	0	1,035
ED DN776		0	0	0
ED DN827	KOREAN COMMUNITY SERVICES OF METROPOLITAN NEW YORK, INC.	1,046	0	1,046
ED DN973	GREATER JAMAICA DEVELOPMENT CORPORATION	300	0	300
ED DN978	YESHIVA UNIVERSITY	512	0	512
ED D075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTI	11,197	0	11,197
ED D319	BROOKLYN NAVY YARD	13,000	0	13,000
ED D384	COMMERCIAL REVITALIZATION, CITYWIDE	204	0	204
ED D401	NON-COMMERCIAL WATERFRONT DEVELOPMENT	0	0	0
ED D408	MODERNIZATION, RECONSTRUCTION, MARKETS	5,806	0	5,806
ED D831	CITY COUNCIL FUNDING FOR THE TRUST FOR GOVERNORS ISLAND			2,500
ED KN05T	RISEBORO COMMUNITY PARTNERSHIP	659	0	659

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

BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
ED KN645	BROOKLYN YOUTH CHORUS	0	0	0
ED K075	ACQUISTION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTIO	744	0	744
ED K319	BROOKLYN NAVY YARD INDUSTRIAL PARK	2,229	0	2,229
ED K384	STREET AND SIDEWALK INPROVEMENTS, BROOKLYN	162	0	162
ED K409	MODERNIZATION, RECONSTRUCTION, PIERS, BROOKLYN	0	0	0
ED MN013	GOVERNORS ISLAND PRESERVATION	335	Ö	335
ED MN05Z	THE NEW SCHOOL	250	Ö	250
		130	Ö	130
ED MN06D	WELCOME TO CHINATOWN, INC.		0	
ED M075	ACQUISTION, SITE DEVELOPMENT, CONSTRUCTION & RECONSTRUCTION,	1,983	_	1,983
ED M831	MANHATTAN BOROUGH PRESIDENT FUNDING FOR THE TRUST FOR GOVERN	200	0	200
ED QN04E		1,250	0	1,250
ED QN06F	PURSUIT TRANSFORMATION COMPANY, INC.	4,600	0	4,600
ED QN06G	EAST RIVER DEVELOPMENT ALLIANCE, INC. DBA URBAN UPBOUND	487	0	487
ED QN631	MAKE THE ROAD NEW YORK	1,834	0	1,834
ED QN827	KOREAN COMMUNITY SERVICES OF METROPOLITAN NEW YORK, INC.	3,007	0	3,007
ED QN973		1,025	0	1,025
ED Q384	COMMERCIAL REVITALIZATION, QUEENS	0	0	0
ED 0075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION & RECONSTRUCTION	279,547	46,431	325,978
ED 0319	BROOKLYN NAVY YARD	71,674	114,603	186,277
ED 0313	BROOKLYN ARMY TERMINAL	8,530	0	8,530
ED 0384	NEIGHBORHOOD REDEVELOPMENT, CITYWIDE	48,746	0	48,746
ED 0401	NON-COMMERCIAL WATERFRONT DEVELOPMENT	19	0	19
ED 0404	ECONOMIC DEVELOPMENT FOR INDUSTRIAL, WATERFRONT AND COMMERCI	42,732	0	42,732
ED 0408	MODERNIZATION, RECONSTRUCTION, MARKETS	4,600	950	5,550
ED 0409	MODERNIZATION, RECONSTRUCTION, PIERS, CITYWIDE	133,958	3,927	137,885
ED 0410	INTERNATIONAL BUSINESS DEVELOPMENT	2,977	0	2,977
ED 0831	TRUST FOR GOVERNORS ISLAND	145,081	21,194	166,275
momat nor	DROTECE EVDE. ED	906 139	107 105	002 242
TOTAL FOR	PROJECT TYPE: ED	806,138	187,105	993,243
F 0175	FACILITY IMPROVEMENTS, CITYWIDE	0	0	0
TOTAL FOR	PROJECT TYPE: F	0	0	0
0001		11 000	2 000	14 000
FA 0021	FERRY BOATS, TERMINALS, FLOATING EQUIPMENT AND RELATED ITEMS	11,277	3,000	14,277
FA 0027	PRIVATE FERRY FACILITIES, BOATS, FLOATING EQUIPMENT, ETC.	2,472	3,488	5,960
TOTAL FOR	PROJECT TYPE: FA	13,749	6,488	20,237
		•	•	•
HB 0215	IMPROVEMENTS TO HIGHWAY BRIDGES & STRUCTURES, CITYWIDE.	5,151	0	5,151
TOTAL FOR	PROJECT TYPE: HB	5,151	0	5,151
		•	_	_
	THE DOE FUND, INC.	0	0	0
HH XN04Y	VOLUNTEERS OF AMERICA - GREATER NEW YORK	504	0	504
TOTAL FOR	PROJECT TYPE: HH	504	0	504

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

BUDGET

CITY TOTAL LINE DESCRIPTION NON-CITY HL DN025 EPISCOPAL HEALTH SERVICES INC. D/B/A ST. JOHN'S EPISCOPAL HO 925 925 HL DN03Z COMMUNITY HEALTH CENTER OF RICHMOND, INC. 7,750 0 7,750 HL DN04C NEW YORK CANCER CENTER, INC. 2,136 2,136 HL DN084 COMMUNITY HEALTH PROJECT, INC. D/B/A CALLEN-LORDE 0 0 HL DN164 RYAN HEALTH AKA WILLIAM F. RYAN COMMUNITY HEALTH CENTER 3,420 3,420 HL DN269 MORRIS HEIGHTS HEALTH CENTER 10,002 10,002 HL DN346 RICHMOND UNIVERSITY MEDICAL CENTER 7,700 7,700 HL DN456 WYCKOFF HEIGHTS MEDICAL CENTER 5,800 5,800 HL DN623 LONG ISLAND JEWISH MEDICAL CENTER - NORTHWELL HEALTH 3,000 3,000 HL DN762 UNION COMMUNITY HEALTH CENTER, INC. 500 500 HL DN799 GUILD FOR EXCEPTIONAL CHILDREN, INC. 1,049 1,049 HL DN823 START TREATMENT & RECOVERY CENTERS 2,870 2,870 HL DN908 WOMEN'S LEAGUE COMMUNITY RESIDENCES 500 500 HL DN915 THE JOSEPH P. ADDABBO FAMILY HEALTH CENTER, INC. 0 HL KN168 THE BROOKDALE HOSPITAL MEDICAL CENTER 1,045 1.045 HL QN025 EPISCOPAL HEALTH SERVICES INC. D/B/A ST. JOHN'S EPISCOPAL HO 3,052 3,052 HL QN273 MOUNT SINAI HOSPITAL 1,500 1,500 HL QN623 LONG ISLAND JEWISH MEDICAL CENTER - NORTHWELL HEALTH 1,000 1,000 HL XN014 ALBERT EINSTEIN COLLEGE OF MEDICINE 513 513 IMPROVEMENTS TO HEALTH FACILITIES, CITYWIDE 47,540 47,540 HL 0082 TOTAL FOR PROJECT TYPE: HL 100,302 100,302 HN 0300 CONSTRUCTION AND IMPROVEMENTS TO CUNY SENIOR COLLEGE BLDGS, 34,700 34,700 34,700 TOTAL FOR PROJECT TYPE: HN 34,700 HO D003 2,250 2,250 HOSPITALS, CITYWIDE HOSPITALS, IMPROVEMENTS HO 0214 1,092 21,440 22,532 TOTAL FOR PROJECT TYPE: HO 21,440 24,782 3,342 HR DN02W MOSHOLU MONTEFIORE COMMUNITY CENTER 0 HR DN04A CHURCHES UNITED FOR FAIR HOUSING, INC. 4,000 4,000 HR DN04D RISING GROUND, INC. 0 HR DN05D NEW YORK IMMIGRATION COALITION, INC. 4,500 4,500 HR DN05J LIFE OF HOPE CENTER (LOHC) 1,400 1,400 HR DN05V MIXTECA ORGANIZATION, INC. 1,250 1,250 HR DN06A ARAB AMERICAN ASSOCIATION OF NEW YORK, INC. 1,255 1,255 HR DN153 FEDERATION OF ITALIAN AMERICAN ORGANIZATIONS 0 0 HR DN482 HANAC, INC. HR DN917 ALI FORNAY CENTER, INC. 2,900 2,900 HR DN942 EMERALD ISLE IMMIGRATION CENTER INC. 1,550 1,550 HR KN04U THE NEW YORK FOUNDLING HR KN05J LIFE OF HOPE CENTER (LOHC) 3,000 3,000 HR KN05V MIXTECA ORGANIZATION, INC. 1,250 1,250 HR KN06A ARAB AMERICAN ASSOCIATION OF NEW YORK, INC. 500 500

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

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

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

BUDGET CITY LINE DESCRIPTION NON-CITY TOTAL TOTAL FOR PROJECT TYPE: PO 668 5,546 6,214 3,355 3,355 PU 0025 ENERGY EFFICIENCY AND SUSTAINABILITY 0 33,931 33,931 PU 0100 CITYWIDE RESILIENCY MEASURES 0 PU 0200 CITYWIDE AGENCY FACILITY AND OPERATIONAL PROTECTIVE MEASURES 0 108,364 108,364 TOTAL FOR PROJECT TYPE: PU 145,650 145,650 PV DN020 DESIGN TRUST FOR PUBLIC SPACE 680 680 PV DN075 BROOKLYN MUSIC SCHOOL 0 0 PV DN256 MANHATTAN THEATER CLUB 3,815 3,815 PV DN281 558 MUSEUM OF MODERN ART 558 PV DN364 ST. GEORGE THEATER 924 924 PV DN429 THEATRE FOR A NEW AUDIENCE 0 0 85 PV DN463 ABC NO RIO 85 PV DN653 HENRY STREET SETTLEMENT 1.384 1,384 PV D034 AMERICAN MUSEUM OF NATURAL HISTORY, IMPROVEMENTS & ADDITIONS 3,018 3,018 PV D279 CITY CENTER, MANHATTAN, RECON AND IMPROVEMENTS 0 0 PV D467 CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT 150 150 PV D471 BRONX MUSEUM OF THE ARTS, RECONSTRUCTION AND IMPROVEMENTS, B 4,316 4,316 PV D503 CARNEGIE HALL, RECONSTRUCTION AND IMPROVEMENTS 31 31 PV KN429 THEATRE FOR A NEW AUDIENCE 0 0 PV K264 BROOKLYN ACADEMY OF MUSIC, IMPROVEMENTS 1 1 105 PV MN020 DESIGN TRUST FOR PUBLIC SPACE 105 250 250 PV MN05A PEOPLE'S THEATRE PROJECT, INC. PV MN256 MANHATTAN THEATER CLUB 200 200 PV MN394 SOUTH STREET SEAPORT MUSEUM 330 330 PV MN653 HENRY STREET SETTLEMENT 400 400 PV M034 AMERICAN MUSEUM OF NATURAL HISTORY, IMPROVEMENTS AND ADDITIO 100 100 PV M503 CARNEGIE HALL, IMPROVEMENTS 0 0 PV X467 CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT 20 20 PV X471 BRONX MUSEUM OF THE ARTS, IMPROVEMENTS 1,000 1,000 PV 0N05A PEOPLE'S THEATRE PROJECT, INC. 1,000 1,000 PV 0N134 LA MAMA EXPERIMENTAL THEATRE CLUB 0 0 PV 0N250 LOWER MANHATTAN CULTURAL COUNCIL 0 0 PV 0N256 MANHATTAN THEATER CLUB 1,500 1,500 MUSEUM OF MODERN ART PV 0N281 5,062 5,062 PV 0N364 ST. GEORGE THEATER 102 102 PV 0N463 ABC NO RIO 0 800 800 PV 0N653 HENRY STREET SETTLEMENT 672 672 PV 0N680 MUSEUM OF CONTEMPORARY AFRICAN DIASPORAN ARTS (MOCADA) 0 13 13 PV 0034 AMERICAN MUSEUM OF NATURAL HISTORY, IMPROVEMENTS AND ADDITIO 11,100 11,100 PV 0050 MUSEUM OF THE MOVING IMAGE, THE AMERICAN 0 0 PV 0103 EL MUSEO DEL BARRIO, MANHATTAN 0 0 PV 0230 NEW YORK AQUARIUM, IMPROVEMENTS 10,264 11 10,253 PV 0264 BROOKLYN ACADEMY OF MUSIC, IMPROVEMENTS 1 1 CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT PV 0467 11,381 51,222 PV 0471 BRONX MUSEUM OF THE ARTS, IMPROVEMENTS 2,072 2,072

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

BUDGET	
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BUDGET	DESCRIPTION	GT THE	NOV. GTEN	mom3.
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
PV 0489	LINCOLN CENTER, IMPROVEMENT AND RENOVATION OF SITE	566	0	566
PV 0503	CARNEGIE HALL, IMPROVEMENTS	0	0	0
TOTAL FOR	PROJECT TYPE: PV	50,847	50,894	101,741
PW DN01H	THE DOOR - A CENTER OF ALTERNATIVES	0	0	0
PW DN208	HISPANIC FEDERATION	350	0	350
	JEWISH BOARD OF FAMILY AND CHILDREN'S SERVICES	0	0	0
	LEAKE AND WATTS SERVICES, INC.	0	0	0
	UNITED JEWISH ORGANIZATIONS OF WILLIAMSBURG	5,198	0	5,198
	WOMEN'S HOUSING AND ECONOMIC DEVELOPMENT CORPORATION (WHEDCO	500	0	500
	FORTUNE SOCIETY	688	0	688
	RIVERDALE NEIGHBORHOOD HOUSE	402	0	402
	CATHOLIC CHARITIES COMMUNITY SERVICES, ARCHDIOCESE OF NEW YO	1,192	0	1,192
	SHIELD OF DAVID, INC. (DBA "THE SHIELD INSTITUTE")	-1	0	-1
	QUEENS COMMUNITY HOUSE	5,250	0	5,250
	KINGSBRIDGE HEIGHTS COMMUNITY CENTER, INC.	0	0	0
PW D005	PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE	0	0	0
	BROOKLYN CHINESE-AMERICAN ASSOCIATION	0	0	0
	JEWISH BOARD OF FAMILY AND CHILDREN'S SERVICES	0	0	0
	UNITED JEWISH ORGANIZATIONS OF WILLIAMSBURG	250	0	250
	HISPANIC FEDERATION	250	0	250
	FUND FOR THE CITY OF NEW YORK	0	0	0
	GIRL SCOUT COUNCIL OF GREATER NEW YORK, INC.	500	0	500
-	QUEENS COMMUNITY HOUSE	2,000	0	2,000
	RIVERDALE NEIGHBORHOOD HOUSE	775	0	775
PW 0077	PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE	205	0	205
TOTAL FOR	PROJECT TYPE: PW	17,559	0	17,559
RE 0019	DCAS BUILDINGS, CITYWIDE	0	0	0
TOTAL FOR	PROJECT TYPE: RE	0	0	0
SE 0002K	CONSTRUCTION & RECONSTRUCTION OF SANITARY & COMBINED SEWERS,	0	0	0
SE 0200K	CONSTR. & RECONSTR. STORM SEWERS, BROOKLYN	2	0	2
SE 0200M	CONSTRUCTION AND RECONSTRUCTION OF STORM WATER SEWERS, MANHA	0	0	0
SE 0200Q	CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, QUEENS	0	0	0
TOTAL FOR	PROJECT TYPE: SE	2	0	2
WM 0001	WATER MAIN EXTENSIONS, CITYWIDE	1,004	0	1,004
WM 0006	TRUNK MAIN EXTENSIONS AND IMPROVEMENTS TO PUMPING STATIONS &	667	0	667
TOTAL FOR	PROJECT TYPE: WM	1,671	0	1,671
WP 0112	RECONSTRUCTION OF WATER POLLUTION CONTROL PROJECTS	456	0	456

#### FY 2025 AUTHORIZED COMMITMENT PLAN PAGE: 29 DEPARTMENT OF SMALL BUSINESS SERVICES

(\$ IN THOUSANDS)

BUDGET	Γ			
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
WP 017	70 MANDATED GREEN INFRASTRUCTURE, CITYWIDE	0	0	0
WP 028	33 UPGRADE NEWTOWN CREEK WATER POLLUTION CONTROL PROJECT	11	0	11
TOTAL	FOR PROJECT TYPE: WP	467	0	467
	700 DEDDERWEIT 001	1 454 425	256 600	1 821 025
TOTAL	FOR DEPARTMENT: 801	1,454,435	276,600	1,731,035

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

BUDGET

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

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

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

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

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

### FY 2025 AUTHORIZED COMMITMENT PLAN HOUSING PRESERVATION AND DEVELOPMENT

(\$ IN THOUSANDS) BUDGET

PAGE: 33

TOTAL LINE CITY DESCRIPTION NON-CITY TOTAL FOR PROJECT TYPE: WP 800 800

4,743,440 40,000 4,783,440 TOTAL FOR DEPARTMENT: 806

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

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

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

BUDGET

LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
CS 0003	IMPROVEMENTS OF STRUCTURES FOR ACS, CITYWIDE	83	10	93
TOTAL FOR	PROJECT TYPE: CS	83	10	93
EP 0009	IMPROVEMENTS FOR WATER CONSERVATION AND MEASUREMENT, CITYWID	5,860	0	5,860
TOTAL FOR	PROJECT TYPE: EP	5,860	0	5,860
HO D003	HOSPITALS, CITYWIDE	69,062	0	69,062
HO K001	HOSPITALS, IMPROVEMENTS, BROOKLYN	19,236	0	19,236
но коо5	PURCHASE OF EQUIPMENT HHC, BROOKLYN	3,686	0	3,686
HO M001	HOSPITALS, IMPROVEMENTS, MANHATTAN	436	0	436
HO M002	PURCHASE OF EQUIPMENT HHC, MANHATTAN	686	0	686
HO Q003	QUEENS HOSPITAL MEDICAL EQUIPMENT	1,179	0	1,179
HO Q214	RECONSTRUCTION, INTERIORS, QUEENS	2,700	0	2,700
HO Q378	ELMHURST HOSPITAL CENTER	3,462	0	3,462
HO R001	HOSPITALS, IMPROVEMENTS, STATEN ISLAND	200	0	200
HO X002	PURCHASE OF EQUIPMENT FOR HHC, THE BRONX	5,508	0	5,508
HO 0214	HOSPITALS, IMPROVEMENTS	328,231	9,047	337,278
HO 0341	CORRECTIONAL HEALTH SERVICES, IMPROVEMENTS	467,590	0	467,590
HO 0377	MAJOR RECONSTRUCTION, NEW CONSTRUCTION, ALL BOROUGHS	57	0	57
но 0390	PURCHASE OF EQUIPMENT HHC FUNDS.	575	0	575
но 0410	EMERGENCY MEDICAL SERVICES, EQUIPMENT	80,314	0	80,314
TOTAL FOR	PROJECT TYPE: HO	982,922	9,047	991,969
PU 0025	ENERGY EFFICIENCY AND SUSTAINABILITY	12,963	0	12,963
TOTAL FOR	PROJECT TYPE: PU	12,963	0	12,963
TOTAL FOR	DEPARTMENT: 819	1,001,828	9,057	1,010,885

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

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

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

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
WM 0001	WATER MAIN EXTENSIONS, CITYWIDE	27,028	0	27,028
WM 0006	TRUNK MAIN EXTENSIONS AND IMPROVEMENTS TO PUMPING STATIONS &	1,811	0	1,811
WM 0011	THE CONSTRUCTION OF CROTON FILTRATION PLANT AND ANCILLARY WO	-11,780	0	-11,780
WM 0030	IMPROVEMENTS TO STRUCTURES INCL. EQUIP. ON WATER SHEDS OUTSI	137,589	75,000	212,589
WM 0105	WATER SUPPLY IMPROVEMENTS, CITYWIDE	54,775	0	5 <b>4,</b> 775
TOTAL FOR	PROJECT TYPE: WM	209,423	75,000	284,423
WP D169	COMBINED SEWER OVERFLOW ABATEMENT FACILITIES, CITYWIDE	500	0	500
WP 0056	HUNTS POINT WATER POLLUTION CONTROL PROJECT	25	0	25
WP 0103	WARD'S ISLAND WATER POLLUTION CONTROL PROJECT	0	0	0
WP 0112	RECONSTRUCTION OF WATER POLLUTION CONTROL PROJECTS	203,671	72,352	276,023
WP 0164	NORTH RIVER WATER POLLUTION CONTROL PROJECT	3,999	0	3,999
WP 0169	COMBINED SEWER OVERFLOW ABATEMENT FACILITIES, CITYWIDE	19,116	0	19,116
WP 0170	MANDATED GREEN INFRASTRUCTURE, CITYWIDE	39,918	5,000	44,918
WP 0206	TWENTY SIXTH WARD WATER POLLUTION CONTROL PROJECT	-1,193	0	-1,193
WP 0237	UPGRADE BOWERY BAY WATER POLLUTION CONTROL PROJECT	-427	0	-427
WP 0249	UPGRADE TALLMANS ISLAND WATER POLLUTION CONTROL PROJECT	355	0	355
WP 0269	CONSTRUCTION, RECONSTRUCTION OF PUMPING STATION/FORCE MAINS,	209,049	1,755	210,804
WP 0282	ENG., ARCH., ADMIN. AND OTHER COSTS, DEPT. OF WATER RESOURCE	34,814	0	34,814
WP 0283	UPGRADE NEWTOWN CREEK WATER POLLUTION CONTROL PROJECT	419	0	419
WP 0285	BIONUTRIENT REMOVAL FACILITIES, CITYWIDE	245	0	245
TOTAL FOR	PROJECT TYPE: WP	510,491	79,107	589,598
TOTAL FOR	DEPARTMENT: 826	2,542,891	160,997	2,703,888

#### PAGE: 38

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

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

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

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
BR 0156	MANHATTAN BRIDGE, RECONSTRUCTION	0	0	0
BR 0231	QUEENSBORO BRIDGE, REHABILITATION	9,187	0	9,187
BR 0253	RECONSTRUCTION OF WILLIAMSBURG BRIDGE	5,091	0	5,091
BR 0270	REHABILITATION OF BROOKLYN BRIDGE	4,464	0	4,464
BR 0287	RECONSTRUCTION: MACOMBS DAM BRIDGE OVER HARLEM RIVER	1	0	1
BR 0289	RECONSTRUCTION, RIKERS ISLAND BRIDGE	0	0	0
TOTAL FOR	R PROJECT TYPE: BR	18,743	0	18,743
ED 0075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION & RECONSTRUCTION	311	0	311
TOTAL FOR	R PROJECT TYPE: ED	311 2,870 1,873 20,140	0	311
FA 0021	FERRY BOATS, TERMINALS, FLOATING EQUIPMENT AND RELATED ITEMS	2,870	0	2,870
FA 0026	FERRY MAINTENANCE FACILITY	1,873	10,501	12,374
FA 0313	CONSTRUCTION & RECONSTRUCTION OF FERRY VESSELS, CITYWIDE.	20,140	0	20,140
TOTAL FOR	R PROJECT TYPE: FA			35,384
нв 0167	EAST 169TH STREET OVER METRO NORTH RAILROAD IMPROVEMENTS TO HIGHWAY BRIDGES & STRUCTURES, CITYWIDE. BQE (278-I) FROM SANDS STREET TO ATLANTIC AVENUE, BROOKLYN RECONST & STRUCT REHAB OF PARK TUNNEL E.34TH TO E.39TH ST, M RECONSTRUCTION OF BRIDGE, MADISON AVE. OVER HARLEM RIVER DRI RAMP FROM THIRD AVENUE BRIDGE TO BRUCKNER BLVD & 3RD AVE BRI RECONSTRUCTION OF EAST 180TH STREET BRIDGE AT PARK AVENUE, T DESIGN COST FOR BRIDGE FACILITIES, CITYWIDE BRIDGE FACILITY RECONSTRUCTION AND REHABILITATION, CITYWIDE BRIDGE REHABILITATION, E. 14TH STREET, ETC., BROOKLYN	1,093	0	1,093
HB 0215	IMPROVEMENTS TO HIGHWAY BRIDGES & STRUCTURES, CITYWIDE.	105,382	36,939	142,321
HB 0278	BQE (278-I) FROM SANDS STREET TO ATLANTIC AVENUE, BROOKLYN	0	0	0
HB 0551	RECONST & STRUCT REHAB OF PARK TUNNEL E.34TH TO E.39TH ST, M	1,799	0	1,799
HB 0644	RECONSTRUCTION OF BRIDGE, MADISON AVE. OVER HARLEM RIVER DRI	6,741	40 0 0 0 0	6,781
HB 0663	RAMP FROM THIRD AVENUE BRIDGE TO BRUCKNER BLVD & 3RD AVE BRI	0	0	0
HB 1010	RECONSTRUCTION OF EAST 180TH STREET BRIDGE AT PARK AVENUE, T	3,500	0	3,500
HB 1012	DESIGN COST FOR BRIDGE FACILITIES, CITYWIDE	18,138	0	18,138
HB 1014	BRIDGE FACILITY RECONSTRUCTION AND REHABILITATION, CITYWIDE	3,262 1,100	0	3,262
HB 1028		1,100	0	1,100
HB 1070	BRIDGE PAINTING, CITYWIDE	74,388	0	74,388
HB 1086	WESTCHESTER AVE/HUTCHINSON RIVER PKWY BRIDGE, BIN 2-07583-7,	2,734 0 0	344	3,078
НВ 1090 НВ 1120	RECON OF THE BELT/SHORE PARKWAY BRIDGE OVER NOSTRAND AVE, BR	0	0	0 0
HB 1120	DECON WOODSTDE AVE DOIDGE OVER THE LIDE OVERNS	Λ	0	0
HB 1130	RECON WOODSIDE AVE BRIDGE OVER THE LIRR, QUEENS RECON UNIONPORT RD BRIDGE OVER WESTCHESTER CREEK, THE BRONX RECON EAST 183RD ST BR/METRO-NORTH RR, HAR, THE BRONX RECON BROADWAY BRIDGE OVER THE HARLEM RIVER, MANHATTAN RECON GUODE BOAD (MUTGUINGON BIVER BYEN)	6,982	0	6,982
HB 1131	ABCON FACT 183DD OT BD/METDO_NODTH DD HAD THE BOONY	0,382	ŏ	0,382
HB 1147	RECON BROADWAY RRIDGE OVER THE HARLEM RIVER MANHATTAN	1,020	1,240	
HB 1148	RECON SHORE ROAD/HITCHINSON RIVER PKWY. THE BRONX	13.032	0	13,032
HB 1165	RECON RIVERSIDE DRIVE/WEST 158TH ST. MANHATTAN	8.320	0	8,320
HB 1172	RECON EAST 188TH ST BR OVER METRO NORTH RR. THE BRONX	0	0	0
HB 1190	RECONSTRUCT GRAND CONCOURSE BRIDGE OVER METRO-NORTH RR HUD,	2,426	0	2,426
HB 1203	RECONSTRUCT ROOSEVELT AVENUE BRIDGE OVER VAN WYCK EXPRESSWAY	9,305	9	9,314
HB 1205	RECON SHORE ROAD/HUTCHINSON RIVER PKWY, THE BRONX RECON RIVERSIDE DRIVE/WEST 158TH ST, MANHATTAN RECON EAST 188TH ST BR OVER METRO NORTH RR, THE BRONX RECONSTRUCT GRAND CONCOURSE BRIDGE OVER METRO-NORTH RR HUD, RECONSTRUCT ROOSEVELT AVENUE BRIDGE OVER VAN WYCK EXPRESSWAY RECONSTRUCT 5TH AVENUE BRIDGE OVER LIRR AND SEA BEACH, BROOK	0	1	1
HB 1212	PARK AVENUE VIADUCI, MANHAIIAN	U	0	8,320 0 2,426 9,314 1 0
HB 2934	RAMP TO NORTHBOUND HENRY HUDSON PARKWAY OVER AMTRAK, MANHATT	1,859	0	1,859
HB 4146	WEST TREMONT AVENUE BRIDGE OVER METRO NORTH RAIL ROAD, THE B	19,338	73,120	92,458
нв 4174	EAST 175TH STREET BRIDGE OVER METRO NORTH RAIL ROAD, THE BRO	2,000	2	2,002

### FY 2025 AUTHORIZED COMMITMENT PLAN DEPARTMENT OF TRANSPORTATION

(\$ IN THOUSANDS)

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

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

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

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

BUDGET LINE DESCRIPTION CITY NON-CITY TOTAL ED 0075 ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION & RECONSTRUCTION 5,179 5,179 ED 0384 NEIGHBORHOOD REDEVELOPMENT, CITYWIDE 7,989 0 7,989 TOTAL FOR PROJECT TYPE: ED 13,168 13,168 EP 0009 IMPROVEMENTS FOR WATER CONSERVATION AND MEASUREMENT, CITYWID 495 495 TOTAL FOR PROJECT TYPE: EP 495 495 HB 0215 IMPROVEMENTS TO HIGHWAY BRIDGES & STRUCTURES, CITYWIDE. 140 140 TOTAL FOR PROJECT TYPE: HB 140 140 CONSTRUCTION, RECONSTRUCTION, RESURFACING STREETS, BROOKLYN 300 300 HW D101 HW D102 CONSTRUCT, RECONSTRUCT, RESURFACE STREETS & STREETSCAPE, MAN 0 0 HW K005 REPAVING AND RESURFACING OF STREETS, BROOKLYN 64 64 HW 0001K CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., BROOKLYN 5,004 5,004 HW 0001R CONSTRUCTION AND RECONSTRUCTION OF HIGHWAYS, ETC., S.I. 68 68 TOTAL FOR PROJECT TYPE: HW 5,436 5,436 C017 MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS, AND STRUCTURES: 60 C974 RECONSTRUCTION OF FORT GREENE PARK, BROOKLYN Ρ 16 16 D017 MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS, AND STRUCTURES: 80,398 80,398 P D018 MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: M 41,288 41,288 P MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: Q 71,207 D019 71,207 Ρ D020 MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: STATEN ISL 17,679 17,679 D021 MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: BRONX 23,913 23,913 Р D056 ACQUISITION OF PROPERTY FOR PLAYGROUNDS AND PARKS, CITYWIDE Ρ 0 0 P D822 STREET AND PARK TREE PLANTING, CITYWIDE 3,547 3,547 D933 PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF PARKS AND RECR 1,025 1,025 K011 MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI 5,534 5,534 M245 MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI 6,770 6,770 Р M380 RIVERSIDE PARK, MANHATTAN, GENERAL REHABILITATION. Ρ 4 M822 STREET AND PARK TREE PLANTING, MANHATTAN 0 0 P Q003 MISCELLANEOUS PARKS, PLAYGROUNDS AND STRUCTURES: QUEENS 76 76 Ρ P 0245 MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI 2,412 2,412 0708 BAISLEY POND PARK, QUEENS Р 0 0 Ρ Q936 CUNNINGHAM PARK, QUEENS 0 0 R245 MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI P 9,442 9,442 X245 MISC PKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTION, THE BRO 63 63 P 0013 FLUSHING MEADOW PARK DEVELOPMENT 177 177 0077 REHABILITATION OF PARK BUILDING, MARINE PARK Ρ 13 13 0245K MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI 14,478 14,478 Ρ 0245M MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI 6,230 6,232 P 02450 MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI 2,713 2,713 0245R MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI 7,484 7,484

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

BUDGET LINE DESCRIPTION CITY NON-CITY TOTAL 0245X MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI 3,124 3,124 RIVERSIDE PARK, MANHATTAN, GENERAL REHABILITATION. 0380 119 2,923 3,042 PROSPECT PARK, IMPROVEMENTS 0412 5,000 5,000 0 0475 EAST RIVER PARK, IMPROVEMENT 15 0 15 Ρ Ρ 0501 CITYWIDE WATERFRONT INFRASTRUCTURE PROGRAM 25 25 0505 COMFORT STATIONS AND BUILDINGS CITYWIDE 945 945 P RECREATION CENTER AND NATURE CENTERS CITYWIDE 0506 20,453 20,453 0510 SYNTHETIC TURF FIELDS, CITYWIDE P 0 0 20,747 0704 CONSTRUCTION AND RECONSTRUCTION OF DEPARTMENTAL FACILITIES 20,747 Ρ Ρ 0715 ORCHARD BEACH, EXPANSION 0 5,214 0822 STREET AND PARK TREE PLANTING, CITYWIDE 5,014 200 0828 RECONSTRUCTION OF BATTERY PARK SEA WALL 0 156 0839 DEVELOPMENT OF WATERFRONT PARK IN WILLIAMSBURG AND GREENPOIN 1 0 1 0848 Ρ ASTORIA PARK REHABILIATATION. 802 802 0931 COMMUNICATION SYSTEM DEVELOPMENT, CITY-WIDE P 90 90 0933 PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF PARKS AND RECR 2 Ρ 0935 SOUTH BEACH BOARDWALK, RECONSTRUCTION, S.I. 0 0936 CUNNINGHAM PARK, RECONSTRUCTION, QUEENS Ρ 1 1 0950 COMPUTER EQUIPMENT 4,239 4,239 Ρ 0972 RECONSTRUCTION OF OWL'S HEAD PARK P 7 0977 RECONSTRUCTION OF COMMODORE BARRY PARK 0 1,198 1,198 0990 RECONSTRUCTION OF ASTORIA PARK POOL 220 220 1008 RECONST., INTERMEDIATE POOLS, EQUIPMENT, AND BATHHOUSES 650 Р 650 1018 PARK IMPROVEMENTS, ALL BOROUGHS. P 26,946 48,699 75,645 1072 KELLY PARK, RECONSTRUCTION, BROOKLYN P 1 0 1 1095 BARRIER RECONSTRUCTION, CITYWIDE 0 Ρ 1141 GRAND ARMY PLAZA RECONSTRUCTION, BROOKLYN 1200 BROOKLYN BRIDGE PARK DEVELOPMENT Ρ 0 1245 RECONSTRUCTION, WATERFRONT PARKS & PLAYGROUNDS, CITY WIDE P 0 0 Ρ 1246 HUDSON RIVER TRUST 100 100 1249 CONSTRUCTION & RECONSTRUCTION OF ROOFING SYSTEMS, CITYWIDE 3,686 3,686 1250 RECONSTRUCTION/REPLACEMENT OF HVAC AND BOILERS, CITYWIDE 44 44 1300 IMPROVEMENTS TO CENTRAL PARK, MANHATTAN 0 Ρ 0 Ρ 1329 RETAINING WALLS AND SEAWALLS 1,095 1,095 1331 SIDEWALKS AND TREES 1,958 1,958 TOTAL FOR PROJECT TYPE: P 389,813 53,178 442,991 PU 0025 ENERGY EFFICIENCY AND SUSTAINABILITY PU 0100 CITYWIDE RESILIENCY MEASURES 28,075 0 28,075 PU 0200 CITYWIDE AGENCY FACILITY AND OPERATIONAL PROTECTIVE MEASURES 1,000 1,000 TOTAL FOR PROJECT TYPE: PU 29,167 29,167 PV DN655 COLONIAL FARMHOUSE RESTORATION SOCIETY OF BELLEROSE, INC. 0 n PV 0N655 COLONIAL FARMHOUSE RESTORATION SOCIETY OF BELLEROSE, INC. 0

506,163

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

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

450,495

55,668

TOTAL FOR DEPARTMENT:

846

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

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

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

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
ED 0075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION & RECONSTRUCTION	1,207	0	1,207
ED 0384	NEIGHBORHOOD REDEVELOPMENT, CITYWIDE	40,890	0	40,890
TOTAL FOR	R PROJECT TYPE: ED	43,525	0	43,525
EP 0006	ACQUISITION/RECON/CON LEASED & OWNED FACILITIES BY DEP	1,015	0	1,015
EP 0007	MANDATED PAYMENTS FOR PRIVATE GAS UTILITY RELOCATION, DEP, C	12,971	0	12,971
TOTAL FOR	R PROJECT TYPE: EP	13,986	0	13,986
F 0175	FACILITY IMPROVEMENTS, CITYWIDE	17,336	0	17,336
F 0204	NEW TRAINING CENTER FOR THE NEW YORK FIRE DEPARTMENT	17,720	0	17,720
TOTAL FOR	PROJECT TYPE: F	35,056	0	35,056
HA D001	HOUSING AUTHORITY CITY COUNCIL CAPITAL SUBSIDIES	779	0	779
HA K001	HOUSING AUTHORITY BOROUGH PRESIDENT CITY CAPITAL SUBSIDIES,	701	0	701
HA 0001	HOUSING AUTHORITY CITY CAPITAL SUBSIDIES	8,665	0	8,665
TOTAL FOR	PROJECT TYPE: HA	10,145	0	10,145
HD 0161	SPRING CREEK, ASSOC. COSTS, BROOKLYN	1,732	0	1,732
TOTAL FOR	PROJECT TYPE: HD	1,732	0	1,732
нн DN336	PROJECT RENEWAL	7	0	7
HH 0112	CONGREGATE FACILITIES FOR HOMELESS SINGLE ADULTS	77,085	0	77,085
нн 0115	CONGREGATE FACILITIES FOR HOMELESS FAMILIES	10,016	0	10,016
TOTAL FOR	PROJECT TYPE: HH	87,108	0	87,108
HL DN01D	HASC DIAGNOSTIC AND TREATMENT CENTER, INC.	747	0	747
	ST. LUKE'S-ROOSEVELT HOSPITAL CENTER INC. D/B/A MOUNT SINAI	1,217	0	1,217
	COMMUNITY HEALTH INITIATIVES, INC.	210	0	210
	PREMIUM HEALTH, INC.	798	0	798
	ARTHUR ASHE INSTITUTE FOR URBAN HEALTH	600	0	600
	NEW YORK COMMUNITY HOSPITAL	863	0	863
	COMMUNITY HEALTH PROJECT, INC. D/B/A CALLEN-LORDE	267	0	267
	L'REFUAH MEDICAL AND REHABILITATION CENTER, INC. DBA EZRA ME	670	0	670
	THE BROOKDALE HOSPITAL MEDICAL CENTER	352 1,259	0 0	352 1,259
	INTERFAITH MEDICAL CENTER NEW YORK BLOOD CENTER	165	0	1,259
	JAMAICA HOSPITAL MEDICAL CENTER	2,627	0	2,627
	MAIMONIDES MEDICAL CENTER	2,027	0	2,994
	MONTEFIORE HOSPITAL	1,550	0	1,550
	MOUNT SINAI HOSPITAL	1,519	0	1,519
	NEW YORK HOSPITAL QUEENS	514	0	514

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

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

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

BUDGET CITY LINE DESCRIPTION NON-CITY TOTAL CHILDREN OF PROMISE, NYC 292 292 HR KN04J HR KN04T BROWNSVILLE PARTNERSHIP, INC. 0 0 0 HR KN170 GOOD SHEPHERD SERVICES 250 250 HR MN05F NYC FIRST, INC. 187 187 HR MN567 GOD'S LOVE WE DELIVER, INC. 0 0 HR MN653 HENRY STREET SETTLEMENT 95 95 HR MN803 CENTER FOR URBAN COMMUNITY SERVICES, INC. 90 90 CENTER FOR ALTERNATIVE SENTENCING AND EMPLOYMENT SERVICES HR MN833 0 0 NEW YORK COMMON PANTRY 175 175 HR MN929 HR QN05G URBAN JUSTICE CENTER 79 79 HR XN02W MOSHOLU MONTEFIORE COMMUNITY CENTER 52 52 HR XN929 NEW YORK COMMON PANTRY 239 239 HR 0025 IMPROVEMENTS OF STRUCTURES FOR USE BY DEPARTMENT OF SOCIAL S 35,655 35,655 TOTAL FOR PROJECT TYPE: HR 37,852 37,852 HW D101 CONSTRUCTION, RECONSTRUCTION, RESURFACING STREETS, BROOKLYN 4,357 4,357 HW D102 CONSTRUCT, RECONSTRUCT, RESURFACE STREETS & STREETSCAPE, MAN 1,850 1,850 HW D103 CONSTRUCTION, RECONSTRUCTION, RESURFACING STREETS, QUEENS 3,577 3,577 HW D104 CONSTRUCTION, RECONSTRUCTION AND RESURFACING OF STREETS, STA 1,300 1,300 HW D105 CONSTRUCTION, RECONSTRUCTION AND RESURFACING OF STREETS, THE 920 920 HW K005 REPAVING AND RESURFACING OF STREETS, BROOKLYN 2,000 2,000 HW Q001 CON & RECON OF HWYS & STS, QUEENS 1,000 1,000 HW R005 GRADE, REGULATE AND PAVE VARIOUS STREETS, STATEN ISLAND 2,000 2,000 HW R988 HAZARD ELIMINATION PROGRAM, STATEN ISLAND 0 HW X006 RESURFACING AND RECONSTRUCTION OF STREETS, THE BRONX 161 161 HW 0CH1 CHIPS FUNDS FOR HIGHWAY PROJECTS, CITYWIDE 3,919 3,919 HW 0CH4 STATE TOURING ROUTES FUNDS FOR HIGHWAY PROJECTS, CITYWIDE 30,498 0 30,498 CONSTRUCTION, RECONSTRUCTION OF HIGHWAYS, RESURFACING OF STR 106,966 HW 0001 0 106,966 HW 0001K CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., BROOKLYN 39,966 14,725 54,691 HW 0001M CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS ETC., MANHATTAN 15,290 15,293 3 CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., QUEENS HW 00010 2,349 2,349 HW 0001R CONSTRUCTION AND RECONSTRUCTION OF HIGHWAYS, ETC., S.I. 3,262 3,262 HW 0001X HIGHWAY REPAVING, BRONX 106,533 106,533 HW 0003 IMPROVEMENTS TO HIGHWAY DEPARTMENT FACILITIES 89,042 89,042 HW 0061 LAND ACQUISITION FOR STREETS & SEWERS 10,245 10,245 HW 0121 GRADE AND PAVE SOUTH JAMAICA AREA, ETC. 0 HW 0200 SIDEWALK CONSTRUCTION 349,254 11,601 360,855 HW 0211 REHABILITATION OF STEP STREETS 0 HW 0348 ENGR., ARCH., ADMIN. COSTS FOR HIGHWAY OPERATIONS CAPITAL PR 7,244 7,244 HW 0384 REHABILITATION OF THE 47TH AND 49TH STREET BRIDGES, QUEENS 200 200 HW 0411 GRADE, PAVE, ETC. 94TH STREET, ETC. 0 0 HW 0614 RECONSTRUCTION OF BERGEN AVE & STS IN VIC OF AVE T & E71, BK 1 1 HW 0669 RECONSTRUCT EBBITTS STREET IN VICINITY OF MANILA PLACE. 756 756 HW 0700 RECONSTRUCTION COLUMBIA ST. FROM ATLANTIC AVE. TO HAMILTON A 0 n HW 0710 RECONSTRUCTION OF PELHAM PARKWAY HW 0724 RECONSTRUCTION OF BROOKVILLE BOULEVARD, QUEENS 0

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

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

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

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
P Q010	QUEENS COUNTY FARM MUSEUM, IMPROVEMENTS	375	0	375
P Q245	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	4,761	0	4,761
P R245	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	10	0	10
	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	348	0	348
	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	77	0	77
	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	51	Ö	51
	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	38	0	38
	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	1,741	Ö	1,741
P 0504	OCEAN BREEZE, RECONSTRUCTION, STATEN ISLAND	190	Ö	190
P 0504	RECREATION CENTER AND NATURE CENTERS CITYWIDE	118,127	Ö	118,127
P 0508	DPR OWNED BRIDGES CITYWIDE	0	Ö	0
P 0704		288	0	288
	CONSTRUCTION AND RECONSTRUCTION OF DEPARTMENTAL FACILITIES		0	
P 0715	ORCHARD BEACH, EXPANSION	5,315		5,315
P 0882	YANKEE STADIUM REHABILITATION	0	0	0
P 1018	PARK IMPROVEMENTS, ALL BOROUGHS.	6,544	940	7,484
P 1331	SIDEWALKS AND TREES	1,077	0	1,077
TOTAL FOR	R PROJECT TYPE: P	146,101	940	147,041
PO 0002	CONSTRUCTION OF A NEW 116th PRECINCT STATION HOUSE, QUEENS	10,765	0	10,765
PO 0079	IMPROVEMENTS TO POLICE DEPARTMENT PROPERTY, CITYWIDE	90,374	696	91,070
PO 0141	NEW 40TH PRECINCT STATION HOUSE	5,365	0	5,365
PO 0187	PURCHASE OF NEW EQUIPMENT FOR POLICE DPT. USE	0	0	0
PO 0205	CONSTRUCTION OF A NEW POLICE TRAINING FACILITY, CITYWIDE	0	0	0
PO 0223	NEW STATEN ISLAND PRECINCT	-362	0	-362
10 0225	NEW STATEM ISLAND PRECINCI	-302	v	-302
TOTAL FOR	R PROJECT TYPE: PO	106,142	696	106,838
PU D100	CITY COUNCIL FUNDING FOR CITYWIDE RESILIENCY MEASURES	5,000	0	5,000
PU 0025	ENERGY EFFICIENCY AND SUSTAINABILITY	11,651	0	11,651
PU 0026	CAPITAL PROJECT SCOPE DEVELOPMENT FOR CAPITAL PROJECTS, CITY	113	0	113
PU 0100	CITYWIDE RESILIENCY MEASURES	445,913	118,388	
		460 688	110 200	E01 06E
TOTAL FOR	R PROJECT TYPE: PU	462,677	118,388	581,065
PV DN01Z	THE FRICK MUSEUM	6,098	0	6,098
PV DN017	ALLIANCE OF RESIDENT THEATERS/NEW YORK (ART/NY)	1	0	1
PV DN028	ISSUE PROJECT ROOM	8	0	8
PV DN03P	PIONEER WORKS ART FOUNDATION	0	0	0
PV DN031	ARC ON 4TH STREET, INC. (ARTISTS, RESIDENCE, COMMUNITY)	378	0	378
PV DN053	BILLIE HOLIDAY THEATER	0	0	0
PV DN074	NEW YORK BOTANICAL GARDEN	31	0	31
	BROOKLYN MUSIC SCHOOL	559	0	559
	DOWNTOWN ART/ALPHA OMEGA YOUTH CENTER	1	0	1
PV DN143	·	<del>-</del>	0	0
	GUGGENHEIM MUSEUM	813	0	813
	IRISH REPERTORY THEATRE	19	0	19
		<del></del> -	•	

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

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

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

BUDGET CITY LINE DESCRIPTION NON-CITY TOTAL PV MN354 ROUNDABOUT THEATRE COMPANY 300 300 PV MN669 NUYORICAN POETS CAFE 312 0 312 98 98 PV MN686 ANTHOLOGY FILM ARCHIVES, INC. PV MN829 AARON DAVIS HALL, INC. 36 36 PV M241 MUSEUM OF CITY OF N. Y. IMPROVEMENTS 386 386 PV M279 CITY CENTER IMPROVEMENTS, MANHATTAN 61 61 PV M467 CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT 10 10 NEW YORK STATE THEATER ALTERATIONS AND IMPROVEMENTS, MANHATT PV M475 1 1 LINCOLN CENTER, IMPROVEMENTS PV M489 49 49 PV M788 THE 122 COMMUNITY CENTER INC. 1 1 PV QN332 POPPENHUSEN INSTITUTE 738 738 PV QN656 GREATER RIDGEWOOD HISTORICAL SOCIETY 515 515 PV Q001 LOUIS ARMSTRONG HOUSE, IMPROVEMENTS 132 132 PV Q040 FLUSHING TOWN HALL 353 353 PV Q274 HALL OF SCIENCE, FLUSHING MEADOW PARK, ADDITIONS, BETTERMENT 1,166 1,166 PV Q291 QUEENS MUSEUM OF ART, IMPROVEMENTS 10,687 10,687 PV Q466 QUEENS THEATER IN THE PARK IMPROVEMENTS 1,031 1,031 PV Q467 CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT 46 46 PV Q502 JAMAICA ARTS CENTER, RECONSTRUCTION AND IMPROVEMENTS 48 48 PV R175 STATEN ISLAND ZOOLOGICAL SOCIETY, ALTERATIONS 3,252 3,252 PV R302 STATEN ISLAND INSTITUTE OF ARTS AND SCIENCES, IMPROVEMENTS 1,878 1,878 PV R490 SNUG HARBOR, IMPROVEMENTS 1,630 1,630 PV XN333 PREGONES THEATER 0 0 PV X176 NEW YORK ZOOLOGICAL SOCIETY, IMPROVEMENTS, BRONX 0 0 PV X205 NEW YORK BOTANICAL GARDENS, IMPROVEMENTS, BRONX 510 510 CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT PV X467 60 60 PV 0N01W THE BUSHWICK STARR, INC. ALLIANCE OF RESIDENT THEATERS/NEW YORK (ART/NY) PV 0N017 9 PV 0N028 ISSUE PROJECT ROOM 4,117 4,117 PV 0N03P PIONEER WORKS ART FOUNDATION O PV 0N053 BILLIE HOLIDAY THEATER 0 PV 0N075 BROOKLYN MUSIC SCHOOL 1,000 1,000 PV 0N131 DOWNTOWN ART/ALPHA OMEGA YOUTH CENTER 43 43 175 PV 0N143 ELAINE KAUFMAN CULTURAL CENTER 175 PV 0N176 GUGGENHEIM MUSEUM 726 726 PV 0N198 NOGUCHI MUSEUM 0 n PV 0N222 JOYCE THEATER 3,904 3,904 PV 0N268 MORGAN LIBRARY & MUSEUM 500 500 PV 0N332 POPPENHUSEN INSTITUTE 250 250 PV 0N333 PREGONES THEATER n n PV 0N354 4,000 ROUNDABOUT THEATRE COMPANY 4,000 PV 0N381 SEVENTH REGIMENT ARMORY CONSERVANCY 15 15 501 0N394 SOUTH STREET SEAPORT MUSEUM 501 0N411 TEATRO CIRCULO 1 1 PV 0N448 BRONXNET 85 85 EAST HARLEM ARTS AND EDUCATION LDC (HECKSCHER BLDG.) PV 0N612 1

0

PV 0N654

BEDFORD STUYVESANT RESTORATION CORPORATION

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

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
			<u> </u>	1,558
PV 0N656	GREATER RIDGEWOOD HISTORICAL SOCIETY	72	Ö	72
DV 0N650	NUYORICAN POETS CAFE	1 999	0	1 000
PV 0N686	NOTORICAN FOLIS CAPE ANTHOLOGY FILM ADCHIVES INC	241	0 0 0 0 0 0	241
PV 0N829	HADIOHOGI FIM ARCHIVED, INC.	321	Ô	321
PV 0N954	NACIE MADITIME COLLECTION	2 916	0	2,816
PV 0N955	NOBLE MARTIME COLLECTION WEDGEVITING UPITAGE CENTED_UNITEDETY UTCTODEC UONGEC	2,010 464	0	464
PV 0N955	WEERSTILLE REALINGS CENTER-HUNTERFEIT HISTORIC HOUSES	1	0	1
PV 0001	NOEL FOUNTER FOUNDATION	2 068	0	2,068
PV 0001	BUIGHING TOWN UNIT	1 A35	0	1,435
PV 0040	FUSBILING TOWN MALL	5 703	ŏ	5,703
PV 0175	NEW YORK 7001001011 COCTETY IMPROVEMENTS	2,703	277	2,336
PV 0234	NEW TORK ZOUDOGICAL SOCIETY, IMPROVEMENTS	703	2//	703
PV 0234	MIGEIM OF CITY OF N V IMPROVEMENTS	703 1 E00	0	1,500
PV 0241 PV 0262	DDOOVIVE CULIDENIC MICEUM IMPROVEMENTS	1,500	277 0 0 0	1,459
PV 0202 PV 0272	ONDERNO DOTANICAL CADDEN COCTETY IMPROVEMENTS	1,433 4 751	17	4,768
PV 0272 PV 0274	QUEENS DUIANICAL GARDEN SUCIEII, IMPROVEMENTS	1 //0	17 0 0 3,239	1,449
PV 0274 PV 0279	CITY CENTED FETT CODET DANCE THEATED INDOVEMENTS	1,449	0	409
PV 0279 PV 0291	CITI CENTER, SIR SIRESI DANCE IREATER, IMPROVEMENTS	12 0/5	2 220	16,284
PV 0291 PV 0302	QUEENS MUSEUM OF ARI, IMPROVEMENTS	9 011	0 0 0 0 0 0	8,011
PV 0302 PV 0341	DIGIMOND TO A TO THE THE DADY THOROUGH ENTE	8,011	0	0,011
PV 0341 PV 0466	RICHMONDIOWN/LATOURETTE FARR, IMPROVEMENTS	1 647	0	1,647
PV 0466 PV 0467	QUEENS IDEALER IN IDE FARR, IMPROVEMENTS	1,04/ 0 0/F	0	8,945
PV 0407 PV 0477	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	6,943	0	512
PV 0477	STATEN ISLAND CHILDREN'S MUSEUM, IMPROVEMENTS	960	0	869
PV 0490 PV 0501	D. C. 1 (ADD. INCREMENTS) DECONCEDIMENTON AND IMPROVEMENTS	509 E47	0	547
PV 0501	1 MAICA ADEC CENTED DECONCEDION AND IMPROVEMENTS	1 226	0	1 226
PV 0502 PV 0520	UAMAICA ARIS CENIER, RECONSTRUCTION AND IMPROVEMENTS	1,220 200	0	1,226 399
PV 0520 PV 0545	WEEKSVILLE, IMPROVEMENIS WILD THE CONCEDUATION COCLETY DRONG TOO REDEDAL IMPROVEMENT	399	0 <b>471</b>	471
PV 0343 PV 0788	WILDLIFE CONSERVATION SOCIETY - BRONA ZOO, FEDERAL IMPROVEME	4 000	471	
PV 0766	COLONIAL FARMHOUSE RESTORATION SOCIETY OF BELLEROSE, INC. GREATER RIDGEWOOD HISTORICAL SOCIETY NUYORICAN POETS CAFE ANTHOLOGY FILM ARCHIVES, INC. HARLEM STAGE INC. FORMERLY AARON DAVIS HALL, INC. NOBLE MARITIME COLLECTION WEEKSVILLE HERITAGE CENTER-HUNTERFLY HISTORIC HOUSES NOEL POINTER FOUNDATION LOUIS ARMSTRONG HOUSE FLUSHING TOWN HALL STATEN ISLAND ZOOLOGICAL SOCIETY, IMPROVEMENTS NEW YORK ZOOLOGICAL SOCIETY, IMPROVEMENTS CLEMENTE SOTO VELEZ CULTURAL AND EDUCATIONAL CENTER, INC. MUSEUM OF CITY OF N. Y. IMPROVEMENTS BROOKLYN CHILDREN'S MUSEUM, IMPROVEMENTS QUEENS BOTANICAL GARDEN SOCIETY, IMPROVEMENTS HALL OF SCIENCE, FLUSHING MEADOW PARK, ADDITIONS, BETTERMENT CITY CENTER, 55TH STREET DANCE THEATER, IMPROVEMENTS QUEENS MUSEUM OF ART, IMPROVEMENTS STATEN ISLAND INSTITUTE OF ARTS AND SCIENCES, IMPROVEMENTS RICHMONDTOWN/LATOURETTE PARK, IMPROVEMENTS QUEENS THEATER IN THE PARK, IMPROVEMENTS CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT STATEN ISLAND CHILDREN'S MUSEUM, IMPROVEMENTS P.S.1 (ART INSTITUTE), RECONSTRUCTION AND IMPROVEMENTS P.S.1 (ART INSTITUTE), RECONSTRUCTION AND IMPROVEMENTS WHEEKSVILLE, IMPROVEMENTS WHEEKSVILLE, IMPROVEMENTS WILDLIFE CONSERVATION SOCIETY - BRONX ZOO, FEDERAL IMPROVEME THE 122 COMMUNITY CENTER INC.	4,000	O	4,000
TOTAL FOR	THE FRIENDS OF CROWN HEIGHTS EDUCATIONAL CENTERS, INC. BIOBUS, INC. THE HORTICULTURAL SOCIETY OF NEW YORK TOURO COLLEGE BROTHERHOOD/SISTER SOL GAY MEN'S HEALTH CRISIS (GMHC) JEWISH BOARD OF FAMILY AND CHILDREN'S SERVICES FLATBUSH VOLUNTEERS OF HATZOLOH INC ARMORY FOUNDATION NATIONAL ASSOCIATION ON DRUG ABUSE PROBLEMS, INC. (NADAP) OHEL CHILDREN'S HOME & FAMILY SERVICES SAMUEL FIELD YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSN (YM &	171,245	4,004	175,249
PW DN01G	THE FRIENDS OF CROWN HEIGHTS EDUCATIONAL CENTERS, INC.	65	0	65
PW DN02A	BIOBUS, INC.	0	0	0
PW DN03B	THE HORTICULTURAL SOCIETY OF NEW YORK	162	0	162
PW DN03J	TOURO COLLEGE	534	0	534
PW DN077	BROTHERHOOD/SISTER SOL	0	0	0
PW DN200	GAY MEN'S HEALTH CRISIS (GMHC)	195	0	195
PW DN237	JEWISH BOARD OF FAMILY AND CHILDREN'S SERVICES	106	0	106
PW DN243	FLATBUSH VOLUNTEERS OF HATZOLOH INC	0	0	0
PW DN246	ARMORY FOUNDATION	2,271	0	2,271
PW DN284	NATIONAL ASSOCIATION ON DRUG ABUSE PROBLEMS, INC. (NADAP)	_,	0 0 0 0 0 0	-,
PW DN317	OHEL CHILDREN'S HOME & FAMILY SERVICES	1,506	0	1,506
PW DN371	SAMUEL FIELD YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSN (YM &	112	0	112
PW DN382	SHEMA KOLAINU: HEAR OUR VOICES	1,100	0	1,100
PW DN497	SAINT FRANCIS COLLEGE	2,171	0 0 0 0 0 0 0 0	2,171

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

DESCRIPTION	BUDGET				
FW NN518   WE STAY/NOS QUEDAMOS, INC.   100   0   10		DESCRIPTION	CITY	NON-CITY	TOTAL
FW NN 1653   HENRY STREET SETTLEMENT   95   0   95   10   10   110   0   110   0   110   0				0	
PM NN792		The state of the s		0	
PW NN876 NEW YORK UNIVERSITY   150	PW DN792			0	
PW DM984   ASSOCIATION OF COMMUNITY EMPLOYMENT PROGRAMS FOR THE HOMELES   311   0   0   10   10   10   10   10					
PW D308   PURCHASE OF VEHICLES AND OTHER EQUIPMENT FOR CITY PURPOSES   18   0   18     PW KN237   JEWISH BOARD OF FAMILY AND CHILDREN'S SERVICES   1,551   0   1,551     PW KN237   JOURO COLLEGE   1,551   0   1,551     PW MN03J   TOURO COLLEGE   200   0   200     PW MN03J   TOURO COLLEGE   200   0   250     PW MN237   QUEENS LEGAL SERVICES CORPORATION   550   0   550     PW MN246   ARMORY FOUNDATION   580   0   580     PW X078   PUBLIC BUILDINGS & OTHER CITY PURPOSES, THE BRONX.   100   0   100     PW 0077   PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE   78,176   0   78,176     PW 01080   2 LAPAYETTE STREET, MANHANTAN   120   0   120     PW 0195   RECONSTRUCTION OF 80 CENTRE STREET, MANHANTAN   916   0   916     PW 0398   FIRE PROTECTION IMPROVEMENTS, CITYWIDE   16,233   0   16,233     PW 0308   PUBCHASE OF EQUIPMENT FOR CITY PURPOSES   116   0   16,233     PW 0316   2 SO BROADMAY, MANHATTAN   6,456   0   6,456     PW 0311   SURVEYS IN CONNECTION WITH CAPITAL PROJECTS, CITYWIDE   1,176   0   1,276     PW 0315   ABATEMENT OF UNSAFE CONDITIONS ON CITY PROPERTY, CITYWIDE   1,176   0   1,276     PW 0318   VAPOR CONTROL IMPROVEMENTS   1,274   0   1,276     PW 0319   VAPOR CONTROL IMPROVEMENTS   1,278   0   2,582    TOTAL FOR PROJECT TYPE: PW   178,516   0   178,516    RE 0025   DEVELOPMENT OF CITY OWNED PROPERTY   CITYWIDE   1,252   0   2,582    S 0136   GARAGES AND OTHER FACILITIES, IMPROVEMENTS   1,5274   0   1,785    S 0136   GARAGES AND OTHER FACILITIES, IMPROVEMENTS   15,274   0   1,785    S 0136   GARAGES AND OTHER FACILITIES, IMPROVEMENTS   1,771   0   1,717    TOTAL FOR PROJECT TYPE: S   14,281   0   14,281		AGGOGTARION OF GOMENTRY ENDIGYMENT DROGRANG FOR THE HONELEG	211		
No.   No.		PURCHASE OF VEHICLES AND OTHER EQUIPMENT FOR CITY PURPOSES	0		
PW KN237   JEWISH BOARD OF FAMILY AND CHILDREN'S SERVICES   53   0   1,551   1,551   0   1,551   1,5		URBAN DOVE TEAM CHARTER SCHOOL	18		
PW KN497   SAINT FRANCIS COLLEGE   1,551   0   1,551   PW MN03J   TOURO COLLEGE   200   0   200   0   200   0   200   0					
PW MN03J TOURO COLLEGE					
PW MN246   ARMORY FOUNDATION   550					
PW 0357       253 BROADWAY, MANHATTAN       6,985       0       6,985         TOTAL FOR PROJECT TYPE: PW       178,516       0       178,516         RE 0025       DEVELOPMENT OF CITY OWNED PROPERTY       2,582       0       2,582         TOTAL FOR PROJECT TYPE: RE       2,582       0       2,582         S 0136       GARAGES AND OTHER FACILITIES, IMPROVEMENTS       15,274       0       15,274         S 0195       CONSTRUCTION OF SALT STORAGE SHEDS, CITY-WIDE       178       0       178         S 0216       CONSTRUCTION, RECONSTRUCTION MARINE TRANSFER STATIONS       -1,171       0       -1,171         TOTAL FOR PROJECT TYPE: S       14,281       0       14,281	PW MN246	ARMORY FOUNDATION	550		
PW 0357       253 BROADWAY, MANHATTAN       6,985       0       6,985         TOTAL FOR PROJECT TYPE: PW       178,516       0       178,516         RE 0025       DEVELOPMENT OF CITY OWNED PROPERTY       2,582       0       2,582         TOTAL FOR PROJECT TYPE: RE       2,582       0       2,582         S 0136       GARAGES AND OTHER FACILITIES, IMPROVEMENTS       15,274       0       15,274         S 0195       CONSTRUCTION OF SALT STORAGE SHEDS, CITY-WIDE       178       0       178         S 0216       CONSTRUCTION, RECONSTRUCTION MARINE TRANSFER STATIONS       -1,171       0       -1,171         TOTAL FOR PROJECT TYPE: S       14,281       0       14,281	PW ON723	OHERNS LEGAL SERVICES CORPORATION	580	0	
PW 0357       253 BROADWAY, MANHATTAN       6,985       0       6,985         TOTAL FOR PROJECT TYPE: PW       178,516       0       178,516         RE 0025       DEVELOPMENT OF CITY OWNED PROPERTY       2,582       0       2,582         TOTAL FOR PROJECT TYPE: RE       2,582       0       2,582         S 0136       GARAGES AND OTHER FACILITIES, IMPROVEMENTS       15,274       0       15,274         S 0195       CONSTRUCTION OF SALT STORAGE SHEDS, CITY-WIDE       178       0       178         S 0216       CONSTRUCTION, RECONSTRUCTION MARINE TRANSFER STATIONS       -1,171       0       -1,171         TOTAL FOR PROJECT TYPE: S       14,281       0       14,281	PW X078	PUBLIC BUILDINGS & OTHER CITY PURPOSES. THE BRONY	100		
PW 0357       253 BROADWAY, MANHATTAN       6,985       0       6,985         TOTAL FOR PROJECT TYPE: PW       178,516       0       178,516         RE 0025       DEVELOPMENT OF CITY OWNED PROPERTY       2,582       0       2,582         TOTAL FOR PROJECT TYPE: RE       2,582       0       2,582         S 0136       GARAGES AND OTHER FACILITIES, IMPROVEMENTS       15,274       0       15,274         S 0195       CONSTRUCTION OF SALT STORAGE SHEDS, CITY-WIDE       178       0       178         S 0216       CONSTRUCTION, RECONSTRUCTION MARINE TRANSFER STATIONS       -1,171       0       -1,171         TOTAL FOR PROJECT TYPE: S       14,281       0       14,281	PW 0077	PUBLIC BUILDINGS & OTHER CITY PURPOSES CITYWIDE	78 - 176		
PW 0357       253 BROADWAY, MANHATTAN       6,985       0       6,985         TOTAL FOR PROJECT TYPE: PW       178,516       0       178,516         RE 0025       DEVELOPMENT OF CITY OWNED PROPERTY       2,582       0       2,582         TOTAL FOR PROJECT TYPE: RE       2,582       0       2,582         S 0136       GARAGES AND OTHER FACILITIES, IMPROVEMENTS       15,274       0       15,274         S 0195       CONSTRUCTION OF SALT STORAGE SHEDS, CITY-WIDE       178       0       178         S 0216       CONSTRUCTION, RECONSTRUCTION MARINE TRANSFER STATIONS       -1,171       0       -1,171         TOTAL FOR PROJECT TYPE: S       14,281       0       14,281	DM 0077	2 LARAVETTE STORET MANUATTAN	120		
PW 0357       253 BROADWAY, MANHATTAN       6,985       0       6,985         TOTAL FOR PROJECT TYPE: PW       178,516       0       178,516         RE 0025       DEVELOPMENT OF CITY OWNED PROPERTY       2,582       0       2,582         TOTAL FOR PROJECT TYPE: RE       2,582       0       2,582         S 0136       GARAGES AND OTHER FACILITIES, IMPROVEMENTS       15,274       0       15,274         S 0195       CONSTRUCTION OF SALT STORAGE SHEDS, CITY-WIDE       178       0       178         S 0216       CONSTRUCTION, RECONSTRUCTION MARINE TRANSFER STATIONS       -1,171       0       -1,171         TOTAL FOR PROJECT TYPE: S       14,281       0       14,281	DW 0195	PECONSTRUCTION OF 80 CENTRE STREET MANUATTAN	916	Ŏ	
PW 0357       253 BROADWAY, MANHATTAN       6,985       0       6,985         TOTAL FOR PROJECT TYPE: PW       178,516       0       178,516         RE 0025       DEVELOPMENT OF CITY OWNED PROPERTY       2,582       0       2,582         TOTAL FOR PROJECT TYPE: RE       2,582       0       2,582         S 0136       GARAGES AND OTHER FACILITIES, IMPROVEMENTS       15,274       0       15,274         S 0195       CONSTRUCTION OF SALT STORAGE SHEDS, CITY-WIDE       178       0       178         S 0216       CONSTRUCTION, RECONSTRUCTION MARINE TRANSFER STATIONS       -1,171       0       -1,171         TOTAL FOR PROJECT TYPE: S       14,281       0       14,281	DM 0303	THE DOTECTION IMPROVEMENTS CITYWIDE	16 223	^	16 022
PW 0357       253 BROADWAY, MANHATTAN       6,985       0       6,985         TOTAL FOR PROJECT TYPE: PW       178,516       0       178,516         RE 0025       DEVELOPMENT OF CITY OWNED PROPERTY       2,582       0       2,582         TOTAL FOR PROJECT TYPE: RE       2,582       0       2,582         S 0136       GARAGES AND OTHER FACILITIES, IMPROVEMENTS       15,274       0       15,274         S 0195       CONSTRUCTION OF SALT STORAGE SHEDS, CITY-WIDE       178       0       178         S 0216       CONSTRUCTION, RECONSTRUCTION MARINE TRANSFER STATIONS       -1,171       0       -1,171         TOTAL FOR PROJECT TYPE: S       14,281       0       14,281	DM 0308	DIDCUAGE OF FOUTDMENT FOR CITY DIDDOGE	16	0	10,233
PW 0357       253 BROADWAY, MANHATTAN       6,985       0       6,985         TOTAL FOR PROJECT TYPE: PW       178,516       0       178,516         RE 0025       DEVELOPMENT OF CITY OWNED PROPERTY       2,582       0       2,582         TOTAL FOR PROJECT TYPE: RE       2,582       0       2,582         S 0136       GARAGES AND OTHER FACILITIES, IMPROVEMENTS       15,274       0       15,274         S 0195       CONSTRUCTION OF SALT STORAGE SHEDS, CITY-WIDE       178       0       178         S 0216       CONSTRUCTION, RECONSTRUCTION MARINE TRANSFER STATIONS       -1,171       0       -1,171         TOTAL FOR PROJECT TYPE: S       14,281       0       14,281	PW 0300	CHONCASE OF EXCHEMENT FOR CITY FORFORES CTTVWTDE	8 009	0	8 000
PW 0357       253 BROADWAY, MANHATTAN       6,985       0       6,985         TOTAL FOR PROJECT TYPE: PW       178,516       0       178,516         RE 0025       DEVELOPMENT OF CITY OWNED PROPERTY       2,582       0       2,582         TOTAL FOR PROJECT TYPE: RE       2,582       0       2,582         S 0136       GARAGES AND OTHER FACILITIES, IMPROVEMENTS       15,274       0       15,274         S 0195       CONSTRUCTION OF SALT STORAGE SHEDS, CITY-WIDE       178       0       178         S 0216       CONSTRUCTION, RECONSTRUCTION MARINE TRANSFER STATIONS       -1,171       0       -1,171         TOTAL FOR PROJECT TYPE: S       14,281       0       14,281	PW 0311	280 BDONDAY MANUATTAN	6 456	0	6 456
PW 0357       253 BROADWAY, MANHATTAN       6,985       0       6,985         TOTAL FOR PROJECT TYPE: PW       178,516       0       178,516         RE 0025       DEVELOPMENT OF CITY OWNED PROPERTY       2,582       0       2,582         TOTAL FOR PROJECT TYPE: RE       2,582       0       2,582         S 0136       GARAGES AND OTHER FACILITIES, IMPROVEMENTS       15,274       0       15,274         S 0195       CONSTRUCTION OF SALT STORAGE SHEDS, CITY-WIDE       178       0       178         S 0216       CONSTRUCTION, RECONSTRUCTION MARINE TRANSFER STATIONS       -1,171       0       -1,171         TOTAL FOR PROJECT TYPE: S       14,281       0       14,281	PW 0310	1 OCAL I AW 11 IMPROVEMENTS CITYWIDS	12		
PW 0357       253 BROADWAY, MANHATTAN       6,985       0       6,985         TOTAL FOR PROJECT TYPE: PW       178,516       0       178,516         RE 0025       DEVELOPMENT OF CITY OWNED PROPERTY       2,582       0       2,582         TOTAL FOR PROJECT TYPE: RE       2,582       0       2,582         S 0136       GARAGES AND OTHER FACILITIES, IMPROVEMENTS       15,274       0       15,274         S 0195       CONSTRUCTION OF SALT STORAGE SHEDS, CITY-WIDE       178       0       178         S 0216       CONSTRUCTION, RECONSTRUCTION MARINE TRANSFER STATIONS       -1,171       0       -1,171         TOTAL FOR PROJECT TYPE: S       14,281       0       14,281	DM 0332	ADARMENT OF INCASE CONDITIONS ON CITY DEODEDRY CITYWIDE	1 176		
PW 0357       253 BROADWAY, MANHATTAN       6,985       0       6,985         TOTAL FOR PROJECT TYPE: PW       178,516       0       178,516         RE 0025       DEVELOPMENT OF CITY OWNED PROPERTY       2,582       0       2,582         TOTAL FOR PROJECT TYPE: RE       2,582       0       2,582         S 0136       GARAGES AND OTHER FACILITIES, IMPROVEMENTS       15,274       0       15,274         S 0195       CONSTRUCTION OF SALT STORAGE SHEDS, CITY-WIDE       178       0       178         S 0216       CONSTRUCTION, RECONSTRUCTION MARINE TRANSFER STATIONS       -1,171       0       -1,171         TOTAL FOR PROJECT TYPE: S       14,281       0       14,281	PM 0333	ADALEMENT OF UNDAFF CONDITIONS ON CITT PROPERTY, CITTWIDE	1,170 40 277		
TOTAL FOR PROJECT TYPE: PW 178,516 0 178,516  RE 0025 DEVELOPMENT OF CITY OWNED PROPERTY 2,582 0 2,582  TOTAL FOR PROJECT TYPE: RE 2,582 0 2,582  S 0136 GARAGES AND OTHER FACILITIES, IMPROVEMENTS 15,274 0 15,274 S 0195 CONSTRUCTION OF SALT STORAGE SHEDS, CITY-WIDE 178 S 0216 CONSTRUCTION, RECONSTRUCTION MARINE TRANSFER STATIONS -1,171 0 -1,171  TOTAL FOR PROJECT TYPE: S 14,281 0 14,281	PW 0340		40,3// 6 00F		
RE 0025 DEVELOPMENT OF CITY OWNED PROPERTY       2,582       0       2,582         TOTAL FOR PROJECT TYPE: RE       2,582       0       2,582         S 0136 GARAGES AND OTHER FACILITIES, IMPROVEMENTS       15,274       0       15,274         S 0195 CONSTRUCTION OF SALT STORAGE SHEDS, CITY-WIDE       178       0       178         S 0216 CONSTRUCTION, RECONSTRUCTION MARINE TRANSFER STATIONS       -1,171       0       -1,171         TOTAL FOR PROJECT TYPE: S       14,281       0       14,281	PW 0357	233 BROADWAI, MANHAIIAN	0,905	O .	0,905
TOTAL FOR PROJECT TYPE: RE  2,582  0 2,582  S 0136 GARAGES AND OTHER FACILITIES, IMPROVEMENTS S 0195 CONSTRUCTION OF SALT STORAGE SHEDS, CITY-WIDE S 0216 CONSTRUCTION, RECONSTRUCTION MARINE TRANSFER STATIONS TOTAL FOR PROJECT TYPE: S  14,281  0 14,281	TOTAL FOR	PROJECT TYPE: PW	178,516	0	178,516
TOTAL FOR PROJECT TYPE: S 14,281 0 14,281	RE 0025			0	2,582
TOTAL FOR PROJECT TYPE: S 14,281 0 14,281	TOTAL FOR	PROJECT TYPE: RE	2,582	0	2,582
TOTAL FOR PROJECT TYPE: S 14,281 0 14,281				_	
TOTAL FOR PROJECT TYPE: S 14,281 0 14,281		GARAGES AND OTHER FACILITIES, IMPROVEMENTS	15,274		
TOTAL FOR PROJECT TYPE: S 14,281 0 14,281		CONSTRUCTION OF SALT STORAGE SHEDS, CITY-WIDE	178		
	S 0216	CONSTRUCTION, RECONSTRUCTION MARINE TRANSFER STATIONS	-1,171	0	-1,171
SE 0002K       CONSTRUCTION & RECONSTRUCTION OF SANITARY & COMBINED SEWERS,       53,495       0       53,495         SE 0002M       CONSTR. & RECONSTR. SANITARY & COMBINED SEWERS, MANHATTAN       15,309       0       15,309         SE 0002Q       CONSTRUCTION AND RECONSTRUCTION OF SANITARY AND COMBINED SEW       39,156       0       39,156         SE 0002R       CONST. & RECONST. OF SANITARY & COMBINED SEWERS, STATEN ISLA       26,979       0       26,979         SE 0002X       CONSTRUCTION & RECONSTRUCTION OF SANITARY & COMBINED SEWERS,       38,830       0       38,830         SE 0004       HIGH LEVEL STORM SEWERS       4,202       0       4,202         SE 0005       STORM SEWER BEST MANAGEMENT PRACTICE (BMP)       8       0       8         SE 0200K       CONSTRUCTION AND RECONSTRUCTION OF STORM WATER SEWERS, MANHA       5,780       0       5,780         SE 0200Q       CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, QUEENS       15,812       0       15,812				0	14,281
SE 0002M CONSTR. & RECONSTR. SANITARY & COMBINED SEWERS, MANHATTAN       15,309       0       15,309         SE 0002Q CONSTRUCTION AND RECONSTRUCTION OF SANITARY AND COMBINED SEW       39,156       0       39,156         SE 0002R CONST. & RECONST. OF SANITARY & COMBINED SEWERS, STATEN ISLA       26,979       0       26,979         SE 0002X CONSTRUCTION & RECONSTRUCTION OF SANITARY & COMBINED SEWERS,       38,830       0       38,830         SE 0004 HIGH LEVEL STORM SEWERS       4,202       0       4,202         SE 0005 STORM SEWER BEST MANAGEMENT PRACTICE (BMP)       8       0       8         SE 0200K CONSTR. & RECONSTR. STORM SEWERS, BROOKLYN       5,780       0       5,780         SE 0200M CONSTRUCTION AND RECONSTRUCTION OF STORM WATER SEWERS, MANHA       1,433       0       1,433         SE 0200Q CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, QUEENS       15,812       0       15,812	SE 0002K	CONSTRUCTION & RECONSTRUCTION OF SANITARY & COMBINED SEWERS.	53,495	0	53,495
SE 0002Q CONSTRUCTION AND RECONSTRUCTION OF SANITARY AND COMBINED SEW       39,156       0       39,156         SE 0002R CONST. & RECONST. OF SANITARY & COMBINED SEWERS, STATEN ISLA       26,979       0       26,979         SE 0002X CONSTRUCTION & RECONSTRUCTION OF SANITARY & COMBINED SEWERS,       38,830       0       38,830         SE 0004 HIGH LEVEL STORM SEWERS       4,202       0       4,202         SE 0005 STORM SEWER BEST MANAGEMENT PRACTICE (BMP)       8       0       8         SE 0200K CONSTR. & RECONSTR. STORM SEWERS, BROOKLYN       5,780       0       5,780         SE 0200M CONSTRUCTION AND RECONSTRUCTION OF STORM WATER SEWERS, MANHA       1,433       0       1,433         SE 0200Q CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, QUEENS       15,812       0       15,812	SE 0002M	CONSTR. & RECONSTR. SANITARY & COMBINED SEWERS, MANHATTAN	15,309		
SE 0002R CONST. & RECONST. OF SANITARY & COMBINED SEWERS, STATEN ISLA       26,979       0       26,979         SE 0002X CONSTRUCTION & RECONSTRUCTION OF SANITARY & COMBINED SEWERS,       38,830       0       38,830         SE 0004 HIGH LEVEL STORM SEWERS       4,202       0       4,202         SE 0005 STORM SEWER BEST MANAGEMENT PRACTICE (BMP)       8       0       8         SE 0200K CONSTR. & RECONSTR. STORM SEWERS, BROOKLYN       5,780       0       5,780         SE 0200M CONSTRUCTION AND RECONSTRUCTION OF STORM WATER SEWERS, MANHA       1,433       0       1,433         SE 0200Q CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, QUEENS       15,812       0       15,812	SE 00020	CONSTRUCTION AND RECONSTRUCTION OF SANITARY AND COMBINED SEW	39,156		•
SE 0002X CONSTRUCTION & RECONSTRUCTION OF SANITARY & COMBINED SEWERS,       38,830       0       38,830         SE 0004 HIGH LEVEL STORM SEWERS       4,202       0       4,202         SE 0005 STORM SEWER BEST MANAGEMENT PRACTICE (BMP)       8       0       8         SE 0200K CONSTR. & RECONSTR. STORM SEWERS, BROOKLYN       5,780       0       5,780         SE 0200M CONSTRUCTION AND RECONSTRUCTION OF STORM WATER SEWERS, MANHA       1,433       0       1,433         SE 0200Q CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, QUEENS       15,812       0       15,812	SE 0002R	CONST. & RECONST. OF SANITARY & COMBINED SEWERS. STATEN ISLA	26.979		
SE 0004 HIGH LEVEL STORM SEWERS       4,202       0       4,202         SE 0005 STORM SEWER BEST MANAGEMENT PRACTICE (BMP)       8       0       8         SE 0200K CONSTR. & RECONSTR. STORM SEWERS, BROOKLYN       5,780       0       5,780         SE 0200M CONSTRUCTION AND RECONSTRUCTION OF STORM WATER SEWERS, MANHA       1,433       0       1,433         SE 0200Q CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, QUEENS       15,812       0       15,812	SE 0002X	CONSTRUCTION & RECONSTRUCTION OF SANITARY & COMBINED SEWERS.	38,830		-
SE 0005 STORM SEWER BEST MANAGEMENT PRACTICE (BMP) 8 0 8 SE 0200K CONSTR. & RECONSTR. STORM SEWERS, BROOKLYN 5,780 0 5,780 SE 0200M CONSTRUCTION AND RECONSTRUCTION OF STORM WATER SEWERS, MANHA 1,433 0 1,433 SE 0200Q CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, QUEENS 15,812 0 15,812	SE 0004	HIGH LEVEL STORM SEWERS	4.202	0	
SE 0200K CONSTR. & RECONSTR. STORM SEWERS, BROOKLYN 5,780 0 5,780  SE 0200M CONSTRUCTION AND RECONSTRUCTION OF STORM WATER SEWERS, MANHA 1,433 0 1,433  SE 0200Q CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, QUEENS 15,812 0 15,812	SE 0005	STORM SEWER BEST MANAGEMENT PRACTICE (BMP)	8	0	
SE 0200M CONSTRUCTION AND RECONSTRUCTION OF STORM WATER SEWERS, MANHA 1,433 0 1,433 SE 0200Q CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, QUEENS 15,812 0 15,812	SE 0200K	CONSTR. & RECONSTR. STORM SEWERS, BROOKLYN	5.780	0	
SE 0200Q CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, QUEENS 15,812 0 15,812	SE 0200M	CONSTRUCTION AND RECONSTRUCTION OF STORM WATER SEWERS. MANHA	1.433		-
	SE 02000	CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, QUEENS	15,812		15,812

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

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

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

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

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

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

#### PAGE: 58

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

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

#### PAGE: 59

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

CITY	NON-CITY	TOTAL
35,107	44,016	79,123
358	358	716
35,465	44,374	79,839
2,691	0	2,691
4,000	0	4,000
1,000	0	1,000
35,000	0	35,000
251,744	0	251,744
294,435	0	294,435
329,900	44,374	374,274
	35,107 358 35,465 2,691 4,000 1,000 35,000 251,744	35,107 358 358 35,465 44,374 2,691 4,000 1,000 35,000 251,744 0 294,435

FY 2025 AUTHORIZED COMMITMENT PLAN
TRANSIT AUTHORITY - CAPITAL

PAGE: 60

(\$ IN THOUSANDS)

BUDGET

LINE DESCRIPTION CITY NON-CITY TOTAL

CITY WIDE TOTALS 25,978,704 1,595,312 27,574,016

2025 Commitment Targets by Managing Agency

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

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

**Total** 

<u>\$19,628</u>

### VI.

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

0

1

#### FY 2025 AUTHORIZED COMMITMENT PLAN WITH FY 2025 PLAN AND FORECAST AND ACTUALS

#### PROJECT TYPE SUMMARY

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

TOTALS FOR: AG DEPARTMENT FOR THE AGING

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

	ADOPTED APPROPRIATIONS							COMMITMENT PLAN							
	FY 25	*	FY 26 *		FY 27 *	FY 28	FY 25	*	FY	26 *	FY	27	*	FY 28	
CITY(C)	7,312	*	21,649 *		8,094 *	2,500	22,9			,483 *	1:	3,83	35 *	9,890	
NON-CITY(N)	•	*	*		*	•	•	*		*		•	*		
						FY 2025									
	PLAN (C)	F	ORCST (C)	AC	TUAL (C)		P	LAN (N)		FORCST	(N)		ACTUAL	(N)	
JULY	0	*	0	*	0				0 *		0	*		0	
AUG	0	*	0	*	0				0 *		0	*		0	
SEPT	0	*	0	*	0				0 *		0	*		0	
OCT	0	*	0	*	0				0 *		0	*		0	
NOV	0	*	0	*	0				0 *		0	*		0	
DEC	0	*	0	*	0				0 *		0	*		0	
JAN	0	*	0	*	0				0 *		0	*		0	
FEB	0	*	0	*	0				0 *		0	*		0	
MARCH	0	*	0	*	0				0 *		0	*		0	
APRIL	0	*	0	*	0				0 *		0	*		0	
MAY	0	*	0	*	0				0 *		0	*		0	
JUNE	22,918	*	17,045	*	0				0 *		0	*		0	
FY 25	22,918	*	17,045	*	0				0 *		0	*		0	
TOTALS FOR:	BR WATERWAY			5 672	531.41 (CI	TV )			بغ	20,599,01	0 12	(NO	N-CITY)		

18,741 \*

18,743 \*

JUNE

FY 25

CONTRACT LIABILITY: \$178,632,159.85 (CITY)

ADOPTED APPROPRIATIONS

16,096 \*

16,098 \*

\$99,633,581.02 (NON-CITY)

0 \*

COMMITMENT PLAN

0 \*

	11501 115 111 11101 11111 10115					COINIZINATI I DILLY								
	FY 25	*	FY 26 *	k	FY 27 *	FY 28	FY 25	*	FY 2	26	* F	27	*	FY 28
CITY(C)		*	,	k	*	85,794	18,743	*	15	,313	*	25	0 *	122,655
NON-CITY(N)		*	,	k	*	-	_	*			*		*	-
						FY 2025								
	PLAN (C)		FORCST (C)		ACTUAL (C)		PLA	N (N)		FOR	CST (N)		ACTU	AL (N)
JULY	(	) *	0	*	3,430				0 *		(	) *		0
AUG	(	) *	0	*	0				0 *		(	) *		0
SEPT	2	2 *	2	*	0				0 *		(	) *		0
OCT	(	) *	0	*	0				0 *		(	* (		0
NOV	(	) *	0	*	0				0 *		(	* (		0
DEC	(	) *	0	*	0				0 *		(	* (		0
JAN	(	) *	0	*	0				0 *		(	* (		0
FEB	(	) *	0	*	0				0 *		(	* (		0
MARCH	(	) *	0	*	0				0 *		(	* (		0
APRIL	(	) *	0	*	0				0 *		(	* (		0
MAY	(	) *	0	*	0				0 *		(	) *		0

0

3,430

2

### FY 2025 AUTHORIZED COMMITMENT PLAN WITH FY 2025 PLAN AND FORECAST AND ACTUALS

PROJECT TYPE SUMMARY

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

TOTALS FOR: C CORRECTION

AVAILABLE BALANCE AS OF: 07/31/24 \$3,858,088,424.81 (CITY)
CONTRACT LIABILITY: \$1,509,312,674.73 (CITY)

\$38,330,013.88 (NON-CITY) \$4,196,511.92 (NON-CITY)

		ADOPTED APPROF	RIATIONS		COMMITMENT PLAN									
	FY 25 *	FY 26 *	FY 27 *	FY 28	FY 25 *	FY 26 *	FY 27 *	FY 28						
CITY(C)	953,479 *	2,647,158 *	2,232,613 *	2,390,656	3,008,423 *	2,596,489 *	2,102,045 *	2,456,998						
NON-CITY(N)	*	*	*		33,341 *	*	*							
•				EV 2025										

				FY 2025		
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	0 *	0 *	0	0 *	0 *	0
AUG	4,500 *	4,500 *	0	0 *	0 *	0
SEPT	0 *	0 *	0	0 *	0 *	0
OCT	0 *	0 *	0	0 *	0 *	0
NOV	0 *	0 *	0	0 *	0 *	0
DEC	0 *	0 *	0	0 *	0 *	0
JAN	0 *	0 *	0	0 *	0 *	0
FEB	0 *	0 *	0	0 *	0 *	0
MARCH	0 *	0 *	0	0 *	0 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	2,092 *	2,092 *	0	0 *	0 *	0
JUNE	3,001,831 *	3,001,098 *	0	33,341 *	33,341 *	0
FY 25	3,008,423 *	3,007,690 *	0	33,341 *	33,341 *	0

TOTALS FOR: CO COURTS

AVAILABLE BALANCE AS OF: 07/31/24 \$526,189,290.00 (CITY)
CONTRACT LIABILITY: \$257,068,303.23 (CITY)

\$526,189,290.00 (CITY) \$5,655,367.73 (NON-CITY) \$257,068,303.23 (CITY) \$3,749,912.15 (NON-CITY)

		ADOPTED APPROP	RIATIONS		COMMITMENT PLAN									
	FY 25 *	FY 26 *	FY 27 *	FY 28	FY 25 *	FY 26 *	FY 27 *	FY 28						
CITY(C)	52,960	97,085 *	128,434 *	85,489	189,038 *	220,649 *	147,071 *	102,515						
NON-CITY(N)	2,625 *	445 *	1,227 *	16,475	5,010 *	445 *	*	16,475						
				FY 2025										
	PLAN (C)	FORCST (C)	ACTUAL (C)		PLAN (N)	FORCST	(N) ACTU	AL (N)						

	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
T11T 37	0 *	0 *	2	0 *	0 *	0
JULY		0 ^	U	0 ^		U
AUG	0 *	0 *	0	0 *	0 *	0
SEPT	0 *	0 *	0	0 *	0 *	0
OCT	0 *	0 *	0	0 *	0 *	0
NOV	0 *	0 *	0	0 *	0 *	0
DEC	0 *	0 *	0	0 *	0 *	0
JAN	0 *	0 *	0	0 *	0 *	0
FEB	0 *	0 *	0	0 *	0 *	0
MARCH	0 *	0 *	0	0 *	0 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	189,038 *	216,040 *	0	5,010 *	5,010 *	0
FY 25	189,038 *	216,040 *	0	5,010 *	5,010 *	0

3

#### FY 2025 AUTHORIZED COMMITMENT PLAN WITH FY 2025 PLAN AND FORECAST AND ACTUALS

#### PROJECT TYPE SUMMARY

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

TOTALS FOR: CS ADMIN FOR CHILDREN'S SERVICES

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

	ADOPTED APPROPRIATIONS						COMMITMENT PLAN								
	FY 25	*	FY 26	*	FY 27 *	FY 28	FY 25	*	FY 26	* FY	27	* ]	FY 28		
CITY(C)	87,557	*	90,672	*	90,262 *	8,512	195,528	*	92,163	3 * 9	0,262	*	8,512		
NON-CITY(N)	154		13,939	*	893 *	3,675	63,526		5,897		8,570		3,675		
						FY 2025									
	PLAN (C)	FO	RCST (C)		ACTUAL (C)		PLAN	(N)	F(	RCST (N)		ACTUAL (	4)		
JULY	0	*	0	*	402			0	*	0	*		0		
AUG	0	*	C	*	0			0	*	0	*		0		
SEPT	0	*	C	*	0			0	*	0	*		0		
OCT	0	*	C	*	0			0	*	0	*		0		
NOV	0	*	C	*	0			0	*	0	*		0		
DEC	0	*	C	*	0			0	*	0	*		0		
JAN	0	*	C	*	0			0	*	0	*		0		
FEB	0	*	C	*	0			0	*	0	*		0		
MARCH	0	*	C	*	0			0	*	0	*		0		
APRIL	0	*	C	*	0			0	*	0	*		0		
MAY	400	*	C	*	0			0	*	0	*		0		
JUNE	195,128	*	59,514	*	0			63,526	*	51,005	*		0		
FY 25	195,528	*	59,514	*	402			63,526	*	51,005	*		0		

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

				FY 2025			
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (1	N)	FORCST (N)	ACTUAL (N)
JULY	0 *	0 *	12,920		0 *	0 *	0
AUG	0 *	0 *	0		0 *	0 *	ŏ
SEPT	0 *	0 *	0		0 *	0 *	0
OCT	0 *	0 *	0		0 *	0 *	0
NOV	0 *	0 *	0		0 *	0 *	0
DEC	0 *	0 *	0		0 *	0 *	0
JAN	0 *	0 *	0		0 *	0 *	0
FEB	0 *	0 *	0		0 *	0 *	0
MARCH	0 *	0 *	0		0 *	0 *	0
APRIL	0 *	0 *	0		0 *	0 *	0
MAY	0 *	0 *	0		0 *	0 *	0
JUNE	208,084 *	208,084 *	0		0 *	0 *	0
FY 25	208,084 *	208,084 *	12,920		0 *	0 *	0

#### FY 2025 AUTHORIZED COMMITMENT PLAN WITH FY 2025 PLAN AND FORECAST AND ACTUALS

PROJECT TYPE SUMMARY

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

TOTALS FOR: E EDUCATION

JUNE

FY 25

874,471 \*

875,311 \*

\$3,523,861,391.40 (CITY) \$8,901,187,699.45 (CITY) AVAILABLE BALANCE AS OF: 07/31/24

ADOPTED APPROPRIATIONS

862,193 \*

863,033 \*

\$197,247,830.68 (NON-CITY) \$125 212 030 00 (NON-CTTV)

		ADOPTED APPRO	PRIATIONS			С	OMMITMENT	PLAN		
_	FY 25 *	FY 26 *	FY 27 *	FY 28	FY 25 *	FY	26 *	FY	27 *	FY 28
CITY(C)	3,774,122 *	3,801,138 *	3,900,000 *	3,900,000	4,874,477 *	3,900	,000 *	3,900	,000 *	3,900,000
NON-CITY(N)	1 *	*	*		121,399 *		*		*	
				FY 2025						
	PLAN (C)	FORCST (C)	ACTUAL (C)		PLAN (N)		FORCST	(N)	ACT	UAL (N)
JULY	1,446,765 *	1,446,765 *	1,446,765			0 *		0	*	0
AUG	31,458 *	31,458 *	0			0 *		0	*	0
SEPT	118,482 *	118,482 *	0			0 *		0	*	0
OCT	377,490 *	377,490 *	0			0 *		0	*	0
NOV	0 *	0 *	0			0 *		0	*	0
DEC	0 *	0 *	0			0 *		0	*	0
JAN	339,165 *	339,165 *	0			0 *		0	*	0
FEB	0 *	0 *	0			0 *		0	*	0
MARCH	500,000 *	500,000 *	0			0 *		0	*	0
APRIL	0 *	0 *	0			0 *		0	*	0
MAY	256,000 *	256,000 *	0			0 *		0	*	0
JUNE	1,805,117 *	1,805,117 *	0		121,3	99 *	12	1,399	*	0
TONE	4,874,477 *	4,874,477 *	1,446,765		121,3	99 *	12	1,399	*	0

189,576 \*

189,576 \*

0

2,920

COMMITMENT PLAN

187,105 \*

187,105 \*

	FY 25	*	FY 26	*	FY 27 *	FY 28	FY 2	5	*	FY 2	6	*	FY	27	*	FY 28
CITY(C)	218,269	9 *	352,665	*	415,613 *	368,601	875,	311	*	501,	269	*	48	5,51	8 *	394,285
NON-CITY(N)	16,03	3 *	4,805	*	6,357 *	5,000	187,	105	*	62,	839	*		9,77	8 *	5,514
						FY 2025										
	PLAN (C)		FORCST (C)		ACTUAL (C)			PLAN	(N)		FOF	RCST (N)			ACTUAL	(N)
JULY	40	*	40	*	8,062				O	*			0	*		2,920
AUG	800	*	800	*	0				0	*			0	*		0
SEPT	0	*	0	*	0				0	*			0	*		0
OCT	0	*	0	*	0				0	*			0	*		0
NOV	0	*	0	*	0				0	*			0	*		0
DEC	0	*	0	*	0				0	*			0	*		0
JAN	0	*	0	*	0				0	*			0	*		0
FEB	0	*	0	*	0				0	*			0	*		0
MARCH	0	*	0	*	0				0	*			0	*		0
APRIL	0	*	0	*	0				0	*			0	*		0
MAY	0	*	0	*	0				0	*			0	*		0

0

8,062

5

## FY 2025 AUTHORIZED COMMITMENT PLAN WITH FY 2025 PLAN AND FORECAST AND ACTUALS

PROJECT TYPE SUMMARY

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

TOTALS FOR: EP DEP EQUIPMENT

MARCH APRIL MAY JUNE

FY 25

285,658 \*

273,741 \*

431,442 \*

419,525 \*

-11,721

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

CONTRACT L	IABILITY:	\$235,	401,232.43 (CIT	Y)	\$44,871.14 (NON-CITY)						
		ADOPTED APPROP	RIATIONS			COMMITMEN	T PLAN				
	FY 25	* FY 26 *	FY 27 *	FY 28	FY 25 *	FY 26 *	FY 27 *	FY 28			
CITY(C)	179,731		40,517 *	51,309	249,309 *	178,943 *	68,210 *	62,969			
NON-CITY(N)		* *	*		90 *	*	*				
				FY 2025							
	PLAN (C)	FORCST (C)	ACTUAL (C)		PLAN (N)	FORCST	(N) ACTU	AL (N)			
JULY	0 *	0 *	2,858			0 *	0 *	0			
AUG	-137 *	-137 *	0			0 *	0 *	0			
SEPT	0 *	0 *	0			0 *	0 *	0			
CT	0 *	0 *	0			0 *	0 *	0			
10V	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			
<b>IAY</b>	0 *	0 *	0			0 *	0 *	0			
JUNE	249,446 *	249,446 *	0			90 *	90 *	0			
FY 25	249,309 *	249,309 *	2,858			90 *	90 *	0			
OTALS FOR: AVAILABLE I CONTRACT L	BALANCE AS OF: (		553,726.72 (CIT 439,450.77 (CIT			\$60,904,6 \$3,233,5		•			
		ADOPTED APPROP	RIATIONS			COMMITMEN	T PLAN				
	FY 25		FY 27 *	FY 28	FY 25 *	FY 26 *	FY 27 *	FY 28			
CITY(C)	118,974		167,009 *	127,222	273,741 *	250,292 *	176,424 *	121,191			
NON-CITY(N)	750 3	* *	*		48,973 *	*	*				
				FY 2025							
	PLAN (C)	FORCST (C)	ACTUAL (C)		PLAN (N)	FORCST	(N) ACTU	AL (N)			
JULY	-11,917 *	-11,917 *	-11,721			-19 *	-19 *	24			
AUG	0 *	0 *	0			0 *	0 *	0			
SEPT	0 *	0 *	0			0 *	0 *	0			
OCT	0 *	0 *	0			0 *	0 *	0			
10V	0 *	0 *	0			0 *	0 *	0			
DEC	0 *	0 *	0			0 *	0 *	0			
JAN	0 *	0 *	0			0 *	0 *	0			
EB	0 *	0 *	0			0 *	0 *	0			
		1 .						_			

48,992 \*

48,973 \*

48,981 \*

48,962 \*

0

0

0

0

6

### FY 2025 AUTHORIZED COMMITMENT PLAN WITH FY 2025 PLAN AND FORECAST AND ACTUALS

#### PROJECT TYPE SUMMARY

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

TOTALS FOR: FA FERRIES & AVIATION AVAILABLE BALANCE AS OF: 07/31/24

CONTRACT LIABILITY:

\$63,712,871.75 (CITY) \$64,502,228.61 (CITY) \$161,703,159.07 (NON-CITY) \$20,575,644.95 (NON-CITY)

			ADOPTED APPR		COMMITMENT PLAN									
	FY 25	*	FY 26 *	t	FY 27 *	FY 28	FY 25	*	FY	26	* F	27	*	FY 28
CITY(C)	3,792	*	10,548 *	t	28,497 *	14,288	38,632	*	17	,821	* 2	9,3	59 *	10,318
NON-CITY(N)	4,746	*	4,135 *		5,113 *	8,132	16,989	*	24	,937	* 8	8,8	81 *	5,623
						FY 2025								
	PLAN (C)		FORCST (C)		ACTUAL (C)		PLA	N (N)		FO	RCST (N)		ACTUA	L (N)
JULY	0	*	0	*	0				0 *		(	*		0
AUG	0	*	0	*	0				0 *		(	*		0
SEPT	0	*	0	*	0				0 *		(	*		0
OCT	0	*	0	*	0				0 *		(	*		0
NOV	0	*	0	*	0				0 *		(	*		0
DEC	0	*	0	*	0				0 *		(	*		0
JAN	0	*	0	*	0				0 *		(	*		0
FEB	0	*	0	*	0				0 *		(	*		0
MARCH	0	*	0	*	0				0 *		(	*		0
APRIL	0	*	0	*	0				0 *		(	*		0
MAY	0	*	0	*	0				0 *		(	*		0
JUNE	38,632	*	38,632	*	0			16,98	39 *		16,989	*		0
FY 25	38,632	*	38,632	*	0			16,98	39 *		16,989	*		0

TOTALS FOR: HA HOUSING AUTHORITY

MARCH APRIL

MAY

JUNE

FY 25

AVAILABLE BALANCE AS OF: 07/31/24 \$1,324,525,582.23 (CITY)
CONTRACT LIABILITY: \$1,270,193,080.58 (CITY)

0 \*

0 \*

1,237,834 \*

1,237,859 \*

ADOPTED APPROPRIATIONS

0 \*

0 \*

1,229,135 \*

1,229,160 \*

\$196,840.34 (NON-CITY) \$3,845,474.02 (NON-CITY)

0 \*

0 \*

COMMITMENT PLAN

0 \*

0 \*

0 \*

							• • • • • • • • • • • • • • • • • • •						
	FY 25	*	FY 26	*	FY 27 *	FY 28	FY 25	*	FY	26 *	FY 27	7 *	FY 28
CITY(C)	367,84	4 *	657,137	*	299,225 *	210,660	1,237,859	*	705	,645 *	298,5	575 *	210,660
NON-CITY(N)		*	1	*	*			*		*		*	
						FY 2025							
	PLAN (C)		FORCST (C)		ACTUAL (C)		PLA	N (N)		FORCST	(N)	ACTUA:	<u> </u>
JULY	0	*	0	*	-3,088				0 *		0 *		0
AUG	25	*	25	*	0				0 *		0 *		0
SEPT	0	*	0	*	0				0 *		0 *		0
OCT	0	*	0	*	0				0 *		0 *		0
NOV	0	*	0	*	0				0 *		0 *		0
DEC	0	*	0	*	0				0 *		0 *		0
JAN	0	*	0	*	0				0 *		0 *		0
FEB	0	*	0	*	0				0 *		0 *		0

0

0

0

-3,088

7

#### FY 2025 AUTHORIZED COMMITMENT PLAN WITH FY 2025 PLAN AND FORECAST AND ACTUALS

#### PROJECT TYPE SUMMARY

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

TOTALS FOR: HB HIGHWAY BRIDGES

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

COMMITMENT PLAN

			ADOPTED APPI	RIATIONS		COMMITMENT PLAN							
	FY 25	*	FY 26	*	FY 27 *	FY 28	FY 25 *	FY	26	* FY	27	*	FY 28
CITY(C)	57,661	L *	400,181	*	546,635 *	1,426,961	297,282 *	55	1,241	* 62	0,742	2 *	1,365,495
NON-CITY(N)	9,862	2 *	22	*	*	277,860	111,695 *	3	8,602	* 3	6,320	) *	276,622
						FY 2025							
	PLAN (C)		FORCST (C)		ACTUAL (C)		PLAN (N)		FO	RCST (N)		ACTUAI	ı (N)
JULY	0	*	0	*	-42			0 *		0	*		0
AUG	0	*	0	*	0			0 *		0	*		0
SEPT	0	*	0	*	0			0 *		0	*		0
OCT	0	*	0	*	0			0 *		0	*		0
NOV	0	*	0	*	0			0 *		0	*		0
DEC	0	*	0	*	0			0 *		0	*		0
JAN	0	*	0	*	0			0 *		0	*		0
FEB	0	*	0	*	0			0 *		0	*		0
MARCH	0	*	0	*	0			0 *		0	*		0
APRIL	0	*	0	*	0			0 *		0	*		0
MAY	0	*	0	*	0			0 *		0	*		0
JUNE	297,282	*	301,231	*	0		111,	695 *		113,184	*		0
FY 25	297,282	*	301,231		-42		111	695 *		113,184	*		0

TOTALS FOR: HD HOUSING & DEVELOPMENT

AVAILABLE BALANCE AS OF: 07/31/24 \$3,975,166,107.56 (CITY) CONTRACT LIABILITY:

ADOPTED APPROPRIATIONS

\$218,528,618.16 (NON-CITY) \$263,811,160.57 (CITY) \$876,500.00 (NON-CITY)

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

8

#### FY 2025 AUTHORIZED COMMITMENT PLAN WITH FY 2025 PLAN AND FORECAST AND ACTUALS

PROJECT TYPE SUMMARY

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

HOMELESS SERVICES TOTALS FOR: HH

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

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

TOTALS FOR: HL HEALTH

AVAILABLE BALANCE AS OF: 07/31/24 \$361,619,882.43 (CITY) CONTRACT LIABILITY:

\$451,702,666.52 (CITY)

\$3,348,325.79 (NON-CITY) \$489,060.10 (NON-CITY)

ADOPTED APPROPRIATIONS COMMITMENT PLAN FY 25 FY 26 \* FY 27 FY 28 FY 25 FY 26 \* FY 27 FY 28 CITY(C) 56,183 \* 94,356 \* 28,663 \* 15,170 43,771 \* 282,413 \* 139,475 \* 33,318 NON-CITY(N) 1,557 \* 553 \* 344 2,848 \* 1.977 \* 553 \* 344 FY 2025 PLAN (C) FORCST (C) ACTUAL (C) FORCST (N) ACTUAL (N) PLAN (N)

JULY	69 *	69 *	101	0	* 0	* 0
AUG	0 *	265 *	0	0	* 0	* 0
SEPT	0 *	0 *	0	0	* 0	* 0
OCT	0 *	0 *	0	0	* 0	* 0
NOV	0 *	0 *	0	0	* 0	* 0
DEC	0 *	0 *	0	0	* 0	* 0
JAN	0 *	0 *	0	0	* 0	* 0
FEB	0 *	0 *	0	0	* 0	* 0
MARCH	0 *	0 *	0	0	* 0	* 0
APRIL	0 *	0 *	0	0	* 0	* 0
MAY	0 *	0 *	0	0	* 0	* 0
JUNE	282,344 *	273,461 *	0	2,848	* 2,707	* 0
FY 25	282,413 *	273,795 *	101	2,848	* 2,707	* 0

9

#### FY 2025 AUTHORIZED COMMITMENT PLAN WITH FY 2025 PLAN AND FORECAST AND ACTUALS

PROJECT TYPE SUMMARY

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

TOTALS FOR: HN HIGHER EDUCATION AVAILABLE BALANCE AS OF: 07/31/24

\$507,805,380.15 (CITY) \$209,566,404.25 (CITY) CONTRACT LIABILITY:

\$4,371,172.86 (NON-CITY)

\$.00 (NON-CITY)

			COMMITMENT PLAN											
	FY 25	*	FY 26	*	FY 27 *	FY 28	FY 25	*	FY 2	26 *	FY	27	*	FY 28
CITY(C)	103,57	8 *	106,066	*	102,612 *	125,950	253,980	*	176	,025 *	16	7,53	30 *	234,139
NON-CITY(N)	•	*		*	*	•	4,139			*		•	*	•
						FY 2025								
<u> </u>	PLAN (C)		FORCST (C)		ACTUAL (C)		PLA	1 (N)		FORCE	ST (N)		ACTU	AL (N)
JULY	0	*	0	*	1,916				0 *		0	*		0
AUG	0	*	0	*	0				0 *		0	*		0
SEPT	295	*	295	*	0				0 *		0	*		0
OCT	0	*	0	*	0				0 *		0	*		0
NOV	0	*	0	*	0				0 *		0	*		0
DEC	0	*	0	*	0				0 *		0	*		0
JAN	1,747	*	1,747	*	0				0 *		0	*		0
FEB	. 0	*	0	*	0				0 *		0	*		0
MARCH	0	*	0	*	0				0 *		0	*		0
APRIL	0	*	0	*	0				0 *		0	*		0
MAY	0	*	0	*	0				0 *		0	*		0
JUNE	251,938	*	251,938	*	0			4,13	9 *		4,139	*		0
FY 25	253,980	*	253,980		1,916			4,13			4,139			0

TOTALS FOR: HO HEALTH & HOSPITALS CORP.

986,313 \*

FY 25

AVAILABLE BALANCE AS OF: 07/31/24 \$1,172,276,998.44 (CITY) CONTRACT LIABILITY: \$482,082,377.67 (CITY)

ADOPTED APPROPRIATIONS

893,912 \*

\$304,198,952.87 (NON-CITY)

COMMITMENT PLAN

30,487 \*

\$61,835,988.52 (NON-CITY)

27,733 \*

180

	FY 25	*	FY 26	*	FY 27 *	FY 28	FY 25	*	FY 2	5 *	FY	27	*	FY 28
CITY(C)	430,433	3 *	205,078	*	137,200 *	189,120	986,313	*	443,	L36 *	207	7,786	*	239,540
NON-CITY(N)		*	•	*	41,027 *	173,706	30,487	*	112,	275 *	175	5,500	*	173,706
						FY 2025								
	PLAN (C)		FORCST (C)		ACTUAL (C)		PLAN	1 (N)		FORCS	r (n)		ACTUAL	(N)
JULY	0	*	0	*	-209			0	*		0	*		180
AUG	0	*	0	*	0			0	*		0	*		0
SEPT	0	*	0	*	0			0	*		0	*		0
OCT	0	*	0	*	0			0	*		0	*		0
NOV	0	*	0	*	0			0	*		0	*		0
DEC	0	*	0	*	0			0	*		0	*		0
JAN	0	*	0	*	0			0	*		0	*		0
FEB	0	*	0	*	0			0	*		0	*		0
MARCH	0	*	0	*	0			0	*		0	*		0
APRIL	19	*	0	*	0			0	*		0	*		0
MAY	329	*	0	*	0			0	*		0	*		0
JUNE	985,965	*	893,912	*	0			30,487	*		27,733	*		0

-209

## FY 2025 AUTHORIZED COMMITMENT PLAN WITH FY 2025 PLAN AND FORECAST AND ACTUALS

PROJECT TYPE SUMMARY

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

TOTALS FOR: HR HUMAN RESOURCES

AVAILABLE BALANCE AS OF: 07/31/24 \$182,490,038.89 (CITY)
CONTRACT LIABILITY: \$102,646,247.29 (CITY)

\$58,142,576.10 (NON-CITY) \$17,259,801.68 (NON-CITY)

		ADOPTED APE	PROPRIATIONS					COMM	ITMENT PL	AN		
	FY 25	* FY 26	* FY 27	*	FY 28	FY 25	*	FY 26	* ]	FY 27	*	FY 28
CITY(C)	33,547	* 45,477	* 31,35	56 *	19,386	147,584	*	72,27	6 *	35,005	5 *	29,984
NON-CITY(N)	11,956	* 22,358	* 13,57	78 *	12,111	61,653	*	22,85	2 *	13,800	) *	12,111
					FY 2025							
	PLAN (C)	FORCST (C)	ACTUAL	(C)		PLA	N (N)	F	ORCST (N)		ACTUAL	(N)
JULY	0 +		) *	1,773			(	) *		0 *		2,432
AUG	268 *	268	<b>*</b>	0			(	) *		0 *		0
SEPT	28,921 *	28,921	*	0			(	) *		0 *		0
OCT	0 ,		) *	0			(	) *		0 *		0
NOV	0 ,		) *	0			(	) *		0 *		0
DEC	0 ,		) *	0			(	) *		0 *		0
JAN	0 ,	•	) *	0			(	) *		0 *		0
FEB	0 ,	•	) *	0			(	) *		0 *		0
MARCH	0 ,	•	) *	0			(	) *		0 *		0
APRIL	0 ,	•	) *	0			(	) *		0 *		0
MAY	0 ,	•	) *	0			(	) *		0 *		0
JUNE	118,395 *	118,379	*	0			61,653	3 *	61,6	53 *		0
FY 25	147,584	147,568	3 *	1,773			61,653	} *	61,6	53 *		2,432
TOTALS FOR:												
	ALANCE AS OF:		31,464,798.23		•				256,204.9		1-CITY)	
CONTRACT LI	ABILITY:	\$1,0	)00,025,075.60	) (CIT	7)			\$322,	066,379.1 <sup>.</sup>	7 (NOI	N-CITY)	
								COLUM	TOMENO DI			

		ADOPTED APPROP	RIATIONS		COMMITMENT PLAN								
	FY 25 *	FY 26 *	FY 27 *	FY 28	FY 25 *	FY 26 *	FY 27 *	FY 28					
CITY(C)	968,585 *	754,147 *	1,271,738 *	1,235,890	1,269,883 *	809,117 *	1,359,567 *	1,119,687					
NON-CITY(N)	365,515 *	79,849 *	94,730 *	18,017	273,368 *	100,946 *	85,751 *	74,228					
		•		FY 2025			•	•					

•	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	-538 *	-538 *	-8,680	0 *	0 *	-1,674
AUG	0 *	665 *	0	0 *	0 *	0
SEPT	0 *	0 *	0	0 *	0 *	0
OCT	0 *	0 *	0	0 *	0 *	0
NOV	0 *	0 *	0	0 *	0 *	0
DEC	0 *	0 *	0	0 *	0 *	0
JAN	0 *	0 *	0	0 *	0 *	0
FEB	0 *	0 *	0	0 *	0 *	0
MARCH	0 *	0 *	0	0 *	0 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	294 *	294 *	0	0 *	0 *	0
JUNE	1,270,127 *	1,189,464 *	0	273,368 *	288,275 *	0
FY 25	1,269,883 *	1,189,885 *	-8,680	273,368 *	288,275 *	-1,674

## FY 2025 AUTHORIZED COMMITMENT PLAN WITH FY 2025 PLAN AND FORECAST AND ACTUALS

PROJECT TYPE SUMMARY

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

TOTALS FOR: L NEW YORK RESEARCH LIBRARY

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

CONTRACT LIABILITY: \$795,176.32 (CITY) \$.00 (NON-CITY)

			ADOPTED APPI	ROP	RIATIONS					(	OMMI	TMENT	r PLAN				
	FY 25	*	FY 26	*	FY 27 *	FY 28		FY 25	*	FY	26	*	FY	27	*	FY 2	28
CITY(C)	6,27	5 *	•	*	*		<u> </u>	11,511	*		150	*			*		300
NON-CITY(N)		*	;	*	*				*			*			*		
						FY 2025											
	PLAN (C)		FORCST (C)		ACTUAL (C)			PLAN	I (N)		FO	RCST	(N)		ACTUAL	(N)	_
JULY	0	*	0	*	0				(	٠ *			0	*		,	0
AUG	0	*	0	*	0				,	, \ *			0	*			0
SEPT	0		0		0								0				0
	0		0		0				,	,			0				,
OCT	0	-	0	*	U				9				0	*		(	J
NOV	0	*	O	*	O .				(	*			0	*		(	J
DEC	0	*	0	*	0				(	*			0	*		(	J
JAN	0	*	0	*	0				(	*			0	*		(	٥
FEB	0	*	0	*	0				(	* (			0	*		(	٥
MARCH	0	*	0	*	0				(	* (			0	*		(	0
APRIL	0	*	0	*	0				(	* (			0	*		(	0
MAY	0	*	0	*	0				(	* (			0	*		(	٥
JUNE	11,511	*	11,511	*	0				(	* (			0	*		(	٥
FY 25	11,511	*	11,511	*	0				(	* (			0	*		(	0

TOTALS FOR: LB BROOKLYN PUBLIC LIBRARY

AVAILABLE BALANCE AS OF: 07/31/24 \$224,455,346.83 (CITY) \$755,000.73 (NON-CITY)

CONTRACT LIABILITY: \$60,688,832.11 (CITY) \$39,130.54 (NON-CITY)

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

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

## FY 2025 AUTHORIZED COMMITMENT PLAN WITH FY 2025 PLAN AND FORECAST AND ACTUALS

PROJECT TYPE SUMMARY

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

TOTALS FOR: LN NEW YORK PUBLIC LIBRARY

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

		ADOPTED APPROPI	RIATIONS			COMM	ITMENT PLAN		
	FY 25 *	FY 26 *	FY 27 *	FY 28	FY 25 *	FY 26	* FY 27	*	FY 28
CITY(C)	64,464 *	14,690 *	14,847 *	21,739	111,964 *	15,84	3 * 35,47	7 *	60,038
NON-CITY(N)	*	*	*		*		*	*	
				FY 2025					
	PLAN (C)	FORCST (C)	ACTUAL (C)		PLAN (	(N) F	ORCST (N)	ACTUA:	L (N)
JULY	166 *	166 *	200			0 *	0 *		0
AUG	0 *	0 *	0			0 *	0 *		0
SEPT	0 *	0 *	0			0 *	0 *		0
OCT	0 *	0 *	0			0 *	0 *		0
NOV	0 *	0 *	0			0 *	0 *		0
DEC	0 *	0 *	0			0 *	0 *		0
JAN	0 *	0 *	0			0 *	0 *		0
FEB	0 *	0 *	0			0 *	0 *		0
MARCH	0 *	0 *	0			0 *	0 *		0
APRIL	0 *	0 *	0			0 *	0 *		0
MAY	75 *	0 *	0			0 *	0 *		0
JUNE	111,723 *	111,798 *	0			0 *	0 *		0
FY 25	111,964 *	111,964 *	200			0 *	0 *		0

TOTALS FOR: LQ QUEENS BOROUGH PUB. LIB.

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

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

				FY 2025		
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	0 *	0 *	202	0 *	0 *	0
AUG	0 *	0 *	0	0 *	0 *	0
SEPT	0 *	0 *	0	0 *	0 *	0
OCT	0 *	0 *	0	0 *	0 *	0
NOV	0 *	0 *	0	0 *	0 *	0
DEC	0 *	0 *	0	0 *	0 *	0
JAN	0 *	0 *	0	0 *	0 *	0
FEB	0 *	0 *	0	0 *	0 *	0
MARCH	0 *	0 *	0	0 *	0 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	83,750 *	44,401 *	0	0 *	0 *	0
FY 25	83,750 *	44,401 *	202	0 *	0 *	0

13

## FY 2025 AUTHORIZED COMMITMENT PLAN WITH FY 2025 PLAN AND FORECAST AND ACTUALS

PROJECT TYPE SUMMARY

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

TOTALS FOR: MT MTA BUS COMPANY

AVAILABLE BALANCE AS OF: 07/31/24 \$37,275,083.37 (CITY)
CONTRACT LIABILITY: \$6,108,189.51 (CITY)

\$44,374,083.36 (NON-CITY) \$6,108,189.72 (NON-CITY)

	T77 0F		ADOPTED APPI	LOF.		EV 00	T77 0F	*			ITMENT PI		27		137	20
GTTT (G)	FY 25		FY 26	<u>*</u>	FY 27 *	FY 28	FY 25		F Y	26	*	FY	<u> </u>		F Y	28
CITY(C)							35,465									
NON-CITY(N)	16,47	4 *	•	*	*		44,374	*			*			*		
						FY 2025										
	PLAN (C)		FORCST (C)		ACTUAL (C)		PLAI	1 (N)		F	ORCST (N)	)		ACTUAL	(N)	
JULY	0	*	0	*	0			0	*			0	*			0
AUG	Ô	*	0	*	0			0	*			Ö	*			Ô
SEPT	0	*	0	*	0			Ö	*			Ö	*			Ō
OCT	0	*	0	*	0			0	*			Ō	*			Ō
NOV	0	*	0	*	0			0	*			Ō	*			Ō
DEC	0	*	0	*	0			0	*			Ō	*			Ō
JAN	0	*	0	*	0			0	*			0	*			0
FEB	0	*	0	*	0			0	*			0	*			0
MARCH	0	*	0	*	0			0	*			0	*			0
APRIL	0	*	0	*	0			0	*			0	*			0
MAY	0	*	0	*	0			0	*			0	*			0
JUNE	35,465	*	35,465	*	0			44,374	*		44,3	374	*			Ó
FY 25	35,465		35,465		0			44,374			44,3					0

AVAILABLE BALANCE AS OF: 07/31/24 \$2,293,731,864.96 (CITY)
CONTRACT LIABILITY: \$1,214,849,478.49 (CITY)

\$79,327,174.28 (NON-CITY)

		ADOPTED APPROI	PRIATIONS			COMMITMEN	T PLAN	
	FY 25	* FY 26 *	FY 27 *	FY 28	FY 25 *	FY 26 *	FY 27 *	FY 28
CITY(C)	473,566	* 477,716 *	329,133 *	398,478	752,089 *	726,492 *	823,222 *	928,310
NON-CITY(N)	117,913	* 31,392 *	5,107 *	59,277	58,120 *	259,491 *	4,329 *	51,299
				FY 2025				
	PLAN (C)	FORCST (C)	ACTUAL (C)		PLAN (N)	FORCST	(N) ACTUAL	(N)
JULY	11,309 *	11,338 *	11,347			0 *	0 *	0
AUG	19,326 *	49,872 *	0			0 *	0 *	0
anne.	E 2 0 4	A	^			A 4	A 4	•

TTTT 37	11 200 +	11 220 +	11 247	0		0 :		•
JULY	11,309 *	11,338 *	11,347	U	•	U ·	•	U
AUG	19,326 *	49,872 *	0	0	*	0 :	k	0
SEPT	538 *	0 *	0	0	*	0 ;	k	0
OCT	0 *	0 *	0	0	*	0 :	k	0
NOV	0 *	0 *	0	0	*	450	k	0
DEC	0 *	0 *	0	0	*	0 ;	k	0
JAN	0 *	0 *	0	0	*	0 ;	k	0
FEB	34 *	0 *	0	0	*	0 ;	k	0
MARCH	0 *	0 *	0	0	*	0 ;	k	0
APRIL	0 *	0 *	0	0	*	0 :	k	0
MAY	0 *	0 *	0	0	*	0 :	k	0
JUNE	720,882 *	704,510 *	0	58,120	*	57 <b>,</b> 778	k	0
FY 25	752,089 *	765,720 *	11,347	58,120	*	58,228	k	0

#### FY 2025 AUTHORIZED COMMITMENT PLAN WITH FY 2025 PLAN AND FORECAST AND ACTUALS

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

TOTALS FOR: PO POLICE

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

ADOPTED APPROPRIATIONS COMMITMENT PLAN FY 25 \* FY 26 \* FY 27 FY 28 FY 25 FY 26 \* FY 27 FY 28 54,702 \* CITY(C) 6,921 \* 10,465 \* 313,601 \* 116,776 \* 58,480 54,089 175,299 \* NON-CITY(N) 3,849 \* 27,504 \* FY 2025 PLAN (C) FORCST (C) ACTUAL (C) PLAN (N) FORCST (N) ACTUAL (N) 0 \* 0 \* 0 JULY 517 \* 511 \* 511 0 \* -2,987 \* -2,987 \* 0 \* 0 AUG 0 0 \* SEPT 0 \* 0 0 0 0 OCT 0 \* 0 0 0 0 NOV 0 0 0 DEC 0 0 0 0 n 0 \* JAN 0 \* 0 0 0 155 \* 155 \* FEB 0 \* 0 \* 187 \* 187 \* MARCH 0 0 \* 0 \* APRIL 0 \* 0 \* 0 \* 0 MAY 0 \* 0 \* 0 0 \* 0 \* 0 JUNE 315,884 \* 272,230 \* 0 27,349 \* 26,854 \* 313,601 \* 269,941 \* 27,504 \* 27,009 \* FY 25 511 TOTALS FOR: PU RESILIENCY, TECHNOLOGY & EQUIP. AVAILABLE BALANCE AS OF: 07/31/24 \$2,096,558,993.94 (CITY) \$215,435,634.99 (NON-CITY)

CONTRACT LIABILITY: \$1,597,355,216.57 (CITY) \$179,240,551.56 (NON-CITY)

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

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

15

## FY 2025 AUTHORIZED COMMITMENT PLAN WITH FY 2025 PLAN AND FORECAST AND ACTUALS

PROJECT TYPE SUMMARY

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

TOTALS FOR: PV CULTURAL INSTITUTIONS

AVAILABLE BALANCE AS OF: 07/31/24 \$1,353,694,873.02 (CITY)
CONTRACT LIABILITY: \$295,775,926.78 (CITY)

ADOPTED APPROPRIATIONS

FY 27 \*

FY 26 \*

\$146,461,974.49 (NON-CITY) \$27,508,658.04 (NON-CITY)

		ADOPTED APPROF	RIATIONS			COM	MITMENT 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 *	167,9	71 * 16	7,482	* 361,357
NON-CITY(N)	24,178 *	*	*		54,898 *		*	,	r
				FY 2025					
	PLAN (C)	FORCST (C)	ACTUAL (C)		PLAN (N)		FORCST (N)	AC	CTUAL (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		54,89	8 *	54,898	*	0
FY 25	453,216 *	400,292 *	347		54,89	8 *	54,898	*	0

TOTALS FOR: PW PUBLIC BUILDINGS

AVAILABLE BALANCE AS OF: 07/31/24 \$697,788,718.23 (CITY)
CONTRACT LIABILITY: \$415,119,527.07 (CITY)

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

FY 27 \*

COMMITMENT PLAN

FY 26 \*

		<u> </u>			11 20			
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) ACTU	AL (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		O	*	0 *	0
NOV	19 *	19 *	0		O	*	0 *	0
DEC	0 *	0 *	0		O	*	0 *	0
JAN	0 *	0 *	0		0	*	0 *	0
FEB	0 *	0 *	0		O	*	0 *	0
MARCH	615 *	0 *	0		0	*	0 *	0
APRIL	-535 *	-535 *	0		O	*	0 *	0
MAY	0 *	0 *	0		O	*	0 *	0
JUNE	371,038 *	429,652 *	0		3,490	*	3,490 *	0
FY 25	370,790 *	428,921 *			3,490		3,490 *	0

FY 28

FY 25 \*

16

## FY 2025 AUTHORIZED COMMITMENT PLAN WITH FY 2025 PLAN AND FORECAST AND ACTUALS

#### PROJECT TYPE SUMMARY

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

TOTALS FOR: RE REAL PROPERTY

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

CONTRACT LI	ABILITY:			\$3,	723,497.38	(CITY)						\$.00 (1	ON-CITY	
			ADOPTED APP	PROPI	RIATIONS					(	COMMITMENT	' PLAN		
	FY 25	*	FY 26	*	FY 27	*	FY 28	FY 25	*	FY	26 *	FY 27	*	FY 28
CITY(C)		*		*		*		3,979	) *		*	1,4	£60 *	2,011
NON-CITY(N)		*		*		*			*		*		*	•
							FY 2025							
	PLAN (C)		FORCST (C)		ACTUAL (C	)		PLA	N (N)		FORCST	(N)	ACTUAI	(N)
JULY	0	*	(	) *		0				0 *		0 *		0
AUG	0	*	C	* (		0				0 *		0 *		0
SEPT	0	*	C	) *		0				0 *		0 *		0
OCT	0	*	C	) *		0				0 *		0 *		0
NOV	0	*	C	) *		0				0 *		0 *		0
DEC	0	*	C	) *		0				0 *		0 *		0
JAN	0	*	C	) *		0				0 *		0 *		0
FEB	0	*	C	) *		0				0 *		0 *		0
MARCH	0	*	C	) *		0				0 *		0 *		0
APRIL	0	*	C	) *		0				0 *		0 *		0
MAY	0	*	C	) *		0				0 *		0 *		0
JUNE	3,979	*	3,979	* (		0				0 *		0 *		0
FY 25	3,979	*	3,979	*		0				0 *		0 *		0
TOTALS FOR:	S SANITAT	LON												
	BALANCE AS OF		/31/24 \$6	42.	628,337.12	(CITY)	)			:	\$10,591,02	6.98 (N	ON-CITY	)
CONTRACT LI					920,292.66	(CITY)					\$5,381,52		ON-CITY	
											<del></del>			
			ADOPTED APP	-							COMMITMENT			
	FY 25	*		*	FY 27	*	FY 28	FY 25	*		26 *	FY 27		FY 28
CITY(C)	132,52		256,360		283,805		224,662	492,486			7,832 *	284,5	510 *	224,662
NON-CITY(N)	22	) *	5,220	*		*		10,917	7 *		5,220 *		*	

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

### FY 2025 AUTHORIZED COMMITMENT PLAN WITH FY 2025 PLAN AND FORECAST AND ACTUALS

PROJECT TYPE SUMMARY

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

TOTALS FOR: SE SEWERS

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

		ADOPTED APPROP	RIATIONS			COMMITME	NT 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	9 * 754,24
NON-CITY(N)	98,571 *	800 *	*		32,133 *	29,369 *		*
				FY 2025				
	PLAN (C)	FORCST (C)	ACTUAL (C)		PLAN (N)	FORCS	T (N)	ACTUAL (N)
JULY	-87 *	321 *	3		C	*	0 *	0
AUG	0 *	1,399 *	0		C	*	0 *	0
SEPT	0 *	0 *	0		C	*	0 *	0
OCT	0 *	0 *	0		C	*	0 *	0
VOV	0 *	0 *	0		C	*	0 *	0
DEC	0 *	0 *	0		C	*	0 *	0
JAN	0 *	0 *	0		C	*	0 *	0
FEB	0 *	0 *	0		C	*	0 *	0
<b>IARCH</b>	0 *	0 *	0		C	*	0 *	0
APRIL	0 *	0 *	0		C	*	0 *	0
YAY	0 *	0 *	0		C	*	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

CONTRACT LIABILITY:

ADOPTED APPROPRIATIONS

\$.00 (NON-CITY) \$2,749,876,643.33 (CITY)

COMMITMENT PLAN

		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	* 4	0,00	00 *	40,000
NON-CITY(N)		*		*	*			*		*		*	
						FY 2025							
	PLAN (C)		FORCST (C)		ACTUAL (C)		PLAI	1 (N)	FOI	RCST (N)		ACTUA	i (N)
JULY	0	*	0	*	0			(	) *	0	<b>*</b>		0
AUG	0	*	0	*	0				) *	0	*		0
SEPT	0	*	0	*	0				) *	0	*		0
OCT	0	*	0	*	0			(	) *	0	*		0
NOV	0	*	0	*	0			(	) *	0	*		0
DEC	0	*	0	*	0			(	) *	0	*		0
JAN	0	*	0	*	0			(	) *	0	*		0
FEB	0	*	0	*	0			(	) *	0	*		0
MARCH	0	*	0	*	0			(	) *	0	*		0
APRIL	0	*	0	*	0			(	) *	0	*		0
MAY	0	*	0	*	0				) *	0	*		0
JUNE	294,435	*	294,435	*	0				) *	0	*		0
FY 25	294,435	*	294,435	*	0			(	) *	0	*		0

## FY 2025 AUTHORIZED COMMITMENT PLAN WITH FY 2025 PLAN AND FORECAST AND ACTUALS

PROJECT TYPE SUMMARY

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

TOTALS FOR: TD TRANSPORTATION EQUIPMENT

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

CONTRACT LI	ABILITY:		<u>\$</u>	49,0	90,754.42	(CITY				\$2,4	50.70 (NON	-CITY)	
			ADOPTED APP	ROPR	IATIONS					COMMITMEN	T PLAN		
	FY 25	*	FY 26	*	FY 27	*	FY 28	FY 25	*	FY 26 *	FY 27	*	FY 28
CITY(C)	10,312	2 *	311	*	24,304	*	5,470	35,541	. *	1,843 *	22,835	*	3,996
NON-CITY(N)	-	*		*	-	*	-	-	*	*	-	*	-
							FY 2025						
	PLAN (C)		FORCST (C)		ACTUAL (C	)		PLA	N (N)	FORCST	(N)	ACTUAI	(N)
JULY	0	*	0	*		27				0 *	0 *		0
AUG	0	*	0	*		0				0 *	0 *		0
SEPT	0	*	0	*		0				0 *	0 *		0
OCT	0	*	0	*		0				0 *	0 *		0
NOV	0	*	0	*		0				0 *	0 *		0
DEC	0	*	0	*		0				0 *	0 *		0
JAN	0	*	0	*		0				0 *	0 *		0
FEB	0	*	0	*		0				0 *	0 *		0
MARCH	0	*	0	*		0				0 *	0 *		0
APRIL	0	*	0	*		0				0 *	0 *		0
MAY	0	*	0	*		0				0 *	0 *		0
JUNE	35,541	*	21,717	*		0				0 *	0 *		0
FY 25	35,541		21,717			27				0 *	0 *		0
TOTALS FOR:	TF TRAFFIC												
	BALANCE AS OF	: 07	/31/24 \$3	14.4	51,016.05	(CITY	)			\$152,386,1	38.44 (NON	-CITY)	)
CONTRACT LI					62,609.52	(CITY				\$37,441,8		-CITY)	
	TT. 05	_	ADOPTED APP	-			TT. 00	<b>T</b> 77. 0.5		COMMITMEN			<b>TT.</b> 00
a===(a)	FY 25	*	11 20	*	FY 27	*	FY 28	FY 25	*	FY 26 *	FY 27	*	FY 28
CITY(C)	103,10		104,382	<del>*</del>	12,617	*	4,676	129,496		126,384 *	44,932	*	7,574
NON-CITY(N)	20	) *		π		*		31,781	. *	3 <b>,</b> 571 *		*	370

NON-CITY(N)	20	0 *	*	t	*		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

19

#### FY 2025 AUTHORIZED COMMITMENT PLAN WITH FY 2025 PLAN AND FORECAST AND ACTUALS

PROJECT TYPE SUMMARY

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

TOTALS FOR: W WATER SUPPLY

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

	ADOPTED APPROPRIATIONS						COMMITMENT PLAN							
	FY 25	*	FY 26 *	t	FY 27 *	FY 28	FY 25	*	FY	26 *	FY	27	*	FY 28
CITY(C)	1,549,244	1 *	238,173 *	t	434,890 *	631,873	1,686,882	*	201	,486 *	384	1,39	90 *	571,373
NON-CITY(N)		*	*	t	*			*		*			*	
						FY 2025								
	PLAN (C)		FORCST (C)		ACTUAL (C)		PLA	N (N)		FORCST	(N)		ACTUAL	(N)
JULY	0	*	0	*	0				0 *		0	*		0
AUG	0	*	0	*	0				0 *		0	*		0
SEPT	0	*	0	*	0				0 *		0	*		0
OCT	0	*	0	*	0				0 *		0	*		0
NOV	0	*	0	*	0				0 *		0	*		0
DEC	0	*	0	*	0				0 *		0	*		0
JAN	0	*	0	*	0				0 *		0	*		0
FEB	0	*	0	*	0				0 *		0	*		0
MARCH	0	*	0	*	0				0 *		0	*		0
APRIL	0	*	0	*	0				0 *		0	*		0
MAY	0	*	0	*	0				0 *		0	*		0
JUNE	1,686,882	*	1,686,882	*	0				0 *		0	*		0
FY 25	1,686,882		1,686,882		0				0 *		0	*		0

TOTALS FOR: WM WATER MAINS, SOURCES AND TREATMENT

479 \*

426,347 \*

412,270 \*

MAY

JUNE

FY 25

AVAILABLE BALANCE AS OF: 07/31/24 \$993,900,375.91 (CITY) CONTRACT LIABILITY:

ADOPTED APPROPRIATIONS

479 \*

426,965 \*

413,203 \*

\$201,343,064.38 (NON-CITY) \$1,331,438,555.49 (CITY) \$33,845,765.04 (NON-CITY)

COMMITMENT PLAN

128,407 \*

128,407 \*

0

128,407 \*

128,407 \*

	FY 25	*	FY 26	*	FY 27 *	FY 28	FY	25	*	FY	26	*	FY	27	*	FY 28
CITY(C)	394,732	2 *	879,241	*	897,918 *	858,509	412	2,270	*	1,022	,515	*	81	4,691	. *	922,990
NON-CITY(N)	171,96	4 *	55,800	*	*	33,200	128	3,407	*	55	,800	*			*	33,200
						FY 2025										
	PLAN (C)		FORCST (C)		ACTUAL (C)			PLA	N (N)		FOI	RCST	(N)		ACTUAL	(N)
JULY	-13,507	*	-13,507	*	-19,517					0 *			0	*		0
AUG	-1,049	*	-734	*	0					0 *			0	*		0
SEPT	0	*	0	*	0					0 *			0	*		0
OCT	0	*	0	*	0					0 *			0	*		0
NOV	0	*	0	*	0					0 *			0	*		0
DEC	0	*	0	*	0					0 *			0	*		0
JAN	0	*	0	*	0					0 *			0	*		0
FEB	0	*	0	*	0					0 *			0	*		0
MARCH	0	*	0	*	0					0 *			0	*		0
APRIL	0	*	0	*	0					0 *			0	*		0

0

-19,517

### FY 2025 AUTHORIZED COMMITMENT PLAN WITH FY 2025 PLAN AND FORECAST AND ACTUALS

\$81,087,104.63 (NON-CITY)

20

#### PROJECT TYPE SUMMARY

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

TOTALS FOR: WP WATER POLLUTION CONTROL

AVAILABLE BALANCE AS OF: 07/31/24 \$1,825,732,391.01 (CITY)

CONTRACT LIABILITY: \$3,900,368,483.66 (CITY) \$145,635,980.62 (NON-CITY)

		ADOPTED APPRO	PRIATIONS		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)	FORCS:	r (N) ACTU	AL (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		79,1	07 *	79,107 *	0			
FY 25	606,880 *	607,019 *	30,862		79,1	07 *	79,107 *	0			

### FY 2025 AUTHORIZED COMMITMENT PLAN WITH FY 2025 PLAN AND FORECAST AND ACTUALS

PAGE:

21

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

TOTALS FOR: ALL

AVAILABLE BALANCE AS OF: 07/31/24 \$35,818,321,234.06 (CITY) \$3,764,845,155.08 (NON-CITY)

CONTRACT LIABILITY: \$31,445,084,109.14 (CITY) \$1,537,455,476.59 (NON-CITY)

		ADOPTED APPRO	PRIATIONS		COMMITMENT PLAN						
	FY 25 *	FY 26 *	FY 27 *	FY 28	FY 25 *	FY 26	* FY 2	7 *	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)	FO	RCST (N)	ACT	UAL (N)		
JULY	1,443,167 *	1,471,222 *	1,471,818		-36	8 *	-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		15	5 *	155 *		0		
MARCH	500,802 *	500,187 *	0			0 *	0 *		0		
APRIL	30,384 *	30,290 *	0		3,32	8 *	3,328 *		0		
MAY	628,097 *	623,475 *	0		64	.7 *	648 *		0		
JUNE	22,088,675 *	22,193,547 *	0		1,591,55	0 *	1,594,365 *		0		
FY 25	25.978.704 *	25.774.458 *	1.471.818		1.595.31	2 *	1.598.578 *		3.532		

VII.

Capital Program Performance Indicators

### CAPITAL PROGRAM PERFORMANCE INDICATORS

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

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

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

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

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

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

## **MANAGEMENT INDICATORS**

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

## MANAGEMENT INDICATORS

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

		FY 2023		FY 2024		FY 2025
		Annual	Annual	Annual	% of	Annual
	DESCRIPTION	Actual	Plan	Actual	Plan	Plan
School Construction	New Schools Built High Schools					
Authority	(reporting measure = schools)					
radionly	Projects Completed	1.0	0.0	N/A		1.0
	-Student Spaces	795.0	0.0	N/A		3,066.0
	Gladen Opaces	7 3 3 . 0	0.0	14// (		3,000.0
	New Schools Built Intermed. Schools					
	(reporting measure = schools)					
	Projects Completed	1.0	1.0	2.0	200%	
	-Student Spaces	725.0	475.0	1,281.0	270%	
	,			•		
	New Schools Built Elem. Schools*					
	(reporting measure = schools)					
	Projects Completed	4.0	9.0	9.0	100%	1.0
	-Student Spaces	1,100.0	4,521.0	4,521.0	100%	547.0
	*Includes Mini-schools					
	School Additions and Modernizations					
	(reporting measure = schools)					
	Projects Completed	2.0	10.0	11.0	110%	4.0
	-Student Spaces	827.0	4,433.0	4,625.0	104%	1,387.0
	,			-		

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

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

		FY 2023		FY 2024		FY 2025
	DESCRIPTION	Annual Actual	Annual Plan	Annual Actual	% of Plan	Annual Plan
Department of Housing Preservation and Development	Rehabilitation of Private and City Owned Buildings (reporting measure = dwelling units)	11,812.0	N/A	10,561.0	1	N/A
	New Construction (reporting measure = dwelling units)	12,278.0	N/A	14,705.0	1	N/A
Department of Parks and Recreation	Trees Planted by Contractors (reporting measure = trees)	26,178.0	38,470.0	33,995.0	88%	28,000.0
	Neighborhood Park and Playground Recon. (reporting measure = parks, playgrounds)	70.0	80.0	79.0	99%	73.0
	Large, Major & Regional Park Recon. (reporting measure = sites)	19.0	17.0	21.0	124%	11.0

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

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

## VIII.

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

### FY 2025 AUTHORIZED COMMITMENT PLAN WITH FY 2025 PLAN AND FORECAST AND ACTUALS

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

AVAILABLE BALZ CONTRACT LIAB		: 07/31	/ 24	\$100,00		(CITY) (CITY)					\$.00 \$.00	(NON-CI		
TD EXPENDITUR						(CITY)						(NON-CI		
	* FY 25	*	FY 26 *	FY 27		FY 28 *	*	* FY	25 *	FY 26	*	FY 27		FY 28
OPTED (C)		*	*		*	*	*	(C)*	*		*	100		
PROPRIATIONS						(	COMMITMENT	( - /						
(N)	*	*	*		*		*	(N)*	*		*		*	
						FY 20	125							
נטכ	LY AUG	Q1	EPT OC	T NO	17			FEB MARC	H APRI	L M2	v	JUNE	,	FY 25
LAN (C)*	*	*	*	* *	*	<u> </u>	, * T	*	*	*	*	OONE	_ <del></del>	F1 23
ORCST(C)*	*	+	*	*	*	*	*	*	*	*	*		*	
CTUAL(C)*			<u>.</u>	·			_	·	<u>.</u>	<u>.</u>			_	
· ·	*	*	*	*	*	*	*	*	*	*	*			
LAN (N)*	*	*	*	*	*	*	*	*	*	*	*		*	
ORCST(N)*	*	*	*	*	*	*	*	*	*	*	*		*	
CTUAL(N)*	*	*	*	*	*_	*	*	*	*	*	*		*	
N PROJECT								CITY	NC	PLA	AN (	CURRENT	MILES:	TONE
TY ID NO	DESCRIPTI	ON						COST	COST	COMM I	ATE M	ILESTONE	START	END
EQFN	~ ~		AND FURNIT											
UDGET LINE: AG	G-DN184	 FMS #:	125 A14	HEBREW		FOR THE AGE	 ED							
UDGET LINE: AG	G-DN184 ANCE AS OF	 FMS #:	125 A14	HEBREW \$478,13	2.46	(CITY)	 ED					(NON-CI		
UDGET LINE: AGAVAILABLE BALA	G-DN184 ANCE AS OF	 FMS #:	 125 A14 /24	HEBREW \$478,13 \$154,93	2.46 0.00	(CITY) (CITY)	 ED				\$.00	(NON-CI	TY)	
JDGET LINE: ACAVAILABLE BALACONTRACT LIAB	G-DN184 ANCE AS OF ILITY: RES:	 FMS #: : 07/31,	 125 A14 /24	HEBREW \$478,13 \$154,93 \$2,959,49	2.46 0.00 2.54	(CITY) (CITY) (CITY)	 ED				\$.00 \$.00	(NON-CI	TY)	
JDGET LINE: ACAVAILABLE BALACONTRACT LIAB	G-DN184 ANCE AS OF ILITY: RES: * FY 25	 FMS #: : 07/31,	 125 A14 /24	HEBREW \$478,13 \$154,93	2.46 0.00 2.54	(CITY) (CITY) (CITY) FY 28 *	*	* FY	25 <u>*</u>	FY 26	\$.00 \$.00 *	(NON-CI	TY)	FY 28
JDGET LINE: AGAVAILABLE BALA CONTRACT LIAB ITD EXPENDITUI	G-DN184 ANCE AS OF ILITY: RES: * FY 25	 FMS #: : 07/31,	 125 A14 /24	HEBREW \$478,13 \$154,93 \$2,959,49	2.46 0.00 2.54	(CITY) (CITY) (CITY) FY 28 *	<u>*</u> *	(C)*	25 * *	FY 26 123	\$.00 \$.00 *	(NON-CI	TY)	
JDGET LINE: AGAVAILABLE BALACONTRACT LIABCOTT EXPENDITURED (C)	G-DN184 ANCE AS OF ILITY: RES: * FY 25	FMS #: : 07/31,	125 A14 /24 FY 26 *	HEBREW \$478,13 \$154,93 \$2,959,49 FY 27	2.46 0.00 2.54 *	(CITY) (CITY) (CITY) FY 28 *	* * COMMITMENT	(C)* F PLAN	*		\$.00 \$.00 *	(NON-CI (NON-CI FY 27	TY) TY) * ]	FY 28 350
UDGET LINE: AGAVAILABLE BALASTONTRACT LIABSTONT EXPENDITUI	G-DN184 ANCE AS OF ILITY: RES: * FY 25	 FMS #: : 07/31,	 125 A14 /24	HEBREW \$478,13 \$154,93 \$2,959,49 FY 27	2.46 0.00 2.54	(CITY) (CITY) (CITY) FY 28 *	* * COMMITMENT	(C)*	25 * * *		\$.00 \$.00 *	(NON-CI (NON-CI FY 27	TY)	
UDGET LINE: ACTIVATION OF THE PROPRIATIONS (N)	G-DN184 ANCE AS OF ILITY: RES: * FY 25 *	FMS #: : 07/31, * *	125 A14 /24 FY 26 *	HEBREW \$478,13 \$154,93 \$2,959,49 FY 27	2.46 0.00 2.54 * *	(CITY) (CITY) (CITY) FY 28 *	* * COMMITMENT *	(C)* F PLAN (N)*	*	123	\$.00 \$.00 * *	(NON-CI (NON-CI FY 27	TY)  TY)  *  *  *	350
UDGET LINE: ACAVAILABLE BALACONTRACT LIABSET EXPENDITURED (C) PPROPRIATIONS (N)	G-DN184 ANCE AS OF ILITY: RES: * FY 25 *	FMS #: : 07/31, * *	125 A14 /24 FY 26 *	HEBREW \$478,13 \$154,93 \$2,959,49 FY 27	2.46 0.00 2.54 * *	(CITY) (CITY) (CITY) FY 28 *  FY 28 *	* * COMMITMENT *	(C)* F PLAN	*	123	\$.00 \$.00 * *	(NON-CI (NON-CI FY 27	TY)  TY)  *  *  *	
UDGET LINE: ACAVAILABLE BALATONTRACT LIABITED EXPENDITURED (C)* PROPRIATIONS (N)*  JUI  AN (C)*	G-DN184 ANCE AS OF ILITY: RES: * FY 25 *	FMS #: : 07/31, * *	125 A14 /24 FY 26 *	HEBREW \$478,13 \$154,93 \$2,959,49 FY 27	2.46 0.00 2.54 * *	(CITY) (CITY) (CITY) FY 28 *	* * COMMITMENT *	(C)* F PLAN (N)*	*	123	\$.00 \$.00 * *	(NON-CI (NON-CI FY 27	TY)  TY)  *  *  *	350
JUGET LINE: ACAVAILABLE BALA CONTRACT LIAB COPTED (C) PROPRIATIONS (N) JUI AN (C)*	G-DN184 ANCE AS OF ILITY: RES: * FY 25 *	FMS #: : 07/31, * *	125 A14 /24 FY 26 *	HEBREW \$478,13 \$154,93 \$2,959,49 FY 27	2.46 0.00 2.54 * *	(CITY) (CITY) (CITY) FY 28 *	* * COMMITMENT *	(C)* F PLAN (N)*	*	123	\$.00 \$.00 * *	(NON-CI (NON-CI FY 27	TY)  TY)  *  *  *	350
JUGET LINE: ACAVAILABLE BALA CONTRACT LIAB COPTED (C) PROPRIATIONS (N) JUI AN (C)*	G-DN184 ANCE AS OF ILITY: RES: * FY 25 *	FMS #: : 07/31, * *	125 A14 /24 FY 26 *	HEBREW \$478,13 \$154,93 \$2,959,49 FY 27	2.46 0.00 2.54 * *	(CITY) (CITY) (CITY) FY 28 *	* * COMMITMENT *	(C)* F PLAN (N)*	*	123	\$.00 \$.00 * *	(NON-CI (NON-CI FY 27	TY)  TY)  *  *  *	350
UDGET LINE: ACAVAILABLE BALA CONTRACT LIAB COPTED (C): PPROPRIATIONS (N):  LAN (C): DRCST(C): CTUAL(C):	G-DN184 ANCE AS OF ILITY: RES: * FY 25 *	FMS #: : 07/31, * *	125 A14 /24 FY 26 *	HEBREW \$478,13 \$154,93 \$2,959,49 FY 27	2.46 0.00 2.54 * *	(CITY) (CITY) (CITY) FY 28 *	* * COMMITMENT *	(C)* F PLAN (N)*	*	123	\$.00 \$.00 * *	(NON-CI (NON-CI FY 27	TY)  TY)  *  *  *	350
UDGET LINE: ACAVAILABLE BALA CONTRACT LIAB COPTED (C) PPROPRIATIONS (N) LAN (C)* CTUAL(C)* LAN (N)*	G-DN184 ANCE AS OF ILITY: RES: * FY 25 *	FMS #: : 07/31, * *	125 A14 /24 FY 26 *	HEBREW \$478,13 \$154,93 \$2,959,49 FY 27	2.46 0.00 2.54 * *	(CITY) (CITY) (CITY) FY 28 *	* * COMMITMENT *	(C)* F PLAN (N)*	*	123	\$.00 \$.00 * *	(NON-CI (NON-CI FY 27	TY)  TY)  *  *  *	350
UDGET LINE: AC VAILABLE BALA CONTRACT LIAB COPTED (C) PPROPRIATIONS (N)  JUL AN (C)* CTUAL(C)*  LAN (N)*	G-DN184 ANCE AS OF ILITY: RES: * FY 25 *	FMS #: : 07/31, * *	125 A14 /24 FY 26 *	HEBREW \$478,13 \$154,93 \$2,959,49 FY 27	2.46 0.00 2.54 * *	(CITY) (CITY) (CITY) FY 28 *	* * COMMITMENT *	(C)* F PLAN (N)*	*	123	\$.00 \$.00 * *	(NON-CI (NON-CI FY 27	TY)  TY)  *  *  *	350
DGET LINE: AC VAILABLE BALA CONTRACT LIAB COPTED (C) PROPRIATIONS (N)  JUI AN (C)* CRCST(C)* TUAL(C)* AN (N)* CRCST(N)*	G-DN184 ANCE AS OF ILITY: RES: * FY 25 *	FMS #: : 07/31, * *	125 A14 /24 FY 26 *	HEBREW \$478,13 \$154,93 \$2,959,49 FY 27	2.46 0.00 2.54 * *	(CITY) (CITY) (CITY) FY 28 *	* * COMMITMENT *	(C)* F PLAN (N)*	*	123	\$.00 \$.00 * *	(NON-CI (NON-CI FY 27	TY)  TY)  *  *  *	350
UDGET LINE: AC VAILABLE BALA CONTRACT LIAB COPTED (C)* PROPRIATIONS (N)*  LAN (C)* CTUAL(C)* AN (N)* CRCST(N)*  LAN (N)* CTUAL(N)*	G-DN184 ANCE AS OF ILITY: RES: * FY 25 *	FMS #: : 07/31, * *	125 A14 /24 FY 26 *	HEBREW \$478,13 \$154,93 \$2,959,49 FY 27	2.46 0.00 2.54 * *	(CITY) (CITY) (CITY) FY 28 *	* * COMMITMENT *	(C)* F PLAN (N)*	*	123	\$.00 \$.00 * *	(NON-CI (NON-CI FY 27	TY)  TY)  *  *  *	350
JUGET LINE: ACLIVATION OF THE PROPRIATIONS (N):  JUDICAN (C)*  JUDICAN (C)*  JUDICAN (C)*  LAN (C)*  LAN (N)*  JUDICAN (N)*	G-DN184 ANCE AS OF ILITY: RES: * FY 25 *	FMS #: : 07/31, * *	125 A14 /24 FY 26 *	HEBREW \$478,13 \$154,93 \$2,959,49 FY 27	2.46 0.00 2.54 * *	(CITY) (CITY) (CITY) FY 28 *	* * COMMITMENT *	(C)* F PLAN (N)*	*	123	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	(NON-CI (NON-CI FY 27	*	35( FY 25
DGET LINE: ACVAILABLE BALK CONTRACT LIAB CONTRACT LIAB COPTED (C)* PROPRIATIONS (N)* PROST(C)* TUAL(C)* AN (N)* PROST(N)* TUAL(N)*	G-DN184 ANCE AS OF ILITY: RES: * FY 25 *	FMS #:: 07/31,  * * * * * * * * * * * * * * * * * *	125 A14 /24 FY 26 *	HEBREW \$478,13 \$154,93 \$2,959,49 FY 27	2.46 0.00 2.54 * *	(CITY) (CITY) (CITY) FY 28 *	* * COMMITMENT *	(C)* FPLAN (N)*  * * * * * * * * * * * *	*  *  *  *  *  *  *  *  *  *  *  *  *	123 L MZ * * * * * * * * * * * * * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	(NON-CI (NON-CI FY 27	* 1	35(FY 25
DGET LINE: ACVAILABLE BALZONTRACT LIABITO EXPENDITUR OPTED (C): PROPRIATIONS (N):  AN (C)* RCST(C)* FUAL(C)* AN (N)* RCST(N)* RCST(N)* RCST(N)* RCST(N)* RCST(N)*	G-DN184 ANCE AS OF ILITY: RES: * FY 25 *  * LY AUG * * * * DESCRIPTI Hebrew Ho	FMS #:: 07/31,  *  *  *  *  *  *  *  *  *  *  *  *  *	125 A14 /24  FY 26 *  *  EPT OC  *  *  *  *  *  *  *  *  *  *  *  *  *	HEBREW \$478,13 \$154,93 \$2,959,49 FY 27 T NO	2.46 0.00 2.54 * * * * * * *	(CITY) (CITY) (CITY) (FY 28 *  FY 20  DEC *  *  *  *  *  *  *  *  *  *  *  *  *	* COMMITMENT  D25 JAN	(C)* FPLAN (N)*  * * * * * * * * * * * * * * * * * *	*  *  *  *  *  *  *  *  *  *  *  *  *	123 L MZ * * * * * * * * * * * * * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	(NON-CI (NON-CI FY 27 JUNE	* 1	35 FY 25 TONE

AVAILABLE BA			125 A49		STITUTE F	OR THE PU	ERTO RICAN	N/HISPAN	IC ELDERLY	(IPR/H		00 (NON-	OT TV \	
CONTRACT LIA		01/3	1/24		5,831.00	(CITY)					•	00 (NON-	-	
ITD EXPENDIT				\$T#(	\$.00	(CITY)						00 (NON-		
IID EXPENDII	* FY 25	*	FY 26	* 53	7 27 *	FY 28	*	*	FY 25	* 5	Y 26 *	•	*	FY 28 *
ADOPTED (C	<u></u>	<del>"</del>	<u> </u>	<u> </u>	<u> </u>	FI 20	*	(C)*	<u> </u>	<u></u> <u>-</u>	<u> </u>		5 *	180 *
APPROPRIATION		•		••	"			ENT PLAN		**		10	J "	100 "
APPROPRIATION (N		*		*	*		*	(N)*		*	*		*	+
<u></u>	<del></del>	<u>-</u> -				EV	2025	<u> </u>						
т.	ULY AUG		SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 25
PLAN (C)*	<u>огт часе</u> *		SEPI *	001	NOV +	DEC	<u>JAN</u>	<u>FEB</u>		* APKIL	MAY_	*		F1 25
									<b>.</b>		·	+		
FORCST(C)*	<u>.</u>								<u>.</u> .		<u>.</u>	<u>.</u>		
ACTUAL(C)*		<u>.</u>							<u>.</u> .		<u>.</u>	<u>.</u>	<u>.</u>	
	*	*	*	*	*		*		ж 		*	*	*	
PLAN (N)*	*		*	*	*	* .	*		* 		*	*		
FORCST(N)*	*	*	*	*	*	*			* ·		<del>*</del>	*	*	
ACTUAL(N)*	*	<u>*</u>	*	*	*	*	*		*	<u> </u>	*	*	*	
MGN PROJECT									CITY	NC	PLAN	CURRENT		STONE
AGY ID NO	DESCRIPTIO	<u> </u>							COST	COST	COMM DATI	MILESTON:	<u>E STAR</u>	T END
125 AGINSTVEH EQVH			HE PUERTO		HISPANIC	ELDERY VE	HICLE PURC	СН	165	0	06/27			
850 AGIPRH CONS	Institute 001 CONS			Rican/N	Hispanic	Elderly,	Inc-Vehic	Le	180	0	06/28			
BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT	LANCE AS OF: BILITY: URES:			\$766 \$210 \$7	5,671.00 0,000.00 7,194.00	(CITY) (CITY) (CITY)	NCIL OF GE				\$ \$ \$	.00 (NON-0	CITY) CITY)	
AVAILABLE BA CONTRACT LIA ITD EXPENDIT	LANCE AS OF: BILITY: URES: * FY 25			\$766 \$210 \$7	5,671.00 0,000.00	(CITY) (CITY)	NCIL OF GE	*	ONEY ISLAI		\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	00 (NON-	CITY)	FY 28 *
AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (C	LANCE AS OF: BILITY: URES:  * FY 25 )*		1/24	\$766 \$210 \$7	5,671.00 0,000.00 7,194.00	(CITY) (CITY) (CITY)	*	* (C)*	FY 25		\$ \$ \$	00 (NON-00 00 00 00 00 00 00 00 00 00 00 00 00	CITY) CITY)	FY 28 *
AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION	LANCE AS OF: BILITY: URES:  * FY 25 )* S		1/24	\$766 \$210 \$77 * F3	5,671.00 0,000.00 7,194.00 <u>7,27</u> *	(CITY) (CITY) (CITY)	* * COMMITME	* (C)* ENT PLAN	FY 25	* F	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	00 (NON-00 00 00 00 00 00 00 00 00 00 00 00 00	CITY) CITY) * *	FY 28 *
AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (C	LANCE AS OF: BILITY: URES:  * FY 25 )* S		1/24	\$766 \$210 \$7	5,671.00 0,000.00 7,194.00	(CITY) (CITY) (CITY) FY 28	* * COMMITME	* (C)*	FY 25		\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	00 (NON-00 00 00 00 00 00 00 00 00 00 00 00 00	CITY) CITY)	FY 28 *
AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION	LANCE AS OF: BILITY: URES:  * FY 25 )* S )*	* * * *	1/24 FY_26	\$766 \$216 \$77 * F3	5,671.00 0,000.00 7,194.00 <u>27</u> *	(CITY) (CITY) (CITY) FY 28	* COMMITMI * 2025	* (C)* ENT PLAN (N)*	FY 25	* <u>F</u>	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	00 (NON-000 (NON-000) (NON-000 (NON-000 (NON-000 (NON-000 (NON-000 (NON-000 (NON-000) (NON-000 (NON-000 (NON-000 (NON-000) (NON-000 (NON-000) (NON-000 (NON-000) (NON-000) (NON-000) (NON-000 (NON-000) (NON-00	CITY) CITY) * *	*
AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (C APPROPRIATION	LANCE AS OF: BILITY: URES:  * FY 25 )* S	* * * *	1/24	\$766 \$210 \$77 * F3	5,671.00 0,000.00 7,194.00 <u>7,27</u> *	(CITY) (CITY) (CITY) FY 28	* * COMMITME	* (C)* ENT PLAN	FY 25	* F	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	00 (NON-00)	CITY) CITY) * *	FY 28 * * * FY 25
AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (C APPROPRIATION (N)  PLAN (C)*	LANCE AS OF: BILITY: URES:  * FY 25 )* S )*	* * * *	1/24 FY_26	\$766 \$216 \$77 * F3	5,671.00 0,000.00 7,194.00 <u>27</u> *	(CITY) (CITY) (CITY) FY 28	* COMMITMI * 2025	* (C)* ENT PLAN (N)*	FY 25	* <u>F</u>	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	00 (NON-0 00 (NON-0 FY 27	CITY)  CITY)  *  *  *	* * FY 25
AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION (N PLAN (C)* FORCST(C)*	LANCE AS OF: BILITY: URES:  * FY 25 )* S )*	* * * *	1/24 FY_26	\$766 \$216 \$77 * F3	5,671.00 0,000.00 7,194.00 <u>27</u> *	(CITY) (CITY) (CITY) FY 28	* COMMITMI * 2025	* (C)* ENT PLAN (N)*	FY 25	* <u>F</u>	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	00 (NON-0 00 (NON-0 FY 27	CITY) CITY) * *	*
AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (C APPROPRIATION (N)  PLAN (C)*	LANCE AS OF: BILITY: URES:  * FY 25 )* S )*	* * * *	1/24 FY_26	\$766 \$216 \$77 * F3	5,671.00 0,000.00 7,194.00 <u>27</u> *	(CITY) (CITY) (CITY) FY 28	* COMMITMI * 2025	* (C)* ENT PLAN (N)*	FY 25	* <u>F</u>	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	00 (NON-0 00 (NON-0 FY 27	CITY)  CITY)  *  *  *	* * FY 25
AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION (N PLAN (C)* FORCST(C)*	LANCE AS OF: BILITY: URES:  * FY 25 )* S )*	* * * *	1/24 FY_26	\$766 \$216 \$77 * F3	5,671.00 0,000.00 7,194.00 <u>27</u> *	(CITY) (CITY) (CITY) FY 28	* COMMITMI * 2025	* (C)* ENT PLAN (N)*	FY 25	* <u>F</u>	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	00 (NON-0 00 (NON-0 FY 27	CITY)  CITY)  *  *  *	* * FY 25
AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION (N PLAN (C)* FORCST(C)*	LANCE AS OF: BILITY: URES:  * FY 25 )* S )*	* * * *	1/24 FY_26	\$766 \$216 \$77 * F3	5,671.00 0,000.00 7,194.00 <u>227</u> *	(CITY) (CITY) (CITY) FY 28	* COMMITMI * 2025	* (C)* ENT PLAN (N)*	FY 25	* <u>F</u>	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	00 (NON-0 00 (NON-0 FY 27	CITY)  CITY)  *  *  *	* * FY 25
AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (C APPROPRIATION (N  PLAN (C)* FORCST(C)* ACTUAL(C)*	LANCE AS OF: BILITY: URES:  * FY 25 )* S )*	* * * *	1/24 FY_26	\$766 \$216 \$77 * F3	5,671.00 0,000.00 7,194.00 <u>227</u> *	(CITY) (CITY) (CITY) FY 28	* COMMITMI * 2025	* (C)* ENT PLAN (N)*	FY 25	* <u>F</u>	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	00 (NON-0 00 (NON-0 FY 27	CITY)  CITY)  *  *  *	* * FY 25
AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (C APPROPRIATION (N  PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)*	LANCE AS OF: BILITY: URES:  * FY 25 )* S )*	* * * *	1/24 FY_26	\$766 \$216 \$77 * F3	5,671.00 0,000.00 7,194.00 <u>227</u> *	(CITY) (CITY) (CITY) FY 28	* COMMITMI * 2025	* (C)* ENT PLAN (N)*	FY 25	* <u>F</u>	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	00 (NON-0 00 (NON-0 FY 27	CITY)  CITY)  *  *  *	* * FY 25
AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (C APPROPRIATION (N  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*	LANCE AS OF: BILITY: URES:  * FY 25 )* S )*	* 07/3  * * * * * * * * * * * * * * * * * *	1/24 FY_26	\$766 \$216 \$77 * F3	5,671.00 0,000.00 7,194.00 <u>227</u> *	(CITY) (CITY) (CITY) FY 28	* COMMITMI * 2025	(C)* ENT PLAN (N)*	FY 25	* F  *  APRIL  *  *  NC	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	00 (NON-0 00 (NON-0 FY 27	CITY)  CITY)  *  *  10 *  *  MILE	* FY 25 210 STONE
AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (C APPROPRIATION (N  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*	LANCE AS OF: BILITY: URES:  * FY 25 )* S )* ULY AUG  *  *  *  *  *  *  *  *  *  *  *  *  *	* 07/3  * * * * * * * * * * * * * * * * * *	1/24 FY_26	\$766 \$216 \$77 * F3	5,671.00 0,000.00 7,194.00 <u>227</u> *	(CITY) (CITY) (CITY) FY 28	* COMMITMI * 2025	(C)* ENT PLAN (N)*	FY 25  MARCH  * * * * * * * * * * * * * * * * * *	* F  *  APRIL  *  *  NC	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	JUNE  *  *  *  *  *  *  *  *  *  *  *  *  *	CITY)  CITY)  *  *  10 *  *  MILE	* FY 25 210 STONE
AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (C APPROPRIATION (N  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*	LANCE AS OF: BILITY: URES:	* * * * * * * * * * * * * * * * * * *	FY 26  SEPT  * * * * * * *	\$766 \$210 \$7' * * * * OCT	5,671.00 0,000.00 7,194.00 7 27 * * NOV	(CITY) (CITY) (CITY) FY 28 FY DEC	* COMMITM  * 2025 JAN  * * * * * * * * *	(C)* ENT PLAN (N)*	FY 25  MARCH  * * * * * * * * * * * * * * * * * *	* F  *  APRIL  *  *  NC	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	JUNE  *  *  *  *  *  *  *  *  *  *  *  *  *	CITY) CITY)  *  *  10 *  *  MILE	* FY 25 210 STONE

### FY 2025 AUTHORIZED COMMITMENT PLAN WITH FY 2025 PLAN AND FORECAST AND ACTUALS

MGN PROJECT AGY ID NO		CRIP	TION								CITY COST	NC COST	PLAN COMM DA	_	URRENT LESTONE	MILES START	
850 JCCVEHI	_				COUNCII ND FURN		ter Cone	y Island	IncVe	h	164	0	06/26				
BUDGET LINI AVAILABLE CONTRACT	BALANCI LIABILI	E AS			 125 A22 24	\$6,185 \$100	COUNCIL 6,627.88 0,000.00	ON JEWIS (CITY) (CITY) (CITY)	H POVERT	Y					(NON-CI (NON-CI (NON-CI	TY)	
	*	FY	25	* ]	FY 26	* FY	27 *	FY 28	*	*	FY 25	*	FY 26	*	FY 27	*	FY 28 *
ADOPTED APPROPRIAT:	(C)* IONS		180	*		*	*		* COMMIT	(C)* MENT PLA	6,00	б *		*		*	*
	(N)*			*		*	*		*	(N)*		*		*		*	*
									2025								
	JULY	<u>A</u> `	<u>UG</u>	SE	<u>PT</u> .	OCT	NOV .	DEC .	JAN	FEB	MARCH	<u>APRII</u>	<u>MAY</u>		JUNE		FY 25
PLAN (C)*		*		*	*	*	*	*		<del>*</del>	**	*	*	*	6,006		6,006
FORCST(C)*		<u>.</u>		<u>.</u>						^ +	·	^ •	<b>.</b>	·	6,006	<u>.</u>	6,006
ACTUAL(C)*		*		*	*	*	*	*		^ *	*	~ *	*	*		*	
PLAN (N)*		*		*	*	*	*	*		*	*	*	*	*		*	
FORCST(N)*		*		*	*	*	*	*		*	*	*	*	*		*	
ACTUAL(N)*		*		*	*	*	*	*		*	*	*	*	*		*	
MGN PROJEC' AGY ID NO		CRIP	<u>TION</u>								CITY COST	NC COST	PLAN COMM DA		URRENT LESTONE	MILES STARI	
C	ONS (	001 C	ONSTE ONSTE	Food 1 UCTIO1 UCTIO1	N N	warehou	ıse			:	L,286 2,682 2,038	0 0 0	06/25 06/25 06/25				

CONTRACT LIZ ITD EXPENDI		. 07/32	L/2 <del>4</del>	\$49	7,002.00 1,042.93 9,955.07	(CITY) (CITY) (CITY)							0 (NON-C 0 (NON-C 0 (NON-C	CITY)	
	* FY 25	*	FY 26		Y 27 *	FY 28	*	*	FY 25	*	FY 26	*	FY 27	*	FY 28
	C)*	*		*	*		*	(C)*		*		*		*	12
PROPRIATIO								ENT PLAN	Ī						
(	<u>N)*</u>	*		*	*		*	(N)*		*		*		*	
							2025								
	JULY AUG		SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	<u>M</u>	AY	JUNE		FY 25
LAN (C)*	*	*	*	*	*	*	*	•	*	*	*		*	*	
ORCST(C)*	*	*	*	*	*	*	*		*	*	*		*	*	
CTUAL(C)*	*	*	*	*	*	*			*	<del>*</del>	*		* 		
	*	*	*	*	*	*	7		*	*	*		* *	*	
LAN (N)*	*	*	*	*	*	*	7		*	*	*		* -	*	
ORCST(N)*		_							_	<u>.</u>	_		_	_	
CTUAL(N)*				^	<u>^</u>	<u>^</u>									
N PROJECT	DESCRIPTI	ON							CITY COST	NC COST		AN DATE 1	CURRENT MILESTONE		
:0#: 01 EQF			AND FURN  125 A53		WISH HOME	& HOSPIT	AL LIFECA	RE SYSTE	126 	0	06/				
O#: 01 EQF	AG-DN516 ALANCE AS OF ABILITY:	 FMS #:	125 A53		0,000.00 \$.00	(CITY) (CITY)	AL LIFECA	RE SYSTE				\$.00 \$.00	0 (NON-C	CITY)	
O#: 01 EQF	AG-DN516 ALANCE AS OF ABILITY: TURES:	FMS #:	125 A53 L/24	 ј \$35	0,000.00 \$.00 \$.00	(CITY) (CITY) (CITY)	AL LIFECA	RE SYSTE				\$.00 \$.00	0 (NON-C	CITY) CITY)	EV 29
CO#: 01 EQF	AG-DN516 ALANCE AS OF ABILITY: TURES:  * FY 25	FMS #:	125 A53	 ј \$35	0,000.00 \$.00	(CITY) (CITY)	AL LIFECA	*			 FY 26	\$.00 \$.00 \$.00	0 (NON-C	CITY)	FY 28
DOPTED (0	AG-DN516 ALANCE AS OF ABILITY: TURES:  * FY 25	FMS #:	125 A53 L/24	 ј \$35	0,000.00 \$.00 \$.00	(CITY) (CITY) (CITY)	*	(C)*	FY 25	*	 FY 26	\$.00 \$.00	0 (NON-C	CITY) CITY)	FY 28
OFTED (OFTED (OF	AG-DN516 ALANCE AS OF ABILITY: TURES:	FMS #:	125 A53 L/24	 ј \$35	0,000.00 \$.00 \$.00	(CITY) (CITY) (CITY)	*	* (C)* ENT PLAN	FY 25	*	 FY 26	\$.00 \$.00 \$.00	0 (NON-C	CITY) CITY)	FY 28
OFTED (OFTED (OF	AG-DN516 ALANCE AS OF ABILITY: TURES:  * FY 25	FMS #: : 07/31	125 A53 L/24	, JE \$35 * F	0,000.00 \$.00 \$.00 Y 27 *	(CITY) (CITY) (CITY) FY 28	* * COMMITM	(C)*	FY 25	*	 FY 26	\$.00 \$.00 \$.00 *	0 (NON-C	CITY) CITY) * *	FY 28
OFTED ()	AG-DN516 ALANCE AS OF ABILITY: TURES:	FMS #: 07/31	125 A53 L/24 FY 26	, JE \$35 * F	0,000.00 \$.00 \$.00 Y 27 *	(CITY) (CITY) (CITY) FY 28	* * COMMITM	* (C)* ENT PLAN	FY 25	*	FY 26 35	\$.00 \$.00 \$.00 *	0 (NON-C	CITY) CITY) * *	FY 28
UDGET LINE: LVAILABLE B. CONTRACT LIX TO EXPENDITE DOPTED (COPPRIATION)	AG-DN516 ALANCE AS OF ABILITY: TURES:  * FY 25 C)* NS	FMS #: 07/31	125 A53 L/24 FY 26	* F	0,000.00 \$.00 \$.00 Y 27 *	(CITY) (CITY) (CITY) FY 28	* * COMMITM * 2025	* (C)* ENT PLAN (N)*	FY 25	* *	FY 26 35	\$.00 \$.00 \$.00 *	0 (NON-C 0 (NON-C FY 27	CITY) CITY) * *	
DOPTED (J. AN (C)*	AG-DN516 ALANCE AS OF ABILITY: TURES:  * FY 25 C)* NS	FMS #: 07/31	125 A53 L/24 FY 26	* F	0,000.00 \$.00 \$.00 Y 27 *	(CITY) (CITY) (CITY) FY 28	* * COMMITM * 2025	* (C)* ENT PLAN (N)*	FY 25	* *	FY 26 35	\$.00 \$.00 \$.00 *	0 (NON-C 0 (NON-C FY 27	CITY) CITY) * *	
JDGET LINE: AVAILABLE B. CONTRACT LI. ITD EXPENDIT OOPTED (C.) PPROPRIATION (C.)* DRCST(C.)*	AG-DN516 ALANCE AS OF ABILITY: TURES:  * FY 25 C)* NS	FMS #: 07/31	125 A53 L/24 FY 26	* F	0,000.00 \$.00 \$.00 Y 27 *	(CITY) (CITY) (CITY) FY 28	* * COMMITM * 2025	* (C)* ENT PLAN (N)*	FY 25	* *	FY 26 35	\$.00 \$.00 \$.00 *	0 (NON-C 0 (NON-C FY 27	CITY) CITY) * *	
JDGET LINE: AVAILABLE B. CONTRACT LI. ITD EXPENDIT OOPTED (C.) PPROPRIATION (C.)* DRCST(C.)*	AG-DN516 ALANCE AS OF ABILITY: TURES:  * FY 25 C)* NS	FMS #: 07/31	125 A53 L/24 FY 26	* F	0,000.00 \$.00 \$.00 Y 27 *	(CITY) (CITY) (CITY) FY 28	* * COMMITM * 2025	* (C)* ENT PLAN (N)*	FY 25	* *	FY 26 35	\$.00 \$.00 \$.00 *	0 (NON-C 0 (NON-C FY 27	CITY) CITY) * *	
CONTRACT LIZITO EXPENDITO  COPTED ()  PPROPRIATION  LAN (C)*  DRCST(C)*  CTUAL(C)*	AG-DN516 ALANCE AS OF ABILITY: TURES:  * FY 25 C)* NS	FMS #: 07/31	125 A53 L/24 FY 26	* F	0,000.00 \$.00 \$.00 Y 27 *	(CITY) (CITY) (CITY) FY 28	* * COMMITM * 2025	* (C)* ENT PLAN (N)*	FY 25	* *	FY 26 35	\$.00 \$.00 \$.00 *	0 (NON-C 0 (NON-C FY 27	CITY) CITY) * *	
JDGET LINE: AVAILABLE B. CONTRACT LI. ITD EXPENDIT DOPTED () PPROPRIATION (C)* DRCST(C)* CTUAL(C)*	AG-DN516 ALANCE AS OF ABILITY: TURES:  * FY 25 C)* NS	FMS #: 07/31	125 A53 L/24 FY 26	* F	0,000.00 \$.00 \$.00 Y 27 *	(CITY) (CITY) (CITY) FY 28	* * COMMITM * 2025	* (C)* ENT PLAN (N)*	FY 25	* *	FY 26 35	\$.00 \$.00 \$.00 *	0 (NON-C 0 (NON-C FY 27	CITY) CITY) * *	
JOGET LINE: AVAILABLE B. CONTRACT LI. TD EXPENDI OPTED () PPROPRIATION () AN (C)* DRCST(C)* TUAL(C)* AN (N)* DRCST(N)*	AG-DN516 ALANCE AS OF ABILITY: TURES:  * FY 25 C)* NS	FMS #: 07/31	125 A53 L/24 FY 26	* F	0,000.00 \$.00 \$.00 Y 27 *	(CITY) (CITY) (CITY) FY 28	* * COMMITM * 2025	* (C)* ENT PLAN (N)*	FY 25	* *	FY 26 35	\$.00 \$.00 \$.00 *	0 (NON-C 0 (NON-C FY 27	CITY) CITY) * *	
JDGET LINE: AVAILABLE B. CONTRACT LI. ITD EXPENDI DOPTED () PROPRIATION () LAN (C)* CTUAL(C)* AN (N)* CTUAL(N)*	AG-DN516 ALANCE AS OF ABILITY: TURES:  * FY 25 C)* NS	FMS #: 07/31	125 A53 L/24 FY 26	* F	0,000.00 \$.00 \$.00 Y 27 *	(CITY) (CITY) (CITY) FY 28	* * COMMITM * 2025	* (C)* ENT PLAN (N)*	FY 25  MARCH  *  *  *  *  *  *  *  *	* * * APRIL * * * * * * * * * * * *	FY 26 35 	\$.00 \$.00 \$.00 * 0 *	0 (NON-CO (NON-CO )	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 25
JOGET LINE: AVAILABLE B. CONTRACT LI. ITD EXPENDI  OOPTED () PPROPRIATIO  CAN (C)* CTUAL(C)* AN (N)* CTUAL(N)* CTUAL(N)* CTUAL(N)* CTUAL(N)* CTUAL(N)* CTUAL(N)*	AG-DN516 ALANCE AS OF ABILITY: TURES:  * FY 25 NS N)*  JULY AUG  * * * * * * * * * * * *	FMS #: ': 07/31  *  *  *  *  *  *  *  *  *  *  *  *  *	125 A53 L/24 FY 26	* F	0,000.00 \$.00 \$.00 Y 27 *	(CITY) (CITY) (CITY) FY 28	* * COMMITM * 2025	* (C)* ENT PLAN (N)*	FY 25  MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	* * * APRIL * * * * * * * * * * * * * * * *	FY 26 35 	\$.00 \$.00 \$.00 * 0 * *	0 (NON-CO (NON-CO FY 27 )	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 25
CO#: 01 EQF	AG-DN516 ALANCE AS OF ABILITY: TURES:  * FY 25 C)* NS	FMS #: ': 07/31  *  *  *  *  *  *  *  *  *  *  *  *  *	125 A53 L/24 FY 26	* F	0,000.00 \$.00 \$.00 Y 27 *	(CITY) (CITY) (CITY) FY 28	* * COMMITM * 2025	* (C)* ENT PLAN (N)*	FY 25  MARCH  *  *  *  *  *  *  *  *	* * * APRIL * * * * * * * * * * * *	FY 26 35 	\$.00 \$.00 \$.00 * 0 * *	0 (NON-CO (NON-CO )	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 25

BUDGET LINE: A			125 A28			MMUNITY	SERVICES	, INC.								
AVAILABLE BAI		: 07/31	/24		.00	(CITY)								(NON-		
CONTRACT LIAM				\$101,000		(CITY)								(NON-		
ITD EXPENDIT	JRES: * FY 25		FY 26 *	FY 27	.00	(CITY)		*	ПV	25	* 1	FY 26	\$.00	(NON-	(TIY)	EV 20
ADOPTED (C		<del></del>	<u> </u>	<u> </u>	*	FY 28	*	(C)*	<u> FI</u>	165		1 20	*	FY 27	*	FY 28
APPROPRIATIONS	•		•		••			MENT PLAN	NT.	103	•					
APPROPRIATION:		*	*		*		*	(N) *	N		*		*		*	
	<u> </u>					FY	2025									
JU	JLY AUG	S	EPT OCT	YOU .		DEC	JAN	FEB	MARC	.H	APRIL	M	AY	JUNE		FY 25
PLAN (C)*	*	*	*	*	*	*		*	*	*		*	*		65 *	16
FORCST(C)*	*	*	*	*	*	*		*	*	*		*	*	1	65 *	16
ACTUAL(C)*	*	*	*	*	*	*		*	*	*		*	*		*	
*	*	*	*	*	*	*		*	*	*		*	*		*	
PLAN (N)*	*	*	*	*	*	*		*	*	*		*	*		*	
FORCST(N)*	*	*	*	*	*	*		*	*	*		*	*		*	
ACTUAL(N)*	*	*	*	*	*	*		*	<u>*</u>	*		<u>*</u>	*		*	
MGN PROJECT									CITY		NC	PL	7 NT	GIIDDENIII.	WTTT	аспома
AGY ID NO	DESCRIPTI	ON							COST		COST			CURRENT ILESTON		ESTONE
AGI ID NO	DESCRIPTION	<u>ON</u>							COSI		COSI	COMM	DAIE M	TTESION.	E SIA	KI END
BUDGET LINE: A	AG-DN658	 FMS #:	125 A31	HAMILTO	 N-MAI	OISON HOU	 SE									
AVAILABLE BAI	LANCE AS OF			\$54,000	.00	(CITY)	se						\$.00			
AVAILABLE BAI CONTRACT LIAM	LANCE AS OF BILITY:			\$5 <b>4,</b> 000 \$	.00	(CITY) (CITY)	SE						\$.00	(NON-	CITY)	
AVAILABLE BAI	LANCE AS OF BILITY: JRES:	: 07/31	/24	\$54,000 \$ \$	.00	(CITY) (CITY) (CITY)	SE						\$.00	(NON-	CITY)	
AVAILABLE BAI CONTRACT LIAN ITD EXPENDIT	LANCE AS OF SILITY: JRES:  * FY 25	: 07/31		\$5 <b>4,</b> 000 \$	.00	(CITY) (CITY)	*	*	FY	25	* <u>F</u>	FY 26	\$.00	(NON- (NON- FY 27	CITY) CITY)	FY 28
AVAILABLE BAI CONTRACT LIAI ITD EXPENDITU	LANCE AS OF BILITY: JRES:  * FY 25 )*	: 07/31	/24	\$54,000 \$ \$	.00	(CITY) (CITY) (CITY)	*	* (C)*		<u>25</u>	* <u>F</u>	?Y 26	\$.00	(NON- (NON- FY 27	CITY)	FY 28
AVAILABLE BAI CONTRACT LIAI ITD EXPENDITU ADOPTED (C	LANCE AS OF SILITY: URES:  * FY 25  *	: 07/31	/24 <u>FY 26</u> *	\$54,000 \$ \$	.00	(CITY) (CITY) (CITY)	* * COMMIT	MENT PLAN		25	*	 <u>FY 26</u>	\$.00 \$.00 *	(NON- (NON- FY 27	CITY) CITY)	FY 28
AVAILABLE BAI CONTRACT LIAI ITD EXPENDITU	LANCE AS OF SILITY: URES:  * FY 25  *	: 07/31	/24	\$54,000 \$ \$	.00	(CITY) (CITY) (CITY) FY 28	* * COMMIT	,		25	* <u>;</u> *	FY 26	\$.00	(NON- (NON- FY 27	CITY) CITY)	FY 28
AVAILABLE BAI CONTRACT LIAM ITD EXPENDITE DOPTED (C) APPROPRIATIONS	LANCE AS OF BILITY: JRES: * FY 25 )*	* * *	/24 FY 26 *	\$54,000 \$ \$ FY 27	.00 .00 .00 * *	(CITY) (CITY) (CITY) FY 28	* COMMIT	MENT PLAM (N)*	N		*		\$.00 \$.00 * *	(NON-6 (NON-6 FY 27	CITY) CITY)	
AVAILABLE BAI CONTRACT LIAM ITD EXPENDITE ADOPTED (C APPROPRIATIONS (N	LANCE AS OF SILITY: URES:  * FY 25  *	* * *	/24 <u>FY 26</u> *	\$54,000 \$ \$ FY 27	.00 .00 .00 * *	(CITY) (CITY) (CITY) FY 28	* COMMIT  * 2025 JAN	MENT PLAN			*		\$.00 \$.00 *	(NON- (NON- FY 27	CITY) CITY)	FY 28
AVAILABLE BAI CONTRACT LIAM ITD EXPENDITE ADOPTED (C. APPROPRIATIONS (N. PLAN (C)*	LANCE AS OF BILITY: JRES: * FY 25 )*	* * *	/24 FY 26 *	\$54,000 \$ \$ FY 27	.00 .00 .00 * *	(CITY) (CITY) (CITY) FY 28	* COMMIT  * 2025 JAN	MENT PLAN (N)* FEB	N		*		\$.00 \$.00 * *	(NON-6 (NON-6 FY 27	CITY) CITY)	
AVAILABLE BAI CONTRACT LIAI ITD EXPENDITO ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)*	LANCE AS OF BILITY: JRES: * FY 25 )*	* * *	/24 FY 26 *	\$54,000 \$ \$ FY 27	.00 .00 .00 * *	(CITY) (CITY) (CITY) FY 28	* COMMIT  * 2025 JAN	MENT PLAN (N)* FEB	N		*		\$.00 \$.00 * *	(NON-6 (NON-6 FY 27	CITY) CITY)	
AVAILABLE BAI CONTRACT LIAI ITD EXPENDITO ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)*	LANCE AS OF BILITY: JRES: * FY 25 )*	* * *	/24 FY 26 *	\$54,000 \$ \$ FY 27	.00 .00 .00 * *	(CITY) (CITY) (CITY) FY 28	* COMMIT  * 2025 JAN	MENT PLAN (N)* FEB	N		*		\$.00 \$.00 * *	(NON-6 (NON-6 FY 27	CITY) CITY)	
AVAILABLE BAI CONTRACT LIAN ITD EXPENDITO ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)*	LANCE AS OF BILITY: JRES:  * FY 25 )* 5 )* JLY AUG  * * * * * *	* * *	/24 FY 26 *	\$54,000 \$ \$ FY 27	.00 .00 .00 * *	(CITY) (CITY) (CITY) FY 28	* COMMIT * 2025 JAN	MENT PLAN (N)*  FEB  *  *  *  *  *  *	N		*		\$.00 \$.00 * *	(NON-6 (NON-6 FY 27	CITY) CITY)	
AVAILABLE BAI CONTRACT LIAI ITD EXPENDITE ADOPTED (C. APPROPRIATIONS CONTRACT CONTRA	LANCE AS OF BILITY: URES: * FY 25 )* S )* S )* JLY AUG  * * * * * * * *	* * *	/24 FY 26 *	\$54,000 \$ \$ FY 27	.00 .00 .00 * *	(CITY) (CITY) (CITY) FY 28	* COMMIT * 2025 JAN	MENT PLAN (N)* FEB	N		*		\$.00 \$.00 * *	(NON-6 (NON-6 FY 27	CITY) CITY)	
AVAILABLE BAI CONTRACT LIAI ITD EXPENDITI DOPTED (C. PPROPRIATIONS (N.  LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)*	LANCE AS OF BILITY: JRES:  * FY 25 )* 5 )* JLY AUG  * * * * * *	* * *	/24 FY 26 *	\$54,000 \$ \$ FY 27	.00 .00 .00 * *	(CITY) (CITY) (CITY) FY 28	* COMMIT * 2025 JAN	MENT PLAN (N)*  FEB  *  *  *  *  *  *	N		*		\$.00 \$.00 * *	(NON-6 (NON-6 FY 27	CITY) CITY)	
CONTRACT LIAM ITD EXPENDITE ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)*	LANCE AS OF BILITY: URES: * FY 25 )* S )* S )* JLY AUG  * * * * * * * *	* * * * * * * * * * * * * * * * * * *	/24 FY 26 *	\$54,000 \$ \$ FY 27	.00 .00 .00 * *	(CITY) (CITY) (CITY) FY 28	* COMMIT * 2025 JAN	MENT PLAN (N)*  FEB  *  *  *  *  *  *	N		*	* * * * * * * * *	\$.00 \$.00 *  *  *  *  *  *  *  *  *  *  *  *  *	(NON-6 (NON-6 FY 27	CITY) CITY)  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 25

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

BUDGET LINE: AG-DN837 FMS #: 125 A38 AMICO SENIOR CENTER AVAILABLE BALANCE AS OF: 07/31/24 \$50,000.00 (CITY) \$.00 (NON-CITY) \$.00 CONTRACT LIABILITY: (CITY) (NON-CITY) \$.00 \$.00 ITD EXPENDITURES: (CITY) \$.00 (NON-CITY) ADOPTED (C)\* (C)\* 50 \* **APPROPRIATIONS** COMMITMENT PLAN (N)\* (N)\* FY 2025 JULY AUG SEPT OCT NOV DEC FEB APRIL MAY JUNE JAN MARCH 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 125 AGDAMICO AMICO Senior Center Computer Upgrade EQFN 002 EQUIPMENT AND FURNITURE 50 0 06/27 BUDGET LINE: AG-DN903 FMS #: 125 A50 SERVICES & ADVOCACY FOR GAY LESBIAN BISEXUAL & TRANSGENDER ELDERS AVAILABLE BALANCE AS OF: 07/31/24 \$192,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: (NON-CITY) (CITY) \$.00 \$.00 FY 28 ADOPTED (C)\* (C)\* 192 \* **APPROPRIATIONS** COMMITMENT PLAN (N)\* (N)\* FY 2025 JULY AUG NOV FEB APRIL FY 25 PLAN (C)\* FORCST(C)\* ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\* MGN PROJECT CITY NC CURRENT MILESTONE PLAN AGY ID NO DESCRIPTION COST COST COMM DATE MILESTONE START END 850 AGSERADVO SERVICES & ADVOCACY - FUNDING TO OUTFIT A NEW 7,000 SQ FT CR CO#: A1 OTHR 001 OTHER 192 06/26

AVAILABLE BAI CONTRACT LIA		L LID H	: 125 A45	D BAY	Y RIDGE C	ENTER, IN	c.									
CONTRACT LTAI	LANCE AS				5,042.00	(CITY)							\$.00	(NON-C	ITY)	
	BILITY:			•	\$55.00	(CITY)							\$.00	(NON-C	ITY)	
ITD EXPENDIT				\$110	0,903.00	(CITY)							•	(NON-C		
		25 *	FY 26		Y 27 *	FY 28	*	*	FY	25	* F	TY 26	*	FY 27	*	FY 28 *
ADOPTED (C)		100 *	<u></u>	*	*		*	(C)*		205			*		*	*
APPROPRIATIONS	•						COMMI	TMENT PLA		_00						
(N)		*		*	*		*	(N)*			*		*		*	*
	,					EV	2025	(11)								
-	ULY A	UG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	717	APRIL	MA	v	JUNE		FY 25
	7 <del>1</del>	<u>ug</u> *	PELI +	<u> </u>	NOV	<u> </u>	UAN	<u>FED</u>	+ MAR	<u>-n</u>	APKIL		<u> </u>		F +	
PLAN (C)*								<u>.</u>				_			5 *	205
FORCST(C)*								<u>.</u>	_			•		20	5 *	205
ACTUAL(C)*	*	*	* .	* .	* .	*		*	*	*		*	*		*	
*	*	*	*	*	*	*		*	*	*		*	*		*	
PLAN (N)*	*	*	*	*	*	*		*	*	*		*	*		*	
FORCST(N)*	*	*	*	*	*	*		*	*	*		*	*		*	
ACTUAL(N)*	<u>*</u>	*	*	*	<u>*</u>	*		*	*	*		*	*		*	
MGN PROJECT									CITY		NC	PLA	N	CURRENT	MILE	STONE
AGY ID NO	DESCRIP	TION							COST		COST			ILESTONE		
850 BYRIDGVEH EQFN			ER TRANSPO		VEHICLES				205		0	06/2	5			
BUDGET LINE: A AVAILABLE BAI CONTRACT LIA	LANCE AS BILITY:		: 125 D01 31/24	\$10,553	3,646.27		ERTY, C	CITYWIDE					\$.00	(NON-C	ITY)	
ויידרואים כצים רוייד	IDEC.				2,293.75	(CITY)								(NON-C		
ITD EXPENDIT		25 *	EV 26	\$4,256	5,771.86	(CITY)	*	*	EV	25	* 1	ZV 26	\$.00	(NON-C	ITY)	FV 28 *
	* FY	25 <u>*</u>	FY 26	\$4,256		•	*	* (C)*		25			\$.00 *	(NON-C FY 27	ITY)	FY 28 *
ADOPTED (C)	* <u>FY</u> )*	25 <u>*</u>	FY 26	\$4,256	5,771.86	(CITY)	* *	(C)*		2 <u>5</u> 236		<u>FY 26</u> 3,340	\$.00 *	(NON-C FY 27	ITY)	<u>FY 28 *</u> 1,813 *
ADOPTED (C)	* <u>FY</u> )* S	*	FY 26	\$4,256 * FY	5,771.86 <u>7 27 *</u> *	(CITY)		(C)*	N		*		\$.00 * *	(NON-C FY 27	* *	
ADOPTED (C)	* <u>FY</u> )* S	25 * * *	FY 26	\$4,256	5,771.86	(CITY) FY 28	*	(C)*	N				\$.00 *	(NON-C FY 27	ITY)	
ADOPTED (C) APPROPRIATIONS (N)	* FY )* S )*	*		\$4,256 * FY	5,771.86 <u>7 27 *</u> *	(CITY) FY 28	* 2025	(C)* TMENT PLA (N)*	N .	236	*	3,340	* *	(NON-C FY 27 5,372	* *	1,813 *
ADOPTED (C) APPROPRIATIONS (N)	* FY )* S )*	*	FY 26	\$4,256 * FY	5,771.86 <u>7 27 *</u> *	(CITY) FY 28	*	(C)*	N	236	*		* *	(NON-C FY 27 5,372 JUNE	* *	1,813 *  *  FY 25
ADOPTED (C)*	* FY )* S )*	*		\$4,256 * FY	5,771.86 <u>7 27 *</u> *	(CITY) FY 28	* 2025	(C)* TMENT PLA (N)*	N .	236	*	3,340	* *	(NON-C FY 27 5,372 JUNE	* *	1,813 *
ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)*	* FY )* S )*	*		\$4,256 * FY	5,771.86 <u>7 27 *</u> *	(CITY) FY 28	* 2025	(C)* TMENT PLA (N)*	N .	236	*	3,340	* *	(NON-C FY 27 5,372 JUNE	* *	1,813 *  *  FY 25
ADOPTED (C)*	* FY )* S )*	*		\$4,256 * FY	5,771.86 <u>7 27 *</u> *	(CITY) FY 28	* 2025	(C)* TMENT PLA (N)*	N .	236	*	3,340	* *	(NON-C FY 27 5,372 JUNE	* *	1,813 *  *  FY 25
ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)*	* FY )* S )*	*		\$4,256 * FY	5,771.86 <u>7 27 *</u> *	(CITY) FY 28	* 2025	(C)* TMENT PLA (N)*	N .	236	*	3,340	* *	(NON-C FY 27 5,372 JUNE	* *	1,813 *  *  FY 25
ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)*  * PLAN (N)*	* FY )* S )*	*		\$4,256 * FY	5,771.86 <u>7 27 *</u> *	(CITY) FY 28	* 2025	(C)* TMENT PLA (N)*	N .	236	*	3,340	* *	(NON-C FY 27 5,372 JUNE	* *	1,813 *  *  FY 25
ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)*	* FY )* S )*	*		\$4,256 * FY	5,771.86 <u>7 27 *</u> *	(CITY) FY 28	* 2025	(C)* TMENT PLA (N)*	N .	236	*	3,340	* *	(NON-C FY 27 5,372 JUNE	* *	1,813 *  *  FY 25
ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)*  * PLAN (N)*	* FY )* S )*	*		\$4,256 * FY	5,771.86 <u>7 27 *</u> *	(CITY) FY 28	* 2025	(C)* TMENT PLA (N)*	N .	236	*	3,340	* *	(NON-C FY 27 5,372 JUNE	* *	1,813 *  *  FY 25
ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)*	* FY )* S )*	*		\$4,256 * FY	5,771.86 <u>7 27 *</u> *	(CITY) FY 28	* 2025	(C)* TMENT PLA (N)*	N .	236	*	3,340	\$.00 * * * * * * * * * * * * * * * * * *	(NON-C FY 27 5,372 JUNE	*  *  *  6 *  *  *  *  *  *  *  *  *  *  *  *  *	1,813 *  *  FY 25
ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*	* FY )* S )*	* * UG * * * * * *		\$4,256 * FY	5,771.86 <u>7 27 *</u> *	(CITY) FY 28	* 2025	(C)* TMENT PLA (N)*	MAR(	236	* APRIL	MA  *  *  *  *  *  *  *  *  *  *  *  *  *	\$.00 *  *  *  Y  *  *  *  *  *  N	(NON-C FY 27 5,372 JUNE 23	*  *  6 *  *  *  MILE	1,813 *  FY 25  236  STONE
ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO	* FY )* S )* ULY A  * * * * DESCRIP	* UG * * * * * * * * * * * * * * * * * *	SEPT * * * * * * * * *	\$4,256 * FY *  *  OCT  *  *  *  *  *  *  *  *  *  *  *  *  *	5,771.86 <u>7 27 *</u> *	(CITY) FY 28	* 2025	(C)* TMENT PLA (N)*	MARC  *  *  *  *  *  *  *  *  *  *  *  *  CITY	236	* APRIL	MA  *  *  *  *  *  *  *  *  *  *  *  *  *	\$.00 *  *  *  Y  *  *  *  *  *  N	(NON-C FY 27 5,372 JUNE 23	*  *  6 *  *  *  MILE	1,813 *  FY 25  236  STONE
ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*	* FY )* S S JLY A * * * * DESCRIP	* UG * * * * * * * * * * * * * * * * * *	SEPT	\$4,256 * FY *  *  OCT  *  *  *  *  *  *  *  *  *  *  *  *  *	5,771.86 <u>7 27 *</u> *	(CITY) FY 28	* 2025	(C)* TMENT PLA (N)*	MARC  *  *  *  *  *  *  *  *  *  *  *  *  CITY	236	* APRIL	MA  *  *  *  *  *  *  *  *  *  *  *  *  *	\$.00  *  *  *  *  *  *  *  *  *  *  *  *	(NON-C FY 27 5,372 JUNE 23	*  *  6 *  *  *  MILE	1,813 *  FY 25  236  STONE
ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  096 AGSIROREH CONS  125 AGALPHAPH	* FY )* SS )* ULY A  * * * * DESCRIP SIROVIC 001 C Alpha P	* UG * * * * * TION H CENTE ONSTRUC	SEPT  * * * * * * * * * * * * * * * * * *	\$4,256  * * * OCT  * * * * * HAB	NOV ***	FY 28  FY 28  FY 28  * * * * * *	* 2025	(C)* TMENT PLA (N)*	MARC  *  *  *  *  *  CITY COST	236	*  * APRIL  NC COST	MA * * * * * * * * * * * * * * * * * * *	\$.00 *  *  *  Y  *  *  *  *  *  *  *  *  *	(NON-C FY 27 5,372 JUNE 23	*  *  6 *  *  *  MILE	1,813 *  FY 25  236  STONE
ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  096 AGSIROREH CONS	* FY )* SS )* ULY A  * * * * DESCRIP SIROVIC 001 C Alpha P	* UG * * * * * TION H CENTE ONSTRUC	SEPT  * * * * * * * * * * * * * * * * * *	\$4,256  * * * OCT  * * * * * HAB	NOV ***	FY 28  FY 28  FY 28  * * * * * *	* 2025	(C)* TMENT PLA (N)*	MARC  *  *  *  *  *  *  *  *  *  CITY  COST	236	*  * APRIL  NC COST	MA  *  *  *  *  *  *  *  *  *  *  *  *  *	\$.00 *  *  *  Y  *  *  *  *  *  *  *  *  *	(NON-C FY 27 5,372 JUNE 23	*  *  6 *  *  *  MILE	1,813 *  FY 25  236  STONE

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

AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ILITY:	. 0//31/	24	\$200,000.00 \$.00 \$.00	(CITY) (CITY) (CITY)							( NON-C: ( NON-C: ( NON-C:	ITY)	
	* FY 25	*	FY 26 *	FY 27 *	FY 28	*	*	FY 25	* F	Y 26	*	FY 27	*	FY 28
DOPTED (C)		*	*	*		*	(C)*	<u> </u>	*	200	*	<u> </u>	*	
PPROPRIATIONS						COMMITMEN	,							
(N)		*	*	*		*	(N)*		*		*		*	
					FY	2025	1217							
JU	LY AUG	s s	EPT OCT	r nov	DEC	JAN	FEB M	IARCH	APRIL	MA	Y	JUNE		FY 25
LAN (C)*	*	*	*	* *	*	*	*	*		*	*		*	
RCST(C)*	*	*	*	* *	*	*	*	*		*	*		*	
CTUAL(C)*	*	*	*	* *	*	*	*	*		*	*		*	
*	*	*	*	* *	*	*	*	*		*	*		*	
AN (N)*	*	*	*	* *	*	*	*	*		*	*		*	
ORCST(N)*	*	*	*	* *	*	*	*	*		*	*		*	
CTUAL(N)*	*	*	*	* *	*	*	*	*		*	*		*	
101111111														
N PROJECT							CIT	Υ	NC	PLA	N	CURRENT	MILE	STONE
Y ID NO	DESCRIPTI	ON					COS					ILESTONE		
VAILABLE BAL ONTRACT LIAB TD EXPENDITU	ANCE AS OF ILITY: RES:		′24 s	IMPROVEMENT \$6,000,000.00 \$.00 \$964,240.00	(CITY) (CITY) (CITY)	RTY USED I				•	\$.00 \$.00	(NON-C: (NON-C: (NON-C:	ITY) ITY)	
VAILABLE BAL CONTRACT LIAB TD EXPENDITU	ANCE AS OF ILITY: RES: * FY 25	r: 07/31/		\$6,000,000.00	(CITY) (CITY)	RTY USED I	*	FY 25	* F:	ING, B	\$.00 \$.00	(NON-C	ITY)	FY 28
OOPTED (C)	ANCE AS OF ILITY: RES: * FY 25	r: 07/31/	′24 s	\$6,000,000.00 \$.00 \$964,240.00	(CITY) (CITY) (CITY)	*	* (C)*		* F:	•	\$.00 \$.00	(NON-C: (NON-C: (NON-C:	ITY) ITY)	FY 28
VAILABLE BAL CONTRACT LIAB TD EXPENDITU COPTED (C)	ANCE AS OF ILITY: RES: * FY 25	r: 07/31/	Y24 \$	\$6,000,000.00 \$.00 \$964,240.00	(CITY) (CITY) (CITY)	* * COMMITME	* (C)* NT PLAN	FY 25	* F	•	\$.00 \$.00	(NON-C: (NON-C: (NON-C:	ITY) ITY)	FY 28
VAILABLE BAL CONTRACT LIAB TD EXPENDITU	ANCE AS OF ILITY: RES: * FY 25	r: 07/31/	′24 s	\$6,000,000.00 \$.00 \$964,240.00	(CITY) (CITY) (CITY) FY 28	* * COMMITMEN	* (C)*	FY 25	* F:	•	\$.00 \$.00	(NON-C: (NON-C: (NON-C:	ITY) ITY)	FY 28
VAILABLE BAL CONTRACT LIAB TD EXPENDITU COPTED (C) PROPRIATIONS (N)	ANCE AS OF ILITY: RES: * FY 25 *	7: 07/31/ 5 * *	FY 26 *	\$6,000,000.00 \$.00 \$964,240.00 FY 27 *	(CITY) (CITY) (CITY) FY 28	* * COMMITMEN * 2025	* (C)* NT PLAN (N)*	FY 25 6,000	* F	<u>Y 26</u>	\$.00 \$.00 \$.00 *	(NON-C: (NON-C: (NON-C: FY 27	ITY) ITY)	
VAILABLE BAL ONTRACT LIAB TD EXPENDITU OPTED (C) PROPRIATIONS (N)	ANCE AS OF ILITY: RES: * FY 25	7: 07/31/ 5 * *	Y24 \$	\$6,000,000.00 \$.00 \$964,240.00 FY 27 *	(CITY) (CITY) (CITY) FY 28	* * COMMITMEN	* (C)* NT PLAN (N)*	FY 25	* F	•	\$.00 \$.00 \$.00 *	(NON-C: (NON-C: (NON-C: FY 27	ITY)   TY)   *   *   *	FY 25
VAILABLE BAL CONTRACT LIAB TO EXPENDITU OPTED (C) PROPRIATIONS (N) JU AN (C)*	ANCE AS OF ILITY: RES: * FY 25 *	7: 07/31/ 5 * *	FY 26 *	\$6,000,000.00 \$.00 \$964,240.00 FY 27 *	(CITY) (CITY) (CITY) FY 28	* * COMMITMEN * 2025	* (C)* NT PLAN (N)*	FY 25 6,000	* F	<u>Y 26</u>	\$.00 \$.00 \$.00 *	(NON-C: (NON-C: (NON-C: FY 27	ITY)   TY)   *   *   *	FY 25
VAILABLE BAL ONTRACT LIAB TD EXPENDITU OPTED (C) PROPRIATIONS (N)  AN (C)* RCST(C)*	ANCE AS OF ILITY: RES: * FY 25 *	7: 07/31/ 5 * *	FY 26 *	\$6,000,000.00 \$.00 \$964,240.00 FY 27 *	(CITY) (CITY) (CITY) FY 28	* * COMMITMEN * 2025	* (C)* NT PLAN (N)*	FY 25 6,000	* F	<u>Y 26</u>	\$.00 \$.00 \$.00 *	(NON-C: (NON-C: (NON-C: FY 27	ITY)   TY)   *   *   *	FY 25
VAILABLE BAL CONTRACT LIAB TD EXPENDITU OPTED (C) PROPRIATIONS (N)  JU AN (C)* RCST(C)*	ANCE AS OF ILITY: RES: * FY 25 *	7: 07/31/ 5 * *	FY 26 *	\$6,000,000.00 \$.00 \$964,240.00 FY 27 *	(CITY) (CITY) (CITY) FY 28	* * COMMITMEN * 2025	* (C)* NT PLAN (N)*	FY 25 6,000	* F	<u>Y 26</u>	\$.00 \$.00 \$.00 *	(NON-C: (NON-C: (NON-C: FY 27	ITY)   TY)   *   *   *	FY 25
AVAILABLE BAL CONTRACT LIAB COPTED (C) PPROPRIATIONS (N)  AN (C)* PRCST(C)* CTUAL(C)*	ANCE AS OF ILITY: RES: * FY 25 *	7: 07/31/ 5 * *	FY 26 *	\$6,000,000.00 \$.00 \$964,240.00 FY 27 *	(CITY) (CITY) (CITY) FY 28	* * COMMITMEN * 2025	* (C)* NT PLAN (N)*	FY 25 6,000	* F	<u>Y 26</u>	\$.00 \$.00 \$.00 *	(NON-C: (NON-C: (NON-C: FY 27	ITY)   TY)   *   *   *	FY 25
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU COPTED (C) PPROPRIATIONS (N) LAN (C)* CTUAL(C)* LAN (N)*	ANCE AS OF ILITY: RES: * FY 25 *	7: 07/31/ 5 * *	FY 26 *	\$6,000,000.00 \$.00 \$964,240.00 FY 27 *	(CITY) (CITY) (CITY) FY 28	* * COMMITMEN * 2025	* (C)* NT PLAN (N)*	FY 25 6,000	* F	<u>Y 26</u>	\$.00 \$.00 \$.00 *	(NON-C: (NON-C: (NON-C: FY 27	ITY)   TY)   *   *   *	
VAILABLE BAL ONTRACT LIAB TD EXPENDITU OPTED (C) PROPRIATIONS (N)  AN (C)* RCST(C)* TUAL(C)* AN (N)* RCST(N)*	ANCE AS OF ILITY: RES: * FY 25 *	7: 07/31/ 5 * *	FY 26 *	\$6,000,000.00 \$.00 \$964,240.00 FY 27 *	(CITY) (CITY) (CITY) FY 28	* * COMMITMEN * 2025	* (C)* NT PLAN (N)*	FY 25 6,000	* F	<u>Y 26</u>	\$.00 \$.00 \$.00 *	(NON-C: (NON-C: (NON-C: FY 27	ITY)   TY)   *   *   *	FY 25
VAILABLE BAL ONTRACT LIAB TD EXPENDITU  OPTED (C) PROPRIATIONS (N)  AN (C)* RCST(C)* TUAL(C)* AN (N)* RCST(N)*	ANCE AS OF ILITY: RES: * FY 25 *	7: 07/31/ 5 * *	FY 26 *	\$6,000,000.00 \$.00 \$964,240.00 FY 27 *	(CITY) (CITY) (CITY) FY 28	* * COMMITMEN * 2025	* (C)* NT PLAN (N)*	FY 25 6,000	* F	<u>Y 26</u>	\$.00 \$.00 \$.00 *	(NON-C: (NON-C: (NON-C: FY 27	ITY)   TY)   *   *   *	FY 25
VAILABLE BAL ONTRACT LIAB TD EXPENDITU OPTED (C) PROPRIATIONS (N)  AN (C)* RCST(C)* TUAL(C)* AN (N)*	ANCE AS OF ILITY: RES: * FY 25 *	7: 07/31/ 5 * * * * * * * * * * *	FY 26 *	\$6,000,000.00 \$.00 \$964,240.00 FY 27 *	(CITY) (CITY) (CITY) FY 28	* * COMMITMEN * 2025	* (C)* NT PLAN (N)*	FY 25 6,000	* FY * APRIL	Y 26  MA  * * * * * * *	\$.00 \$.00 \$.00 * * * * * * *	(NON-C: (NON-C: (NON-C: FY 27	ITY) ITY)  *  *  *  *  MILE	FY 25 6,00

#### 10

PAGE:

### FY 2025 AUTHORIZED COMMITMENT PLAN WITH FY 2025 PLAN AND FORECAST AND ACTUALS

AVAILABLE BAL		7: 07/31	/24	\$150,00	0.00 \$.00	(CITY) (CITY)						\$.00 \$.00	•		
ITD EXPENDITU				\$1,000,00		(CITY)							(NON-C		
	* FY 25	5 *	FY 26	* FY 27		FY 28	*	*	FY 25	*	FY 26	*	FY 27	* ´	FY 28
OOPTED (C)	* 1	L50 *	,	*	*		*	(C)*	150	*		*		*	
PPROPRIATIONS							COMMITM	MENT PLAN							
(N)	*	*		k	*		*	(N)*		*		*		*	
						FY	2025								
JU	LY AUC	<u>s</u> s	EPT O	CT NO	<u>v</u>	DEC	JAN	FEB	MARCH	APRIL	<u>MA</u>	.Y	JUNE		FY 25
LAN (C)*	*	*	*	*	*	*	-	*	* *		*	*		0 *	15
ORCST(C)*	*	*	*	*	*	*	4	*	* *		*	*	15	0 *	15
CTUAL(C)*	*	*	*	*	*	*	+	*	* *		*	*		*	
*	*	*	*	*	*	*	4	*	* *		*	*		*	
LAN (N)*	*	*	*	*	*	*	4	*	* *		*	*		*	
ORCST(N)*	*	*	*	*	*	*	4	*	* *		*	*		*	
CTUAL(N)*	*	*	*	*	*	*		*	* *		*	*		*	
N PROJECT									CITY	NC	PLA		CURRENT		STONE
FY ID NO	DESCRIPT1	<u>ION</u>							COST	COST	COMM D	ATE M	<u>ILESTONE</u>	<u>STAR</u>	T END
	001 EQU	JIPMENT A	AND FURNI	FURE					150	0	06/2	5			
CO#: A1 EQFN UDGET LINE: A AVAILABLE BAL CONTRACT LIAR	G-MN516 ANCE AS OE	FMS #:	125 M08	JEWISH \$526,00	0.00	& HOSPIT	AL LIFECA	ARE SYSTE			06/2	\$.00			
UDGET LINE: A AVAILABLE BAL CONTRACT LIAB	G-MN516 ANCE AS OF	FMS #:	125 M08	JEWISH \$526,00	0.00 \$.00	(CITY) (CITY)	AL LIFECA	ARE SYSTE			06/2	\$.00 \$.00	(NON-C	TTY)	
JDGET LINE: A AVAILABLE BAL CONTRACT LIAB	G-MN516 ANCE AS OF ILITY: RES:	FMS #:	125 M08 /24	JEWISH \$526,00	0.00 \$.00 \$.00	(CITY) (CITY) (CITY)	AL LIFECA	ARE SYSTE	м			\$.00 \$.00	(NON-C	TTY)	
UDGET LINE: A AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	G-MN516 ANCE AS OF ILITY: RES:	FMS #:	125 M08	JEWISH \$526,00	0.00 \$.00 \$.00	(CITY) (CITY)	AL LIFECA	*			FY 26	\$.00 \$.00 \$.00	(NON-C	ITY)	FY 28
JDGET LINE: A AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	G-MN516 ANCE AS OF ILLITY: RES: * FY 25	FMS #:	125 M08 /24	JEWISH \$526,00	0.00 \$.00 \$.00	(CITY) (CITY) (CITY)	*	* (C)*	м FY_25	*		\$.00 \$.00 \$.00	(NON-C	ITY)	FY 28
UDGET LINE: A AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS	G-MN516 ANCE AS OF ILITY: RES: * FY 25	FMS #:	125 M08 /24	JEWISH \$526,00	0.00 \$.00 \$.00	(CITY) (CITY) (CITY)	*	* (C)* MENT PLAN	м FY_25	*	FY 26	\$.00 \$.00 \$.00	(NON-C	ITY)	FY 28
JDGET LINE: A AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	G-MN516 ANCE AS OF ILITY: RES: * FY 25	FMS #:	125 M08 /24	JEWISH \$526,00	0.00 \$.00 \$.00	(CITY) (CITY) (CITY) FY 28	* * COMMITN	* (C)*	м FY_25	*	FY 26	\$.00 \$.00 \$.00	(NON-C	ITY)	FY 28
JDGET LINE: A AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N)	G-MN516 ANCE AS OF ILITY: RES: * FY 25	FMS #: 7: 07/31, 5 * *	125 M08 /24 FY 26	JEWISH \$526,00	0.00 \$.00 \$.00 * *	(CITY) (CITY) (CITY) FY 28	* COMMITM	* (C)* MENT PLAN	м FY_25	*	FY 26	\$.00 \$.00 \$.00 *	(NON-C (NON-C FY 27	ITY)	FY 28
UDGET LINE: A AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N)	G-MN516 ANCE AS OF ILITY: RES: * FY 25	FMS #: 7: 07/31, 5 * *	125 M08 /24 FY 26	JEWISH \$526,00 * FY 27	0.00 \$.00 \$.00 * *	(CITY) (CITY) (CITY) FY 28	* * COMMITN	* (C)* MENT PLAN (N)*	M FY_25	* *	FY <u>26</u> 300	\$.00 \$.00 \$.00 *	(NON-C	ITY)	
JDGET LINE: A AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N)  JU LAN (C)*	G-MN516 ANCE AS OF ILITY: RES: * FY 25	FMS #: 7: 07/31, 5 * *	125 M08 /24 FY 26	JEWISH \$526,00 * FY 27	0.00 \$.00 \$.00 * *	(CITY) (CITY) (CITY) FY 28	* COMMITM	* (C)* MENT PLAN (N)*	M FY_25	* *	FY <u>26</u> 300	\$.00 \$.00 \$.00 *	(NON-C (NON-C FY 27	ITY)	
UDGET LINE: A AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N)  JU LAN (C)* DRCST(C)*	G-MN516 ANCE AS OF ILITY: RES: * FY 25	FMS #: 7: 07/31, 5 * *	125 M08 /24 FY 26	JEWISH \$526,00 * FY 27	0.00 \$.00 \$.00 * *	(CITY) (CITY) (CITY) FY 28	* COMMITM	* (C)* MENT PLAN (N)*	M FY_25	* *	FY <u>26</u> 300	\$.00 \$.00 \$.00 *	(NON-C (NON-C FY 27	ITY)	
JDGET LINE: A AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N)  JU LAN (C)* DRCST(C)*	G-MN516 ANCE AS OF ILITY: RES: * FY 25	FMS #: 7: 07/31, 5 * *	125 M08 /24 FY 26	JEWISH \$526,00 * FY 27	0.00 \$.00 \$.00 * *	(CITY) (CITY) (CITY) FY 28	* COMMITM	* (C)* MENT PLAN (N)*	M FY_25	* *	FY <u>26</u> 300	\$.00 \$.00 \$.00 *	(NON-C (NON-C FY 27	ITY)	
UDGET LINE: A AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N)  JU LAN (C)* CTUAL(C)*	G-MN516 ANCE AS OF ILITY: RES: * FY 25	FMS #: 7: 07/31, 5 * *	125 M08 /24  FY 26	JEWISH \$526,00 * FY 27	0.00 \$.00 \$.00 * *	(CITY) (CITY) (CITY) FY 28	* COMMITM	* (C)* MENT PLAN (N)*	M FY_25	* *	FY <u>26</u> 300	\$.00 \$.00 \$.00 *	(NON-C (NON-C FY 27	ITY)	
JDGET LINE: A AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N)  JU LAN (C)* CTUAL(C)* LAN (N)*	G-MN516 ANCE AS OF ILITY: RES: * FY 25	FMS #: 7: 07/31, 5 * *	125 M08 /24  FY 26	JEWISH \$526,00 * FY 27	0.00 \$.00 \$.00 * *	(CITY) (CITY) (CITY) FY 28	* COMMITM	* (C)* MENT PLAN (N)*	M FY_25	* *	FY <u>26</u> 300	\$.00 \$.00 \$.00 *	(NON-C (NON-C FY 27	ITY)	
UDGET LINE: A LVAILABLE BAL CONTRACT LIAB ETD EXPENDITU OPPROPRIATIONS (N)  JU AN (C)* CRCST(C)* LAN (N)* CRCST(N)*	G-MN516 ANCE AS OF ILITY: RES: * FY 25	FMS #: 7: 07/31, 5 * *	125 M08 /24 FY 26 :	JEWISH \$526,00 * FY 27	0.00 \$.00 \$.00 * *	(CITY) (CITY) (CITY) FY 28	* COMMITM	* (C)* MENT PLAN (N)*	M FY_25	* *	FY <u>26</u> 300	\$.00 \$.00 \$.00 *	(NON-C (NON-C FY 27	ITY)	
UDGET LINE: A AVAILABLE BAL CONTRACT LIAB ETD EXPENDITU COPTED (C) PPROPRIATIONS (N)  LAN (C)* CRCST(C)* CTUAL(C)* AN (N)* CRCST(N)* CTUAL(N)*	G-MN516 ANCE AS OF ILITY: RES: * FY 25	FMS #: 7: 07/31, 5 * *	125 M08 /24 FY 26 :	JEWISH \$526,00 * FY 27	0.00 \$.00 \$.00 * *	(CITY) (CITY) (CITY) FY 28	* COMMITM	* (C)* MENT PLAN (N)*  FEB * * * * * * *	M FY_25	* *	FY <u>26</u> 300	\$.00 \$.00 \$.00 * * * *	(NON-C (NON-C FY 27	*  *  *  *  *  *  *  *  *  *  *  *  *	
UDGET LINE: A AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N)  LAN (C)* DRCST(C)* CTUAL(C)*	G-MN516 ANCE AS OF ILITY: RES: * FY 25	FMS #: 7: 07/31, 5 * * * * * * * * * * * * * * * * * * *	125 M08 /24 FY 26 :	JEWISH \$526,00 * FY 27	0.00 \$.00 \$.00 * *	(CITY) (CITY) (CITY) FY 28	* COMMITM	(C)* (C)* MENT PLAN (N)*  FEB * * * * * *	MARCH  * * * * * * * * * * * *	* * APRIL	FY 26 300 MA * * *	\$.00 \$.00 \$.00 * * * * *	JUNE	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 25

#### 11

### FY 2025 AUTHORIZED COMMITMENT PLAN WITH FY 2025 PLAN AND FORECAST AND ACTUALS

	AG-M001		125 M01			EKII USEL	BY THE	DEPT FOR T	HE AGII	NG, MANI			_	
AVAILABLE BA		7: 07/31/	24	\$699,999.98	(CITY)							(NON-CI		
CONTRACT LIA				\$.00								(NON-CI		
ITD EXPENDIT	-			\$820,939.02	(CITY)						\$.00	(NON-CI	TY)	
	* FY 25	5 *	FY 26 *	<u>FY 27 *</u>	FY 28	*	*	FY 25	* ]	FY 26	*	FY 27	*	FY 28 *
ADOPTED (C	<b>2)</b> *	*	*	*		*	(C)*		*		*		*	98 *
APPROPRIATION	<b>1</b> S					COMMITM	MENT PLAN	1						
( <u>N</u>	<u>1)*</u>	*	*	*		*	(N)*		*		*		*	*
					FY	2025								
J	JULY AUG	SE SE	PT OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MA:	Y	JUNE		FY 25
PLAN (C)*	*	*	*	* *	*	*	:	* *	:	*	*		*	
FORCST(C)*	*	*	*	* *	*	*	•	* *	•	*	*		*	
ACTUAL(C)*	*	*	*	* *	*	*	:	* *	:	*	*		*	
*	*	*	*	* *	*	*	:	* *	:	*	*		*	
PLAN (N)*	*	*	*	* *	*	*	,	* *	,	*	*		*	
FORCST(N)*	*	*	*	* *	*	*	•	* *	•	*	*		*	
ACTUAL(N)*	*	*	*	* *	· *	· *	•	* *	•	*	*		*	
MGN PROJECT								CITY	NC	PLAI	N (	CURRENT	MILES	TONE
AGY ID NO	DESCRIPTI	ON						COST	COST			ILESTONE		
125 AGCBCOV	CARTER BU	JRDEN/LEO	NARD COVEL	LO										
CONS		STRUCTIO						98	0	06/28	8			
331.2									•	00, =				
850 AGNYCHANG	NYCHANGE	PROJECT	мттн ргта											
CONS		STRUCTIO						600	0	06/33	3			
COND	015 001	DIROCIIO	-14					000	Ū	00/5.	,			
BUDGET LINE.	AG-0N593		125 316	SIINNVSTDE (	OMMIINTTY	GEDVICES	TNC							
BUDGET LINE:		FMS #:		SUNNYSIDE (		SERVICES,	INC.				\$ 00	(NON-CT	TV)	
AVAILABLE BA	ALANCE AS OF			\$104,472.00	(CITY)	SERVICES,	INC.					(NON-CI		
AVAILABLE BA CONTRACT LIA	ALANCE AS OF ABILITY:			\$104,472.00 \$69,928.00	(CITY) (CITY)	SERVICES,	INC.				\$.00	(NON-CI	TY)	
AVAILABLE BA	ALANCE AS OF ABILITY: TURES:	r: 07/31/	24	\$104,472.00 \$69,928.00 \$49,600.00	(CITY) (CITY) (CITY)	SERVICES,	inc.	EV 25	* 1	zv 26	\$.00	(NON-CI	TY) TY)	EV 20 *
AVAILABLE BA CONTRACT LIA ITD EXPENDIT	ALANCE AS OF ABILITY: FURES: * FY 25	r: 07/31/		\$104,472.00 \$69,928.00	(CITY) (CITY)	*	*	FY 25		FY 26	\$.00	(NON-CI	TY) TY)	FY 28 *
AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C	ALANCE AS OF ABILITY: FURES: * FY 25	r: 07/31/	24	\$104,472.00 \$69,928.00 \$49,600.00	(CITY) (CITY) (CITY)	*	(C)*	FY 25		FY 26	\$.00	(NON-CI	TY) TY)	FY 28 *
AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION	ALANCE AS OF ABILITY: FURES: * FY 25 C)*	r: 07/31/	24 FY 26 *	\$104,472.00 \$69,928.00 \$49,600.00	(CITY) (CITY) (CITY)	* * COMMITM	* (C)* IENT PLAN		) *	₹Y 26	\$.00 \$.00 *	(NON-CI	TY) TY)	FY 28 *
AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION	ALANCE AS OF ABILITY: FURES: * FY 25	r: 07/31/	24	\$104,472.00 \$69,928.00 \$49,600.00	(CITY) (CITY) (CITY) FY 28	* * COMMITM	(C)*			FY 26	\$.00	(NON-CI	TY) TY)	FY 28 *
AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (C APPROPRIATION	ALANCE AS OF ABILITY: FURES: * FY 25 C)* NS	7: 07/31/ 5 <u>*</u> *	FY 26 * *	\$104,472.00 \$69,928.00 \$49,600.00 FY 27 *	(CITY) (CITY) (CITY) FY 28	* * COMMITM * 2025	* (C)* MENT PLAN (N)*	4	*		\$.00 \$.00 * *	(NON-CI (NON-CI FY 27	TY)  TY)  *  *	*
AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (C APPROPRIATION (N	ALANCE AS OF ABILITY: FURES: * FY 25 C)*	7: 07/31/ 5 <u>*</u> *	24 FY 26 *	\$104,472.00 \$69,928.00 \$49,600.00 FY 27 *	(CITY) (CITY) (CITY) FY 28	* * COMMITM	* (C)* IENT PLAN		) *	FY 26	\$.00 \$.00 * *	(NON-CI (NON-CI FY 27	TY)  *  *  *	* * FY 25
AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (C APPROPRIATION (N PLAN (C)*	ALANCE AS OF ABILITY: FURES: * FY 25 C)* NS	7: 07/31/ 5 <u>*</u> *	FY 26 * *	\$104,472.00 \$69,928.00 \$49,600.00 FY 27 *	(CITY) (CITY) (CITY) FY 28	* * COMMITM * 2025	* (C)* MENT PLAN (N)*	4	*		\$.00 \$.00 * *	(NON-CI (NON-CI FY 27	TY) TY) * *	*  *  FY 25  100
AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (C APPROPRIATION (N  PLAN (C)* FORCST(C)*	ALANCE AS OF ABILITY: FURES: * FY 25 C)* NS	7: 07/31/ 5 <u>*</u> *	FY 26 * *	\$104,472.00 \$69,928.00 \$49,600.00 FY 27 *	(CITY) (CITY) (CITY) FY 28	* * COMMITM * 2025	* (C)* MENT PLAN (N)*	4	*		\$.00 \$.00 * *	(NON-CI (NON-CI FY 27	TY) TY) * *	* * FY 25
AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (C APPROPRIATION (N  PLAN (C)* FORCST(C)* ACTUAL(C)*	ALANCE AS OF ABILITY: FURES: * FY 25 C)* NS	7: 07/31/ 5 <u>*</u> *	FY 26 * *	\$104,472.00 \$69,928.00 \$49,600.00 FY 27 *	(CITY) (CITY) (CITY) FY 28	* * COMMITM * 2025	* (C)* MENT PLAN (N)*	4	*		\$.00 \$.00 * *	(NON-CI (NON-CI FY 27	TY) TY) * *	*  *  FY 25  100
AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (C APPROPRIATION (N)  PLAN (C)* FORCST(C)* ACTUAL(C)*	ALANCE AS OF ABILITY: FURES: * FY 25 C)* NS	7: 07/31/ 5 <u>*</u> *	FY 26 * *	\$104,472.00 \$69,928.00 \$49,600.00 FY 27 *	(CITY) (CITY) (CITY) FY 28	* * COMMITM * 2025	* (C)* MENT PLAN (N)*	4	*		\$.00 \$.00 * *	(NON-CI (NON-CI FY 27	TY) TY) * *	*  *  FY 25  100
AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (C APPROPRIATION (N  PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)*	ALANCE AS OF ABILITY: FURES: * FY 25 C)* NS	7: 07/31/ 5 <u>*</u> *	FY 26 * *	\$104,472.00 \$69,928.00 \$49,600.00 FY 27 *	(CITY) (CITY) (CITY) FY 28	* * COMMITM * 2025	* (C)* MENT PLAN (N)*	4	*		\$.00 \$.00 * *	(NON-CI (NON-CI FY 27	TY) TY) * *	*  *  FY 25  100
AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (C APPROPRIATION (N)  PLAN (C)* FORCST(C)* ACTUAL(C)*	ALANCE AS OF ABILITY: FURES: * FY 25 C)* NS	7: 07/31/ 5 <u>*</u> *	FY 26 * *	\$104,472.00 \$69,928.00 \$49,600.00 FY 27 *	(CITY) (CITY) (CITY) FY 28	* * COMMITM * 2025	* (C)* MENT PLAN (N)*	4	*		\$.00 \$.00 * *	(NON-CI (NON-CI FY 27	TY) TY) * *	*  *  FY 25  100
AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (C APPROPRIATION (N  PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)*	ALANCE AS OF ABILITY: FURES: * FY 25 C)* NS	7: 07/31/ 5 <u>*</u> *	FY 26 * *	\$104,472.00 \$69,928.00 \$49,600.00 FY 27 *	(CITY) (CITY) (CITY) FY 28	* * COMMITM * 2025	* (C)* MENT PLAN (N)*	4	*		\$.00 \$.00 * *	(NON-CI (NON-CI FY 27	TY) TY) * *	*  *  FY 25  100
AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (C APPROPRIATION (N  PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	ALANCE AS OF ABILITY: FURES: * FY 25 C)* NS	7: 07/31/ 5 <u>*</u> *	FY 26 * *	\$104,472.00 \$69,928.00 \$49,600.00 FY 27 *	(CITY) (CITY) (CITY) FY 28	* * COMMITM * 2025	* (C)* MENT PLAN (N)*	MARCH  * * * * * * * * * * * * * * * * * * *	* APRIL		\$.00 \$.00 * *	(NON-CI (NON-CI FY 27	TY) TY) * *	*  *  FY 25  100
AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (C APPROPRIATION (N  PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	ALANCE AS OF ABILITY: FURES: * FY 25 C)* NS	7: 07/31/ 5 <u>*</u> *	FY 26 * *	\$104,472.00 \$69,928.00 \$49,600.00 FY 27 *	(CITY) (CITY) (CITY) FY 28	* * COMMITM * 2025	* (C)* MENT PLAN (N)*	4	*		\$.00 \$.00 * * * * * * *	(NON-CI (NON-CI FY 27	TY) TY) * *	* FY 25 100 100
AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (C APPROPRIATION  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*	ALANCE AS OF ABILITY: FURES: * FY 25 C)* NS	7: 07/31/ 5 * * * * * * * * * *	FY 26 * *	\$104,472.00 \$69,928.00 \$49,600.00 FY 27 *	(CITY) (CITY) (CITY) FY 28	* * COMMITM * 2025	* (C)* MENT PLAN (N)*	MARCH  * * * * * * * * * * * * * * * * * * *	* APRIL	MAY * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	(NON-CI (NON-CI FY 27	TY) TY) * * * * *  *  *  *  MILES	* FY 25 100 100
AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (C APPROPRIATION  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*	ALANCE AS OF ABILITY: FURES:  * FY 25 C)* NS N)*  JULY AUC  * * * * * * * * * * * * * *	7: 07/31/ 5 * * * * * * * * * *	FY 26 * *	\$104,472.00 \$69,928.00 \$49,600.00 FY 27 *	(CITY) (CITY) (CITY) FY 28	* * COMMITM * 2025	* (C)* MENT PLAN (N)*	MARCH  * * * * * * * * * * * * * * * * * *	* APRIL	MAY * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	(NON-CI (NON-CI FY 27 JUNE 100 100	TY) TY) * * * * *  *  *  *  MILES	* FY 25 100 100
AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (C APPROPRIATION  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*	ALANCE AS OF ABILITY: FY 25 C)* NS N)* JULY AUG * * * * * * * * * * * * * * * * * * *	F: 07/31/   *  *  SE  *  *  *  *  *  *  *  *  *  *  *  *  *	24  FY 26 *  *  *  *  *  *  *  *  *  *  *  *  *	\$104,472.00 \$69,928.00 \$49,600.00 FY 27 * * * NOV	(CITY) (CITY) (CITY) FY 28  FY DEC  * * * * * * * * * * * * * * * * * *	* COMMITM * C2025 JAN * * * * * * * * * * * * * * * * * * *	* (C)* MENT PLAN (N)*	MARCH  * * * * * * * * * * * * * * * * * *	* APRIL	MAY * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	(NON-CI (NON-CI FY 27 JUNE 100 100	TY) TY) * * * * *  *  *  *  MILES	* FY 25 100 100
AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (C APPROPRIATION	ALANCE AS OF ABILITY:  FY 25  C)* NS N)*  JULY AUG  *  *  DESCRIPTI Sunnyside	F: 07/31/   *  *  SE  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 26 *  * * * * * * * * * * * * * * * * * *	\$104,472.00 \$69,928.00 \$49,600.00 FY 27 * * * NOV * * * * * * *	(CITY) (CITY) (CITY) FY 28  FY DEC  * * * * * * * * * * * * * * * * * *	* COMMITM * C2025 JAN * * * * * * * * * * * * * * * * * * *	* (C)* MENT PLAN (N)*	MARCH  * * * * * * * * * * * * * * * * * *	* APRIL	MAY * * * * * * * * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	(NON-CI (NON-CI FY 27 JUNE 100 100	TY) TY) * * * * *  *  *  *  MILES	* FY 25 100 100
AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (C APPROPRIATION  (N  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO	ALANCE AS OF ABILITY:  FY 25  C)* NS N)*  JULY AUG  *  *  DESCRIPTI Sunnyside	F: 07/31/   *  *  SE  *  *  *  *  *  *  *  *  *  *  *  *  *	24  FY 26 *  *  *  *  *  *  *  *  *  *  *  *  *	\$104,472.00 \$69,928.00 \$49,600.00 FY 27 * * * NOV * * * * * * *	(CITY) (CITY) (CITY) FY 28  FY DEC  * * * * * * * * * * * * * * * * * *	* COMMITM * C2025 JAN * * * * * * * * * * * * * * * * * * *	* (C)* MENT PLAN (N)*	MARCH  * * * *  * * * *  * * * *  * * * *  * CITY  COST	* APRIL  OUT  NC COST	MAY  *  *  *  *  *  *  *  *  *  *  *  *  PLAI  COMM DA	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	(NON-CI (NON-CI FY 27 JUNE 100 100	TY) TY) * * * * *  *  *  *  MILES	* FY 25 100 100
AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (C APPROPRIATION  FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  850 AGQNSCS	ALANCE AS OF ABILITY:  FY 25  C)* NS N)*  JULY AUG  *  *  DESCRIPTI Sunnyside	F: 07/31/   *  *  SE  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 26 *  * * * * * * * * * * * * * * * * * *	\$104,472.00 \$69,928.00 \$49,600.00 FY 27 * * * NOV * * * * * * *	(CITY) (CITY) (CITY) FY 28  FY DEC  * * * * * * * * * * * * * * * * * *	* COMMITM * C2025 JAN * * * * * * * * * * * * * * * * * * *	* (C)* MENT PLAN (N)*	MARCH  * * * *  * * * *  * * * *  * * * *  * CITY  COST	* APRIL  OUT  NC COST	MAY  *  *  *  *  *  *  *  *  *  *  *  *  PLAI  COMM DA	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	(NON-CI (NON-CI FY 27 JUNE 100 100	TY) TY) * * * * *  *  *  *  MILES	* FY 25 100 100

## FY 2025 AUTHORIZED COMMITMENT PLAN WITH FY 2025 PLAN AND FORECAST AND ACTUALS

BUDGET LINE: A					BREW HOME		AGED					_			
AVAILABLE BAL		F: 07/31	L/24		3,000.00								0 (NON-C		
CONTRACT LIAB				\$15	7,000.00	(CITY)							0 (NON-C		
ITD EXPENDITU						(CITY)						\$.0	0 (NON-C	!ITY)	
	* FY 2	5 *	FY 26	* F	<u>Y 27 *</u>	FY 28	*	*	FY 25	*	FY 26	*	FY 27	*	FY 28 *
ADOPTED (C)		*		*	*		*	(C)*		*	52	3 *		*	*
APPROPRIATIONS							COMMI	TMENT PLA	.N						
(N)		*		*	*		*	(N)*		*		*		*	,
						F	2025								
JU	LY AU	G S	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	. м.	AY	JUNE		FY 25
PLAN (C)*	*	*	*	*	*	,	ł .	*	* :		*		*	*	
FORCST(C)*	*	*	*	*	*	,	ŧ	*	* :	r	*		*	*	
ACTUAL(C)*	*	*	*	*	*	1	+	*	* :	ŧ	*		*	*	
*	*	*	*	*	*		·	*	* :		*		*	*	
PLAN (N)*															
• •	<u>.</u>							<u>.</u>	<u>.</u> .		_		<u>.</u>		
FORCST(N)*	*	*	*	*	*			*	* .		*		*		
ACTUAL(N)*	<del>_</del>				<u>*</u>		<u></u>			<u></u>			<u>*</u>	*	
MGN PROJECT									CITY	NC	PL.		CURRENT		
AGY ID NO	DESCRIPT	ION							COST	COST	COMM	DATE	<u>MILESTONE</u>	STAR	T END
350 AGHHBELL EQFN	001 EQ	UIPMENT	AND FURN	IITURE	BELL MOB				400	0	06/	26			
850 HHREHAB CONS		EW HOME NSTRUCTI		AGED AT	RIVERDAL	E: REHAB	CENTER	1/0	123	0	06/	26			
BUDGET LINE: A	 G-1		125 100				PERTY US	ED BY DEP	ARTMENT FO	THE A	.GING,	 CITYW			
BUDGET LINE: A AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	G-1 ANCE AS O ILITY: RES:	F: 07/31	L/ <b>24</b>	\$14,03 \$2,11 \$34.71	2,000.19 0,416.70 8,584.56	(CITY) (CITY) (CITY)					·	CITYW \$.0 \$.0 \$.0	0 (NON-C 0 (NON-C 0 (NON-C	TTY)	
BUDGET LINE: A AVAILABLE BAL CONTRACT LIAB	G-1 ANCE AS O	F: 07/31	L/ <b>24</b>	\$14,03 \$2,11 \$34.71	2,000.19 0,416.70 8,584.56	(CITY) (CITY) (CITY) FY 28	*	*			·	CITYW \$.0 \$.0 \$.0	0 (NON-C	TTY)	FY 28
BUDGET LINE: A AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C)	G-1 ANCE AS O ILITY: RES: * FY 2 * 4,	F: 07/31	L/ <b>24</b>	\$14,03 \$2,11 \$34,71 * F	2,000.19 0,416.70 8,584.56 Y 27 *	(CITY) (CITY) (CITY)	<u>*</u> )0 *	*	FY 25 8,04	*	FY 26	CITYW \$.0 \$.0 \$.0	0 (NON-C 0 (NON-C 0 (NON-C	ITY)	
BUDGET LINE: A AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS	G-1 ANCE AS O ILITY: RES: * FY 2 * 4,	F: 07/31 5 * 964 *	FY 26	\$14,03 \$2,11 \$34,71 * F	2,000.19 0,416.70 8,584.56 Y 27 *	(CITY) (CITY) (CITY) FY 28	<u>*</u> )0 *		FY 25 8,047	*	FY 26	CITYW \$.0 \$.0 \$.0	0 (NON-C 0 (NON-C 0 (NON-C FY 27 8,094	ITY)	
BUDGET LINE: A AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C)	G-1 ANCE AS O ILITY: RES: * FY 2 * 4,	F: 07/31 5 * 964 *	FY 26 20,644	\$14,03 \$2,11 \$34,71 * F	2,000.19 0,416.70 8,584.56 <u>Y 27 *</u> 8,094 *	(CITY) (CITY) (CITY) FY 28 2,50	* 00 * COMMI *	* (C)* TMENT PLA	FY 25 8,047	* 7 *	FY 26	CITYW \$.0 \$.0 \$.0 4 *	0 (NON-C 0 (NON-C 0 (NON-C FY 27 8,094	CITY) CITY) *	
BUDGET LINE: A AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N)	G-1 ANCE AS O ILITY: RES: * FY 2 * 4,	F: 07/31  5 * 964 *	FY 26 20,644	\$14,03 \$2,11 \$34,71 * F	2,000.19 0,416.70 8,584.56 <u>Y 27 *</u> 8,094 *	(CITY) (CITY) (CITY) FY 28 2,50	* 00 * COMMI		FY 25 8,047	* * * *	FY 26 20,64	CITYW \$.0 \$.0 \$.0 4 *	0 (NON-C 0 (NON-C 0 (NON-C FY 27 8,094	CITY) CITY) *	
BUDGET LINE: A AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N)	G-1 ANCE AS O ILITY: RES: * FY 2 * 4,	F: 07/31  5 * 964 *	FY 26 20,644	\$14,03 \$2,11 \$34,71 * *	2,000.19 0,416.70 8,584.56 <u>Y 27 *</u> 8,094 *	(CITY) (CITY) (CITY) FY 28 2,50	* 00 * COMMI *	* (C)* TMENT PLA (N)*	FY 25 8,047 N	* 7 *	FY 26 20,64	CITYW \$.0 \$.0 \$.0 4 *	0 (NON-C 0 (NON-C 0 (NON-C FY 27 8,094	CITY) CITY) * * *	2,500 FY 25
BUDGET LINE: A AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N)  JU PLAN (C)*	G-1 ANCE AS O ILITY: RES: * FY 2 * 4,	F: 07/31  5 * 964 *	FY 26 20,644	\$14,03 \$2,11 \$34,71 * *	2,000.19 0,416.70 8,584.56 <u>Y 27 *</u> 8,094 *	(CITY) (CITY) (CITY) FY 28 2,50	* 00 * COMMI *	* (C)* TMENT PLA (N)*	FY 25 8,047 N	* * * *	FY 26 20,64	CITYW \$.0 \$.0 \$.0 4 *	0 (NON-CO (NON-CO (NON-CO FY 27 8,094	**************************************	2,500 FY 25 8,047
BUDGET LINE: A AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N)  JU PLAN (C)* FORCST(C)*	G-1 ANCE AS O ILITY: RES: * FY 2 * 4,	F: 07/31  5 * 964 *	FY 26 20,644	\$14,03 \$2,11 \$34,71 * *	2,000.19 0,416.70 8,584.56 <u>Y 27 *</u> 8,094 *	(CITY) (CITY) (CITY) FY 28 2,50	* 00 * COMMI *	* (C)* TMENT PLA (N)*	FY 25 8,047 N	* * * *	FY 26 20,64	CITYW \$.0 \$.0 \$.0 4 *	0 (NON-C 0 (NON-C 0 (NON-C FY 27 8,094	**************************************	2,500 FY 25 8,047
BUDGET LINE: A AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)*	G-1 ANCE AS O ILITY: RES: * FY 2 * 4,	F: 07/31  5 * 964 *	FY 26 20,644	\$14,03 \$2,11 \$34,71 * *	2,000.19 0,416.70 8,584.56 <u>Y 27 *</u> 8,094 *	(CITY) (CITY) (CITY) FY 28 2,50	* 00 * COMMI *	* (C)* TMENT PLA (N)*	FY 25 8,047 N	* * * *	FY 26 20,64	CITYW \$.0 \$.0 \$.0 4 *	0 (NON-CO (NON-CO (NON-CO FY 27 8,094	**************************************	2,500 FY 25 8,047
BUDGET LINE: A AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)*	G-1 ANCE AS O ILITY: RES: * FY 2 * 4,	F: 07/31  5 * 964 *	FY 26 20,644	\$14,03 \$2,11 \$34,71 * *	2,000.19 0,416.70 8,584.56 <u>Y 27 *</u> 8,094 *	(CITY) (CITY) (CITY) FY 28 2,50	* 00 * COMMI *	* (C)* TMENT PLA (N)*	FY 25 8,047 N	* * * *	FY 26 20,64	CITYW \$.0 \$.0 \$.0 4 *	0 (NON-CO (NON-CO (NON-CO FY 27 8,094	**************************************	2,500 FY 25
BUDGET LINE: A AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)*	G-1 ANCE AS O ILITY: RES: * FY 2 * 4,	F: 07/31  5 * 964 *	FY 26 20,644	\$14,03 \$2,11 \$34,71 * *	2,000.19 0,416.70 8,584.56 <u>Y 27 *</u> 8,094 *	(CITY) (CITY) (CITY) FY 28 2,50	* 00 * COMMI *	* (C)* TMENT PLA (N)*	FY 25 8,047 N	* * * *	FY 26 20,64	CITYW \$.0 \$.0 \$.0 4 *	0 (NON-CO (NON-CO (NON-CO FY 27 8,094	**************************************	2,500 FY 25 8,047
BUDGET LINE: A AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)*	G-1 ANCE AS O ILITY: RES: * FY 2 * 4,	F: 07/31  5 * 964 *	FY 26 20,644	\$14,03 \$2,11 \$34,71 * *	2,000.19 0,416.70 8,584.56 <u>Y 27 *</u> 8,094 *	(CITY) (CITY) (CITY) FY 28 2,50	* 00 * COMMI *	* (C)* TMENT PLA (N)*	FY 25 8,047 N	* * * *	FY 26 20,64	CITYW \$.0 \$.0 \$.0 4 *	0 (NON-CO (NON-CO (NON-CO FY 27 8,094	**************************************	2,500 FY 25 8,047
BUDGET LINE: A AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)*	G-1 ANCE AS O ILITY: RES: * FY 2 * 4,	F: 07/31  5 * 964 *	FY 26 20,644	\$14,03 \$2,11 \$34,71 * *	2,000.19 0,416.70 8,584.56 <u>Y 27 *</u> 8,094 *	(CITY) (CITY) (CITY) FY 28 2,50	* 00 * COMMI *	* (C)* TMENT PLA (N)*	FY 25 8,047 N	* * * *	FY 26 20,64	CITYW \$.0 \$.0 \$.0 4 *	0 (NON-CO (NON-CO (NON-CO FY 27 8,094	**************************************	2,500 FY 25 8,047
BUDGET LINE: A AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)* FORCST(N)* ACTUAL(N)*  MGN PROJECT	G-1 ANCE AS O ILITY: RES: * FY 2 * 4,  * LY AU * * * * *	F: 07/31  5 * 964 *  *  G *  *  *  *  *  *  *  *  *  *  *  *  *	FY 26 20,644	\$14,03 \$2,11 \$34,71 * *	2,000.19 0,416.70 8,584.56 <u>Y 27 *</u> 8,094 *	(CITY) (CITY) (CITY) FY 28 2,50	* 00 * COMMI *	* (C)* TMENT PLA (N)*	FY 25 8,047 N MARCH  * * * * * * * * * * * * * * * * * *	*  *  APRIL  i	FY 26 20,64 	CITYW \$.0 \$.0 \$.0 * * * * * * * * * * * * * * * * * * *	0 (NON-CO (NON-CO)(NON-CO)(NON-CO)(NON-CO)(NON-CO)(NON-CO)(NON-CO)(NON-CO)(NON	*  *  *  *  *  *  *  *  *  *  *  *  *	2,500 FY 25 8,047 8,047
BUDGET LINE: A AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)*  * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  125 AGVARSRCT EQFN EQFN	G-1 ANCE AS O ILITY: RES: * FY 2 * 4,  * LY AU  * * * DESCRIPT  REHABILI 031 EQ 034 EQ	F: 07/31  5 * 964 *  *  G * *  *  ION  TATION CUIPMENT UIPMENT UIPMENT	FY 26 20,644  SEPT  * * * * * * * * * * * * * * * * * *	\$14,03 \$2,11 \$34,71 * F * * * * OCT * * * * * * * * * * * * * * * * * * *	2,000.19 0,416.70 8,584.56 Y 27 * 8,094 * * NOV * * *	(CITY) (CITY) (CITY) FY 28 2,50	* 00 * COMMI *	* (C)* TMENT PLA (N)*	FY 25 8,04'N MARCH  * * * * * * * * * * * * * * * * * *	* APRIL  APRIL  COST  O O	FY 26 20,64 	CITYW \$.0 \$.0 \$.0 * * * * * * * * * * * * * * * * * * *	0 (NON-CO (NON	*  *  *  *  *  *  *  *  *  *  *  *  *	2,500 FY 25 8,047 8,047
BUDGET LINE: A AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)*  * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  125 AGVARSRCT EQFN EQFN EQFN	G-1 ANCE AS O ILITY: RES: * FY 2 * 4,  * LY AU  * * * * DESCRIPT  REHABILI 031 EQ 034 EQ 036 EQ	F: 07/31  5 * 964 *  *  G * *  *  ION  TATION C UIPMENT UIPMENT UIPMENT UIPMENT	FY 26 20,644  SEPT  * * * * * * * * * * * * * * * * * *	\$14,03 \$2,11 \$34,71 * F * * * OCT * * * * * * * * * * * * * * * * * * *	2,000.19 0,416.70 8,584.56 Y 27 * 8,094 * * NOV * * *	(CITY) (CITY) (CITY) FY 28 2,50	* 00 * COMMI *	* (C)* TMENT PLA (N)*	FY 25 8,047 N MARCH  * * * * * * * * * * * * * * * * * *	* APRIL  COST  O O O	FY 26 20,64 	CITYW \$.0 \$.0 \$.0 * 4 * * * * * * * * * * * * * * * * *	0 (NON-CO (NON-CO)(NON-CO)(NON-CO)(NON-CO)(NON-CO)(NON-CO)(NON-CO)(NON-CO)(NON	*  *  *  *  *  *  *  *  *  *  *  *  *	2,500  FY 25  8,047  8,047
BUDGET LINE: A AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)* ACTUAL(C)* ACTUAL(N)*  MGN PROJECT AGY ID NO  125 AGVARSRCT EQFN EQFN	G-1 ANCE AS O ILITY: RES: * FY 2 * 4,  *  LY AU  *  *  DESCRIPT  REHABILI 031 EQ 034 EQ 036 EQ 037 EQ	F: 07/31  5 * 964 *  *  G * *  *  ION  TATION C UIPMENT UIPMENT UIPMENT UIPMENT	FY 26 20,644  EEPT  * * * * * * * * * * * * * * * * * *	\$14,03 \$2,11 \$34,71 * F * * * OCT * * * * * * * * * * * * * * * * * * *	2,000.19 0,416.70 8,584.56 Y 27 * 8,094 * * NOV * * *	(CITY) (CITY) (CITY) FY 28 2,50	* 00 * COMMI *	(C)* TMENT PLA (N)*  FEB  * * * * * * *	FY 25 8,04'N MARCH  * * * * * * * * * * * * * * * * * *	* APRIL  APRIL  COST  O O	FY 26 20,64 	CITYW \$.0 \$.0 \$.0 *  4 *  * AY  AN DATE  33 30 31	0 (NON-CO (NON-CO)(NON-CO)(NON-CO)(NON-CO)(NON-CO)(NON-CO)(NON-CO)(NON-CO)(NON	*  *  *  *  *  *  *  *  *  *  *  *  *	2,500 · · · · · · · · · · · · · · · · · ·

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

	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTO START	
125		Vehicles for Senior Centers Citywi	de	420		06/00			
	EQVH EQVH	002 EQUIPMENT - VEHICLES 003 EQUIPMENT - VEHICLES		430 500	0 0	06/29 06/30			
850		NYCHANGE PROJECT WITH DFTA							
	CONS	011 CONSTRUCTION		778	0	06/29			
	CONS	012 CONSTRUCTION		2,549	0	06/30			
	CONS	016 CONSTRUCTION		2,500	0	06/28			
	CONS	017 CONSTRUCTION		1,789	0	06/27			
	CONS	018 CONSTRUCTION		3,032	0	06/26			
856	AGHQ	DFTA- relocation from 2 Lafayette	St						
	CONS	001 CONSTRUCTION		1,857	0	06/25			
	CONS	002 CONSTRUCTION		5,100	0	06/25			
	CONS	003 CONSTRUCTION		17,612	0	06/26			
	CONS	004 CONSTRUCTION		650	0	06/27			
	EQFN	FF 005 EQUIPMENT AND FURNITURE	OFFICE FURNITURE	888	0	06/27			
	EQFN	CQ 006 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	3,343	0	06/27			
	OTHR	007 OTHER	-	1,424	0	06/27			
856	AGHVACRM	2 Lafayette 9th floor DFTA IT room	HVAC upgrade						
	#: 05 IFSP	600 IFA CONSTRUCTION SUPERVIS		50	0	06/25			
856	AG01NELS	DFTA - 1181 NELSON AVE, BX LEASE R	ENEWAL						
	CONS	001 CONSTRUCTION		639	0	06/25			
	EQFN	FF 002 EQUIPMENT AND FURNITURE	OFFICE FURNITURE	316	0	06/25			
	EQFN	CQ 003 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	135	0	06/25			

PAGE: 13

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

BUDGET LINE: AG-2 FMS #: 125 101 PURCHASE OF AUTOS, COMPUTERS, OTHER EQUIP FOR THE AGING, CITYWIDE AVAILABLE BALANCE AS OF: 07/31/24 \$2,525,999.53 (CITY) (NON-CITY) \$.00 CONTRACT LIABILITY: \$395,495.35 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$13,223,681.12 (CITY) \$.00 (NON-CITY) FY 27 FY 28 1,005 \* 1,005 \* 4,823 \* ADOPTED (C)\* 1,794 \* (C)\* 2,009 \* **APPROPRIATIONS** COMMITMENT PLAN (N)\* (N)\* FY 2025 JULY AUG SEPT OCT NOV DEC FEB APRIL MAY JUNE JAN MARCH PLAN (C)\* 2,009 \* 2,009 FORCST(C)\* 2,162 \* 2,162 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 125 AG-2CWC COMPUTERS FOR SEN CENTERS CITY-WIDE EQFN 025 EQUIPMENT AND FURNITURE 3,120 0 06/28 125 AG-2CWCR Replacement of Computers for Senior Centers City-wide 023 EQUIPMENT AND FURNITURE EOFN 1,703 0 06/28 125 AG-2GMS Re-engineering Grants Management System 11 EQUIPMENT AND FURNITURE 0 06/29 EQFN 1,460 125 AGINGVEHS Citywide Vehicles for Senior Services 010 EQUIPMENT AND FURNITURE 0 EOFN 223 06/29 125 AGUPGRADE Aging Computer Upgrade 006 EQUIPMENT AND FURNITURE EQFN 1,005 06/26 125 STARS 2.0 Senior Tracking Analysis and Reporting System EQFN 003 EQUIPMENT AND FURNITURE 2,009 06/25

15

## FY 2025 AUTHORIZED COMMITMENT PLAN WITH FY 2025 PLAN AND FORECAST AND ACTUALS

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

TOTALS FOR: AG DEPARTMENT FOR THE AGING

AVAILABLE BALANCE AS OF: 07/31/24 \$45,006,574.64 (CITY)

\$.00 (NON-CITY)

CONTRACT LI	ABILITY:			<u>\$5,</u>	715,367.96 (CIT	Y)				\$.00	<u>(NO</u>	N-CITY)	
			ADOPTED APPI	ROP	RIATIONS				COMMITMENT	PLAN			
	FY 25	*	FY 26	*	FY 27 *	FY 28	FY 25 *	F	'Y 26 *	FY	27	*	FY 28
CITY(C)	7,31	2 *	21,649	*	8,094 *	2,500	22,918 *		27,483 *	1	3,83	5 *	9,890
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	*	Ö			0	*	0	*		0
SEPT	0	*	0	*	0			0	*	0	*		0
OCT	0	*	0	*	0			0	*	0	*		0
NOV	0	*	0	*	0			0	*	0	*		0
DEC	0	*	0	*	0			0	*	0	*		0
JAN	0	*	0	*	0			0	*	0	*		0
FEB	0	*	0	*	0			0	*	0	*		0
MARCH	0	*	0	*	0			0	*	0	*		0
APRIL	0	*	0	*	0			0	*	0	*		0
MAY	0	*	0	*	0			0	*	0	*		0
JUNE	22,918	*	17,045	*	0			0	*	0	*		0
FY 25	22,918	*	17,045	*	0			0	*	0	*		0

## FY 2025 AUTHORIZED COMMITMENT PLAN WITH FY 2025 PLAN AND FORECAST AND ACTUALS TO THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF TEA

AVAILABLE BALAS CONTRACT LIABIS ITD EXPENDITURS	LITY:	: 07/31		\$1,812, \$7,119, \$762,301,	735.92	(CITY) (CITY) (CITY)				\$60		.10 (NO .64 (NO	N-CITY	)
*		*	FY 26	* FY		FY 28	*	*	FY 25		FY 26 *			FY 28
ADOPTED (C)*		*		*	*		*	(C)*	•	*	675 *		*	
APPROPRIATIONS				*			*	TMENT PLA (N)*						
(N)*						EV	2025	(N) *	<u> </u>		<u>-</u> _			
JUL.	Y AUG	9	EPT (	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUN	E .	FY 25
LAN (C)*	*	*	*	*	*	*	UAN	*	*	* *	*	*	*	<u> </u>
ORCST(C)*	*	*	*	*	*	*		*	*	k .	*	*	*	
CTUAL(C)*	*	*	*	*	*	*		*	*	<b>k</b>	*	*	*	
*	*	*	*	*	*	*		*	*	t .	*	*	*	
LAN (N)*	*	*	*	*	*	*		*	*	t .	*	*	*	
ORCST(N)*	*	*	*	*	*	*		*	*	k .	*	*	*	
CTUAL(N)*	*	*	*	*	*	*		*	*	k .	*	*	*	
GN PROJECT									CITY	NC	PLAN	CURRE	NT MII	LESTONE
	DESCRIPTION	ON							COST		COMM DATI			
	HAZARD MIT E 012 CONS MANHATTAN	STRUCTI	ON	RIVER BRI	DGES - ( GENERA				675	0	06/26			
									300	0	06/25			
CO#: 03 IFSP  CUDGET LINE: BR AVAILABLE BALA		 FMS #:	841 203	QUEE		GRIDGE, R	 EHABILI	TATION				.16 (NO	N-CITY	 )
UDGET LINE: BR AVAILABLE BALA CONTRACT LIABI	-231 I NCE AS OF: LITY: ES:	 FMS #:	841 203 /24		165.78 429.54 377.80	(CITY) (CITY) (CITY)	 EHABILI *	TATION		\$23	\$3 \$4,493,104	.16 (NO .00 (NO .84 (NO FY 2	N-CITY)	)
UDGET LINE: BR AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR:	-231 I NCE AS OF: LITY: ES: FY 25	 FMS #:	841 203 /24	QUEE \$13,481, \$55,148, \$741,673,	165.78 429.54 377.80	(CITY) (CITY) (CITY)	*	**************************************	FY 25	\$23	\$3 \$	.00 (NO .84 (NO FY 2	N-CITY)	) ) <u>FY 28</u>
UDGET LINE: BR AVAILABLE BALAI CONTRACT LIABI ITD EXPENDITUR: * DOPTED (C)*	-231 I NCE AS OF: LITY: ES: FY 25	 FMS #:	841 203 /24	QUEE \$13,481, \$55,148, \$741,673,	165.78 429.54 377.80	(CITY) (CITY) (CITY) FY 28	* 4 *	*	FY 25 9,18	\$23	\$3 \$ 4,493,104 FY 26 *	.00 (NO .84 (NO FY 2	N-CITY)	) ) <u>FY 28</u>
UDGET LINE: BR AVAILABLE BALAI CONTRACT LIABII ITD EXPENDITUR:  * DOPTED (C)*	-231 I NCE AS OF LITY: ES: FY 25	 FMS #:	841 203 /24	QUEE \$13,481, \$55,148, \$741,673,	165.78 429.54 377.80	(CITY) (CITY) (CITY) FY 28	* 4 *	* (C)*	FY 25 9,18	\$23	\$3 \$ 4,493,104 FY 26 *	.00 (NO .84 (NO FY 2	N-CITY)	) ) <u>FY 28</u>
UDGET LINE: BR AVAILABLE BALAI CONTRACT LIABI ITD EXPENDITUR:  * DOPTED (C)* PPROPRIATIONS (N)*	-231 I NCE AS OF: LITY: ES: FY 25	* * * *	841 203 /24 FY 26	QUEE \$13,481, \$55,148, \$741,673, * FY	165.78 429.54 377.80 27 * *	(CITY) (CITY) (CITY) FY 28 85,79	* 4 * COMMI *	* (C)* TMENT PLA (N)*	FY 25 9,18	\$23 * 7 * *	\$3 \$4,493,104 FY 26 * 8,003 *	.00 (NO .84 (NO FY 2	N-CITY) N-CITY) 7 * * * * * * * * * * * * * * * * * * *	96,200
UDGET LINE: BR AVAILABLE BALAI CONTRACT LIABI ITD EXPENDITUR  * DOPTED (C)* PPROPRIATIONS (N)*	-231 I NCE AS OF: LITY: ES: FY 25	* * * *	841 203 /24 FY 26	QUEE \$13,481, \$55,148, \$741,673, * FY	165.78 429.54 377.80 27 *	(CITY) (CITY) (CITY) FY 28 85,79	* 4 * COMMI *	* (C)* TMENT PLA	FY 25 9,18	\$23 * 7 *	\$3 \$4,493,104 FY 26 * 8,003 *	.00 (NO .84 (NO FY 2	N-CITY; N-CITY; 7 * * *	FY 28 96,200 FY 25
UDGET LINE: BR AVAILABLE BALAI CONTRACT LIABI ITD EXPENDITUR  * DOPTED (C)* PPROPRIATIONS (N)*  JUL LAN (C)*	-231 I NCE AS OF: LITY: ES: FY 25	* * * *	841 203 /24 FY 26	QUEE \$13,481, \$55,148, \$741,673, * FY	165.78 429.54 377.80 27 * *	(CITY) (CITY) (CITY) FY 28 85,79	* 4 * COMMI *	* (C)* TMENT PLA (N)*	FY 25 9,18	\$23 * 7 * *	\$3 \$4,493,104 FY 26 * 8,003 *	.00 (NO .84 (NO FY 2 	N-CITY) N-CITY) 7 * * * * E ,187 *	FY 28 96,200 FY 25 9,187
UDGET LINE: BR AVAILABLE BALAI CONTRACT LIABI: ITD EXPENDITUR: * DOPTED (C)* PPROPRIATIONS (N)*	-231 I NCE AS OF: LITY: ES: FY 25	* * * *	841 203 /24 FY 26	QUEE \$13,481, \$55,148, \$741,673, * FY	165.78 429.54 377.80 27 * *	(CITY) (CITY) (CITY) FY 28 85,79	* 4 * COMMI *	* (C)* TMENT PLA (N)*	FY 25 9,18	\$23 * 7 * *	\$3 \$4,493,104 FY 26 * 8,003 *	.00 (NO .84 (NO FY 2 	N-CITY; N-CITY; 7 * * *	FY 28 96,200 FY 25 9,187
UDGET LINE: BR AVAILABLE BALAI CONTRACT LIABI ITD EXPENDITUR:  ** DOPTED (C)*  PPROPRIATIONS (N)*  LAN (C)*  ORCST(C)* CTUAL(C)*	-231 I NCE AS OF: LITY: ES: FY 25	* * * *	841 203 /24 FY 26	QUEE \$13,481, \$55,148, \$741,673, * FY	165.78 429.54 377.80 27 * *	(CITY) (CITY) (CITY) FY 28 85,79	* 4 * COMMI *	* (C)* TMENT PLA (N)*	FY 25 9,18	\$23 * 7 * *	\$3 \$4,493,104 FY 26 * 8,003 *	.00 (NO .84 (NO FY 2 	N-CITY) N-CITY) 7 * * * * E ,187 *	FY 28 96,200 FY 25 9,187
UDGET LINE: BR AVAILABLE BALAI CONTRACT LIABI ITD EXPENDITUR: * ** ** ** ** ** ** ** ** ** ** ** **	-231 I NCE AS OF: LITY: ES: FY 25	* * * *	841 203 /24 FY 26	QUEE \$13,481, \$55,148, \$741,673, * FY	165.78 429.54 377.80 27 * *	(CITY) (CITY) (CITY) FY 28 85,79	* 4 * COMMI *	* (C)* TMENT PLA (N)*	FY 25 9,18	\$23 * 7 * *	\$3 \$4,493,104 FY 26 * 8,003 *	.00 (NO .84 (NO FY 2 	N-CITY) N-CITY) 7 * * * * E ,187 *	FY 28 96,200 FY 25
UDGET LINE: BR AVAILABLE BALAI CONTRACT LIABI ITD EXPENDITUR:  * DOPTED (C)* PPROPRIATIONS (N)*  LAN (C)* CTUAL(C)* * LAN (N)*	-231 I NCE AS OF: LITY: ES: FY 25	* * * *	841 203 /24 FY 26	QUEE \$13,481, \$55,148, \$741,673, * FY	165.78 429.54 377.80 27 * *	(CITY) (CITY) (CITY) FY 28 85,79	* 4 * COMMI *	* (C)* TMENT PLA (N)*	FY 25 9,18	\$23 * 7 * *	\$3 \$4,493,104 FY 26 * 8,003 *	.00 (NO .84 (NO FY 2 	N-CITY) N-CITY) 7 * * * * E ,187 *	FY 28 96,200 FY 25 9,187
UDGET LINE: BR AVAILABLE BALAI CONTRACT LIABI ITD EXPENDITUR  * DOPTED (C)* PPROPRIATIONS (N)*  LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)*	-231 I NCE AS OF: LITY: ES: FY 25	* * * *	841 203 /24 FY 26	QUEE \$13,481, \$55,148, \$741,673, * FY	165.78 429.54 377.80 27 * *	(CITY) (CITY) (CITY) FY 28 85,79	* 4 * COMMI *	* (C)* TMENT PLA (N)*	FY 25 9,18	\$23 * 7 * *	\$3 \$4,493,104 FY 26 * 8,003 *	.00 (NO .84 (NO FY 2 	N-CITY) N-CITY) 7 * * * * E ,187 *	FY 28 96,200 FY 25 9,187
UDGET LINE: BR AVAILABLE BALAI CONTRACT LIABI ITD EXPENDITUR * DOPTED (C)* PPROPRIATIONS (N)*  LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)*	-231 I NCE AS OF: LITY: ES: FY 25	* * * *	841 203 /24 FY 26	QUEE \$13,481, \$55,148, \$741,673, * FY	165.78 429.54 377.80 27 * *	(CITY) (CITY) (CITY) FY 28 85,79	* 4 * COMMI *	* (C)* TMENT PLA (N)*	FY 25 9,18	\$23 * 7 * *	\$3 \$4,493,104 FY 26 * 8,003 *	.00 (NO .84 (NO FY 2 	N-CITY) N-CITY) 7 * * * * E ,187 *	FY 28 96,200 FY 25 9,187
UDGET LINE: BR AVAILABLE BALA: CONTRACT LIABI: ITD EXPENDITUR: PPROPRIATIONS (N)*  LAN (C)* CTUAL(C)* CTUAL(C)* CTUAL(N)*  GN PROJECT	-231 I NCE AS OF: LITY: ES: FY 25	* * * * * * * * * * * * * * * * * * *	841 203 /24 FY 26	QUEE \$13,481, \$55,148, \$741,673, * FY	165.78 429.54 377.80 27 * *	(CITY) (CITY) (CITY) FY 28 85,79	* 4 * COMMI *	* (C)* TMENT PLA (N)*	FY 25 9,18	\$23 * 7 * *	\$3 \$4,493,104 FY 26 * 8,003 *	.00 (NO .84 (NO .84 )	N-CITY) N-CITY) 7 * *  E ,187 * ,542 * * * * * * * * * * * * * * * * * * *	FY 28 96,200 FY 25 9,187 6,542
UDGET LINE: BR AVAILABLE BALAI CONTRACT LIABI ITD EXPENDITUR: DOPTED (C)* PPROPRIATIONS (N)*  LAN (C)* CTUAL(C)* * LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT GY ID NO  41 BRCHAZMIG	-231 II NCE AS OF: LITY: ES: FY 25  Y AUG  * * * * * DESCRIPTIO HAZARD MIT E 053 CONS	* * * * * * * * * * * * * * * * * * *	841 203 /24  FY 26  EPT	QUEE \$13,481, \$55,148, \$741,673, * *  *  *  *  *  *  *  *  *  *  *  *  *	165.78 429.54 377.80 27 * * * NOV	(CITY) (CITY) (CITY) FY 28 85,79 FY DEC * * * * *	* 4 * COMMI *	(C)* TMENT PLA (N)* FEB  * * * * * * * *	FY 25 9,18 N MARCH * * * * *	\$23 * * * * * * * * * * * * * * * * * * *	\$3 \$4,493,104 FY 26 * 8,003 * * * * * * * *	.00 (NO .84 (NO .84 )	N-CITY) N-CITY) 7 * *  E ,187 * ,542 * * * * * * * * * * * * * * * * * * *	FY 28 96,200 FY 25 9,18 6,542

MGN PROJECT	CITY	NC	PLAN	CURRENT M	ILESTON	E
AGY ID NO DESCRIPTION	COST	COST		MILESTONE S	TART E	ND
CNSP 048 CONSTRUCTION SUPERVISION	199	0	06/25			
OTHR 050 OTHER	440	0	06/25			
CONS 052 CONSTRUCTION	3	0	06/26			
SVCS 054 SERVICES	2,189	0	06/25			
CO#: A SVCS 054 SERVICES	2,502	0	06/25			
CO#: B SVCS 054 SERVICES	2,645	0	06/25			
CONS 059 CONSTRUCTION	1,212	Ō	06/25			
CONS 067 CONSTRUCTION	8,000	Ô	06/26			
IFSP 605 IFA CONSTRUCTION SUPERVIS	1,000	ň	06/25			
IIDI OUD IIA COMBINOCIION DOILAVID	1,000	Ů	00/25			
DUDGER IINE, DD 353 - ENG #. 941 204 - DEGONGEDVIGHTON OF WILLIAMSDVI	og pringe					
BUDGET LINE: BR-253 FMS #: 841 204 RECONSTRUCTION OF WILLIAMSBUF AVAILABLE BALANCE AS OF: 07/31/24 \$155,225,969.93 (CITY)	G BRIDGE		Ċ4 E	55 (NON-CIT	137 \	
		40				
CONTRACT LIABILITY: \$76,194,767.01 (CITY)				7 (NON-CIT		
ITD EXPENDITURES: \$914,490,426.07 (CITY)  * FY 25 * FY 26 * FY 27 * FY 28 *	4 777 05			37 (NON-CIT		
<u> </u>	* FY 25			FY 27 *		28 *
ADOFTED (C)	(C)* 5,091	. *	6,635 *	250 *	26	,231 *
	ENT PLAN					
	(N)*	*	*	*	<u> </u>	*
FY 2025						
JULY AUG SEPT OCT NOV DEC JAN	FEB MARCH	APRIL		JUNE	FY	
PLAN (C)* * * * * * * * *	* * *	•	*	* 5,091		5,091
FORCST(C)* * * * * * * * *	* *	•	*	* 5,091	*	5,091
ACTUAL(C)*	* *		*	*	*	
* * * * * * *	. * *		*	*	*	
PLAN (N)* * * * * * * * *	. * *		*	*	*	
FORCST(N)* * * * * * * *	. * *		*	*	*	
ACTUAL(N)* * * * * * * * * *	* * *	,	*	*	*	
MGN PROJECT	CITY	NC	PLAN	CURRENT M	ILESTON	E
AGY ID NO DESCRIPTION	COST	COST		MILESTONE S		
NOT 12 NO 200011 110N			<u> </u>	<u></u>	<u> </u>	
841 BRCHAZMIG HAZARD MITIGATION (EAST RIVER BRIDGES - CITYWIDE)						
CONS GE 054 CONSTRUCTION GENERAL	5,091	0	06/25			
CONS GE 054 CONSTRUCTION GENERAL CONS GE 055 CONSTRUCTION GENERAL		U				
		_	06/00			
CONS GE USS CONSTRUCTION GENERAL	26,231	0	06/28			
841 BRC253D WILLIAMSBURG BRIDGE MISC REPAIRS AND PAINTING FY20	26,231	0				
841 BRC253D WILLIAMSBURG BRIDGE MISC REPAIRS AND PAINTING FY20 CNSP 003 CONSTRUCTION SUPERVISION	26,231 6,476	0	06/26			
841 BRC253D WILLIAMSBURG BRIDGE MISC REPAIRS AND PAINTING FY20	26,231	0 0	06/26 06/26			
841 BRC253D WILLIAMSBURG BRIDGE MISC REPAIRS AND PAINTING FY20 CNSP 003 CONSTRUCTION SUPERVISION	26,231 6,476	0 0 0	06/26			
841 BRC253D WILLIAMSBURG BRIDGE MISC REPAIRS AND PAINTING FY20 CNSP 003 CONSTRUCTION SUPERVISION CONS 014 CONSTRUCTION	26,231 6,476 159	0 0 0 0	06/26 06/26			
841 BRC253D WILLIAMSBURG BRIDGE MISC REPAIRS AND PAINTING FY20 CNSP 003 CONSTRUCTION SUPERVISION CONS 014 CONSTRUCTION CONS 020 CONSTRUCTION	26,231 6,476 159 250	0 0 0 0	06/26 06/26 06/27			

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

BUDGET LINE: BR-270 FMS #: 841 208 REHABILITATION OF BROOKLYN BRIDGE AVAILABLE BALANCE AS OF: 07/31/24 \$23,128,113.10 (CITY) \$2.07 (NON-CITY) \$35,479,169.61 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: ITD EXPENDITURES: \$805,295,964.78 (CITY) \$449,951,809.93 (NON-CITY) FY 27 (C)\* 4,464 224 \* ADOPTED (C)\* **APPROPRIATIONS** COMMITMENT PLAN (N)\* (N)\* FY 2025 SEPT OCT NOV DEC FEB APRIL MAY JUNE JULY AUG JAN MARCH PLAN (C)\* 4,462 \* 4,464 FORCST(C)\* 4,462 \* 4,464 ACTUAL(C)\* 3,430 3,430 PLAN (N)\* FORCST(N)\* ACTUAL(N)\* MGN PROJECT CITY NC PLAN CURRENT MILESTONE DESCRIPTION COST COMM DATE MILESTONE START END AGY ID NO COST 841 BRCHAZMIG HAZARD MITIGATION (EAST RIVER BRIDGES - CITYWIDE) CONS 101 CONSTRUCTION 407,165 0 06/31 CONS 102 CONSTRUCTION 407,165 0 06/32 841 BRC270C BROOKLYN BR (#6) BK APPR'S, MAIN SPAN & PAINT X751 54 (07) CO#: 07 IFSP 605 IFA CONSTRUCTION SUPERVIS 90 06/25 CO#: 07 IFDS 609 IFA DESIGN 200 06/25 841 BRC270D BROOKLYN BRIDGE REHAB OF APPOACH ARCHES CONS 042 CONSTRUCTION 1 09/24 CONS 043 CONSTRUCTION 1 09/24 057 CONSTRUCTION 3,431 CONS 06/25 058 CONSTRUCTION CONS 1,032 06/25 CONS 059 CONSTRUCTION 1 06/25 CONS 060 CONSTRUCTION 06/25 CO#: 06 IFDS 602 IFA DESIGN 250 06/25 CO#: 04 IFSP 603 IFA CONSTRUCTION SUPERVIS 500 06/25 841 BR10YR15 Waterway Bridges Ten Year Plan OTHR 022 OTHER 262,118 06/29 024 OTHER 06/28 OTHR 224 028 OTHER OTHR 36,311 0 06/31 OTHR 029 OTHER 109,452 0 06/32 OTHR 030 OTHER 216,676 0 06/33

118

06/25

CTGY

500 CONTINGENCY

CONTRACT LI		•			6,796.93 8,033.89	(CITY) (CITY)				\$12	\$639,071. 6,511,980.				
	<u>* I</u>	'Y 25 *	FY 26	<u>* F</u>	Y 27 *	FY 28	*	*	FY 25	*	FY 26 *	FY 27	<u>* F</u>	Y 28	
DOPTED	(C)*	*		*	*		*	(C)*		1 *	*		*		
PPROPRIATIO	ONS						COMMIT	MENT PLAN							
	(N)*	*		*	*		*	(N)*		*	*		*		
						FY	2025								
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	F	Y 25	
LAN (C)*	*	*	*	*	*	*		*	*	*	*	*	1 *		1
ORCST(C)*	*	*	*	*	*	*		*	*	*	*	*	1 *		1
CTUAL(C)*	*	*	*	*	*	*		*	*	*	*	*	*		
*	*	*	*	*	*	*		*	*	*	*	*	*		
LAN (N)*	*	*	*	*	*	*		*	*	*	*	*	*		
ORCST(N)*	*	*	*	*	*	*		*	*	*	*	*	*		
CTUAL(N)*	*	*	*	*	*	*		*	<u>*</u>	*	*	*	*		
GN PROJECT								(	CITY	NC	PLAN	CURRENT	MILEST	ONE	
GY ID NO	DESCI	RIPTION							COST	COST	COMM DATE	MILESTONE	START	END	

20

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

TOTALS FOR: BR WATERWAY BRIDGES AVAILABLE BALANCE AS OF: 07/31/24

\$215,672,531.41 (CITY)

\$20,599,019.42 (NON-CITY) \$99,633,581.02 (NON-CITY)

CONTRACT LIABILITY: \$178,632,159.85 (CITY) ADOPTED APPROPRIATIONS COMMITMENT PLAN FY 28 FY 25 CITY(C) 85,794 18,743 \* 15,313 \* 250 \* 122,655 NON-CITY(N) FY 2025 PLAN (C) FORCST (C) ACTUAL (C) PLAN (N) FORCST (N) ACTUAL (N) JULY 0 3,430 0 \* 0 \* 0 0 AUG Ō SEPT 0 0 OCT NOV DEC JAN FEB MARCH APRIL MAY 0 16,096 \* JUNE 18,741 \* 0 0 \* 0 \* 0 18,743 \* 16,098 \* FY 25

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

 BUDGET LINE: C-75
 FMS #: 072 202
 CORRECTION FACILITIES, CONSTRUCTION, RECONS & IMPROVEMENTS, CITYWIDE

 AVAILABLE BALANCE AS OF: 07/31/24
 \$235,402,179.29
 (CITY)
 \$38,330,008.18
 (NON-CITY)

 CONTRACT LIABILITY:
 \$45,655,666.29
 (CITY)
 \$4,196,511.92
 (NON-CITY)

 ITD EXPENDITURES:
 \$795,653,659.04
 (CITY)
 \$48,691,987.17
 (NON-CITY)

CONTRACT L			*	FY 26	\$795,	655,666 653,659 FY 27		(CITY (CITY FY	7)	*		*	FY 25		48,69	06,511.9 01,987.1 26 *		ON-CII ON-CII 27 ;		FY 28	7
ADOPTED APPROPRIATI	(C)* ONS		*		*		*		,236		TMENT	(C)* PLAN	68,213	*		014 *		,867 <sup>*</sup>		112,346	+
	(N)*		*		*		*			*		(N)*	33,341	*		*			*		;
	JULY	AUG		SEPT	OCT	NOV		DEC		2025 <u>JAN</u>		EB	MARCH	APRI	L	MAY	JU	NE		FY 25	
PLAN (C)*		*	*	*		*	*		*		*	*			*	2,092		6,121		68,21	
FORCST(C)*		*	*	*		*	*		*		*	*	*		*	2,092	* 6	6,167	*	68,25	, 9
ACTUAL(C)*		*	*	*		*	*		*		*	*	*		*		*		*		
PLAN (N)*		*	*	*		*	*		*		*	*	*		*		* 3	3,341	*	33,34	11
FORCST(N)*		*	*	*		*	*		*		*	*	*		*			3,341		33,34	
ACTUAL(N)*		*	*	*		*	*		*		*	*	*	·	*		*		*		_
MGN PROJECT AGY ID NO		SCRIPTIO	·N										ITY OST	NC COST	COM	PLAN IM DATE	CURR:			STONE	
AGI ID NO		BCKIFIIO	111										051	COSI	COR	IM DAIE	MILES	IONE S	SIAK	I END	_
072 C-101LR		NCING 006 CONT	TNOR	NOV									200	0	0	06/28					
		008 CONT											358	0		06/26					
									_												
072 C-101WE		WEST PE 019 CONT			RIOR FE	ENCING R	EPLA	CEMENT					498	0	0	6/28					
072 C-75MIS		SC INFRA 036 CONS		CTURE REG	CON								27	0		06/25					
		030 CONS										6	229	0		06/26					
		040 CONS										103,		0		6/28					
		041 CONS											662	ő		6/29					
		042 CONS										98,		Ö		6/30					
		043 CONS										18,		Ö		6/31					
CO		045 CONS										90,		0	0	6/33					
072 C117IMS	In	mate Man	agem	ent Syste	em.																
-				T AND FUI		3						2,	405	0	0	6/25					
CT	GY	002 CONT	INGE	NCY								4,	000	0	0	6/25					
EQ	FN	003 EQUI	PMEN	T AND FUI	RNITURE	3						15,	016	0	0	6/26					
072 C75-ELE	V EL	EVATOR R	EHAB	VARIOUS	FACILI	TIES															
		026 CONT										1,	000	0	0	6/28					
072 C75-GCE													200	0	0	16/30					
CT	GY	007 CONT	TINGE.	NCI									<b>4</b> 00	U	U	6/30					
072 C75-MET CT		thane De 010 CONT		ion Syste NCY	em Repl	acement	and	Centr	al Mo	onitor	ring	1,	873	0	0	06/28					
072 C75ADAC CT		A COMPLI 005 CONT			, CENTE	RAL VISI	TS,	FACILI	TY V	ISIT A	AREAS		128	0	0	06/28					

849

06/28

072 C75ADACVT ADA Compliance for Central Visits

CTGY 010 CONTINGENCY

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

23

## FY 2025 AUTHORIZED COMMITMENT PLAN WITH FY 2025 PLAN AND FORECAST AND ACTUALS

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE MILESTONE START END
072 C75GPARK CTGY	Construction of Parking Lot for GMDC Academy 003 CONTINGENCY	100	0	06/29	
072 C75GRVCHV CTGY	GRVC HVAC Upgrades and Related Housing Area Renovations 012 CONTINGENCY	334	0	06/28	
072 C75GRVRFW CTGY	GRVC Roof Replacement, Exterior Facades, Windows, Court Yard 009 CONTINGENCY	1,600	0	06/29	
072 C75K9UNIT CTGY	New K 9 Facility at Rikers Island 014 CONTINGENCY	282	0	06/28	
072 C75MARINA DSGN CONS CTGY	002 CONSTRUCTION	200 4,000 420	0 0 0	06/26 06/26 06/26	
	NIC Air Conditioning -Benjamin Ventilation Order	54	0	06/28	
072 C75NICADA CTGY	NIC Annex Shower-2010 ADA Compliance-Dorm 1& 2B 012 CONTINGENCY	13	0	06/28	
072 C75NICFAC CTGY	ROOF & FACADE RECONSTRUCTION FOR MAIN AND ANNEX 013 CONTINGENCY	240	0	06/30	
072 C75NSDEQ1 CTGY	REPLACEMENT OF FOOD SERVICE EQUIPMENT 026 CONTINGENCY	90	0	06/28	
072 C75PANEL CONS CTGY	Replace Power House Panels 001 CONSTRUCTION 002 CONTINGENCY	2,092 210	0 0	05/25 05/25	
072 C75POWRF DSGN CONS CTGY	006 CONSTRUCTION	500 21,623 1,429	0 0 0	06/25 06/25 06/25	
072 C75PRINTP CTGY	High Production Print Machine at CID Print Shop 003 CONTINGENCY	55	0	06/28	
072 C75PTREAT DSGN CONS CTGY	012 CONSTRUCTION	350 12,927 1,335	0 0 0	06/25 06/25 06/25	
072 C75RACKOV CTGY	Replacement of Food Service Equipment - Rack Ovens 003 CONTINGENCY	74	0	06/28	
072 C75RADIO EQFN EQFN EQFN	RADIO REPLACEMENTS 042 EQUIPMENT AND FURNITURE 043 EQUIPMENT AND FURNITURE 044 EQUIPMENT AND FURNITURE	4,996 10,379 5,136	0 0 0	06/25 06/26 06/27	

24

	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT		
<u> AGI</u>	EQFN	045 EQUIPMENT AND FURNITURE	5,341	0	06/28	MIDEDIONE	DIAKI	END
	EQFN	046 EQUIPMENT AND FURNITURE	5,555	ŏ	06/29			
	EQFN	047 EQUIPMENT AND FURNITURE	5,000	ŏ	06/32			
	EQFN	050 EQUIPMENT AND FURNITURE	5,000	0	06/32			
	EQFN	050 EQUIPMENT AND FURNITURE	5,000	U	00/33			
072	C75RDSRNG CONS	New Modular Trailers and Classroom Renovation- Rodman's Neck 017 CONSTRUCTION	8,669	0	06/25			
072	C75RMPWR CTGY	RMSC Power Upgrades for buildings 1,2,3,4,5,6 & 7 011 CONTINGENCY	226	0	06/29			
072	C75RMSCAC	RMSC Air Conditioning-Benjamin Vent.Order						
	CTGY	010 CONTINGENCY	2	0	06/30			
	IFSP	600 IFA CONSTRUCTION SUPERVIS	5	Ō	06/26			
			-	•	00, _0			
072	C75SANDFE	F&E for Replacement Sandy Damaged Trailers						
	EQFN	006 EQUIPMENT AND FURNITURE	1,061	0	06/26			
	- 2		-,	-				
072	C75SEAWLL	Construction of Sea Wall and Raising of Madanici Road						
· · -	CTGY	007 CONTINGENCY	585	0	06/30			
		V 0 / COMP = 1.05		· ·	00,00			
072	C75SECEOP	REPLACEMENT CYCLE FOR SECURITY EQUIPMENT						
· · -	EQFN	014 EQUIPMENT AND FURNITURE	659	0	06/25			
	CTGY	015 CONTINGENCY	66	Ö	06/25			
	EQFN	017 EQUIPMENT AND FURNITURE	731	0	06/27			
	EQFN	018 EQUIPMENT AND FURNITURE	2,130	0	06/28			
	EQFN		2,130	0	06/28			
	-	019 EQUIPMENT AND FURNITURE		0				
	EQFN	020 EQUIPMENT AND FURNITURE	2,306	-	06/30			
	EQFN	021 EQUIPMENT AND FURNITURE	2,400	0	06/31			
	CTGY	023 CONTINGENCY	74	0	06/27			
	CTGY	024 CONTINGENCY	213	0	06/28			
	CTGY	025 CONTINGENCY	222	0	06/29			
	CTGY	026 CONTINGENCY	231	0	06/30			
	CTGY	027 CONTINGENCY	240	0	06/31			
072		Upgrade Steam Lines						
	DSGN	010 DESIGN	400	0	06/26			
	CONS	011 CONSTRUCTION	6,729	0	06/26			
	CTGY	012 CONTINGENCY	750	0	06/26			
072	C75SUPFC	Exterior Reconstruction for Support Facilities						
	CTGY	005 CONTINGENCY	200	0	06/30			
	IFDS	600 IFA DESIGN	50	0	06/27			
	IFSP	601 IFA CONSTRUCTION SUPERVIS	150	0	06/27			
072	C75SWITCH	REPLACEMENT OF ELECTRICAL AUTOMATIC TRANSFER SWITCHES						
	CTGY	011 CONTINGENCY	615	0	06/31			
	<b></b>			•				
072	C75TMTRLR	Design and Installation of new Teams Modular Building						
	CTGY	003 CONTINGENCY	700	0	06/31			
	0101	3 3 2 2 2 2 2 <b>2 1 2 1 1 2 2</b>	. • •	J	/			
072	C75VLATIND	VCBC Laundry System Installation						
0,2	CTGY	016 CONTINGENCY	28	0	06/28			
	CIGI	old continuence	20	J	00/20			

#### 25

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE MILESTONE START END
072 SANDAMKC CONS	Hurricane Sandy - AMKC Roof Reconstruction 025 CONSTRUCTION	0	247	06/25	
072 SANDGRVC CTGY CONS	Hurricane Sandy - GRVC Roof Replacement due to Storm Damage 002 CONTINGENCY 003 CONSTRUCTION	500 0	0 10,297	06/25 06/25	
072 SANDHART CONS CTGY	Hurricane Sandy-harts island Reconstruct from storm damage 010 CONSTRUCTION 011 CONTINGENCY	0 500	6,306 0	06/25 06/25	
072 SANDRNDC CONS CTGY	Hurricane Sandy - RNDC Roof Reconstruction 012 CONSTRUCTION 013 CONTINGENCY	0 22	217 0	06/25 06/25	
072 SANDSHORE CONS CTGY	Hurricane Sandy- RI NShoreline Reconstruct from Storm Damage 033 CONSTRUCTION 035 CONTINGENCY	0 500	13,676 0	06/25 06/25	
072 SANDTRLR CTGY CONS	Hurricane Sandy-Relocation of RI Trailers - Storm Damage 027 CONTINGENCY 029 CONSTRUCTION	28 0	0 247	06/25 06/25	
072 SANDVCBC CONS CTGY DSGN CTGY	Hurricane Sandy - VCBC Reconstruction Due To Storm Damage 026 CONSTRUCTION 027 CONTINGENCY 030 DESIGN 031 CONTINGENCY	0 30 0 229	2,289 0 62 62	06/25 06/26 06/25 06/25	
850 C75EWAMKC CO#: 03 IFSP	Emergency Work for AMKC 601 IFA CONSTRUCTION SUPERVIS	60	0	07/24	
850 C75EWGRVC IFSP	Emergency Work for GRVC 600 IFA CONSTRUCTION SUPERVIS	400	0	06/25	
850 C75EWNIC CO#: 03 IFSP	Emergency Work for NIC 601 IFA CONSTRUCTION SUPERVIS	80	0	07/24	
850 C75EWRMSC CO#: 03 IFSP	Emergency Work for RMSC 601 IFA CONSTRUCTION SUPERVIS	250	0	07/24	
850 C75EWRNDC CO#: 03 IFSP	Emergency Work for RNDC 601 IFA CONSTRUCTION SUPERVIS	110	0	07/24	
856 C75BULOVA CONS EQFN EQFN CTGY	Reconstruction of Bulova Building Suite 330 001 CONSTRUCTION 002 EQUIPMENT AND FURNITURE 003 EQUIPMENT AND FURNITURE 004 CONTINGENCY	780 157 79 102	0 0 0 0	06/28 06/28 06/28 06/25	

26

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

BUDGET LINE: C-110 FMS #: 072 218 COMMUNICATION SYSTEMS IMPROVEMENTS, ETC., CORRECTION FACILITIES AVAILABLE BALANCE AS OF: 07/31/24 \$9,417,638.50 (CITY) \$.00 (NON-CITY) \$.00 CONTRACT LIABILITY: \$61,182.93 (CITY) (NON-CITY) ITD EXPENDITURES: \$51,282,730.57 (CITY) \$.00 (NON-CITY) FY 27 FY 28 1,181 \* 1,990 \* 1,716 \* 6,415 \* 1,772 \* 1,560 \* ADOPTED (C)\* (C)\* 2,735 \* **APPROPRIATIONS** COMMITMENT PLAN (N)\* (N)\* FY 2025 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE JAN 2,735 PLAN (C)\* 2,735 \* FORCST(C)\* 2,735 \* 2,735 ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\* MGN PROJECT CITY NC PLAN CURRENT MILESTONE AGY ID NO DESCRIPTION COST COMM DATE MILESTONE START END COST 072 C110-FAC IT & TELECOM EQUIPMENT REPLACEMENT 019 EQUIPMENT AND FURNITURE 759 06/25 EQFN 020 EQUIPMENT AND FURNITURE 06/26 EQFN 2,496 021 EQUIPMENT AND FURNITURE 06/27 EQFN 1,500 EOFN 022 EQUIPMENT AND FURNITURE 1,560 06/28 EOFN 024 EQUIPMENT AND FURNITURE 06/29 1,622 026 EQUIPMENT AND FURNITURE EOFN 2,689 06/30 027 EQUIPMENT AND FURNITURE 1,758 EQFN 06/31 029 CONTINGENCY CTGY 409 06/25 030 CONTINGENCY CTGY 249 06/26 CTGY 031 CONTINGENCY 150 06/27 032 CONTINGENCY CTGY 156 06/28 CTGY 033 CONTINGENCY 163 06/29 CTGY 034 CONTINGENCY 269 06/30 CTGY 035 CONTINGENCY 176 06/31 072 C110-NETW RIKERS ISLAND ADMIN TELEPHONE SYSTEM CTGY 026 CONTINGENCY 391 06/26 EOFN 028 EQUIPMENT AND FURNITURE 1.867 06/25 EOFN 030 EQUIPMENT AND FURNITURE 3.919 06/26 031 CONTINGENCY CTGY 68 06/27 032 EQUIPMENT AND FURNITURE EOFN 272 06/27 072 C110ROUTR Purchase of Cisco Routers EOFN 001 EQUIPMENT AND FURNITURE 109 0 06/25 CTGY 002 CONTINGENCY 15 06/25

27

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

BUDGET LINE: C-112 FMS #: 072 223 PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF CORRECTION

AVAILABLE BALANCE AS OF: 07/31/24 \$16,954,411.35 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$3,181,901.54 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$79,944,686.59 (CITY) \$.00 (NON-CITY)

\* FY 25 \* FY 26 \* FY 27 \* FY 28 \* \* FY 25 \* FY 26 \* FY 27 \*

4,627 \* 18,847 \* 7,259 \* 7,549 \* ADOPTED (C)\* 11,122 \* 8,831 \* 9,389 \* (C)\* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2025 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE JAN 4,627 PLAN (C)\* 4,627 \* FORCST(C)\* 4,627 \* 4,627 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 072 C112-VAN Vehicle - Vans EQVH 004 EQUIPMENT - VEHICLES 3,000 06/26 005 EQUIPMENT - VEHICLES EQVH 800 06/27 006 EQUIPMENT - VEHICLES 1,000 EQVH 06/28 CTGY 007 CONTINGENCY 300 0 06/26 CTGY 008 CONTINGENCY 200 0 06/27 CTGY 009 CONTINGENCY 400 06/28

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

06/28

06/29

06/29

0

3,000

13,460

102,309

29

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

BUDGET LINE: C-114 FMS #: 072 228 ACQUISITION, CONSTR., ETC. SUPPLEMENTARY HOUS. PROG. AND SUPPORT FACIL AVAILABLE BALANCE AS OF: 07/31/24 \$3,467,238,592.68 (CITY) \$.00 (NON-CITY) (NON-CITY) \$1,433,529,789.57 CONTRACT LIABILITY: (CITY) \$.00 ITD EXPENDITURES: \$1,754,470,121.71 (CITY) \$.00 (NON-CITY) FY 27 \* FY 28 FY 27 953,479 \* 2,365,055 \* 2,898,822 \* 2,471,092 \* 2,080,890 \* 2,329,355 \* ADOPTED (C)\* 2,589,878 \* 2,214,660 \* (C)\* **APPROPRIATIONS** COMMITMENT PLAN (N)\* (N)\* FY 2025 JULY AUG OCT NOV DEC APRIL MAY FY 25 SEPT JAN FEB MARCH JUNE PLAN (C)\* 4,500 \*2,894,322 \* 2,898,822 4,500 \*2,893,543 \* FORCST(C)\* 2,898,043 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 BBJ-K Boro Based Jails New Brooklyn Detention Facility DesignBuild CO#: 25 CONS 102 CONSTRUCTION 757,600 06/25 CO#: 26 CONS 102 CONSTRUCTION 0 06/26 665,000 CO#: 27 CONS 102 CONSTRUCTION 06/27 879,496 0 EQFN 103 EQUIPMENT AND FURNITURE 35,000 0 06/26 CO#: 26 SVCS 105 SERVICES 0 06/25 4,888 CO#: 03 IFDS 600 IFA DESIGN 0 250 12/24 CO#: 03 IFSP 601 IFA CONSTRUCTION SUPERVIS 34,446 06/25 CO#: 04 IFSP 601 IFA CONSTRUCTION SUPERVIS 28,858 0 06/26 CO#: 05 IFSP 601 IFA CONSTRUCTION SUPERVIS 11,690 0 06/27 CO#: 06 IFSP 601 IFA CONSTRUCTION SUPERVIS 50,913 0 06/27 CO#: 10 IFSP 601 IFA CONSTRUCTION SUPERVIS 0 2,143 10/24 850 BBJ-M Boro Based Jail New Manhattan Detention Facility DesignBuild CO#: 25 CONS 002 CONSTRUCTION 24,460 06/25 CO#: 25 SVCS 003 SERVICES 1,615 06/25 CO#: ST SVCS 100 SERVICES 9,000 06/25 DSGN 101 DESIGN 156,000 06/25 CO#: 25 CONS 102 CONSTRUCTION 450,300 06/25 CO#: 26 CONS 102 CONSTRUCTION 850,001 06/26 CO#: 27 CONS 102 CONSTRUCTION 392,194 06/27 103 EQUIPMENT AND FURNITURE EQFN 35,000 0 06/27 SVCS 104 SERVICES 6,700 0 06/25 CO#: 03 IFDS 600 IFA DESIGN 400 0 06/25 CO#: 04 IFDS 600 IFA DESIGN 500 0 12/24 CO#: 02 IFSP 601 IFA CONSTRUCTION SUPERVIS 33,527 0 06/25 CO#: 03 IFSP 601 IFA CONSTRUCTION SUPERVIS 33,184 n 06/25 601 IFA CONSTRUCTION SUPERVIS 27,520 0 CO#: 04 IFSP 06/26 CO#: 05 IFSP 601 IFA CONSTRUCTION SUPERVIS 11,252 0 06/27 CO#: 08 IFSP 601 IFA CONSTRUCTION SUPERVIS 5,903 0 12/26

Boro Based Jails New Queens Detention Facility DesignBuild

010 CONSTRUCTION

010 CONSTRUCTION

102 CONSTRUCTION

850 BBJ-Q

CO#: 27 CONS

CO#: 29 CONS

CO#: A1 CONS

MGN PROJECT		CITY	NC	PLAN CURRENT MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE MILESTONE START END
CO#: 25 CONS	102 CONSTRUCTION	797,625	0	06/25
CO#: 26 CONS	102 CONSTRUCTION	417,348	0	06/26
CO#: 27 CONS	102 CONSTRUCTION	113,130	0	06/27
CO#: 28 CONS	102 CONSTRUCTION	1,331,637	0	06/28
CO#: 29 CONS	102 CONSTRUCTION	949,540	0	06/29
CO#: 30 CONS	102 CONSTRUCTION	266,327	0	06/30
EQFN	103 EQUIPMENT AND FURNITURE	50,000	0	06/27
CO#: S1 SVCS	105 SERVICES	3,000	0	06/25
CO#: 02 IFSP	601 IFA CONSTRUCTION SUPERVIS	34,173	0	06/27
CO#: 03 IFSP	601 IFA CONSTRUCTION SUPERVIS	34,181	0	06/25
CO#: 04 IFSP	601 IFA CONSTRUCTION SUPERVIS	28,276	0	06/26
CO#: 05 IFSP	601 IFA CONSTRUCTION SUPERVIS	11,587	0	06/27
CO#: 06 IFSP	601 IFA CONSTRUCTION SUPERVIS	2,730	0	06/28
CO#: 09 IFSP	601 IFA CONSTRUCTION SUPERVIS	18,703	0	06/27
CO#: 10 IFSP	601 IFA CONSTRUCTION SUPERVIS	2,316	0	06/28
850 BBJ-QGAR	DESCRIPTION  102 CONSTRUCTION 102 CONSTRUCTION 102 CONSTRUCTION 102 CONSTRUCTION 102 CONSTRUCTION 102 CONSTRUCTION 103 EQUIPMENT AND FURNITURE 105 SERVICES 601 IFA CONSTRUCTION SUPERVIS			
IFSP	602 IFA CONSTRUCTION SUPERVIS	300	0	07/24
CO#: 05 IFSP	900 IFA CONSTRUCTION SUPERVIS	3,740	Ö	07/24
050 DDT W				
850 BBJ-X	Boro Based Jails New Bronx Detention Facility DesignBuild	15 102	•	06/05
CO#: 25 DSGN	101 DESIGN	15,183	0	06/25
CO#: A1 CONS	102 CONSTRUCTION	65,528	0	06/29
CO#: 25 CONS	102 CONSTRUCTION	580,040	0	06/25
CO#: 26 CONS	102 CONSTRUCTION	404,743	0	06/26
CO#: 27 CONS	102 CONSTRUCTION	283,797	0	06/27
CO#: 28 CONS	102 CONSTRUCTION	990,334	0	06/28
CO#: 29 CONS	102 CONSTRUCTION	572,000	0	06/29
CO#: 30 CONS	102 CONSTRUCTION	149,701	0	06/30
EQFN	103 EQUIPMENT AND FURNITURE	35,000	0	06/27
svcs	104 SERVICES	2,952	0	06/25
CO#: 27 SVCS	104 SERVICES	3,748	0	06/27
CO#: S3 SVCS	105 SERVICES	3,000	0	08/24
CONS	200 CONSTRUCTION	1,540	0	06/28
CONS	300 CONSTRUCTION	10,140	0	06/29
CO#: A CONS	300 CONSTRUCTION	12,796	0	06/30
CONS	400 CONSTRUCTION	2,320	0	06/29
CO#: 02 IFDS	600 IFA DESIGN	7,115	0	12/25
CO#: 03 IFDS	600 IFA DESIGN	7,115	0	06/27
CO#: 05 IFSP	601 IFA CONSTRUCTION SUPERVIS	27,017	0	06/26
CO#: 06 IFSP	601 IFA CONSTRUCTION SUPERVIS	23,722	0	06/27
CO#: 07 IFSP	601 IFA CONSTRUCTION SUPERVIS	35,486	0	07/27
850 C1143C3DV	101 DESIGN 102 CONSTRUCTION 103 CONSTRUCTION 104 SERVICES 105 SERVICES 106 SERVICES 107 SERVICES 108 CONSTRUCTION 109 CONSTRUCTION 100 CONSTRUCTION 100 CONSTRUCTION 100 CONSTRUCTION 100 CONSTRUCTION 100 CONSTRUCTION 100 IFA DESIGN 101 IFA CONSTRUCTION SUPERVIS 102 SUPERVIS 103 CONSTRUCTION SUPERVIS 104 SERVICES 105 SERVICES 106 IFA CONSTRUCTION SUPERVIS 107 SUPERVIS 108 CONSTRUCTION SUPERVIS 109 CONSTRUCTION SUPERVIS 100 CONSTRUCTION SUPERVIS 101 CONSTRUCTION SUPERVIS 102 CONSTRUCTION SUPERVISION 103 CONSTRUCTION SUPERVISION 104 SERVICES 105 CONSTRUCTION SUPERVISION 106 SERVICES 107 CONSTRUCTION 107 CONSTRUCTION 108 CONSTRUCTION 109 CONSTRUCTION 109 CONSTRUCTION 100 CONSTRUCTION 100 CONSTRUCTION 101 CONSTRUCTION 101 CONSTRUCTION 101 CONSTRUCTION 101 CONSTRUCTION 101 CONSTRUCTION			
DSGN	Construction of a New Training Academy 001 DESIGN	10,937	0	06/26
CO#: A1 DSGN	001 DESIGN	988	ő	06/26
CNSP	003 CONSTRUCTION SUPERVISION	9,825	Ö	06/26
CO#: A1 CNSP	003 CONSTRUCTION SUPERVISION	2,183	0	06/26
SVCS	004 SERVICES	467	0	06/26
CO#: A1 SVCS	004 SERVICES	500	0	06/26
CO#: A1 SVCS	004 SERVICES	100	0	06/26
COM: AZ SVCS	013 CONSTRUCTION	20,000	0	06/26
	013 CONSTRUCTION	106 220		
CO#: A CONS	013 CONSTRUCTION	106,229	0	06/27
CONS	014 CONSTRUCTION	25,521	U	06/25

#### 31

MGN PROJECT		CITY	NC	PLAN CURRENT MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE MILESTONE START END
CO#: A CONS	014 CONSTRUCTION	16,229	0	06/27
CONS	015 CONSTRUCTION	25,000	0	06/27
CONS	016 CONSTRUCTION	3,771	0	06/27
CO#: R1 SVCS	017 SERVICES	3,250	0	06/25
IFSP	600 IFA CONSTRUCTION SUPERVIS	1,100	0	12/25
IFDS	601 IFA DESIGN	1,380	Ö	12/24
		•		·
850 C11421STC	NEW JAIL FACILITIES			
CO#: P5 SVCS	001 SERVICES	1,500	0	06/25
CO#: P6 SVCS	001 SERVICES	15,000	0	06/26
CO#: P7 SVCS	001 SERVICES	88,156	0	06/27
CO#: L5 SVCS	002 SERVICES	1,500	0	06/25
CO#: L6 SVCS	002 SERVICES	3,000	0	06/26
CO#: L7 SVCS	002 SERVICES	3,000	0	06/27
CO#: L8 SVCS	002 SERVICES	770	0	06/28
CO#: P4 SVCS	003 SERVICES	1,500	0	08/24
CO#: Q5 SVCS	021 SERVICES	12,500	0	06/25
CO#: Q6 SVCS	021 SERVICES	9,000	0	06/26
CO#: Q7 SVCS	021 SERVICES	9,000	Ö	06/27
CO#: Q8 SVCS	021 SERVICES	292	0	06/28
CO#: K5 SVCS	022 SERVICES	13,148	0	06/25
CO#: K6 SVCS	022 SERVICES	9,000	Ö	06/26
CO#: K7 SVCS	022 SERVICES	9,000	Ô	06/27
CO#: K8 SVCS	022 SERVICES	625	ő	06/28
CO#: M5 SVCS	023 SERVICES	13,000	ő	06/25
CO#: M6 SVCS	023 SERVICES	9,000	ő	06/26
CO#: M7 SVCS	023 SERVICES	9,000	ő	06/27
CO#: M8 SVCS	023 SERVICES	589	0	06/28
CO#: X5 SVCS	024 SERVICES	13,000	0	06/25
CO#: X6 SVCS	024 SERVICES	9,000	Ö	06/26
CO#: X0 SVCS	024 SERVICES 024 SERVICES	9,000	0	06/27
			-	
CO#: X8 SVCS	024 SERVICES	568	0	06/28
850 HED593	Dist WM installation at E 142 St & Southern Blvd, the BX			
DSGN	002 DESIGN	1,540	0	06/25
CONS	102 CONSTRUCTION	7,102	ő	06/27
CNSP	200 CONSTRUCTION SUPERVISION	2,356	ő	06/27
CONS	500 CONSTRUCTION	682	0	06/27
CONB	500 COMPTROCTION	002	U	VV/ 2 /

\$.00 (NON-CITY)

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

BUDGET LINE: C-117 FMS #: 072 213 PURCHASE OF COMPUTER EQUIPMENT, ALL FACILITIES AVAILABLE BALANCE AS OF: 07/31/24 \$65,941,151.64 (CITY)

CONTRACT LIABILITY: \$8,528,368.57 (CITY)
ITD EXPENDITURES: \$100,438,194.71 (CITY)

\$8,528,368.57 (CITY) \$100,438,194.71 (CITY) \$.00 (NON-CITY)

FY 27 \* FY 28 6,188 \* 44,977 \* 7,132 \* 7,610 \* (C)\* 31,054 \* 56,121 \* 6,257 \* ADOPTED (C)\* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2025

JULY         AUG         SEPT         OCT         NOV         DEC         JAN         FEB         MARCH         APRIL         MAY         JUNE           PLAN (C)*         *	
FORCST(C)*	
ACTUAL(C)* * * * * * * * * * * * * * * * * * *	21 054
`* * * * * * * * * * * * * * * * * * *	31,034
* * * * * * * * * * * * * * * * * * * *	,
77 737 (37)+ + + + + + + + + + + + + + + + + + +	!
PLAN (N)* * * * * * * * * * * * * * * * * * *	!
FORCST(N)* * * * * * * * * * * * * * * * * * *	,
ACTUAL(N)* * * * * * * * * * * * * * * * * * *	!

ACTUAL(N)*	* *	<u>*</u>	*	<u>*</u>	<u>*</u>	<u>*</u>	*	*	*	*	*	
MGN PROJECT							CITY	NC	PLAN	CURRENT	MILESTO	NE
AGY ID NO	DESCRIPTION						COST	COST	COMM DATE			
050 01153555		011 IIDAD 1 D	na.									
072 C117APPL							256	•	06/05			
EQF1							356	0	06/25			
EQFI							4,937	0	06/26			
EQF1							1,500	0	06/27			
EQFI							2,960	0	06/28			
EQF							1,622	0	06/29			
EQF		D FURNITU	RE				1,500	0	06/30			
CTG							200	0	06/25			
CTG							1,234	0	06/26			
CTG							375	0	06/27			
CTG							740	0	06/28			
CTG							406	0	06/29			
CTG	023 CONTINGENCY						375	0	06/30			
072 C117AUDT	Audit Management											
EQF		ווידוו אווים מ	PE				1,491	0	06/25			
CTG		DIOMMITO					300	Ö	06/25			
CIG	UU4 CONTINGENCI						300	Ū	00/25			
072 C117BSCA	N Purchase of Body S	canners										
EQFI			RE				5,000	0	06/25			
CĨG							500	0	06/25			
072 C117CIBS	CIB Solution											
EQF1	I 005 EQUIPMENT AN	D FURNITU	RE				1,500	0	06/26			
CTG	006 CONTINGENCY						200	0	06/26			
072 C117CITY	CITY TIME EXPANSIO	N FOR DO	C IINTEORN	MED EORCE								
EQF				IDD TORCE			1,000	0	06/26			
CTG		D FURNITO	KE				250	0	06/26			
CIG	002 CONTINGENCI						250	U	00/20			
072 C117COMP	Purchase of Person	al Comput	ers and N	Monitors								
EQFI		D FURNITU	RE				692	0	06/25			
CTG	7 004 CONTINGENCY						60	0	06/25			

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

MGN PROJE AGY ID NO		SCRIPTION			CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	
	CTGY (	009 CONTINGENCY			1,250	0	06/25		
		ectronic Logbooks							
		001 EQUIPMENT AND	FURNITURE		2,000	0	06/26		
	CTGY (	002 CONTINGENCY			500	0	06/26		
072 C117N	WKPR Net	work Wi-Fi Purcha	se and Printer	Replacement					
		001 EQUIPMENT AND			1,466	0	06/25		
	CTGY (	002 CONTINGENCY			500	0	06/25		
072 C117N	WKUP Upo	rade Network Infi	rastructure- Han	dware and Software					
		18 EQUIPMENT AND			664	0	06/25		
		19 EQUIPMENT AND			6,619	0	06/26		
		21 EQUIPMENT AND			2,000	0	06/27		
		26 EQUIPMENT AND			2,728	0	06/28		
		27 CONTINGENCY			682	0	06/28		
		28 EQUIPMENT AND	FURNITURE		2,837	0	06/29		
		29 CONTINGENCY			709	0	06/29		
		31 EQUIPMENT AND	FURNITURE		2,953	0	06/30		
		32 EQUIPMENT AND			3,074	0	06/31		
		33 EQUIPMENT AND			10,000	0	06/32		
	-	34 EQUIPMENT AND			10,000	0	06/33		
		36 CONTINGENCY			1,650	0	06/26		
		37 CONTINGENCY			500	0	06/27		
		39 CONTINGENCY			738	0	06/30		
		olic Information S				_			
		001 EQUIPMENT AND	FURNITURE		612	0	06/26		
	CTGY (	002 CONTINGENCY			62	0	06/26		
072 C117P	RSVC Pro	gram Services App	olication						
		01 EQUIPMENT AND			513	0	06/25		
		002 CONTINGENCY			52	Ö	06/25		
				ings at Rodman's Nec			0.5.10.5		
		001 EQUIPMENT AND	FURNITURE		150	0	06/26		
	CTGY (	002 CONTINGENCY			38	0	06/26		
072 C117R	HOS Rec	l Hat Open Shift							
		001 EQUIPMENT AND	FURNITURE		1,000	0	06/26		
	CTGY (	002 CONTINGENCY			50	0	06/26		
000 01100	a								
		work Switches - F	RMSC		1.0	•	06/05		
		002 CONTINGENCY			10	0	06/25		
	EQFN (	003 EQUIPMENT AND	FURNITURE		38	0	06/25		
072 C117s	AN EMO	SAN Upgrade							
		003 EQUIPMENT AND	FURNITURE		6,000	0	06/25		
		004 CONTINGENCY	-		4,000	0	06/25		
		005 CONTINGENCY			10,000	0	06/26		
		006 EQUIPMENT AND	FURNITURE		10,000	Ö	06/26		
000 -11				•					
		formed & Civiliar	rost Scanning	App	5	0	06/25		
	C1G1 (	OF CONTINGENCE			5	U	00/23		

#### 35

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

\$.00 (NON-CITY)

\$.00 (NON-CITY)

36

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

BUDGET LINE: C-138 FMS #: 072 240 RIKERS ISLAND INFRASTRUCTURE AVAILABLE BALANCE AS OF: 07/31/24 \$63,134,365.07 (CITY)

CONTRACT LIABILITY: \$18,189,596.67 (CITY)

\$363,018,918.92 (CITY) ITD EXPENDITURES: \$.00 (NON-CITY)

	* FY 25	* FY 26	*	FY 27	*	FY		*	*	FY 25	*	FY 26	*	FY 27	* ]	FY 28 *
ADOPTED (C)	*	*	*		*	,		*	(C)*	2,972	<u>*</u>		*		*	*
APPROPRIATIONS								COMMITM								
(N)	*	*	*		*			*	(N)*		*		*		*	*
								2025								
	ILY AUG	SEPT	OCT	NON		DEC		JAN	FEB	MARCH	APRIL			JUNE		FY 25
PLAN (C)*	*	* *		*	*		*	*		* *	•	*	,	2,312		2,972
FORCST(C)*	*	* *		*	*		*	*		* *		*		2,972	2 *	2,972
ACTUAL(C)*	*	* *		*	*		*	*		* ,		*	7	•	*	
~ ~	*	* *		*	*			*		* ,		*			*	
PLAN (N)* FORCST(N)*	<b>.</b>			<u>.</u>							•			`		
ACTUAL(N)*	*	 * *		*	*		*	*		* *	•	*	,	k	*	
ACTUALITY											······································					
MGN PROJECT										CITY	NC	PLA	N	CURRENT	MILES	CONE
AGY ID NO	DESCRIPTION									COST	COST			MILESTONE		
			,,_		_,,	,					-,,		,,,,		_,,,	
072 C138FEDER	NIC Power Fed	der Replace	ment													
DSGN	008 DESIGN									159	0	06/2				
CONS	011 CONSTR									2,813	0	06/2				
CTGY	012 CONTING	GENCY								298	0	06/2	5			
		·														
072 C138FSPH2			II									0.5.10				
CTGY	006 CONTING	GENCY								1,500	0	06/3	0			
072 C138FSYS	BIDE CARRON	GYGMEN GONG	mpii/am:	T O N												
CTGY	FIRE SAFETY :		IRUCII	LON						81	0	06/3	1			
CIGI	UZO CONTIN	GENCI								91	U	00/3.	_			
072 C138GRFS2	CRVC - Fire	Tife Safet	v Phac	ZA TT												
CTGY	012 CONTING		<i>y</i> 11101	30 11						145	0	06/3	0			
5151	VII										•	00,0	•			
072 C138NCFS2	Fire Life Sa	fety Phase	II for	NIC A	nex											
CTGY	013 CONTING									65	0	06/2	9			
072 C138PROB5	POST FIRE PU	RGE SYSTEM	UPGRAI	DE AT O	BCC 5	00 BE	D ADI	DITION								
CTGY	007 CONTING	GENCY								190	0	06/2	8			
072 C138PURGR			AT GRV	/C												
CTGY	010 CONTING	GENCY								168	0	06/3	0			
									_							
072 C138PWRHS			ALARI	M SYSTE	TA N	EXIST	ING I	POWERHOUS	E		_		_			
CTGY	008 CONTING	GENCY								600	0	06/2	8			
0.00 01.20																
072 C138TRANS	DESIGN AND II		ALARI	M SYSTE	u AT.	TRANS	PORTA	ATTON DIV		4 = 7	^	06/0	0			
CTGY	010 CONTIN	GENCI								457	0	06/2	0			

37

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

TOTALS FOR: C CORRECTION

AVAILABLE BALANCE AS OF: 07/31/24 \$3,858,088,424.81 (CITY)
CONTRACT LIABILITY: \$1,509,312,674.73 (CITY)

\$38,330,013.88 (NON-CITY) \$4,196,511.92 (NON-CITY)

		ADOPTED APPROPI	RIATIONS			COMMITMEN	T PLAN	
	FY 25 *	FY 26 *	FY 27 *	FY 28	FY 25 *	FY 26 *	FY 27 *	FY 28
CITY(C)	953,479 *	2,647,158 *	2,232,613 *	2,390,656	3,008,423 *	2,596,489 *	2,102,045 *	2,456,998
NON-CITY(N)	*	*	*		33,341 *	*	*	
				FY 2025				

-	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	0 *	0 *	0	0 *	0 *	0
AUG	4,500 *	4,500 *	0	0 *	0 *	0
SEPT	0 *	0 *	0	0 *	0 *	0
OCT	0 *	0 *	0	0 *	0 *	0
NOV	0 *	0 *	0	0 *	0 *	0
DEC	0 *	0 *	0	0 *	0 *	0
JAN	0 *	0 *	0	0 *	0 *	0
FEB	0 *	0 *	0	0 *	0 *	0
MARCH	0 *	0 *	0	0 *	0 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	2,092 *	2,092 *	0	0 *	0 *	0
JUNE	3,001,831 *	3,001,098 *	0	33,341 *	33,341 *	0
FY 25	3,008,423 *	3,007,690 *	0	33,341 *	33,341 *	0

### FY 2025 AUTHORIZED COMMITMENT PLAN WITH FY 2025 PLAN AND FORECAST AND ACTUALS

	BILITY:		24 \$1	047,500.00 \$.00	(CITY) (CITY)							0 (NON-0 0 (NON-0	-	
TD EXPENDIT				\$399,500.00	(CITY)							0 (NON-		
	* FY 25	*	FY 26 *	FY 27 *	FY 28	*	*	FY 25	*	FY 26	*	FY 27		FY 28
OPTED (C		*	*	*		*	(C)*		*		*		6 *	
PROPRIATIONS	3					COMMITM	MENT PLAN	Ī						
( N	) *	*	*	*		*	(N)*		*		*		*	
					FY	2025								
	JLY AUG	SE	PT OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	<u>MA</u>	Y	JUNE		FY 25
AN (C)*	*	*	*	* *	*	•	ŧ	*	•	*		* 6	02 *	6
RCST(C)*	*	*	*	* *	*	•	ŧ	*	•	*		*	*	
TUAL(C)*	*	*	*	* *	*	•	+	* *	•	*		*	*	
*	*	*	*	* *	*	•	+	* *	•	*		*	*	
AN (N)*	*	*	*	* *	*	•	+	* *	•	*		*	*	
RCST(N)*	*	*	*	* *	*	•	•	* *	•	*		*	*	
TUAL(N)*	*	*	*	* *	* *			* *		*		*	*	
N PROJECT								CITY	NC	PLA		CURRENT		
Z ID NO	DESCRIPTI	ON				<del></del>		COST	COST	COMM D	DATE	MILESTON:	E STA	KT END
COD220MCC	Center fo	r Court	Innovation	Renovation -	- Midtown	Communit	· v							
CONS		STRUCTIO		Kenovacion	midcown	COmmunit	-1	446	0	06/2	7			
00112									•	00, =				
CO264BCC	DASNY - 4	44 THOMA	S BOYLAND S	T BROWNSVI	LLE COMM	COURT								
		STRUCTIO	N					602	0	06/2	25			
O#: CR CONS		STRUCTIO	)N					602	0	06/2				
O#: CR CONS  DGET LINE: ( VAILABLE BAI ONTRACT LIAI	002 CON  CO-D294  LANCE AS OF BILITY:	 FMS #:	856 B40	215 EAST 16 \$50,000.00 \$.00	(CITY) (CITY)	BRONX	CRIMINAL/				\$.0 \$.0	0 (NON-0	CITY)	
O#: CR CONS  DGET LINE: ( VAILABLE BAI ONTRACT LIAI	002 CON  CO-D294  LANCE AS OF BILITY: JRES:	 FMS #:	856 B40 24	\$50,000.00 \$.00 \$.00	(CITY) (CITY) (CITY)	BRONX	CRIMINAL/	FAMILY COU	JRT BUI	LDING	\$.0 \$.0	0 (NON-0 0 (NON-0	CITY)	EV 20
O#: CR CONS  OGET LINE: ( VAILABLE BAI  ONTRACT LIAI ID EXPENDIT	002 CON  CO-D294  LANCE AS OF BILITY: JRES:  * FY 25	 FMS #:	856 B40	\$50,000.00 \$.00	(CITY) (CITY)	BRONX (	*		JRT BUI		\$.0 \$.0	0 (NON-0 0 (NON-0 FY 27	CITY)	FY 28
D#: CR CONS DGET LINE: ( VAILABLE BAI DNTRACT LIAI TO EXPENDIT	002 CON  CO-D294  LANCE AS OF BILITY: JRES:  * FY 25	 FMS #:	856 B40 24	\$50,000.00 \$.00 \$.00	(CITY) (CITY) (CITY)	<u>*</u> *	* (C)*	FAMILY COU	JRT BUI	LDING	\$.0 \$.0	0 (NON-0 0 (NON-0 FY 27	CITY)	FY 28
O#: CR CONS OGET LINE: ( VAILABLE BA) ONTRACT LIAN OF EXPENDITY OF TED (C	002 CON  CO-D294  LANCE AS OF BILITY: JRES:  * FY 25	 FMS #:	856 B40 24	\$50,000.00 \$.00 \$.00	(CITY) (CITY) (CITY)	<u>*</u> *	(C)* MENT PLAN	FAMILY COU	JRT BUI	LDING	\$.0 \$.0	0 (NON-0 0 (NON-0 FY 27	CITY)	FY 28
D#: CR CONS DGET LINE: (VAILABLE BAIDNTRACT LIAICD EXPENDITED  OPTED (C	002 CON  CO-D294  LANCE AS OF BILITY: JRES:  * FY 25	 FMS #:	856 B40 24 FY 26 *	\$50,000.00 \$.00 \$.00 FY 27 *	(CITY) (CITY) (CITY) FY 28	* * COMMITE	* (C)*	FAMILY COU	yRT BUI	LDING	\$.00 \$.00 \$.00 *	0 (NON-0 0 (NON-0 FY 27	CITY)	FY 28
GET LINE: (CALLABLE BA) NTRACT LIAN CO EXPENDITO OPTED (COROPRIATIONS	002 CON  CO-D294  LANCE AS OF BILITY: JRES:  * FY 25	FMS #: ': 07/31/ * * *	856 B40 24 FY 26 *	\$50,000.00 \$.00 \$.00 FY 27 *	(CITY) (CITY) (CITY) FY 28	* * COMMITI	(C)* MENT PLAN	FAMILY COU	yRT BUI	LDING	\$.00 \$.00 \$.00 *	0 (NON-0 0 (NON-0 FY 27	CITY)	FY 28
OH: CR CONS OGET LINE: ( CAILABLE BAI ONTRACT LIAI CO EXPENDITE OPTED (C OROPRIATIONS	002 CON  CO-D294  LANCE AS OF  BILITY:  JRES:  * FY 25  )*  5	FMS #: ': 07/31/ * * *	856 B40 24 * * * *	\$50,000.00 \$.00 \$.00 FY 27 *	(CITY) (CITY) (CITY) FY 28	* * COMMITI *	* (C)* MENT PLAN (N)*	FAMILY COU	JRT BUI	LDING	\$.00 \$.00 \$.00 *	0 (NON-0 0 (NON-0 FY 27	CITY)	
GET LINE: ( 'AILABLE BAI 'NTRACT LIAI 'D EXPENDIT' OPTED (C 'PROPRIATION' (N	002 CON  CO-D294  LANCE AS OF  BILITY:  JRES:  * FY 25  )*  5	FMS #: ': 07/31/ * * *	856 B40 24 * * * *	\$50,000.00 \$.00 \$.00 FY 27 *	(CITY) (CITY) (CITY) FY 28	* * COMMITI *	* (C)* MENT PLAN (N)*	FAMILY COU	JRT BUI	LDING	\$.00 \$.00 \$.00 *	0 (NON-0 0 (NON-0 FY 27	CITY)	
OH: CR CONS OGET LINE: ( VAILABLE BA) ONTRACT LIAD OFFED (C PROPRIATIONS (N  JULY (C)*	002 CON  CO-D294  LANCE AS OF  BILITY:  JRES:  * FY 25  )*  5	FMS #: ': 07/31/ * * *	856 B40 24 * * * *	\$50,000.00 \$.00 \$.00 FY 27 *	(CITY) (CITY) (CITY) FY 28	* * COMMITI *	* (C)* MENT PLAN (N)*	FAMILY COU	JRT BUI	LDING	\$.00 \$.00 \$.00 *	0 (NON-0 0 (NON-0 FY 27	CITY)	
O#: CR CONS OGET LINE: ( VAILABLE BA) ONTRACT LIAN OPTED (C PROPRIATIONS (N  JUN (C)* RCST(C)*	002 CON  CO-D294  LANCE AS OF  BILITY:  JRES:  * FY 25  )*  5	FMS #: ': 07/31/ * * *	856 B40 24 * * * *	\$50,000.00 \$.00 \$.00 FY 27 *	(CITY) (CITY) (CITY) FY 28	* * COMMITI *	* (C)* MENT PLAN (N)*	FAMILY COU	JRT BUI	LDING	\$.00 \$.00 \$.00 *	0 (NON-0 0 (NON-0 FY 27	CITY)	
DGET LINE: (VAILABLE BAIONTRACT LIAID EXPENDITO (CPROPRIATIONS (N	002 CON  CO-D294  LANCE AS OF  BILITY:  JRES:  * FY 25  )*  5	FMS #: ': 07/31/ * * *	856 B40 24 * * * *	\$50,000.00 \$.00 \$.00 FY 27 *	(CITY) (CITY) (CITY) FY 28	* * COMMITI *	* (C)* MENT PLAN (N)*	FAMILY COU	JRT BUI	LDING	\$.00 \$.00 \$.00 *	0 (NON-0 0 (NON-0 FY 27	CITY)	
O#: CR CONS  OGET LINE: ( VAILABLE BAI ONTRACT LIAI ID EXPENDITO OPTED (C PROPRIATIONS (N  AN (C)* FUAL(C)* FUAL(C)* AN (N)*	002 CON  CO-D294  LANCE AS OF  BILITY:  JRES:  * FY 25  )*  5	FMS #: ': 07/31/ * * *	856 B40 24 * * * *	\$50,000.00 \$.00 \$.00 FY 27 *	(CITY) (CITY) (CITY) FY 28	* * COMMITI *	* (C)* MENT PLAN (N)*	FAMILY COU	JRT BUI	LDING	\$.00 \$.00 \$.00 *	0 (NON-0 0 (NON-0 FY 27	CITY)	
D#: CR CONS DGET LINE: ( VAILABLE BAI DNTRACT LIAI ID EXPENDITI OPTED (C PROPRIATION: (N  AN (C)* RCST(C)* FUAL(C)* AN (N)* RCST(N)*	002 CON  CO-D294  LANCE AS OF  BILITY:  JRES:  * FY 25  )*  5	FMS #: ': 07/31/ * * *	856 B40 24 * * * *	\$50,000.00 \$.00 \$.00 FY 27 *	(CITY) (CITY) (CITY) FY 28	* * COMMITI *	* (C)* MENT PLAN (N)*	FAMILY COU	JRT BUI	LDING	\$.00 \$.00 \$.00 *	0 (NON-0 0 (NON-0 FY 27	CITY)	
O#: CR CONS  DGET LINE: ( VAILABLE BAI ONTRACT LIAI TD EXPENDITO OPTED (C PROPRIATIONS	002 CON  CO-D294  LANCE AS OF  BILITY:  JRES:  * FY 25  )*  5	FMS #: ': 07/31/ * * *	856 B40 24 * * * *	\$50,000.00 \$.00 \$.00 FY 27 *	(CITY) (CITY) (CITY) FY 28	* * COMMITI *	* (C)* MENT PLAN (N)*	FAMILY COU	JRT BUI	LDING	\$.00 \$.00 \$.00 *	0 (NON-0 0 (NON-0 FY 27	CITY)	
O#: CR CONS  DGET LINE: ( VAILABLE BAI ONTRACT LIAI TD EXPENDITI  OPTED (C PROPRIATION:	002 CON  CO-D294  LANCE AS OF  BILITY:  JRES:  * FY 25  )*  5	FMS #: ': 07/31/ * * *	856 B40 24 * * * *	\$50,000.00 \$.00 \$.00 FY 27 *	(CITY) (CITY) (CITY) FY 28	* * COMMITI *	(C)* MENT PLAN (N)* FEB	FAMILY COU	JRT BUI	LDING	\$.0 \$.0 \$.0 * *	0 (NON-0 0 (NON-0 FY 27	CITY)  CITY)  * 0 *  * * * * * * * * * * * * * * * *	FY 25
DGET LINE: (VAILABLE BAI) ONTRACT LIAI ID EXPENDITO OPTED (C PROPRIATIONS (N  AN (C)* RCST(C)* TUAL(C)* * AN (N)* RCST(N)* TUAL(N)*	002 CON  CO-D294  LANCE AS OF  BILITY:  JRES:  * FY 25  )*  5	FMS #: : 07/31/  * * * * * * * * * * * * * * * * * *	856 B40 24 * * * *	\$50,000.00 \$.00 \$.00 FY 27 *	(CITY) (CITY) (CITY) FY 28	* * COMMITI *	(C)* MENT PLAN (N)* FEB	FAMILY COU  FY 25  MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	X  X  APRIL	LDING  FY 26  MA  * * * * * * PLA	\$.0 \$.0 \$.0 * *	0 (NON-0 0 (NON-0 FY 27 5	CITY)  CITY)  * 0 *  *  *  *  MILI	FY 25
DGET LINE: (VAILABLE BAIDNTRACT LIAIDDENE (COPROPRIATIONS (NOTE (N	OO2 CON  CO-D294  LANCE AS OF BILITY: JRES:  * FY 25 )*  S  JLY AUG  *  *  *  *  *  *  *  *  *  *  *  *  *	FMS #: : 07/31/  * * * * * * * * * * * * * * * * * *	856 B40 24 * * * *	\$50,000.00 \$.00 \$.00 FY 27 *	(CITY) (CITY) (CITY) FY 28	* * COMMITI *	(C)* MENT PLAN (N)* FEB	FAMILY COU	X  X  APRIL	LDING  FY 26  MA  * * * * * * PLA	\$.0 \$.0 \$.0 * *	0 (NON-0 0 (NON-0 FY 27 5 JUNE * * * *	CITY)  CITY)  * 0 *  *  *  *  MILI	FY 25
D#: CR CONS DGET LINE: ( VAILABLE BAI DNTRACT LIAI TO EXPENDITE OPTED (C PROPRIATION:	OO2 CON  CO-D294  LANCE AS OF  BILITY:  YES:  YE	FMS #: :: 07/31/  * * * * * * * * * * * * * * * * * *	856 B40 24  FY 26 *  * * * * * * * * * * * * * * * * * *	\$50,000.00 \$.00 \$.00 FY 27 *	(CITY) (CITY) (CITY) FY 28  FY DEC  * * * * * * * * *	* COMMITE * 2025 JAN	(C)* MENT PLAN (N)*  FEB	FAMILY COU	X  X  APRIL	LDING  FY 26  MA  * * * * * * PLA	\$.0 \$.0 \$.0 * *	0 (NON-0 0 (NON-0 FY 27 5 JUNE * * * *	CITY)  CITY)  * 0 *  *  *  *  MILI	FY 25

### FY 2025 AUTHORIZED COMMITMENT PLAN WITH FY 2025 PLAN AND FORECAST AND ACTUALS

CONTRACT LI	ALANCE AS OF ABILITY:	: 07/31/	24	\$675,500. \$.								0 (NON-C		
ITD EXPENDI				\$399,500.								0 (NON-C		
	* FY 25	<b>,</b> *	FY 26 *	FY 27	* FY			* FY 25	*	FY 26	*	FY 27	* ´	FY 28
OOPTED (	C)*	*	*		*	*	(C)		76 *		*		*	
PROPRIATIO						COMMI	TMENT PL	AN						
	N)*	*	*		*	*	(N)		*		*		*	
						FY 2025								
	JULY AUG	. SE	PT OCT	NOV	DEC		FEB	MARCH	APRI	т. ъ	<b>IAY</b>	JUNE		FY 25
LAN (C)*	*	*	*	*	*	*	*	*	*	<del></del>	<del></del>		6 *	67
RCST(C)*	*	*	*	*	*	*	*	*	*	*		*	*	07
CTUAL(C)*	*	*	*	*	*	*	*	*	*	*		*	*	
*	*	*	*	*	*	*	*	*	*	*		 +	*	
7.3T /3T\+								 +						
LAN (N)*		<u>.</u>		<u>.</u>	·	<u>.</u>	<u>.</u>	<u>.</u>	_	<u>.</u>				
ORCST(N)*	•		•	•								•		
TUAL(N)*	<u>*</u>	<del></del>			_ <del>_</del>					<u>*</u>		<del>*</del>		
N PROJECT								CITY	NC		LAN	CURRENT		
Y ID NO	DESCRIPTI	ON						COST	COST	COMM	DATE 1	MILESTONE	STAR	T END
	CO-79 ALANCE AS OF	FMS #:			RECON, N		TERM LE	ASED FACIL	ITIES,			3 (NON-C	 ITY)	
UDGET LINE: AVAILABLE B	ALANCE AS OF			\$3.		Y)	TERM LE	ASED FACIL		\$926,	605.93		-	
AVAILABLE B	ALANCE AS OF ABILITY:		24	\$3.	57 (CITY	Y) Y)	TERM LE	ASED FACIL			605.93	0 (NON-C	ITY)	
VAILABLE B	ALANCE AS OF ABILITY: TURES:	7: 07/31/	\$\$	\$3. \$. 2,395,052.	57 (CITY	Y) Y) Y)	TERM LE	ASED FACIL:		\$926,	,605.93 ,394.00 ;0.0	0 (NON-C	ITY)	FY 28
VAILABLE B. CONTRACT LIZ TD EXPENDI	ALANCE AS OF ABILITY:	7: 07/31/	\$\$	\$3. \$. 2,395,052.	57 (CITY 00 (CITY 33 (CITY	Y) Y) Y)	TERM LE	* FY 25		\$926, \$3,251,	,605.93 ,394.00 ;0.0	0 (NON-C	ITY) ITY)	FY 28
AVAILABLE B. CONTRACT LIZ TTD EXPENDI	ALANCE AS OF ABILITY: TURES: *FY_25 C)*	7: 07/31/	\$\$	\$3. \$. 2,395,052.	57 (CITY 00 (CITY 33 (CITY	Y) Y) Y) 28 *		* FY 25		\$926, \$3,251,	,605.93 ,394.00 ;0.0	0 (NON-C	ITY) ITY)	FY 28
VAILABLE B. ONTRACT LIA TO EXPENDI OPTED (OPTED	ALANCE AS OF ABILITY: TURES: * FY 25 C)* NS	7: 07/31/	\$\$	\$3. \$. 2,395,052.	57 (CITY 00 (CITY 33 (CITY	Y) Y) Y) 28 *	(C)	* FY 25 * AN	*	\$926, \$3,251,	,605.93 ,394.00 ;0.0	0 (NON-C	ITY) ITY)	FY 28
VAILABLE B. ONTRACT LIA TO EXPENDI OPTED (OPTED	ALANCE AS OF ABILITY: TURES: * FY 25 C)* NS	7: 07/31/ 5 * *	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	\$3. \$. 2,395,052.	57 (CITY 00 (CITY 33 (CITY	Y) Y) Y) 28 * * COMMI	(c)	* FY 25 * AN		\$926, \$3,251,	,605.93 ,394.00 \$.03 *	0 (NON-C	ITY) ITY)	FY 28
AVAILABLE B. CONTRACT LI. CTD EXPENDI  OOPTED () PPROPRIATION	ALANCE AS OF ABILITY: TURES:  * FY 25 C)* NS N)* 8	7: 07/31/	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	\$3. \$. 2,395,052. FY 27	57 (CITY 00 (CITY 33 (CITY	Y) Y) Y) 28 * COMMI	(C)	* FY 25 * AN * 9:	* * 27 *	\$926, \$3,251, <u>FY 26</u>	,605.93 ,394.00 \$.03 *	0 (NON-C	ITY) ITY)	FY 28
VAILABLE BOUTRACT LIATE EXPENDITED (1)  OPTED (2)  PROPRIATION (3)	ALANCE AS OF ABILITY: TURES:  * FY 25 C)* NS N)* 8	7: 07/31/	\$\frac{\\$}{\FY \ 26 \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	\$3. \$. 2,395,052. FY 27	67 (CITY 00 (CITY 33 (CITY * FY *	Y) Y) Y) 28 * COMMI * FY 2025	(C) TMENT PL (N)	* FY 25 * AN	*	\$926, \$3,251, <u>FY 26</u>	,605.93 ,394.00 \$.00 *	0 (NON-C 7 (NON-C FY 27	ITY) ITY)	
VAILABLE B. CONTRACT LIZ TO EXPENDITE OPTED (0 PROPRIATION (1) AN (C)*	ALANCE AS OF ABILITY: TURES:  * FY 25 C)* NS N)* 8	7: 07/31/	\$\frac{\\$}{\FY \ 26 \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	\$3. \$. 2,395,052. FY 27	67 (CITY 00 (CITY 33 (CITY * FY *	Y) Y) Y) 28 * COMMI * FY 2025	(C) TMENT PL (N)	* FY 25 * AN * 9:	* * 27 *	\$926, \$3,251, <u>FY 26</u>	,605.93 ,394.00 \$.00 *	0 (NON-C 7 (NON-C FY 27	ITY) ITY)	
VAILABLE B. CONTRACT LI. TD EXPENDI OPTED (OPTED (O	ALANCE AS OF ABILITY: TURES:  * FY 25 C)* NS N)* 8	7: 07/31/	\$\frac{\\$}{\FY \ 26 \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	\$3. \$. 2,395,052. FY 27	67 (CITY 00 (CITY 33 (CITY * FY *	Y) Y) Y) 28 * COMMI * FY 2025	(C) TMENT PL (N)	* FY 25 * AN * 9:	* * 27 *	\$926, \$3,251, <u>FY 26</u>	,605.93 ,394.00 \$.00 *	0 (NON-C 7 (NON-C FY 27	ITY) ITY)	
AVAILABLE B. CONTRACT LI. CTD EXPENDI  OOPTED () PPROPRIATION	ALANCE AS OF ABILITY: TURES:  * FY 25 C)* NS N)* 8	7: 07/31/	\$\frac{\\$}{\FY \ 26 \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	\$3. \$. 2,395,052. FY 27	67 (CITY 00 (CITY 33 (CITY * FY *	Y) Y) Y) 28 * COMMI * FY 2025	(C) TMENT PL (N)	* FY 25 * AN * 9:	* * 27 *	\$926, \$3,251, <u>FY 26</u>	,605.93 ,394.00 \$.00 *	0 (NON-C 7 (NON-C FY 27	ITY) ITY)	
AVAILABLE B. CONTRACT LI. TD EXPENDI  OOPTED () PROPRIATION  AN (C)* DRCST(C)* TUAL(C)*	ALANCE AS OF ABILITY: TURES:  * FY 25 C)* NS N)* 8	7: 07/31/	\$\frac{\\$}{\FY \ 26 \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	\$3. \$. 2,395,052. FY 27	67 (CITY 00 (CITY 33 (CITY * FY *	Y) Y) Y) 28 * COMMI * FY 2025	(C) TMENT PL (N)	* FY 25 * AN * 9:	* * 27 *	\$926, \$3,251, <u>FY 26</u>	,605.93 ,394.00 \$.00 *	0 (NON-C 7 (NON-C FY 27 JUNE	* * * * * * * * * * * * * * *	FY 25
VAILABLE B. CONTRACT LI. TD EXPENDI OPTED () PROPRIATION () AN (C)* CRCST(C)* TUAL(C)* AN (N)*	ALANCE AS OF ABILITY: TURES:  * FY 25 C)* NS N)* 8	7: 07/31/	\$\frac{\\$}{\FY \ 26 \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	\$3. \$. 2,395,052. FY 27	67 (CITY 00 (CITY 33 (CITY * FY *	Y) Y) Y) 28 * COMMI * FY 2025	(C) TMENT PL (N)	* FY 25 * AN * 9:	* * 27 *	\$926, \$3,251, <u>FY 26</u>	,605.93 ,394.00 \$.00 *	JUNE  *  *  *  *  *  *  *  *  *  *  *  *  *	ITY	FY 25
VAILABLE BOUTRACT LI TD EXPENDI OPTED (OPTED (II PROPRIATION AN (C)* RCST(C)* TUAL(C)* AN (N)* RCST(N)*	ALANCE AS OF ABILITY: TURES:  * FY 25 C)* NS N)* 8	7: 07/31/	\$\frac{\\$}{\FY \ 26 \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	\$3. \$. 2,395,052. FY 27	67 (CITY 00 (CITY 33 (CITY * FY *	Y) Y) Y) 28 * COMMI * FY 2025	(C) TMENT PL (N)	* FY 25 * AN * 9:	* * 27 *	\$926, \$3,251, <u>FY 26</u>	,605.93 ,394.00 \$.00 *	JUNE  *  *  *  *  *  *  *  *  *  *  *  *  *	* * * * * * * * * * * * * * *	FY 25
VAILABLE BOUTRACT LITE EXPENDITED (CONTENT OF CONTENT O	ALANCE AS OF ABILITY: TURES:  * FY 25 C)* NS N)* 8	7: 07/31/	\$\frac{\\$}{\FY \ 26 \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	\$3. \$. 2,395,052. FY 27	67 (CITY 00 (CITY 33 (CITY * FY *	Y) Y) Y) 28 * COMMI * FY 2025	(C) TMENT PL (N)	* FY 25 * AN * 9:	* * 27 *	\$926, \$3,251, <u>FY 26</u>	,605.93 ,394.00 \$.00 *	JUNE  *  *  *  *  *  *  *  *  *  *  *  *  *	ITY	FY 25
AN (C)* CROST(C)* CAN (N)* COPTED (C) COPTED	ALANCE AS OF ABILITY: TURES:  * FY 25 C)* NS N)* 8	7: 07/31/	\$\frac{\\$}{\FY \ 26 \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	\$3. \$. 2,395,052. FY 27	67 (CITY 00 (CITY 33 (CITY * FY *	Y) Y) Y) 28 * COMMI * FY 2025	(C) TMENT PL (N)	* FY 25  * AN * 9:  MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	* * * 27 * APRI * * * * * * *	\$926, \$3,251, FY 26	,605.93 ,394.00 \$.07 * *	JUNE  *  *  *  *  *  *  *  *  *  *  *  *  *	TTY)  *  *  *  *  *  *  7  *  *  *  7  *  *	FY 25 92 92
VAILABLE BOONTRACT LITE TO EXPENDITE OPTED (FOR PROPRIATION OF TUAL (C) * * * * * * * * * * * * * * * * * * *	ALANCE AS OF ABILITY: TURES:  * FY 25 C)* NS N)* 8 JULY AUG * * * * * * * * * *	7: 07/31/ 5 * * 878 *  5 *  8 *  8 *  8 *  8 *  8 *  8 *	\$\frac{\\$}{\FY \ 26 \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	\$3. \$. 2,395,052. FY 27	67 (CITY 00 (CITY 33 (CITY * FY *	Y) Y) Y) 28 * COMMI * FY 2025	(C) TMENT PL (N)	* FY 25  * AN * 9:  MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	* * 27 * APRI * * * * * * * * * * * * * * * * * * *	\$926, \$3,251, FY 26	,605.93 ,394.00 \$.07 * *	O (NON-C 7 (NON-C FY 27 JUNE * * * * * * 92 * * * * * * * * * * * *	TTY) TTY)  *  *  *  *  *  *  MILE	FY 25 92 92 STONE
VAILABLE BEONTRACT LIE TO EXPENDIT OPTED (OPTED (OP	ALANCE AS OF ABILITY: TURES:  * FY 25 C)* NS N)* 8	7: 07/31/ 5 * * 878 *  5 *  8 *  8 *  8 *  8 *  8 *  8 *	\$\frac{\\$}{\FY \ 26 \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	\$3. \$. 2,395,052. FY 27	67 (CITY 00 (CITY 33 (CITY * FY *	Y) Y) Y) 28 * COMMI * FY 2025	(C) TMENT PL (N)	* FY 25  * AN * 9:  MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	* * * 27 * APRI * * * * * * *	\$926, \$3,251, FY 26	,605.93 ,394.00 \$.07 * *	JUNE  *  *  *  *  *  *  *  *  *  *  *  *  *	TTY) TTY)  *  *  *  *  *  *  MILE	FY 25 92 92 STONE
AVAILABLE BEONTRACT LIETO EXPENDITO OPTED (OPTED (O	ALANCE AS OF ABILITY: TURES:  * FY 25 C)* NS N)* 8 JULY AUG * * * * * DESCRIPTI	7: 07/31/	FY 26 *  * * * * * * * * * * * * * * * * * *	\$3. \$. 2,395,052. FY 27 NOV * * * * * *	67 (CIT) 00 (CIT) 33 (CIT) * * * * DEC * * * * * * *	Y) Y) 28 * COMMI * FY 2025 JAN * * *	(C) TMENT PL (N)  FEB  *  *  *  *  *  *  *	* FY 25  * AN * 9:  MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	* * 27 * APRI * * * * * * * * * * * * * * * * * * *	\$926, \$3,251, FY 26	,605.93 ,394.00 \$.07 * *	O (NON-C 7 (NON-C FY 27 JUNE * * * * * 92 * CURRENT	TTY) TTY)  *  *  *  *  *  *  MILE	FY 25 92 92 STONE
AVAILABLE BEONTRACT LIZED EXPENDITE COPTED (COPTED (CO	ALANCE AS OF ABILITY:  TURES:	7: 07/31/ 6 * 878 * 8	FY 26 *  FY 26 *  *  CPT OCT  *  *  *  *  *  *  *  *  *  *  *  *  *	\$3. \$. 2,395,052. FY 27 NOV * * * * * * *	57 (CITY 00 (CITY 33 (CITY  *  *  DEC  *  *  APPELLATE	Y) Y) 28 * COMMI * FY 2025 JAN * * * * * * * * * * * * * * * * * * *	(C) TMENT PL (N)  FEB  *  *  *  *  *  *  *	* FY 25 * AN * 9:  MARCH  * * * * * * * CITY COST	* * 27 * APRI * * * * * * * * * * * * * * * * * * *	\$926, \$3,251, FY 26 L * * * * * * * *	*  *  *  *  *  *  *  *  *  *  *  *  *	O (NON-C 7 (NON-C FY 27 JUNE * * * * * 92 * CURRENT	TTY) TTY)  *  *  *  *  *  *  MILE	FY 25 92 92 STONE
VAILABLE B. CONTRACT LI TD EXPENDI  OPTED ( PROPRIATION  AN (C)* CCST(C)* CTUAL(C)* AN (N)* CCST(N)* CTUAL(N)* CN PROJECT CY ID NO  66 CO79APPE EQFI	ALANCE AS OF ABILITY: TURES:  * FY 25 C)* NS N)* 8 JULY AUG * * * * * DESCRIPTI	7: 07/31/ ; * * 378 *  * * * * * * * * * * * * * * * * * *	FY 26 *  FY 26 *  *  CPT OCT  *  *  *  *  *  *  *  *  *  *  *  *  *	\$3. \$. 2,395,052. FY 27 NOV * * * * * * * * * * * * * * * * * * *	67 (CITY 00 (CITY 33 (CITY  *  *  DEC  *  *  APPELLATE FICE FURN	Y) Y) 28 * COMMI * FY 2025 JAN * * * * * * * * * * * * * * * * * * *	(C) TMENT PL (N)  FEB  *  *  *  *  *  *	* FY 25  * AN * 9:  MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	* * 27 * APRI * * * * * * * * * * * * * * * * * * *	\$926, \$3,251, FY 26	605.93 394.00 \$.07 *  *  *  *  *  *  *  *  *  *  *  *  *	O (NON-C 7 (NON-C FY 27 JUNE * * * * * 92 * CURRENT	TTY) TTY)  *  *  *  *  *  *  MILE	FY 25 92 92 STONE

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

BUDGET LINE: CO-80 FMS #: 856 480 27 MADISON AVE. - MANHATTAN APPELLATE DIVISION COURTHOUSE - 1ST DEPT. AVAILABLE BALANCE AS OF: 07/31/24 \$4.06 (CITY) \$75,000.02 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$62,857.01 (NON-CITY) \$12,919,503.71 (NON-CITY) ITD EXPENDITURES: \$18,075,266.94 (CITY) (C)\* ADOPTED (C)\* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* 65 \* FY 2025 JULY SEPT OCT NOV DEC APRIL MAY JUNE AUG JAN FEB MARCH FY 25 PLAN (C)\* FORCST(C)\* ACTUAL(C)\* 65 \* PLAN (N)\* 65 FORCST(N)\* 65 \* 65 ACTUAL(N)\* MGN PROJECT CITY NC PLAN CURRENT MILESTONE COST COMM DATE MILESTONE START END AGY ID NO DESCRIPTION COST 850 CO80ROOF2 27 MADISON AVE - ROOF & MISC. OPERATIONS SPACES UPGRADE CO#: 15 CONS 006 CONSTRUCTION 22 06/25 CO#: AA CONS 008 CONSTRUCTION 06/25 42 CO#: RR SVCS 250 SERVICES 06/25 31 CHAMBERS ST. - MANHATTAN SURROGATE'S COURT FMS #: 856 481 BUDGET LINE: CO-81 \$2,070,194.12 (CITY) AVAILABLE BALANCE AS OF: 07/31/24 \$.00 (NON-CITY) CONTRACT LIABILITY: \$164,430.37 (CITY) \$.00 (NON-CITY) \$19,419,752.77 ITD EXPENDITURES: (CITY) \$.00 (NON-CITY) (C)\* ADOPTED (C)\* 1,491 \* 1,261 \* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2025 NOV APRIL PLAN (C)\* FORCST(C)\* ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\* MGN PROJECT CITY NC PLAN CURRENT MILESTONE DESCRIPTION COST COST COMM DATE MILESTONE START END AGY ID NO 850 CO81ELEC 31 CHAMBERS ST. - ELECTRICAL AND FA SYSTEM UPGRADE IFDS 600 IFA DESIGN 200 12/24 601 IFA CONSTRUCTION SUPERVIS 100 06/25 IFSP 601 IFA CONSTRUCTION SUPERVIS 2,000 CO#: 01 IFSP 06/26 856 CO81ADA1 31 Chambers Entrance ADA Compliance CO#: A CONS 002 CONSTRUCTION 261 06/26 002 CONSTRUCTION CO#: B CONS 1,000 06/26

06/25

06/27

10,951

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

BUDGET LINE: CO-264 FMS #: 856 410 ACQUISITION, ADDS, CONSTRUCT, RECONSTRUCT, COURT FACILITIES, CITYWIDE

AVAILABLE BALANCE AS OF: 07/31/24 \$161,363,607.87 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$167,058,840.95 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$375,953,603.83 (CITY) \$.00 (NON-CITY)

\* FY 25 \* FY 26 \* FY 27 \* FY 28 \* FY 25 \* FY 26 \* FY 27 \*

ITD EXPENDITUR	RES:			75,953,6		(CITY)						00 (NON-C	ITY)	
*	FY 2	15 *	FY 26 *	FY 2	7 *	FY 28	*	*		*	FY 26 *	FY 27	*	FY 28
ADOPTED (C)*	•	*	78,551 *	53,	660 *	29,344	*	(C)*	57,3	97 *	178,602 *	53,659	*	29,344
APPROPRIATIONS							COMMIT	MENT PLA	N					
( <u>N</u> )*	·	*	*		*		*	(N)*		*	*		*	<del>.</del>
							2025							
JUI		IG	SEPT OCT	. <u>N</u>	<u>0V</u>	DEC	<u>JAN</u>	FEB	MARCH	APRI		JUNE		FY 25
PLAN (C)*	*	*	*	*	*	*		•	*	*	*	* 57,39		57,397
FORCST(C)*	*	*	*	*	*	*	•	•	*	*	*	* 55,22	0 *	55,220
ACTUAL(C)*	*	*	*	*	*	*	•	•	*	*	*	*	*	
*	*	*	*	*	*	*	•	+	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	•	+	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	,	+	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*		t	*	*	*	*	*	
MGN PROJECT									CITY	NC	PLAN	CURRENT	MILE	STONE
AGY ID NO	DESCRIPT	'ION							COST	COST	COMM DATE	MILESTONE	STAR	T END
850 CO277ELV2	25-10 CC	URT HOU	ISE SO ELEV	ATORS										
CO#: 10 CONS		NSTRUCT							7	0	06/29			
CONS		NSTRUCT							47	Ō				
CO#: 07 IFSP			RUCTION SUPE	ERVIS					200	0				
850 CO277FA	25-10 CC	ווחד אווו	JSE SQ FIRE	AT.APM	SVSTEM									
DSGN	001 DE		DD DQ. IIKI	i iiiiiiii	DIDILL				27	0	06/30			
SVCS		RVICES							7	ő				
CNSP		_	ION SUPERVIS	TON					800	0	,			
CO#: 02 IFDS		'A DESIG		TON					200	0				
IFSP			RUCTION SUPE	DVIC					400	0	,			
IFSF	002 16	A CONSI	RUCTION SUPE	KVID					400	U	10/25			
850 CO281TOIL	120 SCHE	RMERHOR	N ST CODE	COMPLIA	NT TOI	LET UPGRAD	E							
CONS	007 CC	NSTRUCT	CION						188	0	06/25			
CO#: 01 CONS	007 CC	NSTRUCT	CION						833	0	06/27			
CNSP	009 CC	NSTRUCT	ION SUPERVIS	SION					60	0	06/27			
CO#: 08 IFSP	605 IF	'A CONST	RUCTION SUPE	ERVIS					300	0	10/24			
850 CO283WT	100 CENT	RE STRE	ET - WATER I	ANK										
CO#: NN DSGN	005 DE								172	0	06/25			
CO#: NN CONS		NSTRUCT	CION						298	Ō	06/25			
CNSP			ION SUPERVIS	SION					750	Ō				
IFSP			RUCTION SUPE						250	Ō				
IFDS		A DESIG							2	Ô				
CONS		NSTRUCT							415	ō				
svcs		RVICES							4	Ö				
850 CO284EXT2	111 CENT	'RR ST -	- EXTERIOR											
CO#: 5 IFSP			RUCTION SUPE	PVTS					14	0	10/24			
CO#: 5 IFSP			RUCTION SUPE						31	0				
850 CO285FIRE	60 LAFAY		- FIRE ALAR	RM UPGRA	DE				-	^	06/05			

004 SERVICES

006 CONSTRUCTION

SVCS

CONS

### PAGE:

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	MILESTONE START END
850 CO290BCHJ IFSP	265 E161 St BCHJ-Post Construction Work 602 IFA CONSTRUCTION SUPERVIS	52	0	10/24	
850 CO293LL11 CONS	851 GRAND CONCOURSE - FACADE RECONSTRUCTION 001 CONSTRUCTION	3,213	0	06/25	
856 CO-HVAC CONS CONS CONS CONS	VARIOUS PUBLIC BUILDINGS - COURTS HVAC UPGRADES 004 CONSTRUCTION 005 CONSTRUCTION 006 CONSTRUCTION 007 CONSTRUCTION	1,978 560 1,537 3,013	0 0 0	06/30 06/30 06/31 06/31	
856 CO-LL5 CONS CONS CONS CONS	VARIOUS PUBLIC BUILDINGS - COURTS FIRE/LIFE SAFETY 016 CONSTRUCTION 017 CONSTRUCTION 018 CONSTRUCTION 019 CONSTRUCTION	3,349 3,833 284 3,833	0 0 0	06/29 06/30 06/31 06/32	
856 CO-LL5FS CONS CONS CONS	VARIOUS PUBLIC BUILDINGS - COURTS FIRE SUPPRESSION DETECTION 010 CONSTRUCTION 011 CONSTRUCTION 012 CONSTRUCTION	3,053 700 5,909	0 0 0	06/29 06/30 06/31	
CO#: AB DSGN	600 IFA CONSTRUCTION SUPERVIS	455 18,673 8,617 4,326 20,747 128 2,580 422 175 210 95 450 500 30 5	0 0 0 0 0 0 0 0 0	06/31 06/30 06/31 06/31 06/25 06/25 06/25 06/25 06/25 06/25 06/25 06/25 06/25 06/25	
856 CO264CADA CONS	CITYWIDE COURTS ADA LUMP SUM 006 CONSTRUCTION	13	0	06/31	
CONS CONS CONS CONS CONS	REHABILITATION OF VARIOUS COURT FACILITES 024 CONSTRUCTION 025 CONSTRUCTION 026 CONSTRUCTION 032 CONSTRUCTION 033 CONSTRUCTION	1 455 3,000 28,170 55,525	0 0 0 0	06/25 06/29 06/30 06/32 06/33	
856 CO264MISC OTHR	VARIOUS COURT FACILITIES- REHABILITATION 008 OTHER	18,393	0	06/31	

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

MGN PROJECT		CITY	NC	PLAN	CURRENT MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE START END
OTHR	009 OTHER	30,000	0	06/30	
OTHR	010 OTHER	30,000	0	06/31	
OTHR	011 OTHER	11,986	Ō	06/29	
OTHR	012 OTHER	28,875	ő	06/31	
OTHR	013 OTHER	12,287	ő	06/29	
OTHR	015 OTHER	2,521	0	06/30	
			-		
OTHR	016 OTHER	19,760	0	06/29	
OTHR	017 OTHER	19,760	0	06/30	
OTHR	018 OTHER	9,436	0	06/29	
CO#: A OTHR	018 OTHER	53	0	06/30	
OTHR	019 OTHER	33,769	0	06/29	
CO#: A OTHR	019 OTHER	7,840	0	06/33	
OTHR	020 OTHER	130,018	0	06/30	
OTHR	021 OTHER	141,215	0	06/31	
OTHR	022 OTHER	201,798	Ō	06/32	
OTHR	023 OTHER	191,797	ő	06/33	
OTHR	024 OTHER	10,297	ő	06/30	
			0		
OTHR	025 OTHER	16,780	-	06/30	
CO#: A OTHR	025 OTHER	10,933	0	06/32	
56 CO264MN60	DASNY - 60 CENTRE ST RENOVATION				
DSGN	001 DESIGN	41,815	0	06/27	
CNSP	002 CONSTRUCTION SUPERVISION	29,344	0	06/28	
CONS	003 CONSTRUCTION	279,245	0	06/29	
CO#: A CONS	003 CONSTRUCTION	40,000	0	06/31	
56 CO264SIMP	DASNY - STATEN ISLAND MASTER PLAN- PHASE 2				
DSGN	001 DESIGN	14,414	0	06/25	
CNSP	002 CONSTRUCTION SUPERVISION	0 470	ő	06/25	
		8,479	0		
CONS	003 CONSTRUCTION	178,357		06/26	
EQFN	005 EQUIPMENT AND FURNITURE	6,101	0	06/29	
	DASNY - 215 E. 161ST ST BACKFILL				
CONS	996 CONSTRUCTION	162	0	06/30	
CONS	998 CONSTRUCTION	88	0	06/25	
56 CO298RF	151-20 JAMAICA AVE ROOF REHAB				
CO#: A DSGN	001 DESIGN	2,691	0	06/25	
56 CO30JAYCT	330 Jay Street Courtroom Buildout				
DSGN	001 DESIGN	556	0	06/25	
CONS	002 CONSTRUCTION	3,704	ő	06/25	
CNSP	003 CONSTRUCTION SUPERVISION	741	0	06/25	
CHDE	COC CONDINCTION BUILDING	, 11	Ū	00,23	
	314 W. 54TH ST MIDTOWN COMM COURT EXPANSION				
CNSP	026 CONSTRUCTION SUPERVISION	227	0	06/26	
CO#: AB CNSP	026 CONSTRUCTION SUPERVISION	18	0	06/26	

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

BUDGET LINE: CO-272 FMS #: 856 414 45 MONROE PL. - BROOKLYN APPELLATE DIVISION COURTHOUSE- 2ND DEPT.

AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ANCE AS OF: ILITY:	07/31/2	\$4 \$3	\$761,0 \$32,2 3,600,8	00.73 49.81 72.40	(CITY) (CITY) (CITY)	KLIN A	PPELL	MIE DI	VISION C	\$ \$1	\$435,661. .0,567,834.	78 (NON-CITY 14 (NON-CITY 64 (NON-CITY	)
	* FY 25	* F	'Y 26 *	FY 2	7 *	FY 28	*		*	FY 25	*	FY 26 *	FY 27 *	FY 28 *
ADOPTED (C)		*	*		*		*		(C)*		*	*	*	*
APPROPRIATIONS								ITMEN	IT PLAN					
(N)	<u>* 1,74</u>	<u>7 *                                     </u>	445 *	1,	227 *	16,47			(N)*	4,0	L8 *	445 *	*	<u> 16,475 *</u>
							2025							05
PLAN (C)*	LY AUG	SEP	T OCT	<u>*</u>	OV	DEC	<u>JAN</u>	*	FEB	MARCH	* APRIL	MAY	JUNE +	FY 25
FORCST(C)*	*	*	*	*	*	*		*		*	*	*	* *	
ACTUAL(C)*	*	*	*	*	*	*	•	*		*	*	*	* *	
*	*	*	*	*	*	*	,	*		*	*	*	* *	
PLAN (N)*	*	*	*	*	*	*		*		*	*	*	* 4,018 *	4,018
FORCST(N)*	*	*	*	*	*	*		*		*	*	*	* 4,018 *	4,018
ACTUAL(N)*	*	*	*	*	*	*		*		*	*	*	* *	1,010
					·			·						
MGN PROJECT										CITY	NC	PLAN	CURRENT MI	LESTONE
AGY ID NO	DESCRIPTIO	N								COST	COST	COMM DATE	MILESTONE ST	
850 CO272DW2	45 MONROE	PL- DRIV	EWAY/PARK	ING LOT	RECON	STRUCTION	1							
CONS	002 CONS	TRUCTION	Ī							0	1,500	06/25		
CONS	004 CONS		ī							0	100	06/25		
svcs	005 SERV	ICES								0	100	06/25		
CO#: 1A DSGN	006 DESI	GN								0	100	06/25		
CO#: 1A DSGN	007 DESI	GN								0	20	06/25		
IFDS	600 IFA	DESIGN								200	0	09/24		
IFSP	601 IFA	CONSTRUC	TION SUPER	RVIS						300	0	09/24		
	45 MONROE			FA UPG	RADE					_				
CO#: AA CONS	002 CONS		ſ							0	119	06/25		
svcs	004 SERV									0	1	06/25		
CO#: A CONS	005 CONS		ſ							0	140	06/25		
DSGN	100 DESI									0	31	06/26		
CO#: 1A DSGN	100 DESI									0	90	06/26		
CO#: 04 IFSP			TION SUPER							250	0	10/24		
CO#: 02 IFSP	610 IFA	CONSTRUC	TION SUPER	RVIS						115	0	10/24		
	45													
850 CO272ELV2										•	112	06/05		
CO#: AA CONS	104 CONS									0	113	06/25		
CO#: 1 CONS	107 CONS	TRUCTION	•							0	324	06/26		
856 CO272BLR	45 MONROE	DT BOT	ייוע אות משוי	IIDCDAD	· E									
CO#: B DSGN	001 DESI		LEK PLANI	UPGRAD	· E-					0	1,825	06/25		
COM: B DSGN	001 DESI									0	15,175	06/28		
CNSP			'   SUPERVISI	CONT						0	1,150	06/28		
CNSP			SUPERVISI							0	1,150	06/28		
CO#: A IFDS	100 IFA		POLEKATO	LOIN						0	84	06/25		
IFSP			TION SUPER	D T 77						0	328	06/28		
CO#: A IFSP			TION SUPER							Ô	431	06/27		
COH. A IFBF	IVI IFA	COMBINGO	OH DUFEI	. ,						v	±31	00/2/		
856 CO272CHIL	45 MONROE	PL CHILL	ER REPLACE	EMENT										
CO#: A IFDS	100 IFA									0	37	06/25		
CO#: B IFSP			TION SUPER	RVIS						Ö	796	06/27		
		, ,									- *	•		

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

BUDGET LINE: CO-277 FMS #: 856 418 25-10 COURT HOUSE SQ. - LONG ISLAND CITY COURTHOUSE, QUEENS AVAILABLE BALANCE AS OF: 07/31/24 \$977,107.76 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$378,770.01 (CITY) \$.00 (NON-CITY) (NON-CITY) ITD EXPENDITURES: \$7,922,005.28 (CITY) \$.00 FY 28 (C)\* ADOPTED (C)\* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2025 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE JAN 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 CO277ELV2 25-10 COURT HOUSE SQ.- ELEVATORS CO#: 1 DSGN 003 DESIGN 20 0 06/29 CONS 107 CONSTRUCTION 100 06/29 850 CO277FA 25-10 COURT HOUSE SQ.- FIRE ALARM SYSTEM 002 CONSTRUCTION 86 06/30 CONS 004 IFA CONSTRUCTION SUPERVIS CO#: N1 IFSP 530 10/24 005 CONSTRUCTION 06/30 CONS 6,446 006 SERVICES 06/30 SVCS 188 CO#: 04 IFDS 600 IFA DESIGN 200 10/24 856 CO277ADA 25-10 COURT SQUARE - ADA LIFT REPLACEMENT 154 0 06/29 CO#: 1 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: CO-278 FMS #: 856 419 360 ADAMS ST. - BROOKLYN SUPREME COURT AVAILABLE BALANCE AS OF: 07/31/24 \$51,196,306.29 (CITY) \$.00 (NON-CITY) \$8,450,309.04 (CITY) (NON-CITY) CONTRACT LIABILITY: \$.00 ITD EXPENDITURES: \$21,060,452.23 (CITY) \$.00 (NON-CITY) FY 27 FY 28 FY 27 17,141 \* 22,878 \* 16,292 \* 27,343 \* ADOPTED (C)\* (C)\* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2025 SEPT OCT NOV DEC APRIL MAY JUNE JULY AUG JAN FEB MARCH PLAN (C)\* 22,878 \* 22,878 44,659 \* FORCST(C)\* 44,659 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 CO278EXT2 360 ADAMS ST. - EXTERIOR & ROOF 001 CONSTRUCTION 2,286 06/28 CONS CO#: N1 CONS 001 CONSTRUCTION 0 06/28 16,463 SVCS 003 SERVICES 06/28 200 CNSP 004 CONSTRUCTION SUPERVISION 2,832 06/27 005 DESIGN 06/25 DSGN 893 103 CONSTRUCTION 0 06/27 CONS 7,144 CO#: 07 IFDS 0 600 IFA DESIGN 100 01/25 601 IFA CONSTRUCTION SUPERVIS IFSP 300 06/25 850 CO278FA3 360 ADAMS STREET - FIRE ALARM SYSTEM & SPRINKLER UPGRADE 002 CONSTRUCTION 27,217 06/29 CONS CO#: A CONS 002 CONSTRUCTION 6,316 06/27 CO#: B CONS 002 CONSTRUCTION 6,317 06/28 CNSP 003 CONSTRUCTION SUPERVISION 1,439 06/28 CONS 005 CONSTRUCTION 6,316 06/29 CO#: 01 CONS 005 CONSTRUCTION 6,317 06/30 DSGN 009 DESIGN 06/28 638 CONS 010 CONSTRUCTION 10,500 06/29 CO#: A CONS 010 CONSTRUCTION 16,000 06/29 CO#: 07 IFDS 600 IFA DESIGN 300 09/24 856 CO278ADA1 360 ADAMS ST - ADA IMPROVEMENTS CO#: A DSGN 001 DESIGN 985 0 06/25 CONS 002 CONSTRUCTION 11,108 0 06/25 CO#: B CONS 002 CONSTRUCTION 9,892 0 06/25 IFDS 100 IFA DESIGN 93 n 06/25 101 IFA CONSTRUCTION SUPERVIS n IFSP 1,111 06/25 856 CO278ELV 360 ADAMS ST. - ELEVATORS MODERNIZATION 001 DESIGN 1,000 06/29 DSGN 002 CONSTRUCTION 06/31 CONS 11,563 9,500 002 CONSTRUCTION 0 CO#: A CONS 06/31 CO#: A CNSP 003 CONSTRUCTION SUPERVISION 1,900 0 06/31 CO#: A IFDS 600 IFA DESIGN 350 06/25

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

MGN PROJECT AGY ID NO II	DES	CRIPTION 01 IFA C		TRUCTIO	ом s	UPERVIS							CITY COST ,200		NC COST 0	PLA COMM I 06/2	DATE N	CURRENT MILESTONE	MILEST START		
BUDGET LINE AVAILABLE CONTRACT I ITD EXPENI	BALANCE LIABILIT	AS OF:		: 856 31/24	422	\$1,58 \$3,08	0 SCHERM 1,573.89 5,070.18 5,017.36	(CI	TY) TY)	- BROO	KLYN	CRIMI	NAL COU	RT			\$.00 \$.00 \$.00		ITY)		
	*	FY 25	*	FY :	26	<u>* F</u>	<u>'Y 27 *</u>	F	Y 28	*		*	FY 2	5	*	FY 26	*	FY 27	* I	Y 28	*
ADOPTED APPROPRIATI	(C)*		*			*	*			*	TWENT	(C)*			*		*		*		*
APPROPRIATI	(N)*		*			*	*			*	THENT	(N)*			*		*		*		*
	(14)								FV	2025		(14)			<del></del>						
	JULY	AUG		SEPT		OCT	NOV	DE		JAN	म	'EB	MARCH		APRIL	M	AY	JUNE	F	Y 25	
PLAN (C)*		*	*	_====	*	*		*	*		*		*	*		*	4	+	*		
FORCST(C)*		*	*		*	*	,	*	*		*		*	*		*	,	ŧ	*		
ACTUAL(C)*		*	*		*	*	•	*	*		*		*	*		*	4	+	*		
*		*	*		*	*		*	*		*		*	*		*	4	+	*		
PLAN (N)*		*	*		*	*	•	*	*		*		*	*		*	+	•	*		
FORCST(N)*		*	*		*	*	•	*	*		*		*	*		*	,	•	*		
ACTUAL(N)*		*	*		*	*	<u>'</u>	*	*		*		*	*		*	,	<u> </u>	*		
MGN PROJECT		<u>CRIPTION</u>	<u></u>										CITY COST		NC COST	PL2		CURRENT MILESTONE	MILEST START		
850 CO281TC CO#: 02 IF CO#: 03 IF	FSP 6	SCHERME 02 IFA 0 02 IFA 0	ONS	TRUCTIO	ON S	UPERVIS		ILET	UPGRAI	DE			420 140		0	10/2					
856 CO281AI CO#: 1 CO		SCHERME 01 CONSI			ADA	LIFT R	EPLACEME	NT					384		0	06/2	29				

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

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

\* FY 25 \* FY 26 \* FY 27 \* FY 28 \* FY 25 \* FY 26 \* FY 27 \*

CONTRACT LIAB ITD EXPENDITU	RES:			\$69,	591,895. 034,987.	.98	(CITY)						\$		(NON-CI	TY)	
	* FY 25	*	FY 26	*	FY 27	*	<u>FY 28</u>			*			FY 26 *		FY 27		FY 28
ADOPTED (C)		*		*		*		*		(C)*	16,133	*	8,107 *	•	115	*	•
APPROPRIATIONS		*		*		*		COMM *	(ITME)	NT PLAN		*	,	_			
(N)	<u>*</u>	<del></del>				<del>_</del>	<del></del>			(N)*					<del></del> :	*	
JU	LY AUG		SEPT	OCT	NOV		DEC	Y 2025 JAN		FEB	MARCH	APRIL	MAY		JUNE		FY 25
PLAN (C)*	*	*	SEPI *	001	* NOA	*	<u> </u>	*	*	<u> </u>			*	*	16,133	*	16,133
FORCST(C)*	*	*	*		*	*		*	*	*	*		*	*	16,133		16,248
ACTUAL(C)*	*	*			*	*		*			*		*	*	10,240	*	10,240
ACTUAL(C)"																 +	
**	*	*	*		*	*		*					*			*	
PLAN (N)*	<u>.</u>							_					<u>.</u>			_	
FORCST(N)*		_			<u>.</u>	î		*	*				·			_	
ACTUAL(N)*								-	<u> </u>	^	<u>^</u>						
MON DROTTEGE										_	T m32	NC	PLAN	,	TIIDDENII I	MTTE	THOME
MGN PROJECT	DECORTORIO										ITY						STONE
AGY ID NO	DESCRIPTION	N									OST	COST	COMM DAT	E MI	LESTONE S	STAR.	I END
850 CO283TOIL	100 CENTRE	. cm	CODE CO	MDITAN	TT TO TT TO	r 11D <i>C</i>	שתגמי										
CONS	002 CONS			MELLIAN	I TOTTE	UPC	3KADE			4	121	0	06/25				
											424	0					
CO#: 01 CONS	002 CONS		TON								814	0	06/25				
DSGN	003 DESI										115	0	06/27				
CONS	004 CONS										581	Ü	06/25				
CO#: A CONS	004 CONS										108	0	06/25				
CNSP			ION SUPE							1,	623	0	06/25				
CNSP			ION SUPE								200	0	06/25				
IFSP			RUCTION	SUPERV	7IS						214	0	10/24				
CO#: NN CONS	102 CONS										975	0	06/25				
CO#: NN CNSP	201 CONS	TRUCT	ION SUPE	RVISIO	N						375	0	06/25				
CO#: NN SVCS	251 SERV	ICES									100	0	06/25				
CO#: 11 IFDS	601 IFA	DESIG	<sup>‡</sup> N								150	0	10/24				
IFSP	602 IFA	CONST	RUCTION	SUPERV	7IS						400	0	11/24				
850 CO283WT	100 CENTRE	STRE	ET - WAT	ER TAN	1K												
CO#: 01 IFSP	602 IFA	CONSI	RUCTION	SUPERV	7IS						200	0	01/25				
IFDS	603 IFA	DESIG	łN								2	0	10/24				
856 CO283DANY	100 CENTRE	5- 1 H	IOGAN PL	ENTRAN	ICE - SEC	CURIT	CY ENHAN	<b>ICEMENTS</b>									
CONS	001 CONS	TRUCT	CION							2,	000	0	06/26				
856 CO283FIRE	100 CENTRE	ST	FIRE SA	FETY													
CONS	024 CONS	TRUCI	'ION								9	0	06/25				
CO#: A1 CONS	031 CONS	TRUCI	'ION								617	0	06/25				
CO#: FP CONS	031 CONS	TRUCT	CION							1,	307	0	06/25				
IFDS	600 IFA	DESIG	łN							-	50	0	06/25				
IFSP	650 IFA	CONST	RUCTION	SUPERV	7IS						150	0	06/25				
856 CO283RF	100 CENTRE	ST-	ROOF REH	AB													
	002 COM									6	107	0	06/26				

6,107

06/26

CONS 002 CONSTRUCTION

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

BUDGET LINE: CO-285 FMS #: 856 426 60 LAFAYETTE ST. - MANHATTAN FAMILY COURT AVAILABLE BALANCE AS OF: 07/31/24 \$2,187,439.77 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$583,280.55 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$8,046,228.98 (CITY) \$.00 (NON-CITY) FY 27 FY 27 4,107 \* (C)\* ADOPTED (C)\* 2,555 \* 28 APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2025 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE JAN PLAN (C)\* 28 28 FORCST(C)\* 28 28 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 CO285FIRE 60 LAFAYETTE ST - FIRE ALARM UPGRADE CNSP 005 CONSTRUCTION SUPERVISION 1,877 06/27 CONS 007 CONSTRUCTION 06/27 39 SVCS 008 SERVICES 06/27 50 CO#: NN DSGN 009 DESIGN 28 06/25 CONS 010 CONSTRUCTION 06/27 400 CO#: NN CONS 102 CONSTRUCTION 06/27 41 CO#: NN CNSP 201 CONSTRUCTION SUPERVISION 1,300 06/27 CO#: NN SVCS 251 SERVICES 400 06/27 CO#: 07 IFDS 600 IFA DESIGN 107 10/24 IFSP 601 IFA CONSTRUCTION SUPERVIS 500 10/24

FY 2025 AUTHORIZED COMMITMENT PLAN
WITH FY 2025 PLAN AND FORECAST AND ACTUALS
OF THE THOUSANDS / COMMITMENT TOTALS BYCLUSIVE OF THE

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

BUDGET LINE	E: CO-2	90	FMS #	<b>:</b> 856 4			CRIMINAL	COURT -	PHASE 1							
AVAILABLE	BALANC	E AS	OF: 07/	31/24	\$2,89	3,884.42	(CITY)						\$.00	(NON-CIT	'Y)	
CONTRACT I	LIABILI	TY:			\$11,77	72,007.11	(CITY)						\$.00	(NON-CIT	'Y)	
ITD EXPEND	DITURES	:			\$100,07	73,938.25	(CITY)						\$.00	(NON-CIT	'Y)	
	*	FY	25 *	FY 26	* <u>I</u>	Y 27 *	FY 28	*	*	FY 2	5 *	FY 26	* F	'Y 27 *	F	Y 28
ADOPTED	(C)*		*		*	*		*	(C)*		600 *		*	653 *		
APPROPRIATI	IONS							COMM	ITMENT PLA	N						
	(N)*		*		*	*		*	(N)*		*		*	*		
							F	Y 2025								
	JULY	A1	UG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APR	IL MAY	7	JUNE	F	Y 25
PLAN (C)*		*	*	*	,	•	*	*	*	*	*	*	*	600	*	600
FORCST(C)*		*	*	*	1	ŧ	*	*	*	*	*	*	*	600	*	600
ACTUAL(C)*		*	*	*	,	•	*	*	*	*	*	*	*		*	
*		*	*	*	,	•	*	*	*	*	*	*	*		*	
PLAN (N)*		*	*	*	,	•	*	*	*	*	*	*	*		*	
FORCST(N)*		*	*	*	,	•	*	*	*	*	*	*	*		*	
ACTUAL(N)*		*	*	*		<u> </u>	*	*	*	*	*	*	*		*	
MGN PROJECT	r									CITY	NC	PLAN	ı cu	JRRENT M	ILEST	ONE
AGY ID NO		SCRIP'	TION							COST	COST			ESTONE S		
850 CO290BC	ד. ד. טר	5 F16	1 9+ - 1	BCW.T_Dog	t Constru	ation Wo	rle									
CO#: AB CO			ONSTRUC		c comper	iccion wo				398	(	06/27	,			
CO#: AH CO			ONSTRUC'							5	č	06/27				
CO#: C8 D8		001 C								1	Č	06/27				
				TTON SIIP	ERVISION					249	č	06/27				
	NSP	-			ERVISION					102	Č	06/25				
CO#: 04 CN					ERVISION					498	Č	06/25				
CO#: 12 IE					SUPERVIS	2				54	Č	10/24				
			30115			-					`		-			

51

### FY 2025 AUTHORIZED COMMITMENT PLAN WITH FY 2025 PLAN AND FORECAST AND ACTUALS

BUDGET LINE: C AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ANCE AS OF: ILITY:	07/31	856 434 /24 FY 26	\$50,806 \$23,928 \$35,093	,974.70	CONCOURSE (CITY) (CITY) (CITY) FY 28	- BRON	X SUPF	REME CO	OURT BUILD FY 25	)ING *	FY 26		0 (NON- 0 (NON- 0 (NON- FY 27	CITY)	FY 28 *
ADOPTED (C)	•	8 *		*	100 *	24,24		T MM 12310	(C)*	48,861	*		*		*	23,243 *
APPROPRIATIONS (N)		*		*	*		*	TIMENI	PLAN		*		*		*	*
						FY	2025									
<u>JU</u>	LY AUG	S		CT	NOV	DEC	<u>JAN</u>		EB	MARCH	APRI	<u>L M</u>	AY	JUNE		FY 25
PLAN (C)*	*	*	*	*	*	*		*		* *	;	*	•	* <b>48,8</b>		48,861
FORCST(C)*	*	*	*	*	*			*	•	* *	•	*		* <b>48,8</b>	61 *	48,861
ACTUAL(C)*	*	*	*	*	*	*		*	1	* *	•	*	•	*	*	
*	*	*	*	*	*			*	•	* *		*		*	*	
PLAN (N)*	*	*	*	*	*	*		*		* *		*		*	*	
FORCST(N)*	*	*	*	*	*			*		* *		*		*	×	
ACTUAL(N)*	<del></del>	_ <del></del> _		<u> </u>	^	<u> </u>		<u> </u>		<u> </u>	<del>`</del> -		<del></del>	<u> </u>	<del></del>	
MGN PROJECT										CITY	NC	PL	ΔNI	CURRENT	мтт.	STONE
AGY ID NO	DESCRIPTION	N								COST	COST			MILESTON		
1101 10 110											CODI		<u> </u>			
850 CO293LL11	851 GRAND	CONCOU	RSE - FAC	CADE REC	ONSTRUCT	ION										
CO#: 05 DSGN	002 DESI									300	0	06/	25			
CONS	004 CONS	TRUCTI	ON						6	,452	0	06/	29			
CNSP	005 CONS	TRUCTI	ON SUPERV	/ISION						485	0	06/	25			
svcs	250 SERV									75	0	06/	25			
CO#: 06 IFDS	600 IFA	DESIGN	•							150	0	10/	24			
IFSP	601 IFA	CONSTR	UCTION SU	<b>JPERVIS</b>					1,	,000	0	06/	25			
850 CO293SP	851 GRAND		RSE - FIF	RE PROTE	CTION/SP	RINKLERS										
DSGN	001 DESI									328	0	06/				
CNSP			ON SUPERV						2,	,005	0	06/				
CO#: 01 CNSP			ON SUPERV	ISION					2.4	880	0	06/				
CONS	004 CONS		ON						34	,500	•	06/				
CO#: 01 SVCS	005 SERV		017						_	287	0	06/				
CONS DSGN	007 CONS		ON						4	,300 900	0	06/: 06/:				
CONS	100 CONS		ON						20	,000	0	06/				
SVCS	250 SERV		ON						20,	300	0	06/				
CNSP		_	ON SUPERV	TGTON					6	,600	0	06/				
CO#: 05 IFDS	600 IFA			IBION					0 ,	305	0	06/				
IFSP			UCTION SU	IPERVIS					3	,450	0	07/				
1151	001 1111	COMBIN	ociion be	71 21( 7 1 5						, 150	·	0,,,				
856 CO293CTR	851 GRAND	CONCOU	RSE -COOI	ING TOW	ER REPLA	CEMENT										
DSGN	001 DES					-				85	0	06/	29			
CO#: A DSGN	001 DESI									291	0	06/	29			
CO#: C DSGN	001 DESI									426	0	06/	29			
CONS	002 CONS	TRUCTI	ON							945	0	06/	32			
CO#: B CONS	002 CONS								3 ,	,760	0	06/	32			
CO#: C CONS	002 CONS	TRUCTI	ON						4	,913	0	06/	32			
IFDS	003 IFA									100	0	06/				
IFSP	004 IFA	CONSTR	UCTION SU	JPERVIS						100	0	06/	32			
856 CO293ELEC CO#: A9 CONS	851 GRAND 017 CONS			CTRICAL	UPGRADE					1	0	06/:	25			

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

MGN PROJECT AGY ID NO	DESCRIPTION	<u> </u>								TY ST	NC COST	PLA COMM D		CURRENT ILLESTONE			
856 CO293EV CONS CONS IFDS IFSP	851 GRAND C 002 CONST 006 CONST 600 IFA D 601 IFA C	RUCTION RUCTION ESIGN							12,0 36,0 3 1,0	00	0 0 0 0	06/2 06/2 06/2 06/2	5 5				
856 CO293GCON CONS IFDS IFSP	851 GRAND C 002 CONST 601 IFA D 602 IFA C	RUCTION ESIGN			CE				23,2 1 2,3	843 86 225	0 0 0	06/2 06/2 06/2	8 5 8				
BUDGET LINE: C AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS													\$.00	(NON-C) (NON-C) (NON-C	ITY) ITY)		
	* FY 25	* FY	26 *	FY 2	7 *	FY 28	*		*	FY 25	*	FY 26	*	FY 27	* <u>I</u>	'Y 28	8 *
ADOPTED (C) APPROPRIATIONS	*	* 11	L,442 *	1,	094 *		COMM	ттмп	(C)* NT PLAN	2,97	3 <b>*</b>	13,079	*	294	*		*
(N)		*	*		*				(N)*		*		*		*		*
							Y 2025										
	LY AUG	SEPT	OCT	N	<u>ov                                     </u>	DEC	<u>JAN</u>		FEB .	MARCH	APRII	<u> MA</u>	<u>Y</u>	JUNE		Y 25	
PLAN (C)*	*	*	*	*	*		*	*	*	•		*	*	2,97 2,97			,973
FORCST(C)* ACTUAL(C)*	*	*	*	*	*		*	*	*		•	*		. 2,97	± ^	۷,	,971
*	*	*	*	*	*		*	*	*	•	•	*	*	•	*		
PLAN (N)*	*	*	*	*	*		*	*	*		ŧ	*	*	•	*		
FORCST(N)*	*	*	*	*	*		*	*	*	•	•	*	*	•	*		
ACTUAL(N)*	*	*	*	*	*		*	*	*		<u> </u>	*	*	<u>.                                    </u>	*		
MGN PROJECT AGY ID NO	DESCRIPTION	<u> </u>								TY ST	NC COST	PLA COMM D		CURRENT ILLESTONE			
850 CO294RF	215 E161 ST	- POOF															
DSGN	001 DESIG									13	0	06/2	5				
CONS	002 CONST									51	Ö	06/2					
CONS	003 CONST	RUCTION								28	0	06/2	6				
DSGN	004 DESIG									60		06/2					
CO#: NN CONS	102 CONST									00		06/2					
CO#: NN CNSP	201 CONST		SUPERVISIO	ON					1,7		0						
CO#: 04 IFDS	600 IFA D									150 100	0	, _					
CO#: 06 IFDS IFSP	600 IFA D 601 IFA C		ON SUPER	775					_	27	0	10/2 07/2					
1151	OUI IIN C	ONDINOCIA	ION BOILER	• 15					-		Ū	07,2	5				
856 CO294BACK	DASNY - 215	E. 16187	r sr BAG	CKFILL													
CO#: 03 IFSP	101 IFA C		ON SUPER	VIS						00	0	06/2					
CO#: 05 IFDS	102 IFA D									00	0						
CONS	999 CONST	RUCTION							2	94	0	06/2	7				
856 CO294CTRC CONS	215 E 161st 001 CONST		Court Room	n Conv	ersion				2,9	00	0	06/2	5				

### FY 2025 AUTHORIZED COMMITMENT PLAN WITH FY 2025 PLAN AND FORECAST AND ACTUALS

AVAILABLE BAL CONTRACT LIAB		07/3	1/24		9,000.00 0,659.61	(CITY)						•	1-CITY)	
ITD EXPENDITU					1,019.99	(CITY)							V-CITY)	
	* FY 25	*	FY 26		Y 27 *	FY 2	8 *		* FY	25 *	FY 26 *			FY 28
ADOPTED (C)	*	*		*	*		*	(C)	* 1	L,560 *	*		*	
APPROPRIATIONS								MITMENT PI						
(N)	*	*		*	*		*	(N)	*	*	*		*	
							FY 2025						_	
JU	LY AUG *	*	SEPT *	OCT	NOV	DEC	<u>JAN</u>	FEB	MARC	CH APRI	L MAY	<u>JUNE</u> * 1		FY 25
PLAN (C)*	*	*	*	*	7		*	*	*	*	*	Τ,	,560 *	1,560
FORCST(C)* ACTUAL(C)*	*	*	*		,	•	*	*	*	*	*	· ,	,730 *	1,730
*	*	*	*	*		•	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	,		*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	,	•	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	,	•	*	*	*	*	*	*	*	
MGN PROJECT									CITY	NC	PLAN	CURREN		STONE
AGY ID NO	DESCRIPTION	N							COST	COST	COMM DAT	E MILESTO	<u>)NE STAR</u>	T END
					_									
850 CO295EV	1118 GRAND			ELEVATOR	S						0.5 / 0.0			
CONS	002 CONS								9,114	0	06/29			
CNSP	003 CONS								1,000	0	06/29			
CO#: A CNSP DSGN	003 CONS		ION SUPE	RVISION					638 170	0	06/29 06/29			
CO#: 01 DSGN	004 DESI								50	0	06/29			
CO#: 01 DSGN	004 DESI								1	0	06/29			
IFSP	100 IFA		DIICTTON	GIIDEDWTG					800	0	10/24			
CO#: 07 IFDS	600 IFA			DOLEKAID					200	0	10/24			
CO#: 07 IIDS	600 IFA								300	ő	01/25			
IFSP	601 IFA			SUPERVIS					300	Ö				
	~~									•				
850 CO295FIRE	1118 GRAND	CONC	OURSE -	FIRE ALA	RM UPGRAI	E								
DSGN	001 DESI	GN							1,208	0	06/29			
CONS	050 CONS	TRUCT	ION						7,633	0	,			
CNSP			ION SUPE	RVISION					423	0	,			
IFDS	600 IFA								154	0	06/29			
IFSP	601 IFA	CONST	RUCTION	SUPERVIS					200	0	06/32			
956 GO205BCCB	1110 (0)	CONC	OUDGE	DOOE										
856 CO295ROOF	1118 GRAND			ROOF					120	^	06/25			
CONS IFDS	002 CONS 003 IFA								132 50	0	,			
IFDS	003 IFA			CIIDEDWT C					100	0				
			RUCTION ION SUPE						260	0	06/25			
		1.70.1	TON DOPE	VATDION.					200	U	00/25			
CNSP CONS	007 CONS								1,168	0	06/25			

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

BUDGET LINE: CO-296 FMS #: 856 437 125-01 QUEENS BLVD. - QUEENS CRIMINAL COURTS BUILDING AVAILABLE BALANCE AS OF: 07/31/24 \$40,092,751.65 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$7,154,306.72 (CITY) (NON-CITY) \$.00 ITD EXPENDITURES: \$7,129,292.48 (CITY) (NON-CITY) \$.00 FY 27 FY 28 14,761 \* 6,743 \* (C)\* 24,554 \* 22,585 \* ADOPTED (C)\* APPROPRIATIONS COMMITMENT PLAN

( <u>N</u>	) *	*	*		*	*	(N)	*	*	*		*
J	ULY AUG	G SEPT	OCT	NOV	DEC	FY 2025 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	* 24,554	
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	* 24,554	* 24,554
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*
*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*
MGN PROJECT								CITY	NC	PLAN	CURRENT 1	MILESTONE
AGY ID NO	<u>DESCRIPT</u>	ION						COST	COST	COMM DATE	MILESTONE S	START END
850 CO296ELEC		UEENS BLVD	- ELECTR	ICAL, FA,	SPRINKLER	UPGRADES		7.0	0	10/24		

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILEST	ONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
850 CO296FT.FC	125-01 QUEENS BLVD - ELECTRICAL, FA, SPRINKLER UPGRADES						
CO#: 04 IFDS	600 IFA DESIGN	70	0	10/24			
CO#: 04 IFDS	600 IFA DESIGN	20	Ö	10/24			
IFSP	601 IFA CONSTRUCTION SUPERVIS	356	0	07/24			
	100 100 100		-				
850 CO296RF	125-01 QUEENS BLVD ROOF						
CONS	002 CONSTRUCTION	2,872	0	06/28			
DSGN	003 DESIGN	88	0	06/28			
CO#: NN DSGN	003 DESIGN	431	0	06/25			
CNSP	004 CONSTRUCTION SUPERVISION	2,500	0	06/28			
DSGN	006 DESIGN	443	0	06/28			
CO#: A DSGN	006 DESIGN	750	0	06/28			
CONS	007 CONSTRUCTION	12,432	0	06/28			
CO#: NN CONS	101 CONSTRUCTION	6,743	0	06/26			
IFSP	200 IFA CONSTRUCTION SUPERVIS	80	0	10/24			
CO#: NN CNSP	201 CONSTRUCTION SUPERVISION	3,500	0	06/28			
CO#: 13 IFDS	601 IFA DESIGN	246	0	10/24			
IFSP	602 IFA CONSTRUCTION SUPERVIS	300	0	01/25			
856 CO296EV	125-01 QUEENS BLVD. ANNEX ELEVATOR MODERNIZATION						
DSGN	001 DESIGN	3	0	06/25			
CONS	002 CONSTRUCTION	24,120	0	06/25			
IFSP	601 IFA CONSTRUCTION SUPERVIS	400	0	06/25			
IFSP	OUT IFA CONSTRUCTION SUPERVIS	400	U	00/23			

55

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

BUDGET LINE: CO-298 FMS #: 856 439 NEW QUEENS FAMILY COURT AVAILABLE BALANCE AS OF: 07/31/24 \$8,548,000.40 (CITY) \$.00 (NON-CITY) \$140,979.57 CONTRACT LIABILITY: (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$592,710.03 (CITY) \$.00 (NON-CITY) FY 27 4,502 \* 2,395 \* ADOPTED (C)\* (C)\* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2025 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE JAN PLAN (C)\* 4,502 \* 4,502 FORCST(C)\* 4,502 \* 4,502 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 CO298CHIL 151-20 JAMAICA AVE.- CHILLER REPLACEMENT IFDS 100 IFA DESIGN 15 0 06/25 IFSP 101 IFA CONSTRUCTION SUPERVIS 140 06/25 856 CO298HEAR 151-20 Jamaica Ave Hearing Room Buildout DSGN 001 DESIGN 500 06/25 CONS 002 CONSTRUCTION 3,335 06/25 CNSP 003 CONSTRUCTION SUPERVISION 667 06/25 856 CO298RF 151-20 JAMAICA AVE ROOF REHAB 2,395 06/26 CONS 002 CONSTRUCTION CO#: A CONS 002 CONSTRUCTION 10,090 06/29 0 600 IFA DESIGN 06/25 IFDS 98 0

500

06/25

IFSP

601 IFA CONSTRUCTION SUPERVIS

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

BUDGET LINE: CO-299 FMS #: 856 440 89-17 SUTPHIN BLVD. - QUEENS COURT FACILITY

CONS

CONS

CNSP

CO#: A

CO#: A CNSP

002 CONSTRUCTION

003 CONSTRUCTION SUPERVISION

003 CONSTRUCTION SUPERVISION

AVAILABLE BALANCE AS OF: 07/31/24 \$6,483,951.85 (CITY) \$.00 (NON-CITY) \$18,828,406.48 (CITY) CONTRACT LIABILITY: \$.00 ITD EXPENDITURES: \$3,247,957.67 (CITY) \$.00

(NON-CITY) (NON-CITY) FY 27 FY 28 5,601 \* (C)\* 9,291 \* ADOPTED (C)\* 4,180 \* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2025 JULY SEPT OCT NOV DEC APRIL MAY JUNE AUG JAN FEB MARCH PLAN (C)\* 4,180 \* 4,180 6,705 \* FORCST(C)\* 6,705 ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\* MGN PROJECT CITY NC PLAN CURRENT MILESTONE DESCRIPTION COMM DATE MILESTONE START END AGY ID NO COST COST 850 CO299EXT2 89-17 SUTPHIN BLVD.- PLAZA/SIDEWALK RECONSTRUCTION CO#: K CONS 001 CONSTRUCTION 5,779 06/26 CNSP 003 CONSTRUCTION SUPERVISION 700 06/26 004 DESIGN 06/25 DSGN 146 CO#: 01 DSGN 004 DESIGN 137 06/26 CONS 102 CONSTRUCTION 06/26 1,052 200 CONSTRUCTION SUPERVISION CNSP 06/26 666 0 CO#: 03 IFDS 600 IFA DESIGN 300 01/25 IFSP 601 IFA CONSTRUCTION SUPERVIS 343 06/25 850 CO299FIRE 89-17 SUTPHIN BLVD - FIRE ALARM DESIGN & REPLACEMENT CO#: 02 DSGN 001 DESIGN 06/25 3 004 DESIGN DSGN 59 06/25 SVCS 007 SERVICES 1 06/25 IFSP 100 IFA CONSTRUCTION SUPERVIS 634 10/24 CONS 103 CONSTRUCTION 646 06/25 CNSP 200 CONSTRUCTION SUPERVISION 2,306 06/25 SVCS 250 SERVICES 126 06/25 CONS 500 CONSTRUCTION 893 06/25 600 IFA DESIGN CO#: 07 IFDS 309 10/24 IFSP 601 IFA CONSTRUCTION SUPERVIS 400 10/24 856 CO299RF 89-17 SUTPHIN BLVD- ROOF DSGN 001 DESIGN 942 0 06/26 CO#: A DSGN 001 DESIGN 15 06/26 CO#: B DSGN 001 DESIGN 06/29 15 6,278 002 CONSTRUCTION 06/29

3,296

1,256

659

0

0

06/29

06/29

06/29

57

## FY 2025 AUTHORIZED COMMITMENT PLAN WITH FY 2025 PLAN AND FORECAST AND ACTUALS 'S IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA

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

DSGN

CNSP

CONS

005 DESIGN

007 CONSTRUCTION

856 CO300415A DASNY - 88-11 SUTPHIN BLVD.- RENOVATION

006 CONSTRUCTION SUPERVISION

100 IFA CONSTRUCTION SUPERVIS

BUDGET LINI	E: CO-30	0 F	'MS #: 8	56 441		88-11 SU	CPHIN E	BLVD	QUEENS	SUPREME	COURT	BUILD	ING						
AVAILABLE	BALANCE	AS OF:	07/31/2	4	\$2,	933,976.8	37 (C	ITY)							\$.0	0 (NON-C	ITY)		
CONTRACT 1	LIABILIT	Y:			\$	505,040.2	20 (CI	TY)							\$.0	0 (NON-C	ITY)		
ITD EXPENI	DITURES:				\$17,	434,105.	57 (C	TY)							\$.0	0 (NON-C	ITY)		
	*	FY 25	* F	Y 26	*	FY 27	* I	Y 28	*	*	FY	25	*	FY 26	*	FY 27	*	FY 28	*
ADOPTED	(C)*		*		*		*		*	(C)*			*	644	*		*		*
APPROPRIAT	IONS								COMMIT	MENT PLA	N								
	(N)*		*		*		*		*	(N)*			*		*		*		*
								FY	2025										
·—·—·—·—·—·—·	JULY	AUG	SEP	T	OCT	NOV	DI	<u>c</u>	<u>JAN</u>	FEB	MAR	CH	<u>APRIL</u>	<u>MA</u>	<u>Y</u>	JUNE		FY 25	
PLAN (C)*		*	*	*		*	*	*		<b>k</b>	*	*		*		*	*		
FORCST(C)*		*	*	*		*	*	*		<b>k</b>	*	*		*		* 10	4 *	1	L04
ACTUAL(C)*		*	*	*		*	*	*		<b>k</b>	*	*		*		*	*		
*		*	*	*		*	*	*		<b>k</b>	*	*		*		*	*		
PLAN (N)*		*	*	*		*	*	*		<b>k</b>	*	*		*		*	*		
FORCST(N)*		*	*	*		*	*	*		<b>k</b>	*	*		*		*	*		
ACTUAL(N)*		*	*	*		*	*	*		k	*	*		*		*	*		
MGN PROJEC											CITY		NC	PLA		CURRENT	MILES		
AGY ID NO	DES	CRIPTIC	N								COST		COST	COMM D	ATE 1	<u>MILESTONE</u>	START	' END	
856 CO300F		_		. FIRE	ALAR	M SPRINKI	LER SYS	STEM UP	GRADE				_		_				
		01 DESI									616		0	06/2					
			TRUCTION			_					6,164		0	06/3					
			PMENT AN	D FURN	ITURE						1,233		0	06/3					
		04 DESI									500		0	06/2					
			TRUCTION	ſ							7,531		0	06/3					
		00 IFA									200		0	06/2					
CO#: A II	FSP 6	01 IFA	CONSTRUC	TION S	UPERV	7IS					500		0	06/3	0				
856 CO300RI	F 88-	11 SUTE	HIN BOUL	EVARD	- ROC	F													
DS	SGN 0	01 DESI	GN								31		0	06/2	9				
CC	ons o	02 CONS	TRUCTION	Г							310		0	06/2	9				
II		^ ~ ===													_				
	FDS 0	U3 IFA	DESIGN								100		U	06/2	6				
			CONSTRUC	TION S	UPERV	vis					100 200		0	06/2 06/2					

644

900

100

4,190

06/26

06/29

06/29

06/28

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

BUDGET LINE: CO-301 FMS #: 856 442 130 STUYVESANT PL. - STATEN ISLAND JUDICIAL CENTER AVAILABLE BALANCE AS OF: 07/31/24 \$2,774,733.83 (CITY) \$.00 (NON-CITY) \$3,762,442.74 (CITY) (NON-CITY) CONTRACT LIABILITY: \$.00 ITD EXPENDITURES: \$46,780,141.08 (CITY) \$.00 (NON-CITY) FY 27 4,094 \* ADOPTED (C)\* 57 \* (C)\* **APPROPRIATIONS** COMMITMENT PLAN (N)\* (N)\* FY 2025 JULY SEPT OCT NOV DEC MARCH APRIL MAY JUNE AUG JAN FEB PLAN (C)\* 4,094 \* 4,094 2,751 \* FORCST(C)\* 2,751 ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\* MGN PROJECT CITY NC PLAN CURRENT MILESTONE AGY ID NO COST COMM DATE MILESTONE START END DESCRIPTION COST 850 CO301LL 130 STUYVESANT PL - FACADE REPAIRS LOCAL LAW 11 CO#: 03 DSGN 001 DESIGN 61 0 06/25 CO#: 04 DSGN 001 DESIGN 50 06/25 CO#: 02 CONS 002 CONSTRUCTION 06/25 122 CO#: 03 CONS 002 CONSTRUCTION 200 06/25 SVCS 003 SERVICES 06/29 1 CO#: BL CNSP 004 CONSTRUCTION SUPERVISION 432 06/25 CO#: NN CNSP 004 CONSTRUCTION SUPERVISION 06/25 162 CONS 007 CONSTRUCTION 215 06/25 CO#: CP CONS 100 CONSTRUCTION 3 06/25 CO#: 01 CONS 100 CONSTRUCTION 205 06/25 CO#: 01 CNSP 200 CONSTRUCTION SUPERVISION 399 06/25 CO#: 06 IFSP 602 IFA CONSTRUCTION SUPERVIS 143 10/24 850 CO301PD 130 STUYVESANT PL.- PARKING GARAGE DECK CONS 002 CONSTRUCTION 49 06/25 CO#: 03 CONS 002 CONSTRUCTION 365 06/25 CO#: 06 CONS 002 CONSTRUCTION 1,208 06/25 003 DESIGN 06/29 DSGN 2 CNSP 004 CONSTRUCTION SUPERVISION 31 06/25 004 CONSTRUCTION SUPERVISION CO#: NN CNSP 392 06/25 CNSP 006 CONSTRUCTION SUPERVISION 200 0 06/25 CO#: 06 IFSP 601 IFA CONSTRUCTION SUPERVIS 90 10/24

### FY 2025 AUTHORIZED COMMITMENT PLAN WITH FY 2025 PLAN AND FORECAST AND ACTUALS

AVAILABLE BALA			856 443 /24	18 RIC \$3,503,77		TERR (CITY)	STATEN	ISLAND	COURT		\$.0	00 (NON-C	ITY)	
CONTRACT LIAB			•	\$288,99		(CITY)					\$.	•	•	
ITD EXPENDITUR	RES:		\$	13,336,52	27.33	(CITY)					\$.	00 (NON-C	ITY)	
	* FY 25	*	FY 26 *	FY 27	*	FY 28	*		* FY 25	*	FY 26 *	FY 27		28 *
ADOPTED (C)	*	*	*		*		*	•	!) *	*	*	430	*	*
APPROPRIATIONS	_		*		*		COMM1	TMENT F		*				
( <u>N</u> );	*	*				EZ	2025	(1)	<u>) *</u>	*	*		*	
JUI	LY AUG	q	EPT OC	T NO	177	DEC	JAN	FEE	MARCH	APRIL	MAY	JUNE	FY	25
PLAN (C)*	*	*	*	*	*	<u></u> ,		*	*	*	*	*	*	
FORCST(C)*	*	*	*	*	*	,		*	*	*	*	*	*	
ACTUAL(C)*	*	*	*	*	*	,	•	*	*	*	*	*	*	
*	*	*	*	*	*	,	•	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	,	:	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	,	•	*	*	*	*	*	*	
ACTUAL(N)*	*	*	<u>*</u>	<u> </u>	*		<del>:</del>	*	<u> </u>	*	<u>*</u>	*	*	
MGN PROJECT	DEGGETERIA								CITY	NC	PLAN	CURRENT	MILESTON	
AGY ID NO	DESCRIPTION	<u>N</u>							COST	COST	COMM DATE	MILESTONE	START E	עמ.
850 CO302ST	18 RICHMON	ID TERR	ACE - EXI	ERIOR STE	PS RE	CONSTRUCT	CION							
CONS	002 CONS								225	0	06/27			
CO#: RR CONS	002 CONS	TRUCTI	ON						7	0	06/27			
CO#: 01 CONS	002 CONS								198	0	06/27			
CO#: 06 IFSP	602 IFA	CONSTR	UCTION SUP	ERVIS					82	0	10/24			
BUDGET LINE: CO	O-304 F	MS #:	856 445	60 CEN	TRE S	r Mani	IATTAN S	SUPREME	COURT BUILD	ING				
BUDGET LINE: CO AVAILABLE BALA	ANCE AS OF			\$4,510,00	2.27	(CITY)	IATTAN S	SUPREME	COURT BUILD	ING	\$.			
AVAILABLE BALA CONTRACT LIAB	ANCE AS OF:		/24	\$4,510,00 \$4,621,11	)2.27 19.86	(CITY) (CITY)	IATTAN S	SUPREME	COURT BUILD	ING	\$.	00 (NON-C	ITY)	
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR	ANCE AS OF: ILITY: RES:	07/31	/24 \$	\$4,510,00 \$4,621,11 14,720,67	02.27 19.86 77.59	(CITY) (CITY) (CITY)	IATTAN S	SUPREME	COURT BUILD		\$.	00 (NON-C	ITY) ITY)	28 *
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR	ANCE AS OF: ILITY: RES: * FY 25	* 07/31	/24	\$4,510,00 \$4,621,11 14,720,67 FY 27	02.27 19.86 77.59	(CITY) (CITY)					\$. \$.	00 (NON-C 00 (NON-C FY 27	ITY) ITY) * FY	<u>28 *</u>
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUE	ANCE AS OF: ILITY: RES: * FY 25	* 07/31	/24 \$	\$4,510,00 \$4,621,11 14,720,67 FY 27	02.27 19.86 77.59	(CITY) (CITY) (CITY)	*		* FY 25		\$. \$.	00 (NON-C	ITY) ITY) * FY	<u>28 *</u> *
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUE ADOPTED (C)	ANCE AS OF: ILITY: RES: * FY 25 * 2,89	* 07/31	/24 \$	\$4,510,00 \$4,621,11 14,720,67 FY 27 71,0	02.27 19.86 77.59	(CITY) (CITY) (CITY) FY 28	* * COMMI *	(C	* FY 25		\$. \$.	00 (NON-C 00 (NON-C FY 27	ITY) ITY) * FY	28 * *
AVAILABLE BALA CONTRACT LIABS ITD EXPENDITUE ADOPTED (C)* APPROPRIATIONS (N)*	ANCE AS OF: ILITY: RES: * FY 25 * 2,89	* 07/31 * 95 * *	/24 	\$4,510,00 \$4,621,11 14,720,67 FY 27 71,0	)2.27 19.86 77.59 7 * )25 *	(CITY) (CITY) (CITY) FY 28	* COMM1 * 2025	(C ITMENT F	* FY 25 ')* LAN ')*	*	\$. \$. FY 26 * *	00 (NON-C 00 (NON-C FY 27 71,025	ITY) ITY)  * FY  *	*
AVAILABLE BALA CONTRACT LIABS ITD EXPENDITUE ADOPTED (C)* APPROPRIATIONS (N)*	ANCE AS OF: ILITY: RES: * FY 25 * 2,89	* 07/31 * 95 * *	/24 <u>FY 26</u> *	\$4,510,00 \$4,621,11 14,720,67 FY 27 71,0	)2.27 19.86 77.59 7 * )25 *	(CITY) (CITY) (CITY) FY 28	* * COMMI *	(C	* FY 25 ')* LAN ')*		\$. \$. FY 26 * *	00 (NON-C 00 (NON-C FY 27	ITY) ITY) * FY	*
AVAILABLE BALA CONTRACT LIABS ITD EXPENDITUE ADOPTED (C)* APPROPRIATIONS (N)*  JUI PLAN (C)*	ANCE AS OF: ILITY: RES: * FY 25 * 2,89	* 07/31 * 95 * *	/24 	\$4,510,00 \$4,621,11 14,720,67 FY 27 71,0	)2.27 19.86 77.59 7 * )25 *	(CITY) (CITY) (CITY) FY 28	* COMM1 * 2025	(C ITMENT F	* FY 25 ')* LAN ')*	*	\$. \$. FY 26 * *	00 (NON-C: 00 (NON-C: FY 27 71,025	ITY) ITY)  * FY  *  FY  *	* * 25
AVAILABLE BALA CONTRACT LIABS ITD EXPENDITUS ADOPTED (C)* APPROPRIATIONS (N)*  PLAN (C)* FORCST(C)*	ANCE AS OF: ILITY: RES: * FY 25 * 2,89	* 07/31 * 95 * *	/24 	\$4,510,00 \$4,621,11 14,720,67 FY 27 71,0	)2.27 19.86 77.59 7 * )25 *	(CITY) (CITY) (CITY) FY 28	* COMM1 * 2025	(C ITMENT F	* FY 25 ')* LAN ')*	*	\$. \$. FY 26 * *	00 (NON-C 00 (NON-C FY 27 71,025	ITY) ITY)  * FY  *  FY  *	*
AVAILABLE BALA CONTRACT LIABS ITD EXPENDITUE ADOPTED (C)* APPROPRIATIONS (N)*  JUI PLAN (C)*	ANCE AS OF: ILITY: RES: * FY 25 * 2,89	* 07/31 * 95 * *	/24 	\$4,510,00 \$4,621,11 14,720,67 FY 27 71,0	)2.27 19.86 77.59 7 * )25 *	(CITY) (CITY) (CITY) FY 28	* COMM1 * 2025	(C ITMENT F	* FY 25 ')* LAN ')*	*	\$. \$. FY 26 * *	00 (NON-C: 00 (NON-C: FY 27 71,025	ITY) ITY)  * FY  *  FY  *	* * 25
AVAILABLE BALA CONTRACT LIABS ITD EXPENDITUE ADOPTED (C)* APPROPRIATIONS (N)*  PLAN (C)* FORCST(C)* ACTUAL(C)*	ANCE AS OF: ILITY: RES: * FY 25 * 2,89	* 07/31 * 95 * *	/24 	\$4,510,00 \$4,621,11 14,720,67 FY 27 71,0	)2.27 19.86 77.59 7 * )25 *	(CITY) (CITY) (CITY) FY 28	* COMM1 * 2025	(C ITMENT F	* FY 25 ')* LAN ')*	*	\$. \$. FY 26 * *	00 (NON-C: 00 (NON-C: FY 27 71,025	ITY) ITY)  * FY  *  FY  *	* * 25
AVAILABLE BALA CONTRACT LIABS ITD EXPENDITUE ADOPTED (C)* APPROPRIATIONS (N)*  PLAN (C)* FORCST(C)* ACTUAL(C)*  * PLAN (N)*	ANCE AS OF: ILITY: RES: * FY 25 * 2,89	* 07/31 * 95 * *	/24 	\$4,510,00 \$4,621,11 14,720,67 FY 27 71,0	)2.27 19.86 77.59 7 * )25 *	(CITY) (CITY) (CITY) FY 28	* COMM1 * 2025	(C ITMENT F	* FY 25 ')* LAN ')*	*	\$. \$. FY 26 * *	00 (NON-C: 00 (NON-C: FY 27 71,025	ITY) ITY)  * FY  *  FY  *	* * 25
AVAILABLE BALA CONTRACT LIABS ITD EXPENDITUE ADOPTED (C)* APPROPRIATIONS (N)*  PLAN (C)* FORCST(C)* ACTUAL(C)*	ANCE AS OF: ILITY: RES: * FY 25 * 2,89	* 07/31 * 95 * *	/24 	\$4,510,00 \$4,621,11 14,720,67 FY 27 71,0	)2.27 19.86 77.59 7 * )25 *	(CITY) (CITY) (CITY) FY 28	* COMM1 * 2025	(C ITMENT F	* FY 25 ')* LAN ')*	*	\$. \$. FY 26 * *	00 (NON-C: 00 (NON-C: FY 27 71,025	ITY) ITY)  * FY  *  FY  *	* * 25
AVAILABLE BALA CONTRACT LIABS ITD EXPENDITUR ADOPTED (C)* APPROPRIATIONS  VALUE (N)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	ANCE AS OF: ILITY: RES: * FY 25 * 2,89	* 07/31 * 95 * *	/24 	\$4,510,00 \$4,621,11 14,720,67 FY 27 71,0	)2.27 19.86 77.59 7 * )25 *	(CITY) (CITY) (CITY) FY 28	* COMM1 * 2025	(C ITMENT F	* FY 25  LAN  *  MARCH  *  *  *  *  *  *  *  *  *  *  *  *	*	\$.\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	JUNE  * 7,10	ITY	* 25 7,107
AVAILABLE BALA CONTRACT LIABS ITD EXPENDITUR  ADOPTED (C)* APPROPRIATIONS  (N)*  FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT	ANCE AS OF: ILITY: RES: * FY 25 * 2,89 *  LY AUG * * * * * * * * * * * * * * * * * * *	* 07/31  * 95 *  * *  * *  * *  * *  * *  * *	/24 	\$4,510,00 \$4,621,11 14,720,67 FY 27 71,0	)2.27 19.86 77.59 7 * )25 *	(CITY) (CITY) (CITY) FY 28	* COMM1 * 2025	(C ITMENT F	* FY 25  LAN  * MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	*     *     *     *     APRIL     *     *     *     *     *     NC	\$.\\\$.\\FY 26 *\\\*\\\\*\\\\\\\\\\\\\\\\\\\\\\\\\\	00 (NON-C: 00 (NON-C: FY 27 71,025  JUNE * 7,10' * * * * * * * * * * * * * * * * * * *	ITY) ITY)  * FY  *  FY  *  *  MILESTON	* 25 7,107
AVAILABLE BALA CONTRACT LIABS ITD EXPENDITUR ADOPTED (C)* APPROPRIATIONS  VALUE (N)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	ANCE AS OF: ILITY: RES: * FY 25 * 2,89	* 07/31  * 95 *  * *  * *  * *  * *  * *  * *	/24 	\$4,510,00 \$4,621,11 14,720,67 FY 27 71,0	)2.27 19.86 77.59 7 * )25 *	(CITY) (CITY) (CITY) FY 28	* COMM1 * 2025	(C ITMENT F	* FY 25  LAN  *  MARCH  *  *  *  *  *  *  *  *  *  *  *  *	*	\$.\\\$.\\FY 26 *\\\*\\\\*\\\\\\\\\\\\\\\\\\\\\\\\\\	JUNE  * 7,10	ITY) ITY)  * FY  *  FY  *  *  MILESTON	* 25 7,107
AVAILABLE BALA CONTRACT LIABS ITD EXPENDITUS ADOPTED (C)* APPROPRIATIONS (N)*  FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  850 CO304REHB	ANCE AS OF: ILITY: RES: *	* 07/31  * 95 *   *  *  *  *  *  *  *  *  *  *  *  *	/24  FY 26  *  EPT OC  *  *  *  *  *  *  *  *  *  *  *  *  *	\$4,510,00 \$4,621,11 14,720,67 FY 27 71,0 T NO * * * *	)2.27 19.86 77.59 7 * )25 *	(CITY) (CITY) (CITY) FY 28	* COMM1 * 2025	(C ITMENT F	* FY 25  LAN  *  MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	*     *	\$.\\\$.\\FY 26 *\\ FY 26 *\\ *\\ *\\ *\\ *\\ *\\ *\\ *\\ *\\ *\\	00 (NON-C: 00 (NON-C: FY 27 71,025  JUNE * 7,10' * * * * * * * * * * * * * * * * * * *	ITY) ITY)  * FY  *  FY  *  *  MILESTON	* 25 7,107
AVAILABLE BALA CONTRACT LIABS ITD EXPENDITUR ADOPTED (C)* APPROPRIATIONS (N)*  FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  850 CO304REHB CONS	ANCE AS OF: ILITY: RES: * FY 25 * 2,89 *  LY AUG * * * * * DESCRIPTIONS 60 CENTRE 001 CONS	* 07/31  * 25 * * * * * * * * * * * * * * * * * *	/24  FY 26 *  *  EPT OC  *  *  *  *  *  *  *  *  *  *  *  *  *	\$4,510,00 \$4,621,11 14,720,67 FY 27 71,0 T NO * * * *	)2.27 19.86 77.59 7 * )25 *	(CITY) (CITY) (CITY) FY 28	* COMM1 * 2025	(C ITMENT F	* FY 25  )* LAN  )*  MARCH  *  *  CITY COST	*     *     *     *     APRIL     *     *     *     *     *     NC	* * * * * * * * * * * * * * * * * * *	00 (NON-C: 00 (NON-C: FY 27 71,025  JUNE * 7,10' * * * * * * * * * * * * * * * * * * *	ITY) ITY)  * FY  *  FY  *  *  MILESTON	* 25 7,107
AVAILABLE BALA CONTRACT LIABS ITD EXPENDITUS ADOPTED (C)* APPROPRIATIONS (N)*  FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  850 CO304REHB	ANCE AS OF: ILITY: RES: *	* 07/31  * 25 *  * *  * *  * *  * *  * *  * *	/24  FY 26 *  *  EPT OC  *  *  *  *  *  *  *  *  *  *  *  *  *	\$4,510,00 \$4,621,11 14,720,67 FY 27 71,0 T NO * * * *	)2.27 19.86 77.59 7 * )25 *	(CITY) (CITY) (CITY) FY 28	* COMM1 * 2025	(C ITMENT F	* FY 25  LAN  *  MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	*     *	\$.\\\$.\\FY 26 *\\ FY 26 *\\ *\\ *\\ *\\ *\\ *\\ *\\ *\\ *\\ *\\	00 (NON-C: 00 (NON-C: FY 27 71,025  JUNE * 7,10' * * * * * * * * * * * * * * * * * * *	ITY) ITY)  * FY  *  FY  *  *  MILESTON	* 25 7,107
AVAILABLE BALA CONTRACT LIABS ITD EXPENDITUR ADOPTED (C)* APPROPRIATIONS (N)*  PLAN (C)* FORCST(C)* ACTUAL(C)*  * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  850 CO304REHB CONS CO#: 01 CONS	ANCE AS OF: ILITY: RES: * FY 25 * 2,89 *  LY AUG * * * * DESCRIPTIO 60 CENTRE 001 CONS 001 CONS 003 DESI	* 07/31  * 95 *  * *  * *  * *  * *  * *  * *	/24  FY 26 *  *  EPT OC  *  *  *  *  *  *  *  *  *  *  *  *  *	\$4,510,00 \$4,621,11 14,720,67 FY 27 71,0 T NO * * * * * * * * * * * * * * * * * * *	)2.27 19.86 77.59 7 * )25 *	(CITY) (CITY) (CITY) FY 28	* COMM1 * 2025	(C ITMENT F	* FY 25  )* LAN  )*  * MARCH  *  *  *  *  *  CITY COST  13,295 50,453	*  *  APRIL  *  *  *  *  *  *  *  *  *  *  *  *  *	\$.\\\$.\\ FY 26 *\\ *\\ *\\ *\\ *\\ *\\ *\\ *\\ *\\ *\\	00 (NON-C: 00 (NON-C: FY 27 71,025  JUNE * 7,10' * * * * * * * * * * * * * * * * * * *	ITY) ITY)  * FY  *  FY  *  *  MILESTON	* 25 7,107

PAGE:

### FY 2025 AUTHORIZED COMMITMENT PLAN WITH FY 2025 PLAN AND FORECAST AND ACTUALS

MGN PROJECT AGY ID NO	DES	CRIP				·			·—·		CII COS	ST	NC COST		ATE M	CURRENT ILESTONE	MILE:		<u> </u>
CO#: 10 IF			FA DESI								14		0	10/2					
IF	SP 6	01 I	FA CONS	TRUCTI	ON SU	PERVIS					43	30	0	06/2	15				
BUDGET LINE			FMS #					TH STREE	T, MANH	ATTAN M	DTOWN	COMMUN	ITY COUR	RT					
AVAILABLE :			OF: 07/	31/24			,266.63	(CITY)								(NON-C	•		
CONTRACT L							,956.14									(NON-C			
ITD EXPEND	ITURES:						,902.70							0.5	\$.00	(NON-C			
1 DOD###		FY.	25 *	FY	26	* <u>FY</u>	<u> 27 *</u>	FY 28	*		*	FY 25	<del>1</del> 1	<u>7Y 26</u>	<u> </u>	FY 27	*	FY 28	
ADOPTED APPROPRIATION	(C)*		•			•	^			IITMENT I	!) * 		•	527	•		•		•
	(N)*		*			*	*		*		() *		*		*		*		*
	(14)							ম	Y 2025		·								
	JULY	A	UG	SEPT	0	CT	NOV	DEC	JAN	FEI	3 1	IARCH	APRIL	MA	Y	JUNE		FY 25	
PLAN (C)*		*	*		*	*			*	*	*		*	*	*		*		
FORCST(C)*		*	*		*	*	1	•	*	*	*		*	*	*		*		
ACTUAL(C)*		*	*		*	*	1	ŧ	*	*	*		*	*	*		*		
*		*	*		*	*	1	•	*	*	*		*	*	*		*		
PLAN (N)*		*	*		*	*	•	•	*	*	*		*	*	*		*		
FORCST(N)*		*	*		*	*	•	•	*	*	*		*	*	*		*		
ACTUAL(N)*		*	*		*	*			*	*	*	··	*	*	*	·	*		
MGN PROJECT											CII	137	NC	PLA	<b>NT</b>	CURRENT	MILES	TIMONTE!	
AGY ID NO		CRIP'	TTON								COS		COST			ILESTONE			
AGI ID NO		CKIP	IION									, <u> </u>	COSI	COMM D	AIE M	THESTONE	DIAK.	r bind	<u> </u>
856 CO305RE	нв 314	w.	54TH ST	' МТ	DTOWN	COMM C	OURT EXI	PANSTON											
CO#: 9A CO			ONSTRUC			001111					5	53	0	06/2	6				
CO#: 9C CO	NS C	10 C	ONSTRUC	TION							10	0	0	06/2	6				
CO	NS C	25 C	ONSTRUC	TION							37	74	0	06/2	6				
IF	SP 6	01 I	FA CONS	TRUCTI	ON SU	PERVIS					25	50	0	06/2	:5				

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

BUDGET LINE: CO-306 FMS #: 856 483 170 EAST 121TH STREET, HARLEM COMMUNITY COURT AVAILABLE BALANCE AS OF: 07/31/24 \$7,230,999.64 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$1,155,184.33 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$852,046.43 (CITY) \$.00 (NON-CITY) FY 27 FY 28 ADOPTED (C)\* (C)\* **APPROPRIATIONS** COMMITMENT PLAN (N)\* (N)\* FY 2025 JULY SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE AUG JAN 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 COMM DATE MILESTONE START END COST 850 CO306EXT2 170 E121 St. Exterior Reconstruction DSGN 001 DESIGN 70 0 06/33 CO#: 01 DSGN 001 DESIGN 116 06/33 CONS 002 CONSTRUCTION 2,751 06/33 DSGN 003 DESIGN 104 06/33 CNSP 100 CONSTRUCTION SUPERVISION 800 06/33 SVCS 250 SERVICES 06/33 50 CO#: 04 IFDS 10/24 600 IFA DESIGN 230 IFSP 601 IFA CONSTRUCTION SUPERVIS 850 07/24 850 CO306REHB 170-74 E 121ST STREET - HARLEM COURT FIRE PROTECTION 100 IFA CONSTRUCTION SUPERVIS 551 0 06/26 IFSP IFDS 101 IFA DESIGN 57 10/24 856 CO306FASP 170 E 121st ST FIRE ALARM AND SPRINKLER DSGN 001 DESIGN 1,450 06/29 CONS 002 CONSTRUCTION 12,000 06/30 856 CO306MHCB 170 E. 121 ST. - HEATING PLANT AND ENVELOPE CO#: A DSGN 001 DESIGN 790 06/30 CONS 002 CONSTRUCTION 885 05/29 0 12,802 CONS 002 CONSTRUCTION 06/32 CO#: A 0 IFDS 003 IFA DESIGN 10 0 06/25

10

0

06/25

IFSP

004 IFA CONSTRUCTION SUPERVIS

### : 62

PAGE:

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

TOTALS FOR: CO COURTS

AVAILABLE BALANCE AS OF: 07/31/24

\$526,189,290.00 (CITY) \$257,068,303.23 (CITY) \$5,655,367.73 (NON-CITY) \$3,749,912.15 (NON-CITY)

CONTRACT L	LABILITY:		\$25	7,0	068,303.23 (	CIT	<u> </u>			\$	<u>3,749,9</u>	12.15	(NON	-CITY)	<del></del>
	FY 25	*	ADOPTED APPR FY 26 *		RIATIONS FY 27 *	<b>.</b>	FY 28	FY 25	*		MMITMEN 6 *	T PLAN	27	*	FY 28
CITY(C)	52,96		97,085 *		128,434 *		85,489	189,038			649 *		7,071		102,515
NON-CITY(N)	2,62		445 *		1,227 *		16,475	5,010			445 *	14	,,,,,	*	16,475
NON-CITI(N)	2,02				1,221	·	FY 2025	3,010			<del>11</del> 3 "				10,17
	PLAN (C)		FORCST (C)		ACTUAL (C)		F1 2025	PLAN	(N)		FORCST	(N)		ACTUAI	_ (N)
JULY	0	*	0	*		0				0 *		0	*		0
AUG	0	*	0	*		0				0 *		0	*		0
SEPT	0	*	0	*		0				0 *		0	*		0
OCT	0	*	0	*		0				0 *		0	*		0
NOV	0	*	0	*		0				0 *		0	*		0
DEC	0	*	0	*		0				0 *		0	*		0
JAN	0	*	0	*		0				0 *		0	*		0
FEB	0	*	0	*		0				0 *		0	*		0
MARCH	0	*	0	*		0				0 *		0	*		0
APRIL	0	*	0	*		0				0 *		0	*		0
MAY	0	*	0	*		0				0 *		0	*		0
JUNE	189,038	*	216,040	*		0			5,01	.0 *		5,010	*		0
FY 25	189,038	*	216,040	*		0			5,01			5,010			0

### FY 2025 AUTHORIZED COMMITMENT PLAN WITH FY 2025 PLAN AND FORECAST AND ACTUALS

CONTRACT LIABI	NCE AS OF:	07/31	068 K05 /24 \$	1,499,000.0		benoon r	OK THE DE	EAF (SFDS)		:	\$.00	(NON-CI	TY)	
CONTINUCT DINDI	LITY:		•	\$.0	0 (CITY)					:	\$.00	(NON-CI	TY)	
ITD EXPENDITUR				\$.0	0 (CITY)					:	\$.00	(NON-CI	TY)	
*	FY 25	*	FY 26 *	FY 27	* FY 28	*	*		* F	Y 26		FY 27		FY 28 *
ADOPTED (C)*	68	0 *	*		*	*	(C)*	1,499			*		*	*
APPROPRIATIONS		-				COMMIT	MENT PLAN							
(N)*		*	*		*	*	(N)*		*	,	*		*	*
					F	Y 2025								
JUI	Y AUG	Q.	EPT OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY		JUNE		FY 25
PLAN (C)*	*	*	*	*	*	*	*	* * *		*	*	1,499	*	1,499
FORCST(C)*	*	*	*		*	*	*	* *		*	*	680		680
	<u>.</u>	_				<u>.</u>	_			<u>.</u>		660		000
ACTUAL(C)*	*	*	*	<b>∓</b>	*	*	*	* *		*				
*	*	*	*	*	*	*	*	* *		*	*		*	
PLAN (N)*	*	*	*	*	*	*	*	* *		*	*		*	
FORCST(N)*	*	*	*	*	*	*	*	* *		*	*		*	
ACTUAL(N)*	*	*	*	*	*	*	*	* *		*	*		*	
MGN PROJECT								CITY	NC	PLAN	,	CURRENT	MTTEC	TONE
	DECODIDETO							COST						
AGY ID NO	DESCRIPTIO	N						COSI	COSI	COMM DA.	1 F M 1	ILESTONE	SIAKI	LEND
	002 CONS	TRUCTI	ON		AF CHAIRS			680	0	06/25				
801 CSFRANCIS CONS S				nooi SIT	E DEV. AND	OFFSITE	INF	819	0	06/25				
3UDGET LINE: CS	 	'MS #:	068 A41	GLOBAL KI	DS, INC.									
	NCE AS OF:	07/31	/24	\$92,000.0	0 (CITY)						 \$.00	(NON-CI	 :TY)	
BUDGET LINE: CS AVAILABLE BALA CONTRACT LIABI	NCE AS OF:	07/31	/24	\$92,000.0	0 (CITY)						•	•	-	
AVAILABLE BALA CONTRACT LIABI	ANCE AS OF: LITY:	07/31	/24	\$92,000.0	0 (CITY)					:	\$.00	(NON-CI	TY)	
AVAILABLE BALA CONTRACT LIABI	ANCE AS OF: LITY:	07/31	/24	\$92,000.0 \$.0 \$.0	0 (CITY) 0 (CITY) 0 (CITY)	. *	*	FY 25	 	:	\$.00 \$.00	(NON-CI	TY)	FY 28
AVAILABLE BALA CONTRACT LIABI	ANCE AS OF: LITY:	07/31	/24	\$92,000.0 \$.0 \$.0	0 (CITY) 0 (CITY) 0 (CITY)	* *	<u>*</u>	FY 25	* <u>F</u>	:	\$.00 \$.00	(NON-CI	TY)	FY 28
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR  *ADOPTED (C)*	NCE AS OF: LITY: RES: FY 25	07/31	/24	\$92,000.0 \$.0 \$.0	0 (CITY) 0 (CITY) 0 (CITY)	*	( )		* <u>F</u>	:	\$.00 \$.00	(NON-CI	TY)	FY 28
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUE  ADOPTED (C)* APPROPRIATIONS	ANCE AS OF: LITY: RES: FY 25	07/31	/24 <u>FY 26</u> *	\$92,000.0 \$.0 \$.0	0 (CITY) 0 (CITY) 0 (CITY)	* COMMIT	MENT PLAN	1		:	\$.00 \$.00	(NON-CI	TY)	FY 28
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR  *ADOPTED (C)*	ANCE AS OF: LITY: RES: FY 25	07/31	/24	\$92,000.0 \$.0 \$.0	0 (CITY) 0 (CITY) 0 (CITY) * FY 28	COMMIT		1	* F	:	\$.00 \$.00	(NON-CI	TY)	FY 28
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR  * ADOPTED (C)* APPROPRIATIONS	ANCE AS OF: LITY: RES: FY 25	07/31 * 2 * *	/24 <u>FY 26</u> *	\$92,000.0 \$.0 \$.0 FY 27	0 (CITY) 0 (CITY) 0 (CITY) * FY 28	* COMMIT	MENT PLAN	1		:	\$.00 \$.00 * *	(NON-CI	TY)	FY 28
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * ADOPTED (C)* APPROPRIATIONS (N)*	ANCE AS OF: LITY: RES: FY 25 9	07/31 * 2 * *	/24 <u>FY 26</u> * *	\$92,000.0 \$.0 \$.0 FY 27	0 (CITY) 0 (CITY) 0 (CITY) * FY 28 *	* COMMIT * 'Y 2025	MENT PLAN		*	Y 26	\$.00 \$.00 * *	(NON-CI (NON-CI FY 27	TY)	
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * ADOPTED (C)* APPROPRIATIONS (N)*  JUI PLAN (C)*	ANCE AS OF: LITY: RES: FY 25 9	07/31 * 2 * *	/24 <u>FY 26</u> * *	\$92,000.0 \$.0 \$.0 FY 27	0 (CITY) 0 (CITY) 0 (CITY) * FY 28 *	* COMMIT * 'Y 2025	MENT PLAN		*	Y 26	\$.00 \$.00 * *	(NON-CI (NON-CI FY 27	TY) * * *	
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR ADOPTED (C)* APPROPRIATIONS (N)*  JUI PLAN (C)* FORCST(C)*	ANCE AS OF: LITY: RES: FY 25 9	07/31 * 2 * *	/24 <u>FY 26</u> * *	\$92,000.0 \$.0 \$.0 FY 27	0 (CITY) 0 (CITY) 0 (CITY) * FY 28 *	* COMMIT * 'Y 2025	MENT PLAN		*	Y 26	\$.00 \$.00 * *	(NON-CI (NON-CI FY 27	TY) * * *	
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR *ADOPTED (C)* APPROPRIATIONS (N)*  PLAN (C)* FORCST(C)* ACTUAL(C)*	ANCE AS OF: LITY: RES: FY 25 9	07/31 * 2 * *	/24 <u>FY 26</u> * *	\$92,000.0 \$.0 \$.0 FY 27	0 (CITY) 0 (CITY) 0 (CITY) * FY 28 *	* COMMIT * 'Y 2025	MENT PLAN		*	Y 26	\$.00 \$.00 * *	(NON-CI (NON-CI FY 27	TY) * * *	
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR ADOPTED (C)* APPROPRIATIONS (N)*  PLAN (C)* FORCST(C)* ACTUAL(C)*	ANCE AS OF: LITY: RES: FY 25 9	07/31 * 2 * *	/24 <u>FY 26</u> * *	\$92,000.0 \$.0 \$.0 FY 27	0 (CITY) 0 (CITY) 0 (CITY) * FY 28 *	* COMMIT * 'Y 2025	MENT PLAN		*	Y 26	\$.00 \$.00 * *	(NON-CI (NON-CI FY 27	TY) * * *	FY 28 ,
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUE  *ADOPTED (C)* APPROPRIATIONS (N)*  * PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	ANCE AS OF: LITY: RES: FY 25 9	07/31 * 2 * *	/24 <u>FY 26</u> * *	\$92,000.0 \$.0 \$.0 FY 27	0 (CITY) 0 (CITY) 0 (CITY) * FY 28 *	* COMMIT * 'Y 2025	MENT PLAN		*	Y 26	\$.00 \$.00 * *	(NON-CI (NON-CI FY 27	TY) * * *	
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR ADOPTED (C)* APPROPRIATIONS (N)*  PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	ANCE AS OF: LITY: RES: FY 25 9	07/31 * 2 * *	/24 <u>FY 26</u> * *	\$92,000.0 \$.0 \$.0 FY 27	0 (CITY) 0 (CITY) 0 (CITY) * FY 28 *	* COMMIT * 'Y 2025	MENT PLAN		*	Y 26	\$.00 \$.00 * *	(NON-CI (NON-CI FY 27	TY) * * *	
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR ADOPTED (C)* APPROPRIATIONS (N)* PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	ANCE AS OF: LITY: RES: FY 25 9	07/31 * 2 * *	/24 <u>FY 26</u> * *	\$92,000.0 \$.0 \$.0 FY 27	0 (CITY) 0 (CITY) 0 (CITY) * FY 28 *	* COMMIT * 'Y 2025	MENT PLAN		*	Y 26	\$.00 \$.00 * *	(NON-CI (NON-CI FY 27	TY) * * *	
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR ADOPTED (C)* APPROPRIATIONS (N)*  PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	ANCE AS OF: LITY: RES: FY 25 9	07/31 * 2 * *	/24 <u>FY 26</u> * *	\$92,000.0 \$.0 \$.0 FY 27	0 (CITY) 0 (CITY) 0 (CITY) * FY 28 *	* COMMIT * 'Y 2025	MENT PLAN		*	Y 26	\$.00 \$.00 * * * * *	(NON-CI (NON-CI FY 27	*  *  *  *  *  *  *  *  *  *  *  *  *	92
CONTRACT LIABI ITD EXPENDITUR  ** ADOPTED (C)* APPROPRIATIONS	ANCE AS OF: LITY: RES: FY 25 9	07/31  * 2 *  *  *  *  *  *  *  *  *  *  *  *  *	/24 <u>FY 26</u> * *	\$92,000.0 \$.0 \$.0 FY 27	0 (CITY) 0 (CITY) 0 (CITY) * FY 28 *	* COMMIT * 'Y 2025	MENT PLAN	* * * * * * * * * * * * * * * * * * *	* APRIL	MAY  *  *  *  *  *  *  *  *  *  *  *  *  *	\$.00 \$.00 * * *	JUNE 92	*  *  *  *  *  *  *  *  *  *  *  *  *	92

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

BUDGET LINE: CS-DN207 FMS #: 068 A11 JEWISH CHILD CARE ASSOCIATION OF NEW YORK, INC. (JCCA) AVAILABLE BALANCE AS OF: 07/31/24 \$1,331,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) ADOPTED (C)\* 145 \* (C)\* 1,329 \* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2025 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE JAN 1,329 \* 1,329 PLAN (C)\* FORCST(C)\* 1,184 \* 1,184 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 CSDNCHILD JEWISH CHILD CARE ASSOCIATION OF NY - PHONE SYSTEM EQFN 001 EQUIPMENT AND FURNITURE 145 0 06/25 850 CSDNYJCCA JEWISH CHILD CARE ASSOCIATION - I/O EOFN 001 EQUIPMENT AND FURNITURE 504 06/25 850 JCCABOIOI JCCA Brooklyn Initial Outfitting EQFN 001 EQUIPMENT AND FURNITURE 680 0 06/25

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

BUDGET LINE: CS-DN312 FMS #: 068 A19 NORTHSIDE CENTER FOR CHILD DEVELOPMENT AVAILABLE BALANCE AS OF: 07/31/24 \$739,291.50 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) (NON-CITY) ITD EXPENDITURES: \$1,289,508.50 (CITY) \$.00 ADOPTED (C)\* 282 \* (C)\* 1,567 \* **APPROPRIATIONS** COMMITMENT PLAN (N)\* (N)\* FY 2025 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE JAN PLAN (C)\* 1,567 \* 1,567 FORCST(C)\* 500 \* 500 ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\* MGN PROJECT CITY NC PLAN CURRENT MILESTONE AGY ID NO DESCRIPTION COST COST COMM DATE MILESTONE START END 068 NORTHCLIN Northside Clinic Initial Outfiting EQFN 001 EQUIPMENT AND FURNITURE 281 0 06/25 850 CSCN500NS NORTHSIDE CTR FOR CHILD DEVELOPMENT HEAD START CO#: AD EQFN 010 EQUIPMENT AND FURNITURE 437 0 06/25 850 CSDNNCC62 Northside Center for Child Development - SECUTITY SYSTEM EQFN 001 EQUIPMENT AND FURNITURE 67 06/25

782

06/25

850 NORTHSCHO Northside Center for Child Development Day School - I/O

001 EQUIPMENT AND FURNITURE

EOFN

### FY 2025 AUTHORIZED COMMITMENT PLAN WITH FY 2025 PLAN AND FORECAST AND ACTUALS S IN THOUSANDS / COMMITMENT TOTALS FYCUSIVE OF IFA

BUDGET LINE: C: AVAILABLE BAL: CONTRACT LIAB: ITD EXPENDITU	ANCE AS OI ILITY:				00	(CITY)	CLUB *	*	FY 25	* ]		\$.00	(NON-CITY (NON-CITY (NON-CITY FY 27 *	)	28
ADOPTED (C)	*	*	*		*		*	(C)*	6,881		3,319		*		
APPROPRIATIONS (N)		*	*		*		* COMMILM	ENT PLAN (N)*	1	*		*	*		
						FY	2025	1217							
JU	LY AUG	3 SE	PT OCT	NOV		DEC	JAN	FEB	MARCH	APRIL	MAY		JUNE	FY	25
PLAN (C)*	*	*	*	*	*	*	*		* *	•	*	*	6,881 *		6,881
FORCST(C)*	*	*	*	*	*	*	*		* *	•	*	*	*		
ACTUAL(C)*	*	*	*	*	*	*	*		* *		*	*	*		
*	*	*	*	*	*	*	*		* *		*	*	*		
PLAN (N)*	*	*	*	*	*	*	*		* '		*	*	*		
FORCST(N)* ACTUAL(N)*	*	*	*	*			*			•	*	*			
MGN PROJECT AGY ID NO	DESCRIPT	LON							CITY COST	NC COST	PLAN COMM DA		URRENT MI LESTONE ST	LESTO ART	
801 PWCN034 CONS CONS	001 CO	Boys & Gi NSTRUCTIO NSTRUCTIO	N	of Queens, 1	Inc.	new buil	ding		1,181 3,319	0 0	06/25 06/26				
801 VBGCQJACK SITE	Variety I		rls Club c	of Queens Ir	nc.			2	2,700	0	06/25				
BUDGET LINE: C: AVAILABLE BAL: CONTRACT LIAB: ITD EXPENDITU	ANCE AS OI ILITY: RES:		24	\$102,633.6	36 00	(CITY) (CITY)	T CHILDR	EN	TV 05			\$.00 \$.00	(NON-CITY (NON-CITY (NON-CITY FY 27 *	)	20
ADOPTED (C)	<u> </u>	<del></del>	FY 26 *	FY 27	*	FY 28	<del>-</del>	(C)*	FY 25	<u>^</u> ) *	FY 26	*	<u> </u>	<u> </u>	28
APPROPRIATIONS								ENT PLAN	-	•					
(N)	*	*	*		*		*	(N)*	•	*		*	*		
						FY	2025					,,_			
JU	LY AUC	3 SE	PT OCT	' NOV		DEC	JAN	FEB	MARCH	APRIL	<u>MAY</u>	· ·—	JUNE	<u>FY</u>	25
PLAN (C)*	*	*	*	*	*	*	*		* *	,	*	*	9 *		9
FORCST(C)*	*	*	*	*	*	*	*		* *	•	*	*	*		
ACTUAL(C)*	*	*	*	*	*	*	*		* *	•	*	*	*		
*	*	*	*	*	*	*	*		* *	•	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*		* *		*	*	*		
FORCST(N)*	*	*	*	*	*	*	*		* 1		<del>*</del>	*	*		
ACTUAL(N)*				^		*			- 7	·					
MGN PROJECT AGY ID NO	DESCRIPT	ION							CITY COST	NC COST	PLAN COMM DA		URRENT MI LESTONE ST		
850 CSDNBENET CO#: 03 EQFN			nefit Chil ND FURNITU		-330	308-T8056	7		9	0	06/25				

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

BUDGET LINE: CS-DN799 FMS #: 068 A28 GUILD FOR EXCEPTIONAL CHILDREN, INC.

MGN PROJECT

AVAILABLE BALANCE AS OF: 07/31/24 \$2,994,000.00 (CITY) \$.00 (NON-CITY)
CONTRACT LIABILITY: \$102,000.00 (CITY) \$.00 (NON-CITY)
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

\* FY 25 \* FY 26 \* FY 27 \* FY 28 \* \* FY 25 \* FY 26 \* FY 27 \* FY 28

ADOPTED (C)\* \* \* \* \* \* \* (C)\* 3,179 \* \* \* \*

APPROPRIATIONS COMMITMENT PLAN
(N)\* \* \* \* \* \* (N)\* \* \* \* \*

FY 2025

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

CITY

NC

PLAN

CURRENT MILESTONE

AGY ID NO DESCRIPTION COST COMM DATE MILESTONE START END

801 CSGFEC THE GUILD FOR EXCEPTIONAL CHILDREN RENOVATION TO MAIN BUILD

CO#: A1 CONS SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF 484 0 06/25

CONS SJ 003 CONSTRUCTION SITE DEV. AND OFFSITE INF 1,853 0 06/25
801 CSGFECM Renovation of GFEC's Residence Building

CONS 002 CONSTRUCTION 842 0 06/25

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

MGN PROJECT

AGY ID NO DESCRIPTION

COST COMM DATE MILESTONE START END

801 FOREST ForestdaleRenovations Project
CONS 001 CONSTRUCTION 400 0 05/25

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### FY 2025 AUTHORIZED COMMITMENT PLAN WITH FY 2025 PLAN AND FORECAST AND ACTUALS

AVAILABLE BA		07/3	31/24		\$107,00	0.00 \$.00	(CITY) (CITY)						\$.00 \$.00	(NON-C (NON-C	-		
ITD EXPENDIT						\$.00	(CITY)							(NON-C	-		
	* FY 25	*	FY 26	*	FY 27		FY 28	*	*	FY 25	* 1	FY 26		FY 27	*	FY 28	
DOPTED (C		*		*		*		*	(C)*		*		7 *		*		
PPROPRIATION								COMMIT	MENT PLAN	ī			•				
( N		*		*		*		*	(N)*		*		*		*		
	<u> </u>						F.	Y 2025									
J	JLY AUG		SEPT	OCT	NO.	V	DEC	JAN	FEB	MARCH	APRIL	м	AY	JUNE		FY 25	
LAN (C)*	*	*	*		*	*		*	*		ŧ	*	*		*		
ORCST(C)*	*	*	*		*	*		*	*	*	k .	*	*		*		
CTUAL(C)*	*	*	*		*	*		*	*	*	<b>k</b>	*	*		*		
*	*	*	*		*	*		*	*	*	<b>k</b>	*	*		*		
LAN (N)*	*	*	*		*	*		*	*	*	k	*	*		*		
ORCST(N)*	*	*	*		*	*		*	*	*	k .	*	*		*		
CTUAL(N)*	*	*	*		*	*		*	*	*	ŧ.	*	*		*		
CI OMILITY																	
GN PROJECT										CITY	NC	PL	ΔN	CURRENT	MTT.E	STONE	
GY ID NO	DESCRIPTION	M								COST	COST			ILESTONE			
TI ID NO	DESCRIFTIO	714								CODI	CODI	COMM	<u>DAIB M</u>	THESTONE	DIAK	T RND	
CONS	003 CONS	TRUC	rion							107	0	06/					
UDGET LINE:		 MS #:	. 068 A3				N'S VILL										
UDGET LINE:	CS-DN972 I	 MS #:	. 068 A3		\$454,66	7.00	(CITY)	AGE					\$.00		-		
UDGET LINE: AVAILABLE BA CONTRACT LIA	CS-DN972 I LANCE AS OF: BILITY:	 MS #:	. 068 A3		\$454,66 \$33	7.00 3.00	(CITY)	AGE					\$.00 \$.00	(NON-C	ITY)		
UDGET LINE: AVAILABLE BA CONTRACT LIA	CS-DN972 F LANCE AS OF: BILITY: URES:	 MS #:	. 068 A3		\$454,66 \$33	7.00 3.00 \$.00	(CITY) (CITY) (CITY)	AGE					\$.00 \$.00	(NON-C	ITY) ITY)		
UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT	CS-DN972 I LANCE AS OF: BILITY: JRES: * FY 25	 MS #:	. 068 A3		\$454,66 \$33	7.00 3.00 \$.00	(CITY)	AGE *	*	FY 25	* ]	 FY 26	\$.00 \$.00	(NON-C	ITY) ITY) *	 FY 28	
UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT	CS-DN972 ILANCE AS OF:BILITY:URES: * FY 25	 MS #:	. 068 A3		\$454,66 \$33	7.00 3.00 \$.00	(CITY) (CITY) (CITY)	*	* (C)*	FY 25 41			\$.00 \$.00	(NON-C	ITY) ITY)	FY 28	
UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION	CS-DN972 F LANCE AS OF: BILITY: URES: * FY 25	 MS #:	. 068 A3	*	\$454,66 \$33	7.00 3.00 \$.00	(CITY) (CITY) (CITY)	* * COMMI	IMENT PLAN	FY 25 41	* 1		\$.00 \$.00	(NON-C	ITY) ITY) *	FY 28	
UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT	CS-DN972 F LANCE AS OF: BILITY: URES: * FY 25	 MS #:	. 068 A3		\$454,66 \$33	7.00 3.00 \$.00	(CITY) (CITY) (CITY) FY 28	* * COMMI:		FY 25 41	* ]		\$.00 \$.00	(NON-C	ITY) ITY) *	FY 28	
UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT  DOPTED (C PPROPRIATION	CS-DN972 ILANCE AS OF: BILITY: URES: * FY 25 )*	 MS #:	: 068 A3 31/24 FY 26	* *	\$454,66 \$33 FY 27	7.00 3.00 \$.00 * *	(CITY) (CITY) (CITY) FY 28	* COMMI:	TMENT PLAN	FY 25 41	* 1 3 *	FY 26	\$.00 \$.00 \$.00 *	(NON-C (NON-C FY 27	ITY) ITY) *		
UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT  DOPTED (C PPROPRIATION (N	CS-DN972 F LANCE AS OF: BILITY: URES: * FY 25	 MS #:	. 068 A3	*	\$454,66 \$33	7.00 3.00 \$.00 * *	(CITY) (CITY) (CITY) FY 28	* * COMMI:	IMENT PLAN	FY 25 41 MARCH	* 13 * * * * * * * * * * * * * * * * * *	FY 26	\$.00 \$.00 \$.00 * *	(NON-C (NON-C FY 27	ITY)  *  *  *	FY 25	
UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION (N	CS-DN972 ILANCE AS OF: BILITY: URES: * FY 25 )*	 MS #:	: 068 A3 31/24 FY 26	* *	\$454,66 \$33 FY 27	7.00 3.00 \$.00 * *	(CITY) (CITY) (CITY) FY 28	* COMMI:	TMENT PLAN	FY 25 41 MARCH	* 1 3 *	FY 26	\$.00 \$.00 \$.00 *	(NON-C (NON-C FY 27	ITY) ITY) *	FY 25	 
UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT  DOPTED (C PPROPRIATION (N  LAN (C)* ORCST(C)*	CS-DN972 ILANCE AS OF: BILITY: URES: * FY 25 )*	 MS #:	: 068 A3 31/24 FY 26	* *	\$454,66 \$33 FY 27	7.00 3.00 \$.00 * *	(CITY) (CITY) (CITY) FY 28	* COMMI:	TMENT PLAN	FY 25 41 1 MARCH	* 1 3 * * APRIL	FY 26	\$.00 \$.00 \$.00 * *	(NON-C (NON-C FY 27	ITY)  *  *  *	FY 25	 11
UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT  DOPTED (C PPROPRIATION (N  LAN (C)* ORCST(C)* CTUAL(C)*	CS-DN972 ILANCE AS OF: BILITY: URES: * FY 25 )*	 MS #:	: 068 A3 31/24 FY 26	* *	\$454,66 \$33 FY 27	7.00 3.00 \$.00 * *	(CITY) (CITY) (CITY) FY 28	* COMMI:	TMENT PLAN	FY 25 41 I MARCH *	* 1 3 * * * APRIL	FY 26	\$.00 \$.00 \$.00 * *	(NON-C (NON-C FY 27	ITY)  *  *  *	FY 25	  11
UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT  DOPTED (C PPROPRIATION (N  LAN (C)* ORCST(C)* CTUAL(C)*	CS-DN972 ILANCE AS OF: BILITY: URES: * FY 25 )*	 MS #:	: 068 A3 31/24 FY 26	* *	\$454,66 \$33 FY 27	7.00 3.00 \$.00 * *	(CITY) (CITY) (CITY) FY 28	* COMMI:	TMENT PLAN	FY 25 41. I MARCH * *	* 1 3 * * APRIL	FY 26	\$.00 \$.00 \$.00 * *	(NON-C (NON-C FY 27	ITY)  *  *  *	FY 25	 
UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT  DOPTED (C PPROPRIATION (N  LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)*	CS-DN972 FLANCE AS OF:BILITY: URES: * FY 25 )* S )* ULY AUG  * * * * * *	 MS #:	: 068 A3 31/24 FY 26	* *	\$454,66 \$33 FY 27	7.00 3.00 \$.00 * *	(CITY) (CITY) (CITY) FY 28	* COMMI:	TMENT PLAN	FY 25 41 I MARCH * *	* 1 3 * * * APRIL	FY 26	\$.00 \$.00 \$.00 * *	(NON-C (NON-C FY 27	ITY)  *  *  *	FY 25	  11
UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT  DOPTED (C PPROPRIATION (N  LAN (C)* CTUAL(C)*  LAN (N)* CRCST(N)*	CS-DN972 ILANCE AS OF: BILITY: URES: * FY 25 )*	 MS #:	: 068 A3 31/24 FY 26	* *	\$454,66 \$33 FY 27	7.00 3.00 \$.00 * *	(CITY) (CITY) (CITY) FY 28	* COMMI:	TMENT PLAN	FY 25 41 MARCH * *	* ] 3 *  *  APRIL	FY 26	\$.00 \$.00 \$.00 * *	(NON-C (NON-C FY 27	ITY)  *  *  *	FY 25	  11
UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT  DOPTED (C PPROPRIATION (N  LAN (C)* ORCST(C)* CTUAL(C)*	CS-DN972 FLANCE AS OF:BILITY: URES: * FY 25 )* S )* ULY AUG  * * * * * *	 MS #:	: 068 A3 31/24 FY 26	* *	\$454,66 \$33 FY 27	7.00 3.00 \$.00 * *	(CITY) (CITY) (CITY) FY 28	* COMMI:	TMENT PLAN	FY 25 41 MARCH * *	* 1 3 * * * APRIL	FY 26	\$.00 \$.00 \$.00 * *	(NON-C (NON-C FY 27	ITY)  *  *  *	FY 25	  11
UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT  DOPTED (C PPROPRIATION (N  LAN (C)* CTUAL(C)* * CRCST(C)* CRCST(N)* CTUAL(N)*	CS-DN972 FLANCE AS OF:BILITY: URES: * FY 25 )* S )* ULY AUG  * * * * * *	 MS #:	: 068 A3 31/24 FY 26	* *	\$454,66 \$33 FY 27	7.00 3.00 \$.00 * *	(CITY) (CITY) (CITY) FY 28	* COMMI:	TMENT PLAN	FY 25 41 MARCH * *	* ] 3 *  *  APRIL	FY 26	\$.00 \$.00 \$.00 * * * * *	(NON-C (NON-C FY 27	ITY)  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 25	11
UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT  DOPTED (C PPROPRIATION (N  LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)*	CS-DN972 FLANCE AS OF:BILITY: URES: * FY 25 )* S )* ULY AUG  * * * * * *	**  *  *  *  *  *  *  *  *  *  *  *  *	: 068 A3 31/24 FY 26	* *	\$454,66 \$33 FY 27	7.00 3.00 \$.00 * *	(CITY) (CITY) (CITY) FY 28	* COMMI:	TMENT PLAN	FY 25 41 I MARCH * * *	* 1 3 * * * * **	FY 26	\$.00 \$.00 \$.00 * * * * AY	JUNE 41	ITY) ITY)  *  *  *  *  *  MILE	FY 25	

### FY 2025 AUTHORIZED COMMITMENT PLAN WITH FY 2025 PLAN AND FORECAST AND ACTUALS

DODGET TIME	: CS-D(	002 F	MS #:	068	D02	IMP	ROVEMENT	OF STR	<b>JCTURES</b>	FOR F	ACILIT:	IES,	ACS,	CITYW	IDE					
AVAILABLE	BALANCE	AS OF:	07/3	1/24		\$340,	,464.06	(CITY)								\$.00	(NON-	CITY)		
CONTRACT L	IABILI	Y:				\$121,	,605.77	(CITY)								\$.00	(NON-0	CITY)		
ITD EXPEND	ITURES:					\$781,	,698.66	(CITY)								\$.00	(NON-0	CITY)		
	*	FY 25	*	FY 2	<u> 26 * </u>	FY	27 *	FY 28	*		*	FY	25		FY 26	*	FY 27	*	FY 28	*
ADOPTED	(C)*		*		*		*		*		(C)*		370	*	100	*		*		*
APPROPRIATI										ITMENT										
	(N)*		*		*		*		<u>*</u>		(N)*			*		*		*		*
									2025											
	<u>JULY</u>	AUG		SEPT	OC:	[	NOV	DEC	<u>JAN</u>	F	EB	MARC	H	APRIL	<u>MA</u>	Y	JUNE		FY 25	
PLAN (C)*		*	*		*	*	*		+	*	*		*		*	,		70 *	37	
FORCST(C)*		*	*		*	*	*		+	*	*		*		*	,	• 3:	20 *	32	0
ACTUAL(C)*		*	*		*	*	*		+	*	*		*		*	,	+	*		
*		*	*		*	*	*			*	*		*		*	*		*		
PLAN (N)*		*	*		*	*	*			*	*		*		*	*	•	*		
FORCST(N)*		*	*		*	*	*			*	*		*		*	,	•	*		
ACTUAL(N)*		*	*		*	*			<u> </u>		*		*		<u>*</u>	,	<u></u>	*		
WON DOCTOR											α.	T M 17		27.0	D		CHERTH		G TO NT	
MGN PROJECT		CD TD TTC	•								_	ITY		NC	PLA		CURRENT		STONE	
MGN PROJECT AGY ID NO		CRIPTIO	N								_	ITY OST		NC COST			CURRENT MILESTON			
AGY ID NO	DES										_									<del></del>
AGY ID NO 068 CAPC	DES CHI	NESE AM	ERICA		NNING (	COUNCII					<u>C</u> (	OST		COST	COMM D	ATE N				
AGY ID NO	DES CHI		ERICA		NNING (	COUNCII					<u>C</u> (					ATE N				
AGY ID NO 068 CAPC CO	DES CHI	NESE AM 01 CONS	ERICA TRUCT	ION							<u>C</u> (	OST		COST	COMM D	ATE N				
AGY ID NO  068 CAPC  CO  068 CCRENOV	DES CHI	NESE AM 01 CONS	ERICA TRUCT Cent	ION er Rei	novatio	ons					<u>C</u> (	0ST 100		COST 0	06/2	ATE N				
AGY ID NO  068 CAPC  CO  068 CCRENOV	DES CHI	NESE AM 01 CONS	ERICA TRUCT Cent	ION er Rei	novatio	ons					<u>C</u> (	OST		COST	COMM D	ATE N				
AGY ID NO  068 CAPC CO  068 CCRENOV EQ	DES CHI NS ( Chi	NESE AM 001 CONS .1d Care	ERICA TRUCT Cento PMENT	ION er Rei AND I	novatio FURNITU	ons JRE					<u>C</u> (	0ST 100		COST 0	06/2	ATE N				
AGY ID NO  068 CAPC CO  068 CCRENOV EQ  068 CSCN007	DES CHI NS ( Chi FN ( TC TRI	NESE AM 01 CONS .1d Care 02 EQUI	ERICA TRUCT Cente PMENT	ION er Rei AND I	novation FURNITO	ons JRE OMPUTEI					<u> </u>	OST 100 50		0	06/2	6 6				
AGY ID NO  068 CAPC CO  068 CCRENOV EQ	DES CHI NS ( Chi FN ( TC TRI	NESE AM 001 CONS .1d Care	ERICA TRUCT Cente PMENT	ION er Rei AND I	novation FURNITO	ons JRE OMPUTEI					<u> </u>	0ST 100		COST 0	06/2	6 6				
AGY ID NO  068 CAPC  CO  068 CCRENOV  EQ  068 CSCN007  CO#: BA EQ	DES CHI NS ( Chi FN ( TC TRI FN (	NESE AM 001 CONS .ld Care 002 EQUI EMONT CR	ERICAL TRUCT Cento PMENT OTONA PMENT	ION er Rei AND I DAY ( AND I	novatio FURNITO CARE CO FURNITO	ons JRE OMPUTEI JRE	R EQUIP	-art			<u> </u>	OST 100 50		0	06/2	6 6				<u>.                                    </u>
AGY ID NO  068 CAPC  CO  068 CCRENOV  EQ  068 CSCN007  CO#: BA EQ  068 LUCILLE	DES  CHI  NS (  Chi  FN (  TC TRI  FN (  Luc	NESE AM 001 CONS 1d Care 002 EQUI EMONT CR 006 EQUI	ERICAI TRUCT Cento PMENT OTONA PMENT se Da	ION er Rei AND I DAY ( AND I	novation FURNITU CARE CO FURNITU e and I	ons JRE OMPUTEI JRE Rockawa		tart			<u> </u>	0ST 100 50 250		0 0 0	06/2 06/2 06/2	6 5 5				
AGY ID NO  068 CAPC  CO  068 CCRENOV  EQ  068 CSCN007  CO#: BA EQ  068 LUCILLE	DES  CHI  NS (  Chi  FN (  TC TRI  FN (  Luc	NESE AM 001 CONS .ld Care 002 EQUI EMONT CR	ERICAI TRUCT Cento PMENT OTONA PMENT se Da	ION er Rei AND I DAY ( AND I	novation FURNITU CARE CO FURNITU e and I	ons JRE OMPUTEI JRE Rockawa	R EQUIP	tart			<u> </u>	OST 100 50		0	06/2	6 5 5				
AGY ID NO  068 CAPC  068 CCRENOV  EQ  068 CSCN007  CO#: BA EQ  068 LUCILLE	DES  CHI  NS (  Chi  FN (  TC TRI  FN (  Luc  FN (	NESE AM 01 CONS 1d Care 02 EQUI MONT CR 06 EQUI	ERICAL TRUCT Cento PMENT OTONA PMENT se Da PMENT	ION er Rei AND I AND I AND I	novation FURNITU CARE CO FURNITU and I FURNITU	ons JRE OMPUTEI JRE Rockawa JRE	R EQUIP ay HeadS	t <b>a</b> rt			<u> </u>	0ST 100 50 250		0 0 0	06/2 06/2 06/2	6 5 5				
AGY ID NO  068 CAPC  CO  068 CCRENOV  EQ  068 CSCN007  CO#: BA EQ  068 LUCILLE	CHINS (Chins) TC TRIFFN (Chins) TC TRIFFN (Chins) TC TRIFFN (Chins)	NESE AM 001 CONS 1d Care 002 EQUI EMONT CR 006 EQUI	ERICAL TRUCT Cent PMENT OTONA PMENT SE Da; PMENT	ION er Rei AND I DAY ( AND I y Care AND I	novation FURNITU CARE CO FURNITU and I FURNITU	ons JRE OMPUTEI JRE Rockawa JRE	R EQUIP ay HeadS	cart			<u> </u>	0ST 100 50 250		0 0 0	06/2 06/2 06/2	ATE N 6 5 5				

PAGE:

### FY 2025 AUTHORIZED COMMITMENT PLAN WITH FY 2025 PLAN AND FORECAST AND ACTUALS

BUDGET LINE: AVAILABLE BA		FMS #: (		ST.FRANCIS 2,629,000.00		SCHOOL FOR	THE DEAF	(SFDS)			\$.00	(NON-CIT	TY)	
CONTRACT LIA				\$.00 \$.00	(CITY)							(NON-CIT		
110 0111 011011		5 * 1	ry 26 *	FY 27 *		*	*	FY 25	* F	Y 26		FY 27		FY 28 *
ADOPTED (C	· · · · · · · · · · · · · · · · · · ·	679 *	*	*		*	(C)*	2,629			*		t	*
APPROPRIATION						COMMITME	· - /	-,						
	1)*	*	*	*		*	(N)*		*		*	,	ŧ	*
					FY	2025								
л	TULY AUG	G SEI	ет ост	NOV	DEC	JAN	FEB M	ARCH	APRIL	MA	Y	JUNE	F	FY 25
PLAN (C)*	*	*	*	*	* *	* *	*	*		*	*	2,629		2,629
FORCST(C)*	*	*	*	*	* *	*	*	*		*	*	679		679
ACTUAL(C)*	*	*	*	*	* *	*	*	*		*	*		*	
*	*	*	*	*	* *	*	*	*		*	*		*	
PLAN (N)*	*	*	*	*	* *	*	*	*		*	*		*	
FORCST(N)*	*	*	*	*	* *	*	*	*		*	*		*	
ACTUAL(N)*	*	*	*	*	* *	*	*	*		*	*		*	
ACTUAL (N)					<u> </u>	<u> </u>								
MGN PROJECT							CIT	Y	NC	PLA	N	CURRENT N	4ILEST	TONE
AGY ID NO	DESCRIPT	TON					COS		COST			ILESTONE S		
1101 110 110									<u> </u>	<u> </u>		<u> </u>	<u> </u>	
068 STFRANCIS	ST. FRANC	CIS DE SAI	ES SCHOOL	FOR THE DEA	F CHAIRS									
CONS		NSTRUCTION		101 1112 221			67	9	0	06/2	5			
801 CSFRANCIS	FA- St.	Francis de	Sales Sc	hool										
	S SJ 001 CO													
		Neikocitoi	N	SITE	DEV. AND	OFFSITE IN	F 1,95	0	0	06/2	5			
	001 001	NSIRUCIIO	N .	SITE	DEV. AND	OFFSITE IN	F 1,95	0	0	06/2	5			
		nsikuciioi	· 	SITE	DEV. AND	OFFSITE IN	F 1,95	0	0	06/2	5 			
			·	SITE	DEV. AND	OFFSITE IN	F 1,95	0	0	06/2	5			
BUDGET LINE:											5			
BUDGET LINE:	CS-K001		)68 K01	SITE  IMPROVEMEN \$177,941.99	TS OF STRU							(NON-CI		
	CS-K001		)68 K01	IMPROVEMEN \$177,941.99	TS OF STRU						 \$.00	(NON-CI		
AVAILABLE BA CONTRACT LIA	CS-K001 ALANCE AS O		)68 K01	IMPROVEMEN \$177,941.99 \$.00	TS OF STRU (CITY) (CITY)						\$.00 \$.00	(NON-CI	TY)	
AVAILABLE BA	CS-K001 ALANCE AS OF ABILITY:	FMS #: (	068 K01	IMPROVEMEN \$177,941.99 \$.00 \$73,058.01	TS OF STRU (CITY) (CITY) (CITY)		FACILITIE	S, ACD,	BROOKI		\$.00 \$.00 \$.00	(NON-CIT	TY)	 FY 28 *
AVAILABLE BA CONTRACT LIA ITD EXPENDIT	CS-K001 ALANCE AS O ABILITY: TURES: * FY 2	FMS #: (	)68 K01	IMPROVEMEN \$177,941.99 \$.00	TS OF STRU (CITY) (CITY)		FACILITIE		BROOKI	YN Y 26	\$.00 \$.00 \$.00	(NON-CI	TY)	FY 28 *
AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C	CS-K001 ALANCE AS OF ABILITY: TURES:  * FY 2:	FMS #: (	068 K01	IMPROVEMEN \$177,941.99 \$.00 \$73,058.01	TS OF STRU (CITY) (CITY) (CITY)	CTURES FOR	FACILITIE  * (C)*	S, ACD,	BROOKI		\$.00 \$.00 \$.00	(NON-CIT	TY)	FY 28 *
AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (C APPROPRIATION	CS-K001 ALANCE AS OF ABILITY: TURES:  * FY 2	FMS #: (	068 K01	IMPROVEMEN \$177,941.99 \$.00 \$73,058.01	TS OF STRU (CITY) (CITY) (CITY) FY 28	CTURES FOR	* (C)* NT PLAN	S, ACD,	BROOKI	YN Y 26	\$.00 \$.00 \$.00	(NON-CIT	TY)	FY 28 *
AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (C APPROPRIATION	CS-K001 ALANCE AS OF ABILITY: TURES:  * FY 2:	FMS #: (	068 K01 24 FY 26 *	IMPROVEMEN \$177,941.99 \$.00 \$73,058.01 FY 27 *	TS OF STRU (CITY) (CITY) (CITY) FY 28	COMMITME	FACILITIE  * (C)*	S, ACD,	BROOKI	YN Y 26	\$.00 \$.00 \$.00 *	(NON-CIT	TY)	FY 28 *
AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION	CS-K001 ALANCE AS OF ABILITY: FURES:  * FY 20 C) * IS	FMS #: (7/31/25 * 1	068 K01 24 FY 26 *	IMPROVEMEN \$177,941.99 \$.00 \$73,058.01 FY 27 *	TS OF STRU (CITY) (CITY) (CITY) FY 28	COMMITME	* (C)* (N) PLAN (N) *	S, ACD,	* F	 YN Y 26 100	\$.00 \$.00 \$.00 *	(NON-CIT (NON-CIT FY 27	TY)	FY 28 * *
AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (C APPROPRIATION (N	CS-K001 ALANCE AS OF ABILITY: TURES:  * FY 2	FMS #: (7/31/25 * 1	068 K01 24 FY 26 *	IMPROVEMEN \$177,941.99 \$.00 \$73,058.01 FY 27 *	TS OF STRU (CITY) (CITY) (CITY) FY 28	COMMITME	* (C)* (N) PLAN (N) *	S, ACD,	BROOKI	YN Y 26	\$.00 \$.00 \$.00 *	(NON-CIT	TY) * F	FY 28 * * * FY 25
AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (C APPROPRIATION (N  PLAN (C)*	CS-K001 ALANCE AS OF ABILITY: FURES:  * FY 20 C) * IS	FMS #: (7/31/25 * 1	068 K01 24 FY 26 *	IMPROVEMEN \$177,941.99 \$.00 \$73,058.01 FY 27 *	TS OF STRU (CITY) (CITY) (CITY) FY 28	COMMITME	* (C)* (N) PLAN (N) *	S, ACD,	* F	 YN Y 26 100	\$.00 \$.00 \$.00 *	(NON-CIT (NON-CIT FY 27	FY) FY) F	
AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (C APPROPRIATION (N  PLAN (C)* FORCST(C)*	CS-K001 ALANCE AS OF ABILITY: FURES:  * FY 20 C) * IS	FMS #: (7/31/25 * 1	068 K01 24 FY 26 *	IMPROVEMEN \$177,941.99 \$.00 \$73,058.01 FY 27 *	TS OF STRU (CITY) (CITY) (CITY) FY 28	COMMITME	* (C)* (N) PLAN (N) *	S, ACD,	* F	 YN Y 26 100	\$.00 \$.00 \$.00 *	(NON-CIT (NON-CIT FY 27	FY) FY) F	FY 28 * * * FY 25
AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (C APPROPRIATION (N  PLAN (C)*	CS-K001 ALANCE AS OF ABILITY: FURES:  * FY 20 C) * IS	FMS #: (7/31/25 * 1	068 K01 24 FY 26 *	IMPROVEMEN \$177,941.99 \$.00 \$73,058.01 FY 27 *	TS OF STRU (CITY) (CITY) (CITY) FY 28	COMMITME	* (C)* (N) PLAN (N) *	S, ACD,	* F	 YN Y 26 100	\$.00 \$.00 \$.00 *	(NON-CIT (NON-CIT FY 27	FY) FY) F	
AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (C APPROPRIATION (N  PLAN (C)* FORCST(C)* ACTUAL(C)*	CS-K001 ALANCE AS OF ABILITY: FURES:  * FY 20 C) * IS	FMS #: (7/31/25 * 1	068 K01 24 FY 26 *	IMPROVEMEN \$177,941.99 \$.00 \$73,058.01 FY 27 *	TS OF STRU (CITY) (CITY) (CITY) FY 28	COMMITME	* (C)* (N) PLAN (N) *	S, ACD,	* F	 YN Y 26 100	\$.00 \$.00 \$.00 *	(NON-CIT (NON-CIT FY 27	FY) FY) F	
AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (C APPROPRIATION (N	CS-K001 ALANCE AS OF ABILITY: FURES:  * FY 20 C) * IS	FMS #: (7/31/25 * 1	068 K01 24 FY 26 *	IMPROVEMEN \$177,941.99 \$.00 \$73,058.01 FY 27 *	TS OF STRU (CITY) (CITY) (CITY) FY 28	COMMITME	* (C)* (N) PLAN (N) *	S, ACD,	* F	 YN Y 26 100	\$.00 \$.00 \$.00 *	(NON-CIT (NON-CIT FY 27	FY) FY) F	
AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (C APPROPRIATION (N  PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	CS-K001 ALANCE AS OF ABILITY: FURES:  * FY 20 C) * IS	FMS #: (7/31/25 * 1	068 K01 24 FY 26 *	IMPROVEMEN \$177,941.99 \$.00 \$73,058.01 FY 27 *	TS OF STRU (CITY) (CITY) (CITY) FY 28	COMMITME	* (C)* (N) PLAN (N) *	S, ACD,	* F	 YN Y 26 100	\$.00 \$.00 \$.00 *	(NON-CIT (NON-CIT FY 27	FY) FY) F	
AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (C APPROPRIATION (N	CS-K001 ALANCE AS OF ABILITY: FURES:  * FY 20 C) * IS	FMS #: (7/31/25 * 1	068 K01 24 FY 26 *	IMPROVEMEN \$177,941.99 \$.00 \$73,058.01 FY 27 *	TS OF STRU (CITY) (CITY) (CITY) FY 28	COMMITME	* (C)* (N) PLAN (N) *	S, ACD,	* F	 YN Y 26 100	\$.00 \$.00 \$.00 *	(NON-CIT (NON-CIT FY 27	FY) FY) F	
AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (C APPROPRIATION (N  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*	CS-K001 ALANCE AS OF ABILITY: FURES:  * FY 20 C) * IS	FMS #: (7/31/25 * 1	068 K01 24 FY 26 *	IMPROVEMEN \$177,941.99 \$.00 \$73,058.01 FY 27 *	TS OF STRU (CITY) (CITY) (CITY) FY 28	COMMITME	* (C)* NT PLAN (N)*  FEB M  * * * * *	S, ACD,  FY 25  ARCH  * * * * * *	BROOKI  * F  * APRIL	Y 26 100	\$.00 \$.00 \$.00 * * * * *	(NON-CIT (NON-CIT FY 27 **	FY) FY)  *	100
AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (C APPROPRIATION  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*	CS-K001 ALANCE AS OF ABILITY: FURES:  * FY 2: 1) * IS IV  * * * * * * * * * * * * * * *	FMS #: (7/31/25 * 1 * * * * * * * * * * * * * * * * *	068 K01 24 FY 26 *	IMPROVEMEN \$177,941.99 \$.00 \$73,058.01 FY 27 *	TS OF STRU (CITY) (CITY) (CITY) FY 28	COMMITME	* (C)* (NT PLAN (N)*  FEB M  * * * * * * * * * * * * * * * * * *	S, ACD,  FY 25  ARCH  * * * * * *	* F  * APRIL	Y 26 100 MA * * * * *	\$.00 \$.00 \$.00 * * * * * * * *	(NON-CIT (NON-CIT FY 27 **  JUNE  100  CURRENT N	FY) FY)  *  *  *  *  *  *  *  *  *  *  *  *  *	100
AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (C APPROPRIATION (N  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*	CS-K001 ALANCE AS OF ABILITY: FURES:  * FY 20 C) * IS	FMS #: (7/31/25 * 1 * * * * * * * * * * * * * * * * *	068 K01 24 FY 26 *	IMPROVEMEN \$177,941.99 \$.00 \$73,058.01 FY 27 *	TS OF STRU (CITY) (CITY) (CITY) FY 28	COMMITME	* (C)* NT PLAN (N)*  FEB M  * * * * * *	S, ACD,  FY 25  ARCH  * * * * * *	* F  * APRIL	Y 26 100 MA * * * * *	\$.00 \$.00 \$.00 * * * * * * * *	(NON-CIT (NON-CIT FY 27 **	FY) FY)  *  *  *  *  *  *  *  *  *  *  *  *  *	100
AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (C APPROPRIATION (N  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO	CS-K001 ALANCE AS OF ABILITY: FURES:  * FY 20  * * * * * * * * * * * * * * * * * *	FMS #: (7/31/25 * 1 * * * * * * * * * * * * * * * * *	068 K01 24  FY 26 *  *  *  *  *  *  *  *  *  *  *  *  *	IMPROVEMEN \$177,941.99 \$.00 \$73,058.01 FY 27 * * * * * * * *	TS OF STRU (CITY) (CITY) (CITY) FY 28  FY 28  FY 28  * * * * * * * * * * * * * * * * * * *	*	* (C)* (NT PLAN (N)*  FEB M  * * * * * * * * * * * * * * * * * *	S, ACD,  FY 25  ARCH  * * * * * *	* F  * APRIL	Y 26 100 MA * * * * *	\$.00 \$.00 \$.00 * * * * * * * *	(NON-CIT (NON-CIT FY 27 **  JUNE  100  CURRENT N	FY) FY)  *  *  *  *  *  *  *  *  *  *  *  *  *	100
AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (C APPROPRIATION  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  068 JJZROSSLB	CS-K001 ALANCE AS OF ABILITY: TURES:  * FY 2: TS	FMS #: (07/31/25 * 1	068 K01 24  FY 26 *  *  *  *  *  *  *  *  *  *  *  *  *	IMPROVEMEN \$177,941.99 \$.00 \$73,058.01 FY 27 * * * * * * * *	TS OF STRU (CITY) (CITY) (CITY) FY 28  FY 28  FY 28  * * * * * * * * * * * * * * * * * * *	*	* (C)* (C)* (N)*  FEB M  * * * * * * * * * * * * * * * * * *	S, ACD,  FY 25  ARCH  * * * * * Y	* F  * APRIL  NC COST	Y 26 100 MA  * * * * * * * * * * * * * * * * * *	\$.00 \$.00 \$.00 * * * * * * * * * * * * * * * * * *	(NON-CIT (NON-CIT FY 27 **  JUNE  100  CURRENT N	FY) FY)  *  *  *  *  *  *  *  *  *  *  *  *  *	100
AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (C APPROPRIATION (N  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO	CS-K001 ALANCE AS OF ABILITY: TURES:  * FY 2: TS	FMS #: (7/31/25 * 1 * * * * * * * * * * * * * * * * *	068 K01 24  FY 26 *  *  *  *  *  *  *  *  *  *  *  *  *	IMPROVEMEN \$177,941.99 \$.00 \$73,058.01 FY 27 * * * * * * * *	TS OF STRU (CITY) (CITY) (CITY) FY 28  FY 28  FY 28  * * * * * * * * * * * * * * * * * * *	*	* (C)* (NT PLAN (N)*  FEB M  * * * * * * * * * * * * * * * * * *	S, ACD,  FY 25  ARCH  * * * * * Y	* F  * APRIL	Y 26 100 MA * * * * *	\$.00 \$.00 \$.00 * * * * * * * * * * * * * * * * * *	(NON-CIT (NON-CIT FY 27 **  JUNE  100  CURRENT N	FY) FY)  *  *  *  *  *  *  *  *  *  *  *  *  *	100
AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (C APPROPRIATION  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  068 JJZROSSLB	CS-K001 ALANCE AS OF ABILITY: TURES:  * FY 2: TS	FMS #: (07/31/25 * 1	068 K01 24  FY 26 *  *  *  *  *  *  *  *  *  *  *  *  *	IMPROVEMEN \$177,941.99 \$.00 \$73,058.01 FY 27 * * * * * * * *	TS OF STRU (CITY) (CITY) (CITY) FY 28  FY 28  FY 28  * * * * * * * * * * * * * * * * * * *	*	* (C)* (C)* (N)*  FEB M  * * * * * * * * * * * * * * * * * *	S, ACD,  FY 25  ARCH  * * * * * Y	* F  * APRIL  NC COST	Y 26 100 MA  * * * * * * * * * * * * * * * * * *	\$.00 \$.00 \$.00 * * * * * * * * * * * * * * * * * *	(NON-CIT (NON-CIT FY 27 **  JUNE  100  CURRENT N	FY) FY)  *  *  *  *  *  *  *  *  *  *  *  *  *	100

### FY 2025 AUTHORIZED COMMITMENT PLAN WITH FY 2025 PLAN AND FORECAST AND ACTUALS

AVAILABLE BAL CONTRACT LIAB		7: 07/31	/24	\$40,787 \$		(CITY) (CITY)						\$.00 \$.00	(NON-CITY	
ITD EXPENDITU				\$356,212		(CITY)							(NON-CITY	
	* FY 25	*	FY 26 *	FY 27		FY 28	*	*	FY 25	* F	Y 26	*	FY 27 *	FY 28
DOPTED (C)		*	*		*		*	(C)*	23	*		*	*	
PPROPRIATIONS							COMMITI	MENT PLAN						
(N)		*	*		*		*	(N)*		*		*	*	
						FY	2025							
JU	LY AUG	: s	EPT OC	r nov		DEC	JAN	FEB	MARCH	APRIL	M.F	ΑY	JUNE	FY 25
LAN (C)*	*	*	*	*	*	*		*	* *		*	*	23 *	
ORCST(C)*	*	*	*	*	*	*		*	* *		*	*	23 *	
CTUAL(C)*	*	*	*	*	*	*		*	* *		*	*		_
*	*	*	*	*	*	*		*	* *		*	*	*	
LAN (N)*	*	*	*	*	*	*		*	* *		*	*	*	
ORCST(N)*	*	*	*	*	*	*		*	* *		*	*	*	
CTUAL(N)*	*	*	*	*	*	*		*	* *		*	*	*	
CIONT(N)									<del></del>					
GN PROJECT									CITY	NC	PLA	ANT (	CURRENT MI	LESTONE
GY ID NO	DESCRIPTI	ON							COST	COST			ILESTONE ST	
TD NO	DESCRIPTI	ON							C051	COSI	COMM I	JAIE M.	TPESIONE SI	ARI END
CO#: Z3 CONS	002 CON	STRUCTI	ON 						23	0	06/2	25 		
UDGET LINE: C	s-mn06B	FMS #:	068 M05	GLOBAL					23	0 	06/2		(NON GIES	
CO#: Z3 CONS  CUDGET LINE: C  AVAILABLE BAL  CONTRACT LIAB	S-MN06B ANCE AS OF	FMS #:	068 M05	\$117,000	.00	(CITY)			23	0	06/2	\$.00	(NON-CITY	•
UDGET LINE: C AVAILABLE BAL CONTRACT LIAB	S-MN06B ANCE AS OF ILITY:	FMS #:	068 M05	\$117,000 \$	.00	(CITY) (CITY)			23		06/2	\$.00 \$.00	(NON-CITY	·)
 UDGET LINE: C AVAILABLE BAL CONTRACT LIAB	S-MN06B ANCE AS OF ILITY: RES:	FMS #: ': 07/31	068 M05 /24	\$117,000 \$ \$	.00	(CITY) (CITY) (CITY)						\$.00 \$.00	(NON-CITY	·)
UDGET LINE: C AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	S-MN06B ANCE AS OF ILITY: RES: * FY 25	FMS #:	068 M05	\$117,000 \$	.00	(CITY) (CITY)	*	*	FY 25	* <u>I</u>	06/2  <u>FY 26</u>	\$.00 \$.00	(NON-CITY	·)
UDGET LINE: C AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU DOPTED (C)	S-MN06B ANCE AS OF ILITY: RES: * FY 25	FMS #: ': 07/31	068 M05 /24	\$117,000 \$ \$	.00	(CITY) (CITY) (CITY)	*	(C)*	FY 25	* <u>I</u>		\$.00 \$.00	(NON-CITY	·)
UDGET LINE: C AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS	S-MN06B ANCE AS OF ILITY: RES: * FY 25	FMS #:	068 M05 /24 FY 26 *	\$117,000 \$ \$	.00	(CITY) (CITY) (CITY)	COMMIT	MENT PLAN	FY 25	* <u> </u>		\$.00 \$.00	(NON-CITY	·)
UDGET LINE: C AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	S-MN06B ANCE AS OF ILITY: RES: * FY 25	FMS #:	068 M05 /24	\$117,000 \$ \$	.00	(CITY) (CITY) (CITY) FY 28	COMMITI		FY 25	* <u>I</u>		\$.00 \$.00	(NON-CITY	·)
UDGET LINE: C AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU  DOPTED (C) PPROPRIATIONS (N)	S-MN06B ANCE AS OF ILITY: RES: * FY 25 * 1	FMS #: ': 07/31	068 M05 /24 FY 26 *	\$117,000 \$ \$ FY 27	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 28	COMMITI * 2025	MENT PLAN	FY_25117	* 1	FY 26	\$.00 \$.00 \$.00 *	(NON-CITY (NON-CITY FY 27 *	FY 28
UDGET LINE: C AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N)	S-MN06B ANCE AS OF ILITY: RES: * FY 25	FMS #: ': 07/31	068 M05 /24 FY 26 * *	\$117,000 \$ \$ FY 27	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 28	COMMITI	MENT PLAN	FY 25	* <u> </u>		\$.00 \$.00 \$.00 *	(NON-CITY (NON-CITY FY 27 * *	FY 28
UDGET LINE: C AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) JU LAN (C)*	S-MN06B ANCE AS OF ILITY: RES: * FY 25 * 1	FMS #: ': 07/31	068 M05 /24 FY 26 * * *	\$117,000 \$ \$ FY 27	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 28	COMMITI * 2025	MENT PLAN	FY_25117	* 1	FY 26	\$.00 \$.00 \$.00 *	(NON-CITY (NON-CITY FY 27 *	FY 28
UDGET LINE: CAVAILABLE BALCONTRACT LIABITO EXPENDITU DOPTED (C) PPROPRIATIONS (N)  LAN (C)* DRCST(C)*	S-MN06B ANCE AS OF ILITY: RES: * FY 25 * 1	FMS #: ': 07/31	068 M05 /24 FY 26 * *	\$117,000 \$ \$ FY 27	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 28	COMMITI * 2025	MENT PLAN	FY_25117	* 1	FY 26	\$.00 \$.00 \$.00 *	(NON-CITY (NON-CITY FY 27 * *	FY 28
UDGET LINE: CAVAILABLE BALCONTRACT LIABITO EXPENDITU DOPTED (C) PPROPRIATIONS (N)  LAN (C)*  ORCST(C)*  CTUAL(C)*	S-MN06B ANCE AS OF ILITY: RES: * FY 25 * 1	FMS #: ': 07/31	068 M05 /24  FY 26 *  *  EPT OCT	\$117,000 \$ \$ FY 27	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 28	COMMITI * 2025	MENT PLAN	FY_25117	* 1	FY 26	\$.00 \$.00 \$.00 *	(NON-CITY (NON-CITY FY 27 * *	FY 28
UDGET LINE: CAVAILABLE BALCONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N)  LAN (C)* ORCST(C)* CTUAL(C)*	S-MN06B ANCE AS OF ILITY: RES: * FY 25 * 1	FMS #: ': 07/31	068 M05 /24 FY 26 * * *	\$117,000 \$ \$ FY 27	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 28	COMMITI * 2025	MENT PLAN	FY_25117	* 1	FY 26	\$.00 \$.00 \$.00 *	(NON-CITY (NON-CITY FY 27 * *	FY 28
UDGET LINE: C AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N)  LAN (C)* CTUAL(C)* LAN (N)*	S-MN06B ANCE AS OF ILITY: RES: * FY 25 * 1	FMS #: ': 07/31	068 M05 /24  FY 26 *  *  EPT OCT	\$117,000 \$ \$ FY 27	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 28	COMMITI * 2025	MENT PLAN	FY_25117	* 1	FY 26	\$.00 \$.00 \$.00 *	(NON-CITY (NON-CITY FY 27 * *	FY 28
UDGET LINE: CAVAILABLE BALCONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N)  LAN (C)* CTUAL(C)* LAN (N)* DRCST(N)*	S-MN06B ANCE AS OF ILITY: RES: * FY 25 * 1	FMS #: ': 07/31	068 M05 /24  FY 26 *  *  EPT OCT	\$117,000 \$ \$ FY 27	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 28	COMMITI * 2025	MENT PLAN	FY_25117	* 1	FY 26	\$.00 \$.00 \$.00 *	(NON-CITY (NON-CITY FY 27 * *	FY 28
JDGET LINE: CAVAILABLE BALCONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N)  LAN (C)* DRCST(C)* CTUAL(C)* LAN (N)* DRCST(N)*	S-MN06B ANCE AS OF ILITY: RES: * FY 25 * 1	FMS #: ': 07/31	068 M05 /24  FY 26 *  *  EPT OCT	\$117,000 \$ \$ FY 27	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 28	COMMITI * 2025	MENT PLAN	FY_25117	* 1	FY 26	\$.00 \$.00 \$.00 *	(NON-CITY (NON-CITY FY 27 * *	FY 28
UDGET LINE: CAVAILABLE BALCONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N)  LAN (C)* CTUAL(C)* LAN (N)* DRCST(N)* CTUAL(N)* CTUAL(N)* CTUAL(N)* CTUAL(N)*	S-MN06B ANCE AS OF ILITY: RES: * FY 25 * 1 * LY AUG * * * * * * * * * * * * * * * * * * *	FMS #: :: 07/31 :: * :: 5	068 M05 /24  FY 26 *  *  EPT OCT	\$117,000 \$ \$ FY 27	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 28	COMMITI * 2025	MENT PLAN (N)*  FEB  * * * * * * * * *	FY 25 117 MARCH * * * * * * * * *	* I * * APRIL	FY 26  MZ  *  *  *  *  *  *  *	\$.00 \$.00 \$.00 * * * * * * *	(NON-CITY (NON-CITY FY 27 *  *  JUNE 117 *  *  CURRENT MI	FY 28  FY 25  11  LESTONE
UDGET LINE: CAVAILABLE BALCONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N)  LAN (C)* ORCST(C)* CTUAL(C)*	S-MN06B ANCE AS OF ILITY: RES: * FY 25 * 1	FMS #: :: 07/31 :: * :: 5	068 M05 /24  FY 26 *  *  EPT OCT	\$117,000 \$ \$ FY 27	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 28	COMMITI * 2025	MENT PLAN (N)*  FEB  * * * * * * * * *	FY 25 117 * * * * * * * * * *	* I * * APRIL	FY 26  MZ  *  *  *  *  *  *  *	\$.00 \$.00 \$.00 * * * * * *	(NON-CITY (NON-CITY FY 27 * * * * * * * * * * * * * * * * * *	FY 28  FY 25  11  LESTONE

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

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

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

\$.00 (NON-CITY)

ITD EXPENDITURES: ADOPTED (C)\* 500 \* (C)\* 500 \* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* 2025

	JULY AUG		SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	EV 25
PLAN (C)*	<u> </u>		*	*	*	*	*	*	*	*	*	* 500	* 500
FORCST(C)*	*		*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*		*	*	*	*	*	*	*	*	*	*	*
*	*		*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*		*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*		*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*		*	*	*	*	*	*	*	*	*	*	*

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

068 FRESHYOU FRESH YOUTH INITIATIVES

CONTRACT LIABILITY:

EQFN 001 EQUIPMENT AND FURNITURE 500 0 06/25

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

FY 2025															
	JULY	A	UG	SEPT	OCT	NC	D D	EC JA	N FEB	MARCH	APRIL	MAY		JUNE	FY 25
PLAN (C)*		*	*	*		*	*	*	*	*	*	*	*	180 *	180
FORCST(C)*		*	*	*		*	*	*	*	*	*	*	*	180 *	180
ACTUAL(C)*		*	*	*		*	*	*	*	*	*	*	*	*	
*		*	*	*		*	*	*	*	*	*	*	*	*	
PLAN (N)*		*	*	*		*	*	*	*	*	*	*	*	*	
FORCST(N)*		*	*	*		*	*	*	*	*	*	*	*	*	
ACTUAL(N)*		*	*	*		*	*	*	*	*	*	*	*	*	

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

850 NORTHSCHO Northside Center for Child Development Day School - I/O 002 EQUIPMENT AND FURNITURE EOFN

180 06/25

CURRENT MILESTONE

COMM DATE MILESTONE START END

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

BUDGET LINE: CS-MN796 FMS #: 068 A36 ASSOCIATION TO BENEFIT CHILDREN AVAILABLE BALANCE AS OF: 07/31/24 \$180,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$500,000.00 (CITY) (NON-CITY) \$.00 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) 180 \* ADOPTED (C)\* (C)\* **APPROPRIATIONS** COMMITMENT PLAN (N)\* (N)\* FY 2025 JULY AUG SEPT OCT NOV DEC FEB APRIL JAN MARCH PLAN (C)\* 180 180 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 CASPL1 Cassidy's Place Renovations CONS 002 CONSTRUCTION 180 06/25 BUDGET LINE: CS-QN442 FMS #: 068 Q03 VARIETY BOYS & GIRLS CLUB AVAILABLE BALANCE AS OF: 07/31/24 \$5,000,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$44,000.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: (CITY) (NON-CITY) \$.00 \$.00 ADOPTED (C)\* (C)\* 5,000 \* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2025 AUG NOV APRIL PLAN (C)\* 5,000 \* 5,000 FORCST(C)\* ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\*

CITY

COST

5,000

NC

COST

PLAN

06/25

MGN PROJECT

801 PWCN034

CONS

DESCRIPTION

002 CONSTRUCTION

Variety Boys & Girls Club of Queens, Inc. new building

AGY ID NO

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

FORESTDALE, INC. BUDGET LINE: CS-QN858 FMS #: 068 A29 AVAILABLE BALANCE AS OF: 07/31/24 \$12,929.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$90,732.00 (CITY) (NON-CITY) \$.00 ITD EXPENDITURES: \$126,339.00 (CITY) \$.00 (NON-CITY) ADOPTED (C)\* (C)\* 12 **APPROPRIATIONS** COMMITMENT PLAN (N)\* (N)\* FY 2025 JULY AUG SEPT OCT NOV DEC APRIL MAY JAN FEB MARCH 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 801 FOREST ForestdaleRenovations Project CONS 002 CONSTRUCTION 12 0 06/25 BUDGET LINE: CS-RN934 FMS #: 068 R02 CHILDREN'S AID SOCIETY AVAILABLE BALANCE AS OF: 07/31/24 (CITY) \$.00 \$24,500,195.00 (NON-CITY) CONTRACT LIABILITY: (CITY) \$.00 (NON-CITY) \$.00 ITD EXPENDITURES: \$487,805.00 (CITY) (NON-CITY) \$.00 ADOPTED (C)\* (C)\* 24,500 \* **APPROPRIATIONS** COMMITMENT PLAN (N)\* (N)\* FY 2025 JULY AUG NOV APRIL PLAN (C)\* 24,500 \* 24,500 FORCST(C)\* 24,500 \* 24,500 ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\* MGN PROJECT CITY NC CURRENT MILESTONE PLAN AGY ID NO DESCRIPTION COST COST COMM DATE MILESTONE START END 801 CSSIBP2 CHILDREN'S AID SOCIETY - CONSTRUCTION AND DESIGN OF 13 CLASS 001 CONSTRUCTION 06/25 CONS 24,500

## FY 2025 AUTHORIZED COMMITMENT PLAN WITH FY 2025 PLAN AND FORECAST AND ACTUALS

CONTRACT LIAB	S-XN264 F ANCE AS OF:		068 X07	MID-BE \$500,00		ENIOR CIT	IZENS C	COUNCIL				\$.	00 (NON-C	TTV )	
		07/31	/ 44	\$500,00		(CITY)							•	-	
					\$.00								•	-	
ITD EXPENDITU			TT 06 +	T77 05	\$.00 7 *	(CITY)	_			T. 05			00 (NON-C	*	H17 00
	<u> </u>	<del></del>	FY 26 *	FY 27	<del>* *</del>	FY 28			~ `	FY 25	<u>*                                    </u>	<u> </u>	FY 27	<del></del>	FY 28
ADOPTED (C)		*	*		*		*	•	C)*		*	500 *		*	
APPROPRIATIONS		_						TMENT							
(N)	*	*	*		*		*		N)*		*	<u> </u>		*	
							2025								
<u>JU</u> 1	LY AUG	S	EPT OCT	' NO	<u> </u>	DEC	JAN	FE	B	MARCH	APRIL	MAY	JUNE		FY 25
PLAN (C)*	*	*	*	*	*	*		*	*	*		*	*	*	
FORCST(C)*	*	*	*	*	*	*		*	*	*		*	*	*	
ACTUAL(C)*	*	*	*	*	*	*		*	*	*		*	*	*	
*	*	*	*	*	*	*		*	*	*		*	*	*	
PLAN (N)*	*	*	*	*	*	*		*	*	*		*	*	*	
FORCST(N)*	*	*	*	*	*	*		*	*	*		*	*	*	
ACTUAL(N)*	*	*	*	*	*	*		*	*	*		*	*	*	
ACTUAL(N)"	<del></del>	<u> </u>	<u></u>	<del></del>	<u>_</u>	<u></u>		:					<del></del>		
Man brotham									СТ	m17	N.C	DT 337	GIIDD ENIM		I C T C L T C
MGN PROJECT									CI		NC	PLAN	CURRENT		
AGY ID NO	DESCRIPTIO	N							CO	ST	COST	COMM DATE	MILESTONE	STAI	RT END
806 CSXN017CC CONS CONS	FA - Mid-B 010 CONS 011 CONS	TRUCTI	ON	ommunity	Cente	r				51 49	0	06/26 06/26			
CONTRACT LIAB	RES:			2,759,53		(CITY)					54	4,396,929.	87 (NON-C	TTV	
	* FY 25			22,861,84		(CITY)				0.5	\$1'	7,620,598.	84 (NON-C	ITY)	00
		*	FY 26 *	FY 27	7 *	(CITY) FY 28	*		*	FY 25	\$1' * I	7,620,598. FY 26 *	84 (NON-C FY 27	ITY)	FY 28
ADOPTED (C)	* 33,13	* 0 *		FY 27			*		* C)*	FY 25 45,874	\$1' * I	7,620,598.	84 (NON-C	ITY)	FY 28
APPROPRIATIONS	* 33,13	* 0 *	FY 26 * 137 *	FY 27	7 *			TMENT	PLAN	45,874	\$1' * *	7,620,598.8 FY 26 * 999 *	84 (NON-C <u>FY 27</u> 6,168	* *	FY 28
- ,	* 33,13	* 0 * *	FY 26 *	FY 27	7 *	FY 28	*	TMENT			\$1' * *	7,620,598. FY 26 *	84 (NON-C FY 27	* *	FY 28
APPROPRIATIONS (N)	* 33,13 *	*	FY 26 * 137 * *	FY 27	7 * )29 * *	FY 28	* 2025	TMENT	PLAN N)*	45,874 24,591	* \$1°	7,620,598.8 FY 26 * 999 * 2,034 *	84 (NON-C <u>FY 27</u> 6,168 <u>7,677</u>	* *	
APPROPRIATIONS	* 33,13 *	*	FY 26 * 137 *	FY 27	7 * )29 * *	FY 28	*	TMENT	PLAN N)*	45,874	\$1' * *	7,620,598.8 FY 26 * 999 *	84 (NON-C <u>FY 27</u> 6,168	* *	FY 28
APPROPRIATIONS (N)	* 33,13 *	*	FY 26 * 137 * *	FY 27	7 * )29 * *	FY 28	* 2025	TMENT	PLAN N)*	45,874 24,591	* \$1°	7,620,598.8 FY 26 * 999 * 2,034 *	84 (NON-C <u>FY 27</u> 6,168 <u>7,677</u>	* * *	FY 25
APPROPRIATIONS (N):	* 33,13 *	*	FY 26 * 137 * *	FY 27	7 * )29 * *	FY 28	* 2025	TMENT	PLAN N)*	45,874 24,591	* \$1°	7,620,598.8 FY 26 * 999 * 2,034 *	84 (NON-C FY 27 6,168 7,677 JUNE	* * * * 4 *	
APPROPRIATIONS (N):	* 33,13 *	*	FY 26 * 137 * *	FY 27	7 * )29 * *	FY 28	* 2025	TMENT	PLAN N)*	45,874 24,591 MARCH	* \$1°	7,620,598.8 FY 26 * 999 * 2,034 *	84 (NON-C FY 27 6,168 7,677 JUNE * 45,87	* * * * 4 *	FY 25 45,874
APPROPRIATIONS (N): JUI PLAN (C)* FORCST(C)*	* 33,13 *	*	FY 26 * 137 * *	FY 27	7 * )29 * *	FY 28	* 2025	TMENT	PLAN N)*	45,874 24,591 MARCH	* \$1°	7,620,598.8 FY 26 * 999 * 2,034 *	84 (NON-C FY 27 6,168 7,677 JUNE * 45,87	* * * * 4 *	FY 25 45,874
APPROPRIATIONS (N):  JUI PLAN (C)* FORCST(C)* ACTUAL(C)*	* 33,13 *	*	FY 26 * 137 * *	FY 27	7 * )29 * *	FY 28	* 2025	TMENT	PLAN N)*	45,874 24,591 MARCH	* \$1°	7,620,598.8 FY 26 * 999 * 2,034 *	84 (NON-C FY 27 6,168 7,677 JUNE * 45,87 * 24,78	* * * 4 * 3 * *	FY 25 45,874 24,783
APPROPRIATIONS (N):	* 33,13 *	*	FY 26 * 137 * *	FY 27	7 * )29 * *	FY 28	* 2025	TMENT	PLAN N)*	45,874 24,591 MARCH	* \$1°	7,620,598.8 FY 26 * 999 * 2,034 *	84 (NON-C FY 27 6,168 7,677 JUNE * 45,87 * 24,78 *	*  *  *  4 *  3 *  *  1 *	FY 25 45,874 24,783
APPROPRIATIONS (N):  PLAN (C)* FORCST(C)* ACTUAL(C)*  * PLAN (N)* FORCST(N)*	* 33,13 *	*	FY 26 * 137 * *	FY 27	7 * )29 * *	FY 28	* 2025	TMENT	PLAN N)*	45,874 24,591 MARCH	* \$1°	7,620,598.8 FY 26 * 999 * 2,034 *	84 (NON-C FY 27 6,168 7,677 JUNE * 45,87 * 24,78	*  *  *  4 *  3 *  *  1 *	FY 25 45,874 24,783
APPROPRIATIONS (N):	* 33,13 *	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 26 * 137 * *	FY 27	7 * )29 * *	FY 28	* 2025	TMENT	PLAN N)*	45,874 24,591 MARCH * * * * * *	* \$1°	7,620,598. FY 26 * 999 * 2,034 * MAY * * * * * * * * * * * * * * * * * * *	84 (NON-C FY 27 6,168 7,677 JUNE * 45,87 * 24,78 *	*  *  4 * 3 * *  1 * 7 *  MILE	FY 25 45,874 24,783 24,591 23,437
APPROPRIATIONS (N):  JUI PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT	* 33,13  * LY AUG  * * * * * * * * * * * * *	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 26 * 137 * *	FY 27	7 * )29 * *	FY 28	* 2025	TMENT	PLAN N)*  B  * * * * * * * CI	45,874 24,591 MARCH * * * * * *	* * * * * * * * * * * * * * * * * * *	7,620,598. FY 26 * 999 * 2,034 * MAY * * * * * * * * * * * * * * * * * * *	84 (NON-C FY 27 6,168 7,677 JUNE * 45,87 * 24,78 * * 24,59 * 23,43 *	*  *  4 * 3 * *  1 * 7 *  MILE	FY 25 45,874 24,783 24,591 23,437
APPROPRIATIONS (N):  JUI PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO	* 33,13  * LY AUG  * * * * DESCRIPTIO	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 26 * 137 *  * EPT OCT  * * * * * * * * * * * * * * * * * *	FY 27 7, (	7 * 029 * * DV * * * * * *	FY 28	* 2025	TMENT	PLAN N)*  B  * * * * * * * CI	45,874 24,591 MARCH * * * * * *	* * * * * * * * * * * * * * * * * * *	7,620,598. FY 26 * 999 * 2,034 * MAY * * * * * * * * * * * * * * * * * * *	84 (NON-C FY 27 6,168 7,677 JUNE * 45,87 * 24,78 * * 24,59 * 23,43 *	*  *  4 * 3 * *  1 * 7 *  MILE	FY 25 45,874 24,783 24,591 23,437
APPROPRIATIONS (N):  JUI PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  068 ACSPDF	* 33,13  * LY AUG  * * * * DESCRIPTIO Renovation	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 26 * 137 *  * EPT OCT  * * * * * * * * * * * * * * * * * *	FY 27 7, (	7 * 029 * * DV * * * * * *	FY 28	* 2025	TMENT	PLAN N)*  B  * * * * * CI CO	45,874 24,591  MARCH  * * * * * * * * * * * * * * * * * *	* 1 * * * * * * * * * * * * * * * * * *	7,620,598. FY 26 * 999 *  2,034 *  MAY  * * * * * * * * * * * * * * * * * *	84 (NON-C FY 27 6,168 7,677 JUNE * 45,87 * 24,78 * * 24,59 * 23,43 *	*  *  4 * 3 * *  1 * 7 *  MILE	FY 25 45,874 24,783 24,591 23,437
APPROPRIATIONS (N):  JUI PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  068 ACSPDF CONS	* 33,13  * LY AUG  * * * DESCRIPTIO Renovation 005 CONS	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 26 * 137 *  * EPT OCT  * * * * * * * * * * * * * * * * * *	FY 27 7, (	7 * 029 * * DV * * * * * *	FY 28	* 2025	TMENT	PLAN N)*  B  * * * * * * * CI	45,874  24,591  MARCH  * * * * * * * * * * * * * * * * * *	*  *  APRIL  NC COST	7,620,598. FY 26 * 999 * 2,034 * MAY * * * * * * * * * * * * * * * * * * *	84 (NON-C FY 27 6,168 7,677 JUNE * 45,87 * 24,78 * * 24,59 * 23,43 *	*  *  4 * 3 * *  1 * 7 *  MILE	FY 25 45,874 24,783 24,591 23,437
APPROPRIATIONS (N):  JUI PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  068 ACSPDF CONS CONS	* 33,13  *  LY AUG  *  *  *  DESCRIPTIO  Renovation 005 CONS 007 CONS	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 26 * 137 *  * EPT OCT  * * * * * * * * * * * * * * * * * *	FY 27 7, (	7 * 029 * * DV * * * * * *	FY 28	* 2025	TMENT	PLAN N)*  *  *  *  *  *  CI CO  18,9	45,874  24,591  MARCH  * * * * * * * * * * * * * * * * * *	*  *  APRIL  NC COST  0 0	7,620,598. FY 26 * 999 * 2,034 * MAY * * * * * * * * * * * * * * * * * * *	84 (NON-C FY 27 6,168 7,677 JUNE * 45,87 * 24,78 * * 24,59 * 23,43 *	*  *  4 * 3 * *  1 * 7 *  MILE	FY 25 45,874 24,783 24,591 23,437
APPROPRIATIONS (N):  JUI PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  068 ACSPDF CONS CONS CONS	* 33,13  *  LY AUG  *  *  *  DESCRIPTIO  Renovation 005 CONS 007 CONS 007 CONS 009 CONS	*  *  *  *  *  *  *  *  *  *  *  *  TRUCTI TRUCTI TRUCTI	FY 26 * 137 *  *  EPT OCT  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 27 7, (	7 * 029 * * DV * * * * * *	FY 28	* 2025	TMENT	PLAN N)*  *  *  *  *  CI CO  18,9	45,874  24,591  MARCH  *  *  *  *  *  *  TY  ST  84  1 71	*  *  APRIL  NC COST	7,620,598.5 FY 26 * 999 * 2,034 * MAY * * * * * * * * * * * * * * * * * * *	84 (NON-C FY 27 6,168 7,677 JUNE * 45,87 * 24,78 * * 24,59 * 23,43 *	*  *  4 * 3 * *  1 * 7 *  MILE	FY 25 45,874 24,783 24,591 23,437
APPROPRIATIONS (N):  JUI PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  068 ACSPDF CONS CONS	* 33,13  *  LY AUG  *  *  *  DESCRIPTIO  Renovation 005 CONS 007 CONS	*  *  *  *  *  *  *  *  *  *  *  *  TRUCTI TRUCTI TRUCTI	FY 26 * 137 *  *  EPT OCT  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 27 7, (	7 * 029 * * DV * * * * * *	FY 28	* 2025	TMENT	PLAN N)*  *  *  *  *  CI CO  18,9	45,874  24,591  MARCH  * * * * * * * * * * * * * * * * * *	*  *  APRIL  NC COST  0 0	7,620,598. FY 26 * 999 * 2,034 * MAY * * * * * * * * * * * * * * * * * * *	84 (NON-C FY 27 6,168 7,677 JUNE * 45,87 * 24,78 * * 24,59 * 23,43 *	*  *  4 * 3 * *  1 * 7 *  MILE	FY 25 45,874 24,783 24,591 23,437
APPROPRIATIONS (N):  JUI PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  068 ACSPDF CONS CONS CONS	* 33,13  *  LY AUG  *  *  *  DESCRIPTIO  Renovation 005 CONS 007 CONS 007 CONS 009 CONS	*  *  *  *  *  *  *  *  *  *  *  *  TRUCTI TRUCTI TRUCTI	FY 26 * 137 *  *  EPT OCT  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 27 7, (	7 * 029 * * DV * * * * * *	FY 28	* 2025	TMENT	PLAN N)*  *  *  *  *  CI CO  18,9	45,874  24,591  MARCH  *  *  *  *  *  *  TY  ST  84  1 71	*  *  APRIL  NC COST  0 0	7,620,598.5 FY 26 * 999 * 2,034 * MAY * * * * * * * * * * * * * * * * * * *	84 (NON-C FY 27 6,168 7,677 JUNE * 45,87 * 24,78 * * 24,59 * 23,43 *	*  *  4 * 3 * *  1 * 7 *  MILE	FY 25 45,874 24,783 24,591 23,437

76

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

\$26,316,723.72 (NON-CITY)

77

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

BUDGET LINE: CS-4 FMS #: 068 104 EQUIPMENT FOR ACS, CITYWIDE AVAILABLE BALANCE AS OF: 07/31/24 \$32,952,955.69 (CITY) \$3,819,405.41 (CITY) CONTRACT LIABILITY:

014 EQUIPMENT AND FURNITURE

015 EQUIPMENT AND FURNITURE

EQFN EQFN

\$4,804,180.10 (NON-CITY) ITD EXPENDITURES: \$82,260,167.90 (CITY) \$21,637,398.95 (NON-CITY)

ITD EXPENDITU	RES:				60,167.		(CITY)						)5 (NON-CITY)	
	*	FY 25 *	FY 26		<u>FY 27</u>		FY 28		*	FY 25			FY 27 *	FY 28 '
ADOPTED (C) APPROPRIATIONS		14,444 *	7,073	*	627	*	4,329		(C)* ENT PLAN	36,851	*	3,576 *	627 *	4,329 *
(N)		154 *	13,939	*	893	*	3,675		(N)*	38,935	*	3,863 *	893 *	3,675 *
								2025						
	LY	AUG		OCT	NOV		DEC .	JAN .	FEB .		APRI		JUNE	FY 25
PLAN (C)*		* *	*		*	*	*	*	*	*		*	* 36,851 *	36,851
FORCST(C)*		* *	*		*	*	*	*	*	*		*	* 16,155 *	16,155
	402	* *	*		*	*	*	*	*	*		*	* *	402
*		* *	*		*	*	*	*	*	*		*	* *	
PLAN (N)*		* *	*		*	*	*	*	*	*		*	* 38,935 *	38,935
FORCST(N)*		* *	*		*	*	*	*	*	*		*	* 27,568 *	27,568
ACTUAL(N)*		**_	*		*	*	*	*	*	*		*	* *	
MGN PROJECT									C	ITY	NC	PLAN	CURRENT MILE	ESTONE
AGY ID NO	DES	CRIPTION								OST	COST		MILESTONE STAR	
068 ACSDCENTR	Dat	acenter Con	solidation	proje	ct with	DoI	TT							
EQFN	0	13 EQUIPMEN	T AND FURN	ITURE					3,1	132 5	5,184	06/25		
068 ACSFMS	ACS	FMS												
EQFN		09 EQUIPMEN								125	0			
EQFN	0	12 EQUIPMEN	T AND FURN	ITURE					5,0	000	0	06/30		
068 ACSPCR		REPLACEMENT												
EQFN	0	20 EQUIPMEN	IT AND FURN	ITURE					5,6	611 5	5,189	06/25		
068 ACSWIFI2		WI FI PHAS							_		_	0.6.40=		
EQFN	0	01 EQUIPMEN	IT AND FURN.	ITURE						100	0	06/25		
0.60 3.5334.655	245													
068 ADAMSTIT		ADAMS STRE			ECHNOLO	JY R	ETROFIT		,	000	^	06/05		
EQFN	U	01 EQUIPMEN	IT AND FURN.	TTURE					8	800	0	06/25		
060 ADCUTDIC	EAC	TTTTV MATNT	ENANCE MAN	A CEMEN	T CVCTE	Mr.								
068 ARCHIBUS CO#: 0 EQFN		ILITY MAINT			I SISIE.	M				744 1	L,104	06/25		
CO#: U EQFN	U	01 EQUIPMEN	II AND FURN.	LIUKE					•	/44 1	L, 104	06/25		
068 AUDITDILI	Δud	it Manageme	nt Solution	n										
EQFN		01 EQUIPMEN								500	0	06/25		
EQIN	U	OI EQUIFMEN	II AND FORM.	LIONE					-	500	·	00/23		
068 BARSTOW	Rar	tow Ave Sit	- Δ											
EQFN		01 EQUIPMEN		שמווייד					-	142	422	06/25		
EQTM	U	OT BOOTEMEN	I AND FURN.	TIONE					-	- 12	722	00/25		
068 BMSYST	ВШ	GET MANAGEM	ENT SYSTEM											
EQFN		01 EQUIPMEN		TTURE					1	100	0	06/25		
-211	·	- Lgorimun	1112 I JAM.						-		·	00,25		
068 DATAPROT	DAT	A PROTECTIO	N SERVICES											
EQFN		01 EQUIPMEN		ITURE					4	438	432	06/25		
-2-1	·								•					
068 DATAWRHS	ACS	DATA WAREH	OUSE											
TOTAL		14								156	_	06/05		

2,156

751

06/25

06/26

78

# FY 2025 AUTHORIZED COMMITMENT PLAN

		WITH FY	2025	PLAN AND	FORECAST	AND ACTUALS	S
	(\$	IN THOUSA	NDS /	COMMITMEN	T TOTALS	EXCLUSIVE (	OF IFA)
MGN PROJECT						CTTY	

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE MILESTONE START END
068 DYNAMICS EQFN		1,183	1,186	05/26	
068 EHRS EQFN	ELECTRONIC HEALTH RECORDS SYSTEM 006 EQUIPMENT AND FURNITURE	409	1,363	06/25	
068 FIREWALLP EQFN	NEXTGEN FIREWALL IMPLEMENTATION (PALO ALTO) 001 EQUIPMENT AND FURNITURE	402	651	06/28	
068 GENETEC EQFN	VIDEO SURVEILLANCE SYSTEM (GENETEC) 001 EQUIPMENT AND FURNITURE	3,791	1,209	06/25	
068 HPEEOLEOS EQFN	HPE EOL EOS Replacement Switches 002 EQUIPMENT AND FURNITURE	620	1,563	06/25	
068 HQRELOCA EQFN	150 WILLIAM HEADQUARTER RELOCATION 001 EQUIPMENT AND FURNITURE	5,304	5,220	06/25	
068 HRPSBSYST EQFN	HUMAN RESOURCES, PERSONNEL, BUDGET TRACKING SYSTEM 004 EQUIPMENT AND FURNITURE	1,448	3,223	06/25	
068 HYPERCONV EQFN	Hyperconverged Infrastructure Hyperconverged Infrastructure 001 EQUIPMENT AND FURNITURE	1,865	3,200	06/25	
068 IVRGENESY EQFN EQFN		1,000 1,700	0	06/25 06/25	
068 LCMS EQFN	LEGAL CASE MANAGEMENT SYSTEM 001 EQUIPMENT AND FURNITURE	1,842	2,697	06/25	
068 NETSERVER EQFN EQFN		1,931 871	3,024 0	06/28 06/28	
068 PREVSYST EQFN EQFN		1,642 1,011	2,677 2,443	06/26 06/25	
068 TABDATAMG EQFN EQFN		270 12	305 54	06/25 06/25	
068 TIMECLOCK EQFN	TIME CLOCK PLUS 001 EQUIPMENT AND FURNITURE	50	0	06/25	
068 VOIP EQFN	VOIP - Voice Over-IP 005 EQUIPMENT AND FURNITURE	488	0	06/25	
068 VOIPB EQFN EQFN		900 223	2,769 325	06/25 06/25	

MGN PROJECT AGY ID NO	<u>DESCRIPTI</u>	<u>ON</u>							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
068 VOIP4 EQFN	VOIP PHAS	E 4 IPMENT AND	FURNITUR	E				2,	,187	2,153	06/25			
068 VTCEOL EQFN		e Conferenc IPMENT AND			placeme	ent			627	893	06/27			
068 WEBGATE CO#: C EQFN		AY RELOCAT: IPMENT AND		E					8	80	06/25			
BUDGET LINE: C AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ANCE AS OF SILITY: RES:		676	,536,424 ,005,004	.96 (C	CITY) CITY) CITY)	UCTION F	FOR YOUTE			\$.( \$.( \$.	WIDE 00 (NON-C 00 (NON-C 00 (NON-C FY 27	ITY) ITY)	FY 28 *
ADOPTED (C)	* 37,4	88 * 83				4,183	*	(C)*	63,92		83,462 *			4,183 *
APPROPRIATIONS (N)		*	*		*		COMMITME *	NT PLAN (N)*		*	*		*	*
TII	LY AUG	SEPT	OCT	NOV		FY 2	025 JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 25
PLAN (C)*	* *	*	*	*	*	*	*	<u> </u>	HARCH *	*	*	* 63,92	3 *	63,923
FORCST(C)*	*	*	*	*	*	*	*	+	<b>+</b>	*	*	* 11,50	5-*	11,505-
ACTUAL(C)* *	*	*	*	*	*	*	*	,	· •	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	4	+	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	,	•	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*		<u> </u>	*	*	*	*	
MGN PROJECT AGY ID NO	<u>DESCRIPTI</u>	<u>ON</u>							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
068 CROSSBOIL	CROSSROAD	S BOTT.ER PI	EDI.ACEMEN	т										
	HS 001 CON				EATING	SYSTEMS			286	0	06/25			
CONS	002 CON	STRUCTION						1,	,825	0	06/26			
060 0007365														
068 HORIAC5 DSGN	001 DES	ACEMENT AT	HORIZON						289	0	06/25			
DSGN	001 DES							1.	,688	0	06/26			
									,	-	,			
068 HORIBOIL		OILER REPLA	ACEMENT							_				
CONS CONS	HS 001 CON	STRUCTION STRUCTION		H	EATING	SYSTEMS		1	284	0	06/25 06/26			
CONS	UUZ CON	SIRUCIION						Ι,	,853	U	06/26			
068 JJFLEET EQFN		ssenger Vai IPMENT AND		E					295	0	06/27			
850 BXELEVFAR	1250 〒220	th Street 1	Elevator	and Fire	Δlarm	Replacem:	ent							
CONS		STRUCTION		and hite	-11 GIM	pracem			380	0	06/25			
CONS	050 CON	STRUCTION						2,	,079	Ō	06/27			
svcs	250 SER								43	0	06/25			
IFDS	600 IFA		TON CURE						114	0	06/25			
IFSP	/UU IFA	CONSTRUCT	TON SUPER	VIS					171	0	06/27			

### 80

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN CURRENT MILESTONE COMM DATE MILESTONE START END	
OFO GIGDEN	TAGITI INV DENOVANIONS AN SPOSSEDANDS IS				
850 CJCREN CO#: 05 CONS	FACIILITY RENOVATIONS AT CROSSROADS JC 002 CONSTRUCTION	320	0	06/25	
CO#: 05 CONS	016 CONSTRUCTION	8	0	06/25	
EQFN	201 EQUIPMENT AND FURNITURE	21	0	06/25	
EQFN	202 EQUIPMENT AND FURNITURE	519	0	06/25	
DŽIN	202 Egolimeni mid lonnilone	317	Ū	00723	
850 JJ1FACREN	FACILITIES RENOVATIONS				
CO#: A6 SVCS	005 SERVICES	49	0	06/25	
CO#: 05 CONS	007 CONSTRUCTION	260	0	06/25	
CO#: 07 CONS	007 CONSTRUCTION	22	0	06/25	
CO#: SB CONS	008 CONSTRUCTION	858	0	06/25	
CO#: E EQFN	022 EQUIPMENT AND FURNITURE	330	0	06/25	
850 NEWCJC2	NEW CONSTRUCTION AT CROSSROADS JC PHASE 2.0				
CO#: 04 IFDS	600 IFA DESIGN	350	0	01/25	
CO#: 04 IFDS	600 IFA DESIGN	1,065	0	06/25	
IFSP	601 IFA CONSTRUCTION SUPERVIS	5,500	0	06/25	
IFSP	OUI IFA CONSTRUCTION SUPERVIS	5,500	U	06/25	
850 NEWHJC2	NEW CONSTRUCTION AT HORIZON JC PHASE 2.0				
DSGN	001 DESIGN	1,300	0	06/25	
CO#: 2 DSGN	001 DESIGN	4,163	0	06/25	
CO#: 3 DSGN	001 DESIGN	6,865	0	06/25	
CO#: 4 DSGN	001 DESIGN	1,395	0	06/25	
CNSP	002 CONSTRUCTION SUPERVISION	100	0	06/25	
CO#: N1 CNSP	002 CONSTRUCTION SUPERVISION	1,122	0	06/25	
CO#: N2 CNSP	002 CONSTRUCTION SUPERVISION	6,078	0	06/25	
svcs	003 SERVICES	500	0	06/25	
CO#: A SVCS	003 SERVICES	1,440	0	06/25	
CONS	005 CONSTRUCTION	36,507	0	06/26	
CO#: B CONS	005 CONSTRUCTION	10,001	0	06/25	
CO#: C CONS	005 CONSTRUCTION	13,046	0	06/25	
CO#: D1 CONS	005 CONSTRUCTION	9,984	0	06/25	
CO#: E1 CONS	005 CONSTRUCTION	41,589	0	06/26	
CO#: F CONS	005 CONSTRUCTION	81,093	0	06/27	
CO#: G CONS	005 CONSTRUCTION	4,183	0	06/28	
CO#: H CONS	005 CONSTRUCTION	17,933	0	06/29	
CO#: I CONS	005 CONSTRUCTION	17,306	0	06/30	
CO#: J CONS	005 CONSTRUCTION	16,817	0	06/31	
CO#: K CONS	005 CONSTRUCTION	13,611	0	06/32	
CO#: L CONS	005 CONSTRUCTION	14,860	0	06/33	
svcs	006 SERVICES	2,200	0	06/25	
CO#: A SVCS	006 SERVICES	2,060	0	06/25	
CO#: 03 IFDS	600 IFA DESIGN	70	0	06/25	
CO#: 07 IFDS	600 IFA DESIGN	50	0	06/25	
CO#: 09 IFDS	600 IFA DESIGN	300	0	10/24	
IFSP	601 IFA CONSTRUCTION SUPERVIS	5,500	0	06/25	

81

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

TOTALS FOR: CS ADMIN FOR CHILDREN'S SERVICES

AVAILABLE BALANCE AS OF: 07/31/24 \$207,845,322.95 (CITY)

\$43,233,154.25 (NON-CITY) \$9,201,109.97 (NON-CITY)

CONTRACT L	ABILITY:		\$58	377,1	62.87	(CIT	Υ)			\$ 9	201,109.9	7 (	NON-CITY)	
			ADOPTED APPRO								MITMENT PL			
	<u>FY 25</u>	*	<u>FY 26 *</u>	F	<u>Y 27 </u>	*	<u>FY 28</u>	FY 25	*	FY 26	5 * ]	<u>'Y 2</u>	27 *	FY 28
CITY(C)	87 <b>,</b> 557	*	90,672 *		90,262	*	8,512	195,528	*	92,1	.63 *	90,	262 *	8,512
NON-CITY(N)	154	*	13,939 *		893	*	3,675	63,526	*	5,8	397 *	8,	570 *	3,675
							FY 2025							
	PLAN (C)		FORCST (C)	ACT	UAL (C)			PLAN	1 (N)		FORCST (N)		ACTUAL	(N)
JULY	0	*	0 *		4	02				0 *		0 *	•	0
AUG	0	*	0 *			0				0 *		0 *	•	0
SEPT	0	*	0 *			0				0 *		0 *	•	0
OCT	0	*	0 *			0				0 *		0 *	ŧ	0
NOV	0	*	0 *	,		0				0 *		0 *	·	0
DEC	0	*	0 *			Ö				0 *		0 *	•	0
JAN	Ö	*	0 *			Õ				0 *		0 *	•	Ō
FEB	Ö	*	0 *			Õ				0 *		0 *	•	Ō
MARCH	Ö	*	0 *			Õ				0 *		0 *	•	Ō
APRIL	Ö	*	0 *			Ō				0 *		0 *	•	Ö
MAY	400	*	0 *			ō				0 *		0 *	•	0
JUNE	195,128	*	59,514 *			ō			63,52	6 *	51,00	)5 *	•	0
FY 25	195,528		59,514 *		4	02			63,52		51,00			ŏ

### : 82

### PAGE:

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

PURCHASE OF EDP EQUIPMENT FOR DOITT & DESIGN/INSTALL/IMPLEMENT CITYNET BUDGET LINE: DP-1 FMS #: 858 100 AVAILABLE BALANCE AS OF: 07/31/24 \$137,016,953.72 (CITY) \$.26 (NON-CITY) \$21,687,494.47 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: ITD EXPENDITURES: \$2,027,021,962.22 (CITY) \$7,594,721.74 (NON-CITY) FY 27 FY 28 FY 27 68,111 \* 58,399 \* 95,453 \* 181,484 \* 55,284 \* 95,453 \* ADOPTED (C)\* 65,818 \* (C)\* 47,864 \* **APPROPRIATIONS** COMMITMENT PLAN (N)\* (N)\* FY 2025 JULY SEPT OCT NOV DEC FEB APRIL MAY JUNE FY 25 AUG JAN MARCH PLAN (C)\* 181,484 \* 181,484 181,484 \* FORCST(C)\* 181,484 ACTUAL(C)\* 12,929 12,929 PLAN (N)\* FORCST(N)\* ACTUAL(N)\* MGN PROJECT CITY NC PLAN CURRENT MILESTONE COST AGY ID NO DESCRIPTION COST COMM DATE MILESTONE START END 111 CONNECT DoITT: Worker Connect System and MDM Upgrade 007 EQUIPMENT AND FURNITURE 234 06/25 EOFN 009 EQUIPMENT AND FURNITURE 355 06/26 EQFN 010 EQUIPMENT AND FURNITURE 06/27 EQFN 200 EOFN 011 EQUIPMENT AND FURNITURE 100 06/28 EQFN 012 EQUIPMENT AND FURNITURE 600 06/29 EOFN 013 EQUIPMENT AND FURNITURE 580 06/30 014 EQUIPMENT AND FURNITURE EQFN 500 06/31 015 EQUIPMENT AND FURNITURE CO#: M1 EQFN 430 06/32 CO#: M2 EQFN 016 EQUIPMENT AND FURNITURE 286 06/33 DoITT Privileged Access Management (PAM) Deployment 111 DOITXPAM 005 EQUIPMENT AND FURNITURE 7,357 06/25 EQFN 006 EQUIPMENT AND FURNITURE EOFN 1,894 06/28 111 DOIT4PAM2 DOITT Privileged Access Management (PAM) Deployment Phase 2 001 EQUIPMENT AND FURNITURE 2,329 06/25 111 DP1PROJ1 DOITT'S EDP Projects - Out-Year Planning EQFN 028 EQUIPMENT AND FURNITURE 38,598 06/25 029 EQUIPMENT AND FURNITURE EOFN 26,726 06/26 30,140 030 EQUIPMENT AND FURNITURE EOFN 0 06/27 EOFN 031 EQUIPMENT AND FURNITURE 88,857 0 06/28 EOFN 032 EQUIPMENT AND FURNITURE 98,532 0 06/29 EQFN 033 EQUIPMENT AND FURNITURE 90,978 0 06/30 EQFN 034 EQUIPMENT AND FURNITURE 82,702 0 06/31 035 EQUIPMENT AND FURNITURE 97,902 n 06/32 EOFN 036 EQUIPMENT AND FURNITURE n 06/33 EOFN 100,908 858 COLOCATIO Citywide Data Center Network Upgrade 003 EQUIPMENT AND FURNITURE 06/27 EQFN 9,168 004 EQUIPMENT AND FURNITURE EQFN 1,834 06/28 858 DOIT1COLO DoITT Colocation Data Center Buildout and Cloud Deployment

1,318

06/25

EQFN

001 EQUIPMENT AND FURNITURE

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN	CURRENT MILESTONE MILESTONE START END
			0	06/27	MILESIONE SIRKI END
EQFN	<del></del>	2,824			
EQFN	003 EQUIPMENT AND FURNITURE	564	0	06/28	
	DoITT Data Center Expansion - Power, Space, Cooling, Cabling				
EQFN	002 EQUIPMENT AND FURNITURE	1,322	0	06/25	
EQFN	003 EQUIPMENT AND FURNITURE	2,832	0	06/27	
EQFN	004 EQUIPMENT AND FURNITURE	566	0	06/28	
_	-				
858 DOIT1LDAP	DoITT Lightweight Directory Access Protocol (LDAP)				
EQFN	001 EQUIPMENT AND FURNITURE	2,000	0	06/27	
		-,	•		
858 DOTTIMOME	MOME Replacement of TV, Radio, Master Control Infrastructure				
EQFN	003 EQUIPMENT AND FURNITURE	2,339	0	06/25	
EQFN		700	ő	06/27	
	005 EQUIPMENT AND FURNITURE				
EQFN	006 EQUIPMENT AND FURNITURE	1,638	0	06/28	
EQFN	007 EQUIPMENT AND FURNITURE	1,403	0	06/29	
EQFN	008 EQUIPMENT AND FURNITURE	1,268	0	06/30	
EQFN	009 EQUIPMENT AND FURNITURE	1,638 1,403 1,268 1,133	0	06/31	
EOFN	010 EQUIPMENT AND FURNITURE	998	0	06/32	
EQFN	011 EQUIPMENT AND FURNITURE	998	Ō	06/33	
- 2	0 <b>2</b> 0		•	00,00	
858 DOTT131T2	DoITT 311 Telecomm Modernization - Phase 2				
CO#: 24 EQFN		7,000	0	06/25	
	001 EQUIPMENT AND FURNITURE				
CO#: 25 EQFN	001 EQUIPMENT AND FURNITURE	8,000	0	06/26	
	DoITT Cloud Access Security Broker (CASB)				
EQFN	001 EQUIPMENT AND FURNITURE	7,000	0	06/25	
CO#: 24 EQFN	001 EQUIPMENT AND FURNITURE	7,000 10,203	0	06/26	
_	_	•			
858 DOTT2DCLA	DOITT DCLA Cultural Relationship Management System (CMPS)				
EOFN	001 EQUIPMENT AND FURNITURE	2,250	0	06/25	
DQIII	OUT DESTINANT AND TORRITORD	2/250	•	00/25	
959 DOTT2FDTM	DoITT Foundational Infrastructure Modernization Phase 1				
		3,184	0	06/05	
EQFN	002 EQUIPMENT AND FURNITURE	3,104	U	06/25	
	DoITT EOL CCEWiN Upgrade - Phasel				
EQFN	001 EQUIPMENT AND FURNITURE	3,443	0	06/25	
858 DOIT3CDIB	Cloud Interconnect Bandwidth				
EOFN	001 EQUIPMENT AND FURNITURE	1,387	0	06/25	
CO#: A EQFN	002 EQUIPMENT AND FURNITURE	1,000	0	06/25	
	•	,			
858 DOTTSCNDII	DoITT CityNet Perimeter Upgrade				
EQFN	001 EQUIPMENT AND FURNITURE	10,000	0	06/26	
EQIN	OI EQUIPMENT AND FURNITURE	10,000	U	00/20	
050 DOTES	Datum Gibayah Wayanda Dhana 2				
	DOITT CityNet Upgrade Phase 3		_		
EQFN	002 EQUIPMENT AND FURNITURE	2,126	0	06/25	
858 DOIT3FWLL	DoITT Firewall Upgrade				
EQFN	001 EQUIPMENT AND FURNITURE	698	0	06/25	
EQFN	002 EQUIPMENT AND FURNITURE	5,579	0	06/25	
~	<del>-</del>	•		• -	
858 DOITSMYCE	DoITT MyCity Business Portal				
EQFN	001 EQUIPMENT AND FURNITURE	9,445	0	06/25	
EĞEN	OUT DESCRIPTION FORMITORE	J, 443	U	00/23	

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN	CURRENT MILESTONE MILESTONE START END
EQFN		2,335	0	06/25	
858 DOIT3MYCC EQFN	DOITT MyCity Childcare Portal Phase 2 001 EQUIPMENT AND FURNITURE	12,638	0	06/25	
858 DOIT3MYCQ EQFN	DOITT MyCity Business and Workforce Portal QC Services 002 EQUIPMENT AND FURNITURE	1,500	0	06/25	
858 DOIT3MYCR EQFN	DOITT MyCity Core Services 001 EQUIPMENT AND FURNITURE	7,600	0	06/25	
858 DOIT3MYCW EQFN CO#: 25 EQFN	DOITT MyCity Workforce Portal 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	2,821 179	0	06/25 06/25	
858 DOIT3M311 EQFN	DOITT 311 Mobile Application Upgrade 001 EQUIPMENT AND FURNITURE	3,810	0	06/25	
858 DOIT3REMA EQFN	DOITT Remote Access - Pulse Upgrade 001 EQUIPMENT AND FURNITURE	6,000	0	06/25	
858 DOIT3RMAC EQFN	DOITT VDI (Remote Access - Citrix Upgrade Phase 1) 002 EQUIPMENT AND FURNITURE	2,278	0	06/25	
858 DOIT3SUBR EQFN	OTI Storage Upgrade (Brocade) 001 EQUIPMENT AND FURNITURE	283	0	06/25	
858 DOIT4WINU EQFN	OTI Windows 11 PC Workstation Upgrade 001 EQUIPMENT AND FURNITURE	1,380	0	06/25	
858 DOIT5BP34 EQFN	OTI Business Portal Phase 3 and 4 001 EQUIPMENT AND FURNITURE	9,400	0	06/25	
858 DOIT5DCRM EQFN	DOITT 311 Dynamics License Renewal 001 EQUIPMENT AND FURNITURE	11,386	0	06/25	
858 DOIT5MSME EQFN	DoITT MyCity Subject Matter Experts 001 EQUIPMENT AND FURNITURE	11,792	0	06/25	
858 DOIT5MYCC EQFN	DOITT MyCity Childcare Portal Phase 3 001 EQUIPMENT AND FURNITURE	10,473	0	06/25	
858 DOIT5MYCE EQFN	OTI MYCity Platform Translation Expansions 001 EQUIPMENT AND FURNITURE	1,000	0	06/25	

## FY 2025 AUTHORIZED COMMITMENT PLAN WITH FY 2025 PLAN AND FORECAST AND ACTUALS OF THE THOUSANDS / COMMITMENT TOTALS BYCLUSIVE OF THE

BUDGET LINE	: DP-2	FMS #:	858 101	ECTP EME	RGENCY	COMMUNIC	ATION SY	YSTEMS A	ND FACILI	TIES				
AVAILABLE	BALANCE AS	OF: 07/3	1/24 \$4	48,677,026.	78 (CI	TY)					\$.	00 (NON-0	CITY)	
CONTRACT L	IABILITY:		\$1	16,290,786.	04 (CI	TY)					\$.	00 (NON-0	CITY)	
ITD EXPEND	ITURES:		\$1,91	17,918,077.	88 (CI	TY)				\$3	88,988,078.	00 (NON-0	CITY)	
	* FY	7 25 *	FY 26 *	FY 27	* E	Y 28 *		*	FY 25	*	FY 26 *	FY 27	*	FY 28 *
ADOPTED	(C)*	*	21,001 *	31,190	*	*		(C)*	26,600	*	32,534 *	41,72	5 *	*
APPROPRIATI	ONS		•	•		C	OMMITMEN	NT PLAN	•		•	-		
	(N)*	*	*		*	*		(N)*		*	*		*	*
						FY 20	25							
	JULY	AUG	SEPT OCT	r nov	DI	EC J.	AN	FEB	MARCH	APRII	MAY	JUNE		FY 25
PLAN (C)*	*	*	*	*	*	*	*	*	*		*	* 26,60	00 *	26,600
FORCST(C)*	*	*	*	*	*	*	*	*	*		*	* 26,60	00 *	26,600
ACTUAL(C)*	9-*	*	*	*	*	*	*	*	*		*	*	*	9-
*	*	*	*	*	*	*	*	*	*		*	*	*	_
PLAN (N)*	*	*	*	*	*	*	*	*	*		*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*		*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*		*	*	*	
MGN PROJECT		PTION							ITY	NC COST	PLAN COMM DATE	CURRENT MILESTON		STONE T END
111 ECTP3DC	PW ECTP O	TI/NYPD P	SAC DC Power AND FURNITU		rade				60	0	06/25			
858 DOITECT EQ			nications Sy		cilitie	es		20,	500	0	06/25			
EQ	FN 019	EQUIPMENT	AND FURNITU	JRE				32,	534	0	06/26			
EQ	FN 020	EQUIPMENT	AND FURNITU	JRE				41,	725	0	06/27			
858 PSAC1SE EQ		Security EQUIPMENT	Upgrade 'AND FURNITU	JRE				4,	469	0	06/25			
858 PSAC2BE EQ			Upgrade 'AND FURNITU					-	571	0	06/25			

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

TOTALS FOR: DP DOITT DP EQUIPMENT AVAILABLE BALANCE AS OF: 07/31/24

\$185,694,972.65 (CITY) \$37,978,280.51 (CITY)

\$.26 (NON-CITY) \$.00 (NON-CITY)

CONTRACT LI	ABILITY:				978,280.51 (C	EITY)					N-CITY	
			ADOPTED APPR	OP	RIATIONS				COMMITME	NT PLAN		
	FY 25	*	FY 26 *	:	FY 27 *	FY 28	FY 25	*	FY 26 *	FY 27	*	FY 28
CITY(C)	68,111	*	86,819 *		89,589 *	95,453	208,08	4 *	87,818 *	89,5	39 *	95,453
NON-CITY(N)	•	*	*		*	•	•	*	*	-	*	•
						FY 2025						
	PLAN (C)		FORCST (C)		ACTUAL (C)	_	PL	AN (N)	FORCS	T (N)	ACTUA	<u>L (N)</u>
JULY	0	*	0	*	12,920	1			0 *	0 *		0
AUG	0	*	0	*	, ,	1			0 *	0 *		0
SEPT	0	*	0	*	Ö	•			0 *	0 *		Ö
OCT	0	*	0	*	O	1			0 *	0 *		0
NOV	0	*	0	*	O	1			0 *	0 *		0
DEC	0	*	0	*	O	1			0 *	0 *		0
JAN	0	*	0	*	O	1			0 *	0 *		0
FEB	0	*	0	*	O	1			0 *	0 *		0
MARCH	0	*	0	*	O	1			0 *	0 *		0
APRIL	0	*	0	*	Ö	1			0 *	0 *		0
MAY	0	*	0	*	Ö	1			0 *	0 *		0
JUNE	208,084	*	208,084	*	Ö	1			0 *	0 *		0
FY 25	208,084		208,084		12,920	1			0 *	0 *		0

## FY 2025 AUTHORIZED COMMITMENT PLAN WITH FY 2025 PLAN AND FORECAST AND ACTUALS

AVAILABLE BALZ		OF: 07/3	31/24		77,970.35 56,818.09	(CITY)								0 (NON-0		
ITD EXPENDITU			ė		70,225.56	(CITY)					\$30	624		0 (NON-C		
		25 *	FY 26		Y 27 *	FY 28	*		* FV	25		Y 26	*	FY 27	*	FY 28
DOPTED (C)		3,406 *		<del></del>	*		*	(C		277			*		*	
PPROPRIATIONS		3,100					СОММТ	TMENT P	•	, , ,						
(N)	*	*		*	*		*	(N			*		*		*	
						F	Y 2025		<i></i>							
JUI	r.v	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARC	שי	APRIL	M.F	v	JUNE		FY 25
LAN (C)* 18,0		*	*	001	k *	<u> </u>	*	*	*	*	VLKIH	*		* 723,27	77 *	741,27
ORCST(C)* 18,0		*	*		k *		*	*	*	*		*		* 723,27		741,27
CTUAL(C) * 18,0		*	*		k *		*	*	*	*		*		*	*	18,00
*	*	*	*		k *		*	*	*	*		*		*	*	10,00
LAN (N)*	*	*	*				*	*	*	*		*		*	*	
, ,																
ORCST(N)*	_						<u>.</u>	<u>.</u>	<u>.</u>			<u>.</u>		_		
CTUAL(N)*	*				*		*							*		
TN DDOTECH									CITY		NC	PLA	. 3.7	CHEDENE	MTTT	аспомн
GN PROJECT	DECORT	DETON							COST		COST			CURRENT MILESTONE		
Y ID NO	DESCRI	PTION							COST		COST	COMM I	DATE	MILESTONE	STAL	RT END
CONS O#: A1 CONS	040	CONSTRUCT	'ION						723,277		0	06/2	25			
CO#: A1 CONS UDGET LINE: E- AVAILABLE BAL	 -D4001 ANCE AS	FMS #:	040 80	\$1,4	 [T 51,994.00	(CITY)						06/2	\$.0			
CO#: A1 CONS  UDGET LINE: E- AVAILABLE BAL	 -D4001 ANCE AS ILITY:	FMS #:	040 80	\$1,4 \$2,1	51,994.00 43,000.00	(CITY)							\$.0 \$.0	0 (NON-C	CITY)	
CO#: A1 CONS  JDGET LINE: E- AVAILABLE BAL	 -D4001 ANCE AS ILITY: RES:	FMS #:	040 80 31/24	\$1,4 \$2,1	51,994.00	(CITY)		· 					\$.0 \$.0		CITY)	
O#: A1 CONS  UDGET LINE: E- AVAILABLE BALA CONTRACT LIAB	 -D4001 ANCE AS ILITY: RES: * FY	FMS #: OF: 07/3	040 80	\$1,4! \$2,1 \$1,5	51,994.00 43,000.00	(CITY)	*		* FY	25	* 1	06/2 	\$.0 \$.0	0 (NON-C	CITY)	FY 28
JDGET LINE: EAVAILABLE BALLITO EXPENDITU	 -D4001 ANCE AS ILITY: RES: * FY	FMS #:	040 80 31/24	\$1,4! \$2,1 \$1,5	51,994.00 43,000.00 48,006.00	(CITY)	*	(c	* <u>FY</u> )* ]	25 1,452	* 1		\$.0 \$.0	0 (NON-0	CITY)	FY 28
JOGET LINE: E-AVAILABLE BALZ-CONTRACT LIAB- ETD EXPENDITU	-D4001 ANCE AS ILITY: RES: * FY	FMS #: OF: 07/3	040 80 31/24	\$1,4! \$2,1 \$1,5 *	51,994.00 43,000.00 48,006.00 FY 27 *	(CITY)	* COMMI	(C	_*FY )* ]	,452	* <u>I</u>		\$.00 \$.00 \$.00	0 (NON-0	CITY) CITY) * *	FY 28
DOPTED (C)	-D4001 ANCE AS ILITY: RES: * FY	FMS #: OF: 07/3	040 80 31/24	\$1,4! \$2,1 \$1,5	51,994.00 43,000.00 48,006.00	(CITY) (CITY) FY 28	* COMMI *	(c	_*FY )* ]	,452	* 1		\$.0 \$.0	0 (NON-0	CITY)	FY 28
UDGET LINE: E-AVAILABLE BALZ CONTRACT LIAB ITD EXPENDITU	-D4001 ANCE AS ILITY: RES: * FY	FMS #: OF: 07/3	040 80 31/24 FY 26	\$1,4! \$2,1 \$1,5 * *	51,994.00 43,000.00 48,006.00 FY 27 *	(CITY) (CITY) FY 28	* COMMI * Y 2025	(C TMENT PI	_*FY )* ] LAN )*	452	* <u>I</u>	?Y 26	\$.0 \$.0 \$.0 *	0 (NON-0 0 (NON-0 FY 27	CITY) CITY) * *	
OPTED (C)	-D4001 ANCE AS ILITY: RES: * FY	FMS #: OF: 07/3	040 80 31/24	\$1,4! \$2,1 \$1,5 *	51,994.00 43,000.00 48,006.00 FY 27 *	(CITY) (CITY) FY 28	* COMMI *	(C	_*FY )* ]	452	* <u>I</u>		\$.0 \$.0 \$.0 *	0 (NON-C 0 (NON-C FY 27	* * *	FY 25
JUGET LINE: E-AVAILABLE BALZ-CONTRACT LIAB-CONTRACT LIAB-COPTED (C)-PPROPRIATIONS (N)-LAN (C)*	-D4001 ANCE AS ILITY: RES: * FY	FMS #: OF: 07/3	040 80 31/24 FY 26	\$1,4! \$2,1 \$1,5 * *	51,994.00 43,000.00 48,006.00 FY 27 *	(CITY) (CITY) FY 28	* COMMI * Y 2025	(C TMENT PI	_*FY )* ] LAN )*	452	* <u>I</u>	?Y 26	\$.0 \$.0 \$.0 *	0 (NON-0 0 (NON-0 FY 27 JUNE * 1,45	* * * *	FY 25 1,45
JUGET LINE: E-AVAILABLE BALA-CONTRACT LIAB-CONTRACT LIAB-COPTED (C)-PROPRIATIONS (N)-LAN (C)*	-D4001 ANCE AS ILITY: RES: * FY	FMS #: OF: 07/3	040 80 31/24 FY 26	\$1,4! \$2,1 \$1,5 * *	51,994.00 43,000.00 48,006.00 FY 27 *	(CITY) (CITY) FY 28	* COMMI * Y 2025	(C TMENT PI	_*FY )* ] LAN )*	452	* <u>I</u>	?Y 26	\$.0 \$.0 \$.0 *	0 (NON-C 0 (NON-C FY 27	* * * *	FY 25 1,45
JUGET LINE: E-AVAILABLE BALA-CONTRACT LIAB-CONTRACT LIAB-COPTED (C)-PROPRIATIONS (N)-LAN (C)*	-D4001 ANCE AS ILITY: RES: * FY	FMS #: OF: 07/3	040 80 31/24 FY 26	\$1,4! \$2,1 \$1,5 * *	51,994.00 43,000.00 48,006.00 FY 27 *	(CITY) (CITY) FY 28	* COMMI * Y 2025	(C TMENT PI	_*FY )* ] LAN )*	452	* <u>I</u>	?Y 26	\$.0 \$.0 \$.0 *	0 (NON-0 0 (NON-0 FY 27 JUNE * 1,45	* * * *	FY 25 1,45
UDGET LINE: E-AVAILABLE BALZ CONTRACT LIAB ITD EXPENDITU	-D4001 ANCE AS ILITY: RES: * FY	FMS #: OF: 07/3	040 80 31/24 <u>FY 26</u>	\$1,4! \$2,1 \$1,5 * *	51,994.00 43,000.00 48,006.00 FY 27 *	(CITY) (CITY) FY 28	* COMMI * Y 2025	(C TMENT PI	_*FY )* ] LAN )*	452	* <u>I</u>	?Y 26	\$.0 \$.0 \$.0 *	0 (NON-0 0 (NON-0 FY 27 JUNE * 1,45	* * * *	FY 25 1,45
UDGET LINE: E-AVAILABLE BALZ CONTRACT LIABITED EXPENDITUI DOPTED (C) PPROPRIATIONS (N)  LAN (C)* DRCST(C)* CTUAL(C)*	-D4001 ANCE AS ILITY: RES: * FY	FMS #: OF: 07/3	040 80 31/24 <u>FY 26</u>	\$1,4! \$2,1 \$1,5 * *	51,994.00 43,000.00 48,006.00 FY 27 *	(CITY) (CITY) FY 28	* COMMI * Y 2025	(C TMENT PI	_*FY )* ] LAN )*	452	* <u>I</u>	?Y 26	\$.0 \$.0 \$.0 *	0 (NON-0 0 (NON-0 FY 27 JUNE * 1,45	* * * *	FY 25 1,45
JUGET LINE: E-AVAILABLE BALZ CONTRACT LIAB ITD EXPENDITU DOPTED (C): PPROPRIATIONS (N):  LAN (C): CTUAL(C): LAN (N):	-D4001 ANCE AS ILITY: RES: * FY	FMS #: OF: 07/3	040 80 31/24 <u>FY 26</u>	\$1,4! \$2,1 \$1,5 * *	51,994.00 43,000.00 48,006.00 FY 27 *	(CITY) (CITY) FY 28	* COMMI * Y 2025	(C TMENT PI	_*FY )* ] LAN )*	452	* <u>I</u>	?Y 26	\$.0 \$.0 \$.0 *	0 (NON-0 0 (NON-0 FY 27 JUNE * 1,45	* * * *	
JUGET LINE: E-AVAILABLE BALA CONTRACT LIAB: COPTED (C): PPROPRIATIONS (N):  LAN (C): DRCST(C): CTUAL(C): LAN (N): DRCST(N):	-D4001 ANCE AS ILITY: RES: * FY	FMS #: OF: 07/3	040 80 31/24 <u>FY 26</u>	\$1,4! \$2,1 \$1,5 * *	51,994.00 43,000.00 48,006.00 FY 27 *	(CITY) (CITY) FY 28	* COMMI * Y 2025	(C TMENT PI	_*FY )* ] LAN )*	452	* <u>I</u>	?Y 26	\$.0 \$.0 \$.0 *	0 (NON-0 0 (NON-0 FY 27 JUNE * 1,45	* * * *	FY 25 1,45
JUGET LINE: E-AVAILABLE BALZONTRACT LIAB: ITD EXPENDITUI DOPTED (C): PPROPRIATIONS (N): LAN (C)* DRCST(C)* CTUAL(C)* ACCUMENT (N)* DRCST(N)* CTUAL(N)*	-D4001 ANCE AS ILITY: RES: * FY	FMS #: OF: 07/3	040 80 31/24 <u>FY 26</u>	\$1,4! \$2,1 \$1,5 * *	51,994.00 43,000.00 48,006.00 FY 27 *	(CITY) (CITY) FY 28	* COMMI * Y 2025	(C TMENT PI	* FY )* ] LAN )*   	452	* I * * APRIL		\$.0 \$.0 \$.0 *	0 (NON-0 0 (NON-0 FY 27	* * * * * * * * * * * * * * * * * * *	FY 25 1,45 1,45
UDGET LINE: E- AVAILABLE BALZ CONTRACT LIAB- ETT EXPENDITU  OOPTED (C)* PPROPRIATIONS (N)*  LAN (C)* DRCST(C)* ETUAL(C)* AN (N)* DRCST(N)* ETUAL(N)* ETUAL(N)* EN PROJECT	-D4001 ANCE AS ILITY: RES: * * * * * * * * * * * * * * * * * * *	FMS #: OF: 07/3  25 * 200 *  * AUG  * * * * * * * * *	040 80 31/24 <u>FY 26</u>	\$1,4! \$2,1 \$1,5 * *	51,994.00 43,000.00 48,006.00 FY 27 *	(CITY) (CITY) FY 28	* COMMI * Y 2025	(C TMENT PI	* FY )* 1 LAN )* MARC  * * * * * * * * CITY	** * * * * * * * *	* I * * APRIL	FY 26  * * * * * * * *	\$.0 \$.0 \$.0 * *	0 (NON-CO (NON-CO FY 27 )	**************************************	FY 25 1,45 1,45
UDGET LINE: E-AVAILABLE BALZ CONTRACT LIAB: ITD EXPENDITUI COPTED (C): PPROPRIATIONS (N): LAN (C)* DRCST(C)* CTUAL(C)*	-D4001 ANCE AS ILITY: RES: * FY	FMS #: OF: 07/3  25 * 200 *  * AUG  * * * * * * * * *	040 80 31/24 <u>FY 26</u>	\$1,4! \$2,1 \$1,5 * *	51,994.00 43,000.00 48,006.00 FY 27 *	(CITY) (CITY) FY 28	* COMMI * Y 2025	(C TMENT PI	* FY )* ] LAN )*   	** * * * * * * * *	* I * * APRIL	FY 26  * * * * * * * *	\$.0 \$.0 \$.0 * *	0 (NON-0 0 (NON-0 FY 27	**************************************	FY 25 1,45 1,45
JUGET LINE: E-AVAILABLE BALZ CONTRACT LIAB- ITD EXPENDITU  OOPTED (C)* PPROPRIATIONS (N)*  LAN (C)* DRCST(C)* CTUAL(C)* ACTUAL(C)* CTUAL(C)* CTUAL(N)*  EN PROJECT	DESCRI	FMS #: OF: 07/3  25 * 200 *  * AUG  * * * * * * * * *	040 80 31/24  FY 26  SEPT  * * * * *	\$1,4! \$2,1 \$1,5 * *	51,994.00 43,000.00 48,006.00 FY 27 *	(CITY) (CITY) FY 28	* COMMI * Y 2025	(C TMENT PI	* FY )* 1 LAN )* MARC  * * * * * * * * CITY	** * * * * * * * *	* I * * APRIL	FY 26  * * * * * * * *	\$.0 \$.0 \$.0 * * *	0 (NON-CO (NON-CO FY 27 )	**************************************	FY 25 1,4! 1,4!

### FY 2025 AUTHORIZED COMMITMENT PLAN WITH FY 2025 PLAN AND FORECAST AND ACTUALS

BUDGET LINE: 1 AVAILABLE BAI CONTRACT LIA	LANCE AS OF		040 K01 /24	\$30,847,00 \$36,850,12	0.00	ROUGH PRE (CITY) (CITY)	SIDENT,	SECTION 2	11 & 249 #	DITTO	NS		( NON - 0		
ITD EXPENDIT				\$195,523,87		(CITY)							(NON-C		
IID EVLENDII	* FY 25	*	FY 26	* FY 27		FY 28	*	*	FY 25	*	FY 26	ې.UU *	FY 27	*	FY 28
DOPTED (C	<u> </u>		F1 Z0	*	*	F1 20	*	(C)*	30,847		F1 20	*	<u> </u>	*	F1 Z0
PPROPRIATION		-						MENT PLAN	•						
(N)		*		*	*		*	(N)*	•	*		*		*	
(A	<del>/</del>					FV	2025	(14)				<del></del>			
т.	ULY AUG	g	EPT (	OCT NO	177	DEC	JAN	FEB	MARCH	APRIL	м	AY	JUNE		FY 25
LAN (C)*	*	*	*	*	*	*		*	* * *		*	*	30,84	17 *	30,847
ORCST(C)*	*	*	*	*	*	*		*	* *		*	*	30,84		30,847
CTUAL(C)*	*	*	*	*	*	*		*	* *		*	*	30,0	*	30,017
*	*	*	*	*	*	*		*	* *		*	*		*	
LAN (N)*	*	*	*	*	*	*		*	* *		*	*		*	
ORCST(N)*	*	*	*	*	*	*		*	* *		*	*		*	
CTUAL(N)*	*	*	*	*	*	*		*	* *		*	*		*	
CIONILLIN															
GN PROJECT									CITY	NC	PL	AN (	CURRENT	MILE	ESTONE
GY ID NO	DESCRIPTION	N							COST	COST			ILESTONE		
			040 M01	MANHAT \$16,143,36		OROUGH PR	ESIDENT,	SECTION	211 & 249	ADDITI	 O <b>n</b> s	 \$.00		 CITY)	
AVAILABLE BA	LANCE AS OF				8.00			SECTION	211 & 249	ADDITI	ons		( NON - (		
AVAILABLE BAI	LANCE AS OF: BILITY:		/24	\$16,143,36 \$25,894,52	8.00	(CITY)	ESIDENT,	SECTION	211 & 249	ADDITI	ons	\$.00		CITY)	
AVAILABLE BAI	LANCE AS OF: BILITY:		/24	\$16,143,36	8.00 2.59 9.41	(CITY) (CITY)	 ESIDENT,	SECTION			 ONS FY 26	\$.00	(NON-C	CITY)	FY 28
AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT	LANCE AS OF: BILITY: URES: * FY 25	07/31	/24	\$16,143,36 \$25,894,52 \$118,078,10	8.00 2.59 9.41	(CITY) (CITY) (CITY)	* *			*		\$.00	(NON-C	CITY)	FY 28
AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT	LANCE AS OF: BILITY: URES:  * FY 25 )* 5,62	07/31	/24	\$16,143,36 \$25,894,52 \$118,078,10 * FY 27	8.00 22.59 9.41	(CITY) (CITY) (CITY)	*	*	<u>FY 25</u> 16,143	*		\$.00	(NON-C	CITY)	FY 28
AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT	LANCE AS OF: BILITY: URES:	07/31	/24	\$16,143,36 \$25,894,52 \$118,078,10 * FY 27	8.00 22.59 9.41	(CITY) (CITY) (CITY)	*	(C)*	<u>FY 25</u> 16,143	*		\$.00	(NON-C	CITY)	FY 28
AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT  DOPTED (C PPROPRIATION:	LANCE AS OF: BILITY: URES:	07/31	/24	\$16,143,36 \$25,894,52 \$118,078,10 * FY 27	8.00 22.59 9.41	(CITY) (CITY) (CITY) FY 28	* * COMMIT	* (C)* MENT PLAN	<u>FY 25</u> 16,143	*		\$.00 \$.00 *	(NON-C	CITY) CITY) * *	FY 28
AVAILABLE BAI CONTRACT LIAI ITD EXPENDITE  DOPTED (C PPROPRIATION:	LANCE AS OF: BILITY: URES:	07/31 * :3 * *	/24 FY 26	\$16,143,36 \$25,894,52 \$118,078,10 * FY 27	8.00 22.59 99.41 * *	(CITY) (CITY) (CITY) FY 28	* * COMMIT	* (C)* MENT PLAN	<u>FY 25</u> 16,143	*	FY 26	\$.00 \$.00 *	(NON-C	CITY) CITY) * *	FY 28
AVAILABLE BAI CONTRACT LIAI ITD EXPENDITI DOPTED (C PPROPRIATION:	LANCE AS OF: BILITY: URES:  * FY 25 )* 5,62 S )*	07/31 * :3 * *	/24 FY 26	\$16,143,36 \$25,894,52 \$118,078,10 * FY 27	8.00 22.59 99.41 * *	(CITY) (CITY) (CITY) FY 28	* COMMIT * 2025 JAN	* (C)* MENT PLAN (N)*	FY 25 16,143	* * * APRIL	FY 26	\$.00 \$.00 * *	(NON-C (NON-C FY 27	CITY)  *  *  *	FY 25
AVAILABLE BAI CONTRACT LIAI ITD EXPENDITI DOPTED (C PPROPRIATION:	LANCE AS OF: BILITY: URES:  * FY 25 )* 5,62 S )*	07/31 * :3 * *	/24  FY 26  EPT (	\$16,143,36 \$25,894,52 \$118,078,10 * FY 27	8.00 22.59 99.41 * *	(CITY) (CITY) (CITY) FY 28	* COMMIT * 2025 JAN	* (C)* MENT PLAN (N)*	FY 25 16,143	* * * APRIL	FY 26	\$.00 \$.00 * *	(NON-C (NON-C FY 27	* * * * * * * *	FY 25 16,143
AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT  DOPTED (C PPROPRIATION:	LANCE AS OF: BILITY: URES:  * FY 25 )* 5,62 S )*	07/31 * :3 * *	/24  FY 26  EPT (	\$16,143,36 \$25,894,52 \$118,078,10 * FY 27	8.00 22.59 99.41 * *	(CITY) (CITY) (CITY) FY 28	* COMMIT * 2025 JAN	* (C)* MENT PLAN (N)*	FY 25 16,143	* * * APRIL	FY 26	\$.00 \$.00 * *	(NON-0 (NON-0 FY 27 JUNE 16,14	* * * * * * * *	FY 25 16,143
AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT  DOPTED (C PPROPRIATION:	LANCE AS OF: BILITY: URES:  * FY 25 )* 5,62 S )*	07/31 * :3 * *	/24  FY 26  EPT (	\$16,143,36 \$25,894,52 \$118,078,10 * FY 27	8.00 22.59 99.41 * *	(CITY) (CITY) (CITY) FY 28	* COMMIT * 2025 JAN	* (C)* MENT PLAN (N)*	FY 25 16,143	* * * APRIL	FY 26	\$.00 \$.00 * *	(NON-0 (NON-0 FY 27 JUNE 16,14	* * * * * * * *	FY 25 16,143
AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT  DOPTED (C PPROPRIATION:	LANCE AS OF: BILITY: URES:  * FY 25 )* 5,62 S )*	07/31 * :3 * *	/24  FY 26  EPT (	\$16,143,36 \$25,894,52 \$118,078,10 * FY 27	8.00 22.59 99.41 * *	(CITY) (CITY) (CITY) FY 28	* COMMIT * 2025 JAN	* (C)* MENT PLAN (N)*	FY 25 16,143	* * * APRIL	FY 26	\$.00 \$.00 * *	(NON-0 (NON-0 FY 27 JUNE 16,14	* * * * * * * *	FY 25 16,143
AVAILABLE BAI CONTRACT LIAI ITD EXPENDITI DOPTED (C PPROPRIATION: (N  LAN (C)* CRCST(C)* CTUAL(C)*	LANCE AS OF: BILITY: URES:  * FY 25 )* 5,62 S )*	07/31 * :3 * *	/24  FY 26  EPT (	\$16,143,36 \$25,894,52 \$118,078,10 * FY 27	8.00 22.59 99.41 * *	(CITY) (CITY) (CITY) FY 28	* COMMIT * 2025 JAN	* (C)* MENT PLAN (N)*	FY 25 16,143	* * * APRIL	FY 26	\$.00 \$.00 * *	(NON-0 (NON-0 FY 27 JUNE 16,14	* * * * * * * *	FY 25 16,143
AVAILABLE BALCONTRACT LIAITO EXPENDITIONS OOPTED (CPROPRIATIONS LAN (C)* CTUAL(C)* LAN (N)* CRCST(N)*	LANCE AS OF: BILITY: URES:  * FY 25 )* 5,62 S )* ULY AUG  *  *  *  *  *  *  *  *  *  *  *  *  *	07/31 * :3 * *	/24  FY 26  EPT (	\$16,143,36 \$25,894,52 \$118,078,10 * FY 27	8.00 22.59 99.41 * *	(CITY) (CITY) (CITY) FY 28	* COMMIT * 2025 JAN	* (C)* MENT PLAN (N)*  FEB  * * * * *	FY 25 16,143	* * * APRIL	FY 26	\$.00 \$.00 * *	(NON-0 (NON-0 FY 27 JUNE 16,14	* * * * * * * *	FY 25 16,143
AVAILABLE BAI CONTRACT LIAI ITD EXPENDITI DOPTED (C PPROPRIATION:	LANCE AS OF: BILITY: URES:  * FY 25 )* 5,62 S )* ULY AUG  * * * * * * * * * * * * * * * * * *	07/31  * 23 *  *  *  *  *  *  *  *  *  *  *  *  *	/24  FY 26  EPT (	\$16,143,36 \$25,894,52 \$118,078,10 * FY 27	8.00 22.59 99.41 * *	(CITY) (CITY) (CITY) FY 28	* COMMIT * 2025 JAN	* (C)* MENT PLAN (N)*  FEB  * * * * *	FY 25 16,143  MARCH  * * * * * * * * * * * * * * * * * *	* * * APRIL	FY 26 M  * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	JUNE 16,14 16,14	ZITY)  ZITY)  *  *  *  43 *  *  *  *  MILE	FY 25 16,143 16,143
APPROPRIATION:  (N  DLAN (C)*  PORCST(C)*  ACTUAL(C)*	LANCE AS OF: BILITY: URES:  * FY 25 )* 5,62 S )* ULY AUG  *  *  *  *  *  *  *  *  *  *  *  *  *	07/31  * 23 *  *  *  *  *  *  *  *  *  *  *  *  *	/24  FY 26  EPT (	\$16,143,36 \$25,894,52 \$118,078,10 * FY 27	8.00 22.59 99.41 * *	(CITY) (CITY) (CITY) FY 28	* COMMIT * 2025 JAN	* (C)* MENT PLAN (N)*  FEB  * * * * *	FY 25 16,143	* * APRIL	FY 26 M  * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	JUNE 16,14	ZITY)  ZITY)  *  *  *  43 *  *  *  *  MILE	FY 25 16,143 16,143

### PAGE:

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

BUDGET LINE: E-M4001 FMS #: 040 M02 FIT AVAILABLE BALANCE AS OF: 07/31/24 \$400,000.00 \$.00 (NON-CITY) (CITY) CONTRACT LIABILITY: \$170,000.00 (CITY) (NON-CITY) \$.00 ITD EXPENDITURES: \$390,000.00 (CITY) \$.00 (NON-CITY) 400 \* ADOPTED (C)\* 200 \* (C)\* **APPROPRIATIONS** COMMITMENT PLAN (N)\* (N)\* FY 2025 JULY SEPT OCT NOV DEC FEB APRIL MAY AUG JAN MARCH PLAN (C)\* 400 \* 400 FORCST(C)\* 400 \* 400 ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\* MGN PROJECT CITY NC PLAN CURRENT MILESTONE AGY ID NO DESCRIPTION COST COST COMM DATE MILESTONE START END 040 SCA25 SCA25 CONS 100 CONSTRUCTION 400 06/25 FMS #: 040 Q01 QUEENS BOROUGH PRESIDENT, SECTION 211 & 249 ADDITIONS BUDGET LINE: E-Q001 AVAILABLE BALANCE AS OF: 07/31/24 \$50,950,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$31,851,262.50 (CITY) (NON-CITY) \$.00 \$93,439,737.50 ITD EXPENDITURES: (CITY) (NON-CITY) \$.00 FY 27 FY 28 FY 27 ADOPTED (C)\* 24,707 \* (C)\* 50,950 \* **APPROPRIATIONS** COMMITMENT PLAN (N)\* (N)\* FY 2025 NOV APRIL PLAN (C)\* 50,950 \* 50,950 FORCST(C)\* 50,950 \* 50,950 ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\* MGN PROJECT CITY NC CURRENT MILESTONE PLAN AGY ID NO DESCRIPTION COST COST COMM DATE MILESTONE START END SCA25 040 SCA25 110 CONSTRUCTION 50,950 06/25 CONS

## FY 2025 AUTHORIZED COMMITMENT PLAN WITH FY 2025 PLAN AND FORECAST AND ACTUALS

BUDGET LINE: E-R001 AVAILABLE BALANCE AS OF CONTRACT LIABILITY: ITD EXPENDITURES:  * FY 25		4 \$2	28,702,246 24,848,754 98,246,000 FY 27	.00	(CITY) (CITY) (CITY) FY 28	*	T, SECTION	FY 25		FY 26	\$.00 \$.00	(NON-CITY (NON-CITY (NON-CITY FY 27 *	·)
ADOPTED (C)* 10,5		*		*		*	(C)*	29,202			*	*	,
APPROPRIATIONS						COMMITME							
(N)*	<u>*</u>	*		*		*	(N)*		*		*	*	
JULY AUG	SEP	T OC	T NOV		DEC	2025 JAN	FEB M	IARCH	APRIL	M	AY	JUNE	FY 25
PLAN (C)* 500 *	*	*	* NOV	*	<u> </u>	UAN *	<u> </u>	*	APKIL	*	*	28,702 <sup>3</sup>	
FORCST(C)* 500 *	*	*	*	*	*	*	*	*		*	*	28,702	
ACTUAL(C)* 500 *	*	*	*	*	*	*	*	*		*	*	,,	500
* *	*	*	*	*	*	*	*	*		*	*		
PLAN (N)* *	*	*	*	*	*	*	*	*		*	*		
FORCST(N)* *	*	*	*	*	*	*	*	*		*	*		
ACTUAL(N)* *	<u>*</u>	*	<u>*</u>	*	<u>*</u>	<u>*</u>	<u>*</u>	*		*	*		
MGN PROJECT AGY ID NO DESCRIPTI	ON						CIT COS		NC COST	PL		CURRENT MI	LESTONE ART END
040 SCA25 SCA25	CTRICTION						50		0	07/	24		
CONS 120 CON CO#: A CONS 120 CON	STRUCTION STRUCTION						28,70		0	06/:	25 		
CO#: A CONS 120 CON	STRUCTION FMS #: 0	40 X01 4 \$3	BRONX B 34,248,000 32,695,608 00,806,392	.00	H PRESIDE (CITY) (CITY) (CITY)	ENT, SECTI	28,70  ON 211 & 2			06/:	\$.00 \$.00	(NON-CITY	·)
CO#: A CONS 120 CON  BUDGET LINE: E-X001  AVAILABLE BALANCE AS OF CONTRACT LIABILITY: ITD EXPENDITURES:  * FY 25	STRUCTION FMS #: 0 : 07/31/2  * F	40 X01 4 \$3	34,248,000 32,695,608 00,806,392	.00	(CITY) (CITY)	*	ON 211 & 2	49 ADDI	rions	06/:	\$.00 \$.00	(NON-CITY	·)
CO#: A CONS 120 CON  BUDGET LINE: E-X001  AVAILABLE BALANCE AS OF CONTRACT LIABILITY: ITD EXPENDITURES:  * FY 25 ADOPTED (C)* 15,5	STRUCTION FMS #: 0 : 07/31/2  * F	40 X01 4 \$3 \$1	34,248,000 32,695,608 00,806,392	.00	(CITY) (CITY) (CITY)	*	ON 211 & 2	49 ADDI	rions		\$.00 \$.00	(NON-CITY	· ) · )
CO#: A CONS 120 CON  BUDGET LINE: E-X001  AVAILABLE BALANCE AS OF  CONTRACT LIABILITY:  ITD EXPENDITURES:  * FY 25  ADOPTED (C)* 15,5	STRUCTION FMS #: 0 : 07/31/2  * F	40 X01 4 \$3 \$1 <u>Y 26 *</u>	34,248,000 32,695,608 00,806,392 FY 27	*	(CITY) (CITY) (CITY)	* * COMMITME	* (C)* NT PLAN	49 ADDI	rions		\$.00 \$.00 \$.00	(NON-CITY	· ) · )
CO#: A CONS 120 CON  BUDGET LINE: E-X001  AVAILABLE BALANCE AS OF CONTRACT LIABILITY:  ITD EXPENDITURES:  * FY 25 ADOPTED (C)* 15,5	STRUCTION FMS #: 0 : 07/31/2  * F	40 X01 4 \$3 \$1	34,248,000 32,695,608 00,806,392 FY 27	.00	(CITY) (CITY) (CITY) FY 28	* * COMMITME	ON 211 & 2	49 ADDI	rions		\$.00 \$.00	(NON-CITY	· ) · )
CO#: A CONS 120 CON  BUDGET LINE: E-X001  AVAILABLE BALANCE AS OF  CONTRACT LIABILITY:  ITD EXPENDITURES:  * FY 25  ADOPTED (C)* 15,5  APPROPRIATIONS	* F	40 X01 4 \$3 \$1 Y 26 *	34,248,000 32,695,608 00,806,392 FY 27	.00	(CITY) (CITY) (CITY) FY 28	* * COMMITME	* (C)* NT PLAN (N)*	49 ADDI	rions	FY 26	\$.00 \$.00 \$.00	(NON-CITY	· ) · )
CO#: A CONS 120 CON  BUDGET LINE: E-X001  AVAILABLE BALANCE AS OF  CONTRACT LIABILITY:  ITD EXPENDITURES:  * FY 25  ADOPTED (C)* 15,5  APPROPRIATIONS  (N)*  JULY AUG	* F	40 X01 4 \$3 \$1 Y 26 *	34,248,000 32,695,608 00,806,392 FY 27	.00	(CITY) (CITY) (CITY) FY 28	* * COMMITME * 2025	* (C)* NT PLAN (N)*	49 ADDI:	rions  *  *  *	FY 26	\$.00 \$.00 \$.00 *	(NON-CITY (NON-CITY FY 27 *	FY 25
CO#: A CONS 120 CON  BUDGET LINE: E-X001  AVAILABLE BALANCE AS OF CONTRACT LIABILITY: ITD EXPENDITURES:  * FY 25  ADOPTED (C)* 15,5  APPROPRIATIONS (N)*  JULY AUG  PLAN (C)* 1,000 *	* F	40 X01 4 \$3 \$1 Y 26 *	34,248,000 32,695,608 00,806,392 FY 27	.00	(CITY) (CITY) (CITY) FY 28	* * COMMITME * 2025	* (C)* NT PLAN (N)*	49 ADDI:	rions  *  *  *	FY 26	\$.00 \$.00 \$.00 *	(NON-CITY (NON-CITY FY 27 * *	FY 28 FY 28 FY 25 35,248
CO#: A CONS 120 CON  BUDGET LINE: E-X001  AVAILABLE BALANCE AS OF  CONTRACT LIABILITY:  ITD EXPENDITURES:  * FY 25  ADOPTED (C)* 15,5  APPROPRIATIONS  (N)*  JULY AUG  PLAN (C)* 1,000 *  FORCST(C)* 1,000 *	* F	40 X01 4 \$3 \$10 Y 26 * * T OCT	34,248,000 32,695,608 00,806,392 FY 27	.00	(CITY) (CITY) (CITY) FY 28	* * COMMITME * 2025	* (C)* NT PLAN (N)*	49 ADDI:	rions  *  *  *	FY 26	\$.00 \$.00 \$.00 *	(NON-CITY (NON-CITY FY 27 * * * JUNE 34,248 *	FY 25 35,248
BUDGET LINE: E-X001 AVAILABLE BALANCE AS OF CONTRACT LIABILITY: ITD EXPENDITURES:  * FY 25 ADOPTED (C)* 15,5 APPROPRIATIONS (N)*  JULY AUG PLAN (C)* 1,000 * FORCST(C)* 1,000 * ACTUAL(C)* 1,000 *	* F	40 X01 4 \$3 \$10 Y 26 * * T OCT	34,248,000 32,695,608 00,806,392 FY 27	.00	(CITY) (CITY) (CITY) FY 28	* * COMMITME * 2025	* (C)* NT PLAN (N)*	49 ADDI:	rions  *  *  *	FY 26	\$.00 \$.00 \$.00 *	(NON-CITY (NON-CITY FY 27 * * * JUNE 34,248 *	FY 28 FY 28 FY 25 35,248 35,248
CO#: A CONS 120 CON  BUDGET LINE: E-X001  AVAILABLE BALANCE AS OF  CONTRACT LIABILITY:  ITD EXPENDITURES:  * FY 25  ADOPTED (C)* 15,5  APPROPRIATIONS (N)*  PLAN (C)* 1,000 *  FORCST(C)* 1,000 *  ACTUAL(C)* 1,000 *  * *  PLAN (N)*  *	* F	40 X01 4 \$3 \$10 Y 26 * * T OCT	34,248,000 32,695,608 00,806,392 FY 27	.00	(CITY) (CITY) (CITY) FY 28	* * COMMITME * 2025	* (C)* NT PLAN (N)*	49 ADDI:	rions  *  *  *	FY 26	\$.00 \$.00 \$.00 *	(NON-CITY (NON-CITY FY 27 * * * JUNE 34,248 *	FY 28 FY 28 FY 25 35,248 35,248
CO#: A CONS 120 CON  BUDGET LINE: E-X001  AVAILABLE BALANCE AS OF  CONTRACT LIABILITY:  ITD EXPENDITURES:  * FY 25  ADOPTED (C)* 15,5  APPROPRIATIONS  (N)*   JULY AUG  PLAN (C)* 1,000 *  FORCST(C)* 1,000 *  ACTUAL(C)* 1,000 *  PLAN (N)*  PLAN (N)*  *  PLAN (N)*  PLAN (N)*  *  *  *  *  *  *  *  *  *  *  *  *	* F	40 X01 4 \$3 \$10 Y 26 * * T OCT	34,248,000 32,695,608 00,806,392 FY 27	.00	(CITY) (CITY) (CITY) FY 28	* * COMMITME * 2025	* (C)* NT PLAN (N)*	49 ADDI:	rions  *  *  *	FY 26	\$.00 \$.00 \$.00 *	(NON-CITY (NON-CITY FY 27 * * * JUNE 34,248 *	FY 25 35,248 35,248
CO#: A CONS 120 CON  BUDGET LINE: E-X001  AVAILABLE BALANCE AS OF  CONTRACT LIABILITY:  ITD EXPENDITURES:  * FY 25  ADOPTED (C)* 15,5  APPROPRIATIONS  (N)*   JULY AUG  PLAN (C)* 1,000 *  FORCST(C)* 1,000 *  ACTUAL(C)* 1,000 *  PLAN (N)*  PLAN (N)*  *  PLAN (N)*  PLAN (N)*  *  *  *  *  *  *  *  *  *  *  *  *	* F	40 X01 4 \$3 \$10 Y 26 * * T OCT	34,248,000 32,695,608 00,806,392 FY 27	.00	(CITY) (CITY) (CITY) FY 28	* * COMMITME * 2025	* (C)* NT PLAN (N)*	49 ADDI:	rions  *  *  *	FY 26	\$.00 \$.00 \$.00 *	(NON-CITY (NON-CITY FY 27 * * * JUNE 34,248 *	FY 25 35,248 35,248
CO#: A CONS 120 CON  BUDGET LINE: E-X001  AVAILABLE BALANCE AS OF CONTRACT LIABILITY: ITD EXPENDITURES:  * FY 25  ADOPTED (C)* 15,5  APPROPRIATIONS  (N)*  JULY AUG PLAN (C)* 1,000 *  FORCST(C)* 1,000 *  ACTUAL(C)* 1,000 *	* FOUCTION	40 X01 4 \$3 \$10 Y 26 * * T OCT	34,248,000 32,695,608 00,806,392 FY 27	.00	(CITY) (CITY) (CITY) FY 28	* * COMMITME * 2025	* (C)* NT PLAN (N)*	FY 25 35,248 MARCH  * * * * * *	rions  *  *  *	FY 26  * * * * * * * *	\$.00 \$.00 \$.00 * * * * * * * * * *	(NON-CITY (NON-CITY FY 27 * * * * * * * * * * * * * * * * * * *	FY 28  FY 25  35,248 35,248 1,000

## FY 2025 AUTHORIZED COMMITMENT PLAN WITH FY 2025 PLAN AND FORECAST AND ACTUALS

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA) BUDGET LINE: E-2361 FMS #: 040 702 FIVE YEAR EDUCATIONAL FACILITIES CAPITAL PLAN

	1 '1' Y •				5.00	(CITY)					Ş.	.00 (NON		
UDGET LINE: E-2: AVAILABLE BALANG CONTRACT LIABILE			A- 4-	10 546 426	- 00	(				410				
ITD EXPENDITURE:			\$5,47	70,746,436	5.20	(CITY)			0-		5,117,127.			00
*	FY 25	<u>* 1</u>	<u>Y 26 *</u>	FY 27	*	FY 28	*	<del>*</del>	FY 25		<u> Y 26 *                                     </u>	FY 27	<del>*</del>	FY 28
DOPTED (C)*		*	*		*			(C)*		5 *	*		*	
PPROPRIATIONS								MENT PLAN	Ī					
(N)*		*	*		*		*	(N)*		*	*		*	
						FY	2025							
JULY	AUG	SEI	PT OCT	VON 1	7	DEC	<u>JAN</u>	FEB	MARCH	APRIL	MAY	JUNE		FY 25
LAN (C)*	*	*	*	*	*	*	4	+	*	+	*	*	306 *	30
ORCST(C)*	*	*	*	*	*	*	+	t	*	t	*	*	306 *	30
CTUAL(C)*	*	*	*	*	*	*	+	t .	*	t .	*	*	*	
*	*	*	*	*	*	*	4	+	*	+	*	*	*	
LAN (N)*	*	*	*	*	*	*	,	+	*	+	*	*	*	
ORCST(N)*	*	*	*	*	*	*	4	+	*	t	*	*	*	
CTUAL(N)*	*	*	*	*	*	*	,	ŧ	*	ŧ	*	*	*	
-IUALI(N)														
CN DROTECT									CTTV	NC	DIAM	CHERRY	т мтт	CCTONE
GN PROJECT	T445								CITY		PLAN	CURREN		ESTONE
GY ID NO D	<u>ESCRIPTIO</u>	<u>N</u>							COST	COST	COMM DATE	MILESTO	NE STA	KT END
	170 CON	TRUCTION							306	0	06/25			
CONS UDGET LINE: E-2	170 CONS	 Ms #: (	 040 703				L FACILIT	ries Capi				75 (NON		
CONS  UDGET LINE: E-2 AVAILABLE BALAN	170 CONS	MS #: (	040 703 24 \$	5,605,000	.20	(CITY)	L FACILI	ries Capi			9,543,001.			
CONS  UDGET LINE: E-2  AVAILABLE BALAN  CONTRACT LIABIL	170 CONS  362 I CE AS OF	MS #: (	040 703 24 \$4	55,605,000 15,721,174	0.20 1.00	(CITY) (CITY)	L FACILI	ries Capi		\$9	9,543,001. \$.	00 (NON	-CITY)	
CONS  UDGET LINE: E-2  AVAILABLE BALAN  CONTRACT LIABIL  ITD EXPENDITURE	170 CONS 	FMS #: 0	040 703 24 \$4 \$6,35	\$5,605,000 \$5,721,174 50,024,608	0.20 1.00	(CITY) (CITY) (CITY)	L FACILIT	TIES CAPI	TAL PLAN	\$6,710	9,543,001. \$. 0,856,846.	00 (NON 25 (NON	-CITY)	
CONS  UDGET LINE: E-2  AVAILABLE BALAN  CONTRACT LIABIL  ITD EXPENDITURE:	170 CONS 	FMS #: 0	040 703 24 \$4	\$5,605,000 \$5,721,174 50,024,608	0.20 1.00	(CITY) (CITY)	*	*	TAL PLAN	\$9 \$6,710 *	9,543,001. \$.	00 (NON 25 (NON	-CITY)	FY 28
CONS  UDGET LINE: E-2 AVAILABLE BALAN CONTRACT LIABIL ITD EXPENDITURE:  ** DOPTED (C)*	170 CONS 	FMS #: 0	040 703 24 \$4 \$6,35	\$5,605,000 \$5,721,174 50,024,608	0.20 1.00	(CITY) (CITY) (CITY)	*	(C)*	TAL PLAN  FY 25 5,609	\$9 \$6,710 *	9,543,001. \$. 0,856,846.	00 (NON 25 (NON	-CITY)	FY 28
CONS  UDGET LINE: E-2 AVAILABLE BALAN CONTRACT LIABIL ITD EXPENDITURE:  * DOPTED (C)* PPROPRIATIONS	170 CONS 	FMS #: 0	040 703 24 \$4 \$6,35 <u>*</u>	\$5,605,000 \$5,721,174 50,024,608	0.20 1.00 3.80 *	(CITY) (CITY) (CITY)	* * COMMIT	<u>*</u> (C)* MENT PLAN	FY 25 5,609	\$6,710 * * 1	9,543,001. \$. 0,856,846. FY 26 *	00 (NON 25 (NON	-CITY)	FY 28
CONS  UDGET LINE: E-2 AVAILABLE BALAN CONTRACT LIABIL ITD EXPENDITURE:  ** DOPTED (C)*	170 CONS 	FMS #: 0	040 703 24 \$4 \$6,35	\$5,605,000 \$5,721,174 50,024,608	0.20 1.00	(CITY) (CITY) (CITY) FY 28	* * COMMITM	(C)*	TAL PLAN  FY 25 5,609	\$6,710 * * 1	9,543,001. \$. 0,856,846.	00 (NON 25 (NON	-CITY)	FY 28
CONS  UDGET LINE: E-2.  AVAILABLE BALAN CONTRACT LIABIL ITD EXPENDITURE:  **  DOPTED (C)* PPROPRIATIONS (N)*	170 CONS 362 I CE AS OF ITY: S: FY 25	* 1	040 703 24 \$4 \$6,35 <u>**</u>	55,605,000 15,721,174 50,024,608 FY 27	0.20 1.00 3.80 * *	(CITY) (CITY) (CITY) FY 28	* * COMMITM * 2025	* (C)* MENT PLAN (N)*	FY 25 5,609	\$6,710 * 1	9,543,001. \$. 0,856,846. FY 26 *	00 (NON 25 (NON FY 27	-CITY) -CITY) * *	
CONS  UDGET LINE: E-2 AVAILABLE BALAN CONTRACT LIABIL ITD EXPENDITURE:  * DOPTED (C)* PPROPRIATIONS (N)* JULY	170 CONS 362 I CE AS OF ITY: S: FY 25	FMS #: 0	040 703 24 \$4 \$6,35 <u>**</u>	55,605,000 15,721,174 50,024,608 FY 27	0.20 1.00 3.80 * *	(CITY) (CITY) (CITY) FY 28	* * COMMITM	<u>*</u> (C)* MENT PLAN	FY 25 5,609	\$6,710 * * 1	9,543,001. \$. 0,856,846. FY 26 *	00 (NON 25 (NON FY 27	-CITY) -CITY) * *	FY 25
CONS  UDGET LINE: E-2 AVAILABLE BALANGONTRACT LIABILITED EXPENDITURE  * DOPTED (C)* PPROPRIATIONS (N)*	170 CONS 362 I CE AS OF ITY: S: FY 25	* 1	040 703 24 \$4 \$6,35 <u>**</u>	55,605,000 15,721,174 50,024,608 FY 27	0.20 1.00 3.80 * *	(CITY) (CITY) (CITY) FY 28	* * COMMITM * 2025	* (C)* MENT PLAN (N)*	FY 25 5,609	\$6,710 * 1	9,543,001. \$. 0,856,846. FY 26 *	00 (NON 25 (NON FY 27 JUNE * 5,	-CITY) -CITY) * * * 605 *	FY 25 5,60
CONS  UDGET LINE: E-2 AVAILABLE BALAN CONTRACT LIABIL ITD EXPENDITURE:  * DOPTED (C)* PPROPRIATIONS (N)*  JULY LAN (C)* ORCST(C)*	170 CONS 362 I CE AS OF ITY: S: FY 25	* 1	040 703 24 \$4 \$6,35 <u>**</u>	55,605,000 15,721,174 50,024,608 FY 27	0.20 1.00 3.80 * *	(CITY) (CITY) (CITY) FY 28	* * COMMITM * 2025	* (C)* MENT PLAN (N)*	FY 25 5,609	\$6,710 * 1	9,543,001. \$. 0,856,846. FY 26 *	00 (NON 25 (NON FY 27 JUNE * 5,	-CITY) -CITY) * *	FY 25 5,60
CONS  UDGET LINE: E-2 AVAILABLE BALAN CONTRACT LIABIL ITD EXPENDITURE:  ** DOPTED (C)* PPROPRIATIONS (N)*  JULY LAN (C)* ORCST(C)* CTUAL(C)*	170 CONS 362 I CE AS OF ITY: S: FY 25	* 1	040 703 24 \$4 \$6,35 <u>**</u>	55,605,000 15,721,174 50,024,608 FY 27	0.20 1.00 3.80 * *	(CITY) (CITY) (CITY) FY 28	* * COMMITM * 2025	* (C)* MENT PLAN (N)*	FY 25 5,609	\$6,710 * 1	9,543,001. \$. 0,856,846. FY 26 *	00 (NON 25 (NON FY 27 JUNE * 5,	-CITY) -CITY) * * * 605 *	FY 25 5,60
CONS  UDGET LINE: E-2 AVAILABLE BALAN CONTRACT LIABIL ITD EXPENDITURE:  * DOPTED (C)* PPROPRIATIONS (N)*  JULY LAN (C)* ORCST(C)*	170 CONS 362 I CE AS OF ITY: S: FY 25	* 1	040 703 24 \$4 \$6,35 <u>**</u>	55,605,000 15,721,174 50,024,608 FY 27	0.20 1.00 3.80 * *	(CITY) (CITY) (CITY) FY 28	* * COMMITM * 2025	* (C)* MENT PLAN (N)*	FY 25 5,609	\$6,710 * 1	9,543,001. \$. 0,856,846. FY 26 *	00 (NON 25 (NON FY 27 JUNE * 5,	-CITY) -CITY) * * * 605 *	FY 25 5,60
CONS  UDGET LINE: E-2. AVAILABLE BALANGE CONTRACT LIABILE ITD EXPENDITURE: * DOPTED (C)* PPROPRIATIONS (N)*  LAN (C)* ORCST(C)* CTUAL(C)*	170 CONS 362 I CE AS OF ITY: S: FY 25	* 1	040 703 24 \$4 \$6,35 <u>**</u>	55,605,000 15,721,174 50,024,608 FY 27	0.20 1.00 3.80 * *	(CITY) (CITY) (CITY) FY 28	* * COMMITM * 2025	* (C)* MENT PLAN (N)*	FY 25 5,609	\$6,710 * 1	9,543,001. \$. 0,856,846. FY 26 *	00 (NON 25 (NON FY 27 JUNE * 5, * 5,	-CITY) -CITY) * * * 605 *	
CONS  UDGET LINE: E-2. AVAILABLE BALAN CONTRACT LIABIL: ITD EXPENDITURE:  ** DOPTED (C)* PPROPRIATIONS (N)*  LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)*	170 CONS 362 I CE AS OF ITY: S: FY 25	* 1	040 703 24 \$4 \$6,35 <u>**</u>	55,605,000 15,721,174 50,024,608 FY 27	0.20 1.00 3.80 * *	(CITY) (CITY) (CITY) FY 28	* * COMMITM * 2025	* (C)* MENT PLAN (N)*	FY 25 5,609	\$6,710 * 1	9,543,001. \$. 0,856,846. FY 26 *	00 (NON 25 (NON FY 27 JUNE * 5, * 5, *	-CITY) -CITY) * * * 605 * 605 * *	FY 25 5,60 5,60
CONS  UDGET LINE: E-2.  AVAILABLE BALANGE LITO EXPENDITURE  DOPTED (C)* PPROPRIATIONS (N)*  LAN (C)* CTUAL(C)* CTUAL(C)* LAN (N)*  CRCST(N)*	170 CONS 362 I CE AS OF ITY: S: FY 25	* 1	040 703 24 \$4 \$6,35 <u>**</u>	55,605,000 15,721,174 50,024,608 FY 27	0.20 1.00 3.80 * *	(CITY) (CITY) (CITY) FY 28	* * COMMITM * 2025	* (C)* MENT PLAN (N)*	FY 25 5,609	\$6,710 * 1	9,543,001. \$. 0,856,846. FY 26 *	00 (NON 25 (NON FY 27 JUNE * 5, * 5, *	-CITY) -CITY) * * -605 * 605 * * 285 *	FY 25 5,60 5,60
CONS  UDGET LINE: E-2. AVAILABLE BALANCONTRACT LIABILITE EXPENDITURE  DOPTED (C)* PPROPRIATIONS (N)*  LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)*	170 CONS 362 I CE AS OF ITY: S: FY 25	* 1	040 703 24 \$4 \$6,35 <u>**</u>	55,605,000 15,721,174 50,024,608 FY 27	0.20 1.00 3.80 * *	(CITY) (CITY) (CITY) FY 28	* * COMMITM * 2025	* (C)* MENT PLAN (N)*	FY 25 5,609	\$6,710 * 1	9,543,001. \$. 0,856,846. FY 26 *	00 (NON 25 (NON FY 27 JUNE * 5, * 5, *	-CITY) -CITY) * * -605 * 605 * * 285 *	FY 25 5,60 5,60
CONS  UDGET LINE: E-2. AVAILABLE BALANCONTRACT LIABILE ITD EXPENDITURE: DOPTED (C)* PPROPRIATIONS (N)*  LAN (C)* ORCST(C)* CTUAL(C)*  LAN (N)*  CTUAL(N)*	170 CONS 362 I CE AS OF ITY: S: FY 25	* 1	040 703 24 \$4 \$6,35 <u>**</u>	55,605,000 15,721,174 50,024,608 FY 27	0.20 1.00 3.80 * *	(CITY) (CITY) (CITY) FY 28	* * COMMITM * 2025	* (C)* MENT PLAN (N)*	FY 25 5,609 1 9,289 MARCH *	\$6,710 * 15 * 15 * 15 * 15 * 15 * 15 * 15 * 15	9,543,001. \$. 0,856,846. FY 26 * * * * * * * *	JUNE  * 5,  * 9,  * 9,  * 9,	-CITY) -CITY) * * 605 * 605 * 285 * 285 *	FY 25 5,60 5,60 9,28 9,28
CONS  UDGET LINE: E-2 AVAILABLE BALAN CONTRACT LIABIL ITD EXPENDITURE:  DOPTED (C)* PPROPRIATIONS (N)*  LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT	170 CONS  362 1 CE AS OF ITY: S: FY 25  AUG  * * * * * * * *	* I  *  SEI  *  *  *  *  *  *  *  *  *  *  *  *  *	040 703 24 \$4 \$6,35 <u>**</u>	55,605,000 15,721,174 50,024,608 FY 27	0.20 1.00 3.80 * *	(CITY) (CITY) (CITY) FY 28	* * COMMITM * 2025	* (C)* MENT PLAN (N)*	FY 25 5,600 9,280 MARCH *	\$6,710 * 1 5 * 2 APRIL	9,543,001. \$. 0,856,846. FY 26 * * * * * * * * *	00 (NON 25 (NON FY 27 JUNE * 5, * 5, * 9, * 9,	-CITY) -CITY) *  *  605 * 605 * 285 * 285 *	FY 25 5,60 5,60 9,28 9,28
CONS  UDGET LINE: E-2. AVAILABLE BALAN CONTRACT LIABIL ITD EXPENDITURE: * DOPTED (C)* PPROPRIATIONS (N)*  LAN (C)* CTUAL(C)* LAN (N)* CTUAL(N)* GN PROJECT	170 CONS 362 I CE AS OF ITY: S: FY 25	* I  *  SEI  *  *  *  *  *  *  *  *  *  *  *  *  *	040 703 24 \$4 \$6,35 <u>**</u>	55,605,000 15,721,174 50,024,608 FY 27	0.20 1.00 3.80 * *	(CITY) (CITY) (CITY) FY 28	* * COMMITM * 2025	* (C)* MENT PLAN (N)*	FY 25 5,609 1 9,289 MARCH *	\$6,710 * 15 * 15 * 15 * 15 * 15 * 15 * 15 * 15	9,543,001. \$. 0,856,846. FY 26 * * * * * * * *	00 (NON 25 (NON FY 27 JUNE * 5, * 5, * 9, * 9,	-CITY) -CITY) *  *  605 * 605 * 285 * 285 *	FY 25 5,60 5,60 9,28 9,28

## FY 2025 AUTHORIZED COMMITMENT PLAN WITH FY 2025 PLAN AND FORECAST AND ACTUALS

BUDGET LINE: E-2364 FMS #: 040 705 E-2364 SIXTH FIVE-YEAR EDUC AVAILABLE BALANCE AS OF: 07/31/24 \$6,770,742.00 (CITY)	ATIONAL FACILITIES CAPI	TAL PLAN \$62,100,739.00 (NON-CITY)
CONTRACT LIABILITY: \$617,104,042.99 (CITY)		\$76,890,265.00 (NON-CITY)
ITD EXPENDITURES: \$12,169,646,531.01 (CITY)		,873,790,996.00 (NON-CITY)
* FY 25 * FY 26 * FY 27 * FY 28 *  ADOPTED (C)* * * * * *	* <u>FY 25 *</u> (C)* 16,403 *	FY 26 * FY 27 * FY 28 *
ADOFTED (C)	MENT PLAN	• • •
**************************************	(N)* 62,011 *	* * *
FY 2025		
JULY AUG SEPT OCT NOV DEC JAN	FEB MARCH AP	RIL MAY JUNE FY 25
PLAN (C)* 10,000 * 400 * * * * *	* * * *	* * 6,003 * 16,403
FORCST(C)* 10,000 * 400 * * * * * *	* * *	*
ACTUAL(C)* 10,000 *	* * *	* * * 10,000 * * *
PLAN (N)* * * * * * * *	* * *	* * 62,011 * 62,011
FORCST(N)* * * * * * * *	* * *	* * 62,011 * 62,011
ACTUAL(N)* * * * * * * *	* * *	* * * *
MGN PROJECT	CITY N	
AGY ID NO DESCRIPTION	<u>COST</u> CO	ST COMM DATE MILESTONE START END
040 SCA25 SCA25		
CO#: A CONS 050 CONSTRUCTION	0 62,0	11 06/25
CONS 150 CONSTRUCTION	400	0 08/24
CO#: A CONS 150 CONSTRUCTION	10,000	0 07/24
CO#: A1 CONS 150 CONSTRUCTION	6,003	0 06/25
BUDGET LINE: E-2365 FMS #: 040 706 E-2365 SEVENTH FIVE-YEAR ED	 UCATIONAL FACILITIES CA	PITAL PLAN
BUDGET LINE: E-2365 FMS #: 040 706 E-2365 SEVENTH FIVE-YEAR ED AVAILABLE BALANCE AS OF: 07/31/24 \$369,042,626.00 (CITY)	JCATIONAL FACILITIES CA	PITAL PLAN \$75,500,000.00 (NON-CITY)
AVAILABLE BALANCE AS OF: 07/31/24 \$369,042,626.00 (CITY) CONTRACT LIABILITY: \$6,342,354,706.63 (CITY)	JCATIONAL FACILITIES CA	\$75,500,000.00 (NON-CITY) \$7,241,696.00 (NON-CITY)
AVAILABLE BALANCE AS OF: 07/31/24 \$369,042,626.00 (CITY) CONTRACT LIABILITY: \$6,342,354,706.63 (CITY) ITD EXPENDITURES: \$9,489,974,722.37 (CITY)		\$75,500,000.00 (NON-CITY) \$7,241,696.00 (NON-CITY) \$9,031,304.00 (NON-CITY)
AVAILABLE BALANCE AS OF: 07/31/24 \$369,042,626.00 (CITY)  CONTRACT LIABILITY: \$6,342,354,706.63 (CITY)  ITD EXPENDITURES: \$9,489,974,722.37 (CITY)  * FY 25 * FY 26 * FY 27 * FY 28 *	* FY 25 *	\$75,500,000.00 (NON-CITY) \$7,241,696.00 (NON-CITY) \$9,031,304.00 (NON-CITY) FY 26 * FY 27 * FY 28 *
AVAILABLE BALANCE AS OF: 07/31/24 \$369,042,626.00 (CITY)  CONTRACT LIABILITY: \$6,342,354,706.63 (CITY)  ITD EXPENDITURES: \$9,489,974,722.37 (CITY)  * FY 25 * FY 26 * FY 27 * FY 28 *  ADOPTED (C)* 224,238 * 188,650 * 89,550 *	* FY 25 * (C)* 436,612 *	\$75,500,000.00 (NON-CITY) \$7,241,696.00 (NON-CITY) \$9,031,304.00 (NON-CITY)
AVAILABLE BALANCE AS OF: 07/31/24 \$369,042,626.00 (CITY) CONTRACT LIABILITY: \$6,342,354,706.63 (CITY) ITD EXPENDITURES: \$9,489,974,722.37 (CITY)  FY 25 * FY 26 * FY 27 * FY 28 *  ADOPTED (C)* * 224,238 * 188,650 * 89,550 *  APPROPRIATIONS COMMI	* FY 25 * (C)* 436,612 * CMENT PLAN	\$75,500,000.00 (NON-CITY) \$7,241,696.00 (NON-CITY) \$9,031,304.00 (NON-CITY) FY 26 * FY 27 * FY 28 *
AVAILABLE BALANCE AS OF: 07/31/24 \$369,042,626.00 (CITY) CONTRACT LIABILITY: \$6,342,354,706.63 (CITY) ITD EXPENDITURES: \$9,489,974,722.37 (CITY)  * FY 25 * FY 26 * FY 27 * FY 28 *  ADOPTED (C)* 224,238 * 188,650 * 89,550 *  APPROPRIATIONS COMMI  (N)* * * * * * *	* <u>FY 25 *</u> (C)* 436,612 *	\$75,500,000.00 (NON-CITY) \$7,241,696.00 (NON-CITY) \$9,031,304.00 (NON-CITY) FY 26 * FY 27 * FY 28 * 323,100 * 188,650 * 89,550 *
AVAILABLE BALANCE AS OF: 07/31/24 \$369,042,626.00 (CITY) CONTRACT LIABILITY: \$6,342,354,706.63 (CITY) ITD EXPENDITURES: \$9,489,974,722.37 (CITY)  FY 25 * FY 26 * FY 27 * FY 28 *  ADOPTED (C)* * 224,238 * 188,650 * 89,550 *  APPROPRIATIONS COMMI	* FY 25 * (C)* 436,612 * MENT PLAN (N)* *	\$75,500,000.00 (NON-CITY) \$7,241,696.00 (NON-CITY) \$9,031,304.00 (NON-CITY) FY 26 * FY 27 * FY 28 * 323,100 * 188,650 * 89,550 *
AVAILABLE BALANCE AS OF: 07/31/24 \$369,042,626.00 (CITY) CONTRACT LIABILITY: \$6,342,354,706.63 (CITY) ITD EXPENDITURES: \$9,489,974,722.37 (CITY)	* FY 25 * (C)* 436,612 * MENT PLAN (N)* *	\$75,500,000.00 (NON-CITY) \$7,241,696.00 (NON-CITY) \$9,031,304.00 (NON-CITY) FY 26 * FY 27 * FY 28 * 323,100 * 188,650 * 89,550 * * * * * ***  **  **  **  **  **  **
AVAILABLE BALANCE AS OF: 07/31/24 \$369,042,626.00 (CITY) CONTRACT LIABILITY: \$6,342,354,706.63 (CITY) ITD EXPENDITURES: \$9,489,974,722.37 (CITY)  *** FY 25 * FY 26 * FY 27 * FY 28 *  ADOPTED (C)* * 224,238 * 188,650 * 89,550 *  APPROPRIATIONS COMMI  *** * * *  *** FY 2025  JULY AUG SEPT OCT NOV DEC JAN  PLAN (C)*167,265 * 9,957 * 28,763 * * * *  FORCST(C)*167,265 * 9,957 * 28,763 * * * *	* FY 25 * (C)* 436,612 * TMENT PLAN (N)* *	\$75,500,000.00 (NON-CITY) \$7,241,696.00 (NON-CITY) \$9,031,304.00 (NON-CITY) FY 26 * FY 27 * FY 28 * 323,100 * 188,650 * 89,550 * * * * * * **  **  **  **  **  **  *
AVAILABLE BALANCE AS OF: 07/31/24 \$369,042,626.00 (CITY) CONTRACT LIABILITY: \$6,342,354,706.63 (CITY) ITD EXPENDITURES: \$9,489,974,722.37 (CITY)  * FY 25 * FY 26 * FY 27 * FY 28 *  ADOPTED (C)* * 224,238 * 188,650 * 89,550 *  APPROPRIATIONS COMMI  (N)* * * * * *  FY 2025  PLAN (C)*167,265 * 9,957 * 28,763 * * * * *  FORCST(C)*167,265 * 9,957 * 28,763 * * * * *  ACTUAL(C)*167,265 * * * * * * *  **  **  **  **  **  **	* FY 25 * (C)* 436,612 * MENT PLAN (N)* *  FEB MARCH AP  * * * * * * *	\$75,500,000.00 (NON-CITY) \$7,241,696.00 (NON-CITY) \$9,031,304.00 (NON-CITY) FY 26 * FY 27 * FY 28 * 323,100 * 188,650 * 89,550 * * * * * ***  **  **  **  **  **  **
AVAILABLE BALANCE AS OF: 07/31/24 \$369,042,626.00 (CITY) CONTRACT LIABILITY: \$6,342,354,706.63 (CITY) ITD EXPENDITURES: \$9,489,974,722.37 (CITY)  * FY 25 * FY 26 * FY 27 * FY 28 *  ADOPTED (C)* * 224,238 * 188,650 * 89,550 *  APPROPRIATIONS COMMI  (N)* * * * * *  FY 2025  JULY AUG SEPT OCT NOV DEC JAN  PLAN (C)*167,265 * 9,957 * 28,763 * * * *  FORCST(C)*167,265 * 9,957 * 28,763 * * * *  ACTUAL(C)*167,265 * * *  * * * * *  * * * *  * * * *  * * * *  * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * *  * * *  * *  * * *  * *  * * *  * *  * * *  * *	* FY 25 * (C)* 436,612 * TMENT PLAN (N)* *	\$75,500,000.00 (NON-CITY) \$7,241,696.00 (NON-CITY) \$9,031,304.00 (NON-CITY) FY 26 * FY 27 * FY 28 * 323,100 * 188,650 * 89,550 * * * * * * **  **  **  **  **  **  *
AVAILABLE BALANCE AS OF: 07/31/24 \$369,042,626.00 (CITY) CONTRACT LIABILITY: \$6,342,354,706.63 (CITY) ITD EXPENDITURES: \$9,489,974,722.37 (CITY)  * FY 25 * FY 26 * FY 27 * FY 28 *  ADOPTED (C)* * 224,238 * 188,650 * 89,550 *  APPROPRIATIONS COMMI  (N)* * * * * *	* FY 25 * (C)* 436,612 * MENT PLAN (N)* *  FEB MARCH AP  * * * * * * *	\$75,500,000.00 (NON-CITY) \$7,241,696.00 (NON-CITY) \$9,031,304.00 (NON-CITY) FY 26 * FY 27 * FY 28 * 323,100 * 188,650 * 89,550 * * * * * * **  **  **  **  **  **  *
AVAILABLE BALANCE AS OF: 07/31/24 \$369,042,626.00 (CITY) CONTRACT LIABILITY: \$6,342,354,706.63 (CITY) ITD EXPENDITURES: \$9,489,974,722.37 (CITY)  *** *** *** *** *** *** *** *** ***  ADOPTED (C)* * 224,238 * 188,650 * 89,550 *  APPROPRIATIONS *** *** *** *** ***  *** *** *** *** *	* FY 25 * (C)* 436,612 * MENT PLAN (N)* *  FEB MARCH AP  * * * * * * *	\$75,500,000.00 (NON-CITY) \$7,241,696.00 (NON-CITY) \$9,031,304.00 (NON-CITY) FY 26 * FY 27 * FY 28 * 323,100 * 188,650 * 89,550 * * * * * * **  **  **  **  **  **  *
AVAILABLE BALANCE AS OF: 07/31/24 \$369,042,626.00 (CITY) CONTRACT LIABILITY: \$6,342,354,706.63 (CITY) ITD EXPENDITURES: \$9,489,974,722.37 (CITY)  * FY 25 * FY 26 * FY 27 * FY 28 *  ADOPTED (C)* * 224,238 * 188,650 * 89,550 *  APPROPRIATIONS COMMI  (N)* * * * * *	* FY 25 * (C)* 436,612 * MENT PLAN (N)* *  FEB MARCH AP  * * * * * * *	\$75,500,000.00 (NON-CITY) \$7,241,696.00 (NON-CITY) \$9,031,304.00 (NON-CITY) FY 26 * FY 27 * FY 28 * 323,100 * 188,650 * 89,550 * * * * * * **  **  **  **  **  **  *
AVAILABLE BALANCE AS OF: 07/31/24 \$369,042,626.00 (CITY) CONTRACT LIABILITY: \$6,342,354,706.63 (CITY) ITD EXPENDITURES: \$9,489,974,722.37 (CITY)  * FY 25 * FY 26 * FY 27 * FY 28 *  ADOPTED (C)* * 224,238 * 188,650 * 89,550 *  APPROPRIATIONS COMMI  (N)* * * * * *  FY 2025  DLAN (C)*167,265 * 9,957 * 28,763 * * * *  FORCST(C)*167,265 * 9,957 * 28,763 * * * *  ACTUAL(C)*167,265 * *  * * * * * * *  PLAN (N)* * * * * * *  PLAN (N)* * * * * * *  * * *  PLAN (N)* * * * * * *  MGN PROJECT	* FY 25 * (C)* 436,612 *  MENT PLAN (N)* *  FEB MARCH AP  *	\$75,500,000.00 (NON-CITY) \$7,241,696.00 (NON-CITY) \$9,031,304.00 (NON-CITY) FY 26 * FY 27 * FY 28 * 323,100 * 188,650 * 89,550 * * * * * * ** * * * * * * 230,627 * 436,612 * * 230,627 * 436,612 * * * 230,627 * 436,612 * * * 167,265 * * * * * * * * * * * * * * * * * * *
AVAILABLE BALANCE AS OF: 07/31/24 \$369,042,626.00 (CITY) CONTRACT LIABILITY: \$6,342,354,706.63 (CITY) ITD EXPENDITURES: \$9,489,974,722.37 (CITY)  ** FY 25 * FY 26 * FY 27 * FY 28 *  ADOPTED (C)* * 224,238 * 188,650 * 89,550 *  APPROPRIATIONS COMMI  ** * * * *  ** FY 2025  ** JULY AUG SEPT OCT NOV DEC JAN  PLAN (C)*167,265 * 9,957 * 28,763 * * * * *  ** FORCST(C)*167,265 * 9,957 * 28,763 * * * * *  ** ACTUAL(C)*167,265 * * * * * * *  ** PLAN (N)* * * * * * * *  ** PLAN (N)* * * * * * * *  ** FORCST(N)* * * * * * * *  ** ACTUAL(N)* * * * * * * * * *  ** ACTUAL(N)* * * * * * * * * *  ** ACTUAL(N)* * * * * * * * * * *  ** ACTUAL(N)* * * * * * * * * * *  ** ACTUAL(N)* * * * * * * * * * *  ** ACTUAL(N)* * * * * * * * * * *  ** ACTUAL(N)* * * * * * * * * * * *  ** ACTUAL(N)* * * * * * * * * * * *  ** ACTUAL(N)* * * * * * * * * * * * *  ** ACTUAL(N)* * * * * * * * * * * * *  ** ACTUAL(N)* * * * * * * * * * * * *  ** ACTUAL(N)* * * * * * * * * * * * * *  ** ACTUAL(N)* * * * * * * * * * * * * *  ** ACTUAL(N)* * * * * * * * * * * * * *  ** ACTUAL(N)* * * * * * * * * * * * * *  ** ACTUAL(N)* * * * * * * * * * * * * *  ** ACTUAL(N)* * * * * * * * * * * * * * * *  ** ACTUAL(N)* * * * * * * * * * * * * * *  ** ACTUAL(N)* * * * * * * * * * * * * * *  ** ACTUAL(N)* * * * * * * * * * * * * * * * *  ** ACTUAL(N)* * * * * * * * * * * * * * * * * * *	* FY 25 * (C)* 436,612 *  MENT PLAN (N)* *  FEB MARCH AP  *	\$75,500,000.00 (NON-CITY) \$7,241,696.00 (NON-CITY) \$9,031,304.00 (NON-CITY) FY 26 * FY 27 * FY 28 * 323,100 * 188,650 * 89,550 * * * * * * ** 230,627 * 436,612 * * 230,627 * 436,612 * * * 230,627 * 436,612 * * * * * * * * * * * * * * * * * * *
AVAILABLE BALANCE AS OF: 07/31/24 \$369,042,626.00 (CITY) CONTRACT LIABILITY: \$6,342,354,706.63 (CITY) ITD EXPENDITURES: \$9,489,974,722.37 (CITY)  *** *** *** *** *** *** *** *** *** *	* FY 25 * (C)* 436,612 *  MENT PLAN (N)* *  FEB MARCH AP  *	\$75,500,000.00 (NON-CITY) \$7,241,696.00 (NON-CITY) \$9,031,304.00 (NON-CITY) FY 26 * FY 27 * FY 28 * 323,100 * 188,650 * 89,550 * * * * * * ** * 230,627 * 436,612 * * 230,627 * 436,612 * * 230,627 * 436,612 * * * 167,265 * * * * * * * * * * * * * * * * * *
AVAILABLE BALANCE AS OF: 07/31/24 \$369,042,626.00 (CITY) CONTRACT LIABILITY: \$6,342,354,706.63 (CITY) ITD EXPENDITURES: \$9,489,974,722.37 (CITY)  *** *** *** *** *** *** *** *** *** *	* FY 25 * (C)* 436,612 *  MENT PLAN (N)* *  FEB MARCH AP  * CITY N COST CO	\$75,500,000.00 (NON-CITY) \$7,241,696.00 (NON-CITY) \$9,031,304.00 (NON-CITY) FY 26 * FY 27 * FY 28 * 323,100 * 188,650 * 89,550 * * * * * * ** * * * * * ** * * 230,627 * 436,612 * * * 230,627 * 436,612 * * * 230,627 * 436,612 * * * * 167,265 * * * * * * * * * * * * * * * * * * *
AVAILABLE BALANCE AS OF: 07/31/24 \$369,042,626.00 (CITY) CONTRACT LIABILITY: \$6,342,354,706.63 (CITY) ITD EXPENDITURES: \$9,489,974,722.37 (CITY)  *** *** *** *** *** *** *** *** *** *	* FY 25 * (C)* 436,612 *  MENT PLAN (N)* *  FEB MARCH AP  *	\$75,500,000.00 (NON-CITY) \$7,241,696.00 (NON-CITY) \$9,031,304.00 (NON-CITY) FY 26 * FY 27 * FY 28 * 323,100 * 188,650 * 89,550 * * * * * * ** * 230,627 * 436,612 * * 230,627 * 436,612 * * 230,627 * 436,612 * * * 167,265 * * * * * * * * * * * * * * * * * *
AVAILABLE BALANCE AS OF: 07/31/24 \$369,042,626.00 (CITY) CONTRACT LIABILITY: \$6,342,354,706.63 (CITY) ITD EXPENDITURES: \$9,489,974,722.37 (CITY)	* FY 25 * (C)* 436,612 *  MENT PLAN (N)* *  FEB MARCH AP  * CITY N COST CO	\$75,500,000.00 (NON-CITY) \$7,241,696.00 (NON-CITY) \$9,031,304.00 (NON-CITY) FY 26 * FY 27 * FY 28 * 323,100 * 188,650 * 89,550 * * * * * * ** * * * * * ** * * 230,627 * 436,612 * * * 230,627 * 436,612 * * * 230,627 * 436,612 * * * * 167,265 * * * * * * * * * * * * * * * * * * *
AVAILABLE BALANCE AS OF: 07/31/24 \$369,042,626.00 (CITY) CONTRACT LIABILITY: \$6,342,354,706.63 (CITY) ITD EXPENDITURES: \$9,489,974,722.37 (CITY)  *** *** *** *** *** *** *** *** *** *	* FY 25 * (C)* 436,612 *  MENT PLAN (N)* *  FEB MARCH AP  * CITY N COST CO	\$75,500,000.00 (NON-CITY) \$7,241,696.00 (NON-CITY) \$9,031,304.00 (NON-CITY) FY 26 * FY 27 * FY 28 * 323,100 * 188,650 * 89,550 * * * * * * ** * * * * * ** * * 230,627 * 436,612 * * * 230,627 * 436,612 * * * 230,627 * 436,612 * * * * 167,265 * * * * * * * * * * * * * * * * * * *
AVAILABLE BALANCE AS OF: 07/31/24 \$369,042,626.00 (CITY) CONTRACT LIABILITY: \$6,342,354,706.63 (CITY) ITD EXPENDITURES: \$9,489,974,722.37 (CITY)	* FY 25 * (C)* 436,612 *  MENT PLAN (N)* *  FEB MARCH AP  * * * *  * * * *  * * * *  * *  * *  * * *  * * *  * *  * *  * *  * * *  *	\$75,500,000.00 (NON-CITY) \$7,241,696.00 (NON-CITY) \$9,031,304.00 (NON-CITY) FY 26 * FY 27 * FY 28 * 323,100 * 188,650 * 89,550 * * * * * * ** * * * * * * * 230,627 * 436,612 * * 230,627 * 436,612 * * * 230,627 * 436,612 * * * 167,265 * * * * * * * * * * * * * * * * * * *

MGN PROJECT	DECONTRACTOR	CITY	NC PLAN	
AGY ID NO CO#: B CONS	DESCRIPTION 010 CONSTRUCTION	<u>COST</u> 9,348	0 06/26	TE MILESTONE START END
040 SCA25 CO#: A CONS CO#: A1 CONS CO#: A2 CONS	SCA25 030 CONSTRUCTION 030 CONSTRUCTION 030 CONSTRUCTION	9,957 167,265 28,763	0 08/24 0 07/24 0 09/24	<u> </u>
040 SCA26 CONS	SCA26 030 CONSTRUCTION	313,752	0 06/26	;
040 SCA27 CONS	SCA27 030 CONSTRUCTION	188,650	0 06/27	,
040 SCA28 CONS	SCA28 030 CONSTRUCTION	89,550	0 06/28	i.
040 SCA29 CONS	SCA29 030 CONSTRUCTION	38,300	0 06/29	•
BUDGET LINE: E AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU	ANCE AS OF: 07/31/24 \$2,225,280,000.00 (CITY) ILITY: \$1,250,000,000.00 (CITY) RES: \$.00 (CITY)	NAL FACILITIES (  * FY 25		\$.00 (NON-CITY) \$.00 (NON-CITY) \$.00 (NON-CITY) * FY 27 * FY 28 *
ADOPTED (C) APPROPRIATIONS (N)	* 3,475,280 * 3,576,900 * 3,711,350 * 3,810,450 * ( COMMITMENT	(C)* 3,475,280	* 3,576,900 *	
TI	FY 2025 LY AUG SEPT OCT NOV DEC JAN FE	EB MARCH	APRIL MAY	JUNE FY 25
PLAN (C)1,250	,000* 17,501 * 89,719 *377,490 *	*500,000 * *500,000 *	*256,0 *256,0	000 * 645,450 * 3,475,280
PLAN (N)*	· · · · · · · · · · · · · · · · · · ·	* *	*	* *
FORCST(N)* ACTUAL(N)*	*	* *	*	* * *
MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC PLAN	CURRENT MILESTONE TE MILESTONE START END
040 ELECTRI24 CO#: A CONS CO#: B CONS CO#: C CONS CO#: D CONS CO#: E CONS	FUND 400 ELECTRIFICATION PROGRAM 030 CONSTRUCTION 030 CONSTRUCTION 030 CONSTRUCTION 030 CONSTRUCTION 030 CONSTRUCTION	280,000 280,000 280,000 280,000 280,000	0 06/25 0 06/26 0 06/27 0 06/28 0 06/29	; ; }
040 SCA25  CONS CO#: A CONS CO#: A1 CONS CO#: B CONS	SCA25 020 CONSTRUCTION 020 CONSTRUCTION 020 CONSTRUCTION 020 CONSTRUCTION 1020 CONSTRUCTION	40,000 62,110 1,000,000 263,340	0 06/25 0 06/25 0 07/24 0 06/25	<b>i</b> •

### 94

MGN PROJE	CT.			CITY	NC	PLAN	CURRENT	MTT.ESTON	æ
AGY ID NO		DESCR	PTION	COST	COST		MILESTONE		ND
CO#: C			CONSTRUCTION	500,000	0	03/25			
CO#: C1			CONSTRUCTION	339,120	Ō	01/25			
CO#: D	CONS	020	CONSTRUCTION	256,000	0	05/25			
CO#: D1	CONS	020	CONSTRUCTION	250,000	0	07/24			
CO#: E	CONS	020	CONSTRUCTION	377,490	0	10/24			
CO#: F	CONS	020	CONSTRUCTION	89,719	0	09/24			
CO#: F1	CONS	020	CONSTRUCTION	17,501	0	08/24			
040 SCA26	-	SCA26							
	CONS		CONSTRUCTION	40,000	0	06/26			
	CONS		CONSTRUCTION	838,220	0	06/26			
	CONS		CONSTRUCTION	685,710	0	06/26			
	CONS		CONSTRUCTION	774,150	0	06/26			
	CONS		CONSTRUCTION	506,000	Ö	06/26			
	CONS		CONSTRUCTION	377,480	Õ	06/26			
	CONS		CONSTRUCTION	75,340	0	06/26			
COm. I	COND	020	CONDINUCTION	73,340	Ū	00/20			
040 SCA27		SCA27							
	CONS		CONSTRUCTION	40,000	0	06/27			
	CONS		CONSTRUCTION	880,990	0	06/27			
	CONS	020	CONSTRUCTION	581,970	0	06/27			
CO#: C	CONS	020	CONSTRUCTION	969,570	0	06/27			
CO#: D	CONS	020	CONSTRUCTION	506,000	0	06/27			
CO#: E	CONS	020	CONSTRUCTION	377,480	0	06/27			
CO#: F	CONS	020	CONSTRUCTION	75,340	0	06/27			
040 SCA28	3	SCA28							
	CONS		CONSTRUCTION	40,000	0	06/28			
	CONS		CONSTRUCTION	849,430	ŏ	06/28			
	CONS		CONSTRUCTION	577,510	Õ	06/28			
	CONS		CONSTRUCTION	1,104,700	Õ	06/28			
	CONS		CONSTRUCTION	506,000	ŏ	06/28			
	CONS		CONSTRUCTION	377,480	Õ	06/28			
	CONS		CONSTRUCTION	75,330	ŏ	06/28			
					-	,			
040 SCA29		SCA29	G0114MD114MT555	40.000	•	06/00			
	CONS		CONSTRUCTION	40,000	0	06/29			
	CONS		CONSTRUCTION	861,970	0	06/29			
	CONS		CONSTRUCTION	768,450	0	06/29			
	CONS		CONSTRUCTION	450,480	0	06/29			
	CONS		CONSTRUCTION	508,000	0	06/29			
	CONS		CONSTRUCTION	377,480	0	06/29			
CO#: F	CONS	020	CONSTRUCTION	75,320	0	06/29			
040 SCA30	)	SCA30							
	CONS		CONSTRUCTION	16,189	0	06/30			
CO#: A	CONS		CONSTRUCTION	475,982	ŏ	06/30			
	CONS		CONSTRUCTION	232,872	Õ	06/30			
	CONS		CONSTRUCTION	173,059	ŏ	06/30			
	CONS		CONSTRUCTION	33,069	Ö	06/30			
	CONS		CONSTRUCTION	204,948	0	06/30			
	CONS		CONSTRUCTION	152,772	0	06/30			
COm. F	20110	020	COMPINGCITON	132,112	J	00/30			

95

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT DE MILESTONE	MILESTO START	
040 SCA31	SCA31						
CONS	020 CONSTRUCTION	16,293	0	06/31			
CO#: A CONS	020 CONSTRUCTION	479,041	ŏ	06/31			
CO#: B CONS	020 CONSTRUCTION	234,368	ő	06/31			
CO#: C CONS	020 CONSTRUCTION	174,171	Ö	06/31			
CO#: D CONS	020 CONSTRUCTION	33,282	ŏ	06/31			
CO#: E CONS	020 CONSTRUCTION	206,265	ŏ	06/31			
CO#: F CONS	020 CONSTRUCTION	153,755	ŏ	06/31			
CO 1 COND	020 00021001100	233,733	ŭ	00,31			
040 SCA32	SCA32						
CONS	020 CONSTRUCTION	16,693	0	06/32			
CO#: A CONS	020 CONSTRUCTION	490,818	ŏ	06/32			
CO#: B CONS	020 CONSTRUCTION	240,129	ő	06/32			
CO#: C CONS	020 CONSTRUCTION	178,452	ŏ	06/32			
CO#: D CONS	020 CONSTRUCTION	34,100	ŏ	06/32			
CO#: E CONS	020 CONSTRUCTION	211,335	ŏ	06/32			
CO#: F CONS	020 CONSTRUCTION	157,535	Ö	06/32			
CO# 1 COMP	old complimed from	237,333	ŭ	00,32			
040 SCA33	SCA33						
CONS	020 CONSTRUCTION	17,226	0	06/33			
CO#: A CONS	020 CONSTRUCTION	506,491	Ŏ	06/33			
CO#: B CONS	020 CONSTRUCTION	247,798	Ô	06/33			
CO#: C CONS	020 CONSTRUCTION	184,151	Ö	06/33			
CO#: D CONS	020 CONSTRUCTION	35,189	Ö	06/33			
CO#: E CONS	020 CONSTRUCTION	218,083	ŏ	06/33			
CO#: F CONS	020 CONSTRUCTION	162,565	Ö	06/33			
22 2 001.2		=: =, = = =	•	22,00			

### FY 2025 AUTHORIZED COMMITMENT PLAN WITH FY 2025 PLAN AND FORECAST AND ACTUALS

UDGET LINE: E-AVAILABLE BAL		F: 07/31	./24	\$3,588,		(CITY)							(NON-CI		
CONTRACT LIAB				\$33,203,		(CITY)				\$4	1,080,0	069.00	(NON-CI	TY)	
ITD EXPENDITU	RES: * FY 2	5 *	FY 26	\$45,713, * FY		(CITY) FY 28	*	+	FY 25		7,894,6 FY 26		(NON-CI FY 27		FY 28
DOPTED (C)		1 *	FI 20	*	*	<u> </u>	*	(C)*	3,588		FI 20	*	FI Z/	*	<u> FI 20</u>
PPROPRIATIONS		_					COMMITM	ENT PLAN							
(N)	*	1 *		*	*		*	(N)*	50,103	*		*		*	
						FY	2025								
JU	LY AU	G S	EPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	M.Z	ΑY	JUNE		FY 25
LAN (C)*	*	*	*	*	*	*	*		* *		*	*	3,588	*	3,588
ORCST(C)*	*	*	*	*	*	*	*		* *		*	*	3,588	*	3,588
CTUAL(C)*	*	*	*	*	*	*	*		* *		*	*	-	*	-
*	*	*	*	*	*	*	*		* *		*	*		*	
LAN (N)*	*	*	*	*	*	*	*		* *		*	*	50,103	*	50,103
ORCST(N)*	*	*	*	*	*	*	*		* *		*	*	50,103	*	50,103
CTUAL(N)*	*	*	*	*	*	*	*		* *		*	*		*	
N PROJECT Y ID NO	DESCRIPT	ION							CITY COST	NC COST	PLA COMM I		CURRENT LLESTONE	MILES START	
	020 CO	NSTRUCTI	ON					3	,588 5	0,103	06/2	45			
CO#: O CONS  UDGET LINE: EAVAILABLE BAL	 -4001 ANCE AS O	 FMS #:	040 80	\$491,	334.33	(CITY)			,588 5			\$.00	(NON-CI	-	
CO#: O CONS  UDGET LINE: E- AVAILABLE BALCONTRACT LIAB	 -4001 ANCE AS O	 FMS #:	040 80	,\$491 ,\$11,483	211.00	(CITY)			,588 5			\$.00 \$.00	(NON-CI	TY)	
O#: O CONS  UDGET LINE: E- VAILABLE BALL ONTRACT LIAB	 -4001 ANCE AS O ILITY: RES:	 FMS #: F: 07/31	040 80 ./24	\$491, \$11,483, \$80,443,	211.00	(CITY) (CITY)	*	*				\$.00 \$.00	(NON-CI	TY)	EV 20
O#: O CONS  UDGET LINE: E  VAILABLE BAL  CONTRACT LIAB  TD EXPENDITU	-4001 ANCE AS O ILITY: RES: * FY 2	 FMS #: F: 07/31	040 80	,\$491 ,\$11,483	211.00	(CITY)	*	*	FY 25	*	06/2	\$.00 \$.00	(NON-CI	TY)	FY 28
DOPTED (C)	-4001 ANCE AS O ILITY: RES: * FY 2	 FMS #: F: 07/31	040 80 ./24	\$491, \$11,483, \$80,443,	211.00 658.67 27 *	(CITY) (CITY)	* *	* (C)*	FY 25	*		\$.00 \$.00	(NON-CI	TY)	FY 28
DOGET LINE: E AVAILABLE BAL CONTRACT LIAB ETD EXPENDITU	-4001 ANCE AS O ILLITY: RES: * FY 2	 FMS #: F: 07/31	040 80 ./24	\$491, \$11,483, \$80,443,	211.00 658.67 27 *	(CITY) (CITY)	* * COMMITM	* (C)* EENT PLAN	FY 25	*		\$.00 \$.00	(NON-CI (NON-CI FY 27	TY)	FY 28
JDGET LINE: EAVAILABLE BALL CONTRACT LIABLE TO EXPENDITU	-4001 ANCE AS O ILLITY: RES: * FY 2	FMS #: F: 07/31 5 *	040 80 ./24	\$491, \$11,483, \$80,443, * FY	211.00 658.67 27 *	(CITY) (CITY) FY 28		* (C)*	FY 25	*		\$.00 \$.00 \$.00 *	(NON-CI (NON-CI FY 27	TY) TY) * *	FY 28
DOGET LINE: E AVAILABLE BAL CONTRACT LIAB ETD EXPENDITU	-4001 ANCE AS O ILITY: RES: * FY 2	FMS #: F: 07/31 5 * *	040 80 ./24	\$491, \$11,483, \$80,443, * FY	211.00 658.67 27 *	(CITY) (CITY) FY 28	*	* (C)* EENT PLAN	FY 25	*	FY 26	\$.00 \$.00 \$.00 *	(NON-CI (NON-CI FY 27	TY) * * *	FY 28
JUGET LINE: E-AVAILABLE BALL CONTRACT LIAB ITD EXPENDITU	-4001 ANCE AS O ILITY: RES: * FY 2	FMS #: F: 07/31 5 * *	040 80 /24 FY 26	\$491, \$11,483, \$80,443, * FY	211.00 658.67 27 *	(CITY) (CITY) FY 28	* 2025	(C)* ENT PLAN (N)*	FY 25 492	* *	FY 26	\$.00 \$.00 \$.00 *	(NON-CI (NON-CI FY 27	TY) * * *	FY 25
JUGET LINE: EAVAILABLE BALACONTRACT LIABLE EXPENDITURED (C) PPROPRIATIONS (N)  LAN (C)*	-4001 ANCE AS O ILITY: RES: * FY 2	FMS #: F: 07/31 5 * *	040 80 /24 FY 26	\$491, \$11,483, \$80,443, * FY	211.00 658.67 27 *	(CITY) (CITY) FY 28	* 2025	(C)* ENT PLAN (N)*	FY 25 492	* *	FY 26	\$.00 \$.00 \$.00 * *	(NON-CI (NON-CI FY 27	TY) TY) * *	FY 25 49
UDGET LINE: E AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N)  JUI LAN (C)* DRCST(C)*	-4001 ANCE AS O ILITY: RES: * FY 2	FMS #: F: 07/31 5 * *	040 80 /24 FY 26	\$491, \$11,483, \$80,443, * FY	211.00 658.67 27 *	(CITY) (CITY) FY 28	* 2025	(C)* ENT PLAN (N)*	FY 25 492	* *	FY 26	\$.00 \$.00 \$.00 * *	(NON-CI (NON-CI FY 27	TY) TY) * *	FY 25 49
DOPTED (C) PPROPRIATIONS (N)	-4001 ANCE AS O ILITY: RES: * FY 2	FMS #: F: 07/31 5 * *	040 80 /24 FY 26	\$491, \$11,483, \$80,443, * FY	211.00 658.67 27 *	(CITY) (CITY) FY 28	* 2025	(C)* ENT PLAN (N)*	FY 25 492	* *	FY 26	\$.00 \$.00 \$.00 * *	(NON-CI (NON-CI FY 27	TY) TY) * *	FY 25 49
UDGET LINE: E-AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITU  DOPTED (C) PPROPRIATIONS (N)  LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)*	-4001 ANCE AS O ILITY: RES: * FY 2	FMS #: F: 07/31 5 * *	040 80 /24 FY 26	\$491, \$11,483, \$80,443, * FY	211.00 658.67 27 *	(CITY) (CITY) FY 28	* 2025	(C)* ENT PLAN (N)*	FY 25 492	* *	FY 26	\$.00 \$.00 \$.00 * *	(NON-CI (NON-CI FY 27	TY) TY) * *	FY 25 492
JUGET LINE: E-AVAILABLE BALLONTRACT LIAB- ECONTRACT LIAB- ECON	-4001 ANCE AS O ILITY: RES: * FY 2	FMS #: F: 07/31 5 * *	040 80 /24 FY 26	\$491, \$11,483, \$80,443, * FY	211.00 658.67 27 *	(CITY) (CITY) FY 28	* 2025	(C)* ENT PLAN (N)*	FY 25 492	* *	FY 26	\$.00 \$.00 \$.00 * *	(NON-CI (NON-CI FY 27	TY) TY) * *	FY 25 492
DOGET LINE: E LVAILABLE BALE CONTRACT LIAB COPTED (C) PPROPRIATIONS (N) LAN (C)* DRCST(C)* TUAL(C)* LAN (N)* DRCST(N)*	-4001 ANCE AS O ILITY: RES: * FY 2	FMS #: F: 07/31 5 * *	040 80 /24 FY 26	\$491, \$11,483, \$80,443, * FY	211.00 658.67 27 *	(CITY) (CITY) FY 28	* 2025	(C)* ENT PLAN (N)*	FY 25 492	* *	FY 26	\$.00 \$.00 \$.00 * *	(NON-CI (NON-CI FY 27	TY) TY) * *	FY 25 49
UDGET LINE: E AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N)  LAN (C)* DRCST(C)* CTUAL(C)* * LAN (N)* DRCST(N)* CTUAL(N)*	-4001 ANCE AS O ILITY: RES: * FY 2	FMS #: F: 07/31 5 * *	040 80 /24 FY 26	\$491, \$11,483, \$80,443, * FY	211.00 658.67 27 *	(CITY) (CITY) FY 28	* 2025	(C)* ENT PLAN (N)*	FY 25 492  MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	* * APRIL	FY 26  * * * * * * *	\$.00 \$.00 \$.00 * * * * *	JUNE 492	TY) TY) * * * * * * * * * * * * * * * * * * *	FY 25 492 492
UDGET LINE: E AVAILABLE BALL CONTRACT LIAB ITD EXPENDITU  DOPTED (C)* PPROPRIATIONS (N)  LAN (C)* CTUAL(C)* * LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT	-4001 ANCE AS O ILITY: RES: * FY 2 *  * LY AU  * * * * *	FMS #: F: 07/31  5 *  *  G*  *  *  *  *  *  *  *  *  *  *  *	040 80 /24 FY 26	\$491, \$11,483, \$80,443, * FY	211.00 658.67 27 *	(CITY) (CITY) FY 28	* 2025	(C)* ENT PLAN (N)*	FY 25 492 MARCH * * * * * * * * * * * * * * * * * * *	* * APRIL	FY 26  * * * * * * * * *	\$.00 \$.00 \$.00 * * * * * *	JUNE 492 492 CURRENT	TY) TY) * * * * * * * * * MILES	FY 25 492 492 3TONE
JUGET LINE: E AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) LAN (C)* DRCST(C)* CTUAL(C)* A CRCST(N)* CTUAL(N)*	-4001 ANCE AS O ILITY: RES: * FY 2	FMS #: F: 07/31  5 *  *  G*  *  *  *  *  *  *  *  *  *  *  *	040 80 /24 FY 26	\$491, \$11,483, \$80,443, * FY	211.00 658.67 27 *	(CITY) (CITY) FY 28	* 2025	(C)* ENT PLAN (N)*	FY 25 492  MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	* * APRIL	FY 26  * * * * * * * * *	\$.00 \$.00 \$.00 * * * * * *	JUNE 492	TY) TY) * * * * * * * * * MILES	FY 25 49: 49:

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BUDGET LINE: E- AVAILABLE BALA CONTRACT LIABI	NCE AS O		: 040 80 31/24			0 (CITY) 0 (CITY)	CLINICS					\$.00 \$.00		-		
ITD EXPENDITUR				\$4		0 (CITY)							(NON-C			
*		5 *	FY 26	*	FY 27	* FY 2	8 *	*	FY 25	* #	Y 26	*		*	FY 2	8
ADOPTED (C)*		*		*		*	*	(C)*	540			*		*		
APPROPRIATIONS							COMM	ITMENT PLAN								
(N)*		*		*		*	*	(N)*		*		*		*		
							FY 2025									
JUL	Y AU	G	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MA	Y	JUNE		FY 2	.5
PLAN (C)*	*	*	*		*	*	*	*	* *		*	*		) *		54(
ORCST(C)*	*	*	*		*	*	*	*	* *		*	*		) *		54
CTUAL(C)*	*	*	*		*	*	*	*	* *		*	*	-	*		-
*	*	*	*		*	*	*	*	* *		*	*		*		
LAN (N)*	*	*	*		*	*	*	*	* *		*	*		*		
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CIUAL(N)"			_ <del></del>			_:		<del></del>	<u> </u>			<u>-</u> -				
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UDGET LINE: E- AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR *	4005 NCE AS O LITY: ES: FY 2	 FMS # F: 07/	. 040 80	\$4,4 \$19,1	428,000.0 188,998.5 222,360.4	0 (CITY) 5 (CITY) 5 (CITY)		*	FY 25	* <u>F</u>	FY 26	\$.00 \$.00 \$.00	(NON-C	ITY) ITY)	 _FY_2	8
UDGET LINE: E- AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR  * DOPTED (C)*	4005 NCE AS O LITY: ES: FY 2	 FMS # F: 07/	. 040 80 31/24	\$4,4 \$19,1	428,000.0 188,998.5 222,360.4	0 (CITY) 5 (CITY) 5 (CITY)	8 <u>*</u>	(C)*	FY 25 4,428	* <u>F</u>		\$.00 \$.00 \$.00	(NON-C	ITY) ITY)	FY 2	8
UDGET LINE: E- AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR  ** DOPTED (C)* PPROPRIATIONS	4005 NCE AS O LITY: ES: FY 2 3,	 FMS # F: 07/	. 040 80 31/24	\$4,4 \$19,1	428,000.0 188,998.5 222,360.4	0 (CITY) 5 (CITY) 5 (CITY)	8 <u>*</u>	(C)*	FY 25 4,428	* <u>F</u>		\$.00 \$.00 \$.00	(NON-C	ITY) ITY)	 FY 2	8
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UDGET LINE: E- AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR  * DOPTED (C)* PPROPRIATIONS (N)*	4005 NCE AS O LITY: ES: FY 2 3,	FMS #F: 07/ 5 * 599 *	. 040 80 31/24	\$4,4 \$19,1 \$36,2 *	428,000.0 188,998.5 222,360.4	0 (CITY) 5 (CITY) 5 (CITY) * FY 2 *	8 <u>*</u> * COMM *	(C)*	FY 25 4,428	* <u>F</u>		\$.00 \$.00 \$.00 *	(NON-C: (NON-C: FY 27	ITY) ITY) * * *	FY 2	25
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UDGET LINE: E- AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR DOPTED (C)* PPROPRIATIONS (N)*  JUL LAN (C)* ORCST(C)*	4005 NCE AS O LITY: ES: FY 2 3, Y AU  * 3,	FMS #F: 07/ 5 * 599 *	: 040 80 31/24 FY 26	\$4,4 \$19,1 \$36,2 * *	428,000.0 188,998.5 222,360.4 FY 27	0 (CITY) 5 (CITY) 5 (CITY) * FY 2 *	8 * * COMM * FY 2025	* (C)* ITMENT PLAN (N)*	FY 25 4,428	* <u>F</u>	FY 26	\$.00 \$.00 \$.00 *	(NON-C: (NON-C: FY 27	ITY) ITY) * * *	FY 2	5 ,42
UDGET LINE: E- AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR DOPTED (C)* PPROPRIATIONS (N)*  JUL LAN (C)* ORCST(C)*	4005 NCE AS O LITY: ES: FY 2 3, Y AU  * 3,	FMS #F: 07/ 5 * 599 *  * 600 *	: 040 80 31/24 FY 26	\$4,4 \$19,1 \$36,2 * *	428,000.0 188,998.5 222,360.4 FY 27	0 (CITY) 5 (CITY) 5 (CITY) * FY 2 *	8 * * COMM * FY 2025	* (C)* ITMENT PLAN (N)*	FY 25 4,428	* <u>F</u>	FY 26	\$.00 \$.00 \$.00 *	(NON-C: (NON-C: FY 27	ITY) ITY) * * * * *	FY 2	5 ,42
UDGET LINE: E- AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR  ** DOPTED (C)* PPROPRIATIONS (N)*  LAN (C)* ORCST(C)* CTUAL(C)*	4005 NCE AS O LITY: ES: FY 2 3, Y AU  * 3,	FMS #F: 07/ 5 * 599 *  * 600 *	: 040 80 31/24 FY 26	\$4,4 \$19,1 \$36,2 * *	428,000.0 188,998.5 222,360.4 FY 27	0 (CITY) 5 (CITY) 5 (CITY) * FY 2 *	8 * * COMM * FY 2025	* (C)* ITMENT PLAN (N)*	FY 25 4,428	* <u>F</u>	FY 26	\$.00 \$.00 \$.00 *	(NON-C: (NON-C: FY 27	ITY) ITY) * * * * *	FY 2	5 ,42
UDGET LINE: E- AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR  * DOPTED (C)* PPROPRIATIONS (N)*  LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)*	4005 NCE AS O LITY: ES: FY 2 3, Y AU  * 3,	FMS #F: 07/ 5 * 599 *  * 600 *	: 040 80 31/24 FY 26	\$4,4 \$19,1 \$36,2 * *	428,000.0 188,998.5 222,360.4 FY 27	0 (CITY) 5 (CITY) 5 (CITY) * FY 2 *	8 * * COMM * FY 2025	* (C)* ITMENT PLAN (N)*	FY 25 4,428	* <u>F</u>	FY 26	\$.00 \$.00 \$.00 *	(NON-C: (NON-C: FY 27	ITY) ITY) * * * * *	FY 2	5 ,42
JDGET LINE: E- AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * DOPTED (C)* PPROPRIATIONS (N)*  JUL LAN (C)* DRCST(C)* CTUAL(C)* LAN (N)* DRCST(N)*	4005 NCE AS O LITY: ES: FY 2 3, Y AU  * 3,	FMS #F: 07/ 5 * 599 *  * 600 *	: 040 80 31/24 FY 26	\$4,4 \$19,1 \$36,2 * *	428,000.0 188,998.5 222,360.4 FY 27	0 (CITY) 5 (CITY) 5 (CITY) * FY 2 *	8 * * COMM * FY 2025	* (C)* ITMENT PLAN (N)*	FY 25 4,428	* <u>F</u>	FY 26	\$.00 \$.00 \$.00 *	(NON-C: (NON-C: FY 27	ITY) ITY) * * * * *	FY 2	5 ,42
UDGET LINE: E- AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR  DOPTED (C)* PPROPRIATIONS (N)*  JUL LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)*	4005 NCE AS O LITY: ES: FY 2 3, Y AU  * 3,	FMS #F: 07/ 5 * 599 *  * 600 *	: 040 80 31/24 FY 26	\$4,4 \$19,1 \$36,2 * *	428,000.0 188,998.5 222,360.4 FY 27	0 (CITY) 5 (CITY) 5 (CITY) * FY 2 *	8 * * COMM * FY 2025	* (C)* ITMENT PLAN (N)*	FY 25 4,428	* <u>F</u>	FY 26	\$.00 \$.00 \$.00 *	(NON-C: (NON-C: FY 27	ITY) ITY) * * * * *	FY 2	5 ,42
UDGET LINE: E- AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR DOPTED (C)* PPROPRIATIONS (N)*  LAN (C)* CTUAL(C)* CRCST(N)* CTUAL(N)*	4005 NCE AS O LITY: ES: FY 2 3, Y AU  * 3,	FMS #F: 07/ 5 * 599 *  * 600 *	: 040 80 31/24 FY 26	\$4,4 \$19,1 \$36,2 * *	428,000.0 188,998.5 222,360.4 FY 27	0 (CITY) 5 (CITY) 5 (CITY) * FY 2 *	8 * * COMM * FY 2025	* (C)* ITMENT PLAN (N)*  FEB  * * * * * * *	FY 25 4,428 MARCH  * * * * * * * * * * *	* F * * APRIL	** * * * * * * * * * *	\$.00 \$.00 \$.00 * * *	JUNE 828	TTY)  TTY)  *  *  *  *  *  *  *  *  *  *  *  *  *	<u>FY 2</u> 4	35 ,42 ,42
UDGET LINE: E- AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR  ** DOPTED (C)* PPROPRIATIONS (N)*  LAN (C)* ORCST(C)* CTUAL(C)* ** LAN (N)* ORCST(N)* CTUAL(N)*	4005 NCE AS O LITY: ES: FY 2 3,  Y AU * 3, * * * * * *	FMS #F: 07/  5 * 599 *  * 600 * 600 * * * *	: 040 80 31/24 FY 26	\$4,4 \$19,1 \$36,2 * *	428,000.0 188,998.5 222,360.4 FY 27	0 (CITY) 5 (CITY) 5 (CITY) * FY 2 *	8 * * COMM * FY 2025	* (C)* ITMENT PLAN (N)*  FEB  * * * * * * *	FY 25 4,428 MARCH * * * * * * * * *	* F * APRIL	FY 26  MA  * * * * * * *	\$.00 \$.00 \$.00 * * * * *	INON-C: (NON-C: (NON-C: FY 27  JUNE 828 828	ITY) ITY)  *  *  *  *  *  MILE	FY 2 4 4	35 ,423 ,423
UDGET LINE: E- AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR  ** DOPTED (C)* PPROPRIATIONS (N)*  LAN (C)* CTUAL(C)* LAN (N)* ORCST(N)* CTUAL(N)*  GN PROJECT	4005 NCE AS O LITY: ES: FY 2 3, Y AU  * 3,	FMS #F: 07/  5 * 599 *  * 600 * 600 * * * *	: 040 80 31/24 FY 26	\$4,4 \$19,1 \$36,2 * *	428,000.0 188,998.5 222,360.4 FY 27	0 (CITY) 5 (CITY) 5 (CITY) * FY 2 *	8 * * COMM * FY 2025	* (C)* ITMENT PLAN (N)*  FEB  * * * * * * *	FY 25 4,428 MARCH  * * * * * * * * * * *	* F * APRIL	FY 26  MA  * * * * * * *	\$.00 \$.00 \$.00 * * * * *	JUNE 828	ITY) ITY)  *  *  *  *  *  MILE	FY 2 4 4	25 ,42 ,42
UDGET LINE: E- AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR  * DOPTED (C)* PPROPRIATIONS (N)*  LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT GY ID NO	4005 NCE AS O LITY: ES: FY 2 3,  Y AU * 3, * * * * * DESCRIPT	FMS #F: 07/  5 * 599 *  * 600 * 600 * * * *	: 040 80 31/24 FY 26	\$4,4 \$19,1 \$36,2 * *	428,000.0 188,998.5 222,360.4 FY 27	0 (CITY) 5 (CITY) 5 (CITY) * FY 2 *	8 * * COMM * FY 2025	* (C)* ITMENT PLAN (N)*  FEB  * * * * * * *	FY 25 4,428 MARCH * * * * * * * * *	* F * APRIL	FY 26  MA  * * * * * * *	\$.00 \$.00 \$.00 * * * * *	INON-C: (NON-C: (NON-C: FY 27  JUNE 828 828	ITY) ITY)  *  *  *  *  *  MILE	FY 2 4 4	35 ,423 ,423
CUDGET LINE: E- AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR  DOPTED (C)* PPROPRIATIONS (N)*  CLAN (C)* CTUAL(C)* CTUAL(C)* CTUAL(C)* CTUAL(N)* CT	4005 NCE AS O LITY: ES: FY 2 3,  Y AU * 3, * 3, * * * * DESCRIPT SCA25	FMS #F: 07/ 5 * 599 *  * 600 * 600 * * * * * * * * * * * * * * * * * * *	: 040 80 31/24  FY 26  SEPT  * * * * * * *	\$4,4 \$19,1 \$36,2 * *	428,000.0 188,998.5 222,360.4 FY 27	0 (CITY) 5 (CITY) 5 (CITY) * FY 2 *	8 * * COMM * FY 2025	(C)* (ITMENT PLAN (N)*  FEB  * * * * * * *	FY 25 4,428  MARCH  * * * * * * * * * * * * CITY	* F * APRIL	*  *  *  *  *  *  *  *  *  *  *  *  *	\$.00 \$.00 \$.00 * * * * * * * * * * * * * * * * * *	INON-C: (NON-C: (NON-C: FY 27  JUNE 828 828	ITY) ITY)  *  *  *  *  *  MILE	FY 2 4 4	25 2,423 2,423
UDGET LINE: E- AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR  * DOPTED (C)* PPROPRIATIONS (N)*  LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT GY ID NO	4005 NCE AS O LITY: ES: FY 2 3,  Y AU * 3, * * * * * DESCRIPT	FMS #F: 07/ 5 * 599 *  * 600 * 600 * * * * * * * * * * * * * * * * * * *	: 040 80 31/24  FY 26  SEPT  * * * * * * *	\$4,4 \$19,1 \$36,2 * *	428,000.0 188,998.5 222,360.4 FY 27	0 (CITY) 5 (CITY) 5 (CITY) * FY 2 *	8 * * COMM * FY 2025	(C)* (ITMENT PLAN (N)*  FEB  * * * * * * *	FY 25 4,428 MARCH * * * * * * * * *	* F * APRIL	FY 26  MA  * * * * * * *	\$.00 \$.00 \$.00 * * * * Y * * * * * * * *	INON-C: (NON-C: (NON-C: FY 27  JUNE 828 828	ITY) ITY)  *  *  *  *  *  MILE	FY 2 4 4	25 , 42 , 42

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

BUDGET LINE: E-4007 FMS #: 040 808 DOE EARLY LEARN CENTERS AVAILABLE BALANCE AS OF: 07/31/24 \$26,206,271.11 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.58 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$16,615,728.31 (CITY) \$.00 (NON-CITY) ADOPTED (C)\* (C)\* 25,704 \* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2025 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE JAN 25,659 \* 25,704 PLAN (C)\* 45 FORCST(C)\* 25,659 \* 25,704 45 ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\* MGN PROJECT CITY NC PLAN CURRENT MILESTONE AGY ID NO DESCRIPTION COST COST COMM DATE MILESTONE START END 040 EARLY\_LRN DOE EARLY LEARN CENTERS LUMPSUM CO#: A1 CONS 020 CONSTRUCTION 25,656 0 06/25 040 ELP\_2023P DOE Early Childhood Center @2023 Pacific Street CO#: A2 CONS 020 CONSTRUCTION 45 0 01/25 040 ELP1997BG DOE Early Childhood Center @ 1997 Bathgate 021 CONSTRUCTION CONS 3 0 06/25

### : 99

### PAGE:

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

TOTALS FOR: E EDUCATION

AVAILABLE BALANCE AS OF: 07/31/24 \$3,523,861,391.40 (CITY)

\$197,247,830.68 (NON-CITY)

CONTRACT LIABILITY: \$8,901,187,699.45 (CITY) \$125,212,030.00 (NON-CITY) ADOPTED APPROPRIATIONS COMMITMENT PLAN FY 25 FY 26 FY 27 FY 28 FY 25 FY 27 FY 28 CITY(C) 3,774,122 \* 3,801,138 \* 3,900,000 \* 3,900,000 4,874,477 \* 3,900,000 \* 3,900,000 \* 3,900,000 121,399 \* NON-CITY(N) FY 2025 PLAN (N) FORCST (N) PLAN (C) FORCST (C) ACTUAL (C) ACTUAL (N) JULY 1,446,765 \* 1,446,765 \* 1,446,765 0 \* 31,458 \* 31,458 \* 0 \* 0 0 \* AUG 118,482 \* 118,482 \* 0 SEPT 0 377,490 \* 377,490 \* OCT 0 \* 0 \* NOV DEC 339,165 \* 339,165 \* JAN 0 \* 0 \* FEB 500,000 \* 500,000 \* MARCH 0 \* 0 \* APRIL MAY 256,000 \* 256,000 \* 0 \* 0 1,805,117 \* 121,399 \* JUNE 1,805,117 \* 121,399 \* 0 4,874,477 \* 4,874,477 \* 121,399 \* 121,399 \* FY 25

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

BUDGET LINE: ED-DN04E FMS #: 801 A62 CHHAYA COMMUNITY DEVELOPMENT CORP. AVAILABLE BALANCE AS OF: 07/31/24 \$1,612,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) (NON-CITY) \$.00 \$.00 ITD EXPENDITURES: (CITY) \$.00 (NON-CITY) 1,363 \* 250 \* ADOPTED (C)\* (C)\* **APPROPRIATIONS** COMMITMENT PLAN (N)\* (N)\* FY 2025 JULY AUG SEPT OCT NOV DEC MARCH APRIL MAY JUNE FY 25 JAN FEB PLAN (C)\* FORCST(C)\* ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\* MGN PROJECT CITY NC PLAN CURRENT MILESTONE AGY ID NO DESCRIPTION COST COMM DATE MILESTONE START END COST FA-CHHAYA COMMUNITY Acquisition of 37-21 75th street 801 CHHAYA 002 CONSTRUCTION 250 06/27 CONS CONS 003 CONSTRUCTION 06/26 1,363 BUDGET LINE: ED-DN04S FMS #: 801 A61 CHURCH OF THE HOLY APOSTLES AVAILABLE BALANCE AS OF: 07/31/24 \$1,500,000.00 (CITY) \$.00 (NON-CITY) (NON-CITY) (CITY) \$.00 CONTRACT LIABILITY: \$.00 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) (C)\* ADOPTED (C)\* 1,500 \* **APPROPRIATIONS** COMMITMENT PLAN (N)\* (N)\* FY 2025 JULY AUG SEPT OCT NOV DEC APRIL PLAN (C)\* 1,500 \* 1,500 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 801 CHHOAPOST Church of the Holy Apostles CONS SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF 1,500 06/25

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

BUDGET LINE: ED-DN050 FMS #: 801 M08 CIVIC HALL LABS, INC. AVAILABLE BALANCE AS OF: 07/31/24 \$5,000,000.00 (CITY) \$.00 (NON-CITY) \$.00 CONTRACT LIABILITY: (CITY) \$.00 (NON-CITY) \$.00 ITD EXPENDITURES: (CITY) \$.00 (NON-CITY) (C)\* 5,000 \* ADOPTED (C)\* **APPROPRIATIONS** COMMITMENT PLAN (N)\* (N)\* FY 2025 JULY AUG SEPT OCT NOV DEC FEB APRIL MAY JUNE JAN MARCH PLAN (C)\* 5,000 \* 5,000 FORCST(C)\* 5,000 \* 5,000 ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\* MGN PROJECT CITY NC PLAN CURRENT MILESTONE DESCRIPTION COST COST COMM DATE MILESTONE START END AGY ID NO 801 CIVICHALL CIVIC HALL: NEW COMMUNITY CENTER CONS 002 CONSTRUCTION 5,000 0 06/25 BUDGET LINE: ED-DN05S FMS #: 801 A64 CHILDREN'S RESCUE FUND AVAILABLE BALANCE AS OF: 07/31/24 \$500,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: (CITY) \$.00 (NON-CITY) \$.00 FY 27 \* ADOPTED (C)\* (C)\* 500 \* **APPROPRIATIONS** COMMITMENT PLAN (N)\* (N)\* FY 2025 JULY AUG SEPT NOV FEB APRIL PLAN (C)\* FORCST(C)\* ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\* MGN PROJECT CITY NC CURRENT MILESTONE PLAN AGY ID NO DESCRIPTION COST COST COMM DATE MILESTONE START END 801 ICAHNHOUS ICAHN HOUSE - ROOF RENOVATION CONS 001 CONSTRUCTION 500 06/27

### FY 2025 AUTHORIZED COMMITMENT PLAN WITH FY 2025 PLAN AND FORECAST AND ACTUALS

AVAILABLE I	CABILITY		07/3	31/24		\$795	,000.00 \$.00	(CITY)							\$.	00 (NO		( )	
ITD EXPEND	TURES:	FY 25		T17 0			\$.00 27 *	(CITY) FY 28			*	FY 25		BV 06		00 (NO		-	
DOPTED	(C)*			FY Z	<u>, , , , , , , , , , , , , , , , , , , </u>	FY	27 *	FY 28	<del>_</del>	(0	) *	<u>FY 25</u> 295		FY 26	<u>^</u> _	FY 2	<del>/ ^</del> 500 *	<u>F Y</u>	7 28
PPROPRIATIO	,	29	<b>5</b> "				•		COMMI	TMENT P	,	293					500 "		
	)NS (N)*		*		*		*		*	IMENI P.			*		*		*		
	(N)"		<u> </u>		<u>-</u> -				Y 2025	(N	<u> </u>		<u> </u>		<del>-</del> -		<del></del>		
	JULY	AUG		SEPT	OC'	Tr.	NOV	DEC	JAN	FEB	M	ARCH	APRII		MAY	JUN	D	E-V	25
LAN (C)*	0011	*	*	SEFI	*	*	NOV	PEC .	*	*	* 171	*	AFKIL	*	MAI	*	295 *		29
ORCST(C)*		*	*		*	*	,	•	*	*	*	*		*		*	295 *		29
CTUAL(C)*		*	*		*	*	,	•	*	*	*	*		*		*	<b>2</b>		2,5
*		*	*		*	*	,	•	*	*	*	*		*		*	*		
LAN (N)*		*	*		*	*	,	•	*	*	*	*		*		*	*		
ORCST(N)*		*	*		*	*	,	•	*	*	*	*		*		*	*		
CTUAL(N)*		*	*		*	*	,	•	*	*	*	*		*		*	*		
.IUAH(N)																			
GN PROJECT											CIT	Y	NC	P	LAN	CURRE	NT MI	LESTO	NE
Y ID NO	DESC	CRIPTIO	N								COS		COST			MILEST			
				ION															
VAILABLE I	BALANCE LABILITY LTURES:	AS OF:	07/3	801 i	;	\$1,500	NEW SCH ,000.00 \$.00 \$.00	(CITY) (CITY) (CITY)							\$. \$.	00 (NO 00 (NO 00 (NO	N-CITY N-CITY	() ()	
AVAILABLE I CONTRACT LE	BALANCE IABILITY ITURES:	AS OF: Y: FY 25	07/3 <u>*</u>	801	;	\$1,500	,000.00 \$.00 \$.00 27 *	(CITY) (CITY)	*			FY 25		FY 26	\$. \$.	00 (NO	N-CITY N-CITY	() ()	
AVAILABLE I CONTRACT LE TTD EXPENDE	BALANCE LABILITY LTURES:  (C)*	AS OF:	07/3 <u>*</u>	801 i	;	\$1,500	,000.00 \$.00 \$.00	(CITY) (CITY) (CITY)	* *	(C	) *	FY 25 1,500		FY 26	\$. \$.	00 (NO	N-CITY N-CITY	() ()	<u>7 28</u>
VAILABLE I ONTRACT L TD EXPEND OPTED	BALANCE LABILITY LTURES:  * (C)* ONS	AS OF: Y: FY 25	07/3 <u>*</u>	801 i	6 <u>*</u>	\$1,500 <u>FY</u>	,000.00 \$.00 \$.00 27 *	(CITY) (CITY) (CITY)		TMENT P	)* LAN		*	FY 26	\$. * *	00 (NO	N-CITY N-CITY 7 *	() ()	<u>7 28</u>
VAILABLE I CONTRACT LE TD EXPENDE COPTED PROPRIATIO	BALANCE LABILITY LTURES:  (C)*	AS OF: Y: FY 25	07/3 <u>*</u>	801 i	;	\$1,500 <u>FY</u>	,000.00 \$.00 \$.00 27 *	(CITY) (CITY) (CITY) FY 28	*		)* LAN			FY 26	\$. \$.	00 (NO	N-CITY N-CITY	() ()	7 28
PROPRIATIO	BALANCE LABILITY LTURES:  (C)* ONS (N)*	AS OF: Y: <u>FY 25</u> 1,50	07/3 <u>*</u>	801 2 31/24 FY 2	6 *	\$1,500 <u>FY</u>	,000.00 \$.00 \$.00 27 * *	(CITY) (CITY) (CITY) FY 28	* Y 2025	TMENT P	) * LAN ) *	1,500	*		\$. \$. * *	00 (NO 00 (NO FY 2	N-CITY N-CITY 7 * *	() () FY	
AVAILABLE I CONTRACT LE TD EXPENDE COPTED PPROPRIATIO	BALANCE LABILITY LTURES:  * (C)* ONS	AS OF: Y: FY 25	07/3 <u>*</u>	801 i	6 <u>*</u>	\$1,500 <u>FY</u>	,000.00 \$.00 \$.00 27 *	(CITY) (CITY) (CITY) FY 28	*	TMENT P	) * LAN ) *		*		\$. * *	00 (NO: 00 (NO: FY 2	N-CITY N-CITY 7 * *	FY	25
VAILABLE I CONTRACT LETO EXPENDE COPTED PROPRIATION	BALANCE LABILITY LTURES:  (C)* ONS (N)*	AS OF: Y: <u>FY 25</u> 1,50	07/3 <u>*</u>	801 2 31/24 FY 2	6 *	\$1,500 <u>FY</u>	,000.00 \$.00 \$.00 27 * *	(CITY) (CITY) (CITY) FY 28	* Y 2025	TMENT P	) * LAN ) *	1,500	*		\$. \$. * *	00 (NO: 00 (NO: FY 2 	N-CITY N-CITY 7 * * * E ,500 *	FY	7 <u>25</u> 1,50
VAILABLE I CONTRACT L TO EXPEND OPTED PROPRIATIO AN (C)*	BALANCE LABILITY LTURES:  (C)* ONS (N)*	AS OF: Y: <u>FY 25</u> 1,50	07/3 <u>*</u>	801 2 31/24 FY 2	6 *	\$1,500 <u>FY</u>	,000.00 \$.00 \$.00 27 * *	(CITY) (CITY) (CITY) FY 28	* Y 2025	TMENT P	) * LAN ) *	1,500	*		\$. \$. * *	00 (NO: 00 (NO: FY 2 	N-CITY N-CITY 7 * *	FY	7 <u>25</u> 1,50
VAILABLE I CONTRACT L TO EXPEND OPTED PROPRIATIO AN (C)*	BALANCE LABILITY LTURES:  (C)* ONS (N)*	AS OF: Y: <u>FY 25</u> 1,50	07/3 <u>*</u>	801 2 31/24 FY 2	6 *	\$1,500 <u>FY</u>	,000.00 \$.00 \$.00 27 * *	(CITY) (CITY) (CITY) FY 28	* Y 2025	TMENT P	) * LAN ) *	1,500	*		\$. \$. * *	00 (NO: 00 (NO: FY 2 	N-CITY N-CITY 7 * * * E ,500 *	FY	7 <u>25</u> 1,50
AVAILABLE I CONTRACT LE TO EXPENDE  OOPTED PROPRIATIO  AN (C)* DRCST(C)* TUAL(C)*	BALANCE LABILITY LTURES:  (C)* ONS (N)*	AS OF: Y: <u>FY 25</u> 1,50	07/3 <u>*</u>	801 2 31/24 FY 2	6 *	\$1,500 <u>FY</u>	,000.00 \$.00 \$.00 27 * *	(CITY) (CITY) (CITY) FY 28	* Y 2025	TMENT P	) * LAN ) *	1,500	*		\$. \$. * *	00 (NO: 00 (NO: FY 2 	N-CITY N-CITY 7 * * * E ,500 *	FY	7 <u>25</u> 1,50
AVAILABLE I CONTRACT LE ITD EXPENDE COPTED PPROPRIATION  AND CONTRACT CONTRACT  CAN (C)* CTUAL(C)*  * LAN (N)*	BALANCE LABILITY LTURES:  (C)* ONS (N)*	AS OF: Y: <u>FY 25</u> 1,50	07/3 <u>*</u>	801 2 31/24 FY 2	6 *	\$1,500 <u>FY</u>	,000.00 \$.00 \$.00 27 * *	(CITY) (CITY) (CITY) FY 28	* Y 2025	TMENT P	) * LAN ) *	1,500	*		\$. \$. * *	00 (NO: 00 (NO: FY 2 	N-CITY N-CITY 7 * * * E ,500 *	FY	
VAILABLE I ONTRACT L: TD EXPEND: OPTED PROPRIATIO  AN (C)* RCST(C)* TUAL(C)* AN (N)* RCST(N)*	BALANCE LABILITY LTURES:  (C)* ONS (N)*	AS OF: Y: <u>FY 25</u> 1,50	07/3 <u>*</u>	801 2 31/24 FY 2	6 *	\$1,500 <u>FY</u>	,000.00 \$.00 \$.00 27 * *	(CITY) (CITY) (CITY) FY 28	* Y 2025	TMENT P	) * LAN ) *	1,500	*		\$. \$. * *	00 (NO: 00 (NO: FY 2 	N-CITY N-CITY 7 * * * E ,500 *	FY	7 <u>25</u>
VAILABLE I CONTRACT L TD EXPEND OPTED PROPRIATIO  AN (C)* PRCST(C)* TUAL(C)*	BALANCE [ABILITY ITURES:  (C)* ONS (N)*  JULY	AS OF: Y: <u>FY 25</u> 1,50	07/3 * 0 * * * * * * * *	801 2 31/24 FY 2	6 *	\$1,500 <u>FY</u>	,000.00 \$.00 \$.00 27 * *	(CITY) (CITY) (CITY) FY 28	* Y 2025	TMENT P	) * LAN ) *	1,500	*	* * * * * * * *	\$. \$. * * MAY	00 (NO 00 (NO FY 2 JUN * 1 * 1 * *	N-CITY N-CITY 7 * * 	FY FY	7 <u>25</u> 1,50 1,50

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

BUDGET LINE: ED-DN056 FMS #: 801 A67 BOYS AND GIRLS CLUB OF HARLEM AVAILABLE BALANCE AS OF: 07/31/24 \$56,000.00 (CITY) \$.00 (NON-CITY) \$.00 CONTRACT LIABILITY: (CITY) (NON-CITY) \$.00 \$.00 ITD EXPENDITURES: (CITY) \$.00 (NON-CITY) ADOPTED (C)\* 56 \* (C)\* **APPROPRIATIONS** COMMITMENT PLAN (N)\* (N)\* FY 2025 JULY SEPT OCT NOV DEC FEB APRIL MAY AUG JAN MARCH PLAN (C)\* 56 56 FORCST(C)\* 56 56 ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\* MGN PROJECT CITY NC PLAN CURRENT MILESTONE DESCRIPTION COST COST AGY ID NO COMM DATE MILESTONE START END 801 B&GCLUBML Media Technology Laboratory and Production Studio CONS 001 CONSTRUCTION 56 0 06/25 BUDGET LINE: ED-DN06D FMS #: 801 A68 WELCOME TO CHINATOWN, INC. AVAILABLE BALANCE AS OF: 07/31/24 \$250,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: (CITY) (NON-CITY) \$.00 \$.00 ADOPTED (C)\* 250 \* (C)\* 250 \* **APPROPRIATIONS** COMMITMENT PLAN (N)\* (N)\* FY 2025 NOV APRIL PLAN (C)\* 250 \* 250 FORCST(C)\* 250 \* 250 ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\* MGN PROJECT CITY NC CURRENT MILESTONE PLAN AGY ID NO DESCRIPTION COST COST COMM DATE MILESTONE START END 801 CHINATWN Welcome to Chinatown 002 CONSTRUCTION 250 06/25 CONS

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

BUDGET LINE: ED-DN06G FMS #: 801 A69 EAST RIVER DEVELOPMENT ALLIANCE, INC. AVAILABLE BALANCE AS OF: 07/31/24 \$467,000.00 (CITY) \$.00 (NON-CITY) \$.00 CONTRACT LIABILITY: (CITY) (NON-CITY) \$.00 \$.00 ITD EXPENDITURES: (CITY) \$.00 (NON-CITY) 467 \* ADOPTED (C)\* (C)\* 467 **APPROPRIATIONS** COMMITMENT PLAN (N)\* (N)\* FY 2025 JULY SEPT OCT NOV DEC APRIL MAY AUG JAN FEB MARCH PLAN (C)\* 467 \* 467 FORCST(C)\* 467 \* 467 ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\* MGN PROJECT CITY NC PLAN CURRENT MILESTONE DESCRIPTION COST COMM DATE MILESTONE START END AGY ID NO COST 801 ERDSTEINW East River Development Alliance, Inc. CONS 002 CONSTRUCTION 30 06/25 801 STEINWAYS FA-East River Development Alliance, Inc. CONS 002 CONSTRUCTION 437 06/25 CATHEDRAL CHURCH OF ST. JOHN THE DIVINE BUDGET LINE: ED-DN06J FMS #: 801 A71 AVAILABLE BALANCE AS OF: 07/31/24 \$1,500,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: (CITY) (NON-CITY) \$.00 \$.00 ADOPTED (C)\* 1,500 \* (C)\* 1,500 \* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2025 AUG SEPT NOV DEC FEB APRIL JULY JAN JUNE PLAN (C)\* 1,500 \* 1,500 FORCST(C)\* 1,500 \* 1,500 ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\* MGN PROJECT CITY NC PLAN CURRENT MILESTONE COMM DATE MILESTONE START END AGY ID NO DESCRIPTION COST COST 801 CATHEDRAL FA-Cathedral Church of St. John the Divine CONS 001 CONSTRUCTION 1,500 06/25

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

BUDGET LINE: ED-DN06L FMS #: 801 A72 FORDHAM UNIVERSITY - CENTER FOR COMMUNITY ENGAGED LEARNING (CCEL) AVAILABLE BALANCE AS OF: 07/31/24 \$1,136,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 ITD EXPENDITURES: (CITY) \$.00 (NON-CITY) (C)\* ADOPTED (C)\* 1,136 \* 1,136 \* **APPROPRIATIONS** COMMITMENT PLAN (N)\* (N)\* FY 2025 JULY SEPT OCT NOV DEC FEB APRIL MAY JUNE AUG JAN MARCH PLAN (C)\* 1,136 \* 1,136 FORCST(C)\* 1,136 \* 1,136 ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\* MGN PROJECT CITY NC PLAN CURRENT MILESTONE DESCRIPTION COST AGY ID NO COST COMM DATE MILESTONE START END 801 FORTHAMRD FA-Fordham Road Community Center CONS 001 CONSTRUCTION 1,136 06/25 BUDGET LINE: ED-DN06N FMS #: 801 A73 YOUTH DESIGN CENTER AVAILABLE BALANCE AS OF: 07/31/24 \$314,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 ADOPTED (C)\* 314 \* (C)\* 314 \* **APPROPRIATIONS** COMMITMENT PLAN (N)\* (N)\* FY 2025 NOV APRIL PLAN (C)\* 314 \* 314 FORCST(C)\* 314 \* 314 ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\* MGN PROJECT CITY NC CURRENT MILESTONE PLAN AGY ID NO DESCRIPTION COST COST COMM DATE MILESTONE START END 801 YDCEQUPMT Youth Design Center Equipment System Purchase 001 CONSTRUCTION CONS 206 06/25 801 YOCVIECLE Youth Design Center Vehicles Purchase CONS 001 CONSTRUCTION 108 06/25

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

BUDGET LINE: ED-DN06S FMS #: 801 A75 PROJECT HOSPITALITY AVAILABLE BALANCE AS OF: 07/31/24 \$182,000.00 (CITY) \$.00 (NON-CITY) \$.00 CONTRACT LIABILITY: (CITY) (NON-CITY) \$.00 \$.00 ITD EXPENDITURES: (CITY) \$.00 (NON-CITY) 182 \* 182 \* ADOPTED (C)\* (C)\* **APPROPRIATIONS** COMMITMENT PLAN (N)\* (N)\* FY 2025 JULY AUG SEPT OCT NOV DEC FEB APRIL MAY JAN MARCH PLAN (C)\* 182 \* 182 FORCST(C)\* 182 \* 182 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 NEWMOBIL Project Hospitality New Mobile Food Pantry Unit CONS 001 CONSTRUCTION 182 0 06/25 BUDGET LINE: ED-DN06T FMS #: 801 A76 MEKONG, INC. AVAILABLE BALANCE AS OF: 07/31/24 \$600,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: (CITY) (NON-CITY) \$.00 \$.00 ADOPTED (C)\* 600 \* (C)\* 600 \* **APPROPRIATIONS** COMMITMENT PLAN (N)\* (N)\* FY 2025 NOV APRIL PLAN (C)\* 600 \* 600 FORCST(C)\* 600 \* 600 ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\* MGN PROJECT CITY NC CURRENT MILESTONE PLAN AGY ID NO DESCRIPTION COST COST COMM DATE MILESTONE START END 801 MEKONGNYC FA-Mekong NYC Center for Programs and Services. CONS 001 CONSTRUCTION 600 06/25

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

BUDGET LINE: ED-DN06V FMS #: 801 A70 NONTRADITIONAL EMPLOYMENT FOR WOMEN AVAILABLE BALANCE AS OF: 07/31/24 \$979,000.00 (CITY) \$.00 (NON-CITY) \$.00 CONTRACT LIABILITY: (CITY) (NON-CITY) \$.00 \$.00 ITD EXPENDITURES: (CITY) \$.00 (NON-CITY) 979 \* ADOPTED (C)\* 979 \* (C)\* **APPROPRIATIONS** COMMITMENT PLAN (N)\* (N)\* FY 2025 JULY SEPT OCT NOV DEC FEB APRIL MAY AUG JAN MARCH PLAN (C)\* 979 \* 979 FORCST(C)\* 979 979 ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\* MGN PROJECT CITY NC PLAN CURRENT MILESTONE DESCRIPTION COST COST AGY ID NO COMM DATE MILESTONE START END 801 NONTRADEM FA-Nontraditional Employment for Women CONS 001 CONSTRUCTION 979 06/25 BUDGET LINE: ED-DN257 FMS #: 801 A12 MANHATTAN YOUTH AVAILABLE BALANCE AS OF: 07/31/24 \$500,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: (CITY) \$.00 (NON-CITY) \$.00 ITD EXPENDITURES: \$300,000.00 (CITY) (NON-CITY) \$.00 ADOPTED (C)\* (C)\* 500 \* **APPROPRIATIONS** COMMITMENT PLAN (N)\* (N)\* FY 2025 AUG NOV FEB APRIL PLAN (C)\* FORCST(C)\* ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\* MGN PROJECT CITY NC CURRENT MILESTONE PLAN AGY ID NO DESCRIPTION COST COST COMM DATE MILESTONE START END 801 MANHYOUTH Manhattan Youth Recreation and Resources, Inc. CONS SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF 500 06/27

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

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA) BUDGET LINE: ED-DN378 FMS #: 801 A02 SBH COMMUNITY SERVICE NETWORK (SEPHARDIC BIKUR HOLIM) AVAILABLE BALANCE AS OF: 07/31/24 \$290,122.00 (CITY) \$.00 (NON-CITY) \$.00 CONTRACT LIABILITY: (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$1,424,878.00 (CITY) \$.00 (NON-CITY) (C)\* ADOPTED (C)\* 290 \* **APPROPRIATIONS** COMMITMENT PLAN (N)\* (N)\* FY 2025 JULY AUG SEPT OCT NOV DEC FEB APRIL MAY JAN MARCH PLAN (C)\* 290 \* 290 FORCST(C)\* 290 290 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 EDNSBH378 SBH Community Service Network, Inc. I/O EQFN 001 EQUIPMENT AND FURNITURE 290 0 06/25 BUDGET LINE: ED-DN408 FMS #: 801 AA3 SUNY DOWNSTATE MEDICAL CENTER AVAILABLE BALANCE AS OF: 07/31/24 (CITY) \$.00 \$258,364.85 (NON-CITY) CONTRACT LIABILITY: (CITY) (NON-CITY) \$.00 \$.00 ITD EXPENDITURES: \$10,083,029.15 (CITY) (NON-CITY) \$.00 FY 28 FY 27 ADOPTED (C)\* (C)\* 258 \* APPROPRIATIONS COMMITMENT PLAN (NI)\* (N)\*

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							FY 2025						
	JULY	AUG	SEP	T 00	T NOV	DEC	JAN	FEB	MARCI	I APRIL	MAY	JUNE	FY 25
LAN (C)*		*	*	*	*	*	*	*	*	*	*	* 258	8 * 2
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	* 258	8 * 2
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*
*		*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*

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AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END	
850 EDKNSUNYT	SUNY Health Center @ Brooklyn - Telemetry Equip							

EQFN 002 EQUIPMENT AND FURNITURE 258 0 06/25

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

BUDGET LINE: ED-DN447 FMS #: 801 A22 WASHINGTON HEIGHTS YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSN (YM&YWHA) AVAILABLE BALANCE AS OF: 07/31/24 \$857,063.44 (CITY) \$.00 (NON-CITY) \$.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: ITD EXPENDITURES: \$2,153,703.56 (CITY) \$.00 (NON-CITY) 857 \* ADOPTED (C)\* (C)\* **APPROPRIATIONS** COMMITMENT PLAN (N)\* (N)\* FY 2025 JULY AUG SEPT OCT NOV DEC APRIL MAY JAN FEB MARCH JUNE FY 25 PLAN (C)\* FORCST(C)\* ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\* MGN PROJECT CITY NC PLAN CURRENT MILESTONE DESCRIPTION COST COST AGY ID NO COMM DATE MILESTONE START END 801 YWASHEIEQ YM and YWHA of Washington Heights Inwood, Inc.-Central HVAC EQFN ED 002 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL 857 06/28 BUDGET LINE: ED-DN605 FMS #: 801 AA2 MYRTLE AVENUE REVITALIZATION PROJECT LDC AVAILABLE BALANCE AS OF: 07/31/24 \$.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$91,172.13 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$908,827.87 (CITY) (NON-CITY) \$.00 FY 27 ADOPTED (C)\* (C)\* 60 \* **APPROPRIATIONS** COMMITMENT PLAN (N)\* (N)\* FY 2025 AUG NOV APRIL PLAN (C)\* 60 \* 60 FORCST(C)\* 60 60 ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\* MGN PROJECT CITY NC CURRENT MILESTONE PLAN AGY ID NO DESCRIPTION COST COST COMM DATE MILESTONE START END 850 NDF-IBZ NDF - ENY IBZ Improvements, SEK002384 005 CONSTRUCTION 60 06/25 CONS

BUDGET LINE: ED-DN628 FMS #: 801 A53 GROWNYC / COUNCIL ON THE ENVIRONMENT INC. AVAILABLE BALANCE AS OF: 07/31/24 \$257,000.00 (CITY) \$.00 (NON-CITY) \$390,830.56 (CITY) (NON-CITY) CONTRACT LIABILITY: \$.00 ITD EXPENDITURES: \$8,059,169.44 (CITY) \$.00 (NON-CITY) 257 \* ADOPTED (C)\* (C)\* **APPROPRIATIONS** COMMITMENT PLAN (N)\* (N)\* FY 2025 JULY SEPT OCT NOV DEC APRIL MAY JUNE AUG JAN FEB MARCH FY 25 PLAN (C)\* FORCST(C)\* ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\* MGN PROJECT CITY NC PLAN CURRENT MILESTONE DESCRIPTION COST AGY ID NO COST COMM DATE MILESTONE START END 850 GROWNYC1 Council on the Environment, Inc. Inital Outfitting CONS 001 CONSTRUCTION 257 06/27 BUDGET LINE: ED-DN631 FMS #: 801 D02 MAKE THE ROAD NEW YORK AVAILABLE BALANCE AS OF: 07/31/24 \$2,578,584.37 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$901,977.79 (CITY) \$.00 (NON-CITY) (CITY) (NON-CITY) ITD EXPENDITURES: \$4,277,648.11 \$.00 FY 27 ADOPTED (C)\* (C)\* 1,035 \* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2025 AUG SEPT NOV APRIL PLAN (C)\* 1,035 1,035 \* FORCST(C)\* 1,035 \* 1,035 ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\* MGN PROJECT CITY NC CURRENT MILESTONE PLAN AGY ID NO DESCRIPTION COST COST COMM DATE MILESTONE START END 801 ROADNYC3 Make the Road New York Make the Road New York 1,038 CONS SJ 003 CONSTRUCTION 06/33 SITE DEV. AND OFFSITE INF 1,035 CONS SJ 004 CONSTRUCTION SITE DEV. AND OFFSITE INF 0 06/25 CONS SJ 006 CONSTRUCTION SITE DEV. AND OFFSITE INF 1,039 06/33

BUDGET LINE: ED-DN719 FMS #: 801 A58 WOODLAWN CONSERVANCY, INC. AVAILABLE BALANCE AS OF: 07/31/24 \$1,360,000.00 (CITY) \$.00 (NON-CITY) \$.00 (CITY) (NON-CITY) CONTRACT LIABILITY: \$.00 \$.00 ITD EXPENDITURES: (CITY) \$.00 (NON-CITY) 1,360 \* ADOPTED (C)\* (C)\* **APPROPRIATIONS** COMMITMENT PLAN (N)\* (N)\* FY 2025 JULY SEPT OCT NOV DEC APRIL MAY JUNE AUG JAN FEB MARCH FY 25 PLAN (C)\* FORCST(C)\* ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\* MGN PROJECT CITY NC PLAN CURRENT MILESTONE COST COMM DATE MILESTONE START END AGY ID NO DESCRIPTION COST 801 WOODLAWNC WOODLAWN CEMETERY SEWER CONNECTION CONS 002 CONSTRUCTION 681 06/27 801 WOOLWORTH Woodlawn Conservancy Inc - Woolworth Bldg CONS 001 CONSTRUCTION 679 06/27 BUDGET LINE: ED-DN760 FMS #: 801 A46 ST. NICKS ALLIANCE CORP. AVAILABLE BALANCE AS OF: 07/31/24 \$2,893,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$206,165.00 (CITY) \$.00 (NON-CITY) ADOPTED (C)\* (C)\* 2,893 \* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2025 JULY AUG SEPT NOV DEC FEB MARCH 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 NICKSALIN ST. NICKS ALLIANCE PROPERTY IMPROVEMENTS CONS 001 CONSTRUCTION 2,600 06/26 850 NICKSALIC ST. NICKS ALLIANCE WORKFORCE CENTER 001 CONSTRUCTION 293 06/26 CONS

### FY 2025 AUTHORIZED COMMITMENT PLAN WITH FY 2025 PLAN AND FORECAST AND ACTUALS

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

AVAILABLE BA CONTRACT LIA	BILITY:	': 07/31/	′24 \$	1,046,000.0 \$.0	O (CIT	Y)					\$.00	(NON-CIT	Y)
ITD EXPENDIT	URES: * FY 25	*	FY 26 *	\$.0 FY 27		1) 28 *	*	EV 25	*	FY 26	\$.UU *	(NON-CIT	
DOPTED (C		*	FY 26 *	<u>FI 4/</u>	*	<u> </u>	(C)*		16 *	<u> FI 20</u>	*	<u>F1 2/ '</u>	FI 40
PPROPRIATION						COMM	TMENT PLA				••		
N)		*	*		*	*	(N)*		*		*	,	•
	<b>'</b>					FY 2025	(11)						
.т	ULY AUG	ST	PT OCT	r nov	DEC		FEB	MARCH	APRI	г. м	AY	JUNE	FY 25
LAN (C)*	*	*	*	*	*	*	*	*	*	*	*	1,046	
ORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	1,046	
CTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	_, -,	*
*	*	*	*	*	*	*	*	*	*	*	*		*
LAN (N)*	*	*	*	*	*	*	*	*	*	*	*		*
ORCST(N)*	*	*	*	*	*	*	*	*	*	*	*		*
CTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*		*
<u> </u>													
GN PROJECT								CITY	NC	PL	AN	CURRENT N	MILESTONE
GY ID NO	DESCRIPTI	ON						COST	COST			ILESTONE S	
CONS	SJ 003 CON	STRUCTIO	ON 	S11	re dev.	AND OFFSITI	S INF .	1,043	0	06/			
UDGET LINE: AVAILABLE BA CONTRACT LIA	ED-DN973 LANCE AS OF	FMS #:	801 A56	GREATER 3 \$300,000.0 \$.0	JAMAICA : 00 (CIT	DEVELOPMENT Y)					\$.00 \$.00	(NON-CIT	Y)
UDGET LINE: AVAILABLE BA CONTRACT LIA	ED-DN973 LANCE AS OF BILITY: URES:	FMS #:	801 A56 24	GREATER 3 \$300,000.0 \$.0 \$.0	JAMAICA : 00 (CIT 00 (CIT	DEVELOPMENT Y) Y) Y)		ION			\$.00 \$.00	(NON-CIT	'Y) 'Y)
UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT	ED-DN973 LANCE AS OF BILITY: URES: * FY 25	FMS #:	801 A56	GREATER 3 \$300,000.0 \$.0	JAMAICA : 00 (CIT 00 (CIT	DEVELOPMENT Y)	CORPORAT:	ION FY 25	*	FY 26	\$.00 \$.00	(NON-CIT	Y) Y) FY 28
UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT	ED-DN973 LANCE AS OF BILITY: URES: * FY 25	FMS #:	801 A56 24	GREATER 3 \$300,000.0 \$.0 \$.0	JAMAICA : 00 (CIT 00 (CIT	DEVELOPMENT Y) Y) Y) Y) 28 *	* (C)*	ION  FY 25 30			\$.00 \$.00	(NON-CIT	Y) Y) FY 28
UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C	ED-DN973 LANCE AS OF BILITY: URES:  * FY 25 )*	FMS #:	801 A56 24	GREATER 3 \$300,000.0 \$.0 \$.0	JAMAICA : 00 (CIT 00 (CIT	DEVELOPMENT Y) Y) Y) Y) 28 *	CORPORAT:  * (C)* ITMENT PLA	ION FY_25 30	*		\$.00 \$.00	(NON-CIT	Y) Y) FY 28
UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT	ED-DN973 LANCE AS OF BILITY: URES:  * FY 25 )*	FMS #:	801 A56 (24 FY 26 *	GREATER 3 \$300,000.0 \$.0 \$.0	JAMAICA : 00 (CIT 00 (CIT	DEVELOPMENT Y) Y) Y) 28 * COMMI	* (C)*	ION FY_25 30	*		\$.00 \$.00 \$.00	(NON-CIT	Y) Y) FY 28
JDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION (N	ED-DN973 LANCE AS OF BILITY: URES:  * FY 25 )*	FMS #: :: 07/31/	801 A56 (24 FY 26 *	GREATER 3300,000.0 \$300,000.0 \$.0 FY 27	JAMAICA : 00 (CIT 00 (CIT	DEVELOPMENT Y) Y) Y) 28 * COMMI	CORPORAT:  * (C)* ITMENT PLA	ION FY_25 30	*	FY 26	\$.00 \$.00 \$.00	(NON-CIT	Y) Y) FY 28
UDGET LINE: LVAILABLE BA CONTRACT LIA TO EXPENDIT OOPTED (C PROPRIATION (N	ED-DN973 LANCE AS OF BILITY: URES: * FY 25 )*	FMS #: :: 07/31/	801 A56 '24 FY 26 *	GREATER 3 \$300,000.0 \$.0 \$.0 FY 27	JAMAICA : 00 (CIT 00 (CIT * FY *	DEVELOPMENT Y) Y) Y) 28 * COMMI	CORPORATE  (C)*  ITMENT PLAI  (N)*	FY 25 30	* 00 * *	FY 26	\$.00 \$.00 \$.00 *	(NON-CIT (NON-CIT FY 27	FY 25
UDGET LINE: LVAILABLE BA CONTRACT LIA TO EXPENDIT OOPTED (C PROPRIATION (N	ED-DN973 LANCE AS OF BILITY: URES: * FY 25 )*	FMS #: :: 07/31/	801 A56 '24 FY 26 *	GREATER 3 \$300,000.0 \$.0 \$.0 FY 27	JAMAICA : 00 (CIT 00 (CIT * FY *	DEVELOPMENT Y) Y) Y) 28 * COMMI	CORPORATE  (C)*  ITMENT PLAI  (N)*	FY 25 30	* 00 * * APRI	FY 26	\$.00 \$.00 \$.00 *	(NON-CIT (NON-CIT FY 27	FY 25
JDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION (N  LAN (C)* DRCST(C)*	ED-DN973 LANCE AS OF BILITY: URES: * FY 25 )*	FMS #: :: 07/31/	801 A56 '24 FY 26 *	GREATER 3 \$300,000.0 \$.0 \$.0 FY 27	JAMAICA : 00 (CIT 00 (CIT * FY *	DEVELOPMENT Y) Y) Y) 28 * COMMI	CORPORATE  (C)*  ITMENT PLAI  (N)*	FY 25 30	* 00 * * APRI	FY 26	\$.00 \$.00 \$.00 *	(NON-CIT (NON-CIT FY 27	FY 25
UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION (N LAN (C)* ORCST(C)*	ED-DN973 LANCE AS OF BILITY: URES: * FY 25 )*	FMS #: :: 07/31/	801 A56 '24 FY 26 *	GREATER 3 \$300,000.0 \$.0 \$.0 FY 27	JAMAICA : 00 (CIT 00 (CIT * FY *	DEVELOPMENT Y) Y) Y) 28 * COMMI	CORPORATE  (C)*  ITMENT PLAI  (N)*	FY 25 30	* 00 * * APRI	FY 26	\$.00 \$.00 \$.00 *	(NON-CIT (NON-CIT FY 27	FY 25
UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT  DOPTED (C PPROPRIATION (N  LAN (C)* ORCST(C)* CTUAL(C)*	ED-DN973 LANCE AS OF BILITY: URES: * FY 25 )*	FMS #: :: 07/31/	801 A56 '24 FY 26 *	GREATER 3 \$300,000.0 \$.0 \$.0 FY 27	JAMAICA : 00 (CIT 00 (CIT * FY *	DEVELOPMENT Y) Y) Y) 28 * COMMI	CORPORATE  (C)*  ITMENT PLAI  (N)*	FY 25 30	* 00 * * APRI	FY 26	\$.00 \$.00 \$.00 *	(NON-CIT (NON-CIT FY 27	FY 25
UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT  DOPTED (C PPROPRIATION (N  LAN (C)* ORCST(C)* CTUAL(C)*	ED-DN973 LANCE AS OF BILITY: URES: * FY 25 )*	FMS #: :: 07/31/	801 A56 '24 FY 26 *	GREATER 3 \$300,000.0 \$.0 \$.0 FY 27	JAMAICA : 00 (CIT 00 (CIT * FY *	DEVELOPMENT Y) Y) Y) 28 * COMMI	CORPORATE  (C)*  ITMENT PLAI  (N)*	FY 25 30	* 00 * * APRI	FY 26	\$.00 \$.00 \$.00 *	(NON-CIT (NON-CIT FY 27	FY 25
JDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT  DOPTED (C PPROPRIATION (N  LAN (C)* DRCST(C)* CTUAL(C)* CAN (N)* DRCST(N)*	ED-DN973 LANCE AS OF BILITY: URES: * FY 25 )*	FMS #: :: 07/31/	801 A56 '24 FY 26 *	GREATER 3 \$300,000.0 \$.0 \$.0 FY 27	JAMAICA : 00 (CIT 00 (CIT * FY *	DEVELOPMENT Y) Y) Y) 28 * COMMI	CORPORATE  (C)*  ITMENT PLAI  (N)*	FY 25 30	* 00 * * APRI	FY 26	\$.00 \$.00 \$.00 *	(NON-CIT (NON-CIT FY 27	FY 25
JDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT  DOPTED (C PPROPRIATION (N  LAN (C)* CTUAL(C)* CTUAL(C)* LAN (N)* DRCST(N)* CTUAL(N)* CTUAL(N)*	ED-DN973 LANCE AS OF BILITY: URES: * FY 25 )* S )* ULY AUG * * * * * * * * * * *	FMS #: :: 07/31/  * * * * * * * * * * * * * * * * * *	801 A56 '24 FY 26 *	GREATER 3 \$300,000.0 \$.0 \$.0 FY 27	JAMAICA : 00 (CIT 00 (CIT * FY *	DEVELOPMENT Y) Y) Y) 28 * COMMI	CORPORATE  (C)*  ITMENT PLAI  (N)*	FY 25 30 N MARCH * * * * * * *	* 200 *	FY 26  L M.  * * * * * * *	\$.00 \$.00 \$.00 * * * * * * * * * *	(NON-CIT (NON-CIT FY 27 **  JUNE  300 300  CURRENT N	FY 25  FY 25  FY 25  *  *  *  *  *  *  *  *  *  *  *  *  *
JDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT  DOPTED (C PPROPRIATION (N  LAN (C)* CTUAL(C)* CTUAL(C)* CTUAL(N)* CTUAL(N)* CTUAL(N)* CTUAL(N)* CTUAL(N)* CTUAL(N)*	ED-DN973 LANCE AS OF BILITY: URES: * FY 25 )*	FMS #: :: 07/31/  * * * * * * * * * * * * * * * * * *	801 A56 '24 FY 26 *	GREATER 3 \$300,000.0 \$.0 \$.0 FY 27	JAMAICA : 00 (CIT 00 (CIT * FY *	DEVELOPMENT Y) Y) Y) 28 * COMMI	CORPORATE  (C)*  ITMENT PLAI  (N)*	FY 25 30 N MARCH * * * *	* 200 *	FY 26  L M.  * * * * * * *	\$.00 \$.00 \$.00 * * * * * * * * * *	(NON-CIT (NON-CIT FY 27	FY 25  FY 25  FY 25  *  *  *  *  *  *  *  *  *  *  *  *  *

BUDGET LINE: ED-DN978 FMS #: 801 A57 YESHIVA UNIVERSITY AVAILABLE BALANCE AS OF: 07/31/24 \$512,000.00 (CITY) \$.00 (NON-CITY) \$.00 (CITY) (NON-CITY) CONTRACT LIABILITY: \$.00 \$.00 ITD EXPENDITURES: (CITY) \$.00 (NON-CITY) (C)\* 512 \* ADOPTED (C)\* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2025 JULY SEPT OCT NOV DEC APRIL MAY AUG JAN FEB MARCH PLAN (C)\* 512 \* 512 512 \* FORCST(C)\* 512 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 YESHPSYCH FA - Yeshiva University - New Psychological Services Clinic CONS SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF 225 06/25 CONS SJ 002 CONSTRUCTION SITE DEV. AND OFFSITE INF 287 06/25 FMS #: 801 D75 ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTION BUDGET LINE: ED-D075 AVAILABLE BALANCE AS OF: 07/31/24 \$32,085,374.61 (CITY) \$.00 (NON-CITY) (CITY) CONTRACT LIABILITY: \$4,277,766.44 \$.00 (NON-CITY) ITD EXPENDITURES: \$85,879,858.95 (CITY) \$.00 (NON-CITY) FY 27 \* 3,204 \* (C)\* 144 \* ADOPTED (C)\* 11,297 \* 5,240 \* 15,318 \* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2025 JULY AUG SEPT OCT NOV DEC JAN MARCH APRIL PLAN (C)\* 11,297 \* 11,297 FORCST(C)\* 10,797 \* 10,797 ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\* MGN PROJECT CITY NC PLAN CURRENT MILESTONE DESCRIPTION COST COST AGY ID NO COMM DATE MILESTONE START END 801 HUNTMEAT2 Hunts Point Meat Market 2 CONS SJ 012 CONSTRUCTION SITE DEV. AND OFFSITE INF 3,150 06/26 CONS SJ 015 CONSTRUCTION SITE DEV. AND OFFSITE INF 2,600 06/27 801 HUNTSFISH Hunts Point Fish Market 011 CONSTRUCTION CONS 275 06/27 CONS 012 CONSTRUCTION 400 06/27

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE MILESTONE START END
801 JULIABUR CON CON		1,650 1,650	0 0	06/26 06/25	
	M Kingsbridge Armory Renovations S SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF	12,000	0	06/27	
801 P-109SVS CNS DSG SVC	N 501 DESIGN	1,100 395 5	0 0 0	06/25 06/25 06/27	
801 P-111BXS CON CNS DSG SVC	P 002 CONSTRUCTION SUPERVISION N 003 DESIGN	440 391 307 12	0 0 0	06/26 06/25 06/25 06/27	
801 PENISUPH CON CON		2,000 500	0	06/25 06/25	
	R Roosevelt Island Operating Corp - Blackwell House S SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF	144	0	06/28	
801 SOLAR2 CON CON		1,800 54	0	06/25 06/25	
801 SUNSETPA CON	R Sunset Park Waterfront Redevelopment S 036 CONSTRUCTION	26	0	06/27	
801 TRAVLIFT CON CON	Travis Avenue Lift Project Elevating section of Travis Av SITE DEV. AND OFFSITE INF SITE DEV. AND OFFSITE INF	1,000 2,000	0	06/25 06/25	
806 CYPRESS OTH	Cypress Plaza Mews - 701 Van Siclen Ave, Bklyn R 009 OTHER	100	0	06/25	

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

BUDGET LINE: ED-D319 FMS #: 801 D01 BROOKLYN NAVY YARD AVAILABLE BALANCE AS OF: 07/31/24 \$13,979,733.49 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$39,254,266.51 (CITY) \$.00 (NON-CITY) FY 27 ADOPTED (C)\* 500 \* (C)\* 13,000 \* 2,000 \* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2025 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE JAN PLAN (C)\* 13,000 \* 13,000 FORCST(C)\* 12,500 \* 12,500 ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\* MGN PROJECT CITY NC PLAN CURRENT MILESTONE AGY ID NO DESCRIPTION COST COST COMM DATE MILESTONE START END 801 BNYCUNY BNYDC - CUNY Building 3 7th Floor Buildout CONS 001 CONSTRUCTION 2,750 06/25 002 CONSTRUCTION CONS 3,000 06/25 801 BNYDCWELD BNYDC Welding Lab CONS 004 CONSTRUCTION 2,000 0 06/27 801 BNYFNCLIN BNYDC Fence Line Restructuring CONS SJ 002 CONSTRUCTION 06/25 SITE DEV. AND OFFSITE INF 1,750 801 BNYMWBEEI BNYDC MWBE Equity Incubator CONS 002 CONSTRUCTION 5,500 0 06/25

BUDGET LINE: ED-D384 FMS #: 801 D84 COMMERCIAL REVITALIZATION, CITYWIDE AVAILABLE BALANCE AS OF: 07/31/24 \$332,673.69 (CITY) \$.00 (NON-CITY) \$2,027,779.73 (CITY) (NON-CITY) CONTRACT LIABILITY: \$.00 ITD EXPENDITURES: \$15,099,261.83 (CITY) \$.00 (NON-CITY) FY 27 204 \* ADOPTED (C)\* (C)\* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2025 JULY SEPT OCT NOV DEC APRIL MAY AUG JAN FEB MARCH PLAN (C)\* 204 \* 204 FORCST(C)\* 204 \* 204 ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\* MGN PROJECT CITY NC PLAN CURRENT MILESTONE DESCRIPTION COST COMM DATE MILESTONE START END AGY ID NO COST 801 MOOREROOF Moore Street Market Roof Rehabilitation CONS SJ 003 CONSTRUCTION SITE DEV. AND OFFSITE INF 60 06/25 CONS SJ 005 CONSTRUCTION SITE DEV. AND OFFSITE INF 06/25 144 841 BXECONDEV FA - BX Council for Economic Devel. - Streetscape Furniture CONS SJ 004 CONSTRUCTION SITE DEV. AND OFFSITE INF 06/29 88 BUDGET LINE: ED-D401 FMS #: 801 D40 NON-COMMERCIAL WATERFRONT DEVELOPMENT AVAILABLE BALANCE AS OF: 07/31/24 \$5,000,669.51 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: (CITY) \$117,846.53 \$.00 (NON-CITY) ITD EXPENDITURES: (CITY) \$1,493,483.96 \$.00 (NON-CITY) ADOPTED (C)\* (C)\* 2,500 \* 2,500 \* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2025 NOV APRIL JULY SEPT FEB MARCH FY 25 PLAN (C)\* FORCST(C)\* ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\* MGN PROJECT CITY NC PLAN CURRENT MILESTONE DESCRIPTION COST COST COMM DATE MILESTONE START END AGY ID NO 846 EDMFPM FERRY PIER AT DYCKMAN MARINA 2,500 CONS SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF 06/28 2,500 CONS SJ 011 CONSTRUCTION SITE DEV. AND OFFSITE INF 06/27

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

BUDGET LINE: ED-D408 FMS #: 801 D03 MODERNIZATION, RECONSTRUCTION, MARKETS AVAILABLE BALANCE AS OF: 07/31/24 \$22,684,690.79 (CITY) \$.00 (NON-CITY) \$213,598.28 (CITY) CONTRACT LIABILITY: \$.00 (NON-CITY) ITD EXPENDITURES: \$6,767,710.93 (CITY) \$.00 (NON-CITY) 12,000 \* (C)\* 5,806 \* 11,260 \* 7,750 \* ADOPTED (C)\* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2025 NOV DEC FEB JAN MARCH APRIL

## ACTUAL(C)*	PLAN	r (C)*	*	*	*	*	*		*	*	*	*	*	* 5,80	6 *	5,806
PLAN (N)*	FORC	ST(C)*	*	*	*	*	*		*	*	*	*	*	* 10,80	6 *	10,806
PLAN (N)*	ACTU	AL(C)*	*	*	*	*	*		*	*	*	*	*	*	*	•
FORCST(N)*			*	*	*	*	*		*	*	*	*	*	*	*	
## ACTUAL(N)* * * * * * * * * * * * * * * * * * *	PT.AN	(N)*	*	*	*	*	*		*	*	*	*	*	*	*	
## A * * * * * * * * * * * * * * * * * *			*	*	*	*	*		*	*	*	*	*	*	*	
MGN PROJECT   AGY ID NO   DESCRIPTION   DESCRIPTION   DESCRIPTION   SITE DEV. AND OFFSITE INF   10   0   06/26			*	*	*	*	*		*	*	*	*	*	*	*	
### REPRIES   ARTHURAVE   ARTHUR AVENUE MARKET   CONS   SJ 004   CONSTRUCTION   SITE DEV. AND OFFSITE INF   10   0   06/26    ### REPRIES   ARTHUR AVENUE MARKET   CONS   SJ 001   CONSTRUCTION   SITE DEV. AND OFFSITE INF   395   0   06/25																
### REPRIES   ARTHURAVE   ARTHUR AVENUE MARKET   CONS	MGN	PROJECT									CTTY	NC	PT.AN	CHERENT	MILEST	ONE
801 ARTHURAVE CONS SJ 004 CONSTRUCTION SITE DEV. AND OFFSITE INF 10 0 06/26  801 EDXHPGEN CONS SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF 395 0 06/25 CONS SJ 002 CONSTRUCTION SITE DEV. AND OFFSITE INF 441 0 06/25 CONS SJ 003 CONSTRUCTION SITE DEV. AND OFFSITE INF 441 0 06/25 CONS SJ 003 CONSTRUCTION SITE DEV. AND OFFSITE INF 500 0 06/25 CONS SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF 600 0 06/33  801 HFMORAIN New Fulton Fish Market Facility Upgrades: New Drainage Sy SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF 600 0 06/33  801 HPBOILER HUNTS POINT MEAT MARKET (EDC)BOILER UPDATES CONS SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF 1,350 0 06/25 CONS SJ 002 CONSTRUCTION SITE DEV. AND OFFSITE INF 150 0 06/25  801 HPCMFRIDG Hunts Point Cooperative Market (Efficient Refrigeration Comp OTHR 001 OTHER 001 OTHER 002 OTHER 002 OTHER 003 OTHER 003 OTHER 003 OTHER 003 OTHER 004 OTHER 004 OTHER 004 OTHER 005 OTHER			DESCE	TPTTON							-					
CONS SJ 004 CONSTRUCTION   SITE DEV. AND OFFSITE INF   10   0   06/26	AGI	ID NO	DESCR	LFIION							CODI	CODI	COMM DATE	MIDESIONE	DIAKI	END
CONS SJ 004 CONSTRUCTION   SITE DEV. AND OFFSITE INF   10   0   06/26	801	ADTUITD AVE	дртин	AWENITE MADE	FT											
801 EDXHPGEN	001	-	-				עשת שדע	AND	OFFSITE	TNE	1.0	0	06/26			
CONS SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF 395 0 06/25 CONS SJ 002 CONSTRUCTION SITE DEV. AND OFFSITE INF 441 0 06/25 CONS SJ 003 CONSTRUCTION SITE DEV. AND OFFSITE INF 500 0 06/25 0 06/25 0 0 06/25 0 0 06/25 0 0 06/25 0 0 0 06/25 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		COND	DO 004	CONDINGCTION	•		DITE DEV.	AND	OFFSIIE	TML	10	· ·	00/20			
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CONS SJ 002 CONSTRUCTION SITE DEV. AND OFFSITE INF 500 0 06/25  801 FFMDRAIN New Fulton Fish Market Facility Upgrades: New Drainage Sy CONS SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF 600 0 06/33  801 HPBOILER HUNTS POINT MEAT MARKET (EDC)BOILER UPDATES CONS SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF 1,350 0 06/25 CONS SJ 002 CONSTRUCTION SITE DEV. AND OFFSITE INF 150 0 06/25  801 HPCMFRIDG Hunts Point Cooperative Market (Efficient Refrigeration CompOTHR 001 OTHER 001 OTHER 500 0 06/25 CONS 000 OTHER 001 OTHER 500 0 06/25 CONS SJ 010 CONSTRUCTION SITE DEV. AND OFFSITE INF 5,000 0 06/25 CONS SJ 010 CONSTRUCTION SITE DEV. AND OFFSITE INF 5,000 0 06/25 CONS SJ 013 CONSTRUCTION SITE DEV. AND OFFSITE INF 11,250 0 06/26 CONS 017 CONSTRUCTION SITE DEV. AND OFFSITE INF 11,250 0 06/26 CONS 017 CONSTRUCTION SITE DEV. AND OFFSITE INF 11,250 0 06/27 CONS 017 CONSTRUCTION SITE DEV. AND OFFSITE INF 11,250 0 06/27 CONS 017 CONSTRUCTION SITE DEV. AND OFFSITE INF 11,250 0 06/27 CONS 017 CONSTRUCTION SITE DEV. AND OFFSITE INF 11,250 0 06/27 CONS 017 CONSTRUCTION SITE DEV. AND OFFSITE INF 11,250 0 06/27 CONS 017 CONSTRUCTION SITE DEV. AND OFFSITE INF 11,250 0 06/27 CONSTRUCTION SITE DEV. AND OFFSITE INF 11,250 0 06/27 CONSTRUCTION CONSTRUCTION SITE DEV. AND OFFSITE INF 11,250 0 06/27 CONSTRUCTION CONSTRUCTION SITE DEV. AND OFFSITE INF 11,250 0 06/27 CONSTRUCTION CONSTRU	001						מדיים הפוני	AND		TNE	305	0	06/25			
CONS SJ 003 CONSTRUCTION   SITE DEV. AND OFFSITE INF   500   0   06/25												0				
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CONS SJ 001 CONSTRUCTION  SITE DEV. AND OFFSITE INF  600  0 06/33  801 HPBOILER HUNTS POINT MEAT MARKET (EDC)BOILER UPDATES  CONS SJ 001 CONSTRUCTION  SITE DEV. AND OFFSITE INF  1,350  0 06/25  CONS SJ 002 CONSTRUCTION  SITE DEV. AND OFFSITE INF  150  0 06/25  801 HPCMFRIDG Hunts Point Cooperative Market (Efficient Refrigeration Comp  OTHR  OTHR  001 OTHER  002 OTHER  CONS OTHER  CONS SJ 010 CONSTRUCTION  SITE DEV. AND OFFSITE INF  5,000  0 06/27  CONS SJ 013 CONSTRUCTION  SITE DEV. AND OFFSITE INF  11,250  0 06/27  CONS O17 CONSTRUCTION  SITE DEV. AND OFFSITE INF  11,250  0 06/27	0.01	BENDDATM	No. E	.lean Biah Wa		Baailie	TT	37	Deadeas							
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CONS SJ 010 CONSTRUCTION       SITE DEV. AND OFFSITE INF       5,000       0 06/27         CONS SJ 013 CONSTRUCTION       SITE DEV. AND OFFSITE INF       11,250       0 06/26         CONS 017 CONSTRUCTION       2,750       0 06/27																
CONS SJ 013 CONSTRUCTION       SITE DEV. AND OFFSITE INF       11,250       0       06/26         CONS       017 CONSTRUCTION       2,750       0       06/27	801											_				
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801 HUNTSFISH Hunts Point Fish Market		CONS	017	CONSTRUCTION	1						2,750	0	06/27			
801 HUNTSFISH Hunts Point Fish Market																
	801															
CONS SJ 013 CONSTRUCTION SITE DEV. AND OFFSITE INF 2,020 0 06/25		CONS	SJ 013	CONSTRUCTION	1		SITE DEV.	AND	OFFSITE	INF	2,020	0	06/25			

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

BUDGET LINE: ED-D831 FMS #: 801 D45 CITY COUNCIL FUNDING FOR THE TRUST FOR GOVERNORS ISLAND AVAILABLE BALANCE AS OF: 07/31/24 \$4,511,548.85 (CITY) \$.00 (NON-CITY) \$4,549.39 CONTRACT LIABILITY: (CITY) (NON-CITY) \$.00 ITD EXPENDITURES: \$253,901.76 (CITY) \$.00 (NON-CITY) FY 27 11 \* 2,000 \* ADOPTED (C)\* 2,500 \* (C)\* 2,500 \* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2025 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE JAN 2,500 PLAN (C)\* 2,500 \* FORCST(C)\* 2,500 \* 2,500 ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\* MGN PROJECT CITY NC PLAN CURRENT MILESTONE AGY ID NO DESCRIPTION COST COST COMM DATE MILESTONE START END 801 GOVISBL18 Governors Island - Building 18 Nolan Park Renovation CONS SJ 002 CONSTRUCTION SITE DEV. AND OFFSITE INF 750 06/27 003 CONSTRUCTION CONS 1,250 06/27 801 GOVISBTRL Governors Island Trailer Bathroom CONS 005 CONSTRUCTION 11 06/26 801 GOVISP101 Governors Island - Waterfront Recreation Hub at Pier 101 002 CONSTRUCTION 2,500 06/25 CONS

BUDGET LINE: ED-KN05T FMS #: 801 K13 RISEBORO COMMUNITY PARTNERSHIP AVAILABLE BALANCE AS OF: 07/31/24 \$659,000.00 (CITY) \$.00 (NON-CITY) \$.00 (CITY) (NON-CITY) CONTRACT LIABILITY: \$.00 \$.00 ITD EXPENDITURES: (CITY) \$.00 (NON-CITY) 659 \* 659 \* ADOPTED (C)\* (C)\* **APPROPRIATIONS** COMMITMENT PLAN (N)\* (N)\* FY 2025 JULY SEPT OCT NOV DEC APRIL MAY AUG JAN FEB MARCH PLAN (C)\* 659 \* 659 FORCST(C)\* 659 \* 659 ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\* MGN PROJECT CITY NC PLAN CURRENT MILESTONE DESCRIPTION COST AGY ID NO COST COMM DATE MILESTONE START END 801 RISEBOROY RISEBORO COMMUNITY YOUTH CENTER RENOVATION CONS 002 CONSTRUCTION 659 06/25 BUDGET LINE: ED-KN408 FMS #: 801 K09 SUNY DOWNSTATE MEDICAL CENTER AVAILABLE BALANCE AS OF: 07/31/24 \$301,512.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: (CITY) \$.00 (NON-CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$3,013,488.00 (CITY) \$.00 ADOPTED (C)\* (C)\* 289 \* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2025 AUG NOV APRIL PLAN (C)\* 289 289 \* FORCST(C)\* 289 \* 289 ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\* MGN PROJECT CITY NC CURRENT MILESTONE PLAN AGY ID NO DESCRIPTION COST COST COMM DATE MILESTONE START END 801 BKBIOTE3 FA - SUNY Downstate Biotech Incubator Phase 3 011 CONSTRUCTION 06/33 CONS 13 850 EDKNSUNYT SUNY Health Center @ Brooklyn - Telemetry Equip 001 EQUIPMENT AND FURNITURE 289 06/25 EQFN

06/25

695

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

BUDGET LINE: ED-KN760 FMS #: 801 K12 ST. NICKS ALLIANCE CORP. AVAILABLE BALANCE AS OF: 07/31/24 \$150,000.00 (CITY) \$.00 (NON-CITY) \$.00 (CITY) (NON-CITY) CONTRACT LIABILITY: \$.00 \$.00 ITD EXPENDITURES: (CITY) \$.00 (NON-CITY) 150 \* ADOPTED (C)\* (C)\* **APPROPRIATIONS** COMMITMENT PLAN (N)\* (N)\* FY 2025 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE JAN FY 25 PLAN (C)\* FORCST(C)\* ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\* MGN PROJECT CITY NC PLAN CURRENT MILESTONE COST AGY ID NO DESCRIPTION COST COMM DATE MILESTONE START END 850 NICKSALIC ST. NICKS ALLIANCE WORKFORCE CENTER CONS 002 CONSTRUCTION 150 0 06/26 BUDGET LINE: ED-K075 FMS #: 801 K75 ACQUISTION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTION AVAILABLE BALANCE AS OF: 07/31/24 \$1,534,762.46 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$909,705.48 (CITY) (NON-CITY) \$.00 (NON-CITY) ITD EXPENDITURES: (CITY) \$45,435,332.06 \$.00 FY 27 FY 28 FY 27 ADOPTED (C)\* (C)\* 744 \* 500 \* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2025 JULY AUG SEPT NOV FEB APRIL PLAN (C)\* 744 \* 744 FORCST(C)\* 744 \* 744 ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\* MGN PROJECT CITY NC CURRENT MILESTONE PLAN AGY ID NO DESCRIPTION COST COST COMM DATE MILESTONE START END BAM Cultural District Streetscapes 801 BAMSTRTS 010 OTHER 0 06/33 OTHR 52 12 OTHER OTHR 143 0 06/33 OTHR 13 OTHER 60 06/33

SITE DEV. AND OFFSITE INF

801 BATENVEL Brooklyn Army Terminal Building Envelope

CONS SJ 002 CONSTRUCTION

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
801 DTBKWSPK Downtown Brooklyn - Willoughby Square Park CONS 008 CONSTRUCTION	49	0	06/25			
801 MOOREROOF Moore Street Market Roof Rehabilitation						
CONS SJ 006 CONSTRUCTION SITE DEV. AND OFFSITE INF	400	0	06/26			
CONS SJ 008 CONSTRUCTION SITE DEV. AND OFFSITE INF	100	0	06/26			
801 SUNSETWIF Sunset Park 5th Avenue Wired - Sunset Park BID Free WiFi OTHR 001 OTHER	35	0	06/33			
BUDGET LINE: ED-K319 FMS #: 801 K05 BROOKLYN NAVY YARD INDUSTRIAL PARK AVAILABLE BALANCE AS OF: 07/31/24 \$7,210,146.00 (CITY) CONTRACT LIABILITY: \$.00 (CITY) ITD EXPENDITURES: \$13,886,854.00 (CITY)  * FY 25 * FY 26 * FY 27 * FY 28 *			\$. \$.	00 (NON-C 00 (NON-C 00 (NON-C FY 27	ITY) ITY)	7 28 *
ADOPTED (C)* 400 * * * * (C	:)* 2,22		<u> </u>	FI Z/	<u> </u>	<u> </u>
ADDITIONS COMMITMENT P		,				
	* (1	*	*		*	*
FY 2025						
JULY AUG SEPT OCT NOV DEC JAN FEB	MARCH			JUNE		<u> 25</u>
PLAN (C)*	*	*	*	* 2,22		2,229
	*	*	*	* 1,97	9 *	1,979
ACTUAL(C)*	*	*	*	*	*	
	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	
ACTUAL(N)* * * * * * * *	*	*	*	*	*	
MOTORILLA I						
MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
801 BNYB92MBE BNYDC MBE RETAIL PILOTING AT BUILDING 92 CONS SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF	300	0	06/25			
801 BNYCUNY BNYDC - CUNY Building 3 7th Floor Buildout CONS 004 CONSTRUCTION	150	0	06/25			
801 BNYDCWELD BNYDC Welding Lab CONS 010 CONSTRUCTION	248	0	06/29			
CONS 011 CONSTRUCTION	317	0	06/33			
801 BNYFNCLIN BNYDC Fence Line Restructuring CONS SJ 009 CONSTRUCTION SITE DEV. AND OFFSITE INF	500	0	06/25			
801 BNYHARBOR BNYDC PS 331 NY Harbor School Trailer Installation						
CONS SJ 003 CONSTRUCTION SITE DEV. AND OFFSITE INF CONS SJ 004 CONSTRUCTION SITE DEV. AND OFFSITE INF CONS SJ 005 CONSTRUCTION SITE DEV. AND OFFSITE INF CONS SJ 006 CONSTRUCTION SITE DEV. AND OFFSITE INF	61	0	06/29			
CONS SJ 004 CONSTRUCTION SITE DEV. AND OFFSITE INF	60	0	06/30			
CONS SJ 005 CONSTRUCTION SITE DEV. AND OFFSITE INF	60	0	06/31			
CONS SJ 006 CONSTRUCTION SITE DEV. AND OFFSITE INF	61	0	06/33			

GN PROJECT GY ID NO	DESCR	IPTION									CITY COST		NC COST	PLA COMM D		CURRENT MILESTONE			
01 BNYHITN	BNYDC	HITN Eco-	Rooftop	Produ	ction S	Studio	)												
CONS	SJ 004	CONSTRUCT	'ION -			SITE	DEV.	AND	OFFSITE	INF	589		0	06/2	29				
CONS	SJ 005	CONSTRUCT	ION			SITE	DEV.	AND	OFFSITE	INF	589		0	06/3					
CONS	SJ 006	CONSTRUCT	ION			SITE	DEV.	AND	OFFSITE	INF	589		0	06/3	1				
CONS	SJ 007	CONSTRUCT CONSTRUCT CONSTRUCT CONSTRUCT	ION			SITE	DEV.	AND	OFFSITE	INF	733		0	06/3	32				
01 BNYMWBEEI CONS		MWBE Equi		ator							1,000		0	06/2	25				
01 BNYPRATT2	BMVDC	Dratt																	
		CONSTRUCT	ION			SITE	DEV.	AND	OFFSITE	INF	279		0	06/2	25				
01 BNYSTEAM2				nter	BP														
CONS	SJ 005	CONSTRUCT	'ION			SITE	DEV.	AND	OFFSITE	INF	175		0	06/3	80				
01 BNYUBFARM				tor										0.5.15					
CONS		CONSTRUCT									200		0	06/2					
CONS		CONSTRUCT									200		0	06/3					
CONS		CONSTRUCT									200		0	06/3					
CONS		CONSTRUCT									10		0						
CONS	010	CONSTRUCT	ION								390		0	06/3	33				
AVAILABLE BA	LANCE AS	S OF: 07/3	1/24		\$388,84	12.66	(CI	TY)	INPROVE	ENTS,	, BROOKLYN					0 (NON-C			
AVAILABLE BA CONTRACT LIA ITD EXPENDIT	LANCE AS BILITY: URES: * FY	S OF: 07/3	1/24	\$1		12.66 50.02 55.32	(CI:	TY) TY)	*		*FY	25	*	FY 26	\$.0	0 (NON-C 0 (NON-C 0 (NON-C FY 27	!ITY) !ITY)	FY 2	8
AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C	LANCE ASBILITY: URES:  * FY	S OF: 07/3	1/24	\$1	\$388,84 \$1,05 ,725,15	12.66 50.02 55.32	(CI:	TY) TY) TY)		(	* <u>FY</u> (C)*			FY 26	\$.0	0 (NON-C	!ITY) !ITY)	FY 2	8
AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C	LANCE ASBILITY: URES:  * FY  S	S OF: 07/3	1/24	\$1	\$388,84 \$1,05 ,725,15	12.66 50.02 55.32	(CI:	TY) TY) TY) Y 28	* * COMMIT	MENT	* <u>FY</u> (C)*	2 <u>5</u> 162		FY <u>26</u>	\$.0	0 (NON-C	!ITY) !ITY)	FY 2	8
AVAILABLE BA CONTRACT LIA ITD EXPENDIT COPTED (C PPROPRIATION	LANCE ASBILITY: URES:  * FY  TO S  T	S OF: 07/3 Y 25 * * *	FY 26	\$1 * *	\$388,84 \$1,05 ,725,15 FY 27	12.66 50.02 55.32 7 * *	(CI: (CI: (CI:	TY) TY) TY) Y 28	* COMMIT	'MENT	* FY (C)* PLAN (N)*	25 162	*		\$.0 \$.0 * *	0 (NON-C 0 (NON-C FY 27	!ITY) !ITY)		
AVAILABLE BA CONTRACT LIA ITD EXPENDIT COPTED (C PPROPRIATION	LANCE ASBILITY: URES:  * FY  S	S OF: 07/3 Y 25 * *	1/24	* * *	\$388,84 \$1,05 ,725,15	12.66 50.02 55.32 7 * *	(CI:	TY) TY) TY) Y 28	* * COMMIT	'MENT	* <u>FY</u> (C)* PLAN	25 162	*	FY 26 	\$.0 \$.0 * *	0 (NON-C 0 (NON-C FY 27	* * * *	FY 2	5
AVAILABLE BA CONTRACT LIA TO EXPENDIT  OOPTED (C PPROPRIATION (N	LANCE ASBILITY: URES:  * FY  TO S  T	S OF: 07/3 Y 25 * * *	FY 26	\$1 * *	\$388,84 \$1,05 ,725,15 FY 27	12.66 50.02 55.32 7 * *	(CI: (CI: (CI:	TY) TY) TY) Y 28	* COMMIT	'MENT	* FY (C)* PLAN (N)*	25 162	*		\$.0 \$.0 * *	0 (NON-C) 0 (NON-C) FY 27  JUNE * 16	**************************************		5 16
AVAILABLE BA CONTRACT LIA ITD EXPENDIT  OOPTED (C PPROPRIATION (N  LAN (C)* DRCST(C)*	LANCE ASBILITY: URES:  * FY  TO S  T	S OF: 07/3 Y 25 * * *	FY 26	\$1 * *	\$388,84 \$1,05 ,725,15 FY 27	12.66 50.02 55.32 7 * *	(CI: (CI: (CI:	TY) TY) TY) Y 28	* COMMIT	'MENT	* FY (C)* PLAN (N)*	25 162	*		\$.0 \$.0 * *	0 (NON-C) 0 (NON-C) FY 27  JUNE * 16	* * * *		5 16
AVAILABLE BA CONTRACT LIA ITD EXPENDIT  DOPTED (C PPROPRIATION (N  LAN (C)*  ORCST(C)* CTUAL(C)*	LANCE ASBILITY: URES:  * FY  TO S  T	S OF: 07/3 Y 25 * * *	FY 26	\$1 * *	\$388,84 \$1,05 ,725,15 FY 27	12.66 50.02 55.32 7 * *	(CI: (CI: (CI:	TY) TY) TY) Y 28	* COMMIT	'MENT	* FY (C)* PLAN (N)*	25 162	*		\$.0 \$.0 * *	0 (NON-C) 0 (NON-C) FY 27  JUNE * 16	**************************************		5 16:
AVAILABLE BA CONTRACT LIA ITD EXPENDIT  DOPTED (C PPROPRIATION (N  LAN (C)* CTUAL(C)*	LANCE ASBILITY: URES:  * FY  TO S  T	S OF: 07/3 Y 25 * * *	FY 26	\$1 * *	\$388,84 \$1,05 ,725,15 FY 27	12.66 50.02 55.32 7 * *	(CI: (CI: (CI:	TY) TY) TY) Y 28	* COMMIT	'MENT	* FY (C)* PLAN (N)*	25 162	*		\$.0 \$.0 * *	0 (NON-C) 0 (NON-C) FY 27  JUNE * 16	**************************************		5 16
AVAILABLE BA CONTRACT LIA ITD EXPENDIT  DOPTED (C PPROPRIATION (N  LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)*	LANCE ASBILITY: URES:  * FY  TO S  T	S OF: 07/3 Y 25 * * *	FY 26	\$1 * *	\$388,84 \$1,05 ,725,15 FY 27	12.66 50.02 55.32 7 * *	(CI: (CI: (CI:	TY) TY) TY) Y 28	* COMMIT	'MENT	* FY (C)* PLAN (N)*	25 162	*		\$.0 \$.0 * *	0 (NON-C) 0 (NON-C) FY 27  JUNE * 16	**************************************		5 16:
AVAILABLE BA CONTRACT LIA ITD EXPENDIT  DOPTED (C PPROPRIATION (N  LAN (C)* CRCST(C)* CTUAL(C)* LAN (N)* CRCST(N)*	LANCE ASBILITY: URES:  * FY  TO S  T	S OF: 07/3 Y 25 * * *	FY 26	\$1 * *	\$388,84 \$1,05 ,725,15 FY 27	12.66 50.02 55.32 7 * *	(CI: (CI: (CI:	TY) TY) TY) Y 28	* COMMIT	'MENT	* FY (C)* PLAN (N)*	25 162	*		\$.0 \$.0 * *	0 (NON-C) 0 (NON-C) FY 27  JUNE * 16	**************************************		5 16:
AVAILABLE BA CONTRACT LIA ITD EXPENDIT  DOPTED (C PPROPRIATION (N  LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)* CTUAL(N)*	LANCE ASBILITY: URES:  * FY  TO S  T	S OF: 07/3 Y 25 * * *	FY 26	\$1 * *	\$388,84 \$1,05 ,725,15 FY 27	12.66 50.02 55.32 7 * *	(CI: (CI: (CI:	TY) TY) TY) Y 28	* COMMIT	'MENT	* FY (C)* PLAN (N)*  EB MAF  *  *  *  *  *  *	25 162	* APRIL	* * * * * * * * * * * * * * * * * * *	\$.0 \$.0 * * * *	0 (NON-C) 0 (NON-C) FY 27   JUNE * 16 * 16 * * * * * * * * * * * * * * * * * * *	**************************************	FY 2	5 16: 16:
AVAILABLE BA CONTRACT LIA ITD EXPENDIT  DOPTED (C PPROPRIATION (N  LAN (C)* CTUAL(C)* * LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT	LANCE ASBILITY: URES: * FY )* SS )* ULY * * * * * * * *	S OF: 07/3 Y 25 * * *	FY 26	\$1 * *	\$388,84 \$1,05 ,725,15 FY 27	12.66 50.02 55.32 7 * *	(CI: (CI: (CI:	TY) TY) TY) Y 28	* COMMIT	'MENT	* FY (C)* PLAN (N)*	25 162 CH * * *	*	M2 * * * * * *	\$.0 \$.0 * * * *	0 (NON-C) 0 (NON-C) FY 27  JUNE * 16	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 2	5 162 162
AVAILABLE BA CONTRACT LIA: ITD EXPENDIT  DOPTED (C PPROPRIATION (N  LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)* CTUAL(N)*  GN PROJECT GY ID NO	LANCE AS BILITY: URES:  * F? )* S )* ULY  * * * * DESCR:	X 25 * * * * * * * * * * * * * * * * * *	FY 26  SEPT  * * * * * * * *	\$1 * * * OCT	\$388,84 \$1,05 ,725,15 FY 27	12.66 50.02 55.32 7 * *	(CI: (CI: (CI:	TY) TY) TY) Y 28	* COMMIT	'MENT	* FY (C)* PLAN (N)*  **  *  *  *  *  *  *  *  *  *  *  *	25 162 CH * * *	*  APRIL  NC	M2 * * * * * *	\$.0 \$.0 * * * *	0 (NON-C) 0 (NON-C) FY 27   JUNE * 16 * 16 * * * * * * * * * * * * * * * *	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 2	5 162 162
AVAILABLE BA CONTRACT LIA ITD EXPENDIT  DOPTED (C PPROPRIATION (N  LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)* CTUAL(N)*  GY ID NO	LANCE ASBILITY: URES: * FY )* SS )* ULY * * * * * * * * * * * * * * * * * * *	X 25 *  * AUG  * * * * * * * * * * * * * * * * * *	FY 26  SEPT  * * * * * * * *	\$1 * * * OCT	\$388,84 \$1,05 ,725,15 FY 27	12.66 50.02 55.32 7 * *	(CI: (CI: (CI:	TY) TY) TY) Y 28	* COMMIT	'MENT	* FY (C)* PLAN (N)*  **  *  *  *  *  *  *  *  *  *  *  *	25 162 CH * * *	*  APRIL  NC	M2 * * * * * *	\$.0 \$.0 * * * * * * * * * * * * * * * * * * *	0 (NON-C) 0 (NON-C) FY 27   JUNE * 16 * 16 * * * * * * * * * * * * * * * *	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 2	5 162 162
DOPTED (C PPROPRIATION (N  LAN (C)* ORCST(C)* CTUAL(C)*  LAN (N)* ORCST(N)* CTUAL(N)*  GN PROJECT GY ID NO  01 CNEDST OTHR  01 MOOREROOF	LANCE AS BILITY: URES:  * F? )* S)  ULY  * * * * DESCR: CNED - 011 Moore	X 25 * * * * * * * * * * * * * * * * * *	FY 26  SEPT  * * * * * * Stuyvesa	\$1  *  OCT  nt	\$388,84 \$1,05 ,725,15 FY 27 NO * * * * * *	12.66 60.02 55.32 7 * * * OV	(CI: (CI: (CI: DE:	TY) TY) TY) Y 28  FY C	* * COMMIT * 2025 JAN	*  *  *  *  *  *  *  *  *  *  *	* FY (C) * PLAN (N) *  EB MAF  *  *  CITY COST	25 162 CH * * *	*  * APRIL  NC COST	*  *  *  *  *  *  *  *  *  *  *  *  *	\$.0 \$.0 * * * * * AY	0 (NON-C) 0 (NON-C) FY 27   JUNE * 16 * 16 * * * * * * * * * * * * * * * *	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 2	5 162 162
AVAILABLE BA CONTRACT LIA: ITD EXPENDIT  DOPTED (C PPROPRIATION (N  LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)* CTUAL(N)*  GN PROJECT GY ID NO  01 CNEDST OTHR  01 MOOREROOF	LANCE AS BILITY: URES:  * F? )* S)  ULY  * * * * DESCR: CNED - 011 Moore	Y 25 *  * AUG  * * * * * * * * * * * * * * * * * *	FY 26  SEPT  * * * * * * Stuyvesa	\$1  *  OCT  nt	\$388,84 \$1,05 ,725,15 FY 27 NO * * * * * *	12.66 60.02 55.32 7 * * * OV	(CI: (CI: (CI: DE:	TY) TY) TY) Y 28  FY C	* * COMMIT * 2025 JAN	*  *  *  *  *  *  *  *  *  *  *	* FY (C)* PLAN (N)*  EB MAF  *  *  *  *  *  CITY COST	25 162 CH * * *	*  * APRIL  NC COST	MA  *  *  *  *  *  *  *  *  *  *  COMM I	\$.0 \$.0 * * * * * * * * * * * * * * * * * * *	0 (NON-C) 0 (NON-C) FY 27   JUNE * 16 * 16 * * * * * * * * * * * * * * * *	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 2	5 16: 16:

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

BUDGET LINE: ED-K409 FMS #: 801 K11 MODERNIZATION, RECONSTRUCTION, PIERS, BROOKLYN AVAILABLE BALANCE AS OF: 07/31/24 \$2,200,000.00 (CITY) \$.00 (NON-CITY) \$545,692.12 (CITY) (NON-CITY) CONTRACT LIABILITY: \$.00 ITD EXPENDITURES: \$204,307.88 (CITY) \$.00 (NON-CITY) 1,200 \* 500 \* ADOPTED (C)\* (C)\* **APPROPRIATIONS** COMMITMENT PLAN (N)\* (N)\* FY 2025 JULY SEPT OCT NOV DEC APRIL MAY JUNE AUG JAN FEB MARCH FY 25 PLAN (C)\* FORCST(C)\* ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\* MGN PROJECT CITY NC PLAN CURRENT MILESTONE COST COMM DATE MILESTONE START END AGY ID NO DESCRIPTION COST 801 BCTBERTH Brooklyn Cruise Terminal - New Berth and Landside Redevelop 001 OTHER 500 06/30 OTHR 002 OTHER OTHR 500 06/28 801 BKCRUISE Brooklyn Cruise Terminal Substructre Rehab 009 CONSTRUCTION 600 06/26 CONS CONS 010 CONSTRUCTION 600 06/26 BUDGET LINE: ED-MN013 FMS #: 801 M03 GOVERNORS ISLAND PRESERVATION \$585,400.00 (CITY) AVAILABLE BALANCE AS OF: 07/31/24 \$.00 (NON-CITY) (CITY) CONTRACT LIABILITY: \$.00 \$.00 (NON-CITY) \$491,600.00 ITD EXPENDITURES: (CITY) \$.00 (NON-CITY) (C)\* ADOPTED (C)\* 335 \* 250 APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2025 JULY AUG SEPT NOV DEC JAN FEB MARCH APRIL MAY PLAN (C)\* 335 \* FORCST(C)\* 335 \* 335 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 GOVADMH Governors Island - Admiral's House Construction Project

335

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06/25

002 CONSTRUCTION

CONS

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

MGN PROJECT CITY NC PLAN CURRENT MILESTONE AGY ID NO DESCRIPTION COST COST COMM DATE MILESTONE START END 801 GOVISBL18 Governors Island - Building 18 Nolan Park Renovation CONS SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF 250 06/26 BUDGET LINE: ED-MN05Z FMS #: 801 M11 THE NEW SCHOOL AVAILABLE BALANCE AS OF: 07/31/24 \$250,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) (C)\* 250 \* (C)\* 250 \* ADOPTED APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2025 SEPT OCT NOV DEC MARCH APRIL MAY JUNE JULY AUG JAN FEB PLAN (C)\* 250 \* 250 FORCST(C)\* 500 \* 500 ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\* MGN PROJECT CITY NC PLAN CURRENT MILESTONE

AGY ID NO DESCRIPTION COST COMM DATE MILESTONE START END

801 TISHAUDRE FA-The New School - Tishman Auditorium Renovation
CONS SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF 250 0 06/25

CONTRACT LIA		OF: 07/	31/24	\$	\$130,000 \$	.00	CHINATOWN (CITY) (CITY)						\$.00 \$.00	(NON-C	CITY)	
ITD EXPENDIT	URES: * FY	25 *	FY 26	*	FY 27	*	(CITY) FY 28	*	*	FY 25	* ਸ	Y 26	\$.UU *	(NON-C	* *	FY 28
DOPTED (C		130 *	<u> </u>	*	<u> </u>	*	<u> </u>	*	(C)*	130		1 20	*	<u> </u>	*	<u> </u>
PPROPRIATION	•							COMMIT	MENT PLAN							
( N		*		*		*		*	(N)*		*		*		*	
							FY	2025								
JI	ULY A	UG	SEPT	OCT	NOV	7	DEC	JAN	FEB	MARCH	APRIL	<u>M</u> 2	λY	JUNE		FY 25
LAN (C)*	*	*	*		*	*	*	•	*	* *		*	*		30 *	
ORCST(C)*	*	*	*		*	*	*	•	*	* *		*	*	13	30 *	
CTUAL(C)*	*	*	*		*	*	*	•	*	* *		*	*		*	
*	*	*	*		*	*	*		*	* *		*	*		*	
LAN (N)*	*	*	*		*	*	*	•	*	* *		*	*		*	
ORCST(N)*	*	*	*		*	*	*	•	*	* *		*	*		*	
CTUAL(N)*	<u>*</u>	<u>*</u> _	*_		<u>*</u>	*		<del></del>	*	<u>*</u>		*	*		*	
GN PROJECT										CITY	NC	PLA	NAT 4	CURRENT	MTTE	CTONE
	DESCRIP	TTON								COST				CURRENI ILESTONE		
GY ID NO	DESCRIP	IION								COSI	COSI	COMM L	DAIE M.	TPESTONE	SIAR	I END
CONS	001 C	ONSTRUC	FION							130	0	06/2				
UDGET LINE:	 ED-MN257	 FMS #	. 801 MO	-	 MANHATT										·	
UDGET LINE: 1	ED-MN257 LANCE AS	 FMS #	. 801 MO	-	\$375,000	.63	(CITY)						\$.00			
UDGET LINE:	ED-MN257 LANCE AS BILITY:	 FMS #	. 801 MO	•	\$375,000 \$	.63	(CITY) (CITY)						\$.00 \$.00	(NON-C	CITY)	
JDGET LINE: 1 AVAILABLE BAI CONTRACT LIA	ED-MN257 LANCE AS BILITY:	FMS #	. 801 MO	•	\$375,000	.63	(CITY)	*	*	FY 25		 Y 26	\$.00 \$.00		CITY) CITY)	FY 28
UDGET LINE: 1 AVAILABLE BAI CONTRACT LIA	ED-MN257 LANCE AS BILITY: URES: * FY	FMS #	801 M0	•	\$375,000 \$ \$199,241	.63	(CITY) (CITY) (CITY)	* *	* (C)*				\$.00 \$.00	(NON-C	CITY) CITY)	FY 28
UDGET LINE: 1 AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT	ED-MN257 LANCE AS BILITY: URES: * FY )*	FMS #	801 M0	•	\$375,000 \$ \$199,241	.63	(CITY) (CITY) (CITY)			FY 25			\$.00 \$.00 \$.00	(NON-C (NON-C FY 27	CITY) CITY)	FY 28
UDGET LINE: 1 AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT	ED-MN257 LANCE AS BILITY: URES: * FY )*	FMS #	801 M0	•	\$375,000 \$ \$199,241	.63	(CITY) (CITY) (CITY) FY 28	COMMIT	(C)*	FY 25			\$.00 \$.00 \$.00	(NON-C (NON-C FY 27	CITY) CITY)	FY 28
UDGET LINE: 1 AVAILABLE BAI CONTRACT LIAI ITD EXPENDITI DOPTED (C PPROPRIATION:	ED-MN257 LANCE AS BILITY: URES: * FY )*	FMS # OF: 07/ 25 * *	: 801 M0 31/24 FY 26	* *	\$375,000 \$ \$199,241 FY 27	).63 3.00 37 * *	(CITY) (CITY) (CITY) FY 28	COMMIT * 2025	(C)* FMENT PLAN (N)*	FY 25	* <u>F</u>	Y 26	\$.00 \$.00 \$.00 *	(NON-0 (NON-0 FY 27 375	CITY) CITY)	
JDGET LINE: 1 AVAILABLE BAI CONTRACT LIAI ITD EXPENDITE DOPTED (C PPROPRIATIONS	ED-MN257 LANCE AS BILITY: URES: * FY )*	FMS #	801 M0	*	\$375,000 \$ \$199,241	).63 3.00 37 * *	(CITY) (CITY) (CITY) FY 28	COMMIT	(C)* TMENT PLAN	FY 25	* <u>F</u>		\$.00 \$.00 \$.00 *	(NON-C (NON-C FY 27	CITY) CITY)	FY 28
JDGET LINE: 1 AVAILABLE BAI CONTRACT LIAI ITD EXPENDITE DOPTED (C PPROPRIATION: (N	ED-MN257 LANCE AS BILITY: URES: * FY )*	FMS # OF: 07/ 25 * *	: 801 M0 31/24 FY 26	* *	\$375,000 \$ \$199,241 FY 27	).63 3.00 37 * *	(CITY) (CITY) (CITY) FY 28	COMMIT * 2025	(C)* FMENT PLAN (N)*	FY 25	* <u>F</u>	Y 26	\$.00 \$.00 \$.00 *	(NON-0 (NON-0 FY 27 375	CITY) CITY)	
JDGET LINE: INVAILABLE BAI CONTRACT LIAN ITD EXPENDITE COPTED (COPPROPRIATIONS (NOTE OF CONTRACT OF CO	ED-MN257 LANCE AS BILITY: URES: * FY )*	FMS # OF: 07/ 25 * *	: 801 M0 31/24 FY 26	* *	\$375,000 \$ \$199,241 FY 27	).63 3.00 37 * *	(CITY) (CITY) (CITY) FY 28	COMMIT * 2025	(C)* FMENT PLAN (N)*	FY 25	* <u>F</u>	Y 26	\$.00 \$.00 \$.00 *	(NON-0 (NON-0 FY 27 375	CITY) CITY)	
UDGET LINE: DAVAILABLE BAICONTRACT LIANITO EXPENDITO DOPTED (C PPROPRIATION: (N	ED-MN257 LANCE AS BILITY: URES: * FY )*	FMS # OF: 07/ 25 * *	: 801 M0 31/24 FY 26	* *	\$375,000 \$ \$199,241 FY 27	).63 3.00 37 * *	(CITY) (CITY) (CITY) FY 28	COMMIT * 2025	(C)* FMENT PLAN (N)*	FY 25	* <u>F</u>	Y 26	\$.00 \$.00 \$.00 *	(NON-0 (NON-0 FY 27 375	CITY) CITY)	
UDGET LINE: 1 AVAILABLE BAI CONTRACT LIAI ITD EXPENDITI DOPTED (C PPROPRIATION: (N  LAN (C)* CRCST(C)* CTUAL(C)*	ED-MN257 LANCE AS BILITY: URES: * FY )*	FMS # OF: 07/ 25 * *	: 801 M0 31/24 FY 26	* *	\$375,000 \$ \$199,241 FY 27	).63 3.00 37 * *	(CITY) (CITY) (CITY) FY 28	COMMIT * 2025	(C)* FMENT PLAN (N)*	FY 25	* <u>F</u>	Y 26	\$.00 \$.00 \$.00 *	(NON-0 (NON-0 FY 27 375	CITY) CITY)	
UDGET LINE: 1 AVAILABLE BAI CONTRACT LIAI ITD EXPENDITI DOPTED (C PPROPRIATION: (N  LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)*	ED-MN257 LANCE AS BILITY: URES: * FY )*	FMS # OF: 07/ 25 * *	: 801 M0 31/24 FY 26	* *	\$375,000 \$ \$199,241 FY 27	).63 3.00 37 * *	(CITY) (CITY) (CITY) FY 28	COMMIT * 2025	(C)* FMENT PLAN (N)*	FY 25	* <u>F</u>	Y 26	\$.00 \$.00 \$.00 *	(NON-0 (NON-0 FY 27 375	CITY) CITY)	
UDGET LINE: 1 AVAILABLE BAI CONTRACT LIAI ITD EXPENDITI DOPTED (C PPROPRIATIONS (N  LAN (C)* CTUAL(C)* LAN (N)* DRCST(N)*	ED-MN257 LANCE AS BILITY: URES: * FY )*	FMS # OF: 07/ 25 * *	: 801 M0 31/24 FY 26	* *	\$375,000 \$ \$199,241 FY 27	).63 3.00 37 * *	(CITY) (CITY) (CITY) FY 28	COMMIT * 2025	(C)* FMENT PLAN (N)*	FY 25	* <u>F</u>	Y 26	\$.00 \$.00 \$.00 *	(NON-0 (NON-0 FY 27 375	CITY) CITY)	
UDGET LINE: DAVAILABLE BANCONTRACT LIAN COMPTED COMPTE	ED-MN257 LANCE AS BILITY: URES: * FY )*	FMS # OF: 07/ 25 * *	: 801 M0 31/24 FY 26	* *	\$375,000 \$ \$199,241 FY 27	).63 3.00 37 * *	(CITY) (CITY) (CITY) FY 28	COMMIT * 2025	(C)* FMENT PLAN (N)*	FY 25	* <u>F</u>	Y 26	\$.00 \$.00 \$.00 *	(NON-0 (NON-0 FY 27 375	CITY) CITY)	
JDGET LINE: DAVAILABLE BALE CONTRACT LIAN ITD EXPENDITE COPTED (C. PPROPRIATION: (N. LAN (C)* CAN (C)* CTUAL(C)* CTUAL(C)* CRCST(N)* CTUAL(N)*	ED-MN257 LANCE AS BILITY: URES: * FY )*	FMS # OF: 07/ 25 * *	: 801 M0 31/24 FY 26	* *	\$375,000 \$ \$199,241 FY 27	).63 3.00 37 * *	(CITY) (CITY) (CITY) FY 28	COMMIT * 2025	(C)* FMENT PLAN (N)*  FEB  * * * * * * * *	* * * * * * * * * * * * * * * * * * *	* F * APRIL	Y 26	\$.00 \$.00 \$.00 * * * * *	(NON-C (NON-C FY 27 375	* * * * * * * * * * * * * * * * * * *	FY 25
JDGET LINE: DAVAILABLE BANCONTRACT LIANTED EXPENDITED (C PPROPRIATION: (N LAN (C)* CTUAL(C)* CTUAL(C)* CTUAL(C)* CTUAL(C)* CTUAL(N)* CTU	ED-MN257 LANCE AS BILITY: URES:  * FY )* S )* ULY  * * * * * * * * *	FMS # OF: 07/ 25 *  * UG  * * * * *	: 801 M0 31/24 FY 26	* *	\$375,000 \$ \$199,241 FY 27	).63 3.00 37 * *	(CITY) (CITY) (CITY) FY 28	COMMIT * 2025	(C)* FMENT PLAN (N)*  FEB  * * * * * * * *	FY 25  MARCH  * * * * * * * * * * * * * * * * * * *	* F * APRIL	Y 26	\$.000 \$.000 * * * * * * * * * * * * *	(NON-C (NON-C FY 27 375 JUNE	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 25
UDGET LINE: 1 AVAILABLE BAI CONTRACT LIAI ITD EXPENDITI DOPTED (C PPROPRIATIONS (N  LAN (C)* CTUAL(C)* LAN (N)* DRCST(N)*	ED-MN257 LANCE AS BILITY: URES: * FY )*	FMS # OF: 07/ 25 *  * UG  * * * * *	: 801 M0 31/24 FY 26	* *	\$375,000 \$ \$199,241 FY 27	).63 3.00 37 * *	(CITY) (CITY) (CITY) FY 28	COMMIT * 2025	(C)* FMENT PLAN (N)*  * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	* F * APRIL	Y 26	\$.000 \$.000 * * * * * * * * * * * * *	(NON-C (NON-C FY 27 375	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 25
JDGET LINE: DAVAILABLE BAY CONTRACT LIAN ITD EXPENDITY COPTED (C PPROPRIATION: (N  LAN (C)* CTUAL(C)* LAN (N)* DRCST(N)* CTUAL(N)* CTUAL(N)* CTUAL(N)*	ED-MN257 LANCE AS BILITY: URES:	FMS # OF: 07/ 25 *  *  UG  * * * TION	: 801 M0 31/24  FY 26  SEPT  * * * * *	* * * OCT	\$375,000 \$199,241 FY 27 NOV * * * *	* * * * * * * * * * * * * * * * * * *	CITY) (CITY) (CITY) FY 28  FY DEC	COMMIT * 2025	(C)* FMENT PLAN (N)*  * * * * * * * * * * * *	FY 25  MARCH  * *  * *  * *  * *  * *  * *  * *  *	* F * APRIL	Y 26	\$.000 \$.000 * * * * * * * * * * * * *	(NON-C (NON-C FY 27 375 JUNE	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 25

BUDGET LINE: ED-MN447 FMS #: 801 M06 WASHINGTON HEIGHTS YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSN (YM&YWHA) \$513,000.00 (CITY) \$.00 (NON-CITY) AVAILABLE BALANCE AS OF: 07/31/24 \$.00 \$.00 (CITY) (NON-CITY) CONTRACT LIABILITY: \$.00 ITD EXPENDITURES: (CITY) \$.00 (NON-CITY) 513 \* ADOPTED (C)\* (C)\* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2025 JULY SEPT OCT NOV DEC APRIL MAY AUG JAN FEB MARCH JUNE FY 25 PLAN (C)\* FORCST(C)\* ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\* MGN PROJECT CITY NC PLAN CURRENT MILESTONE AGY ID NO DESCRIPTION COST COST COMM DATE MILESTONE START END 801 YWASHEIEQ YM and YWHA of Washington Heights Inwood, Inc.-Central HVAC EQFN ED 003 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL 513 06/28 BUDGET LINE: ED-M075 FMS #: 801 M75 ACQUISTION, SITE DEVELOPMENT, CONSTRUCTION & RECONSTRUCTION, MANHATTAN AVAILABLE BALANCE AS OF: 07/31/24 \$2,085,536.21 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$739,234.03 (CITY) (NON-CITY) \$.00 ITD EXPENDITURES: (CITY) \$3,556,760.00 (NON-CITY) \$13,314,240.76 FY 27 FY 28 FY 26 ADOPTED (C)\* (C)\* 1,983 \* COMMITMENT PLAN APPROPRIATIONS (N)\* (N)\* FY 2025 JULY AUG NOV APRIL PLAN (C)\* 1,983 \* 1,983 FORCST(C)\* 1,983 \* 1,983 ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\* MGN PROJECT CITY NC CURRENT MILESTONE PLAN AGY ID NO DESCRIPTION COST COST COMM DATE MILESTONE START END 801 CIVICHALL CIVIC HALL: NEW COMMUNITY CENTER CONS SJ 001 CONSTRUCTION 06/25 SITE DEV. AND OFFSITE INF 500 801 SOLAR2 CEC Stuyvesant Cove Inc.-Construction of Solar 2 019 CONSTRUCTION 06/25 CONS 250 022 CONSTRUCTION 06/25 CONS 250 024 CONSTRUCTION CONS 983 06/25

### FY 2025 AUTHORIZED COMMITMENT PLAN WITH FY 2025 PLAN AND FORECAST AND ACTUALS

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

AVAILABLE BALAN CONTRACT LIABIL		OF: 07/3	1/24	\$200,0	00.00 \$.00	(CITY) (CITY)					\$.00 \$.00	(NON-CIT	
ITD EXPENDITURE	S:					(CITY)						(NON-CIT	
*		25 *	FY 26	* FY 2		FY 28	*	* F	Y 25 *	FY 20		•	* FY 28
OOPTED (C)*		200 *	,	*	*		*	(C)*	200 *		*	-	*
PROPRIATIONS							COMMITMENT	PLAN					
(N)*		*		*	*		*	(N)*	*		*	1	*
						FY 2	025						
JULY	A	UG	SEPT	OCT N	ov	DEC	JAN F	EB MA	RCH A	PRIL	MAY	JUNE	FY 25
LAN (C)*	*	*	*	*	*	*	*	*	*	*	*	200	*
RCST(C)*	*	*	*	*	*	*	*	*	*	*	*	200	*
CTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*		*
*	*	*	*	*	*	*	*	*	*	*	*		*
LAN (N)*	*	*	*	*	*	*	*	*	*	*	*		*
ORCST(N)*	*	*	*	*	*	*	*	*	*	*	*		*
TUAL(N)*	*	*	*	*	*	*	*	*	*	*	*		*
N PROJECT								CITY		NC 1	PLAN	CURRENT 1	MILESTONE
	ESCRIP	TTON						COST					START END
CONS SJ	001 C	ONSTRUCT	ION		SITE	DEV. AND OF	FSIIE INF	200		0 00	5/25		
DGET LINE: ED-	 QN02T CE AS	 FMS #:	801 AC6	SOUTH \$263,0	ASIAN	COUNCIL FO					\$.00		
JDGET LINE: ED- LVAILABLE BALAN	QN02T CE AS ITY:	 FMS #:	801 AC6	\$263,0	ASIAN 00.00 \$.00	COUNCIL FO					\$.00 \$.00	(NON-CI	ry)
DGET LINE: ED- VAILABLE BALAN ONTRACT LIABIL TD EXPENDITURE	QN02T CE AS ITY: S:	FMS #: OF: 07/3	801 AC6 1/24	\$263,0 \$1,237,0	ASIAN 00.00 \$.00	COUNCIL FO (CITY) (CITY) (CITY)		ERVICES			\$.00 \$.00 \$.00	(NON-CIT	TY) TY)
DGET LINE: ED- VAILABLE BALAN ONTRACT LIABIL TD EXPENDITURE *	QN02T CE AS ITY:	FMS #: OF: 07/3	801 AC6	\$263,0	ASIAN 00.00 \$.00	COUNCIL FO	R SOCIAL S	ERVICES * F	Y 25 *	FY 20	\$.00 \$.00 \$.00	(NON-CI	TY) TY)
DGET LINE: ED- VAILABLE BALAN CONTRACT LIABIL TD EXPENDITURE * OPTED (C)*	QN02T CE AS ITY: S:	FMS #: OF: 07/3	801 AC6 1/24	\$263,0 \$1,237,0	ASIAN 00.00 \$.00	COUNCIL FO (CITY) (CITY) (CITY) FY 28	*	* F		FY 20	\$.00 \$.00 \$.00	(NON-CIT	TY) TY)
DGET LINE: ED- VAILABLE BALAN ONTRACT LIABIL TD EXPENDITURE  * OPTED (C)* PROPRIATIONS	QN02T CE AS ITY: S:	FMS #: OF: 07/3	801 AC6 1/24	\$263,0 \$1,237,0 * FY 2	ASIAN 00.00 \$.00 00.00 7 *	COUNCIL FO (CITY) (CITY) (CITY) FY 28	* * COMMITMENT	* F (C)*	Y 25 * 263 *	FY 20	\$.00 \$.00 \$.00 \$.00	(NON-CIT (NON-CIT FY 27	TY) TY) * FY 28 *
DGET LINE: ED- VAILABLE BALAN ONTRACT LIABIL TD EXPENDITURE  * OPTED (C)*	QN02T CE AS ITY: S:	FMS #: OF: 07/3	801 AC6 1/24	\$263,0 \$1,237,0	ASIAN 00.00 \$.00	COUNCIL FO (CITY) (CITY) (CITY) FY 28	*  * COMMITMENT	* F	Y 25 *	FY 20	\$.00 \$.00 \$.00	(NON-CIT (NON-CIT FY 27	TY) TY)
DGET LINE: ED- VAILABLE BALAN ONTRACT LIABIL TD EXPENDITURE  * OPTED (C)* PROPRIATIONS (N)*	QN02T CE AS ITY: S: FY	FMS #: OF: 07/3 25 *	801 AC6 1/24 FY 26	\$263,0 \$1,237,0 * FY 2 *	ASIAN 00.00 \$.00 00.00 7 * *	COUNCIL FO (CITY) (CITY) (CITY) FY 28	* * * * * * * * * * * * * * * * * * *	* F (C)* PLAN (N)*	<u>Y 25</u> * 263 *	FY_2(	\$.00 \$.00 \$.00 \$.00	(NON-CIT (NON-CIT FY 27	TY) TY) * FY 28 *
DGET LINE: ED- VAILABLE BALAN ONTRACT LIABIL TD EXPENDITURE  * OPTED (C)* PROPRIATIONS (N)* JULY	QN02T CE AS ITY: S: FY	FMS #: OF: 07/3 25 *	801 AC6 1/24 FY 26	\$263,0 \$1,237,0 * FY 2 *	ASIAN 00.00 \$.00 00.00 7 *	COUNCIL FO (CITY) (CITY) (CITY) FY 28	* * * * * * * * * * * * * * * * * * *	* F (C)* PLAN (N)*	<u>Y 25</u> * 263 *	FY 20	\$.00 \$.00 \$.00 \$.00	(NON-CIT (NON-CIT FY 27	FY 25
DGET LINE: ED- VAILABLE BALAN ONTRACT LIABIL TD EXPENDITURE * OPTED (C)* PROPRIATIONS (N)*	QN02T CE AS ITY: S: FY	FMS #: OF: 07/3	801 AC6 1/24 FY 26	\$263,0 \$1,237,0 * FY 2 *	ASIAN 00.00 \$.00 00.00 7 * *	COUNCIL FO (CITY) (CITY) (CITY) FY 28	* * * * * * * * * * * * * * * * * * *	* F (C)* PLAN (N)*	<u>Y 25</u> * 263 *	FY_2(	\$.00 \$.00 \$.00 \$.00	(NON-CII (NON-CII FY 27	FY 25
DGET LINE: ED- VAILABLE BALAN ONTRACT LIABIL TD EXPENDITURE  OPTED (C)* PROPRIATIONS (N)*  JULY AN (C)* RCST(C)*	QN02T CE AS ITY: S: FY	FMS #: OF: 07/3	801 AC6 1/24 FY 26	\$263,0 \$1,237,0 * FY 2 *	ASIAN 00.00 \$.00 00.00 7 * *	COUNCIL FO (CITY) (CITY) (CITY) FY 28	* * * * * * * * * * * * * * * * * * *	* F (C)* PLAN (N)*	<u>Y 25</u> * 263 *	FY_2(	\$.00 \$.00 \$.00 \$.00	(NON-CIT (NON-CIT FY 27	FY 25
DGET LINE: ED- VAILABLE BALAN ONTRACT LIABIL TD EXPENDITURE * OPTED (C)* PROPRIATIONS (N)*  JULY AN (C)* RCST(C)* TUAL(C)*	QN02T CE AS ITY: S: FY	FMS #: OF: 07/3	801 AC6 1/24 FY 26	\$263,0 \$1,237,0 * FY 2 *	ASIAN 00.00 \$.00 00.00 7 * *	COUNCIL FO (CITY) (CITY) (CITY) FY 28	* * * * * * * * * * * * * * * * * * *	* F (C)* PLAN (N)*	<u>Y 25</u> * 263 *	FY_2(	\$.00 \$.00 \$.00 \$.00	(NON-CII (NON-CII FY 27	FY 25
DGET LINE: ED- VAILABLE BALAN ONTRACT LIABIL TD EXPENDITURE OPTED (C)* PROPRIATIONS (N)*  JULY AN (C)* RCST(C)* TUAL(C)*	QN02T CE AS ITY: S: FY	FMS #: OF: 07/3	801 AC6 1/24 FY 26	\$263,0 \$1,237,0 * FY 2 *	ASIAN 00.00 \$.00 00.00 7 * *	COUNCIL FO (CITY) (CITY) (CITY) FY 28	* * * * * * * * * * * * * * * * * * *	* F (C)* PLAN (N)*	<u>Y 25</u> * 263 *	FY_2(	\$.00 \$.00 \$.00 \$.00	(NON-CII (NON-CII FY 27	FY 25
DGET LINE: ED- VAILABLE BALAN ONTRACT LIABIL TD EXPENDITURE  * OPTED (C)* PROPRIATIONS (N)*  JULY AN (C)* RCST(C)* TUAL(C)* AN (N)*	QN02T CE AS ITY: S: FY	FMS #: OF: 07/3	801 AC6 1/24 FY 26	\$263,0 \$1,237,0 * FY 2 *	ASIAN 00.00 \$.00 00.00 7 * *	COUNCIL FO (CITY) (CITY) (CITY) FY 28	* * * * * * * * * * * * * * * * * * *	* F (C)* PLAN (N)*	<u>Y 25</u> * 263 *	FY_2(	\$.00 \$.00 \$.00 \$.00	(NON-CII (NON-CII FY 27	FY 25
DGET LINE: ED- VAILABLE BALAN ONTRACT LIABIL TD EXPENDITURE  * OPTED (C)* PROPRIATIONS (N)*  JULY AN (C)* RCST(C)* TUAL(C)* AN (N)* RCST(N)*	QN02T CE AS ITY: S: FY	FMS #: OF: 07/3	801 AC6 1/24 FY 26	\$263,0 \$1,237,0 * FY 2 *	ASIAN 00.00 \$.00 00.00 7 * *	COUNCIL FO (CITY) (CITY) (CITY) FY 28	* * * * * * * * * * * * * * * * * * *	* F (C)* PLAN (N)*	<u>Y 25</u> * 263 *	FY_2(	\$.00 \$.00 \$.00 \$.00	(NON-CII (NON-CII FY 27	FY 25
DGET LINE: ED- VAILABLE BALAN ONTRACT LIABIL TD EXPENDITURE  * OPTED (C)* PROPRIATIONS (N)*  JULY AN (C)* TUAL(C)*  AN (N)*  RCST(N)*	QN02T CE AS ITY: S: FY	FMS #: OF: 07/3	801 AC6 1/24 FY 26	\$263,0 \$1,237,0 * FY 2 *	ASIAN 00.00 \$.00 00.00 7 * *	COUNCIL FO (CITY) (CITY) (CITY) FY 28	* * * * * * * * * * * * * * * * * * *	* F (C)* PLAN (N)*	<u>Y 25</u> * 263 *	FY_2(	\$.00 \$.00 \$.00 \$.00	(NON-CII (NON-CII FY 27	FY 25
DGET LINE: ED- VAILABLE BALAN ONTRACT LIABIL TD EXPENDITURE  OPTED (C)* PROPRIATIONS (N)*  AN (C)* RCST(C)* TUAL(C)* AN (N)* RCST(N)* TUAL(N)*	QN02T CE AS ITY: S: FY	FMS #: OF: 07/3	801 AC6 1/24 FY 26	\$263,0 \$1,237,0 * FY 2 *	ASIAN 00.00 \$.00 00.00 7 * *	COUNCIL FO (CITY) (CITY) (CITY) FY 28	* * * * * * * * * * * * * * * * * * *	* F (C)* PLAN (N)* * * * * * * * * * * * * * * * * * *	Y 25 * 263 * * * * * * * * * * * * * * * * * * *	FY 20	\$.00 \$.00 \$.00 * * * * * * **	(NON-CII (NON-CII FY 27	FY 25
DGET LINE: ED- VAILABLE BALAN ONTRACT LIABIL TD EXPENDITURE  OPTED (C)* PROPRIATIONS (N)*  JULY AN (C)* RCST(C)* TUAL(C)* AN (N)* RCST(N)* TUAL(N)*	QN02T CE AS ITY: S: FY A	FMS #: OF: 07/3  25 *  *  *  UG  *  *  *  *  *  *  *  *  *  *  *  *  *	801 AC6 1/24 FY 26	\$263,0 \$1,237,0 * FY 2 *	ASIAN 00.00 \$.00 00.00 7 * *	COUNCIL FO (CITY) (CITY) (CITY) FY 28	* * * * * * * * * * * * * * * * * * *	* F (C)* PLAN (N)*  * * * * * * * * * * * * * * * * * *	Y 25 * 263 * * * * * * * * * * * * * * * * * * *	FY 20	\$.00 \$.00 \$.00 5.00 * * * * ** ** **	INON-CII (NON-CII FY 27  JUNE 263 263  CURRENT	FY 25  *  FY 25  *  *  *  *  *  *  *  *  *  *  *  *  *
DGET LINE: ED- VAILABLE BALAN ONTRACT LIABIL TD EXPENDITURE  OPTED (C)* PROPRIATIONS (N)*  JULY AN (C)* RCST(C)* TUAL(C)* AN (N)* RCST(N)* TUAL(N)* N PROJECT	QN02T CE AS ITY: S: FY	FMS #: OF: 07/3  25 *  *  *  UG  *  *  *  *  *  *  *  *  *  *  *  *  *	801 AC6 1/24 FY 26	\$263,0 \$1,237,0 * FY 2 *	ASIAN 00.00 \$.00 00.00 7 * *	COUNCIL FO (CITY) (CITY) (CITY) FY 28	* * * * * * * * * * * * * * * * * * *	* F (C)* PLAN (N)* * * * * * * * * * * * * * * * * * *	Y 25 * 263 * * * * * * * * * * * * * * * * * * *	FY 20	\$.00 \$.00 \$.00 5.00 * * * * ** ** **	INON-CII (NON-CII FY 27  JUNE 263 263  CURRENT	FY 25

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

BUDGET LINE: ED-QN04E FMS #: 801 A59 CHHAYA COMMUNITY DEVELOPMENT CORP. AVAILABLE BALANCE AS OF: 07/31/24 \$1,250,000.00 (CITY) \$.00 (NON-CITY) \$.00 CONTRACT LIABILITY: (CITY) \$.00 (NON-CITY) \$.00 ITD EXPENDITURES: (CITY) \$.00 (NON-CITY) (C)\* 1,250 \* ADOPTED (C)\* 250 \* **APPROPRIATIONS** COMMITMENT PLAN (N)\* (N)\* FY 2025 JULY SEPT OCT NOV DEC FEB APRIL MAY JUNE AUG JAN MARCH 1,250 PLAN (C)\* 1,250 \* FORCST(C)\* 1,250 \* 1,250 ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\* MGN PROJECT CITY NC PLAN CURRENT MILESTONE AGY ID NO DESCRIPTION COST COMM DATE MILESTONE START END COST FA-CHHAYA COMMUNITY Acquisition of 37-21 75th street 801 CHHAYA 001 CONSTRUCTION 1,000 06/25 CONS CONS 004 CONSTRUCTION 250 06/25 BUDGET LINE: ED-QN06F FMS #: 801 Q07 PURSUIT TRANSFORMATION COMPANY, INC. AVAILABLE BALANCE AS OF: 07/31/24 (CITY) \$4,600,000.00 \$.00 (NON-CITY) (NON-CITY) (CITY) \$.00 CONTRACT LIABILITY: \$.00 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) (C)\* ADOPTED (C)\* 4,600 \* 4,600 \* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2025 JULY AUG SEPT OCT NOV DEC APRIL PLAN (C)\* 4,600 \* 4,600 4,600 \* FORCST(C)\* 4,600 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 801 QCTHUBFIT Queens Community Tech Hub Initial Outfitting CONS 001 CONSTRUCTION 4,600 0 06/25

### FY 2025 AUTHORIZED COMMITMENT PLAN WITH FY 2025 PLAN AND FORECAST AND ACTUALS

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

AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ANCE AS SILITY: RES:		801 Q0 1/24 FY 26		\$487,000 \$	.00	(CITY) (CITY) (CITY) FY 28	*	ANCE, INC.	FY 2		FY	26	\$.0	0 (1	NON-CI NON-CI NON-CI 27	ITY)	FY 2	:8
ADOPTED (C)	*	487 *		*		*		*	(C)*		187 *			*			*		
APPROPRIATIONS (N)		*		*		*		*	IMENT PLAN (N)*	ſ	*			*			*		
(N)		<u>-</u>					7.7	2025	(N)*										
υu	LY Z	AUG	SEPT	OCT	NOV		DEC	JAN	FEB	MARCH	AP	RIL	MA	ΔY	JI	UNE		FY 2	:5
PLAN (C)*	*	*	*		*	*			*	*	*		*		*		7 *		487
ORCST(C)*	*	*	*		*	*	,		*	*	*		*		*	48'	7 *		48'
CTUAL(C)*	*	*	*		*	*	1		*	*	*		*		*		*		
*	*	*	*		*	*	+		*	*	*		*		*		*		
LAN (N)*	*	*	*		*	*	,		*	*	*		*		*		*		
ORCST(N)*	*	*	*		*	*	1		*	*	*		*		*		*		
CTUAL(N)*	*	*	*		*	*			*	*	*		*		*		*		
GN PROJECT	DESCRIE	PTION								CITY	N( CO		PLA OMM D			RENT STONE			
01 ERDSTEINW CONS		ver Deve		Allia	nce, Inc	•				50		0	06/2	25					
		River D		nt Al	liance,	Inc.				437		0	06/2	25					
01 STEINWAYS				ent Ali	liance,	Inc.				437		0	06/2	25					
01 STEINWAYS CONS  UDGET LINE: E AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	001 (  D-QN631 ANCE AS ILITY:	FMS #: OF: 07/3	*ION  801 A5 1/24	51 \$1	MAKE TH ,934,000 \$ \$413,000	E RO	AD NEW YO (CITY) (CITY) (CITY)	 RK *						\$.0 \$.0	0 (1	NON-CI	ITY) ITY)		
01 STEINWAYS CONS  UDGET LINE: E AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	001 ( D-QN631 ANCE AS ILLITY: RES: * FY	FMS #: OF: 07/3	'ION  801 A5	51 \$1	MAKE TH ,934,000 \$	E RO	AD NEW YO	 RK *	* (C)*	FY 2	5 * 334 *		06/2 	\$.0 \$.0	0 (1	NON-C	ITY) ITY)	 FY 2	:8
01 STEINWAYS CONS  UDGET LINE: E AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	001 C D-QN631 ANCE AS SILITY: RES: * FY	FMS #: OF: 07/3	*ION  801 A5 1/24	51 \$1	MAKE TH ,934,000 \$ \$413,000	E RO	AD NEW YO (CITY) (CITY) (CITY)	*	(C)*	FY 2	5 * 334 *			\$.0 \$.0	0 (1	NON-CI	ITY) ITY)	FY_2	8
O1 STEINWAYS CONS  JDGET LINE: E AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	D-QN631 ANCE AS ILLITY: RES: * FY	FMS #: OF: 07/3	*ION  801 A5 1/24	51 \$1	MAKE TH ,934,000 \$ \$413,000	E RO	AD NEW YO (CITY) (CITY) (CITY)	*		FY 2				\$.0 \$.0	0 (1	NON-CI	ITY) ITY)	 _FY_2	:8
O1 STEINWAYS CONS  UDGET LINE: E AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU  DOPTED (C) PPROPRIATIONS (N)	D-QN631 ANCE AS LLITY: RES: * FY *	FMS #: OF: 07/3	801 A5 1/24 FY 26	* * * *	MAKE TH ,934,000 \$ \$413,000 FY 27	E RO .00 .00 .00 *	AD NEW YOU (CITY) (CITY) (CITY) FY 28	* COMMI *	(C)* IMENT PLAN (N)*	FY 2	334 * <u>*</u>	FY	26	\$.0 \$.0 \$.0	00 (1 00 (1 FY	NON-CI NON-CI 27	ITY) ITY)		
01 STEINWAYS CONS  UDGET LINE: E AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU  DOPTED (C) PPROPRIATIONS (N)	D-QN631 ANCE AS LLITY: RES: * FY *	FMS #: OF: 07/3	*ION  801 A5 1/24	\$1 \$1 \$ * *	MAKE TH ,934,000 \$ \$413,000	E RO .00 .00 .00 *	AD NEW YO (CITY) (CITY) (CITY) (CITY) FY 28	* COMMI *	(C)* IMENT PLAN	FY 2	334 * <u>*</u>			\$.0 \$.0 \$.0	00 (1 00 (1 FY	NON-CI NON-CI 27 UNE	ITY)   TY)   *   *   *	FY 2	25
O1 STEINWAYS CONS  UDGET LINE: E AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N)  JU LAN (C)*	D-QN631 ANCE AS LLITY: RES: * FY *	FMS #: OF: 07/3	801 A5 1/24 FY 26	* * * *	MAKE TH ,934,000 \$ \$413,000 FY 27	E RO .00 .00 .00 *	AD NEW YOU (CITY) (CITY) (CITY) FY 28	* COMMI *	(C)* IMENT PLAN (N)*	FY 2	334 * <u>*</u>	FY	26	\$.0 \$.0 \$.0	00 (1 00 (1 FY	NON-CI NON-CI 27 UNE 1,834	ITY) ITY)  *  *  4  *	FY 2 1	.,83
O1 STEINWAYS CONS  UDGET LINE: E AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU  DOPTED (C) PPROPRIATIONS (N)  JU  LAN (C)* ORCST(C)*	D-QN631 ANCE AS LLITY: RES: * FY *	FMS #: OF: 07/3	801 A5 1/24 FY 26	* * * *	MAKE TH ,934,000 \$ \$413,000 FY 27	E RO .00 .00 .00 *	AD NEW YOU (CITY) (CITY) (CITY) FY 28	* COMMI *	(C)* IMENT PLAN (N)*	FY 2	334 * <u>*</u>	FY	26	\$.0 \$.0 \$.0	00 (1 00 (1 FY	NON-CI NON-CI 27 UNE	ITY) ITY)  *  *  4  *	FY 2 1	.,83
O1 STEINWAYS CONS  UDGET LINE: E AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N)  LAN (C)* DRCST(C)* CTUAL(C)*	D-QN631 ANCE AS LLITY: RES: * FY *	FMS #: OF: 07/3	801 A5 1/24 FY 26	* * * *	MAKE TH ,934,000 \$ \$413,000 FY 27	E RO .00 .00 .00 *	AD NEW YOU (CITY) (CITY) (CITY) FY 28	* COMMI *	(C)* IMENT PLAN (N)*	FY 2	334 * <u>*</u>	FY	26	\$.0 \$.0 \$.0	00 (1 00 (1 FY	NON-CI NON-CI 27 UNE 1,834	ITY) ITY)  *  *  4  *	FY 2 1	
O1 STEINWAYS CONS  UDGET LINE: E AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU  DOPTED (C) PPROPRIATIONS (N)  LAN (C)* CTUAL(C)*	D-QN631 ANCE AS LLITY: RES: * FY *	FMS #: OF: 07/3	801 A5 1/24 FY 26	* * * *	MAKE TH ,934,000 \$ \$413,000 FY 27	E RO .00 .00 .00 *	AD NEW YOU (CITY) (CITY) (CITY) FY 28	* COMMI *	(C)* IMENT PLAN (N)*	FY 2	334 * <u>*</u>	FY	26	\$.0 \$.0 \$.0	00 (1 00 (1 FY	NON-CI NON-CI 27 UNE 1,834	ITY) ITY)  *  *  4  *	FY 2 1	.,83
O1 STEINWAYS CONS  UDGET LINE: E AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU  DOPTED (C) PPROPRIATIONS (N)  LAN (C)* DRCST(C)* CTUAL(C)* LAN (N)*	D-QN631 ANCE AS LLITY: RES: * FY *	FMS #: OF: 07/3	801 A5 1/24 FY 26	* * * *	MAKE TH ,934,000 \$ \$413,000 FY 27	E RO .00 .00 .00 *	AD NEW YOU (CITY) (CITY) (CITY) FY 28	* COMMI *	(C)* IMENT PLAN (N)*	FY 2	334 * <u>*</u>	FY	26	\$.0 \$.0 \$.0	00 (1 00 (1 FY	NON-CI NON-CI 27 UNE 1,834	ITY) ITY)  *  *  4  *	FY 2 1	.,83
O1 STEINWAYS CONS  UDGET LINE: E AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU  DOPTED (C) PPROPRIATIONS (N)  LAN (C)* DRCST(C)* CTUAL(C)* LAN (N)* DRCST(N)*	D-QN631 ANCE AS LLITY: RES: * FY *	FMS #: OF: 07/3	801 A5 1/24 FY 26	* * * *	MAKE TH ,934,000 \$ \$413,000 FY 27	E RO .00 .00 .00 *	AD NEW YOU (CITY) (CITY) (CITY) FY 28	* COMMI *	(C)* IMENT PLAN (N)*	FY 2	334 * <u>*</u>	FY	26	\$.0 \$.0 \$.0	00 (1 00 (1 FY	NON-CI NON-CI 27 UNE 1,834	ITY) ITY)  *  *  4  *	FY 2 1	.,83
D1 STEINWAYS CONS  JDGET LINE: E AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU  DOPTED (C) PPROPRIATIONS (N)  JU  LAN (C)* CTUAL(C)* CTUAL(C)* CTUAL(C)* CTUAL(N)*  GN PROJECT	D-QN631 ANCE AS LLITY: RES: * FY *	EONSTRUCT  FMS #:  OF: 07/3  25 *  *  AUG  *  *  *  *  *  *	801 A5 1/24 FY 26	* * * *	MAKE TH ,934,000 \$ \$413,000 FY 27	E RO .00 .00 .00 *	AD NEW YOU (CITY) (CITY) (CITY) FY 28	* COMMI *	(C)* FMENT PLAN (N)*  FEB  * * * * * * *	FY 2	334 * <u>*</u>	FY		\$.0 \$.0 \$.0 * *	J1 * * * * * * * * * * * * * * * * * * *	NON-CI NON-CI 27 UNE 1,834	ITY) ITY)  *  *  4  4  *  *  MILE	FY 2 1 1	.,83 .,83

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

BUDGET LINE: ED-QN827 FMS #: 801 A45 KOREAN COMMUNITY SERVICES OF METROPOLITAN NEW YORK, INC. AVAILABLE BALANCE AS OF: 07/31/24 \$3,007,178.00 (CITY) \$.00 (NON-CITY) \$.00 CONTRACT LIABILITY: (CITY) (NON-CITY) \$.00 ITD EXPENDITURES: \$77,822.00 (CITY) \$.00 (NON-CITY) (C)\* ADOPTED (C)\* 3,007 \* **APPROPRIATIONS** COMMITMENT PLAN (N)\* (N)\* FY 2025 JULY SEPT OCT NOV DEC APRIL MAY JUNE AUG JAN FEB MARCH PLAN (C)\* 3,007 \* 3,007 FORCST(C)\* 3,007 \* 3,007 ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\* MGN PROJECT CITY NC PLAN CURRENT MILESTONE DESCRIPTION COST AGY ID NO COST COMM DATE MILESTONE START END 801 KCSCOMCTR KOREAN COMMUNITY SERVICES CONSTRUCTION OF COMMUNITY CENTER CONS SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF 3,007 06/25 BUDGET LINE: ED-QN973 FMS #: 801 AC3 GREATER JAMAICA DEVELOPMENT CORPORATION AVAILABLE BALANCE AS OF: 07/31/24 \$1,025,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) (NON-CITY) ITD EXPENDITURES: (CITY) \$.00 \$.00 FY 27 ADOPTED (C)\* (C)\* 1,025 \* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2025 JULY AUG NOV FEB APRIL PLAN (C)\* 1,025 1,025 \* FORCST(C)\* 1,025 \* 1,025 ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\* MGN PROJECT CITY NC CURRENT MILESTONE PLAN AGY ID NO DESCRIPTION COST COST COMM DATE MILESTONE START END 801 JDCCOACQ GREATER JAMAICA DEV. CORP.: PROPERTY ACQUISITION 001 OTHER 1,025 06/25 OTHR

\$.00 (NON-CITY)

(NON-CITY)

\$.00

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

FMS #: 801 Q84 COMMERCIAL REVITALIZATION, QUEENS BUDGET LINE: ED-Q384 AVAILABLE BALANCE AS OF: 07/31/24 \$2,395,285.98 (CITY)

\$1,024,685.03 (CITY) CONTRACT LIABILITY: ITD EXPENDITURES: \$10,852,203.30 (CITY)

\$2,640,000.00 (NON-CITY) FY 27 ADOPTED (C)\* (C)\* 116 APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2025

<u>J</u> L	JLY AUG	SEPT	OCT	NOV_	DEC	<u>JAN</u>	<u>FEB</u>	MARCH	APRIL	<u> </u>	JUNE	<u>F</u>	<u>Y 25</u>
PLAN (C)*	* *	k	* *		*	*	*	*	*	*	* 110	5 *	116
FORCST(C)*	* *	*	* *		*	*	*	*	*	*	* 110		116
						<b>.</b>							110
ACTUAL(C)*	* 7	•	* *		*	*	*	*	*	*	*	*	
*	* *	*	* *		*	*	*	*	*	*	*	*	
PLAN (N)*	* *	*	* *		*	*	*	*	*	*	*	*	
FORCST(N)*		*	* *		+	*	+	+	*	*	*	*	
	ï :												
ACTUAL(N)*	* 7	<u>*</u>	* *			*	*	<u>*</u>	*	<u>*</u>	<u>*</u>		
MGN PROJECT								CITY	NC	PLAN	CURRENT	MILEST	ONE
AGY ID NO	DESCRIPTION							COST	COST		MILESTONE		
AGI ID NO	DESCRIPTION							<u>C051</u>	COSI	COMM DAIR	WILPEDIONE	DIAKI	FND
042 LAGUARDIA	LaGuardia Con	nmunity C	College Str	eetscap	e								
CONS	006 CONSTRU	ICTION -						72	0	06/25			
331.2	000 001,211,							• =	•	00, 20			
	- 1 00.1		_										
801 BEACH20	Beach 20th St	c. Plaza	Improvemen	.ts									
OTHR	005 OTHER							41	0	06/33			
801 JAMAAECT	GDJC - Atlant	ic Avenu	a Evtancia	n - Con	etruetion								
			ie Excensio					TO 4	•	06/22			
CO#: A4 CONS	SJ 005 CONSTRU	JCTION		SIT	E DEV. AND	OFFSITE	TNF.	724	0	06/33			
CONS	SJ 007 CONSTRU	JCTION		SIT	E DEV. AND	OFFSITE	INF	299	0	06/33			
801 QUEENSC	Queens Commer	raial Cor	ridora										
		CTAI COL	LIUUIS					F00	•	06/22			
OTHR	010 OTHER							500	0	06/33			
801 QUEENSCAS	QUEENS COMMER	RCIAL COR	RRIDOR AT A	STORIA									
OTHR	001 OTHER							200	0	06/33			
01111	oor ormen							200	•	00,55			
	QUEENS COMMER	RCIAL COR	RRIDOR AT R	OCKAWAY									
OTHR	001 OTHER							200	0	06/33			
QO1 OHERNOCON	QUEENS COMMER	CTAT COE	מידע מטעדם	ת אדם א	MC								
		CIAL COR	KKIDOK AI S	I. ALIDA	MP			100	•	06/22			
OTHR	001 OTHER							100	0	06/33			
801 SUNNYARCH	Sunnyside Arc	ch Restor	cation										
CO#: BB OTHR	002 OTHER							51	0	06/33			
								72	Ö	06/33			
OTHR	005 OTHER							12	U	06/33			
806 FARMBLVD1	Farmer's Boul	levard Co	mmunity De	velopme	nt Corp.								
OTHR	002 OTHER		-	-	-			44	0	06/25			
Jim	OUL CIMER								•	00,25			
0.41													
	QUEENS COMMER		KKIDOR AT W										
CONS	SJ 001 CONSTRU	JCTION		SIT	E DEV. AND	OFFSITE	INF	75	0	06/29			

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

BUDGET LINE: ED-R075 FMS #: 801 R75 ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTION, S.I. AVAILABLE BALANCE AS OF: 07/31/24 \$1,023,403.99 (CITY) \$.00 (NON-CITY) \$649,705.31 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: ITD EXPENDITURES: \$24,383,076.85 (CITY) \$.00 (NON-CITY) 1,000 \* ADOPTED (C)\* (C)\* **APPROPRIATIONS** COMMITMENT PLAN (N)\* (N)\* FY 2025 JULY SEPT OCT NOV DEC MARCH APRIL MAY JUNE AUG JAN FEB 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 SIWHEEL St. George Improvements 002 OTHER 1,000 06/26 OTHR BUDGET LINE: ED-XN628 FMS #: 801 AB6 GROWNYC / COUNCIL ON THE ENVIRONMENT INC. AVAILABLE BALANCE AS OF: 07/31/24 \$268,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$600,000.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: (CITY) (NON-CITY) \$.00 \$.00 ADOPTED (C)\* (C)\* 268 \* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2025 AUG NOV APRIL PLAN (C)\* 268 \* 268 FORCST(C)\* 268 \* 268 ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\* MGN PROJECT CITY NC CURRENT MILESTONE PLAN AGY ID NO DESCRIPTION COST COST COMM DATE MILESTONE START END 850 GROWNYC1 Council on the Environment, Inc. Inital Outfitting 002 CONSTRUCTION 268 06/25 CONS

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

BUDGET LINE: ED-XN719 FMS #: 801 X08 WOODLAWN CONSERVANCY, INC. AVAILABLE BALANCE AS OF: 07/31/24 \$250,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) (NON-CITY) \$.00 \$.00 ITD EXPENDITURES: (CITY) \$.00 (NON-CITY) 250 \* ADOPTED (C)\* (C)\* **APPROPRIATIONS** COMMITMENT PLAN (N)\* (N)\* FY 2025 JULY AUG SEPT OCT NOV DEC FEB APRIL MAY JUNE JAN MARCH FY 25 PLAN (C)\* FORCST(C)\* ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\* MGN PROJECT CITY NC PLAN CURRENT MILESTONE DESCRIPTION COST COST AGY ID NO COMM DATE MILESTONE START END 801 WOODLAWNC WOODLAWN CEMETERY SEWER CONNECTION CONS 001 CONSTRUCTION 250 0 06/27 BUDGET LINE: ED-X075 FMS #: 801 X03 ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTION, BRONX AVAILABLE BALANCE AS OF: 07/31/24 \$2,000,328.17 (CITY) \$.00 (NON-CITY) \$1,245,950.00 CONTRACT LIABILITY: (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$6,257,721.83 (CITY) \$.00 (NON-CITY) FY 27 FY 28 FY 27 ADOPTED (C)\* 2,000 \* (C)\* 2,000 \* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2025 JULY AUG OCT NOV FEB APRIL FY 25 PLAN (C)\* FORCST(C)\* ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\* MGN PROJECT CITY NC CURRENT MILESTONE PLAN AGY ID NO DESCRIPTION COST COST COMM DATE MILESTONE START END 801 KINGBRARM Kingsbridge Armory Renovations CONS SJ 007 CONSTRUCTION 2,000 06/26 SITE DEV. AND OFFSITE INF

BUDGET LINE: ED-75 FMS #: 801 201 ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION & RECONSTRUCTION, CITYWIDE AVAILABLE BALANCE AS OF: 07/31/24 \$262,480,655.35 (CITY) \$67,053,160.20 (NON-CITY) (NON-CITY) \$239,295,118.56 \$89,707,607.42 CONTRACT LIABILITY: (CITY) ITD EXPENDITURES: \$3,190,412,147.20 (CITY) \$470,797,379.29 (NON-CITY) FY 27 FY 28 FY 27 24,538 \* 221,259 \* 201,828 \* 296,244 \* 202,807 \* 206,542 \* 201,741 \* ADOPTED (C)\* 139,956 \* (C)\* APPROPRIATIONS COMMITMENT PLAN 5,000 \* (N)\* 612 \* 4,805 \* 6,357 \* (N)\* 46,431 \* 60,342 \* 9,778 \* 5,514 \* FY 2025 JULY SEPT OCT NOV DEC FEB APRIL MAY JUNE FY 25 AUG JAN MARCH PLAN (C)\* 296,244 \* 296,244 271,100 \* FORCST(C)\* 271,100 ACTUAL(C)\* 5,714 5,714 PLAN (N)\* 46,431 \* 46,431 FORCST(N)\* 55,292 \* 55,292 ACTUAL(N)\* MGN PROJECT CITY NC PLAN CURRENT MILESTONE AGY ID NO DESCRIPTION COST COST COMM DATE MILESTONE START END 042 OFFSHRWND Offshore Wind - Development and Manufacturing 001 EQUIPMENT AND FURNITURE 2,297 0 06/25 EOFN EQFN 002 EQUIPMENT AND FURNITURE 7,703 0 06/25 801 ACQFUND Acquistion Fund 005 OTHER 06/26 OTHR 1,143 006 OTHER 06/32 OTHR 17,047 OTHR 009 OTHER 6,000 06/25 801 AHGREEN Andrew Haswell Green Park - Phase 2B 005 CONSTRUCTION CONS 218 06/25 007 CONSTRUCTION CONS 630 06/25 Hunts Point Alternative Fueling Station 801 ALTFUELS OTHR 002 OTHER 551 0 06/28 801 ARTHURAVE ARTHUR AVENUE MARKET CONS SJ 007 CONSTRUCTION SITE DEV. AND OFFSITE INF 2,839 06/25 CONS SJ 009 CONSTRUCTION SITE DEV. AND OFFSITE INF 06/25 CONS SJ 010 CONSTRUCTION SITE DEV. AND OFFSITE INF 2,817 06/26 801 BALLPKIMP SIUH Ballpark Capital Improvements CONS SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF 145 0 06/25 CONS SJ 002 CONSTRUCTION SITE DEV. AND OFFSITE INF 0 113 06/25 CONS SJ 003 CONSTRUCTION SITE DEV. AND OFFSITE INF 373 n 06/25 801 BAMNSITEA BAM Cultural District - North Site Condemnation CONS AM 002 CONSTRUCTION NEIGHBORHOOD COMMERCIAL A 100 0 06/25 CONS AM 003 CONSTRUCTION NEIGHBORHOOD COMMERCIAL A 87 06/25 801 BAMSOSITE BAM South Site - Cultural Condo Acquisition 0 SITE DC6 SITE 27 06/26 801 BATAIMPS Brooklyn Army Terminal Bldg A Improvements

4,000

06/26

CONS

006 CONSTRUCTION

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN	CURRENT MILESTONE MILESTONE START END
CONS 007 CONSTRUCTION	1,700	0	06/27	MILESIONE SIARI END
COND VOT CONDINGETION	1,700	·	00/2/	
801 BATBEYOND BAT New Needs				
CONS SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF	1,142	0	06/25	
	-			
801 BATCIHLC Brooklyn Army Terminal Climate Innovation Hub (CIH)				
CONS 001 CONSTRUCTION	6,000		06/25	
CONS 002 CONSTRUCTION	4,000	0	06/26	
001 DAMPHIN Durchlan Annu Maurical Duildin Davelon				
801 BATENVEL Brooklyn Army Terminal Building Envelope	E 06E	0	06/27	
CONS SJ 004 CONSTRUCTION SITE DEV. AND OFFSITE INF CONS SJ 012 CONSTRUCTION SITE DEV. AND OFFSITE INF	5 965	0	06/27	
COMB SO VIZ CONSTRUCTION SITE DEV. AND OFFSITE INF	3,903	U	00/29	
801 BATHGATE Bathgate Campus Improvements				
CONS 001 CONSTRUCTION	620	0	06/25	
CONS 002 CONSTRUCTION	420	0	06/25	
CONS 003 CONSTRUCTION	260	0	06/25	
CONS 004 CONSTRUCTION	2,700 800	0	06/25	
CONS 006 CONSTRUCTION	800	0	06/26	
801 BATRPZDEP BAT RPZ Installation - DEP Compliance		•	06/05	
CONS 003 CONSTRUCTION	1,000	0	06/25	
801 BKBRESP Brooklyn Bridge Esplanade				
801 BKBRESP Brooklyn Bridge Esplanade	1,745	0	06/26	
CONS SJ 002 CONSTRUCTION SITE DEV. AND OFFSITE INF CONS SJ 009 CONSTRUCTION SITE DEV. AND OFFSITE INF	1,000	0	06/26	
			00,20	
801 BPMCBUA Brooklyn Medical Plaza - BPMC Bedford Armory Clinic CONS SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF				
CONS SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF	2,000	0	06/33	
801 BROADWAYJ Broadway Junction Plaza Gateway				
CONS 001 CONSTRUCTION	5,000 10,250	0	06/25	
CONS 002 CONSTRUCTION	10,250	0	06/27	
CONS 003 CONSTRUCTION CONS 004 CONSTRUCTION	10,000	0	06/28 06/29	
CONS 004 CONSTRUCTION CONS 005 CONSTRUCTION	10,000 20,250 0	10 000	06/29	
CONS 006 CONSTRUCTION	28,000	0	06/30	
CONS 007 CONSTRUCTION	5 000	n	06/31	
CONS 008 CONSTRUCTION	5,000	Ö	06/32	
CONS 009 CONSTRUCTION	0	5,000	06/27	
CONS 010 CONSTRUCTION	5,000 0 0 15,500	5,000	06/28	
CONS 011 CONSTRUCTION	15,500	0	06/25	
801 BUSHDEVSP Bush Terminal Development Site Preparation	1 065	•	06/05	
CONS 011 CONSTRUCTION	1,265 1,394	0	06/25	
CONS 014 CONSTRUCTION	1,394	0	06/25	
801 BUSHMINYC Bush MADE - Building C				
DSGN 001 DESIGN	4,000	0	06/25	
CONS 002 CONSTRUCTION	8,675	Ŏ	06/26	
CONS 003 CONSTRUCTION	23,675	Ó	06/27	
CONS 004 CONSTRUCTION	19,338	0	06/28	
CONS 005 CONSTRUCTION	4,000 8,675 23,675 19,338 28,013 15,000	0	06/29	
CONS 006 CONSTRUCTION	15,000	0	06/30	

MGN	PROJECT								CITY	NC	PLAN	CURRENT	MILEST	ONE
AGY	ID NO	DESCR	IPTION						COST	COST	COMM DATE	MILESTONE	START	END
0.01	D11411M43.DD	December 1	m	D T										
801	BUSHTCAFE	Busn 1	CONCEDUCATION	Building Improv	vements	A NID		TME	250	0	06/26			
	CONS	80 001	CONSTRUCTION		SIIE DEV.	AND	OFFSILE	TNE	222	0	06/26			
	CONS	50 002	CONSTRUCTION		SIIE DEV.	AND	OFFSILE	TNE	2,333	U	00/20			
801	BUSHUNTAC	Bush '	Terminal MADE	Unit A and C										
	CONS	SJ 010	CONSTRUCTION	31123 11 4114 3	SITE DEV.	AND	OFFSITE	INF	1	0	06/25			
	CONS	SJ 017	CONSTRUCTION		SITE DEV.	AND	OFFSITE	INF	1 7,700	Ö	06/25			
801	BUSHUNTBD	BUSH 1	MADE-UNIT D											
	CONS	SJ 003	CONSTRUCTION		SITE DEV.	AND	OFFSITE	INF	2,500	0	06/28			
	CONS	SJ 004	CONSTRUCTION		SITE DEV.	AND	OFFSITE	INF	1,000	0	06/27			
	CONS	SJ 006	CONSTRUCTION		SITE DEV.	AND	OFFSITE	INF	5,000	0	06/29			
	CONS	SJ 009	CONSTRUCTION		SITE DEV.	AND	OFFSITE	INF	23,593	0	06/30			
	CONS	SJ 010	CONSTRUCTION	and Whilips Too	SITE DEV.	AND	OFFSITE	INF	20,000	Ü	06/31			
0.01	DIICUIITTI	Bugh '	Torminal Cita	and Utility Imp										
801	CONS		CONSTRUCTION	and others imp	provements				1,756	0	06/25			
	CONS		CONSTRUCTION						2,900		06/26			
	CONS		CONSTRUCTION						100	0	06/26			
	CONS		CONSTRUCTION						3,780	ő	06/25			
	CONS		CONSTRUCTION						3,418	Ŏ	06/25			
	CONS		CONSTRUCTION						0	1,107	06/25			
										-				
801	CONEYTH	Coney	Island Acquis	sition										
	CONS	004	CONSTRUCTION						6	0	06/29			
		_												
801	CONEYWACQ	Coney	Island West -	- Land Acquisiti	ion				0 004	•	06/08			
									2,094	0	06/27			
	SITE		SITE						6,012	-	06/26			
801	CONEVWEST	Conev	Taland Weat											
001	CONS	SJ 013	CONSTRUCTION		SITE DEV.	AND	OFFSITE	INF	15.913	0	06/31			
	CONS	SJ 015	CONSTRUCTION		SITE DEV.	AND	OFFSITE	INF	7,256	Ŏ	06/32			
	CONS	SJ 016	CONSTRUCTION		SITE DEV.	AND	OFFSITE	INF	10,246	0	06/33			
									•					
801	CONEYWIRD	Coney	West - Abe St	ark Ice Rink De	emolition &	Rede	evelopmen	nt						
	CONS	SJ 002	CONSTRUCTION		SITE DEV.	AND	OFFSITE	INF	4,000	0	06/26			
	CONS	sJ 003	CONSTRUCTION		SITE DEV.	AND	OFFSITE	INF	2,000	0	06/28			
	CONS	SJ 004	CONSTRUCTION		SITE DEV.	AND	OFFSITE	INF	14,500	0	06/29			
	CONS	SJ 005	CONSTRUCTION	cark Ice Rink De	SITE DEV.	AND	OFFSITE	INF	15,250	0	06/31			
	CONS	SJ 006	CONSTRUCTION		SITE DEV.	AND	OFFSITE	TNF.	6,250	U	06/32			
801	DTBKWSPK	Downt	own Brooklyn -	- Willoughby Squ	uara Dark									
001	DIBRWSFR		DESIGN	willoughby bqc	dare raik				129	0	06/25			
	CONS		CONSTRUCTION						19	0	06/25			
	CONS		CONSTRUCTION						1	ő	06/25			
	CONS		CONSTRUCTION						2,461	Ō	06/25			
									=					
801	ERFERRY		River Ferry Ro	oute										
	OTHR	003	OTHER						0	1,852	06/33			
		_												
801				MB Slip5/6 Pile	Cluster&Sl	ip 6/	7Fender	Rack	2 525	2 01 0	06/05			
	CONS	009	CONSTRUCTION						3,737	3,012	06/25			

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN CURRENT MILESTONE COMM DATE MILESTONE START END
801 HARLMPIER Harlem Area Piers & Bulkhead Stabilization CONS 017 CONSTRUCTION	0	63	06/33
801 HOMEPORT2 Stapleton Waterfront Phase II & III  CONS SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF	49 54 1,534 20,875 10,168 5,000 5,000 896 2,011 5,000 119 222 3,107 483 21,816 48,750	0 0 0 0 0 0	06/25 06/25 06/25 06/32 06/25 06/25 06/25 06/25 06/25 06/25 06/25 06/25
CONS 023 CONSTRUCTION	483	0	06/25
	21,816	0	06/29
	48,750	0	06/30
801 HOMESTACT Home Street Properties activation of vacant lots CONS SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF	151	0	06/25
801 HP-FOOD Hunts Point Food Security Mitigation DSGN 001 DESIGN DSGN 002 DESIGN DSGN 003 DESIGN DSGN 004 DESIGN	235	0	06/25
	0	714	06/25
	4,159	0	06/25
	438	0	06/26
801 HPPRINGLE HP Pringle Switch - Electrical Upgrades CONS 001 CONSTRUCTION CONS 002 CONSTRUCTION	500	0	06/25
	0	500	06/25
801 HPPRODUCE Hunts Point Produce Market  CONS 001 CONSTRUCTION  CONS 002 CONSTRUCTION  CONS 003 CONSTRUCTION  CONS 004 CONSTRUCTION  CONS 005 CONSTRUCTION  CONS 005 CONSTRUCTION  CONS 006 CONSTRUCTION  CONS 007 CONSTRUCTION	8,100 45,000 15,000 15,000 1,900 7,500 7,500	0 0 0 0 0	06/30 06/30 06/28 06/29 06/30 06/31 06/32
801 HUNTLUMP Lump Sum - Hunts Point DSGN 010 DESIGN CONS 016 CONSTRUCTION CONS 017 CONSTRUCTION	0	320	06/31
	0	5,000	06/31
	0	5,000	06/31
801 HUNTSFISH HUNTS Point Fish Market  CONS SJ 006 CONSTRUCTION SITE DEV. AND OFFSITE INF CONS SJ 007 CONSTRUCTION SITE DEV. AND OFFSITE INF CONS SJ 008 CONSTRUCTION SITE DEV. AND OFFSITE INF CONS SJ 009 CONSTRUCTION SITE DEV. AND OFFSITE INF	1,190	0	06/25
	6,500	0	06/27
	2,210	0	06/25
	1,605	0	06/26

MGN PROJECT AGY ID NO I	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	
OTHR OTHR	Hunts Point Produce Market 005 OTHER 007 OTHER 009 OTHER		2,972 1,486 1,486	0 0 0	06/26 06/28 06/29		
801 HWQ187A CONS	009 OTHER  132nd St Construction - 20th Ave t DC4 CONSTRUCTION QC2 CONSTRUCTION		554 178	0	06/25 06/25		
801 INWDGRWAY I CONS CONS CONS CONS CONS CONS	Inwood Greenway 001 CONSTRUCTION 003 CONSTRUCTION 005 CONSTRUCTION 006 CONSTRUCTION 008 CONSTRUCTION 009 CONSTRUCTION	Construction	20,000 74,250 38,636 7,000 24,844 77,270	0 0 0 0 0	06/25 06/29 06/30 06/26 06/31 06/32		
801 JAMAAECT C CONS SI CONS SI	GDJC - Atlantic Avenue Extension - J QC1 CONSTRUCTION J 001 CONSTRUCTION	Construction SITE DEV. AND OFFSITE INF SITE DEV. AND OFFSITE INF	47 0	0 1	06/33 06/33		
	FA - GJDC Station Plaza 006 CONSTRUCTION		0	1	06/33		
801 JAMSTPLZ S CONS S	Station Plaza Design & Construction J QC1 CONSTRUCTION J QC2 CONSTRUCTION J QC4 CONSTRUCTION J 002 CONSTRUCTION J 003 CONSTRUCTION J 004 CONSTRUCTION J 005 CONSTRUCTION J 005 CONSTRUCTION 007 DESIGN J 008 CONSTRUCTION J 009 CONSTRUCTION J 010 CONSTRUCTION	SITE DEV. AND OFFSITE INF	2,520 1,071 199 0 0 0 0 0 3,400 3,400	0 0 0 1,357 142 7,000 6,000 858 576 0	06/25 06/27 06/26 06/25 06/25 06/25 06/25 06/25 06/25 06/27		
801 JAMSUTPHI E CONS	FA - GJDC Sutphin Underpass 005 CONSTRUCTION		0	2	06/31		
801 KINGBRARM F CONS SI	Kingsbridge Armory Renovations J 002 CONSTRUCTION J 003 CONSTRUCTION J 004 CONSTRUCTION J 005 CONSTRUCTION J 006 CONSTRUCTION J 008 CONSTRUCTION	SITE DEV. AND OFFSITE INF SITE DEV. AND OFFSITE INF	1,500 13,000 15,000 28,500 30,000 12,000	0 0 0 0 0	06/26 06/27 06/28 06/29 06/30 06/31		
801 LAMROGRNT I	La Marqueta - Community Development J 001 CONSTRUCTION	Grant			06/25		
801 LIFESCIEN I OTHR	LIFE SCIENCES HUB 003 OTHER		21,000	0	06/32		

MGN	PROJECT		CITY	NC	PLAN	CURRENT 1	MILEST	ONE
<u>AGY</u>	ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE :	START	END
	OTHR	004 OTHER	37,400	0	06/32			
	OTHR	005 OTHER	70,000	0	06/33			
	OTHR	006 OTHER	64,000	0	06/33			
	OTHR	007 OTHER	47,918	0	06/32			
	OTHR	008 OTHER	70,582	0	06/31			
	OTHR	011 OTHER	37,400 70,000 64,000 47,918 70,582 5,000	0	06/31			
801	LMCRFIDI	FIDI Seaport resilient waterfront						
	CONS	SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF	0	7,262	06/25			
	CONS	SJ 004 CONSTRUCTION SITE DEV. AND OFFSITE INF	6,037	0	06/25			
	CONS	SJ 005 CONSTRUCTION SITE DEV. AND OFFSITE INF	68,232	0	06/29			
	CONS	SJ 006 CONSTRUCTION SITE DEV. AND OFFSITE INF	6,491	0	06/27			
	CONS	SJ 007 CONSTRUCTION SITE DEV. AND OFFSITE INF	8,750	0	06/28			
	CONS	SJ 008 CONSTRUCTION SITE DEV. AND OFFSITE INF	6,490	0	06/30			
	CONS	SJ 009 CONSTRUCTION SITE DEV. AND OFFSITE INF	12,500	0	06/30			
	CONS	SJ 010 CONSTRUCTION SITE DEV. AND OFFSITE INF	7.774	0	06/26			
	CONS	SJ 011 CONSTRUCTION SITE DEV. AND OFFSITE INF	, 0	42.738	06/26			
	CONS	SJ 012 CONSTRUCTION SITE DEV. AND OFFSITE INF	19.500	,,,,,	06/31			
	CONS	SJ 013 CONSTRUCTION SITE DEV. AND OFFSITE INF	19.500	Ô	06/32			
		FIDI Seaport resilient waterfront SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF SJ 004 CONSTRUCTION SITE DEV. AND OFFSITE INF SJ 005 CONSTRUCTION SITE DEV. AND OFFSITE INF SJ 006 CONSTRUCTION SITE DEV. AND OFFSITE INF SJ 007 CONSTRUCTION SITE DEV. AND OFFSITE INF SJ 008 CONSTRUCTION SITE DEV. AND OFFSITE INF SJ 009 CONSTRUCTION SITE DEV. AND OFFSITE INF SJ 010 CONSTRUCTION SITE DEV. AND OFFSITE INF SJ 011 CONSTRUCTION SITE DEV. AND OFFSITE INF SJ 012 CONSTRUCTION SITE DEV. AND OFFSITE INF SJ 013 CONSTRUCTION SITE DEV. AND OFFSITE INF SJ 013 CONSTRUCTION SITE DEV. AND OFFSITE INF		•	00,02			
801	LOWMANHUD	East River Waterfront						
	CONS	005 CONSTRUCTION	0	161	06/33			
801		BioBAT Life Sciences		_				
	CONS	001 CONSTRUCTION	5,300	0	06/31			
	CONS	002 CONSTRUCTION	4,800	0	06/31			
	CONS	003 CONSTRUCTION	8,000	0	06/31			
	CONS	004 CONSTRUCTION	16,900	0	06/31			
	CONS	005 CONSTRUCTION	5,300 4,800 8,000 16,900 15,000	0	06/31			
0.01	T.C. CONVI	Tife Grienges Gity Gallers of New York						
901	CONS	Life Sciences - City College of New York 001 CONSTRUCTION	E 000	0	06/25			
			5,000	0				
	CONS	002 CONSTRUCTION	5,000	0	06/26			
	CONS	003 CONSTRUCTION	2,500	0 0 0	06/28			
	CONS	004 CONSTRUCTION	2,500	U	06/29			
801	LS-C4PH	Center for Planetary Health						
	CONS	001 CONSTRUCTION	6.400	0	06/25			
	CONS	002 CONSTRUCTION	1 600	ő	06/26			
	COMB	Center for Planetary Health 001 CONSTRUCTION 002 CONSTRUCTION  Montefiore Biotechnology Accelerated Research Center SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF SJ 002 CONSTRUCTION SITE DEV. AND OFFSITE INF	1,000	v	00/20			
801	LS-MONTE	Montefiore Biotechnology Accelerated Research Center						
	CONS	SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF	4,550	0	06/33			
	CONS	SJ 002 CONSTRUCTION SITE DEV. AND OFFSITE INF	8,450	0	06/33			
			-					
801		Life Sciences - Mount Sinai CCSI						
	OTHR	001 OTHER	5,000	0	06/25			
	OTHR	002 OTHER	3,300	0	06/26			
	OTHR	003 OTHER	1,650	0	06/28			
	OTHR	004 OTHER	1,650	0 0 0	06/29			
801	LS-PRI	Life Sci Pandemic Response Institute	2 500	^	06/20			
	CONS	SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF SJ 002 CONSTRUCTION SITE DEV. AND OFFSITE INF SJ 003 CONSTRUCTION SITE DEV. AND OFFSITE INF	2,300	0 0 0	06/29			
	CONS	5J 002 CONSTRUCTION SITE DEV. AND OFFSITE INF	3,/50	Ü	06/28			
	CONS	SU UUS COMSTRUCTION SITE DEV. AND OFFSITE INF	<b>2,500</b>	U	06/27			

	PROJECT		CITY	NC	PLAN	CURRENT MILESTONE
<u>AGY</u>	ID NO	DESCRIPTION	COST	COST		MILESTONE START END
	CONS	SJ 004 CONSTRUCTION SITE DEV. AND OFFSITE INF	2,500	0	06/26	
	CONS	SJ 005 CONSTRUCTION SITE DEV. AND OFFSITE INF	5,000	0	06/29	
	CONS	DESCRIPTION  SJ 004 CONSTRUCTION  SJTE DEV. AND OFFSITE INF SJ 005 CONSTRUCTION  SJTE DEV. AND OFFSITE INF SJ 006 CONSTRUCTION  SJTE DEV. AND OFFSITE INF	2,500 5,000 3,750	0	06/30	
001		The state of the s				
801	LS-STEM	New York City Translational Stem Cell Research Facility	6,500		0.0.0	
	CONS	New York City Translational Stem Cell Research Facility SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF	6,500		06/26	
801	MANHGREEN	Manhattan Greenway				
001	CONS	S.I OOG CONSTRUCTION SITE DEV. AND OFFSITE INF	376	0	06/25	
	CONS	S.I 007 CONSTRUCTION SITE DEV AND OFFSITE INF	1 273	Ô	06/25	
	CONS	S.I 009 CONSTRUCTION SITE DEV AND OFFSITE INF	690	0	06/25	
	CONS	CT 010 CONCEDIGETON SITE DEV. AND OFFSITE INF	1 000	0	06/25	
	CONS	014 CONSTRUCTION SITE DEV. AND OFFSITE INF	1,000	0	06/25	
	CONS	O15 CONSTRUCTION	12	0	06/25	
	CONS	Manhattan Greenway SJ 006 CONSTRUCTION SITE DEV. AND OFFSITE INF SJ 009 CONSTRUCTION SITE DEV. AND OFFSITE INF SJ 010 CONSTRUCTION SITE DEV. AND OFFSITE INF 014 CONSTRUCTION 015 CONSTRUCTION	13	U	06/25	
801	NDF-IBMOD	NDF - ENY Industiral Building Modernization and Activation SJ 007 CONSTRUCTION SITE DEV. AND OFFSITE INF SJ 008 CONSTRUCTION SITE DEV. AND OFFSITE INF				
	CONS	SJ 007 CONSTRUCTION SITE DEV. AND OFFSITE INF	334	0	06/25	
	CONS	SJ 008 CONSTRUCTION SITE DEV. AND OFFSITE INF	666	0	06/27	
801	NRELUMP			_		
	DSGN		6,200	0	06/25	
	DSGN	111 DESIGN	43,582	0	06/33	
	DSGN	113 DESIGN	12,500	0	06/26	
	DSGN	114 DESIGN	16,000	0	06/27	
	DSGN	115 DESIGN	9,000	0	06/29	
	DSGN	116 DESIGN	8,510	0	06/30	
	DSGN	117 DESIGN	11,510	0	06/28	
	DSGN	119 DESIGN	14,451	0	06/33	
	CONS	129 CONSTRUCTION	6,200 43,582 12,500 16,000 9,000 8,510 11,510 14,451	220	06/31	
0.01	OFF GUIDING	Offichers wind Bosslament and Manufacturing				
801	OFFSHRWND	Offshore Wind - Development and Manufacturing	20.000	•	06/21	
	CONS	SJ 004 CONSTRUCTION SITE DEV. AND OFFSITE INF	30,000	0	06/31	
	CONS	SJ 005 CONSTRUCTION SITE DEV. AND OFFSITE INF	10,000	0	06/31	
	CONS	SJ 006 CONSTRUCTION SITE DEV. AND OFFSITE INF	5,000	0	06/31	
	CONS	SJ 004 CONSTRUCTION SITE DEV. AND OFFSITE INF SJ 005 CONSTRUCTION SITE DEV. AND OFFSITE INF SJ 006 CONSTRUCTION SITE DEV. AND OFFSITE INF SJ 007 CONSTRUCTION SITE DEV. AND OFFSITE INF	15,000	0	06/31	
801	P-3HRP132	Harlem River Park 132-135				
	CONS	430 CONSTRUCTION	3.500	0	06/26	
	CONS	431 CONSTRUCTION	105 000	Ô	06/30	
	CONS	432 CONSTRUCTION	28 000	Ô	06/29	
	CONS	433 CONSTRUCTION	3 500	0	06/27	
	CONS	434 CONSTRUCTION	1,050	0	06/26	
			1,050	0	06/26	
	CONS	435 CONSTRUCTION	4,950	0	06/26	
	CONS	436 CONSTRUCTION	3,500 105,000 28,000 3,500 1,050 4,950 24,000	U	06/31	
801	P-311RAND	Randall's Island New Track and Field Center				
	CONS	014 CONSTRUCTION	0	15	06/33	
0.01	D. 444417	Danasan Ohio Massical				
801	PASSSHIP	Passenger Ship Terminal 032 CONSTRUCTION	0	1	06/33	
	COMB	JOE COMPTROCITOR	· ·	_	00/33	
801	PASSSHIP4	Manhattan Cruise Terminal - Viaduct Concrete Rehabilitation				
	OTHR	006 OTHER	167	0	06/25	

	PROJECT ID NO	DESCRIPTION				CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	
801	PIER42CNT CONS	Pier 42 and East River Park Connect 123 CONSTRUCTION	tor Program			0	1,667	06/25		
801	PSG6-7 OTHR	Port Security Grant Funds 003 OTHER				0	53	06/33		
801	PV264CINE CONS	Pier 42 and East River Park Connect 123 CONSTRUCTION  Port Security Grant Funds 003 OTHER  BAM - BAM South Site Theaters 017 CONSTRUCTION  Hunters Point South Phase II				23	0	06/25		
801	QWESTC	Hunters Point South Phase II 002 OTHER 004 OTHER 012 OTHER				7 627	0	06/33		
	OTHR	002 OTHER				5 000	0	06/33		
	OTHR	012 OTHER				7,627 5,000 6,575	ő	06/33		
801	RCBBALLPK	RICHMOND COUNTY BANK BALLPARK AT ST	T. GEORGE	0000000		2.2	•	06/05		
	CONS	SJ UUZ CONSTRUCTION	SITE DEV. AND	OFFSITE	INE	601	0	06/25 06/25		
	CONS	ST OOF CONSTRUCTION	SILE DEV. AND	OFFSILE	TNE	091 167	0	06/25		
	CONS	RICHMOND COUNTY BANK BALLPARK AT S'SJ 002 CONSTRUCTION SJ 004 CONSTRUCTION SJ 005 CONSTRUCTION	SIIE DEV. AND	OFFSILE	TME	167	U	06/25		
801	RICONNECT	Randall's Island Connector								
	OTHR	003 OTHER				0	200 490	06/33		
	OTHR	004 OTHER				0	490	06/33		
	OTHR	005 OTHER				0	70	06/33		
	OTHR	006 OTHER				0	221	06/33		
	OTHR					0	350	06/33		
	OTHR	010 OTHER				0	1,750	06/33		
801	SANDEDCGS	Tompkinsville Esplanade - FEMA 428	Group 5							
001	CONS	Tompkinsville Esplanade - FEMA 428 SJ 001 CONSTRUCTION	SITE DEV. AND	OFFSITE	INF	0 0 0 0 0 0	0	06/33		
801	SANDG1HP	FFMA 428 G1 - Homeport Dier								
001	CONS	SI 001 CONSTRUCTION	SITE DEV AND	OFFSITE	TNF	0	2 313	06/25		
	CONS	ST 002 CONSTRUCTION	SITE DEV. AND	OFFSITE	INF	0	2,313	06/25		
	CONS	ST 003 CONSTRUCTION	SITE DEV. AND	OFFSITE	INF	0	87	06/25		
	CONS	ST 004 CONSTRUCTION	SITE DEV. AND	OFFSITE	INF	48	0,	06/26		
	CONS	FEMA 428 G1 - Homeport Pier SJ 001 CONSTRUCTION SJ 002 CONSTRUCTION SJ 003 CONSTRUCTION SJ 004 CONSTRUCTION SJ 006 CONSTRUCTION	SITE DEV. AND	OFFSITE	INF	5,953	ŏ	06/25		
801	SANDG1HS	FEMA 428 G1 - Homeport Substation						06/05		
	CONS	SJ 001 CONSTRUCTION SJ 002 CONSTRUCTION	SITE DEV. AND	OFFSITE	INF	0	1,000	06/25		
	CONS	SJ 002 CONSTRUCTION	SITE DEV. AND	OFFSITE	TNF.	U	2,111	06/25		
801	SANDG3BAT	FEMA 428 Projects - Group 3 - Brook	klyn Army Term	inal BAT						
	CONS	SJ 001 CONSTRUCTION	SITE DEV. AND	OFFSITE	INF	0	4	06/25		
	CONS	SJ 002 CONSTRUCTION	SITE DEV. AND	OFFSITE	INF	0	800	06/25		
	CONS	SJ 004 CONSTRUCTION	SITE DEV. AND	OFFSITE	INF	0	1,536	06/25		
	CONS	SJ 006 CONSTRUCTION	SITE DEV. AND	OFFSITE	INF	0	2,800	06/26		
	CONS	007 CONSTRUCTION				5,912	0	06/29		
	CONS	SJ 008 CONSTRUCTION	SITE DEV. AND	OFFSITE	INF	0	4,778	06/27		
	CONS	FEMA 428 Projects - Group 3 - Brook SJ 001 CONSTRUCTION SJ 002 CONSTRUCTION SJ 004 CONSTRUCTION SJ 006 CONSTRUCTION 007 CONSTRUCTION SJ 008 CONSTRUCTION SJ 012 CONSTRUCTION	SITE DEV. AND	OFFSITE	INF	0	514	06/28		
001	a	TTV 400 G4 POGY								
801	SANDG4DOC	FEMA 428 G4- DOCKBUILDERS				•	0 00-	06/05		
	DSGN	001 DESIGN SJ 002 CONSTRUCTION				Ü	2,995	06/25		
	CONS	SJ UUZ CONSTRUCTION	SITE DEV. AND	OFFSITE	INF	U	478	06/25		

MGN	PROJECT							CITY	NC	PLAN	CURRENT	MILESTO	ONE
	ID NO	DESCR	IPTION  CONSTRUCTION  CONSTRUCTION  CONSTRUCTION  CONSTRUCTION  CONSTRUCTION  CONSTRUCTION  CONSTRUCTION  CONSTRUCTION					COST	COST	COMM DATE	MILESTONE	START	END
	CONS	SJ 005	CONSTRUCTION	SITE DEV.	AND C	FFSITE	INF	0	770	06/25			
	CONS	010	CONSTRUCTION					3,836	0	06/25			
	CONS	011	CONSTRUCTION					. 0	33	06/25			
	CONS	012	CONSTRUCTION					0	6,447	06/26			
	CONS	SJ 013	CONSTRUCTION	SITE DEV.	AND C	FFSITE	INF	3,600	0	06/25			
	CONS	SJ 017	CONSTRUCTION	SITE DEV.	AND C	FFSITE	INF	6,000	0	06/26			
	CONS	SJ 018	CONSTRUCTION	SITE DEV.	AND C	FFSITE	INF	6,535	0	06/27			
801	SANDHPRXD	Hunts	Point Energy Resiliency Pilo CONSTRUCTION CONSTRUCTION CONSTRUCTION CONSTRUCTION CONSTRUCTION CONSTRUCTION CONSTRUCTION CONSTRUCTION CONSTRUCTION	t - DR									
	CONS	SJ 001	CONSTRUCTION	SITE DEV.	AND C	FFSITE	INF	3,667	0	06/28			
	CONS	SJ 002	CONSTRUCTION	SITE DEV.	AND C	FFSITE	INF	4,000	0	06/28			
	CONS	SJ 003	CONSTRUCTION	SITE DEV.	AND C	FFSITE	INF	27.572	0	06/30			
	CONS	SJ 004	CONSTRUCTION	SITE DEV.	AND C	FFSITE	INF	4.000	Ō	06/25			
	CONS	S.T 005	CONSTRUCTION	SITE DEV.	AND	377237	TNF	6.000	Õ	06/27			
	CONS	S.T 006	CONSTRUCTION	SITE DEV	AND C	TT2TT	TNE	3 900	Õ	06/26			
	CONS	S.T 007	CONSTRUCTION	SITE DEV	AND C	TT2TT	TNE	8 600	Õ	06/29			
	COND	DO 007	CONDINUCTION	DIIL DLV.	11111	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	1111	0,000	Ū	00/23			
801													
001	CONS	S.T OO3	CONSTRUCTION	עשת שדדף	AND C	ATT 2 TT	TNE	0	447	06/25			
	COMB	g.T 004	CONSTRUCTION	SITE DEV.	AND C	PECTE	TNE	0	33	06/25			
	CONS	20 00±	CONSTRUCTION	SIIE DEV.	VMD C	OFFSIIE	TME	1 222	2 000	06/25			
	CONS	SU 005	CONSTRUCTION	SIIE DEV.	AND C	DEEGITE PERSIIE	TNE	1,323	2,009	06/25			
	CONS	50 000	Point Resiliency Mob-Gen/SP CONSTRUCTION CONSTRUCTION CONSTRUCTION	SIIE DEV.	AND C	PLESTIE	TML	1,000	U	00/25			
0 / 1	CANDCIUDO	C+anl	eton Waterfront Phase II & II CONSTRUCTION CONSTRUCTION CONSTRUCTION	T Cander	Donois								
801	COMC	SCAPI	CONCEDUCATION	T - Sandy	VEDGII	. 8 \GGCTTG	TNE	0	400	06/25			
	CONS	SU 003	CONSTRUCTION	SILE DEV.	AND C	OLE STIE	TNE	0	1 525	06/25			
	CONS	50 000	CONSTRUCTION	SILE DEV.	AND C	PESTIE	INL	0	1,535	06/25			
	CONS	80 007	CONSTRUCTION	SITE DEV.	AND C	PESITE	TNF	U	6/2	06/25			
0 / 1	CANDOMO	Unani	cane Sandy - Saw Mill Creek M CONSTRUCTION CONSTRUCTION	amah Doato	~~+ + ~~								
90T	SANDSMC	HULLI	cane sandy - saw mili creek m	arsn kesto	ration	1		7.4	^	06/25			
	CONS	004	CONSTRUCTION					74	2 500	06/25			
										06/25			
0.01	CANDUCTET	G	nors Island - Hurricane Sandy CONSTRUCTION	Blastuiss	1 Dame								
801	SANDIGIEL	Gover	nors island - Hurricane Sandy	Electrica	т кера	lirs	T	•	2 255	06/05			
	CONS	80 005	CONSTRUCTION	SITE DEV.	AND C	PESTIE	TNF	U	2,055	06/25			
0.01	anumo au	anum.	Offshore Wind CONSTRUCTION CONSTRUCTION CONSTRUCTION										
801	SBMTOSW	SBMT	GONGERUGETON					15 000	•	06/06			
	CONS	009	CONSTRUCTION					15,000	Ü	06/26			
	CONS	010	CONSTRUCTION					15,000 20,000 15,000	0	06/25			
	CONS	011	CONSTRUCTION					15,000	U	06/27			
001	ananer oar	ana =	#10 m.1	<b>.</b>									
801	SBSRELOCA	SBS F	Y18 Relocation to 1 Liberty P	⊥aza						0.0.100			
	CONS	SJ 003	CONSTRUCTION	SITE DEV.	AND C	FFSITE	INF	75	0	06/33			
	CONS	SJ 004	Y18 Relocation to 1 Liberty P. CONSTRUCTION CONSTRUCTION	SITE DEV.	AND C	FFSITE	INF	9	0	06/33			
			n Island Empire Outlets OTHER										
801	SIOUTLET	State	n Island Empire Outlets							00/00			
	OTHR	004	OTHER					300	0	03/27			
801	SKYPORT	Skypo	rt Garage and Marina Rehabili CONSTRUCTION	tation				1 000	_	06/05			
	CONS	011	CONSTRUCTION					1,000	0	06/26			
0.01	401.750	ana -			^								
801	SULARZ	CEC S	tuyvesant Cove IncConstruct CONSTRUCTION	ion of Sol	ar 2			0.20	^	06/05			
	CONS	017	CONSTRUCTION					938	0	06/25			
	CONS	025	CONSTRUCTION					0	1,000	06/25			

	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE MILESTONE START END
801	STHBRXGRN CONS	South Bronx Greenway 015 CONSTRUCTION	0	1	06/33	
801	SUNSETPAR CONS CONS	Sunset Park Waterfront Redevelopment 024 CONSTRUCTION 037 CONSTRUCTION	0 500	661 0	06/33 06/33	
801	SWBXLCACQ SITE SITE SITE	Lower Concourse North Acquisition 001 SITE 002 SITE 003 SITE	671 1,019 1,019	0 0 0	06/27 06/28 06/30	
801	TRAVSIDEW CONS	TRAVIS AVENUE ELEVATION - FOR SIDEWALK/WALKWAY TO NATURE SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE	E PRE E INF 1,000	0	06/25	
801	CONS	SJ 002 CONSTRUCTION SITE DEV. AND OFFSITE Water Street Corridor Streetscape Improvements	E INF 1,000	0	06/25	
	DSGN	001 DESIGN	0	187	06/25	
801	WILLETDEM CONS CONS CONS OTHR	Willets Point Above Grade Demolition  SJ QC1 CONSTRUCTION SITE DEV. AND OFFSITE SJ QC2 CONSTRUCTION SITE DEV. AND OFFSITE SJ QC3 CONSTRUCTION SITE DEV. AND OFFSITE QC5 OTHER	E INF 149 E INF 47 E INF 178 314	0 0 0 0	06/33 06/33 06/33 06/33	
801	WILLETINF CONS	Willets Point Redevelopment Infrastructure QC8 CONSTRUCTION	39	0	06/33	
801	WILLETPH2 CONS CONS CONS CONS	FA - Willets Point Phase 2  001 CONSTRUCTION  002 CONSTRUCTION  003 CONSTRUCTION  005 CONSTRUCTION	60,000 54,882 67,062 90,817	0 0 0	06/25 06/26 06/27 06/28	
801	WILLETSEN OTHR OTHR	Willets Point Environmental QC4 OTHER QC5 OTHER	1,000 741	0	06/25 06/26	
801	WILLETS23 CONS	Willets Point Redevelopment - Relocation Services QC1 CONSTRUCTION	100	0	06/25	
801	WILLTFAON CONS	FA - Willet's Point Onsite Infrastructure 001 CONSTRUCTION	1	0	06/25	
801	W125TRANS CONS CONS CONS CONS	West 125th Street/Manhattanville 011 CONSTRUCTION 012 CONSTRUCTION 017 CONSTRUCTION 019 CONSTRUCTION	0 0 0 0	750 403 6,284 200	06/33 06/33 06/33 06/33	
801	125STCOR2 SITE SITE	Uptown NY125th Street Corridor 010 SITE 011 SITE	904 7,025	0	06/25 06/25	

MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	
801 126STDEPO 126th Street Depot						
CONS SJ 001 CONSTRUCTION	V. AND OFFSITE INF	727	0	06/25		
CONS S.I 002 CONSTRUCTION SITE D	V. AND OFFSITE INF	2,000	Ö	06/25		
CONS S.I 003 CONSTRUCTION SITE D	V AND OFFSITE INF	6,250	Ö	06/26		
CONS S.I 004 CONSTRUCTION SITE D	V AND OFFSITE INF	6,250	Ö	06/27		
CONS S.I 005 CONSTRUCTION SITE D	V AND OFFSITE INF	3,125	Ö	06/28		
CONS ST 006 CONSTRUCTION SITE DI	V AND OFFSITE INF	9,375	0	06/29		
COND DO 000 CONDINCTION DITE DA	V. AND OFFSITE INF	5,515	Ū	00/23		
801 600FCDRNV 600 FCD 2nd Fl Renovation						
CONS 002 CONSTRUCTION		500	0	06/25		
CONS 003 CONSTRUCTION		3,531	0	06/26		
001 00000000000000000000000000000000000	g					
801 8THSTREET FA - Village Alliance - Reconstruction of	St. & Sidewalks	•	400	06/22		
CONS 006 CONSTRUCTION		0	429	06/33		
801 911MEMOR 9/11 Postcard Memorial Electrical Improve	nents					
CONS S.I 001 CONSTRUCTION SITE DI	V AND OFFSITE INF	52	0	06/25		
CONS S.I 002 CONSTRUCTION SITE D	V AND OFFSITE INF	1 443	ŏ	06/25		
CONS SJ 001 CONSTRUCTION SITE DO CONS SJ 002 CONSTRUCTION SITE DO CONS SJ 004 CONSTRUCTION SITE DO	V AND OFFSITE INF	476	Ő	06/25		
COMBINED TO BILL DI	V. AND OFFSITE INF	470	Ū	00/25		
806 HIFARVE Housing Infrastructure Fund - Arverne East	1					
CONS 003 CONSTRUCTION		1,328	0	06/26		
819 75202202 SEAVIEW PEDIATRIC CENTER						
CONS 001 CONSTRUCTION		7,184	0	06/27		
CO#: 01 CONS 001 CONSTRUCTION		3,420	0	06/26		
CONS 002 CONSTRUCTION		1,710	0	06/28		
CO#: 02 CONS 002 CONSTRUCTION		12,486	0	06/29		
941 HWY413 Homes Daint Accessed						
841 HWX413 Hunts Point Avenue DSGN 001 DESIGN		2,319	0	06/29		
			0	06/29		
CONS 003 CONSTRUCTION		22,681	U	06/29		
841 JAMACQIT Jamaica Center - Atlantic Avenue Acquisit:	on					
SITE QC1 SITE		445	0	06/29		
SITE 005 SITE		346	0	06/29		
841 JAMASTPLZ Greater Jamaica Dev Corp Station Plaza Acc	quisition					
CONS 003 CONSTRUCTION		0	1,619	06/29		
CONS 004 CONSTRUCTION		0	2,151	06/29		
CONS 005 CONSTRUCTION		311	0	06/25		
846 HIF-1FSPB Franz Sigel Park Ballfields-Install BallF:	eld Lighting	4.0	•	06/00		
DSGN 115 DESIGN		49	0	06/33		
CONS GE 316 CONSTRUCTION GENERAL		9	0	06/25		
CO#: RO CONS GE 316 CONSTRUCTION GENERAL		5	0	06/33		
CONS 320 CONSTRUCTION		1,616	0	06/33		
846 HPF-BPPK HPF - Barretto Point Park						
CONS GE 301 CONSTRUCTION GENERAL		3,368	0	06/28		
			0			
		3,369	-	06/30		
CONS 400 CONSTRUCTION		7,000	0	06/29		

MGN PROJECT AGY ID NO DESCRIPTION	CITY NC PLAN CURRENT MILESTONE COST COMM DATE MILESTONE START END
846 LIC-CTSQP LIC- Court Square Park - Q267-120M	
DSGN CD 101 DESIGN COMPLETE DESIGN	768 0 06/33
CONS GE 300 CONSTRUCTION GENERAL	2,408 0 06/25
CONS GE 301 CONSTRUCTION GENERAL	315 0 06/25
CONS GE 302 CONSTRUCTION GENERAL	477 0 06/33
846 LIC-QBPTG LIC-Queensbridge Baby Park Timber Guiderail Installa	zion
CONS GE 300 CONSTRUCTION GENERAL	600 0 06/27
CONS 400 CONSTRUCTION	400 0 06/30
846 LIC-QNBBP LIC-Queensbridge Baby Park Q104-122M	
CNSP 200 CONSTRUCTION SUPERVISION	340 0 06/25
CONS GE 300 CONSTRUCTION SUPERVISION GENERAL	2,107 0 06/25
CONS GE 300 CONSTRUCTION GENERAL CONS 400 CONSTRUCTION	211 0 06/30
CONS 400 CONSTRUCTION	211 0 06/30
846 LIC-QNBP2 Queensbridge Baby Park Reconstruction Phase 2	
CONS 100 CONSTRUCTION	97 0 06/33
CONS 110 CONSTRUCTION	377 0 06/33
CONS 120 CONSTRUCTION	1,378 0 06/33
CONS 130 CONSTRUCTION	5,490 0 06/33
	3/130
846 P-413IDL3 IDLEWILD PK SITE B Q392-219M	
CONS 302 CONSTRUCTION	279 0 06/33
CONS 305 CONSTRUCTION	3 0 06/33
846 P-6TREESB Citywide Street Tree Planting Lump Sum	
OTHR 126 OTHER	743 0 06/33
V	, <u></u>
846 P-6TREPLN Citywide Forest Replacement Planting Lump Sum	
OTHR 001 OTHER	293 0 06/33
850 HD-161E GATEWAY ESTATE - PHASE E (BED-805)	
CONS 101 CONSTRUCTION	1,207 0 06/25
CONS 502 CONSTRUCTION	1,216 0 06/26
	-,

BUDGET LINE: ED-319 FMS #: 801 205 BROOKLYN NAVY YARD AVAILABLE BALANCE AS OF: 07/31/24 \$78,501,102.38 (CITY) \$112,089,918.25 (NON-CITY) \$44,274,626.85 (CITY) \$5,775,905.81 (NON-CITY) CONTRACT LIABILITY: \$16,451,294.94 ITD EXPENDITURES: \$491,979,442.68 (CITY) (NON-CITY) FY 27 FY 28 FY 26 FY 27 16,501 \* 32,567 \* 71,674 \* 44,992 \* 17,703 \* 32,467 \* ADOPTED (C)\* 29,953 \* 35,187 \* (C)\* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* 114,603 \* FY 2025 JULY SEPT OCT NOV DEC FEB APRIL MAY JUNE FY 25 AUG JAN MARCH PLAN (C)\* 71,674 \* 71,674 68,531 \* FORCST(C)\* 68,531 ACTUAL(C)\* PLAN (N)\* 114,603 \* 114,603 FORCST(N)\* 108,213 \* 108,213 ACTUAL(N)\* 2,920 MGN PROJECT CITY NC PLAN CURRENT MILESTONE AGY ID NO DESCRIPTION COST COST COMM DATE MILESTONE START END 801 BNYBDELEV BNYDC Elevator Reconstruction and Replacement CONS 017 CONSTRUCTION 4,718 0 06/26 BNYDC Building 132 Roof Rehabilitation 801 BNYBD132 CONS SJ 002 CONSTRUCTION SITE DEV. AND OFFSITE INF 2,167 0 06/25 801 BNYBERTH6 BNYDC - Berth 6 Rehabilitation 001 DESIGN 800 0 06/25 DSGN 801 BNYBER14A BNYDC - Berth 14A Rehabilitation DSGN 002 DESIGN 228 0 06/25 801 BNYB131RM BNYDC Building 131 Asbestos and Mold Remediation - 1st Floor CONS SJ 003 CONSTRUCTION SITE DEV. AND OFFSITE INF 1,259 0 06/25 801 BNYB280RF BNYDC Building 280 Roof CONS SJ 005 CONSTRUCTION SITE DEV. AND OFFSITE INF 0 06/25 1,149 801 BNYB3SUBD BNYDC Building 3 Subdivision CONS SJ 003 CONSTRUCTION SITE DEV. AND OFFSITE INF 776 0 06/25 BNYDC - CUNY Building 3 7th Floor Buildout 801 BNYCUNY CONS 003 CONSTRUCTION 1,500 0 06/25 801 BNYDCSUBF BNYDC Con Edison Substation F Upgrade CONS 007 CONSTRUCTION 6,848 0 06/25 CONS 008 CONSTRUCTION 3,983-06/25 801 BNYFNCLIN BNYDC Fence Line Restructuring CONS SJ 010 CONSTRUCTION SITE DEV. AND OFFSITE INF 6,150 0 06/25

44,240

48,966

4,000

06/32

06/33

06/25

0

801 BNYINF-BD BNYDC Infrastructure Building Rehab 010 CONSTRUCTION

011 CONSTRUCTION

014 CONSTRUCTION

CONS

CONS

CONS

	PROJECT						CITY	NC	PLAN	CURRENT		
<u>AGY</u>	ID NO						COST	COST	COMM DATE	MILESTONE	START	END
	CONS	016	CONSTRUCTION				23,252	0	06/26			
	CONS	017	CONSTRUCTION				1,292	0	06/27			
	CONS		CONSTRUCTION				17.454	0	06/28			
	CONS		CONSTRUCTION				70 865	Ŏ	06/20			
							10,603	0	06/29			
	CONS		CONSTRUCTION				40,6/2	Ü	06/30			
	CONS	021	CONSTRUCTION				42,569	0 0 0 0 0	06/31			
801	BNYINF-WF	BNYDC	Infrastructure Waterfront									
	CONS	011	CONSTRUCTION				9,755	0	06/32			
	CONS	012	CONSTRUCTION				5.049	0	06/33			
	CONS	019	CONSTRUCTION				200	Ô	06/25			
	CONG	023	CONSTRUCTION				4 000	0	06/25			
	CONS	023	CONSTRUCTION				4,000	0	06/26			
	CONS	024	CONSTRUCTION				7,306	Ü	06/27			
	CONS	025	CONSTRUCTION				10,013	0	06/28			
	CONS	026	CONSTRUCTION				6,000	0	06/29			
	CONS	027	CONSTRUCTION				6,000	0	06/30			
	CONS	028	Infrastructure Waterfront CONSTRUCTION				6.718	0	06/31			
							.,	0 0 0 0 0 0 0				
801	BNVI.TGUT	BMVDC	Lighting Replacement									
001	DNILLIGHT	GT OOF	CONCERNICATION	OTME DEV. 7	ND OFFITTE	TNE	2 000	0	06/28			
	CONS	50 005	CONSTRUCTION	SIIE DEV. F	AND OFFSILE	TNE	3,000	0	06/26			
	CONS	SJ 006	CONSTRUCTION CONSTRUCTION	SITE DEV. A	AND OFFSITE	INF	2,000	0	06/28			
801	BNYLL11	BNYDC	Local Law 11 Compliance - Bus CONSTRUCTION	ildings 3 ar	nd 5							
	CONS	SJ 004	CONSTRUCTION	SITE DEV. A	AND OFFSITE	INF	1,159	0	06/25			
801	BNYMWBEFO	BNYDC	- MWBE Industrial Space Fit	Out Funding								
	CONS	S.T. 002	CONSTRUCTION	SITE DEV. A	ND OFFSITE	TNF	4 - 000	0	06/25			
	COMB	50 002	COMPTROCTION	D112 D211 1	0115111		1,000	J	00,23			
Q / 1	DMVDD7DET	DMVDC	Installation of RPZ Backflow	Dowing								
801			CONSTRUCTION OF RFZ BACKITOW	Devices			4,826	0	06/25			
	CONS	009	CONSTRUCTION				4,020	U	06/25			
801	BNYSPKFIR	BNYDC	Sprinkler and Fire Alarm Sys	tem Upgrades	3							
	CONS	SJ 008	CONSTRUCTION	SITE DEV. A	AND OFFSITE	INF	845	0	06/25			
801	BNYSTEAM3	BNYDC	STEAM Center Expansion									
	DSGN	002	DESIGN				15,297	0	06/25			
							•					
801	BNYTIFIIND	BNYDC	Tenant Improvement Fund CONSTRUCTION CONSTRUCTION									
	CONS	S.T. 007	CONSTRUCTION	מדיים הפוע ב	ND OFFSITE	TNE	2 500	0	06/25			
	CONG	GT 000	CONSTRUCTION	CITE DEV. 1	ND OFFITE	TNE	1 625	0	06/26			
	COND	50 000	CONSTRUCTION	SIIE DEV. P	MD OFFSILE	TME	1,033	U	00/20			
001	D		31									
801	BNYUPSTM	BNYDC	Above Ground Steam Main					_				
	CONS	SJ 005	Above Ground Steam Main CONSTRUCTION	SITE DEV. A	AND OFFSITE	INF	908	0	06/25			
801	BNYWOLF	BNYDC	- TIF - She Wolf Bakery CONSTRUCTION									
	CONS	SJ 002	CONSTRUCTION	SITE DEV. A	AND OFFSITE	INF	100	0	06/25			
801	BNY5THST	BNYDC	5th Street Reconstruction									
	CONS	S.T 001	CONSTRUCTION	SITE DEV Z	ND OFFSITE	TNF	1 043	0	06/25			
	COMB	23 001	00110111011	2111 DUV. F	OLIDITE		1,013	•	00/25			
0 0 1	DMV010cpp	DMVDG	Berths 9, 10 and Small Boat	Bagin Ctruct	umal Wami-							
901				Dasin Struct	urar WOLK		10 650	^	06/05			
	CONS		CONSTRUCTION				19,650	0 0	06/25			
	CONS	009	CONSTRUCTION				11,387	0	06/26			

MGN	PROJECT				CITY	NC	PLAN	CURRENT 1	MILEST(	NE
<u>AGY</u>	ID NO	DESCR:	IPTION		COST	COST	COMM DATE	MILESTONE S	START	END
			_							
801	SANDBNYAM	Sandy	- BNYDC Hurricane	Sandy Asset Management Repairs	_					
	CONS	SJ 002	CONSTRUCTION	SITE DEV. AND OFFSITE INF	0	17,030	06/25			
	CONS	SJ 005	CONSTRUCTION	SITE DEV. AND OFFSITE INF	4,269	0	06/30			
	CONS	SJ 006	CONSTRUCTION	SITE DEV. AND OFFSITE INF	5,500	0	06/31			
	CONS	SJ 007	CONSTRUCTION	SITE DEV. AND OFFSITE INF	5,500	0	06/32			
	CONS	SJ 008	CONSTRUCTION	Sandy Asset Management Repairs  SITE DEV. AND OFFSITE INF	1,749	0	06/33			
801	SANDBNYEC	Sandy	- BNYDC Hurricane	Sandy Electrical Repairs	_					
	CONS	SJ 007	CONSTRUCTION	SITE DEV. AND OFFSITE INF	0	3,572	06/25			
	CONS	80 009	CONSTRUCTION	SITE DEV. AND OFFSITE INF	320	0	06/27			
801	CANDRNVWE	Sandy	- BNVDC Hurricane	Sandy Waterfront Repair						
001	CONS	S.T 009	CONSTRUCTION	SITE DEV AND OFFSITE INF	92	0	06/27			
	COND	50 005	CONDINCCTION	Sandy Waterfront Repair SITE DEV. AND OFFSITE INF	72	· ·	00/2/			
801	SANDB3416	Sandy	- BNYDC - PW 3416	- Berth 6 Concrete Slab						
	CONS		CONSTRUCTION	202011 0 001101000 2240	0	433	06/25			
	CONS		CONSTRUCTION		ő	816	06/25			
	CONS		CONSTRUCTION		139	0	06/25			
	COND	004	CONDINCCTION		133	· ·	00/25			
801	SANDB3820	Sandy	- BNYDC - PW 3820	- Substations - Blds 127, 275, 293						
	DSGN		DESIGN	24020401040	0	11,049	06/25			
	DSGN		DESIGN		1,424		06/27			
	DDGIN	001	2221011		-,	· ·	00, 2,			
801	SANDB4123	Sandy	- BNYDC - PW 4123	Rehabilitation						
			CONSTRUCTION		113	898	06/25			
801	SANDB4225	Sandy	- BNYDC - PW 4225	Dry-Dock/Caisson Gate 5,6, PWell 156						
	DSGN	003	DESIGN		0	13,270	06/25			
	DSGN	004	DESIGN		911	0	06/27			
801		BNYDC	Sandy - PW 4269 -	B270 Boilers						
	DSGN	001	DESIGN		0	357	06/25			
	CONS	002	CONSTRUCTION		0	3,189	06/25			
	CONS		CONSTRUCTION		455	0	06/27			
				- BNYDC SITE-WIDE CONDUIT - PAAP						
801	SANDB4270	Sandy	- BNYDC - PW 4270	- BNYDC SITE-WIDE CONDUIT - PAAP	_					
							06/25			
	DSGN	003	DESIGN		65	0	06/27			
001	a	a	D	5 1 ml al 1 a m W						
801	SANDB4271	Sandy	- BNYDC - PW 4271	- Substations No. 292 and No. 542			0.5 / 0.5			
	CONS		CONSTRUCTION		0	2,818	06/25			
	CONS		CONSTRUCTION		0	338	06/25			
	CONS	004	CONSTRUCTION		351	0	06/27			
0.01	GANDD 4070	C3.	DNVDG DV 4050	Dombha 0 03						
801	DANUB4272	sandy	- BNYDC - PW 4272	- Berths 8, 8A	•	341	06/25			
	DEGN	001	DEDIGN		0		06/25			
	CONS	002	CONSTRUCTION		0	5,501	06/25			
	CONS	003	CONSTRUCTION		669	0	06/27			
Q A 1	G 7 NIDD 4 272	Cander	- PNVDC - DW 4272	- Steam Back-Up Plant - Bldg #41A						
901	CONS		CONSTRUCTION	- Steam Back-up Flant - Blug #41A	0	681	06/25			
	DSGN		DESIGN		0	500	06/25			
					79	500				
	CONS	004	CONSTRUCTION		19	U	06/27			

PAGE: 149

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTON	
801 SANDB4274 CONS CONS CONS	Sandy - BNYDC - PW 4274 - Dry Dock 1 002 CONSTRUCTION 003 CONSTRUCTION 004 CONSTRUCTION	0 0 179	893 800 0	06/25 06/25 06/27			
801 SANDB4275 CONS CONS	Sandy - BNYDC - PW 4275 - SUB STATION G BUILDING 386 002 CONSTRUCTION 005 CONSTRUCTION	0 2,518	22,653 0	06/25 06/27			
801 SANDB4307 CONS CONS CONS	Sandy - BNYDC - PW 4307 Substation B 002 CONSTRUCTION 003 CONSTRUCTION 005 CONSTRUCTION	0 0 440	3,967 3,000 0	06/25 06/25 06/27			
801 SANDB4388 CONS CONS	Sandy - BNYDC - PW 4388 - Boiler Replacement 002 CONSTRUCTION 004 CONSTRUCTION	0 182	1,634 0	06/25 06/27			
801 SANDB4582 CONS CONS CONS	Sandy - BNYDC - PW 4582 - BERTH 9,9A 002 CONSTRUCTION 003 CONSTRUCTION 005 CONSTRUCTION	0 0 697	2,414 7,000 0	06/25 06/25 06/27			
801 SANDB4583 CONS CONS CONS	Sandy - BNYDC - PW 4583 - BERTH 10 & 10A 002 CONSTRUCTION 003 CONSTRUCTION 005 CONSTRUCTION	0 0 723	2,464 8,000 0	06/25 06/25 06/27			

AVAILABLE BA CONTRACT LIA	BILITY:	F: 07/31	\$10	,210,997.31 ,772,258.16	(CITY) (CITY)					\$. \$.	00 (NON-C	ITY)	
ITD EXPENDIT					(CITY)					3,500,000.			
	* FY 2	5 *	FY 26 *	<u>FY 27 *</u>	FY 28	<u>*</u>		* <u>FY 25</u>		FY 26 *	<u> </u>		FY 28
ADOPTED (C	•	*	1,278 *	8,720 *	15,4		(C)	•	*	20,630 *	10,393	*	20,631
APPROPRIATION							MENT PL						
( <u>N</u>	<u>) *</u>	<u>*</u>	*	*		*	(N)	<u>*</u>	*	*		_*	
-		.a a	EPT OCT	37077	DEC	2025	FEB	WARGII		242.77	*******		FY 25
PLAN (C)*	ULY AU	<u>*</u>	EPT OCT *	NOV *		<u>JAN</u>	*	MARCH *	APRIL	MAY	<u>JUNE</u> * 8,53		8,530
FORCST(C)*	*	*	*	* *		k	*	* *		*	* 8,53		8,530
ACTUAL(C)*	*	*	*	* *		· k	*	* *	,	*	*	*	0,550
*	*	*	*	* *	, ,	t .	*	* *		*	*	*	
PLAN (N)*	*	*	*	* *	. ,	ŧ.	*	* *	,	*	*	*	
FORCST(N)*	*	*	*	* *	. ,	ŧ.	*	* *	,	*	*	*	
ACTUAL(N)*	*	*	*	* *		<b>k</b>	*	* *		*	*	*	
MGN PROJECT								CITY	NC	PLAN	CURRENT	MILEST	CONE
AGY ID NO	DESCRIPT	ION						COST	COST	COMM DATE	MILESTONE	START	END
056 PO79FTTIL	K9 RELOC	ATION FR	OM BAT TO FOR	RT TILDEN									
CONS	004 CC	NSTRUCTI	ON					5,000	0	06/28			
801 BATAGFLA			rminal Build:	ing A Ground	l Floor A	ctivation	ı						
CONS		NSTRUCTI						4,800	0	06/26			
CONS	002 CC	NSTRUCTI	ON					500	0	06/25			
B01 BATAIMPS			rminal Bldg A	A Improvemen	ıts				_				
CONS		NSTRUCTI						4,000	0	06/26			
CONS		NSTRUCTI						1,000	0	06/25			
CONS		NSTRUCTI						5,650	0	06/27			
CONS	010 CC	NSTRUCTI	ON					1,650	0	06/28			
001 DAMDEVOVO	DAM Ma	No o d a											
801 BATBEYOND			017	a T m D	DEII 331D	0000000	T.170	1.2	•	06/25			
	SJ 006 CC				DEV. AND			13	0				
	SJ 016 CC				DEV. AND			186	0	06/25			
	SJ 017 CC				DEV. AND			80 92	0	06/25			
	SJ 018 CC				DEV. AND			92 28	0	06/25			
CONS	SJ 020 CC	NSTRUCTI	ON	SITE	DEV. AND	OFFSITE	INF	28	U	06/25			
801 BATBIMPS	Prook 1 ···	Armir To	rminal Bldg 1	P Improvemen	\+ a								
CONS		NSTRUCTION		- Turbrovewer	100			700	0	06/25			
CONS		NSTRUCTI						3,050	0	06/25			
CONS		NSTRUCTION						1,625	0	06/28			
CONS		NSTRUCTION						1,625	0	06/28			
COND	004 66	TID I ROCI I	011					1,023	0	00/23			
301 BATENVEL	Brooklyr	Army Te	rminal Build:	ing Envelope	<u>.</u>								
DSGN				ing inverope	•			2,000	0	06/25			
	SJ 003 CC		ON	SITE	DEV. AND	OFFSITE	INF	4,500	0	06/26			
	SJ 005 CC				DEV. AND			2,693	0	06/27			
20110			<b>~=</b> ·		DEV. MID			4 100	9	00/27			

SITE DEV. AND OFFSITE INF

CONS SJ 006 CONSTRUCTION

CONS SJ 007 CONSTRUCTION

CONS SJ 008 CONSTRUCTION

CONS SJ 009 CONSTRUCTION

CONS SJ 010 CONSTRUCTION

4,100

3,847

8,846

2,500

3,750

06/28

06/29

06/30

06/31

06/32

0

MGN PROJECT	CITY	NC	PLAN	CURRENT MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE START END
CONS SJ 011 CONSTRUCTION SITE DEV. AND OFFSITE INF	3,750	0	06/33	
801 BATIMPRO BAT Improvements				
CONS SJ 004 CONSTRUCTION SITE DEV. AND OFFSITE INF	4,000	0	06/26	
CONS 011 CONSTRUCTION	1,570	0	06/27	
CONS 012 CONSTRUCTION	3,000	0	06/25	
CONS 013 CONSTRUCTION	1,500	0	06/28	
CONS 04 CONSTRUCTION	1,500	0	06/29	
801 BATLUMP Lump Sum - BAT 20-824466-Y9707				
CONS SJ 029 CONSTRUCTION SITE DEV. AND OFFSITE INF	163	0	06/25	
CONS SJ 030 CONSTRUCTION SITE DEV. AND OFFSITE INF	30	0	06/25	
801 BATRPZDEP BAT RPZ Installation - DEP Compliance				
CONS 002 CONSTRUCTION	262	0	06/25	
801 BAT4LAN BAT Pier 4: Ferry Landing Rehabilitation				
CONS SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF	19	0	06/25	
CONS SJ 005 CONSTRUCTION SITE DEV. AND OFFSITE INF	192	0	06/25	
CONS SJ 010 CONSTRUCTION SITE DEV. AND OFFSITE INF	31	0	06/25	
801 JULIABURG 1680 Lexington Avenue - Julia De Burgo Latino Cultural Ct.				
CONS 006 CONSTRUCTION	3,500	0	06/28	
CONS 007 CONSTRUCTION	3,500	0	06/30	
801 SANDG3BAT FEMA 428 Projects - Group 3 - Brooklyn Army Terminal BAT				
DSGN 005 DESIGN	234	0	06/25	
DSGN 009 DESIGN	280	0	06/26	
DSGN 010 DESIGN	480	0	06/27	
DSGN 011 DESIGN	3,256	Ŏ	06/28	

06/25

06/25

60

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

BUDGET LINE: ED-384 FMS #: 801 219 NEIGHBORHOOD REDEVELOPMENT, CITYWIDE AVAILABLE BALANCE AS OF: 07/31/24 \$90,506,075.85 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$192,522,264.54 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$330,596,372.39 (CITY) \$1,761,989.00 (NON-CITY) FY 27 \* FY 28 FY 25 FY 27 FY 26 14,705 \* 68,081 \* 26,300 \* 99,578 \* 66,055 \* 42,405 \* 24,200 \* ADOPTED (C)\* (C)\* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2025 JULY SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE AUG JAN PLAN (C)\* 99,578 99,578 \* FORCST(C)\* 115,198 \* 115,198 ACTUAL(C)\* 34 PLAN (N)\* FORCST(N)\* ACTUAL(N)\* MGN PROJECT CITY NC PLAN CURRENT MILESTONE DESCRIPTION COST COMM DATE MILESTONE START END AGY ID NO COST 801 INFNEIG-H Neighborhood Fund - Hold CONS SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF 62,737 06/32 CONS SJ 002 CONSTRUCTION SITE DEV. AND OFFSITE INF 65,198 06/33 CONS SJ 003 CONSTRUCTION 06/32 SITE DEV. AND OFFSITE INF 11,580 CONS SJ 004 CONSTRUCTION SITE DEV. AND OFFSITE INF 27,679 06/32 CONS SJ 005 CONSTRUCTION SITE DEV. AND OFFSITE INF 29,000 06/33 801 INFRANEIG Neighborhood Fund 007 OTHER 1,279 06/29 OTHR OTHR 008 OTHER 448 06/29 CONS SJ 009 CONSTRUCTION SITE DEV. AND OFFSITE INF 16 06/29 CONS SJ 013 CONSTRUCTION SITE DEV. AND OFFSITE INF 11,248 06/32 801 INFRASEED SEED Fund Lump Sum CONS SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF 5 0 06/29 801 LCNPARK Lower Concourse Park 001 DESIGN 703 06/25 DSGN CONS 002 CONSTRUCTION 4.596 06/25 CONS 003 CONSTRUCTION 701 06/25 005 CONSTRUCTION CONS 724 06/26 CONS 006 CONSTRUCTION 2,000 06/26 801 NDF-BROAD NDF - ENY IBZ Infrastructure - Broadband CONS SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF 500 06/33 CONS SJ 003 CONSTRUCTION SITE DEV. AND OFFSITE INF 2,000 06/33 801 NDF-EHWF1 NDF - East Harlem SBS Workforce1 Center CONS SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF 500 06/25

SITE DEV. AND OFFSITE INF

SITE DEV. AND OFFSITE INF

801 NDF-IBMOD NDF - ENY Industiral Buiding Modernization and Activation

CONS SJ 002 CONSTRUCTION

CONS SJ 004 CONSTRUCTION

	PROJECT ID NO	DESCRI	PTION					CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	
801	NDF-INWCC	NDF -	Inwood Cultural Center									
001	CONS	SJ 001	CONSTRUCTION	SITE DEV.	AND	OFFSITE	INF	7.500	0	06/29		
	CONS	SJ 002	Inwood Cultural Center CONSTRUCTION CONSTRUCTION	SITE DEV.	AND	OFFSITE	INF	7,500	Ō	06/29		
801			La Marqueta Redevelopment					11 500	0	06/27		
	DSGN	001	DESIGN CONSTRUCTION	CTTP DEV	AND		TNE	11,394	0	06/27 06/29		
	DSGN	002	DESIGN	SIIE DEV.	AND	OFFSILE	INL	11,592 12,408 816	0	06/27		
	22011	007	225 2 5 11					010	ŭ	00,2,		
801			Inwood Greenway and New Parks	s Developm	ent				_			
	DSGN		DESIGN					460	0	06/25		
	CONS		CONSTRUCTION					2,697	0	06/25		
	CONS		CONSTRUCTION					3,000	0	06/26		
	CONS		CONSTRUCTION					6,271	0	06/27		
	CONS		CONSTRUCTION					4,000	0	06/25		
	CONS		CONSTRUCTION					6,500	0	06/28		
	CONS		CONSTRUCTION					5,000	0	06/30		
	CONS		CONSTRUCTION					2,500	0	06/31		
	CONS		CONSTRUCTION					12,771	0	06/29		
	CONS	011	CONSTRUCTION					460 2,697 3,000 6,271 4,000 6,500 5,000 2,500 12,771 2,500	0	06/32		
801	NDF-TOMPK	NDF -	Tompkinsville Esplanade and 1	Pier								
	CONS	SJ 002	CONSTRUCTION	SITE DEV.	AND	OFFSITE	INF	10,000	0	06/25		
	CONS	SJ 003	CONSTRUCTION	SITE DEV.	AND	OFFSITE	INF	8,900	0	06/26		
	CONS	SJ 004	CONSTRUCTION CONSTRUCTION CONSTRUCTION	SITE DEV.	AND	OFFSITE	INF	5,000	0	06/27		
801				_	_							
001	COME	G.T 001	CONSTRUCTION	STTE DEV	עאע דפאפן	OFFCITE	TNE	7 827	0	06/25		
	CONS	S.T 001	CONSTRUCTION	SITE DEV.	AND	OFFSITE	TNE	12 500	0	06/26		
	CONS	S.T 002	CONSTRUCTION	SITE DEV.	AND	OFFSITE	TNE	8 750	0	06/28		
	CONS	S.T 006	CONSTRUCTION	SITE DEV.	AND	OFFSITE	TNE	9 208	0	06/25		
	CONS	S.T 013	CONSTRUCTION	SITE DEV.	AND	OFFSITE	TNE	12 250	0	06/30		
	COMB	G.T 014	CONSTRUCTION	SITE DEV.	VND	OFFSIIE	TNE	16 500	0	06/29		
	CONS	20 014	Harlem River Greenway Link - CONSTRUCTION CONSTRUCTION CONSTRUCTION CONSTRUCTION CONSTRUCTION CONSTRUCTION CONSTRUCTION	SITE DEV.	מוא	OFFSIIE	THE	10,500	Ū	00/29		
801	NDFATLBB		Atlantic Avenue Broadband Com	nduit (HWD	10105	5)			_			
	CONS	SJ 001	CONSTRUCTION	SITE DEV.	AND	OFFSITE	INF	1,700	0	06/33		
801	P-2GPWB08	GPWB -	65 Commercial St Soccer Pk-1	MTA Reloc.	& Pa	rk Deve	lop.					
	CONS	410	CONSTRUCTION					44	0	06/25		
801	POCKINEDA	Rockaw	ays Infrastructure Improvemen	nta								
001	OTHR		other					10,000	0	06/31		
	OTHR		OTHER					15,000	0	06/32		
	Olin	013	OTHER					13,000	ŭ	00/32		
801			r 1 Rehabilitation SEED Fund:	ing						0.5 / 0.0		
	CONS	SJ 001	CONSTRUCTION	SITE DEV.	AND	OFFSITE	INF	8,500	0	06/30		
801			ay Junction-Van Sinderen stre	eetscape i	mprov	vements						
	CONS		CONSTRUCTION					3,925	0	06/26		
	CONS		CONSTRUCTION					2,570	0	06/25		
	CONS		CONSTRUCTION					3,000	0	06/27		
	CONS		CONSTRUCTION					3,925 2,570 3,000 1,000	0	06/28		
	CONS	006	CONSTRUCTION					1,000	0	06/30		

	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN	CURRENT MILESTO MILESTONE START	
								====
801	SNSTFRGH2	Sunset Park Areawide Infrastructure	Improvements		•	06/05		
	CONS	SU 005 CONSTRUCTION	SITE DEV. AND OFFSITE INF		0	06/25		
	CONS	SJ 006 CONSTRUCTION	SITE DEV. AND OFFSITE INF	706	0	06/26		
	CONS	SJ 007 CONSTRUCTION	SITE DEV. AND OFFSITE INF	3,453	0	06/27		
	CONS	SJ 008 CONSTRUCTION	SITE DEV. AND OFFSITE INF	550	0	06/28		
	CONS	Sunset Park Areawide Infrastructure SJ 005 CONSTRUCTION SJ 006 CONSTRUCTION SJ 007 CONSTRUCTION SJ 008 CONSTRUCTION SJ 009 CONSTRUCTION	SITE DEV. AND OFFSITE INF	550	0	06/30		
801	SWBXINFRA	LC - Southwest Bronx Infrastructure	Improvements					
	CONS	SJ 002 CONSTRUCTION	SITE DEV. AND OFFSITE INF	4,015	0	06/25		
	CONS	SJ 016 CONSTRUCTION	SITE DEV. AND OFFSITE INF	23,627	0	06/33		
	CONS	SJ 13 CONSTRUCTION	SITE DEV. AND OFFSITE INF	3,946	0	06/27		
	CONS	SJ 14 CONSTRUCTION	SITE DEV. AND OFFSITE INF	10,000	0	06/31		
	CONS	LC - Southwest Bronx Infrastructure SJ 002 CONSTRUCTION SJ 016 CONSTRUCTION SJ 13 CONSTRUCTION SJ 14 CONSTRUCTION SJ 15 CONSTRUCTION	SITE DEV. AND OFFSITE INF	17,481	Ö	06/32		
801	SWBXLCN	Lower Concourse North						
001	COME	S.T. 001 CONSTRUCTION	STTE DEV. AND OFFSTTE THE	107	0	06/25		
	CONS	GT 002 CONSTRUCTION	SITE DEV. AND OFFSITE INF	107	0	06/25		
	CONS	Lower Concourse North SJ 001 CONSTRUCTION SJ 002 CONSTRUCTION	SILE DEV. AND OFFSILE INF	199	U	06/25		
801	W125TRANS	West 125th Street/Manhattanville						
	CONS	DC1 CONSTRUCTION		400	0	06/25		
	CONS	005 CONSTRUCTION		79	0	06/25		
	CONS	008 CONSTRUCTION		238	0	06/25		
	CONS	015 CONSTRUCTION		140	0	06/25		
	CONS	016 CONSTRUCTION		4	0	06/25		
	CONS	West 125th Street/Manhattanville DC1 CONSTRUCTION 005 CONSTRUCTION 008 CONSTRUCTION 015 CONSTRUCTION 016 CONSTRUCTION 018 CONSTRUCTION 018 CONSTRUCTION Replace boilers at Lehman Village as		190	0	06/25		
806	NDF-18BOI	Replace boilers at Lehman Village a	nd Wilson Houses					
	CONS	SJ 005 CONSTRUCTION	SITE DEV. AND OFFSITE INF	652	0	06/25		
806	NDF-18ECC	Renovations at Early Childhood Cent	ers in East Harlem					
000	CONS	S.T. 003 CONSTRUCTION	SITE DEV AND OFFSITE INF	500	0	06/29		
	COND	CT 004 CONCERNICATION	CITE DEV. AND OFFCITE INF	353	0	06/25		
	CONS	GT OOF CONSTRUCTION	SILE DEV. AND OFFSILE INF	353	0	06/30		
	CONS	SU 005 CONSTRUCTION	SITE DEV. AND OFFSITE INF	207	0	06/31		
	CONS	SJ 006 CONSTRUCTION	SITE DEV. AND OFFSITE INF	54	0	06/32		
	CONS	SJ 007 CONSTRUCTION	SITE DEV. AND OFFSITE INF	53	0	06/33		
	CONS	Renovations at Early Childhood Cent SJ 003 CONSTRUCTION SJ 004 CONSTRUCTION SJ 005 CONSTRUCTION SJ 006 CONSTRUCTION SJ 007 CONSTRUCTION SJ 008 CONSTRUCTION	SITE DEV. AND OFFSITE INF	13	0	06/25		
806	NDF-18GAS	Install new gas risers at Johnson H SJ 003 CONSTRUCTION SJ 004 CONSTRUCTION SJ 005 CONSTRUCTION SJ 006 CONSTRUCTION SJ 007 CONSTRUCTION SJ 008 CONSTRUCTION	ouses Install new gas ris					
	CONS	SJ 003 CONSTRUCTION	SITE DEV. AND OFFSITE INF	443	0	06/29		
	CONS	SJ 004 CONSTRUCTION	SITE DEV. AND OFFSITE INF	418	0	06/30		
	CONS	SJ 005 CONSTRUCTION	SITE DEV. AND OFFSITE INF	392	0	06/31		
	CONS	SJ 006 CONSTRUCTION	SITE DEV. AND OFFSITE INF	367	0	06/32		
	CONS	SJ 007 CONSTRUCTION	SITE DEV. AND OFFSITE INF	323	Ō	06/25		
	CONS	SJ 008 CONSTRUCTION	SITE DEV. AND OFFSITE INF	365	Ö	06/33		
806	NDE-18D0E	Conduct roof and parapet work at UPS J 003 CONSTRUCTION SJ 004 CONSTRUCTION SJ 005 CONSTRUCTION	ACA (Site 5)					
300	TOYOF - TOKUE	C.T. 002 CONCEDUCTION	GITE DEVI AND OPPOITE TWO	1 2	0	06/29		
	CONS	OT 004 CONGERUCATION	SILE DEV. AND OFFSILE INF	13	Ů.	06/29		
	CONS	50 004 CONSTRUCTION	SILE DEV. AND OFFSITE INF	,	0	06/30		
	CONS	SU UUS CONSTRUCTION	SITE DEV. AND OFFSITE INF	21	U	06/25		
806		Modernize ventilation systems in 17	East Harlem Developments					
	CONS	003 CONSTRUCTION		1,278 1,278	0	06/29		
	CONS	004 CONSTRUCTION		1,278	0	06/30		

MGN PROJECT	CITY	NC	PLAN	CURRENT MILESTONE
AGY ID NO DESCRIPTION	COST	<del></del>		MILESTONE START END
CONS 005 CONSTRUCTION	1,278	0	06/31	
CONS 006 CONSTRUCTION	1,279	0	06/32	
CONS 007 CONSTRUCTION	1,280	0	06/33	
CONS 005 CONSTRUCTION CONS 006 CONSTRUCTION CONS 007 CONSTRUCTION CO#: 1J CONS SJ 008 CONSTRUCTION SITE DEV. AND OFFSITE	1,278 1,279 1,280 INF 944	0	06/25	
841 NDF-BSRTP NDF - Real Time Passenger Information Bay Street				
CONS SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE	INF 900	0	06/28	
841 NDF-CCIMP NDF - Commercial Corridor Improvements CONS SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE	INF 500	0	06/31	
841 NDF-IWEIS NDF - EIS Transportation Mitigation Inwood CONS SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE	INF 2,000	0	06/29	
841 NDF-IW10A NDF - Improve Prioroity intersections along 10th Ave				
CONS SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE DSGN 002 DESIGN	INF 23,397	0	06/30	
DSGN 002 DESIGN	3,103	0	06/30	
841 SEEDQSTWY SEED Steinway Streetscape Project CONS 001 CONSTRUCTION				
CONS 001 CONSTRUCTION	12,000	0	06/30	
846 NDF-BNDST NDF- Bond Street End BZ-223M				
CONS 300 CONSTRUCTION	320 1,280	0	06/31	
CONS 305 CONSTRUCTION	1,280	0	06/31	
CONS 310 CONSTRUCTION	1,600	0	06/31	
846 NDF-BRMPK NDF- Boerum Park				
CONS 300 CONSTRUCTION	687	0	06/27	
CONS 305 CONSTRUCTION	1,076 2,105	0	06/27	
CONS 310 CONSTRUCTION	2,105	0	06/29	
846 NDF-CLNKY NDF - Callahan-Kelly Park B219-117M				
CONS 016 CONSTRUCTION	1	0	06/33	
846 NDF-CPFSP NDF-CORPORAL FISCHER PLAYGROUND X269-119M  CONS 205 CONSTRUCTION  CONS GE 400 CONSTRUCTION GENERAL  CONS GE 401 CONSTRUCTION GENERAL  CONS GE 402 CONSTRUCTION GENERAL  CONS GE 403 CONSTRUCTION GENERAL  CONS GE 404 CONSTRUCTION GENERAL  CONS GE 405 CONSTRUCTION GENERAL  CONS GE 405 CONSTRUCTION GENERAL				
CONS 205 CONSTRUCTION	200	0	06/33	
CONS GE 400 CONSTRUCTION GENERAL	137	0	06/33	
CONS GE 401 CONSTRUCTION GENERAL	137 137 137	0	06/33	
CONS GE 402 CONSTRUCTION GENERAL	137	0	06/33	
CONS GE 403 CONSTRUCTION GENERAL	137	0	06/33	
CONS GE 404 CONSTRUCTION GENERAL	137	0	06/33	
CONS GE 400 CONSTRUCTION GENERAL CONS GE 401 CONSTRUCTION GENERAL CONS GE 402 CONSTRUCTION GENERAL CONS GE 403 CONSTRUCTION GENERAL CONS GE 404 CONSTRUCTION GENERAL CONS GE 405 CONSTRUCTION GENERAL CONS GE 405 CONSTRUCTION GENERAL	137	0	06/33	
846 NDF-DVDSO Neighborhood Dev. Fund-1801 Davidson X367-120M DSGN CD 110 DESIGN COMPLETE DESIGN CONS GE 300 CONSTRUCTION GENERAL CONS GE 310 CONSTRUCTION GENERAL CONS GE 310 CONSTRUCTION GENERAL CONS GE 315 CONSTRUCTION GENERAL CONS GE 320 CONSTRUCTION GENERAL CONS GE 320 CONSTRUCTION GENERAL CONS GE 325 CONSTRUCTION GENERAL CONS GE 335 CONSTRUCTION GENERAL CONS GE 345 CONSTRUCTION GENERAL CONS GE 345 CONSTRUCTION GENERAL				
DSGN CD 110 DESIGN COMPLETE DESIGN	517	0	06/33	
CONS GE 300 CONSTRUCTION GENERAL	749	0	06/33	
CONS GE 305 CONSTRUCTION GENERAL	620	0	06/33	
CONS GE 310 CONSTRUCTION GENERAL	280	0	06/33	
CONS GE 315 CONSTRUCTION GENERAL	197	0	06/33	
CONS GE 320 CONSTRUCTION GENERAL	749	0	06/33	
CONS GE 325 CONSTRUCTION GENERAL	749	0	06/33	
CONS GE 335 CONSTRUCTION GENERAL	749 353 1,420	0	06/33	
CONS GE 345 CONSTRUCTION GENERAL	1,420	0	06/33	

MGN PROJECT AGY ID NO DESCE	RIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	
CO#: RR SVCS 100 CONS 310 CONS 315 CONS 320 CONS 400	- Highbridge Park Dyckman Rest 0 SERVICES 0 CONSTRUCTION 5 CONSTRUCTION 0 CONSTRUCTION 0 CONSTRUCTION 0 CONSTRUCTION 0 CONSTRUCTION	Reconstruction M037-121M	18 166 64 301 55 482	0 0 0 0 0	06/33 06/25 06/25 06/33 06/33		
CONS 300	- Gowanus Esplanade to 9th Stre 0 CONSTRUCTION 5 CONSTRUCTION 0 CONSTRUCTION	et BZ-123M	597 2,388 2,985	0 0 0	06/31 06/31 06/31		
	Gowanus Green Park O CONSTRUCTION 5 CONSTRUCTION		4,351 10,049	0	06/33 06/32		
CONS 100	Grant Park Public Restroom Bui O CONSTRUCTION 5 CONSTRUCTION	lding	1,500 1,500	0	06/29 06/30		
CNSP 300 CO#: RO CNSP 300 CONS GE 302	Grant Park X271-119M 0 CONSTRUCTION SUPERVISION 0 CONSTRUCTION SUPERVISION 2 CONSTRUCTION 1 CONSTRUCTION	GENERAL	84 533 1,296 526	0 0 0	06/25 06/33 06/33 06/33		
CONS 403	land Park Plgd Public Restroom 3 CONSTRUCTION 0 CONSTRUCTION	building recon Q020-219M	8 630	0	06/25 06/33		
	hborhood Dev. Fund - East NY - 0 DESIGN	Highland Park Q020-216M	1	0	06/33		
CONS 400	Harlem River Park (M208D) - New O CONSTRUCTION O CONSTRUCTION	PRB	465 89	0	06/30 06/30		
CNSP SU 200 CONS 205	- Inwood Hill Park Soccer Field 0 CONSTRUCTION SUPERVISION 5 CONSTRUCTION 0 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	363 1,707 66	0 0 0	06/25 06/33 06/25		
EQFN 300	Mary Cali Dalton Recreation Ce O EQUIPMENT AND FURNITURE 1 EQUIPMENT AND FURNITURE	nter Furniture	500 200	0	06/25 06/25		
CONS 310	Monsignor Kett Playground PRB R 0 CONSTRUCTION 1 CONSTRUCTION 2 CONSTRUCTION	C M199-119M	259 135 285	0 0 0	06/33 06/33 06/33		

MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE MILESTONE START END
846 NDF-MKETT NDF - Monsignor Kett Playground R	/C, M199-219M GENERAL GENERAL GENERAL GENERAL GENERAL GENERAL GENERAL GENERAL GENERAL				
CONS GE 204 CONSTRUCTION  CONS GE 205 CONSTRUCTION  CONS GE 206 CONSTRUCTION  CONS GE 207 CONSTRUCTION  CONS GE 208 CONSTRUCTION  CONS GE 300 CONSTRUCTION  CNSP GE 300 CONSTRUCTION SUPERVISION	GENERAL	867	0	06/33	
CONS GE 205 CONSTRUCTION	GENERAL	480	0	06/33	
CONS GE 206 CONSTRUCTION	GENERAL	480	0	06/33	
CONS GE 207 CONSTRUCTION	GENERAL	480	0	06/33	
CONS GE 208 CONSTRUCTION	GENERAL	126	0	06/33	
CNSP GE 300 CONSTRUCTION SUPERVISION	GENERAL	687	Ô	06/33	
CONS GE 306 CONSTRUCTION	GENERAL.	1	Õ	06/33	
CONS GE 307 CONSTRUCTION	GENERAL	69	ñ	06/33	
COMB GE 507 COMPINGCIION	GENERAL	0,5	J	00/33	
846 NDF-MORTN NDF-MORTON PLAYGROUND RECONSTRUCT DSGN CD 100 DESIGN CO#: RR CONS GE 300 CONSTRUCTION CONS GE 310 CONSTRUCTION CONS GE 315 CONSTRUCTION CONS GE 315 CONSTRUCTION CONS GE 316 CONSTRUCTION CONS GE 317 CONSTRUCTION CONS GE 318 CONSTRUCTION CONS GE 319 CONSTRUCTION CONS GE 319 CONSTRUCTION SONS GE 319 CONSTRUCTION CONS GE 319 CONSTRUCTION CONS GE 319 CONSTRUCTION	ION (X001A)				
DSGN CD 100 DESIGN	COMPLETE DESIGN	244	0	06/33	
CO#: RR CONS GE 300 CONSTRUCTION	GENERAL	16	Ō	06/31	
CONS GE 305 CONSTRUCTION	GENERAT.	243	Ö	06/33	
CONG CE 310 CONSTRUCTION	CENERAL	225	0	06/33	
CONS GE 315 CONSTRUCTION	CENEDAT	335	0	06/33	
CONS GE 315 CONSTRUCTION	GENERAL	335	0		
CONS GE 316 CONSTRUCTION	GENERAL	335	0	06/33	
CONS GE 317 CONSTRUCTION	GENERAL	335	0	06/33	
CONS GE 318 CONSTRUCTION	GENERAL	335	0	06/33	
CONS GE 319 CONSTRUCTION	GENERAL	335	0	06/33	
846 NDF-NMKE NDF - New Park & Public Restroom DSGN 107 DESIGN	at Nameoke Avenue (DSGN)				
DSGN 107 DESIGN		1	0	06/33	
846 NDF-NMKE1 Nameoke Avenue Park- Site Work-Q5	09-220M				
SVCS 205 SERVICES		1	0	06/33	
CONS 305 CONSTRUCTION		253	0	06/33	
CONS 310 CONSTRUCTION		2,539	0	06/33	
CONS 400 CONSTRUCTION		472	0	06/31	
			-	,	
846 NDF-NMKE2 Nameoke Avenue Park- Public Restr CONS 400 CONSTRUCTION	oom				
CONS 400 CONSTRUCTION		264	0	06/33	
			•	,	
846 NDF-OLDSH NDF- Old Stone House ADA Upgrades					
CONS 300 CONSTRUCTION		1,095	0	06/30	
CONS 310 CONSTRUCTION		5,000	ő	06/29	
CONS 300 CONSTRUCTION CONS 310 CONSTRUCTION CONS 315 CONSTRUCTION		2 960	Ö	06/30	
		3,000	J	00/30	
846 NDF-RDFR NDF - Redfern Playground					
CONG CE 205 CONGEDUCTION	CEMEDAT	579	0	06/33	
CONS GE 255 CONSTRUCTION	GENERAL	576	0	06/33	
CONS GE 302 CONSTRUCTION	GENERAL	5/6	-		
CONS GE 303 CONSTRUCTION	GENERAL	340	0	06/33	
CONS GE 304 CONSTRUCTION	GENERAL	340	0	06/33	
CONS GE 305 CONSTRUCTION	GENERAL	340	0	06/33	
CONS GE 306 CONSTRUCTION	GENERAL	340	0	06/33	
CONS GE 307 CONSTRUCTION	GENERAL	340	0	06/33	
846 NDF-RDFR NDF - Redfern Playground  CONS GE 295 CONSTRUCTION  CONS GE 302 CONSTRUCTION  CONS GE 303 CONSTRUCTION  CONS GE 304 CONSTRUCTION  CONS GE 305 CONSTRUCTION  CONS GE 306 CONSTRUCTION  CONS GE 307 CONSTRUCTION  CONS GE 308 CONSTRUCTION  CONS GE 308 CONSTRUCTION  CONS GE 308 CONSTRUCTION	GENERAL	340	0	06/33	
CONS 351 CONSTRUCTION		95	0	06/33	
	GENERAL GENERAL GENERAL GENERAL GENERAL GENERAL GENERAL GENERAL GENERAL			•	
846 NDF-SOAQK NDF-Aqueduct Walk X001A-121M					
SVCS 103 SERVICES		124	0	06/30	
CNSP 200 CONSTRUCTION SUPERVISION		5,135	0	06/30	
CONS GE 300 CONSTRUCTION	GENERAL	3,533	Ō	06/27	
		-,	•	/ <del>-</del> /	

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILEST	ONE
AGY ID NO DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
CONS 310 CONSTRUCTION		343	0	06/30			
846 NDF-VHALL NDF-Village Hall Roof R028-120M							
ONO NOT-VIALL NOT-VILLAGE RAIL ROOL RUZO-IZUM	CENEDAT	0.6	0	06/31			
CONG GE 301 CONSTRUCTION SUPERVISION	GENERAL	154	0	06/31			
CONS GE 301 CONSTRUCTION	GENERAL	154	0	06/33			
CO#: A CONS GE 301 CONSTRUCTION	GENERAL	49	Ü	06/33			
CONS GE 302 CONSTRUCTION	GENERAL	248	0	06/33			
CONS GE 303 CONSTRUCTION	GENERAL	124	0	06/33			
CONS GE 304 CONSTRUCTION	GENERAL	124	0	06/33			
CONS GE 305 CONSTRUCTION	GENERAL	124	0	06/33			
CONS GE 306 CONSTRUCTION	GENERAL	124	0	06/33			
CONS GE 307 CONSTRUCTION	GENERAL	124	0	06/33			
CONS GE 400 CONSTRUCTION	GENERAL	413	0	06/33			
846 NDF-VHALL NDF-Village Hall Roof R028-120M CNSP GE 300 CONSTRUCTION SUPERVISION CONS GE 301 CONSTRUCTION COMS GE 302 CONSTRUCTION CONS GE 302 CONSTRUCTION CONS GE 304 CONSTRUCTION CONS GE 305 CONSTRUCTION CONS GE 306 CONSTRUCTION CONS GE 307 CONSTRUCTION CONS GE 307 CONSTRUCTION CONS GE 400 CONSTRUCTION CONS GE 400 CONSTRUCTION CONS GE 401 CONSTRUCTION	GENERAL	476	0	06/33			
846 P-1TRE24C Bronx Street Tree Planting FY24 - CONS GE 307 CONSTRUCTION	Community Board 1-4						
CONS GE 307 CONSTRUCTION	GENERAL	138	0	06/25			
			_	,			
846 P-4FRKPOL Far Rockaway Pool & POA CONS 001 CONSTRUCTION CONS 002 CONSTRUCTION CONS 003 CONSTRUCTION		6 400	•	06/05			
CONS UUI CONSTRUCTION		6,400	0	06/25			
CONS 002 CONSTRUCTION		6,400 7,600 10,000	0	06/31			
CONS 003 CONSTRUCTION		10,000	0	06/32			
DSGN CD 100 DESIGN	COMPLETE DESIGN	4,024	0	06/30			
CNSP SU 200 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,238	0	06/30			
CONS GE 300 CONSTRUCTION	GENERAL	6,500	0	06/28			
846 SEED-SAPG SEED- CPI ph 3 -St Andrew's Playgro DSGN CD 100 DESIGN CNSP SU 200 CONSTRUCTION SUPERVISION CONS GE 300 CONSTRUCTION CONS 400 CONSTRUCTION		1,238	0	06/30			
850 LQQ122-FA FAR ROCKAWAY - Replacement Facility CO#: NR CONS 499 CONSTRUCTION	<i>t</i>	78	0	06/25			
COW: NK COND 433 CONDINCTION		70	Ū	00/23			
850 NDF-BSIMP NDF - Bay Street Streetscape Improv	vements, HWR703						
CONS SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF	8,369	0	06/30			
850 NDF-BSIMP NDF - Bay Street Streetscape Improvements CONS SJ 001 CONSTRUCTION DSGN 002 DESIGN		3,031	0	06/27			
CO#: BL CONS 400 CONSTRUCTION		597	0	06/25			
CO#: RL CONS GE 400 CONSTRUCTION	GENERAL	26,985	Ō	06/25			
CO#: RR SVCS 500 SERVICES		326	0	06/25			
850 NDF-CRLYN Mary Cali Dalton Recreation Center CO#: BL CONS 400 CONSTRUCTION CO#: RL CONS GE 400 CONSTRUCTION CO#: RR SVCS 500 SERVICES CO#: 01 IFSP 602 IFA CONSTRUCTION SUPERVIS		500	0	09/24			
850 NDF-DAVID NDF - DAVIDSON AVE COMMUNITY CENTER							
DSGN 001 DESIGN	X.	1	0	06/25			
		C 0 0	0				
CO#: N1 DSGN 001 DESIGN		600	0	06/26			
CONS 002 CONSTRUCTION		1,218 400 1,279 7,000 100 1,000	0	06/29			
CONS 003 CONSTRUCTION		400	Ü	06/29			
CO#: A CONS 003 CONSTRUCTION		1,279	0	06/29			
CONS 004 CONSTRUCTION		7,000	0	06/30			
CONS 005 CONSTRUCTION		100	0	06/29			
CO#: N1 CONS 005 CONSTRUCTION		1,000	0	06/29			
CO#: 02 IFDS 600 IFA DESIGN			0	07/24			
CO#: 03 IFDS 600 IFA DESIGN		150	0	08/24			
CO#: 04 IFDS 600 IFA DESIGN		500	0	03/25			

MGN PROJECT AGY ID NO DESCRIPTION	CITY	NC COST	PLAN	CURRENT MIL	
IFSP 601 IFA CONSTRUCTION SUPERVIS	440	0	07/24	MIDDDIOND DIA	KI DND
OFO MDE TOU MDE ENV TOU TONGEROUS GEVOLUTION					
850 NDF-IBZ NDF - ENY IBZ Improvements, SEK002384  CONS S.J 001 CONSTRUCTION SITE DEV. AND OFFSITE INF	3,076	0	06/25		
CONS SJ 001 CONSTRUCTION  CO#: R1 CONS SJ 001 CONSTRUCTION  CO#: R2 CONS SJ 001 CONSTRUCTION  CONS SJ 002 CONSTRUCTION  SITE DEV. AND OFFSITE INF  CONS SJ 002 CONSTRUCTION  SITE DEV. AND OFFSITE INF	157	•	06/25		
CO#: R2 CONS SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF	275	Ö	06/25		
CONS SI 002 CONSTRUCTION SITE DEV. AND OFFSITE INF	275 2,686 19 1,004	Ö	06/25		
CO#: A DSGN 003 DESIGN	19	Ö	06/25		
CNSP 004 CONSTRUCTION SUPERVISION	1,004	Ö	06/25		
IFSP 601 IFA CONSTRUCTION SUPERVIS	620	Ö	07/25		
850 NDF-JEROM Jerome Avenue Safety Improvements NDF Funding (HWXJEROME)					
CONS 002 CONSTRUCTION	24,013	0	06/26		
CNSP 003 CONSTRUCTION SUPERVISION	24,013 7,000	0	06/26		
DSGN 004 DESIGN	1,886 2,687	0	06/25		
CONS 006 CONSTRUCTION	2,687	0	06/26		
CO#: 01 IFDS 601 IFA DESIGN	300	0	07/24		
850 NDF-SCH4D School Safety 4D NDF Funding, HWCSCH4D					
CONS 001 CONSTRUCTION	3,800	0	06/25		
BUDGET LINE: ED-401 FMS #: 801 236 NON-COMMERCIAL WATERFRONT DEVELOR STREET CONTRACT LIABILITY: \$176,600.42 (CITY) ITD EXPENDITURES: \$58,119,475.34 (CITY)	PMENT			12 (NON-CITY) 00 (NON-CITY)	
TTD FYDENDITIIDES. \$110,400.72 (CIII)		¢1		58 (NON-CITY)	
* FV 25 * FV 26 * FV 27 * FV 28 *	* FY 25		FY 26 *	FY 27 *	FY 28 *
	(C)*		*	*	*
APPROPRIATIONS COMMITMENT	· - /				
	(N)*	*	*	*	*
FY 2025					
	EB MARCH	APRII		JUNE	FY 25
PLAN (C)* * * * * * * * *	*	*	*	* 19 *	19
FORCST(C)*	*	*	*	* 19 *	19
ACTUAL(C)*	*	*	*	* *	
* * * * * * * *	*	*	*	* *	
PLAN (N)* * * * * * * * *	*	*	*	* *	
FORCST(N)* * * * * * * * *	*	*	*	* *	
ACTUAL(N)* * * * * * * * * * *	<del>*</del>	_*	*	**	
MGN PROJECT	CITY	NC	PLAN	CURRENT MIL	PCTONE.
AGY ID NO DESCRIPTION	COST	COST		MILESTONE STA	
AGI ID NO DESCRIPTION		COSI	COMM DAIE	MILESIONE SIA	KI END
	<u> </u>				
801 BAT4LAN BAT Pier 4: Ferry Landing Rehabilitation	COST				
801 BAT4LAN BAT Pier 4: Ferry Landing Rehabilitation CONS SJ 008 CONSTRUCTION SITE DEV. AND OFFSITE INF		0	06/25		
801 BAT4LAN BAT Pier 4: Ferry Landing Rehabilitation  CONS SJ 008 CONSTRUCTION SITE DEV. AND OFFSITE INF  CONS SJ 012 CONSTRUCTION SITE DEV. AND OFFSITE INF		0	06/25 06/25		
801 BAT4LAN BAT Pier 4: Ferry Landing Rehabilitation  CONS SJ 008 CONSTRUCTION SITE DEV. AND OFFSITE INF  CONS SJ 012 CONSTRUCTION SITE DEV. AND OFFSITE INF			06/25 06/25		
CONS SJ 008 CONSTRUCTION SITE DEV. AND OFFSITE INF CONS SJ 012 CONSTRUCTION SITE DEV. AND OFFSITE INF					
801 BAT4LAN BAT Pier 4: Ferry Landing Rehabilitation  CONS SJ 008 CONSTRUCTION SITE DEV. AND OFFSITE INF  CONS SJ 012 CONSTRUCTION SITE DEV. AND OFFSITE INF  801 GREENPNT Greenpoint Waterfront Esplanade  OTHR 303 OTHER					

BUDGET LINE: ED-404 FMS #: 801 240 ECONOMIC DEVELOPMENT FOR INDUSTRIAL, WATERFRONT AND COMMERCIAL PURPOSE AVAILABLE BALANCE AS OF: 07/31/24 \$21,731,999.95 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$909,430.54 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$258,756,658.51 (CITY) \$.00 (NON-CITY) FY 27 \* FY 28 8,500 \* 24,700 \* 3,000 \* 8,500 \* 42,732 \* 2,000 \* 4,700 \* ADOPTED (C)\* 3,323 \* (C)\* APPROPRIATIONS COMMITMENT PLAN

	(N)*	*	t	*		*	*	(N)	*	*	*		* *
							FY 2025	i					
	JULY	AUG	SEPT	OC'	T N	OV D	EC JAI	I FEB	MARCH	APRIL	MAY	JUNE	FY 25
PLAN (C)*	*	*	·	*	*	*	*	*	*	*	*	* 42,732	* 42,732
FORCST(C)*	*	*	+	*	*	*	*	*	*	*	*	* 42,732	* 42,732
ACTUAL(C)*	*	*	+	*	*	*	*	*	*	*	*	*	*
*	*	*	t .	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	+	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	+	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	+	*	*	*	*	*	*	*	*	*	*
MGN PROJECI	•								CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO		IPTION							COST	COST		MILESTONE	
801 BAT4LAN	I BAT P	ier 4: F	erry La	nding 1	Rehabili	tation							
	NS SJ 009						. AND OFFS	TE INF	7	0	06/25		
CC	NS SJ 013	CONSTRU	ICTION			SITE DEV	. AND OFFS	TE INF	12	0	06/25		

								·
801 CONEYPLAZ OTHR	Coney Isla 007 OTHE	nd Steeplechase	Plaza			13	0	06/25

801 EDCLUMP	EDC Lump Sum			
CONS	011 CONSTRUCTION	300	0	06/32
CONS	018 CONSTRUCTION	3,500	0	06/28
CONS	019 CONSTRUCTION	3,500	0	06/30

801	FREIGHTHP	Fı	reigh	nt NYC - Hunts	Point	Marine	Highway	7						
	CONS	SJ	001	CONSTRUCTION			SITE	DEV.	AND	OFFSITE	INF	7,500	0	06/30
	CONS	SJ	002	CONSTRUCTION			SITE	DEV.	AND	OFFSITE	INF	3,300	0	06/25
	CONS	SJ	003	CONSTRUCTION			SITE	DEV.	AND	OFFSITE	INF	2,000	0	06/26
	CONS	SJ	004	CONSTRUCTION			SITE	DEV.	AND	OFFSITE	INF	5,000	0	06/28
	CONS	SJ	005	CONSTRUCTION			SITE	DEV.	AND	OFFSITE	INF	2,500	0	06/29

801 SANDBCT	EDC - Hurricane Sandy - BCT Repairs			
CONS	004 CONSTRUCTION	0	2,700	06/33

CONS SJ 006 CONSTRUCTION

801 SANDHOME	Repairs to Homeport	as a result of Hurricane Sandy		
CONS	SJ 003 CONSTRUCTION	SITE DEV. AND OFFSIT	TE INF 218	0 06/33
CONS	004 CONSTRUCTION		0	1,957 06/33
801 SBMTOSW	SBMT Offshore Wind			

801 SBMTOSW	SBMT Offshore Wind			
CONS	001 CONSTRUCTION	2,860	0	06/25
CONS	002 CONSTRUCTION	9,700	0	06/25
CONS	003 CONSTRUCTION	16,840	0	06/25
CONS	004 CONSTRUCTION	10,000	0	06/25

\_\_\_\_\_\_

SITE DEV. AND OFFSITE INF

4,700

06/27

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

BUDGET LINE: ED-408 FMS #: 801 242 MODERNIZATION, RECONSTRUCTION, MARKETS AVAILABLE BALANCE AS OF: 07/31/24 \$12,300,502.17 (CITY) \$950,001.00 (NON-CITY) CONTRACT LIABILITY: \$15,343,276.21 (CITY) (NON-CITY) \$.00 ITD EXPENDITURES: \$185,175,393.62 (CITY) \$11,395,168.00 (NON-CITY) FY 27 FY 28 FY 26 FY 27 4,222 \* 18,411 \* 2,500 \* 4,600 \* 9,186 \* 2,500 \* ADOPTED (C)\* (C)\* 21,147 \* APPROPRIATIONS COMMITMENT PLAN (N)\* 449 \* (N)\* 950 \* FY 2025 JULY SEPT OCT NOV DEC FEB APRIL MAY JUNE AUG JAN MARCH PLAN (C)\* 4,600 \* 4,600 FORCST(C)\* 4,600 \* 4,600 ACTUAL(C)\* PLAN (N)\* 950 \* 950 FORCST(N)\* 950 \* 950 ACTUAL(N)\* MGN PROJECT CITY NC PLAN CURRENT MILESTONE DESCRIPTION COMM DATE MILESTONE START END AGY ID NO COST COST 801 ARTHURAVE ARTHUR AVENUE MARKET CONS SJ 002 CONSTRUCTION SITE DEV. AND OFFSITE INF 48 06/26 CONS SJ 003 CONSTRUCTION SITE DEV. AND OFFSITE INF 72 06/26 801 HUNTMEAT2 Hunts Point Meat Market 2 CONS SJ 005 CONSTRUCTION SITE DEV. AND OFFSITE INF 179 0 06/27 CONS SJ 006 CONSTRUCTION SITE DEV. AND OFFSITE INF 4,600 0 06/25 CONS SJ 007 CONSTRUCTION SITE DEV. AND OFFSITE INF 0 950 06/25 CONS SJ 011 CONSTRUCTION SITE DEV. AND OFFSITE INF 5,000 0 06/27 CONS SJ 016 CONSTRUCTION SITE DEV. AND OFFSITE INF 840 0 06/26 801 HUNTSAOU2 Hunts Point AOU-2 and Building G Development CONS SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF 2,507 06/27 CONS SJ 003 CONSTRUCTION SITE DEV. AND OFFSITE INF 3,461 06/27 801 HUNTSFISH Hunts Point Fish Market CONS SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF 212 06/26 CONS SJ 002 CONSTRUCTION SITE DEV. AND OFFSITE INF 5 06/26 CONS SJ 003 CONSTRUCTION SITE DEV. AND OFFSITE INF 06/26 444 CONS SJ 004 CONSTRUCTION SITE DEV. AND OFFSITE INF 788 06/26 CONS SJ 005 CONSTRUCTION SITE DEV. AND OFFSITE INF 426 06/26 CONS SJ 010 CONSTRUCTION SITE DEV. AND OFFSITE INF 1,351 06/26 801 HUNTSPROD Hunts Point Produce Market OTHR 001 OTHER 2,500 06/28 CONS 002 CONSTRUCTION 10,000 0 06/27 CONS 003 CONSTRUCTION 12,500 O 06/29 006 CONSTRUCTION CONS 5,000 06/26

BUDGET LINE: ED-409 FMS #: 801 243 MODERNIZATION, RECONSTRUCTION, PIERS, CITYWIDE AVAILABLE BALANCE AS OF: 07/31/24 \$138,977,906.80 (CITY) \$6,411,939.16 (NON-CITY) (CITY) (NON-CITY) \$50,537,996.75 \$1,057,545.78 CONTRACT LIABILITY: ITD EXPENDITURES: \$1,103,652,209.79 (CITY) \$52,788,824.06 (NON-CITY) FY 27 FY 28 FY 26 FY 27 83,556 \* 47,011 \* 67,863 \* 133,958 \* 75,936 \* 111,431 \* 60,596 \* ADOPTED (C)\* 20,936 \* (C)\* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* 3,927 \* 2,497 \* FY 2025 JULY SEPT OCT NOV DEC FEB APRIL MAY JUNE FY 25 AUG JAN MARCH PLAN (C)\* 133,958 \* 133,958 130,347 \* FORCST(C)\* 130,347 ACTUAL(C)\* 2,274 2,274 PLAN (N)\* 3,927 \* 3,927 FORCST(N)\* 3,927 \* 3,927 ACTUAL(N)\* MGN PROJECT CITY NC PLAN CURRENT MILESTONE AGY ID NO DESCRIPTION COST COST COMM DATE MILESTONE START END 801 AHGREEN Andrew Haswell Green Park - Phase 2B 006 CONSTRUCTION 76 0 06/25 CONS CONS 009 CONSTRUCTION 746 0 06/25 801 BAT4LAN BAT Pier 4: Ferry Landing Rehabilitation CONS SJ 007 CONSTRUCTION SITE DEV. AND OFFSITE INF 300 06/25 017 CONSTRUCTION CONS 06/26 3,643 CONS 018 CONSTRUCTION 3,643 06/27 801 BCTMCABLE Brooklyn Cruise Terminal - Mobile Cable Positioning Device 003 CONSTRUCTION CONS 123 0 06/25 801 BKBRESP Brooklyn Bridge Esplanade 006 CONSTRUCTION 06/25 CONS 408 CONS 007 CONSTRUCTION 2,997 06/25 CONS 008 CONSTRUCTION 2,516 06/25 CONS SJ 013 CONSTRUCTION SITE DEV. AND OFFSITE INF 2,243 06/25 CONS SJ 014 CONSTRUCTION SITE DEV. AND OFFSITE INF 3,879 06/26 CONS SJ 015 CONSTRUCTION 1,939 06/28 SITE DEV. AND OFFSITE INF CONS SJ 016 CONSTRUCTION SITE DEV. AND OFFSITE INF 1,939 06/29 801 CWFSBARGE New York City Ferry Barges CONS 007 CONSTRUCTION 16,685 0 06/25 CONS 010 CONSTRUCTION 1,484 0 06/27 CONS 011 CONSTRUCTION 1,383 0 06/28 CONS 012 CONSTRUCTION 1,383 0 06/29 CONS 013 CONSTRUCTION 06/26 2,764 801 CWFSFERY2 New York City Ferry - Infrastructure CONS SJ 004 CONSTRUCTION SITE DEV. AND OFFSITE INF 179 0 06/25 CONS SJ 005 CONSTRUCTION SITE DEV. AND OFFSITE INF 06/25 1 801 CWFSHOMEP New York City Ferry - Homeport CONS SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF 06/25 61

SITE DEV. AND OFFSITE INF

722

06/25

CONS SJ 005 CONSTRUCTION

MGN PROJEC' AGY ID NO	DECARION	CITY COST	NC	PLAN	CURRENT MILESTONE		
	DESCRIPTION NS SJ 006 CONSTRUCTION SITE DEV. AND OFFSITE INE	7 95	0	06/25	MILESIONE	BIAKI	END
٠.	and he was construction that he was a second to the second	, ,,,	·	00/25			
801 ERVRWA	L East River Seawall Rehabilitation (BMB to Pier 16)						
C	NS SJ 005 CONSTRUCTION SITE DEV. AND OFFSITE INF	7 1	0	06/25			
	SV MCT Piers & Viaduct Roofs	0.000	•	06/00			
	HR 002 OTHER HR 004 OTHER	9,900 15,000	0	06/29 06/28			
	HR 005 OTHER	10,500	0	06/28			
	HR 006 OTHER	10,300		06/30			
	HR 007 OTHER	5,550	0	06/27			
•		5,550	ŭ	00,2,			
801 NRELUM	Lump Sum - Asset Management						
0'	HR 142 OTHER	0	124	06/31			
0'	HR 143 OTHER	0	600	06/31			
	ES NYCF- Landing Accessibility	1 500	0	06/05			
C	NS 001 CONSTRUCTION	1,500	0	06/25			
801 NYCERA	GE New York City Ferry - Barge Expansion						
C	NS SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF	1.339	0	06/25			
C	NS SJ 002 CONSTRUCTION SITE DEV. AND OFFSITE IN	6,305	Ö	06/33			
C	NS SJ 003 CONSTRUCTION SITE DEV. AND OFFSITE INF	2,162	0	06/32			
C	NS SJ 004 CONSTRUCTION SITE DEV. AND OFFSITE INF	4,419	0	06/33			
C	NS SJ 005 CONSTRUCTION SITE DEV. AND OFFSITE INF	356	0	06/33			
C	GE New York City Ferry - Barge Expansion  NS SJ 001 CONSTRUCTION  NS SJ 002 CONSTRUCTION  NS SJ 003 CONSTRUCTION  NS SJ 003 CONSTRUCTION  NS SJ 004 CONSTRUCTION  NS SJ 005 CONSTRUCTION  NS SJ 005 CONSTRUCTION  NS SJ 006 CONSTRUCTION  SITE DEV. AND OFFSITE INE  NS SJ 006 CONSTRUCTION  SITE DEV. AND OFFSITE INE  NS SJ 006 CONSTRUCTION  SITE DEV. AND OFFSITE INE	2,000	0	06/25			
	SS NYCF- Vessel Tier IV Emissions Upgrade HR 001 OTHER	1,855	0	06/25			
	NS 002 CONSTRUCTION	6,120	0	06/26			
	NS 003 CONSTRUCTION	6,120		06/27			
	NS 004 CONSTRUCTION	6,120	Ō	06/28			
		-					
801 NYCFHP							
	NS 002 CONSTRUCTION	4,677	0	06/27			
	NS 005 CONSTRUCTION	821	0	06/27			
	NS 007 CONSTRUCTION	56	0	06/25			
	NS 008 CONSTRUCTION NS 009 CONSTRUCTION	10 150	0	06/25 06/25			
	NS 010 CONSTRUCTION	56 6,785 10,159 6,514 22,853	0	06/26			
	NS 012 CONSTRUCTION	22,853	ŏ	06/29			
	NS 013 CONSTRUCTION	11,000	Ö	06/30			
		•					
801 NYCFTR	NB New York City Ferry Expansion - Transit Buddy						
E	VH 001 EQUIPMENT - VEHICLES	64	0	06/25			
001 5 2015	my Dattaus Davis Whous						
	TW Battery Park - Wharf HR 006 OTHER	175	0	06/33			
O:	HR 006 OTHER	1/5	U	00/33			
801 PASSSH	P2 Passenger Ship Terminal - Cruise Industry Develp.						
	HR 014 OTHER	0	197	06/33			
				•			
	N6 Pier 35 & 36 Substructure Rehabilitation						
C	NS SJ 003 CONSTRUCTION SITE DEV. AND OFFSITE INF	843	0	06/29			

MGN PROJECT	CITY	NC	PLAN	CURRENT M	4ILESTC	NE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE S	JTART_	END
CONS SJ 004 CONSTRUCTION SITE DEV. AND OFFSITE INF	308	0	06/29			
801 PIER12PH2 Brooklyn Cruise Terminal Pier 12 Substructure Rehab phase2						
CONG ST 001 CONSTRUCTION SITE DEV AND OFFSITE INF	3 892	0	06/26			
CONG SJ 002 CONSTRUCTION SITE DEV. AND OFFSITE INF	2,002	0	06/25			
CONG S. 1004 CONSTRUCTION SITE DEV. AND OFFSITE INF	108	0	06/26			
CONS SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF CONS SJ 002 CONSTRUCTION SITE DEV. AND OFFSITE INF CONS SJ 004 CONSTRUCTION SITE DEV. AND OFFSITE INF CONS SJ 005 CONSTRUCTION SITE DEV. AND OFFSITE INF	3,892 2,000 108 6,388	ő	06/26			
801 PIER4 PIER 4 Rehabilitation OTHR 001 OTHER	158	0	06/25			
	1 000	0				
OTHR 003 OTHER OTHR 004 OTHER	1,098 46	0	06/25 06/25			
OTHE UU4 OTHER	40	U	06/25			
801 PIER6PILE Pier 6 Pile Rehabilitation						
CONS SJ 006 CONSTRUCTION SITE DEV. AND OFFSITE INF	' 3	0	06/33			
CONS 010 CONSTRUCTION	1	0	06/33			
801 PIER94ENC PIER 94 RECONSTRUCTION AND ENCAPSULATION						
	1,500	0	06/25			
CONS 002 CONSTRUCTION	5,047	Ō	06/26			
CONS 003 CONSTRUCTION	1.323	0	06/26			
CONS 004 CONSTRUCTION	5.000	Ô	06/25			
CONS 005 CONSTRUCTION	6-324	Õ	06/27			
CONS 006 CONSTRUCTION	8 235	Õ	06/28			
CONS 007 CONSTRUCTION	5 073	0	06/30			
CONS 008 CONSTRUCTION	14 550	0	06/29			
CONS 009 CONSTRUCTION	2 536	0	06/31			
CONS 010 CONSTRUCTION	2,536	0	06/31			
	1,500 5,047 1,323 5,000 6,324 8,235 5,073 14,559 2,536 2,536	Ū	00/32			
801 REDHOOKDE Red Hook Development		_				
CONS SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF	15,000	0	06/25			
CONS SJ 002 CONSTRUCTION SITE DEV. AND OFFSITE INF	47,700	0	06/27			
801 REDHOOKDE Red Hook Development  CONS SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF  CONS SJ 002 CONSTRUCTION SITE DEV. AND OFFSITE INF  CONS SJ 003 CONSTRUCTION SITE DEV. AND OFFSITE INF	5,300	0	06/26			
CONS SJ 005 CONSTRUCTION SITE DEV. AND OFFSITE INF	1,000	0	06/25			
801 SANDG1HP FEMA 428 G1 - Homeport Pier  CONS SJ 005 CONSTRUCTION SITE DEV. AND OFFSITE INF  CONS SJ 007 CONSTRUCTION SITE DEV. AND OFFSITE INF	1,300	0	06/25			
801 SANDG4DOC FEMA 428 G4- DOCKBUILDERS						
CONS 007 CONSTRUCTION	0	2,497	06/26			
CONS 008 CONSTRUCTION	36	0	06/25			
CONS 009 CONSTRUCTION	152	ő	06/25			
001 GNYDGYG - Warrisons Garder Gardy Will Great Yough Destruction						
801 SANDSMC Hurricane Sandy - Saw Mill Creek Marsh Restoration CONS 010 CONSTRUCTION	13,700	0	06/25			
	10,,00	ū	00,25			
801 SBMTOSW SBMT Offshore Wind	F 606	_	06/05			
CONS 005 CONSTRUCTION	5,626	0	06/25			
CONS 006 CONSTRUCTION	2,920	0	06/25			
CONS 007 CONSTRUCTION	5,626 2,920 5,626 2,706	0	06/25			
CONS 008 CONSTRUCTION		0	06/25			
801 SIBULK Sandy Staten Island Esplanade Emergency Bulkhead Work						
CONS SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF	392	0	06/25			

MGN PROJECT AGY ID NO	DECORIDATION			CITY COST	NC COST	PLAN		MILESTONE START END
CONS	DESCRIPTION SJ 002 CONSTRUCTION SJ 003 CONSTRUCTION SJ 006 CONSTRUCTION SJ 007 CONSTRUCTION	SITE DEV AND	OFFSITE INF	0	30	06/25	MIDEDIONE	BIAKI END
CONS	S.I 003 CONSTRUCTION	SITE DEV. AND	OFFSITE INF	0	35	06/25		
CONS	S.I 006 CONSTRUCTION	SITE DEV. AND	OFFSITE INF	30	0	06/25		
CONS	SJ 007 CONSTRUCTION	SITE DEV. AND	OFFSITE INF	0	3,862	06/25		
COMP	bo our complication	2112 2211 11112	0110112 1111	· ·	3,002	00,25		
801 SIHOMEPT	Staten Island Homeport Emergency B	Bulkhead Work						
OTHR	006 OTHER			0	216	06/33		
OTHR	007 OTHER			Ö	36	06/33		
<b></b>	· · · · · · · · · · · · · · · · · · ·			•		00,00		
801 SIPIER1RE	Staten Island Pier 1							
OTHR	001 OTHER			2,000	0	06/30		
OTHR	002 OTHER			4,488	0	06/25		
OTHR	003 OTHER			1,012	0	06/26		
OTHR	004 OTHER			4,000	0	06/27		
OTHR	005 OTHER			2,000	0	06/28		
				•				
801 SKYPORT	Skyport Garage and Marina Rehabilit	ation						
CONS	008 CONSTRUCTION			1,400	0	06/25		
CONS	013 CONSTRUCTION			1,586	0	06/26		
801 SSSLUMP	Lump Sum - South Street Seaport							
DSGN	001 DESIGN			0	974	06/31		
DSGN	002 DESIGN			66	0	06/31		
DSGN	003 DESIGN			285	0	06/31		
CO#: A DSGN	005 DESIGN			294	0	06/31		
DSGN	007 DESIGN			323	0	06/31		
DSGN	013 DESIGN			1,206	0	06/31		
004								
	St. George Esplanade Renovations			6 450	•	06/05		
CONS	001 CONSTRUCTION			6,450	0	06/27		
CONS	002 CONSTRUCTION			3,198	0	06/27		
CONS	003 CONSTRUCTION			750	0	06/25		
001 CTIVEIII V2	Stuyvesant Cove Park Bulkhead Park	Bonsin						
	SJ 001 CONSTRUCTION	Kebaii	OFFITTE THE	500	0	06/25		
CONS	002 CONSTRUCTION	SILE DEV. AND	OFFSIIE INF	2,090	0	06/27		
CONS	003 CONSTRUCTION			47	0	06/27		
COND	003 CONDINUCTION			1,	U	00/2/		
801 WATERLUMP	Lump Sum - Waterfront Improvements							
DSGN	008 DESIGN			3,000	0	06/26		
OTHR	009 OTHER			3,000	Ö	06/27		
DSGN	010 DESIGN			6,900	Ö	06/28		
CONS	011 CONSTRUCTION			13,600	Ô	06/29		
DSGN	012 DESIGN			12,600	Ô	06/30		
DSGN	013 DESIGN			19,350	Ô	06/31		
DSGN	014 DESIGN			19,350	ő	06/32		
DSGN	022 DESIGN			16,047	Ō	06/32		
DSGN	023 DESIGN			57,012	Ö	06/33		
CONS	040 CONSTRUCTION			6	ő	06/33		
CONS	041 CONSTRUCTION			18	Ö	06/33		
CONS	042 CONSTRUCTION			939	Ō	06/33		
CONS	043 CONSTRUCTION			5	Ō	06/33		
						*		

MGN PROJECT	CITY	NC	PLAN CURRENT MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE MILESTONE START END
801 WHARLMPK West Harlem Piers Park			
CONS SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF	200		06/25
CONS SJ 003 CONSTRUCTION SITE DEV. AND OFFSITE INF	562	0	06/26
CONS SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF CONS SJ 003 CONSTRUCTION SITE DEV. AND OFFSITE INF CONS SJ 004 CONSTRUCTION SITE DEV. AND OFFSITE INF	100	0	06/26
801 WLBKWSMM BROOKLYN WHOLESALE MEAT MARKET			
CONS 001 CONSTRUCTION	300 250	0	06/25
CONS 002 CONSTRUCTION	250	0	06/26
CONS 003 CONSTRUCTION	1,450	0	06/27
801 WLPIER6 BUSH TERMINAL PIER 6 RECONSTRUCTION  CONS 001 CONSTRUCTION  CONS 002 CONSTRUCTION  CONS 004 CONSTRUCTION  CONS 005 CONSTRUCTION  CONS 006 CONSTRUCTION  CONS 007 CONSTRUCTION	4 550	•	0.6.40.0
CONS 001 CONSTRUCTION	4,558	0	06/27
CONS 002 CONSTRUCTION	5,136	0	06/26
CONS 004 CONSTRUCTION	2,702	0	06/25
CONS 005 CONSTRUCTION	9,828	0	06/28
CONS 006 CONSTRUCTION	3,250	0	06/29
CONS 007 CONSTRUCTION	4,558 5,136 2,702 9,828 3,250 6,000	0	06/30
001			
801 WLPIER7 BUSH TERMINAL PIER 7 DEMOLITION	4,000	•	06/06
CONS 001 CONSTRUCTION	4,000	0	06/26
CONS 002 CONSTRUCTION	4,000	0	06/27
CONS 003 CONSTRUCTION	239	0	06/25
201 MI DWGMDWA Waterland Webster Grains Mempinel Diens 99 00 02			
801 WLPMCTPH4 Waterlump Mahattan Cruise Terminal Piers 88,90,92	27 200	•	0.5 / 2.0
DSGN 001 DESIGN	37,200	0	06/29
DSGN 002 DESIGN	4,/19	0	06/27
DSGN 003 DESIGN	12,962	0	06/26
DSGN 004 DESIGN	4,339	0	06/30
DSGN 006 DESIGN	9,191	0	06/28
DSGN 007 DESIGN	4,371	0	06/30
DSGN 008 DESIGN	2,929	0	06/25
DSGN 009 DESIGN	37,200 4,719 12,962 4,339 9,191 4,371 2,929 2,071	0	06/25
801 WLWFSWUG WFMMS SOFTWARE UPGRADES  EQFN 001 EQUIPMENT AND FURNITURE  EQFN 002 EQUIPMENT AND FURNITURE  EQFN 003 EQUIPMENT AND FURNITURE			
EQFN 001 EQUIPMENT AND FURNITURE	1 5 0	0	06/26
EQFN 001 EQUIPMENT AND FURNITURE	300	0	06/26
EQFN 002 EQUIPMENT AND FURNITURE	300	0	06/26
EQFN 003 EQUIPMENT AND FURNITURE	300	U	00/20
801 34STHRLT R 34th Street Heliport Rehabilitation			
CONS SJ 002 CONSTRUCTION SITE DEV. AND OFFSITE INF	14	0	06/25
CONS 006 CONSTRUCTION	1.420	Õ	06/25
CONS 007 CONSTRUCTION	6.623	Õ	06/25
CONS 011 CONSTRUCTION	1 600	Ŏ	06/26
CONS SJ 002 CONSTRUCTION SITE DEV. AND OFFSITE INF CONS 006 CONSTRUCTION CONS 007 CONSTRUCTION CONS 011 CONSTRUCTION CONS 012 CONSTRUCTION	14 1,420 6,623 1,600 1,600	Ô	06/27
			, <del>-</del> -
801 8890PHA3 Piers 88 & 90 Cluster Encapsulation Project Phase 3 CONS SJ 005 CONSTRUCTION SITE DEV. AND OFFSITE INF CONS SJ 007 CONSTRUCTION SITE DEV. AND OFFSITE INF CONS SJ 008 CONSTRUCTION SITE DEV. AND OFFSITE INF			
CONS SJ 005 CONSTRUCTION SITE DEV. AND OFFSITE INF	12	0	06/25
CONS SJ 007 CONSTRUCTION SITE DEV. AND OFFSITE INF	12	0	06/25
CONS SJ 008 CONSTRUCTION SITE DEV. AND OFFSITE INF	1,097	Ö	06/25
	<del>-</del>		
846 P-6TREESB Citywide Street Tree Planting Lump Sum			
OTHR 130 OTHER	4	0	06/33

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

BUDGET LINE: ED-410 FMS #: 801 244 INTERNATIONAL BUSINESS DEVELOPMENT AVAILABLE BALANCE AS OF: 07/31/24 \$12,701,073.58 (CITY) \$2.79 (NON-CITY) (NON-CITY) CONTRACT LIABILITY: \$17,064,018.38 (CITY) \$.00 ITD EXPENDITURES: \$199,269,949.59 (CITY) \$35,096,829.21 (NON-CITY) FY 27 2,977 \* 5,734 \* 5,007 \* 3,565 \* ADOPTED (C)\* (C)\* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2025 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE JAN 2,977 PLAN (C)\* 40 800 2,137 \* FORCST(C)\* 40 \* 800 2,137 \* 2,977 ACTUAL(C)\* 40 40 PLAN (N)\* FORCST(N)\* ACTUAL(N)\* MGN PROJECT CITY NC PLAN CURRENT MILESTONE DESCRIPTION COST COMM DATE MILESTONE START END AGY ID NO COST 801 BUSHUNTAC Bush Terminal MADE Unit A and C CONS SJ 013 CONSTRUCTION SITE DEV. AND OFFSITE INF 1,000 06/26 1,007 CONS SJ 014 CONSTRUCTION SITE DEV. AND OFFSITE INF 06/27 CONS SJ 015 CONSTRUCTION 06/25 SITE DEV. AND OFFSITE INF 467 CO#: A2 CONS SJ 015 CONSTRUCTION SITE DEV. AND OFFSITE INF 40 0 07/24 CONS SJ 016 CONSTRUCTION SITE DEV. AND OFFSITE INF 993 0 06/25 CO#: A2 CONS SJ 016 CONSTRUCTION SITE DEV. AND OFFSITE INF 800 08/24 Bush Terminal Site and Utility Improvements 801 BUSHUTIL CONS 006 CONSTRUCTION 1 0 06/25 801 FREIGHTSP Freight NYC - Rail Transload CONS SJ 001 CONSTRUCTION 4,670 06/26 SITE DEV. AND OFFSITE INF CONS SJ 002 CONSTRUCTION SITE DEV. AND OFFSITE INF 3,565 06/28 CONS SJ 003 CONSTRUCTION SITE DEV. AND OFFSITE INF 4,000 06/27 3,564 CONS SJ 004 CONSTRUCTION SITE DEV. AND OFFSITE INF 06/30 801 SIRRAIL Staten Island Railroad Arlington Yard & Travis Extension 014 CONSTRUCTION 06/33 CONS 801 SUNSETPAR Sunset Park Waterfront Redevelopment 040 CONSTRUCTION 06/26 CONS 64 0 CONS 041 CONSTRUCTION 676 06/25

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

BUDGET LINE: ED-831 FMS #: 801 245 TRUST FOR GOVERNORS ISLAND AVAILABLE BALANCE AS OF: 07/31/24 \$143,080,996.24 (CITY)

801 GOVISFCHG Governors Island - Electric Ferry Rapid Charger

002 CONSTRUCTION

CONS

AVAILABLE BALANCE AS OF: 07/31/24 \$143,080,996.24 (CITY) \$21,194,000.00 (NON-CITY)

CONTRACT LIABILITY: \$26,304,772.57 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$101,147,248.19 (CITY) \$.00 (NON-CITY)

\* FY 25 \* FY 26 \* FY 27 \* FY 28 \* \* FY 26 \* FY 27 \* FY 28 \* \* FY 25 \* FY 26 \* FY 27 \* FY 28 \* \* FY 25 \* FY 26 \* FY 27 \* FY 28 \* FY 28

	*	FY 25	* F	Y 26 *	FY 27	*	FY 28 *		*	FY 25	*	FY 26 *	. 1	FY 27	*	FY 28 *
ADOPTED	(C)*	105,053	*	43,062 *	32,630		13,571 *		(C)*	145,081	*	48,062 *		32,630 3		35,571 *
APPROPRIAT							COI	MMITME	NT PLAN							
	(N)*	<u>14,972</u>	<u>*</u>	*		*	<u>*</u>		(N)*	21,194	. *	<u>*</u>			*	*
							FY 2025									
===== (=>+	JULY	AUG	SEP	T OCT	NOV		DEC JAI	<u> </u>	FEB	MARCH	APRIL	MAY		JUNE		FY 25
PLAN (C)*		*	*	*	*	*	*	*	*	;		*	*	145,081		145,081
FORCST(C)* ACTUAL(C)*			·	·	·	·				,		<u>.</u>	·	145,081	·	145,081
* ACIUAL(C)		*	*	*	*	*	*	*	*			*	*		*	
PLAN (N)*		*	*	*	*	*	*	*	*	,	,	*	*	21,194		21,194
FORCST(N)*		*	*	*	*	*	*	*	*	,		*	*	21,194		21,194
ACTUAL(N)*		*	*	*	*	*	*	*	*	1	•	*	*	,	*	,
MGN PROJEC	T								C:	ITY	NC	PLAN	CI	URRENT 1	MILE	STONE
AGY ID NO	DE	SCRIPTION	<u></u>						C	OST	COST	COMM DATE	MI	LESTONE S	STAR	T END
801 GOVADM					s House Co	nstru	ction Projec	ct			_					
С	ONS	004 CONST	RUCTION							84	0	06/25				
001 0011100	. ND . G -	<b>_</b>	-11 -		1. 2 7 2 2		Wales Bask									
		Vernors 1			tabilizati	on -	Nolan Park		4	474	1 100	06/25				
C	ONS	UU3 CONSI	RUCTION						4,	474	1,100	06/25				
801 COVISE	T.20 GO	vernors T	gland -	Building	20 Nolan	Dark	Renovation									
		007 CONST			Zo Norum	· ain	KCHOVACION			656	0	06/25				
J											•	00, 20				
801 GOVISB	MBL Go	vernors I	sland B	MB Lighti:	ng											
C	ONS	001 CONST	RUCTION	_					•	700	1,072	06/25				
801 GOVISB					110 Roof											
		001 CONST								500	0	06/25				
С	ONS	002 CONST	RUCTION						4,	500	0	06/25				
001 0011100	140 0-	<b>_</b>		p., 1141	1.40											
801 GOVISB		Vernors 1				מת שיי	V. AND OFFS	TTE TN	E 2 (	000	0	06/25				
C	ONS SU	OUL CONSI	RUCTION		21	בע פו	.v. AND OFFS.	TIE IN	F 2,	000	U	06/25				
801 GOVISB	324 Go	vernors T	sland -	Building	324 Stabi	lizat	ion									
		001 CONST			JII DUUDI					750	0	06/25				
		002 CONST								40	Ö	06/26				
C	ONS	003 CONST	RUCTION						6,	500	0	06/27				
801 GOVISE					Projects											
C	ONS	008 CONST	RUCTION						3,8	886	0	06/25				
					_	_										
801 GOVISE					al Substat	ion			0.5		- 200	06/05				
		004 CONST							25,		5,300	06/25				
		005 CONST 006 CONST								672	0 0	06/26 06/27				
C	OND	UUO CONST	KOCITON						13,	000	U	06/2/				

5,500

7,500

06/25

	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	MILESTONE START END
801	COVICEDV2	Governors Island - Passenger and Vehicle Ferry 2				
801	EQVH	006 EQUIPMENT - VEHICLES	2,337	0	06/25	
801	GOVISGOOD	Governors Island Ferry - Mark Goode				
	EQVH	004 EQUIPMENT - VEHICLES	387	0	06/25	
801	GOVISLIMA	Governors Island - Lima Pier Reconstruction				
	CONS	002 CONSTRUCTION	4,484	0	06/26	
801	GOVISLND2	Governors Island Infrastructure Improvements				
	CONS	006 CONSTRUCTION	81,860	0	06/25	
	CONS	009 CONSTRUCTION	28,000	0	06/26	
	CONS	011 CONSTRUCTION	24,071	Ō	06/28	
	CONS	012 CONSTRUCTION	24,000	0	06/29	
801	COVICENE	Governors Island Soissons Dock East Slip				
801	CONS	003 CONSTRUCTION	54	0	06/25	
801		Governors Island Underground Utilities				
	CONS	011 CONSTRUCTION	9,840	0	06/25	
	CONS	012 CONSTRUCTION	4,130	0	06/27	
801	GOVISWDZE	Governors Island WDZ Utility Infrastructure				
	#: A1 CONS	002 CONSTRUCTION	27	0	06/25	
801		Governors Island Seawall Rehabilitation				
	CONS	004 CONSTRUCTION	875	0	06/25	
	CONS	006 CONSTRUCTION	4,000	0	06/27	
801	GOVISWTR2	Governors Island Potable Water System				
	CONS	002 CONSTRUCTION	827	0	06/25	
	CONS	003 CONSTRUCTION	5,000	Ō	06/27	
	CONS	004 CONSTRUCTION	11,500	Ō	06/28	
001	G0117 G113 3111	G				
801		Governors Island - Yankee Pier	F 066	•	05/05	
	CONS	003 CONSTRUCTION	5,866	0	06/26	
	CONS	004 CONSTRUCTION	209	0	06/25	
801	SANDTGI	Governors Island Hurricane Sandy Repairs				
	CONS	SJ 006 CONSTRUCTION SITE DEV. AND OFFSITE INF	115	5,122	06/25	
Q N 1	CANDTCIEM	Governors Island - Hurricane Sandy BMB Repair				
801		SJ 005 CONSTRUCTION SITE DEV. AND OFFSITE INF	· 0	1,100	06/25	
			-	-,		

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

TOTALS FOR: ED ECONOMIC DEVELOPMENT

AVAILABLE BALANCE AS OF: 07/31/24 \$940,393,958.86 (CITY)

\$207,699,050.70 (NON-CITY)

CONTRACT L	ABILITY:	\$615	5,194,826.50 (CI	TY)		<u>\$96,541,</u>	059.01 (NON-C	ITY)
		ADOPTED APPRO	OPRIATIONS			COMMITME	NT PLAN	
	FY 25	* FY 26 *	FY 27 *	FY 28	FY 25 *	FY 26 *	FY 27 *	FY 28
CITY(C)	218,269	* 352,665 *	415,613 *	368,601	875,311 *	501,269 *	485,518 *	394,285
NON-CITY(N)	16,033	* 4,805 *	6,357 *	5,000	187,105 *	62,839 *	9,778 *	5,514
				FY 2025				
	PLAN (C)	FORCST (C)	ACTUAL (C)		PLAN (N)	FORCS	T (N) AC	TUAL (N)
JULY	40 *	40 *	8,062			0 *	0 *	2,920
AUG	800 *	800 *	٠ 0			) *	0 *	0
SEPT	0 *	0 *	٠ 0			) *	0 *	0
OCT	0 *	0 *	• 0			) *	0 *	0
NOV	0 *	0 *	• 0			) *	0 *	0
DEC	0 *	0 +	٠ 0			) *	0 *	0
JAN	0 *	0 +	٠ 0			) *	0 *	0
FEB	0 *	0 +	٠ 0			) *	0 *	0
MARCH	0 *	0 +	٠ 0			) *	0 *	0
APRIL	0 *	0 +	٠ 0			) *	0 *	0
MAY	0 *	0 +	٠ 0			) *	0 *	0
JUNE	874,471 *	862,193 *	• 0		187,10	5 *	189,576 *	0
FY 25	875,311 *	863,033 *	8,062		187,10	5 *	189,576 *	2,920

### FY 2025 AUTHORIZED COMMITMENT PLAN WITH FY 2025 PLAN AND FORECAST AND ACTUALS

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

BUDGET LINE: EP-D AVAILABLE BALANC		#: 826 I 7/31/24		PURCHASE 217,370.3	-			DI 1111 .	2211 01 21			\$.00		ITY)	
CONTRACT LIABILI			•	\$.0		ITY)							(NON-C)		
ITD EXPENDITURES				84,629.7		ITY)						\$.00	(NON-C)	-	
*	FY 25		5 * ·	FY 27	* F	FY 28	*	*	FY 25		FY 26	*	FY 27	*	FY 28
ADOPTED (C)*	210	*	*		*		*	(C)*	210	*		*		*	•
APPROPRIATIONS		*	*		*		COMMITME:			*		*		*	
( <u>N)*</u>		<u> </u>			<u> </u>	FY 2		(N)*		<u> </u>				<u> </u>	
JULY	AUG	SEPT	OCT	NOV	ם די	EC F1 2	JAN	FEB	MARCH	APRIL	MA	v	JUNE		FY 25
PLAN (C)*	*	* 2 <u>221</u>		*	* DE	*	*		* * *	AFKIL	*	*		) *	210
FORCST(C)*	*	* +	+	*	*	*	*		* *		*	*	210		210
ACTUAL(C)*	*	* +	+	*	*	*	*		* *		*	*	\	*	
*	*	* +	•	*	*	*	*		* *		*	*		*	
PLAN (N)*	*	* +	•	*	*	*	*		* *		*	*		*	
FORCST(N)*	*	* +	•	*	*	*	*		* *		*	*		*	
ACTUAL(N)*	*	* +	ŧ	*	*	*	*		* *		*	*		*	
MGN PROJECT									CITY	NC	PLA	N	CURRENT	MILES	TONE
AGY ID NO DE	SCRIPTION								COST	COST	COMM D	ATE M	ILESTONE	START	END
326 BWSO-EQPQ DE	P PUMPS AT	HAMILTON	BEACH AN	ND BROAD	CHANNE	EL									
EQFN	101 EQUIPM	ENT AND FU	JRNITURE						210	0	06/2	5			
AVAILABLE BALANC	E AS OF: 0	#: 826 2 7/31/24	\$29,2	222,409.4	5 (ĈI	ITY)	FOR USE	BY THE	DEPT. OF E	NVIRON	MENTAL	\$.00	(NON-C		
	E AS OF: 0 TY:	7/31/24	\$29,2 \$35,6 \$236,5	222,409.4 553,708.3 501,217.1	5 (CI 6 (CI 9 (CI	ITY) ITY) ITY)	FOR USE			\$1	1,681,9	\$.00 \$.00 45.00		[TY)	
AVAILABLE BALANC CONTRACT LIABILI ITD EXPENDITURES	E AS OF: 0 TY: 5: FY 25	7/31/24 * FY 26	\$29,2 \$35,6 \$236,5	222,409.4 553,708.3 501,217.1 FY 27	5 (CI 6 (CI 9 (CI * F	ITY) ITY) ITY) FY 28	*	*	FY <u>25</u>	\$1 * 1	1,681,9 FY <u>26</u>	\$.00 \$.00 45.00 *	(NON-C) (NON-C) (NON-C) FY 27	TY) TY)	FY 28
AVAILABLE BALANC CONTRACT LIABILI ITD EXPENDITURES  ADOPTED (C)*	E AS OF: 0 TY:	7/31/24 * FY 26	\$29,2 \$35,6 \$236,5	222,409.4 553,708.3 501,217.1	5 (CI 6 (CI 9 (CI * F	ITY) ITY) ITY)	*	* (C)*	<u>FY 25</u> 32,064	\$1 * 1	1,681,9	\$.00 \$.00 45.00 *	(NON-CI (NON-CI (NON-CI	TY) TY)	
AVAILABLE BALANC CONTRACT LIABILI ITD EXPENDITURES  ADOPTED (C)*	E AS OF: 0 TY: 5: FY 25 25,932	7/31/24 * FY 26	\$29,2 \$35,6 \$236,5	222,409.4 553,708.3 501,217.1 <u>FY 27</u> 9,630	5 (CI 6 (CI 9 (CI * F	ITY) ITY) ITY) FY 28	*	* (C)*	<u>FY 25</u> 32,064	\$1 * 1	1,681,9 FY <u>26</u>	\$.00 \$.00 45.00 *	(NON-C) (NON-C) (NON-C) FY 27	TY) TY)	
AVAILABLE BALANC CONTRACT LIABILI ITD EXPENDITURES  ADOPTED (C)* APPROPRIATIONS	E AS OF: 0 TY: 5: FY 25 25,932	7/31/24 * FY 26 * 55,7	\$29,2 \$35,6 \$236,5 * 782 *	222,409.4 553,708.3 501,217.1 <u>FY 27</u> 9,630	5 (CI 6 (CI 9 (CI * F	ITY) ITY) ITY) FY 28 824	* * COMMITME	* (C)* NT PLAN	<u>FY 25</u> 32,064	* 1 *	1,681,9 FY <u>26</u>	\$.00 \$.00 45.00 *	(NON-C) (NON-C) (NON-C) FY 27	TY) TY) * *	
AVAILABLE BALANC CONTRACT LIABILI ITD EXPENDITURES  ADOPTED (C)* APPROPRIATIONS	E AS OF: 0 TY: 5: FY 25 25,932	7/31/24 * FY 26 * 55,7	\$29,2 \$35,6 \$236,5 * 782 *	222,409.4 553,708.3 501,217.1 <u>FY 27</u> 9,630	5 (CI 6 (CI 9 (CI * F	ITY) ITY) ITY) FY 28 824	* * COMMITME	* (C)* NT PLAN	<u>FY 25</u> 32,064	* 1 *	1,681,9 FY <u>26</u>	\$.00 \$.00 45.00 * *	(NON-C) (NON-C) (NON-C) FY 27	TY) TY) * *	
AVAILABLE BALANC CONTRACT LIABILI ITD EXPENDITURES * ADOPTED (C)* APPROPRIATIONS (N)* JULY	E AS OF: 0 TY: 5: FY 25 25,932	7/31/24 * FY 26 * 55,7	\$29,2 \$35,6 \$236,5 * 782 *	222,409.4 553,708.3 501,217.1 <u>FY 27</u> 9,630	5 (CI 6 (CI 9 (CI * F	ITY) ITY) ITY) FY 28 824	* * COMMITME	* (C)* NT PLAN (N)*	FY <u>25</u> 32,064	\$3 * 1 *	1,681,9 <u>FY 26</u> 30,781	\$.00 \$.00 45.00 * *	(NON-CI (NON-CI (NON-CI FY 27 9,630	(TY) (TY) * *	824 FY 25
AVAILABLE BALANC CONTRACT LIABILI ITD EXPENDITURES ADOPTED (C)* APPROPRIATIONS (N)*  JULY PLAN (C)*	E AS OF: 0 TY: 5: FY 25 25,932	7/31/24 * FY 26 * 55,7	\$29,2 \$35,6 \$236,5 782 * *	222,409.4 553,708.3 501,217.1 <u>FY 27</u> 9,630	5 (CI 6 (CI 9 (CI * F	ITY) ITY) ITY) FY 28 824	* * COMMITME	* (C)* NT PLAN (N)*	FY <u>25</u> 32,064	\$3 * 1 *	1,681,9 <u>FY 26</u> 30,781	\$.00 \$.00 45.00 * *	(NON-C) (NON-C) (NON-C) FY 27 9,630	TTY) (TY)  *  *  *  4	824 FY 25 32,064
AVAILABLE BALANC CONTRACT LIABILI ITD EXPENDITURES  ADOPTED (C)* APPROPRIATIONS (N)*  JULY CORCST(C)*	E AS OF: 0 TY: 5: FY 25 25,932  AUG *	* FY 26 * 55,7 * SEPT	\$29,2 \$35,6 \$236,5 782 * *	222,409.4 553,708.3 501,217.1 <u>FY 27</u> 9,630	5 (CI 6 (CI 9 (CI * F	ITY) ITY) ITY) FY 28 824	* * COMMITME	* (C)* NT PLAN (N)*	FY <u>25</u> 32,064	\$3 * 1 *	1,681,9 <u>FY 26</u> 30,781	\$.00 \$.00 45.00 * *	(NON-CI (NON-CI (NON-CI FY 27 9,630	TTY) (TY)  *  *  *  4	824 FY 25 32,064 32,064
AVAILABLE BALANC CONTRACT LIABILI ITD EXPENDITURES ADOPTED (C)* APPROPRIATIONS (N)*  JULY PLAN (C)* FORCST(C)*	E AS OF: 0 TY: 5: FY 25 25,932  AUG *	* FY 26 * 55,7 * SEPT	\$29,2 \$35,6 \$236,5 782 * *	222,409.4 553,708.3 501,217.1 <u>FY 27</u> 9,630	5 (CI 6 (CI 9 (CI * F	ITY) ITY) ITY) FY 28 824	* * COMMITME	* (C)* NT PLAN (N)*	FY <u>25</u> 32,064	\$3 * 1 *	1,681,9 <u>FY 26</u> 30,781	\$.00 \$.00 45.00 * *	(NON-CI (NON-CI (NON-CI FY 27 9,630	TTY) (TY)  *  *  *  4	824 FY 25 32,064
AVAILABLE BALANC CONTRACT LIABILI ITD EXPENDITURES * ADOPTED (C)* APPROPRIATIONS (N)*  PLAN (C)* FORCST(C)* ACTUAL(C)* 2,858 * PLAN (N)*	E AS OF: 0 TY: 5: FY 25 25,932  AUG *	* FY 26 * 55,7 * SEPT	\$29,2 \$35,6 \$236,5 782 * *	222,409.4 553,708.3 501,217.1 <u>FY 27</u> 9,630	5 (CI 6 (CI 9 (CI * F	ITY) ITY) ITY) FY 28 824	* * COMMITME	* (C)* NT PLAN (N)*	FY <u>25</u> 32,064	\$3 * 1 *	1,681,9 <u>FY 26</u> 30,781	\$.00 \$.00 45.00 * *	(NON-CI (NON-CI (NON-CI FY 27 9,630	TTY) (TY)  *  *  *  4	824 FY 25 32,064 32,064
AVAILABLE BALANC CONTRACT LIABILI ITD EXPENDITURES  ADOPTED (C)* APPROPRIATIONS (N)*  PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)*  PLAN (N)*  PLAN (N)*  PLAN (N)*  PLAN (N)*	E AS OF: 0 TY: 5: FY 25 25,932  AUG *	* FY 26 * 55,7 * SEPT	\$29,2 \$35,6 \$236,5 782 * *	222,409.4 553,708.3 501,217.1 <u>FY 27</u> 9,630	5 (CI 6 (CI 9 (CI * F	ITY) ITY) ITY) FY 28 824	* * COMMITME	* (C)* NT PLAN (N)*	FY <u>25</u> 32,064	\$3 * 1 *	1,681,9 <u>FY 26</u> 30,781	\$.00 \$.00 45.00 * *	(NON-CI (NON-CI (NON-CI FY 27 9,630	TTY) (TY)  *  *  *  4	824 FY 25 32,064 32,064
AVAILABLE BALANC CONTRACT LIABILI ITD EXPENDITURES  ADOPTED (C)* APPROPRIATIONS (N)*  PLAN (C)* FORCST(C)* ACTUAL(C)* 2,858  PLAN (N)*  FORCST(N)*	E AS OF: 0 TY: 5: FY 25 25,932  AUG *	* FY 26 * 55,7 * SEPT	\$29,2 \$35,6 \$236,5 782 * *	222,409.4 553,708.3 501,217.1 <u>FY 27</u> 9,630	5 (CI 6 (CI 9 (CI * F	ITY) ITY) ITY) FY 28 824	* * COMMITME	* (C)* NT PLAN (N)*	FY <u>25</u> 32,064	\$3 * 1 *	1,681,9 <u>FY 26</u> 30,781	\$.00 \$.00 45.00 * *	(NON-CI (NON-CI (NON-CI FY 27 9,630	TTY) (TY)  *  *  *  4	824 FY 25 32,064 32,064
AVAILABLE BALANC CONTRACT LIABILI ITD EXPENDITURES  ADOPTED (C)* APPROPRIATIONS (N)*  PLAN (C)* FORCST(C)* ACTUAL(C)* 2,858 PLAN (N)* FORCST(N)* ACTUAL(N)*	E AS OF: 0 TY: 5: FY 25 25,932  AUG *	* FY 26 * 55,7 * SEPT	\$29,2 \$35,6 \$236,5 782 * *	222,409.4 553,708.3 501,217.1 <u>FY 27</u> 9,630	5 (CI 6 (CI 9 (CI * F	ITY) ITY) ITY) FY 28 824	* * COMMITME	* (C)* NT PLAN (N)*	FY 25 32,064 * * * * * * * * * * * * *	* ! * ! * * APRIL	1,681,9 FY 26 30,781 MA * * * * *	\$.00 \$.00 45.00 * * * *	(NON-CI (NON-CI (NON-CI FY 27 9,630 JUNE 32,064 32,064	(TY) (TY)  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 25 32,064 32,064 2,858
AVAILABLE BALANC CONTRACT LIABILI ITD EXPENDITURES ADOPTED (C)* APPROPRIATIONS (N)*  PLAN (C)* FORCST(C)* ACTUAL(C)* 2,858 PLAN (N)* FORCST(N)* ACTUAL(N)*	E AS OF: 0 TY: 5: FY 25 25,932  AUG  * * * * * *	* FY 26 * 55,7 * SEPT	\$29,2 \$35,6 \$236,5 782 * *	222,409.4 553,708.3 501,217.1 <u>FY 27</u> 9,630	5 (CI 6 (CI 9 (CI * F	ITY) ITY) ITY) FY 28 824	* * COMMITME	* (C)* NT PLAN (N)*	FY 25 32,064 ** * * * * * * * * * * *	\$: * 1 * * APRIL	1,681,9 FY 26 30,781 MA * * * * *	\$.00 \$.00 45.00 * * * * * *	(NON-CI (NON-CI (NON-CI FY 27 9,630 JUNE 32,064 32,064	TY)  (TY)  *  *	FY 25 32,064 32,064 2,858
AVAILABLE BALANC CONTRACT LIABILI ITD EXPENDITURES ADOPTED (C)* APPROPRIATIONS (N)*  PLAN (C)* FORCST(C)* ACTUAL(C)* 2,858 PLAN (N)* FORCST(N)* ACTUAL(N)*	E AS OF: 0 TY: 5: FY 25 25,932  AUG *	* FY 26 * 55,7 * SEPT	\$29,2 \$35,6 \$236,5 782 * *	222,409.4 553,708.3 501,217.1 <u>FY 27</u> 9,630	5 (CI 6 (CI 9 (CI * F	ITY) ITY) ITY) FY 28 824	* * COMMITME	* (C)* NT PLAN (N)*	FY 25 32,064 * * * * * * * * * * * * *	* ! * ! * * APRIL	1,681,9 FY 26 30,781 MA * * * * *	\$.00 \$.00 45.00 * * * * * *	(NON-CI (NON-CI (NON-CI FY 27 9,630 JUNE 32,064 32,064	TY)  (TY)  *  *	FY 25 32,064 32,064 2,858
AVAILABLE BALANC CONTRACT LIABILI ITD EXPENDITURES  ADOPTED (C)* APPROPRIATIONS (N)*  PLAN (C)* FORCST(C)* ACTUAL(C)* 2,858 PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO DE	E AS OF: 0 TY: 5:	* FY 26 * 55,7 *  SEPT * * * * * * * * * * * * * * * * * * *	\$29,2 \$35,6 \$236,5 782 * * OCT	222,409.4 553,708.3 501,217.1 FY 27 9,630 NOV * * * * *	5 (CI 6 (CI 9 (CI * * * * * * * * * * * * * * * * * * *	ITY) ITY) ITY) FY 28 824	* * COMMITME	* (C)* NT PLAN (N)*	FY 25 32,064 ** * * * * * * * * * * *	\$: * 1 * * APRIL	1,681,9 FY 26 30,781 MA * * * * *	\$.00 \$.00 45.00 * * * * * *	(NON-CI (NON-CI (NON-CI FY 27 9,630 JUNE 32,064 32,064	TY)  (TY)  *  *	FY 25 32,064 32,064 2,858
AVAILABLE BALANC CONTRACT LIABILI ITD EXPENDITURES ADOPTED (C)* APPROPRIATIONS (N)* PLAN (C)* FORCST(C)* ACTUAL(C)* 2,858 PLAN (N)* FORCST(N)* ACTUAL(N)* AGN PROJECT AGY ID NO DE	E AS OF: 0 TY: 5: FY 25 25,932  AUG  * * * * * * * * * * * * * * * * * *	* FY 26  * 55,7  *  SEPT  *  *  *  *  *  *  *  *  *  *  *  *  *	\$29,2 \$35,6 \$236,5 782 * * OCT	222,409.4 553,708.3 501,217.1 FY 27 9,630 NOV * * * * *	5 (CI 6 (CI 9 (CI * * * * * * * * * * * * * * * * * * *	ITY) ITY) ITY) FY 28 824	* * COMMITME	* (C)* NT PLAN (N)*	FY 25 32,064 * * * * * * * * * * * * * * *	* 1  *  APRIL  NC COST	1,681,9 FY 26 30,781 MA * * * * * * *	\$.00 \$.00 45.00 * * * * * * * * * * * * * * * * * *	(NON-CI (NON-CI (NON-CI FY 27 9,630 JUNE 32,064 32,064	TY)  (TY)  *  *	FY 25 32,064 32,064 2,858
AVAILABLE BALANC CONTRACT LIABILI ITD EXPENDITURES  ADOPTED (C)* APPROPRIATIONS (N)*  PLAN (C)* FORCST(C)* ACTUAL(C)* 2,858 PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO DE L11 SAMPLSTAT DW EQFN	E AS OF: 0 TY: 5: FY 25 25,932  AUG  * * * * * * * * * * * * * * * * * *	* FY 26 * 55,7 *  ** SEPT * * * * * * * * * * * * * * * * * * *	\$29,2 \$35,6 \$236,5 782 * * OCT	222,409.4 553,708.3 501,217.1 FY 27 9,630 NOV * * * * *	5 (CI 6 (CI 9 (CI * * * * * * * * * * * * * * * * * * *	ITY) ITY) ITY) FY 28 824	* * COMMITME	* (C)* NT PLAN (N)*	FY 25 32,064  MARCH  * * * * * * * * * * * * * * * * * *	* PRIL  NC COST	1,681,9 FY 26 30,781 MA * * * * * * * * *	\$.00 \$.00 45.00 * * * * * * * * * * * * * * * * * *	(NON-CI (NON-CI (NON-CI FY 27 9,630 JUNE 32,064 32,064	TY)  (TY)  *  *	FY 25 32,064 32,064 2,858
AVAILABLE BALANC CONTRACT LIABILI ITD EXPENDITURES  ADOPTED (C)* APPROPRIATIONS (N)*  PLAN (C)* FORCST(C)* ACTUAL(C)* 2,858 PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO DE  111 SAMPLSTAT DW EQFN	E AS OF: 0 TY: 5: FY 25 25,932  AUG  * * * * * * * * * * * * * * * * * *	* FY 26 * 55,7 *  ** SEPT * * * * * * * * * * * * * * * * * * *	\$29,2 \$35,6 \$236,5 782 * * OCT	222,409.4 553,708.3 501,217.1 FY 27 9,630 NOV * * * * *	5 (CI 6 (CI 9 (CI * * * * * * * * * * * * * * * * * * *	ITY) ITY) ITY) FY 28 824	* * COMMITME	* (C)* NT PLAN (N)*	FY 25 32,064 * * * * * * * * * * * * * * *	* 1  *  APRIL  NC COST	1,681,9 FY 26 30,781 MA * * * * * * *	\$.00 \$.00 45.00 * * * * * * * * * * * * * * * * * *	(NON-CI (NON-CI (NON-CI FY 27 9,630 JUNE 32,064 32,064	TY)  (TY)  *  *	FY 25 32,064 32,064 2,858
AVAILABLE BALANC CONTRACT LIABILI ITD EXPENDITURES  ADOPTED (C)* APPROPRIATIONS (N)*  PLAN (C)* FORCST(C)* ACTUAL(C)* 2,858 * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO DE EQFN EQFN	E AS OF: 0 TY: 5: FY 25 25,932  AUG  * * * * * * * * * * * * * * * * * *	* FY 26  * SEPT  * * * * * * * * * * * * * * * * * *	\$29,2 \$35,6 \$236,5 * 782 * * OCT	222,409.4 553,708.3 501,217.1 FY 27 9,630 NOV * * * * * * * * * * * * * * * * * * *	5 (CI 6 (CI 9 (CI * * * * * * * * * * * * * * * * * * *	ITY) ITY) ITY) FY 28 824	* * COMMITME: * 2025	* (C)* NT PLAN (N)*	FY 25 32,064  MARCH  * * * * * * * * * * * * * * * * * *	* PRIL  NC COST	1,681,9 FY 26 30,781 MA * * * * * * * * *	\$.00 \$.00 45.00 * * * * * * * * * * * * * * * * * *	(NON-CI (NON-CI (NON-CI FY 27 9,630 JUNE 32,064 32,064	TY)  (TY)  *  *	FY 25 32,064 32,064 2,858
AVAILABLE BALANC CONTRACT LIABILI ITD EXPENDITURES  * ADOPTED (C)* APPROPRIATIONS (N)*  PLAN (C)* FORCST(C)* ACTUAL(C)* 2,858  PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO DE  L11 SAMPLSTAT DW EQFN EQFN EQFN L11 SWEMS Sn	E AS OF: 0 TY:  S: FY 25 25,932  AUG  * * * * * * * * * * * * * * * * * *	* FY 26  * FY 26  * 55,7  *  SEPT  *  *  *  *  *  *  *  *  *  *  *  *  *	\$29,2 \$35,6 \$236,5 782 *  * OCT * Cations ( JRNITURE JRNITURE Monitori	222,409.4 553,708.3 501,217.1 FY 27 9,630 NOV * * * * * * * * * * * * * * * * * * *	5 (CI 6 (CI 9 (CI * * * * * * * * * * * * * * * * * * *	ITY) ITY) ITY) FY 28 824	* * COMMITME: * 2025	* (C)* NT PLAN (N)*	FY 25 32,064  MARCH  * * * * * * * * * * * * * * * * * *	* S:  *  *  *  APRIL  NC COST  0 0	1,681,9 FY 26 30,781 * * * * * * * * * * * * * * * * * * *	\$.00 \$.00 45.00 * * * * * * * * * * * * * * * * * *	(NON-CI (NON-CI (NON-CI FY 27 9,630 JUNE 32,064 32,064	TY)  (TY)  *  *	FY 25 32,064 32,064 2,858
AVAILABLE BALANC CONTRACT LIABILI ITD EXPENDITURES  *ADOPTED (C)* APPROPRIATIONS (N)*  PLAN (C)* FORCST(C)* ACTUAL(C)* 2,858 PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO DE L11 SAMPLSTAT DW EQFN EQFN EQFN L11 SWEMS Sn	E AS OF: 0 TY: 5: FY 25 25,932  AUG  * * * * * * * * * * * * * * * * * *	* FY 26  * FY 26  * 55,7  *  SEPT  *  *  *  *  *  *  *  *  *  *  *  *  *	\$29,2 \$35,6 \$236,5 782 *  * OCT * Cations ( JRNITURE JRNITURE Monitori	222,409.4 553,708.3 501,217.1 FY 27 9,630 NOV * * * * * * * * * * * * * * * * * * *	5 (CI 6 (CI 9 (CI * * * * * * * * * * * * * * * * * * *	ITY) ITY) ITY) FY 28 824	* * COMMITME: * 2025	* (C)* NT PLAN (N)*	FY 25 32,064  MARCH  * * * * * * * * * * * * * * * * * *	* PRIL  NC COST	1,681,9 FY 26 30,781 MA * * * * * * * * *	\$.00 \$.00 45.00 * * * * * * * * * * * * * * * * * *	(NON-CI (NON-CI (NON-CI FY 27 9,630 JUNE 32,064 32,064	TY)  (TY)  *  *	FY 25 32,064 32,064 2,858
CONTRACT LIABILI ITD EXPENDITURES  *ADOPTED (C)* APPROPRIATIONS (N)*  PLAN (C)* FORCST(C)* ACTUAL(C)* 2,858 * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO DE  111 SAMPLSTAT DW EQFN EQFN EQFN 111 SWEMS Sn EQFN	E AS OF: 0 TY:  E FY 25  25,932  AUG  *  *  *  *  *  *  *  *  *  *  *  *  *	* FY 26 * 55,7 *  SEPT * * * * * * * * * * * * * * * * * * *	\$29,2 \$35,6 \$236,5  782 *  * OCT  Cations ( JRNITURE JRNITURE JRNITURE	222,409.4 553,708.3 501,217.1 FY 27 9,630 NOV * * * * * * * * * * * * * * * * * * *	5 (CI 6 (CI 9 (CI * * * * * * * * * * * * * * * * * * *	ITY) ITY) ITY) FY 28 824	* * COMMITME: * 2025	* (C)* NT PLAN (N)*	FY 25 32,064  MARCH  * * * * * * * * * * * * * * * * * *	* S:  *  *  *  APRIL  NC COST  0 0	1,681,9 FY 26 30,781 * * * * * * * * * * * * * * * * * * *	\$.00 \$.00 45.00 * * * * * * * * * * * * * * * * * *	(NON-CI (NON-CI (NON-CI FY 27 9,630 JUNE 32,064 32,064	TY)  (TY)  *  *	FY 25 32,064 32,064 2,858
AVAILABLE BALANC CONTRACT LIABILI ITD EXPENDITURES ADOPTED (C)* APPROPRIATIONS (N)*  PLAN (C)* PCRCST(C)* ACTUAL(C)* 2,858 ACTUAL(C)* 2,858 ACTUAL(N)*  ACTUAL(N)*	E AS OF: 0 TY:  E: FY 25 25,932  AUG  * * * * * * * * * * * * * * * * * *	* FY 26 * 55,7 *  * SEPT * * * * * * * * * * * * * * * * * * *	\$29,2 \$35,6 \$236,5  782 *  *  OCT  Cations ( JRNITURE JRNITURE JRNITURE Monitori JRNITURE S.WT,WSO	222,409.4 553,708.3 501,217.1 FY 27 9,630 NOV * * * * * * * * * * * * * * * * * * *	5 (CI 6 (CI 9 (CI * * * * * * * * * * * * * * * * * * *	ITY) ITY) ITY) FY 28 824	* * COMMITME: * 2025	* (C)* NT PLAN (N)*	FY 25 32,064  MARCH  * * * * * * * * * * * * * * * * * *	* !  *  APRIL  NC COST  0 0	1,681,9 FY 26 30,781 MA * * * * * * * * * * * * * * * * * * *	\$.00 \$.00 45.00 * * * * * * * * * * * * * * * * * *	(NON-CI (NON-CI (NON-CI FY 27 9,630 JUNE 32,064 32,064	TY)  (TY)  *  *	FY 25 32,064 32,064 2,858
AVAILABLE BALANC CONTRACT LIABILI ITD EXPENDITURES ADOPTED (C)* APPROPRIATIONS (N)*  PLAN (C)* PCRCST(C)* ACTUAL(C)* 2,858 ACTUAL(C)* 2,858 ACTUAL(N)*  ACTUAL(N)*	E AS OF: 0 TY:  E FY 25  25,932  AUG  *  *  *  *  *  *  *  *  *  *  *  *  *	* FY 26 * 55,7 *  * SEPT * * * * * * * * * * * * * * * * * * *	\$29,2 \$35,6 \$236,5  782 *  *  OCT  Cations ( JRNITURE JRNITURE JRNITURE Monitori JRNITURE S.WT,WSO	222,409.4 553,708.3 501,217.1 FY 27 9,630 NOV * * * * * * * * * * * * * * * * * * *	5 (CI 6 (CI 9 (CI * * * * * * * * * * * * * * * * * * *	ITY) ITY) ITY) FY 28 824	* * COMMITME: * 2025	* (C)* NT PLAN (N)*	FY 25 32,064  MARCH  * * * * * * * * * * * * * * * * * *	* S:  *  *  *  APRIL  NC COST  0 0	1,681,9 FY 26 30,781 * * * * * * * * * * * * * * * * * * *	\$.00 \$.00 45.00 * * * * * * * * * * * * * * * * * *	(NON-CI (NON-CI (NON-CI FY 27 9,630 JUNE 32,064 32,064	TY)  (TY)  *  *	FY 25 32,064 32,064 2,858

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	
826 FLEET-24 CO#: A EQVH	SERVICE VEHICLES FOR DEP OPERATIONS USE 001 EQUIPMENT - VEHICLES	2,677	0	06/25		
826 FLEET-25 EQVH	001 EOUIPMENT - VEHICLES	25,000	0	06/25		
826 FLEET-26 EQVH		28,931	0	06/26		
826 FORKLIF06 CO#: C EQVH	REPLACEMENT OF NON-ROAD EQUIPMENT 003 EQUIPMENT - VEHICLES	1,008	0	06/25		
826 PO-120-L	PURCHASE OF LAB EQUIPT. FOR VARIOUS LOCATIONS CITY-WIDE 002 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE 004 EQUIPMENT AND FURNITURE 011 EQUIPMENT AND FURNITURE	5 1 445 200 59	0 0 0 0	06/26 06/26 06/26 06/25 06/26		
826 SWO-BOATS EQVH	Capital Purchase for Source Water Operations Workboats 001 EQUIPMENT - VEHICLES	220	0	06/25		
826 VEHVEHC OTHR OTHR OTHR OTHR OTHR CTGY	VEHICLES AND EQUIPMENT CITYWIDE 010 OTHER 042 OTHER 043 OTHER 044 OTHER 045 OTHER 800 CONTINGENCY	93 432 929 5,995 77 25,000	0 0 0 0 0	06/28 06/27 06/30 06/27 06/26 06/25		
826 WATQU-13	Laboratory & Field Equipment Purchases 004 EQUIPMENT AND FURNITURE	122 176 132 182 318	0 0 0 0	06/26 06/25 06/25 06/25 06/25		
826 WATQU-22	Laboratory & Field Equipment Purchases for WQ 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE 003 EQUIPMENT AND FURNITURE 004 EQUIPMENT AND FURNITURE 006 EQUIPMENT AND FURNITURE 007 EQUIPMENT AND FURNITURE	235 181 361 744 331 920 458 2,859	0 0 0 0 0 0	06/25 06/25 06/25 06/25 06/25 06/26 06/28 06/31 06/25		
826 WATQUFUT EQFN EQFN EQFN EQFN	BWS WATER QUALITY LAB & FIELD EQUIPMENT PURCHASES  002 EQUIPMENT AND FURNITURE  004 EQUIPMENT AND FURNITURE  005 EQUIPMENT AND FURNITURE  006 EQUIPMENT AND FURNITURE	2,522 422 300 2,356	0 0 0 0	06/29 06/27 06/27 06/27		

MGN PROJECT AGY ID NO	DESCRIPTI	ON						CITY COST	NC COST	PLAN COMM DATE	CURRENT N	
BUDGET LINE: E AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ANCE AS OF	FMS #:	24 \$4 \$	PURCHA 8,353,07 2,266,40 8,640,14	6.23 (C	ECTRONIC ITY) ITY)	DATA PRO	CESSING EQUI	P. FOR D.E	\$. \$.	00 (NON-CI 00 (NON-CI 00 (NON-CI	TY)
	* FY 25	<u>*</u>	FY 26 *	FY 27	*	FY 28 *		* FY			FY 27	
ADOPTED (C) APPROPRIATIONS		*	12,292 *		*	· C	OMMITMEN		,551 *	46,800 *	5,000	7,453 *
(N)		*	*		*	*		(N)*	*	*		*
.TTT	LY AUG	1 00	PT OCT	NO	v r	FY 20 EC J		FEB MARC	H APRII	MAY	JUNE	FY 25
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	* 7,551	
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	* 7,551	* 7,551
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*
* PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*
MGN PROJECT AGY ID NO	DESCRIPTI	ON						CITY COST	NC COST	PLAN	CURRENT MILESTONE S	MILESTONE
AGI ID NO	DESCRIFTI	<u>.0N</u>							CODI	COMM DATE	MIDEDIONE	DIAKI BND
826 BWSO-TCDS EQFN			agement Se ND FURNITU		or all D	EP servic	e lines	7,551	0	06/25		
826 DEP_EMAIL EQFN	Email Arc		igration ND FURNITU	RE				1,000	0	06/27		
826 DEP_NET EQFN EQFN EQFN CTGY	005 EQU 006 EQU 007 EQU	JIPMENT A JIPMENT A	ECURITY PL ND FURNITU ND FURNITU ND FURNITU	RE RE	HARDWARE	& SOFTWA	RE	6,979 12,825 9,235 2,000	0 0 0	06/26 06/26 06/26 06/25		
CIGI	001 001	TINGENCI						2,000	v	00/23		
826 EE-DATA EQFN			ing Improv					8,708	0	06/26		
826 PW-PAGING	REPLACE I	ELEPHONE	& PAGING	SYSTEM A	T ALL W	PCPS						
EQFN			ND FURNITU					3,962	0	06/26		
EQFN	002 EQU	JIPMENT A	ND FURNITU	RE				1,038	0	06/26		
826 RADIO-DEP EQFN			ADE AT DEP ND FURNITU		IES			178	0	06/26		
826 SECURITY EQFN EQFN EQFN EQFN EQFN EQFN EQFN	004 EQU 005 EQU 006 EQU 007 EQU 008 EQU	JIPMENT A JIPMENT A JIPMENT A JIPMENT A JIPMENT A JIPMENT A	Design and ND FURNITU ND FURNITU ND FURNITU ND FURNITU ND FURNITU ND FURNITU	RE RE RE RE RE	ation			5,000 4,000 7,453 5,000 12,000 3,447	0 0 0 0	06/32 06/27 06/28 06/32 06/30 06/26		
EQFN			ND FURNITU					40,000	0	06/30		

MGN PROJECT									CITY	NC	PLAN	CURRENT	MILES	STONE
AGY ID NO	DESCRIPT:	ION							COST	COST		MILESTONE	START	' END
EQFN			ND FURNITU						,000	0	06/31			
EQFN			ND FURNITU						,000	0	06/32			
EQFN	013 EQ	UIPMENT A	ND FURNITU	RE				10	,000	0	06/32			
826 38TH-ADS	ADDITION	AL DISK S	TORAGE FOR	38TH ST	ARCH	IVE								
EQFN			ND FURNITU						428	0	06/26			
BUDGET LINE:			826 254				I LEASED	& OWNED	FACILITIES	BY DE				
AVAILABLE BA												27 (NON-C	-	
CONTRACT LIA	BILITY:		\$1	0,856,41								14 (NON-C		
ITD EXPENDIT			\$26	3,354,30	5.40	(CITY)						84 (NON-C		
		<u> </u>	FY 26 *	<u>FY 27</u>	*	<u>FY 28</u>		*	<u>FY 25</u>			FY 27		<u>FY 28 *</u>
ADOPTED (C		675 *	38,572 *	10,5	00 *	10,530				*	33,454 *	15,799	*	10,530 *
APPROPRIATION								MENT PLAN						
( <u>N</u>	) *	*	*		*		*	(N)*	90	*	*		*	*
							2025							
<u>J</u>	ULY AUC	G SE	PT OCT	' <u>NO'</u>	V	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 25
PLAN (C)*	*	*	*	*	*	*		*	* *		*	* 132,68		132,687
FORCST(C)*	*	*	*	*	*	*		*	* *		*	* 132,68	7 *	132,687
ACTUAL(C)*	*	*	*	*	*	*		*	* *		*	*	*	
*	*	*	*	*	*	*		*	* *		*	*	*	
PLAN (N)*	*	*	*	*	*	*		*	* *		*	* 9	0 *	90
FORCST(N)*	*	*	*	*	*	*		*	* *		*	* 9	0 *	90
ACTUAL(N)*	*	*	*	*	*	*		*	* *		*	*	*	
MGN PROJECT									CITY	NC	PLAN	CURRENT		
AGY ID NO	DESCRIPT:	ION							COST	COST	COMM DATE	MILESTONE	STARI	END
826 AIR-MON2	Air Moni	toring An	alysis											
CONS		NSTRUCTIO						1	,200	0	06/26			
CONS		NSTRUCTIO							300	Ö	06/25			
826 ASB-REM CO#: I CONS	Asbestos		3.7						1	0	06/25			
COM: 1 CONS		NSTRUCTIO						-		0				
CONS		NSTRUCTIO NSTRUCTIO						_	,210 750	0	06/28 06/25			
									552	0				
CONS	007 CO	NSTRUCTIO	N						552	U	06/25			
826 FACIL-DEP	DEP FACI	LITIES MA	NAGEMENT C	TYWIDE										
EQFN			ND FURNITU					1	,780	0	06/28			
EQFN			ND FURNITU						,000	Ŏ	06/28			
EQFN			ND FURNITU						,040	Ô	06/28			
CONS		NSTRUCTIO							,799	Ŏ	06/27			
CTGY		NTINGENCY							,000	Õ	06/25			
3101								_		•				
826 FMC-LEAD	LEAD PAI	NT ABATEM	ENT & REMO	VAL										
CONS	007 CO	NSTRUCTIO	N					1	,750	0	06/26			
CONS	008 CO	NSTRUCTIO	N					1	,500	0	06/28			
CONS	100 CO	NSTRUCTIO	N						731	0	06/25			
CO#: A CONS	100 CO	NSTRUCTIO	N					2	,381	0	06/26			
CONS	102 CO	NSTRUCTIO	N					2	,442	0	06/30			

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	
826 FMC-TOCS DSGN	Design and Consultant Services for DEP Facility Upgrades 001 DESIGN	900	0	06/25		
826 JOC-FMC4 CO#: A CONS CONS CONS	Job Order Contract 2 - Clitywide 001 CONSTRUCTION 003 CONSTRUCTION 006 CONSTRUCTION	960 600 200	0 0 0	06/26 06/26 06/26		
826 JOC-FMC7 CONS CONS	Job Order Contract 2 - Citywide 001 CONSTRUCTION 002 CONSTRUCTION	2,400 1,200	0	06/29 06/29		
826 JOC-FMC9 CONS CONS	Job Order Contract 2 - Citywide 001 CONSTRUCTION 002 CONSTRUCTION	2,400 1,200	0 0	06/33 06/33		
826 LFK-RELO CONS	Lefrak Relocation 003 CONSTRUCTION	9,363	0	06/26		
826 MASPETH DSGN CONS	RECONSTRUCTION OF BUILDING, MASPETH, QUEENS 001 DESIGN 003 CONSTRUCTION	1,000 10,000	0	06/26 06/26		
826 QNSREPAIR CONS CONS CONS	REHABILITATION OF QUEENS REPAIR FACILITY 001 CONSTRUCTION 002 CONSTRUCTION 003 CONSTRUCTION	6,000 10,000 2,719	0 0 0	06/26 06/27 06/29		
CO#: A CONS CONS IFSP	HILLVIEW RESERVOIR SECURITY FENCE IMPROVEMENTS 002 CONSTRUCTION 003 CONSTRUCTION 601 IFA CONSTRUCTION SUPERVIS	390 10 900	0 90 0	06/25 06/25 06/25		
CO#: A IFSP CO#: B IFSP CO#: C IFSP CO#: D IFSP CO#: E IFSP		470 300 300 500 500 500	0 0 0 0	06/25 06/25 06/25 06/26 06/26 06/27		
CO#: F IFSP 826 SHAFT21 CNSP	601 IFA CONSTRUCTION SUPERVIS  RECONSTRUCTION OF SHAFT 21, MANHATTAN, Cont., 602 100 CONSTRUCTION SUPERVISION	300	0	06/27		
850 EP6-KENT2 CO#: CR CONS CO#: R6 CONS CONS CONS CONS CONS CONS CONS CONS	356 FLUSING, BUILDING REPAIR/UPGRADE 010 CONSTRUCTION 011 CONSTRUCTION 020 CONSTRUCTION 021 CONSTRUCTION 022 CONSTRUCTION 023 CONSTRUCTION 024 CONSTRUCTION 100 CONSTRUCTION	235 107 14 13 17 97 120 410	0 0 0 0 0 0	06/25 06/25 06/25 06/25 06/25 06/25 06/25		

MGN PROJECT	DECOR	DETON								ITY OST	NC COST	PLAN	CURRENT		
AGY ID NO	DESCRI	PTION		<del></del>						OST	COST	COMM DAT	E MILESTONE	STAR	END
850 REMPIV	Remsen	Yard Red	construc	tion Pha	se IV										
CO#: XS CONS		CONSTRUCT								1	0	06/25			
CO#: 08 IFSP	601	IFA CONS	TRUCTION	SUPERVI	S					200	0	11/24			
856 DEP-LAB	DEP La	b Relocat	tion												
DSGN		DESIGN							8,	592	0	06/25			
CONS	002	CONSTRUCT	rion						118,	009	0	06/25			
054 0405		0.5 0.5													
856 9605RENEW		EQUIPMENT			RESSWAY - OFFI					525	0	06/25			
		EQUIPMEN:						EQUIPMENT		262	0	06/25			
EQFN		EQUIPMEN:			-			-20		350	Ö	06/25			
BUDGET LINE: E	₹P = 7	FMS #	826 2	55 M	ANDATED F	AYMEN	TS FOR	PRIVATE G	AS IITTI	TTY RELOC	ATTON .	DEP. CIT	YWIDE		
AVAILABLE BAI					23,351.91			IKIVHIL	ND UIII	III KDDO	, AII I OIV /		.00 (NON-C	ITY)	
CONTRACT LIAE					24,570.57							\$	.00 (NON-C	ITY)	
ITD EXPENDITU					71,907.10								.00 (NON-C		
ADODEED (G)		25 *	FY 26	*	FY 27 *	F.	Y 28	*	*	FY 25		FY 26 *	FY 27	_*	FY 28 *
ADOPTED (C) APPROPRIATIONS		•		•	•		3,483	* COMMITMEN	(C)*	13,177	^	10,136 *	11,117	•	5,000 *
(N)		*		*	*			*	(N)*		*	*		*	*
							FY	2025							
	JLY	AUG	SEPT	OCT	NOV	DEC	<u> </u>	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 25
PLAN (C)*	*	137-*	*		*	*	*	*	*		•	*	* 13,31		13,177
FORCST(C)*	*	137-*	*		*	*	*	*	*			*	* 13,31	4 *	13,177
ACTUAL(C)* *	*	*	*		*	*	*	*	*		•	*	*	*	
PLAN (N)*	*	*	*		*	*	*	*	*		•	*	*	*	
FORCST(N)*	*	*	*		*	*	*	*	*		•	*	*	*	
ACTUAL(N)*	*	*	*		*	*	*	<u>*</u>	*			<u>*</u>	*	*	
MGN PROJECT									_	!ITY	NC	PLAN	CURRENT	MTTEC	TONE
AGY ID NO	DESCRI	PTTON								OST	COST		E MILESTONE		
1101 12 110	<u> </u>									.001		<u> </u>			
826 EP-EMRNGY	Utilit	y Relocat	tion Fun	ds for E	mergency	Const	ructio	n							
OTHR		OTHER							_	41	0	06/27			
OTHR		OTHER								000	0	06/29			
OTHR OTHR		OTHER OTHER								319 000	0	06/27 06/28			
OTHR		OTHER								000	0	06/28			
OTHR		OTHER								000	0	06/30			
OTHR		OTHER								000	ŏ	06/31			
OTHR		OTHER							-	000	0	06/32			
OTHR	010	OTHER							5,	000	0	06/33			
CTGY	800	CONTINGE	MCA						3,	000	0	06/25			
826 PS-295	DECONO	יייסוומייי	уш мыра	ייים זוגים סיי	мртис ста	TTON									
826 PS-295 CONS		TRUCTION CONSTRUCT		EKEMU PU	MEING STA	TION				74	0	06/25			
COMB	003	201121100.									J	00/20			
826 PS-322				AVENUE P	UMPING SI	'ATION	, STAT	EN ISLAND							
CONS	004	CONSTRUC	rion							83	0	06/25			

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	
826 PS-323 CONS	RECONSTRUCT RICHMOND AVENUE PUMPING STATION, STATEN ISLAND 004 CONSTRUCTION	49	0	06/25		
826 SEK002392 CONS	Install of combined sewers & dist WM work along 3rd Ave MH 104 CONSTRUCTION	5,000	0	06/30		
826 UTIUTIL CONS CONS CONS CONS	UTILITY RELOCATION FOR SE AND WM PROJECTS 028 CONSTRUCTION 032 CONSTRUCTION 033 CONSTRUCTION 034 CONSTRUCTION	6,793 12,800 15,897 40,000	0 0 0 0	06/30 06/30 06/30 06/30		
850 BED-807 CONS	WM work in Brooklyn Waterfront Greenway. SAND1048 102 CONSTRUCTION	112	0	06/25		
850 BED833 CONS	Rel.& Inst.WMs Flatland Ave bet Ralph Ave & E 76 St HWK2048 101 CONSTRUCTION	184	0	06/25		
850 EC-GUN23 CO#: A CONS CO#: A CONS	Emergency Guniting of Sewers, Citywide 100 CONSTRUCTION 101 CONSTRUCTION	65- 72-	0	08/24 08/24		
850 EC-SEC24 CO#: A CONS CO#: B CONS	Emergency Construction of Sewers, Citywide 110 CONSTRUCTION 110 CONSTRUCTION	589 2,764	0	06/25 06/25		
850 EC-SEC25 CONS	Emergency Reconstruction of Sewers, Citywide 110 CONSTRUCTION	627	0	06/25		
850 EC-SEKN22 CO#: A CONS	Reconstruction of Existing Sewers, North Brooklyn 001 CONSTRUCTION	87	0	06/25		
850 EC-SEKN25 CONS	Reconstruction of Existing Sewers, North Brooklyn 100 CONSTRUCTION	965	0	06/25		
850 EC-SEKS25 CONS	Reconstruction of Existing Sewers, South Brooklyn 100 CONSTRUCTION	1,087	0	06/25		
850 EC-SEQN22 IFSP	Reconstruction of Existing Sewers, North Queens 622 IFA CONSTRUCTION SUPERVIS	84	0	12/24		
850 EC-SEQS23 CO#: C CONS	Reconstruction of Existing Sewers, South Queens 101 CONSTRUCTION	100	0	06/25		
850 EC-SEX24 CO#: A CONS	Reconstruction of Existing Sewers, The Bronx 102 CONSTRUCTION	1	0	06/27		
850 EC-SEX25 CONS	Reconstruction of Existing Sewers, the Bronx 102 CONSTRUCTION	744	0	06/25		
850 EC-WMC22 IFSP	Emergency Reconstruction of Water Mains, Citywide 622 IFA CONSTRUCTION SUPERVIS	55	0	06/25		

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN	CURRENT N		
<u> </u>	PHDCKII I 10th		CODI	COMM DATE	MIDDDIOND B	<u> </u>	<u> </u>
850 EC-WMC24 CO#: A CONS	Emergency Construction of Water Mains, Citywide 103 CONSTRUCTION	247	0	06/25			
850 EC-WMC25 CONS	Citywide Emergency Reconstruction of Water Mains 103 CONSTRUCTION	650	0	06/25			
850 GKOH15-01 CONS	GI - GREEN INFRASTRUCTURE IN OH-015 GRAVESEND BAY CSO PH 1 102 CONSTRUCTION	1,342	0	06/26			
850 GKOH15-03 CONS CONS	GI - GREEN INFRASTRUCTURE IN OH-015 GRAVESEND BAY CSO PH 3 101 CONSTRUCTION 502 CONSTRUCTION	1,342 677	0	06/25 06/26			
850 GKOH15-04 CONS	GI - GREEN INFRA, OH-015 GRAVESEND BAY CSO PH4 101 CONSTRUCTION	9,361	0	06/27			
850 HED-560 CONS	RECON WM IN WEST FARMS SQUARE (HWXP2007) 103 CONSTRUCTION	190	0	06/25			
850 HED-581 CO#: 01 CONS	Dist WM rplmt in Mace Ave btwn Olinville & Cruger Ave, BX 102 CONSTRUCTION	6	0	06/25			
850 HED600 CONS	Storm SE repair Allertonn Av bt Brurner & Ely Ave, BX HWX402 103 CONSTRUCTION	75	0	06/25			
850 MED-594 CONS	WM RPLMT IN E 46 ST & E 47 ST B/T MADISON AV & LEXINGTON AV 003 CONSTRUCTION	95	0	06/30			
850 MED669 CONS CO#: 01 CONS	Dist. WM work in 7th Ave between W 14th & W 34th Street, MN 102 CONSTRUCTION 102 CONSTRUCTION	1,503 1,351	0	06/25 06/25			
850 QED-1042A CONS CO#: A CONS	Watermain replacement & sewer repair on Queens Blvd-HWQ1190A 101 CONSTRUCTION 101 CONSTRUCTION	33 406	0	06/26 06/26			
850 RED-366 CONS	WM WORK ARTHUR KILL RD BTW RICHMOND & ABINGTON AVE HWR1140A 103 CONSTRUCTION	324	0	06/25			
850 SE-860 CONS	Combined Swr Replac & WM work 71st, QNS 102 CONSTRUCTION	396	0	06/27			
850 SEBLQX01 CONS	Reconstruction of existing sewers from back log QN & BX 100 CONSTRUCTION	161	0	06/25			
850 SEKDSMH23 CONS	Reconstruction and repair of deep sewer manholes, Bklyn 104 CONSTRUCTION	5,552	0	06/26			
850 SEK002351 CONS	Rehab of SWR & WM in Wycoff Av bt Cooper &Flushing Av, HWK876 102 CONSTRUCTION	1,316	0	06/26			
	SEQ - Storm Sewer & WM Work in 158th Street (HWQ121B3) SE 105 CONSTRUCTION SANITARY SEWERS	702	0	06/26			

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN <u>COMM DATE</u>		MILESTONE START END
850 SER200245 NEW STRM SWR & WM REPLACEMT IN ACACIA AV, ETC. CO#: 02 CONS 108 CONSTRUCTION	1-	0	06/27		
850 SEX0201ZC Reconstruction of Existing Sewers, the Bronx CONS 500 CONSTRUCTION	108	0	06/26		
BUDGET LINE: EP-9 FMS #: 826 256 IMPROVEMENTS FOR WATER CONSERVAT AVAILABLE BALANCE AS OF: 07/31/24 \$24,741,059.69 (CITY) CONTRACT LIABILITY: \$1,119,331.27 (CITY) ITD EXPENDITURES: \$324,507,826.04 (CITY)	TION AND MEASURE	MENT,	\$.( \$.(	00 (NON-C: 00 (NON-C: 00 (NON-C:	ITY)
* FY 25 * FY 26 * FY 27 * FY 28 * ADOPTED (C)* 10 964 * 11 009 * * *	* FY 25		FY 26 *	FY 27	* FY 28
APPROPRIATIONS COMMITMENT	(C)* 10,355 PLAN (N)*	*	25,255 *		*
FY 2025					
	EB MARCH	APRIL	MAY	<u>JUNE</u> * 10,35	FY 25 5 * 10,355
FDRCST(C)* * * * * * * * *	* *		*	* 10,35	
ACTUAL(C)*	* *		*	*	*
* * * * * * *	* *		*	*	*
PLAN (N)* * * * * * * *	* *		*	*	*
FORCST(N)* * * * * * * * *	* *		*	*	*
<u>ACTUAL(N)* * * * * * * * * * * * * * * * * * * </u>	**		*		
MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE		MILESTONE START END
819 WFF-HHC HHC Fixture Replacement in City-owned Hospitals CONS 002 CONSTRUCTION	5,860	0	06/25		
826 WCR-GRANT Water Conservation and Reuse Grant Pilot Program CONS 001 CONSTRUCTION	4,000	0	06/25		
CONS 001 CONSTRUCTION CONS 002 CONSTRUCTION	9,600	0	06/25		
CONS 003 CONSTRUCTION	1,409	Ö	06/26		
826 WFF-CPR WATER EFICIENCY UPGRADES AT CENTRAL PARK RECIRCULATION					
CONS 001 CONSTRUCTION	7,123	0	06/26		
CONS 002 CONSTRUCTION	7,123	Ö	06/26		
246 D-200DDWM DDA - Prognost Dark - Water Line Resenstruction P072-221M					
846 P-200PPWM PPA - Prospect Park - Water Line Reconstruction B073-321M CNSP SU 200 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	79	0	06/25		
846 P-200PPWM PPA - Prospect Park - Water Line Reconstruction B073-321M CNSP SU 200 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF CONS GE 305 CONSTRUCTION GENERAL	79 337	0	06/25 06/25		

INSTALLATION OF WATER MEASURING DEVICES, CITYWIDE BUDGET LINE: EP-10 FMS #: 826 257 AVAILABLE BALANCE AS OF: 07/31/24 \$68,023,163.30 (CITY) \$.00 (NON-CITY) (CITY) \$33,644,047.57 (NON-CITY) CONTRACT LIABILITY: \$.00 ITD EXPENDITURES: \$625,769,297.01 (CITY) \$.00 (NON-CITY) FY 27 FY 28 FY 27 44,950 \* 46,454 \* 20,387 \* 36,472 \* 53,265 \* 32,517 \* 26,664 \* 39,162 \* ADOPTED (C)\* (C)\* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2025 JULY SEPT OCT NOV DEC MARCH APRIL MAY JUNE AUG JAN FEB PLAN (C)\* 53,265 \* 53,265 53,265 \* FORCST(C)\* 53,265 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 BCS-AMR25 Automatic Meter Readers 001 EQUIPMENT AND FURNITURE 47,533 06/25 EOFN 002 EQUIPMENT AND FURNITURE 14,319 06/26 EQFN 003 EQUIPMENT AND FURNITURE 06/27 EQFN 12,840 EOFN 004 EQUIPMENT AND FURNITURE 33,472 06/28 005 EQUIPMENT AND FURNITURE 9,536 0 06/29 EOFN 006 EQUIPMENT AND FURNITURE 30,936 0 06/30 EOFN 007 EQUIPMENT AND FURNITURE EQFN 9,537 06/31 826 CRO-304 AUTOMATIC METER READING DEVICES EOFN 003 EQUIPMENT AND FURNITURE 2,721 0 06/26 826 DEPMETERS WATER METER REPLACEMENTS OTHR 003 OTHER 243 0 06/31 826 JFK-12 WATER METER INSTALLATION AT JFK AIRPORT CO#: A4 CONS 001 CONSTRUCTION 27 06/25 CO#: A5 CONS 001 CONSTRUCTION 150 06/25 826 WEC-LGE16 LARGE WATER METER PURCHASES, REPLACEMENTS AND INSTALLATIONS 012 EQUIPMENT AND FURNITURE 06/25 CO#: A EQFN 110 601 IFA CONSTRUCTION SUPERVIS 2,000 CO#: E IFSP 06/25 CO#: H IFSP 601 IFA CONSTRUCTION SUPERVIS 2,000 06/25 CO#: I IFSP 601 IFA CONSTRUCTION SUPERVIS 2,000 06/26 CO#: J IFSP 601 IFA CONSTRUCTION SUPERVIS 2,000 0 06/27 CO#: K IFSP 601 IFA CONSTRUCTION SUPERVIS 2,000 06/28 CTGY 800 CONTINGENCY 2,000 06/25 826 WEC-LGE25 LARGE WATER METER PURCHASES, INSTALLATIONS AND REPLACEMENTS EQFN 002 EQUIPMENT AND FURNITURE 4,547 06/25 EQFN 002 EQUIPMENT AND FURNITURE 4,547 06/26 CO#: A 002 EQUIPMENT AND FURNITURE 13,824 CO#: B EQFN 06/27 EQFN 003 EQUIPMENT AND FURNITURE 898 06/25 004 EQUIPMENT AND FURNITURE EQFN 10,930 06/26 EOFN 005 EQUIPMENT AND FURNITURE 5,690 06/28

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

TOTALS FOR: EP DEP EQUIPMENT

AVAILABLE BALANCE AS OF: 07/31/24 \$

\$339,223,549.01 (CITY) \$235,401,232.43 (CITY) \$90,001.57 (NON-CITY) \$44.871.14 (NON-CITY)

CONTRACT L.	TABILITY:		\$23	55,4	401,232.43 (CIT	<u>Y )                                   </u>			\$44,871.	<u> 14</u>	(NO	N-CITY)	
	0-		ADOPTED APPR			00	0.5	_	COMMITMENT P				00
	<u>FY 25</u>	*	<u>FY 26 *</u>		<u>FY 27 * </u>	<u>FY 28</u>	FY 25 *		<u>Y 26 * </u>		27	*	FY 28
CITY(C)	179,73	1 *	164,109 *	•	40,517 *	51,309	249,309 *	1	78,943 *	6	8,21	0 *	62,969
NON-CITY(N)		*	*		*		90 *		<u>*</u>			*	
						FY 2025							
	PLAN (C)		FORCST (C)	_	ACTUAL (C)		PLAN (N)		FORCST (N	)		ACTUAL	(N)
JULY	0	*	0	*	2,858			0	*	0	*		0
AUG	-137	*	-137	*	0			0	*	0	*		0
SEPT	0	*	0	*	0			0	*	0	*		0
OCT	0	*	0	*	0			0	*	0	*		0
NOV	0	*	0	*	0			0	*	0	*		0
DEC	0	*	0	*	0			0	*	0	*		0
JAN	0	*	0	*	0			0	*	0	*		0
FEB	0	*	Ö	*	Ö			0	*	0	*		0
MARCH	0	*	Ö	*	Ö			0	*	0	*		0
APRIL	0	*	0	*	0			0	*	0	*		0
MAY	Ō	*	Ö	*	Ö			0	*	Ō	*		Ö
JUNE	249,446	*	249,446	*	0			90	*	90	*		Ö
FY 25	249,309		249,309		2,858			90		90			Ö

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

BUDGET LINE: F-D109 FMS #: 057 D09 CITY COUNCIL FUNDED VEHICLES AND EQUIPMENT, CITYWIDE \$3,627,441.58 (CITY) (NON-CITY) AVAILABLE BALANCE AS OF: 07/31/24 \$.00 \$1,604,680.39 (CITY) CONTRACT LIABILITY: \$.00 (NON-CITY) ITD EXPENDITURES: \$3,324,878.03 (CITY) (NON-CITY) \$.00

FY 28 FY 27 750 \* 4,052 \* 46 \* ADOPTED (C)\* (C)\* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2025 JULY SEPT OCT NOV APRIL MAY JUNE AUG DEC JAN FEB MARCH PLAN (C)\* 4,052 \* 4,052 FORCST(C)\* 4,020 4,020 ACTUAL(C)\* 271 271 PLAN (N)\* FORCST(N)\* ACTUAL(N)\* MGN PROJECT CITY NC PLAN CURRENT MILESTONE AGY ID NO DESCRIPTION COST COST COMM DATE MILESTONE START 057 BX109BAMB Bariatric Ambulance- Bronx 002 EQUIPMENT AND FURNITURE 175 0 06/25 EQFN EMS TRAINING ACADEMY- (4) AMBULANCE PATIENT SIMULATION ROOMS 057 FD109AMPS EOFN 001 EQUIPMENT AND FURNITURE 180 0 06/25 057 FD109BATT FIRE BATTALION VEHICLE- Battalion 8,37,38, District 5 , Oper 001 EQUIPMENT AND FURNITURE 0 06/25 EOFN 1,128 057 FD109BF16 BRUSH FIRE UNIT APPARATUS - ENGINE 161 EOFN 001 EQUIPMENT AND FURNITURE 200 0 06/25 057 FD109CERE FDNY CEREMONIAL UNIT CO#: 3 EQFN 001 EQUIPMENT AND FURNITURE 5 0 06/25 057 FD109CMON FDNY Ceremonial Vehicle CO#: 1 EQFN 001 EQUIPMENT AND FURNITURE 10 0 06/25 057 FD109CPR CPR MOBILE CLASSROOM EOFN 004 EQUIPMENT AND FURNITURE 46 0 06/28 057 FD109ERBY EMS ACADEMY SIMULATED EMERGENCY & ER BAY EOFN 001 EQUIPMENT AND FURNITURE 150 0 06/25 057 FD109FMVN Family Van in honor of FF Jesse Gerhard 001 EQUIPMENT AND FURNITURE 0 06/25 EOFN 150 057 FD109FVAN SPRINTER VAN 001 EQUIPMENT AND FURNITURE 0 06/25 EQFN 130 057 FD109LOG9 Logistical Support Vehicle 002 EQUIPMENT AND FURNITURE EQFN 180 0 06/25

180

0

06/25

057 FD109MCPR MOBILE CPR TRAINING UNIT-THREE (3) MOBILE CPR SPRINTER VANS

001 EQUIPMENT AND FURNITURE

EQFN

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN CURRENT MILESTONE COMM DATE MILESTONE START END
057 FD109PICK EQFN	CITY WIDE SOUTH COMMAND-THREE (3) PICKUP TRUCKS 001 EQUIPMENT AND FURNITURE	210	0	06/25
057 FD109PTOR CO#: 1 EQFN	FDNY Fire Training Academy - Projectors 001 EQUIPMENT AND FURNITURE	20	0	06/25
057 FD109RBOT EQFN	FDNY Robots 001 EQUIPMENT AND FURNITURE	450	0	06/25
057 FD109SIMS EQFN	EMS Ambulance Simulator 001 EQUIPMENT AND FURNITURE	300	0	06/25
057 FD109SIMU CO#: 1 EQFN	FDNY Fire Training Academy - Driving Simulators 001 EQUIPMENT AND FURNITURE	50	0	06/25
057 FD109SKDS EQFN	FDNY FORT TOTTEN - (1)SKID STEER 001 EQUIPMENT AND FURNITURE	50	0	06/25
057 FD109VANS EQFN	VAN FOR 8TH DIVISION 002 EQUIPMENT AND FURNITURE	60	0	06/25
057 FM109BAMB EQFN CO#: 1 EQFN	Bariatric Ambulance- Manhattan 002 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE	271 109	0	06/25 06/25
	PURCHASE OF EMERGENCY VEHICLE OPERATOR COURSE SIMULATOR EM 002 EQUIPMENT AND FURNITURE EMERGENCY VEHICLES	44	0	06/25

PAGE: 183

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

BUDGET LINE: F-D175 FMS #: 057 D75 CITY COUNCIL FUNDED FACILITY IMPROVEMENTS, CITYWIDE \$21,766,842.23 (CITY) AVAILABLE BALANCE AS OF: 07/31/24 \$.00 (NON-CITY) \$861,441.74 (CITY) CONTRACT LIABILITY: \$.00 (NON-CITY) ITD EXPENDITURES: \$12,997,540.36 (CITY) \$.00 (NON-CITY) FY 28 FY 27 20,760 \* 3,019 \* 1,223 \* ADOPTED (C)\* (C)\* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2025 JULY SEPT OCT NOV DEC MARCH APRIL MAY JUNE AUG JAN FEB PLAN (C)\* 794-\* 21,554 \* 20,760 FORCST(C)\* 794-\* 21,554 20,760 ACTUAL(C)\* 786-\* 786-PLAN (N)\* FORCST(N)\* ACTUAL(N)\* MGN PROJECT CITY NC PLAN CURRENT MILESTONE AGY ID NO DESCRIPTION COST COST COMM DATE MILESTONE START END 057 FD175DES8 Door Replacement - EMS 8 CO#: 2 CONS 001 CONSTRUCTION 73 0 06/25 057 FD175DE15 DOOR REPLACEMENT - EC15 CONS GE 001 CONSTRUCTION GENERAL 31 0 06/28 057 FD175DE21 DOOR REPLACEMENT - EC21 CO#: 1 CONS GE 001 CONSTRUCTION 0 GENERAL 1 06/28 057 FD175DE22 Door Replacement - EC22 CO#: 1 CONS GE 001 CONSTRUCTION GENERAL 11 0 06/28 057 FD175DE95 Door Replacement - EC95 CONS GE 001 CONSTRUCTION GENERAL 75 0 06/25 057 FD175DRE5 Door Replacement - EC5 CO#: 1 CONS GE 001 CONSTRUCTION GENERAL 0 06/28 6 057 FD175DRS3 SPEED DOOR - EMS STATION 3 CONS 001 CONSTRUCTION 69 0 06/25 057 FD175DRS4 SPEED DOOR - EMS STATION 4 CONS 001 CONSTRUCTION 70 0 06/25 057 FD175DRS8 SPEED DOOR - EMS STATION 8 CONS 001 CONSTRUCTION 0 06/25 69 057 FD175DR44 DOOR REPLACEMENT - EC44 CO#: 1 CONS GE 001 CONSTRUCTION 0 06/28 GENERAL 12 057 FD175DR70 OVERHEAD DOOR - EC 70/LADDDER 53 CONS 001 CONSTRUCTION 125 0 06/25 057 FD175DS20 SPEED DOOR - EMS STATION 20

69

0

06/25

CONS

001 CONSTRUCTION

MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC COST	PLAN	CURRENT MILESTONE	
057 FD175DS32 SPEED DOOR - EMS STATION 32 CONS 001 CONSTRUCTION		69	0	06/25		 
057 FD175DS47 SPEED DOOR - EMS STATION 47 CONS 001 CONSTRUCTION		68	0	06/25		
057 FD175DS61 DOOR REPLACEMENT - SQ61 CO#: 1 CONS GE 001 CONSTRUCTION	GENERAL	15	0	06/28		
057 FD175D152 OVERHEAD DOOR - EC 152 CONS 001 CONSTRUCTION		125	0	06/25		
057 FD175D153 DOOR REPLACEMENT - EC153 CONS GE 001 CONSTRUCTION	GENERAL	8	0	06/28		
057 FD175D155 Door Replacement - EC155 CO#: 1 CONS GE 001 CONSTRUCTION	GENERAL	80	0	06/25		
057 FD175D156 OVERHEAD DOOR - EC 156 CONS 001 CONSTRUCTION		125	0	06/25		
057 FD175D158 Door Replacement - EC158 CO#: 1 CONS GE 001 CONSTRUCTION	GENERAL	80	0	06/25		
057 FD175D161 Door Replacement - EC161 CO#: 1 CONS GE 001 CONSTRUCTION	GENERAL	80	0	06/25		
057 FD175D214 DOOR REPLACEMENT - EC214 CONS GE 001 CONSTRUCTION	GENERAL	22	0	06/28		
057 FD175D230 DOOR REPLACEMENT - EC230 CONS GE 001 CONSTRUCTION	GENERAL	24	0	06/28		
057 FD175D231 OVERHEAD DOOR - EC 231/LADDER 120 CONS 001 CONSTRUCTION		200	0	06/25		
057 FD175D241 DOOR REPLACEMENT - EC241 CONS GE 001 CONSTRUCTION	GENERAL	17	0	06/28		
057 FD175D255 Door Replacement - EC255 CO#: 1 CONS GE 001 CONSTRUCTION	GENERAL	169	0	06/25		
057 FD175D262 Door Replacement - EC262 CO#: 1 CONS GE 001 CONSTRUCTION	GENERAL	69	0	06/28		
057 FD175D271 Door Replacement - EC271 CO#: 1 CONS GE 001 CONSTRUCTION	GENERAL	8	0	06/28		
057 FD175D281 DOOR REPLACEMENT - EC281 CONS GE 001 CONSTRUCTION	GENERAL	24	0	06/28		
057 FD175D287 DOOR REPLACEMENT - EC287 OTHR 001 OTHER		47	0	06/28		

MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE MILESTONE START END
057 FD175D288 OVERHEAD DOOR - SQUAD 288 CONS 001 CONSTRUCTION		280	0	06/25	
057 FD175D291 Door Replacement - EC291 CO#: 1 CONS GE 001 CONSTRUCTION	GENERAL	11	0	06/28	
057 FD175D301 OVERHEAD DOOR - EC 301 / LADDER 1 CONS 001 CONSTRUCTION DSGN 002 DESIGN	150	1,080 120	0	06/25 06/25	
057 FD175D311 OVERHEAD DOOR - EC 311 CONS 001 CONSTRUCTION		125	0	06/25	
057 FD175D314 OVERHEAD DOOR - EC 314 CONS 001 CONSTRUCTION		125	0	06/25	
057 FD175D316 Door Replacement - EC316 CO#: 1 CONS MK 001 CONSTRUCTION	INSTL. MARKINGS	7	0	06/28	
057 FD175D324 Door Replacement - EC324 CO#: 1 CONS GE 001 CONSTRUCTION	GENERAL	59	0	06/28	
057 FD175D325 OVERHEAD DOOR - EC 325/LADDER 163 CONS 001 CONSTRUCTION		200	0	06/25	
057 FD175D326 OVERHEAD DOOR - EC 326 / LADDER 16 CONS 001 CONSTRUCTION	50	200	0	06/25	
057 FD175E249 ROOF REPLACEMENT - EC249 CO#: 1 OTHR 001 OTHER		50	0	06/28	
057 FD175E287 Door Replacement - EC287 CONS GE 001 CONSTRUCTION	GENERAL	200	0	06/26	
057 FD175GE16 GENERATOR - EC16 CO#: 1 CONS MS 001 CONSTRUCTION CO#: 1 DSGN 002 DESIGN CO#: 2 DSGN 002 DESIGN CO#: 3 DSGN 002 DESIGN	MASONRY	1,087 10 26- 26	0 0 0	06/25 06/25 07/24 06/25	
057 FD175GE40 GENERATOR - EC40 CO#: 1 CONS MS 001 CONSTRUCTION CO#: 1 DSGN 002 DESIGN CO#: 2 DSGN 002 DESIGN CO#: 3 DSGN 002 DESIGN	MASONRY	1,150 5 28- 28	0 0 0	06/25 06/25 07/24 06/25	
057 FD175GE74 GENERATOR - EC74 CO#: 1 CONS MS 001 CONSTRUCTION	MASONRY	655	0	06/25	
057 FD175GE89 GENERATOR - EC89 CONS MS 001 CONSTRUCTION CO#: 2 DSGN 002 DESIGN CO#: 3 DSGN 002 DESIGN	MASONRY	1,087 5 29-	0 0 0	06/25 06/25 07/24	

MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC COST	PLAN	CURRENT MILESTONE		
CO#: 4 DSGN 002 DESIGN		29	0	06/25	MILESIONE	SIAKI	END
057 FD175GE95 Generator - EC95							
CO#: 2 DSGN 002 DESIGN CO#: 3 DSGN 002 DESIGN		7 - 7	0	07/24 06/25			
		•	•	00, 20			
057 FD175GE96 GENERATOR - EC96 CONS MS 001 CONSTRUCTION	MASONRY	1,000	0	06/25			
CO#: 2 DSGN 002 DESIGN		89	0	06/25			
CO#: 3 DSGN 002 DESIGN CO#: 4 DSGN 002 DESIGN		83- 83	0	07/24 06/25			
		05	Ū	00,23			
057 FD175GE97 GENERATOR - EC 97 CONS 001 CONSTRUCTION		1,080	0	06/25			
DSGN 002 DESIGN		120	0	06/25			
		120	·	00, 23			
057 FD175G153 Generator - EC153 CONS MS 001 CONSTRUCTION	MASONRY	1,096	0	06/25			
CONS MS 001 CONSTRUCTION CO#: 1 DSGN 002 DESIGN	MASONRY	70-	0	07/24			
CO#: 2 DSGN 002 DESIGN		70	ŏ	06/25			
057 FD175G155 Generator - EC155/LADDER 78 CONS 001 CONSTRUCTION		1,080	0	06/25			
DSGN 002 DESIGN		120	0	06/25			
		120	· ·	00,25			
057 FD175G157 Generator - EC157 CO#: 1 CONS 001 CONSTRUCTION		410	0	06/25			
CO#: I CONS OUI CONSTRUCTION		410	U	06/25			
057 FD175G158 Generator - EC158			_				
CO#: 1 CONS 001 CONSTRUCTION		410	0	06/25			
057 FD175G161 Generator - EC161							
CO#: 2 DSGN 002 DESIGN		7-	0	07/24			
CO#: 3 DSGN 002 DESIGN		7	0	06/25			
057 FD175G165 Generator - EC165							
CO#: 3 DSGN 002 DESIGN		16-	0	07/24			
CO#: 4 DSGN 002 DESIGN		16	0	06/25			
057 FD175G246 GENERATOR - EC246			_				
CONS MS 001 CONSTRUCTION	MASONRY	1,080	0	06/25			
CO#: 1 DSGN 002 DESIGN CO#: 2 DSGN 002 DESIGN		4 77-	0	06/25 07/24			
CO#: 3 DSGN 002 DESIGN		77- 77	0	06/25			
		• •	· ·	00,25			
057 FD175G254 GENERATOR - EC254 CONS MS 001 CONSTRUCTION	MASONRY	1,096	0	06/25			
CONS MS UUI CONSTRUCTION CO#: 1 DSGN 002 DESIGN	MASONKI	30-	0	06/25 07/24			
CO#: 1 DSGN 002 DESIGN		30-	0	06/25			
			J	<b>,</b>			
057 FD175G289 Generator - EC289 CO#: 3 DSGN 002 DESIGN		13-	0	07/24			
CO#: 3 DSGN 002 DESIGN CO#: 4 DSGN 002 DESIGN		13-	0	06/25			
CO 1 22011 002 2121011			U	00,23			

MGN PROJECT			CITY	NC	PLAN	CURRENT MILE	ESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE STAR	RT END
0.55							
	GENERATOR - EC295	WA COMPA	1 006	•	06/05		
	MS 001 CONSTRUCTION	MASONRY	1,086	0	06/25		
CO#: 1 DSGN	002 DESIGN		11	0	06/25		
CO#: 2 DSGN	002 DESIGN		94-	0	07/24		
CO#: 3 DSGN	002 DESIGN		94	0	06/25		
057 BD175G307	Generator - EC307						
		WA CONDY	119	0	06/26		
COMS I		MASONRY	49-	0			
	002 DESIGN			-	07/24		
CO#: 2 DSGN	002 DESIGN		49	0	06/25		
057 FD175G318	GENERATOR - EC 318						
CONS	001 CONSTRUCTION		1,080	0	06/25		
DSGN	002 DESIGN		120	Ö	06/25		
22011	001 DEDIGN		120	ŭ	00,25		
057 FD175G320	GENERATOR - EC 320 / LADDER	167					
CONS	001 CONSTRUCTION		1,080	0	06/25		
DSGN	002 DESIGN		120	0	06/25		
	KITCHEN - EC96			_			
CONS	001 CONSTRUCTION		568	0	06/25		
CO#: 1 CONS	001 CONSTRUCTION		28	0	06/28		
CO#: 2 CONS	001 CONSTRUCTION		1,000	0	06/25		
CO#: 2 DSGN	002 DESIGN		26	0	06/25		
CO#: 3 DSGN	002 DESIGN		246-	0	07/24		
CO#: 4 DSGN	002 DESIGN		246	0	06/25		
057 551758001	WINGSTONE DENOMINETON DOORS						
	KITCHENT RENOVATION - EC221	WA COMPA	1 200	•	06/26		
CO#: 2 CONS I	MS 001 CONSTRUCTION	MASONRY	1,200	0	06/26		
057 FD175K316	KITCHENT RENOVATION - EC316						
	MS 001 CONSTRUCTION	MASONRY	1,200	0	06/26		
COND	AD VOI CONDINUCTION	mbonki	1,200	Ů	00/20		
057 FD175WHZT	WINDOWS REPLACEMENT - HAZMAT	OPERATION BUILDING AT RANDALLS					
CONS	001 CONSTRUCTION		300	0	06/26		
	Window Replacement - EC22						
CO#: 1 DSGN			7 -	0	07/24		
CO#: 2 DSGN	002 DESIGN		7	0	06/25		
057 ED175WN29	Window Replacement - EC28						
			8-	0	07/24		
CO#: 2 DSGN	002 DESIGN		8- 8	0	07/24		
CO#: 3 DSGN	002 DESIGN		8	U	06/25		
057 FD175WN74	Window Replacement - EC74						
CO#: 1 DSGN	002 DESIGN		4 -	0	07/24		
CO#: 2 DSGN	002 DESIGN		4	ő	06/25		
-5",50W			-	ŭ	,		
057 FD175W154	WINDOW REPLACEMENT - EC154						
OTHR	001 OTHER		35	0	06/28		
	WINDOW REPLACEMENT - EC166						
OTHR	001 OTHER		36	0	06/28		

MGN PROJECT										CITY		NC	PLA		CURRENT		
AGY ID NO	DESCRI	PTION								COST		COST	COMM I	DATE	MILESTONE	START	END
057 FD175W245 OTHR		REPLACEN OTHER	MENT - EC245							488		0	06/2	28			
057 FD175W248 OTHR		REPLACEN OTHER	MENT - EC248							214		0	06/2	28			
057 FD175W288 CONS		S REPLACI		D 288						300		0	06/2	25			
057 FD175W316 CO#: 1 CONS CO#: 2 CONS	MK 001	CONSTRUCT	CION			. MARKINGS . MARKINGS				84 25		0	06/2 06/2				
BUDGET LINE: F AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ANCE AS SILITY: RES:		31/24	\$374,2 \$1,1 \$214,5	53.87 82.00 64.13	JISITION, (CITY) (CITY) (CITY) FY 28	BROOK	LYN	*		25	*	 FY 26	\$.0	00 (NON-C: 00 (NON-C: 00 (NON-C: FY 27	ITY) ITY)	Y 28 *
ADOPTED (C)		150 *	*		*	<u> </u>	*		(C)*		300		<u> </u>	*	<u> </u>	*	*
APPROPRIATIONS								ITMEN	T PLAN	•							
( <u>N</u> )	*	*	*		*		2025		(N)*			*		*		*	*
JTL	LY	AUG	SEPT OC	T N	ov	DEC	JAN		FEB	MARC	'н	APRIL	MZ	Υ	JUNE	F	'Y 25
PLAN (C)*	*	*	*	*	*	*		*		*	*		*			0 *	300
FORCST(C)*	*	*	*	*	*	*		*		*	*		*		* 30	0 *	300
ACTUAL(C)*	*	*	*	*	*	*		*		*	*		*		*	*	
*	*	*	*	*	*	*		*		*	*		*		*	*	
PLAN (N)*	*	*	*	*	*	*		*		*	*		*		*	*	
FORCST(N)* ACTUAL(N)*	*	*	*	*	*	*		*		*	*		*		*	*	
MGN PROJECT AGY ID NO	DESCRI	PTION								CITY COST		NC COST	PLA COMM I		CURRENT MILESTONE		
057 FKBFISYSM EQFN			INVESTIGATI T AND FURNIT		ING SY	STEM				150		0	06/2	25			
057 FK109LSER EQFN			NER-BROOKLYN TAND FURNIT							150		0	06/2	25			
057 FK109YWDI EQFN		EQUIPMENT	AND FURNIT	URE						73		0	06/2	29			

CONTRACT L	IABILII		07/3	1/24	\$9		(CITY)						\$.00	(NON-CI	ITY)		
ITD EXPEND	-			0.5			(CITY)			0-			•	(NON-CI	-		
	* (C) +	FY 25		FY 26	- <del>*</del>	FY 27 *	FY 28	<del>*</del>	(C)*	FY 25 900		FY 26	*	FY 27	*	FY	28
	(C)*	30	0 *		•	•			· - /		•		•		•		
APPROPRIATI					*	*		*	TMENT PLAN: *(N)	N .	*		*		_		
	(N)*			<del></del>			т.	Y 2025	(N)*				<u> </u>				
	JULY	AUG		SEPT	OCT	NOV	DEC	1 2025 JAN	FEB	MARCH	APRIL	MAY		JUNE		FY	) E
T AN (C) *	OULY	*	*	PELI *	001	* NOV	DEC .	* JAN	<u> </u>	* MARCH	APRIL	MAY		900E	<b>1</b> *	<u> </u>	<u>45</u> 90(
LAN (C)*							•	+	•								900
ORCST(C)*							•	+	•					900	, <u>,</u>		900
CTUAL(C)*							•	+	•						-		
		_	<u>.</u>					<u>.</u>	·			·			<u>.</u>		
LAN (N)*			<u>.</u>				•	<u>.</u>	·						<u>.</u>		
ORCST(N)*		*	*	*		* ,		<del>*</del>	*	* *		*	*		*		
CTUAL(N)*						*		*		* *							
a													_	~			_
GN PROJECT										CITY	NC	PLAN		CURRENT			
GY ID NO	DES	CRIPTIO	<u>N</u>	<del></del>						COST	COST	COMM DA	TE MI	<u> </u>	STAR	T E	עע
OT: 57 FK175W2	HR C	001 OTHE	R LACEM			'ACILITY UE				300	0	06/25					
OT.	HR C	01 OTHE	R							600	0	06/25					
SUDGET LINE AVAILABLE CONTRACT L	: F-M10 BALANCE IABILIT	AS OF:	 MS #:		\$1 \$7	YEHICLE ACÇ \$471.83 .75,000.00 237,528.17	(CITY) (CITY) (CITY)	, , MANHAT	TTAN				 \$.00 \$.00	(NON-CI (NON-CI (NON-CI	ITY)	EV.	
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND	: F-M10 BALANCE IABILIT ITURES:	AS OF:	 MS #:		\$1 \$7	\$471.83	(CITY) (CITY)	*	*	FY 25	*		 \$.00 \$.00	(NON-C)	ITY)	FY :	28
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND	: F-M10 BALANCE IABILIT ITURES:	AS OF:	 MS #:	1/24	\$1 \$7	\$471.83 .75,000.00 .75,528.17	(CITY) (CITY) (CITY)	*	* (C)*	FY 25	*		 \$.00 \$.00	(NON-C)	ITY)	FY	28
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI	: F-M10 BALANCE IABILIT ITURES:  * (C)*	AS OF:	 MS #:	1/24	\$1 \$7 *	\$471.83 .75,000.00 .75,528.17	(CITY) (CITY) (CITY)	* * COMMI	* (C)* ITMENT PLAN	FY 25	*	FY_26	 \$.00 \$.00	(NON-C)	ITY)	FY	 2 <u>8</u>
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI	: F-M10 BALANCE IABILIT ITURES:	AS OF:	 MS #:	1/24	\$1 \$7	\$471.83 .75,000.00 .75,528.17	(CITY) (CITY) (CITY) FY 28	* COMMI *	* (C)*	FY 25	*	FY_26	\$.00 \$.00 \$.00 *	(NON-C)	ITY)	FY	28
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI	: F-M10 BALANCE IABILIT ITURES: * (C)* ONS (N)*	FY 25	MS #: 07/3 * *	1/24 FY_26	\$1 \$7 * *	\$471.83 .75,000.00 .37,528.17 	(CITY) (CITY) (CITY) FY 28	* * COMMI * Y 2025	* (C)* ITMENT PLAN (N)*	<u>FY 25</u> 175	* *	FY_26	\$.00 \$.00 \$.00 * *	(NON-CI (NON-CI FY 27	ITY)	FY	28
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI	: F-M10 BALANCE IABILIT ITURES:  * (C)*	AS OF:	MS #: 07/3 * *	1/24	\$1 \$7 *	\$471.83 .75,000.00 .75,528.17	(CITY) (CITY) (CITY) FY 28	* COMMI *	* (C)* ITMENT PLAN	FY 25	*	FY_26	\$.00 \$.00 \$.00 * *	(NON-CI (NON-CI FY 27	ITY) ITY) * *	FY :	
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATION	: F-M10 BALANCE IABILIT ITURES: * (C)* ONS (N)*	FY 25	MS #: 07/3 * *	1/24 FY_26	\$1 \$7 * *	\$471.83 .75,000.00 .37,528.17 	(CITY) (CITY) (CITY) FY 28	* * COMMI * Y 2025	* (C)* ITMENT PLAN (N)*	<u>FY 25</u> 175	* *	FY_26	\$.00 \$.00 \$.00 * *	(NON-CI (NON-CI FY 27 JUNE	TTY) TTY) * * * *	FY :	17
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATION LAN (C)* ORCST(C)*	: F-M10 BALANCE IABILIT ITURES: (C)* ONS (N)*	AS OF: FY 25  AUG *	MS #: 07/3 * *	1/24 FY_26	\$1 \$7 * *	\$471.83 .75,000.00 .37,528.17 	(CITY) (CITY) (CITY) FY 28	* * COMMI * Y 2025	* (C)* ITMENT PLAN (N)*	<u>FY 25</u> 175	* *	FY_26	\$.00 \$.00 \$.00 * *	(NON-CI (NON-CI FY 27	TTY) TTY) * * * *	FY :	17 17
UDGET LINE AVAILABLE: CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)*	: F-M10 BALANCE IABILIT ITURES: * (C)* ONS (N)*	AS OF: FY 25  AUG *	MS #: 07/3 * *	1/24 FY_26	\$1 \$7 * *	\$471.83 .75,000.00 .37,528.17 	(CITY) (CITY) (CITY) FY 28	* * COMMI * Y 2025	* (C)* ITMENT PLAN (N)*	<u>FY 25</u> 175	* *	FY_26	\$.00 \$.00 \$.00 * *	(NON-CI (NON-CI FY 27 JUNE	TTY) TTY) * * * *	FY :	17 17
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)*	: F-M10 BALANCE IABILIT ITURES: (C)* ONS (N)*	AS OF: FY 25  AUG *	MS #: 07/3 * *	1/24 FY_26	\$1 \$7 * *	\$471.83 .75,000.00 .37,528.17 	(CITY) (CITY) (CITY) FY 28	* * COMMI * Y 2025	* (C)* ITMENT PLAN (N)*	<u>FY 25</u> 175	* *	FY_26	\$.00 \$.00 \$.00 * *	(NON-CI (NON-CI FY 27 JUNE	TTY) TTY) * * * *	FY	28 25 17:
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)*	: F-M10 BALANCE IABILIT ITURES: (C)* ONS (N)*	AS OF: FY 25  AUG *	MS #: 07/3 * *	1/24 FY_26	\$1 \$7 * *	\$471.83 .75,000.00 .37,528.17 	(CITY) (CITY) (CITY) FY 28	* * COMMI * Y 2025	* (C)* ITMENT PLAN (N)*	<u>FY 25</u> 175	* *	FY_26	\$.00 \$.00 \$.00 * *	(NON-CI (NON-CI FY 27 JUNE	TTY) TTY) * * * *	FY :	17 17
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)*	: F-M10 BALANCE IABILIT ITURES: (C)* ONS (N)*	AS OF: FY 25  AUG *	MS #: 07/3 * *	1/24 FY_26	\$1 \$7 * *	\$471.83 .75,000.00 .37,528.17 	(CITY) (CITY) (CITY) FY 28	* * COMMI * Y 2025	* (C)* ITMENT PLAN (N)*	<u>FY 25</u> 175	* *	FY_26	\$.00 \$.00 \$.00 * *	(NON-CI (NON-CI FY 27 JUNE	ITY) ITY) * * * *	FY :	17 17
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT	: F-M10BALANCE IABILITITURES:  * (C)* ONS (N)*  JULY	AS OF: TY: FY 25  AUG  * * * * * * * *	**  *  *  *  *  *  *  *  *  *  *  *  *	1/24 FY_26	\$1 \$7 * *	\$471.83 .75,000.00 .37,528.17 	(CITY) (CITY) (CITY) FY 28	* * COMMI * Y 2025	* (C)* ITMENT PLAN (N)*	FY 25 175 N MARCH * * * * * * * *	* * APRIL	FY 26  MAY  *  *  *  *  PLAN	\$.00 \$.00 \$.00 * * *	(NON-CI (NON-CI FY 27 JUNE 175 175	TTY)  TTY)  *  *  *  *  *  MILE	STON	17 17 17
UDGET LINE AVAILABLE: CONTRACT L ITD EXPEND DOPTED PPROPRIATION LAN (C)* ORCST(C)* CTUAL(C)*	: F-M10BALANCE IABILITITURES:  * (C)* ONS (N)*  JULY	AS OF: FY 25  AUG *	**  *  *  *  *  *  *  *  *  *  *  *  *	1/24 FY_26	\$1 \$7 * *	\$471.83 .75,000.00 .37,528.17 	(CITY) (CITY) (CITY) FY 28	* * COMMI * Y 2025	* (C)* ITMENT PLAN (N)*	FY 25 175 WARCH  * * * * * * * * * * *	* * * APRIL	FY 26  MAY  *  *  *  *  PLAN	\$.00 \$.00 \$.00 * * *	(NON-CI (NON-CI FY 27 JUNE 175 175	TTY)  TTY)  *  *  *  *  *  MILE	STON	17 17 17

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

BUDGET LINE: F-Q109 FMS #: 057 Q09 VEHICLE ACQUISITION, QUEENS AVAILABLE BALANCE AS OF: 07/31/24 \$761,575.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$668,624.00 (CITY) \$.00 (NON-CITY) 761 \* ADOPTED (C)\* 450 \* (C)\* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2025 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE JAN PLAN (C)\* 761 \* 761 FORCST(C)\* 761 \* 761 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 057 FQ109COUN PURCHASE OF COUNTERTERRORISM AND EMERGENCY PREPAREDNESS VEH EQFN EM 001 EQUIPMENT AND FURNITURE **EMERGENCY VEHICLES** 100 0 06/25 057 FQ109TBLE 3D Anatomy Tables for EMS Academy EOFN 001 EQUIPMENT AND FURNITURE 450 06/25 057 FQ109TRAN TRANSPORT VEHICLES 003 EQUIPMENT AND FURNITURE 211 0 06/25 EQFN

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

BUDGET LINE: F-Q175 FMS #: 057 Q01 FACILITY IMPROVEMENTS, QUEENS AVAILABLE BALANCE AS OF: 07/31/24 \$1,370,154.02 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$695,547.11 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$2,107,298.87 (CITY) \$.00 (NON-CITY) FY 27 (C)\* 1,121 \* ADOPTED (C)\* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2025 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 25 JAN PLAN (C)\* 26-\* 26 FORCST(C)\* 26-\* 26 ACTUAL(C)\* 26-\* 26-PLAN (N)\* FORCST(N)\* ACTUAL(N)\* MGN PROJECT CITY NC PLAN CURRENT MILESTONE AGY ID NO DESCRIPTION COST COST COMM DATE MILESTONE START END 057 FQ175G260 Generator - EC260 CO#: 2 DSGN 002 DESIGN 13-0 07/24 002 DESIGN CO#: 3 DSGN 13 06/25 057 FQ175K307 KITCHEN RENOVATION - EC307 CO#: 1 CONS 001 CONSTRUCTION 1,121 06/26 CO#: 2 DSGN 002 DESIGN 07/24 13-CO#: 3 DSGN 002 DESIGN 13 06/25 057 FQ175W275 Window Replacement EC275 001 OTHER 221 0 OTHR 06/29

BUDGET LINE: F-R109 FMS #: 057 R09 VEHICLE ACQUISITION, STATEN ISLAND AVAILABLE BALANCE AS OF: 07/31/24 \$400,000.47 (CITY) \$.00 (NON-CITY) \$.00 (CITY) (NON-CITY) CONTRACT LIABILITY: \$.00 ITD EXPENDITURES: \$1,593,294.53 (CITY) \$.00 (NON-CITY) 400 \* ADOPTED (C)\* (C)\* **APPROPRIATIONS** COMMITMENT PLAN (N)\* (N)\* FY 2025 JULY SEPT OCT NOV DEC APRIL MAY JUNE AUG JAN FEB MARCH PLAN (C)\* 400 \* 400 FORCST(C)\* 400 \* 400 ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\* MGN PROJECT CITY NC PLAN CURRENT MILESTONE DESCRIPTION COST COMM DATE MILESTONE START END AGY ID NO COST 057 FR109BF14 BRUSH FIRE UNIT EQFN 002 EQUIPMENT AND FURNITURE 150 06/25 057 FR109STRM ALL TERRAIN STORM VEHICLE EOFN 002 EQUIPMENT AND FURNITURE 250 06/25 FACILITY IMPROVEMENTS, STATEN ISLAND F-R175-FAC BUDGET LINE: F-R175 FMS #: 057 R75 AVAILABLE BALANCE AS OF: 07/31/24 \$10,218.70 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$297,000.00 (NON-CITY) (CITY) \$.00 ITD EXPENDITURES: \$469,964.30 (CITY) (NON-CITY) \$.00 ADOPTED (C)\* (C)\* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2025 SEPT NOV DEC FEB MARCH APRIL JULY AUG JAN PLAN (C)\* 11-\* 11 \* FORCST(C)\* 11-\* 11 \* 10-\* 10-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 057 FR175G166 Generator - EC166 CO#: 2 DSGN 002 DESIGN 0 11-07/24 002 DESIGN CO#: 3 DSGN 11 0 06/25

BUDGET LINE: AVAILABLE BA			‡: 057 X /31/24	:09	VEHICLE AC \$379,045.25		, THE BR	ONX				\$.00	0 (NON-CIT	Υ)	
CONTRACT LIA		0_ 0 0 7	V-/		\$.00							\$.00	•	-	
ITD EXPENDIT					\$46,954.75								0 (NON-CIT		
IID EXPENDII	-	25 *	FY 26	*	FY 27 *	FY 28	*	*	FY 25	* 1	FY 26	*	FY 27 *	FY	20
ADOPTED (C	!) *	*	F1 20	*	<u> </u>	F1 20	*	(C)*		L *	F1 20	*	<u> </u>	<u> </u>	20
										L		**			
APPROPRIATION		*		*	*		* COMMI	TMENT PLAN	ı			*	*		
<u></u>	() *			*				(N)*		*		*	*		
							2025								
	ULY	AUG	SEPT	OCT	NOV	DEC	<u>JAN</u>	FEB	MARCH	APRIL	<u>M</u>	AY	JUNE	FY	
PLAN (C)*	*	*	*		*	*	+	*	*	k .	*	•	* 361		36
FORCST(C)*	*	*	*		*	*	t	*	*	k .	*	•	* 361	*	36
ACTUAL(C)*	*	*	*		*	*	+	*	*	k .	*	,	*	*	
*	*	*	*		*	*	+	*	*	k .	*	,	*	*	
PLAN (N)*	*	*	*		*	*	t	*	*	k	*		*	*	
FORCST(N)*	*	*	*		*	*	+	*	*	k .	*		*	*	
ACTUAL(N)*	*	*	*		*	*	·	*	*	·	*		*	*	
ACTUAL(N)	——— <del>"</del> —	_ <del></del>			<del></del>	<u> </u>	<del></del>		<del></del>	<del>`</del>	<del></del>		<del>"</del>	<del>"</del>	
															_
MGN PROJECT									CITY	NC	PL			ILESTON	
AGY ID NO	DESCRI	PTION							COST	COST	COMM	<u>DATE 1</u>	MILESTONE S	<u> FART E</u>	ND_
057 BX109BAME	Bariat	ric Ambu	ılance- B	ronx											
EQFN	001	EOUIPMEN	T AND FU	RNITUI	RE				175	0	06/	25			
~ -		~													
057 FX109BV15	. Pattal	ion 15 -	- Fire Pa	++=1i	on Vobiale										
03/ [[X10][]]	Dattar	TO11 TO -	- rite ba	ccarr	OII AGIITCIG					_					
EOEN				TATE MITT	D 173										
EQFN	003		IT AND FU	RNITUI	RE				186	0	06/	25			
		EQUIPMEN			RE  FACILITY I		 rs, the :	 BRONX	186	0	06/	25 			
EQFN  BUDGET LINE:  AVAILABLE BA  CONTRACT LIA  ITD EXPENDIT	F-X175 LLANCE AS	EQUIPMEN  FMS ‡	NT AND FU  ‡: 057 x			(CITY) (CITY)	 rs, the	BRONX	186	0	06/	\$.00 \$.00	0 (NON-CIT 0 (NON-CIT 0 (NON-CIT	Υ)	
BUDGET LINE:  AVAILABLE BA  CONTRACT LIA	F-X175 LANCE AS BILITY:	EQUIPMEN  FMS ‡	NT AND FU  ‡: 057 x	 :75	FACILITY I \$181,522.53 \$222,899.55	(CITY) (CITY)	TS, THE :	 BRONX *	186 		06/  FY 26	\$.00 \$.00	0 (NON-CIT	Υ)	 28
BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT	F-X175 LANCE AS BILITY: URES: * FY	EQUIPMEN  FMS ‡ OF: 07/	NT AND FU  #: 057 X /31/24	 :75	FACILITY I \$181,522.53 \$222,899.55 \$895,577.92	(CITY) (CITY) (CITY)	* *	*				\$.00 \$.00	0 (NON-CIT	Y) Y)	 28
BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C	F-X175 LANCE AS BILITY: URES: * FY	EQUIPMEN  FMS ‡ OF: 07/	NT AND FU  #: 057 X /31/24	 :75	FACILITY I \$181,522.53 \$222,899.55 \$895,577.92	(CITY) (CITY) (CITY)	* *	* (C)*	FY 25			\$.00 \$.00	0 (NON-CIT	Y) Y)	 28
BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (CAPPROPRIATION	F-X175 LANCE AS BILITY: URES:  * FY :)*	EQUIPMEN  FMS ‡ OF: 07/	NT AND FU  #: 057 X /31/24	 :75	FACILITY I \$181,522.53 \$222,899.55 \$895,577.92	(CITY) (CITY) (CITY)	* *	* (C)* TMENT PLAN	FY 25	* 1		\$.00 \$.00	0 (NON-CIT	Y) Y)	 28
BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (CAPPROPRIATION	F-X175 LANCE AS BILITY: URES: * FY	EQUIPMEN  FMS ‡ OF: 07/	NT AND FU  #: 057 X /31/24	75 * *	FACILITY I \$181,522.53 \$222,899.55 \$895,577.92 FY 27 *	(CITY) (CITY) (CITY) FY 28	* * COMMI *	* (C)*	FY 25			\$.00 \$.00 \$.00	0 (NON-CIT	Y) Y)	28
BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (CAPPROPRIATION	F-X175 LLANCE AS BILITY: URES:  * FY  S	FMS + OF: 07/	NT AND FU  #: 057 X /31/24 FY 26	* * *	FACILITY I \$181,522.53 \$222,899.55 \$895,577.92 FY 27 *	(CITY) (CITY) (CITY) FY 28	* COMMI *	(C)* TMENT PLAN (N)*	FY 25	* *	FY 26	\$.00 \$.00 \$.00	0 (NON-CIT 0 (NON-CIT FY 27 *	Y) Y) FY	
BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (CAPPROPRIATION	F-X175 LLANCE AS BILITY: URES:  * FY :) * IS () *	EQUIPMEN  FMS ‡ OF: 07/	NT AND FU  #: 057 X /31/24	75 * *	FACILITY I \$181,522.53 \$222,899.55 \$895,577.92 FY 27 *	(CITY) (CITY) (CITY) FY 28	* * COMMI *	* (C)* TMENT PLAN	FY 25	* 1	FY 26	\$.00 \$.00 \$.00	O (NON-CIT O (NON-CIT FY 27 *  *  JUNE	Y) Y) FY FY	
BUDGET LINE:  AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (CAPPROPRIATION (NOTED (NOTED))	F-X175 LLANCE AS BILITY: URES: * FY :) * IS [) * [ULY 10-*	FMS + OF: 07/	NT AND FU  #: 057 X /31/24 FY 26	* * *	FACILITY I \$181,522.53 \$222,899.55 \$895,577.92 FY 27 *	(CITY) (CITY) (CITY) FY 28	* COMMI *	(C)* TMENT PLAN (N)*	FY 25	* *	FY 26	\$.00 \$.00 \$.00	0 (NON-CIT 0 (NON-CIT FY 27 * * * JUNE * 10	Y) Y) FY FY FY	
BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION (N PLAN (C)* FORCST(C)*	F-X175 LANCE AS BILITY: URES: * FY  !)*  ULY 10-* 10-*	FMS + OF: 07/	NT AND FU  #: 057 X /31/24 FY 26	* * *	FACILITY I \$181,522.53 \$222,899.55 \$895,577.92 FY 27 *	(CITY) (CITY) (CITY) FY 28	* COMMI *	(C)* TMENT PLAN (N)*	FY 25	* *	FY 26	\$.00 \$.00 \$.00	O (NON-CIT O (NON-CIT FY 27 *  *  JUNE	Y) Y) FY FY FY	25
BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION (N  PLAN (C)* FORCST(C)*	F-X175 LLANCE AS BILITY: URES: * FY :) * IS [) * [ULY 10-*	FMS + OF: 07/	NT AND FU  #: 057 X /31/24 FY 26	* * *	FACILITY I \$181,522.53 \$222,899.55 \$895,577.92 FY 27 *	(CITY) (CITY) (CITY) FY 28	* COMMI *	(C)* TMENT PLAN (N)*	FY 25	* *	FY 26	\$.00 \$.00 \$.00	0 (NON-CIT 0 (NON-CIT FY 27 * * * JUNE * 10	Y) Y) FY FY FY	25
BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION (N  PLAN (C)* FORCST(C)*	F-X175 LANCE AS BILITY: URES: * FY  !)*  ULY 10-* 10-*	FMS + OF: 07/	NT AND FU  #: 057 X /31/24 FY 26	* * *	FACILITY I \$181,522.53 \$222,899.55 \$895,577.92 FY 27 *	(CITY) (CITY) (CITY) FY 28	* COMMI *	(C)* TMENT PLAN (N)*	FY 25	* *	FY 26	\$.00 \$.00 \$.00	0 (NON-CIT 0 (NON-CIT FY 27 * * * JUNE * 10	Y) Y) FY FY FY	25
BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION (N PLAN (C)* FORCST(C)* ACTUAL(C)*	F-X175 LANCE AS BILITY: URES: * FY  !)*  ULY 10-* 10-*	FMS + OF: 07/	NT AND FU  #: 057 X /31/24 FY 26	* * *	FACILITY I \$181,522.53 \$222,899.55 \$895,577.92 FY 27 *	(CITY) (CITY) (CITY) FY 28	* COMMI *	(C)* TMENT PLAN (N)*	FY 25	* *	FY 26	\$.00 \$.00 \$.00	0 (NON-CIT 0 (NON-CIT FY 27 * * * JUNE * 10	Y) Y) FY FY FY	25
BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (O APPROPRIATION (N PLAN (C)* FORCST(C)* ACTUAL(C)*	F-X175 LANCE AS BILITY: URES: * FY  !)*  ULY 10-* 10-*	FMS + OF: 07/	NT AND FU  #: 057 X /31/24 FY 26	* * *	FACILITY I \$181,522.53 \$222,899.55 \$895,577.92 FY 27 *	(CITY) (CITY) (CITY) FY 28	* COMMI *	(C)* TMENT PLAN (N)*	FY 25	* *	FY 26	\$.00 \$.00 \$.00	0 (NON-CIT 0 (NON-CIT FY 27 * * * JUNE * 10	Y) Y) FY FY FY	25
BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION (N PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	F-X175 LANCE AS BILITY: URES: * FY  !)*  ULY 10-* 10-*	FMS + OF: 07/	NT AND FU  #: 057 X /31/24 FY 26	* * *	FACILITY I \$181,522.53 \$222,899.55 \$895,577.92 FY 27 *	(CITY) (CITY) (CITY) FY 28	* COMMI *	(C)* TMENT PLAN (N)*	FY 25	* *	FY 26	\$.00 \$.00 \$.00	0 (NON-CIT 0 (NON-CIT FY 27 * * * JUNE * 10	Y) Y) FY FY FY	25
BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (CAPPROPRIATION (N) PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	F-X175 LANCE AS BILITY: URES: * FY  !)*  ULY 10-* 10-*	FMS + OF: 07/	NT AND FU  #: 057 X /31/24 FY 26	* * *	FACILITY I \$181,522.53 \$222,899.55 \$895,577.92 FY 27 *	(CITY) (CITY) (CITY) FY 28	* COMMI *	(C)* TMENT PLAN (N)*	FY 25	* *	FY 26	\$.00 \$.00 \$.00	0 (NON-CIT 0 (NON-CIT FY 27 * * * JUNE * 10	Y) Y) FY FY FY	25
BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION (N PLAN (C)* FORCST(C)* ACTUAL(C)* FORCST(N)* ACTUAL(N)*	F-X175 LANCE AS BILITY: URES: * FY  !)*  ULY 10-* 10-*	FMS + OF: 07/	NT AND FU  #: 057 X /31/24 FY 26	* * *	FACILITY I \$181,522.53 \$222,899.55 \$895,577.92 FY 27 *	(CITY) (CITY) (CITY) FY 28	* COMMI *	* (C)* TMENT PLAN (N)*  FEB  * * * * * * * *	FY 25  MARCH  *  *  *  *  *  *  *  *	* * * * * * * * * * * * * * * * * * *	FY 26	\$.00 \$.00 \$.00 * *	O (NON-CIT O (NON-CIT FY 27 * * * * * * 10 * * 10 * *	Y) Y) FY FY * * * * * * * * * *	25 1
BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (No. 1) APPROPRIATION (NO. 1) PLAN (C)* ACTUAL(C)* FORCST(C)* FORCST(N)* ACTUAL(N)*	F-X175 LANCE AS BILITY: TURES:	EQUIPMENT	NT AND FU  #: 057 X /31/24 FY 26	* * *	FACILITY I \$181,522.53 \$222,899.55 \$895,577.92 FY 27 *	(CITY) (CITY) (CITY) FY 28	* COMMI *	* (C)* TMENT PLAN (N)*  FEB  * * * * * * * *	FY 25  MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	*  *  APRIL  *  NC	FY 26 	\$.00 \$.00 \$.00 * * * AY	O (NON-CIT O (NON-CIT FY 27 * * * JUNE * 10 * * *	Y)	
BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION (N PLAN (C)* ACTUAL(C)* FORCST(N)* ACTUAL(N)*	F-X175 LANCE AS BILITY: URES: * FY  !)*  ULY 10-* 10-*	EQUIPMENT	NT AND FU  #: 057 X /31/24 FY 26	* *	FACILITY I \$181,522.53 \$222,899.55 \$895,577.92 FY 27 *	(CITY) (CITY) (CITY) FY 28	* COMMI *	* (C)* TMENT PLAN (N)*  FEB  * * * * * * * *	FY 25  MARCH  *  *  *  *  *  *  *  *	* * * * * * * * * * * * * * * * * * *	FY 26 	\$.00 \$.00 \$.00 * * * AY	O (NON-CIT O (NON-CIT FY 27 * * * * * * 10 * * 10 * *	Y)	25 1
BUDGET LINE:  AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (C APPROPRIATION  PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO	F-X175 LLANCE AS LBILITY: TURES:  * FY  () *  () *  (ULY  10-*  10-*  *  *  *  DESCRI	EQUIPMENT	NT AND FU  #: 057 X /31/24 FY 26	* *	FACILITY I \$181,522.53 \$222,899.55 \$895,577.92 FY 27 *	(CITY) (CITY) (CITY) FY 28	* COMMI *	* (C)* TMENT PLAN (N)*  FEB  * * * * * * * *	FY 25  MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	*  *  APRIL  *  NC	FY 26 	\$.00 \$.00 \$.00 * * * AY	O (NON-CIT O (NON-CIT FY 27 *  *  JUNE * 10 * * * * * * * * * * * * * * * * * * *	Y)	
BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (C APPROPRIATION (N  PLAN (C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*	F-X175 LLANCE AS LBILITY: TURES:  * FY  () *  () *  (ULY  10-*  10-*  *  *  DESCRI	EQUIPMENT	**: 057 X /31/24  ***  ***  ***  ***  ***	* *	FACILITY I \$181,522.53 \$222,899.55 \$895,577.92 FY 27 *	(CITY) (CITY) (CITY) FY 28	* COMMI *	* (C)* TMENT PLAN (N)*  FEB  * * * * * * * *	FY 25  MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	*  *  APRIL  *  NC	FY 26 	\$.00 \$.00 \$.00 * * * AY	O (NON-CIT O (NON-CIT FY 27 *  *  JUNE * 10 * * * * * * * * * * * * * * * * * * *	Y)	
BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION (N PLAN (C)* FORCST(C)* ACTUAL(C)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO	F-X175 LLANCE AS BELLITY: "URES: * FY "S" IS I)*  ** ** ** ** ** ** ** ** ** ** ** **	EQUIPMEN FMS	**: 057 X /31/24  ***  ***  ***  ***  ***	* *	FACILITY I \$181,522.53 \$222,899.55 \$895,577.92 FY 27 *	(CITY) (CITY) (CITY) FY 28	* COMMI *	* (C)* TMENT PLAN (N)*  FEB  * * * * * * * *	FY 25  MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	*  *  APRIL  *  NC	FY 26  * * * * * * * * * * * * * * * * * *	\$.00 \$.00 * * * * AY	O (NON-CIT O (NON-CIT FY 27 *  *  JUNE * 10 * * * * * * * * * * * * * * * * * * *	Y)	
BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION (N PLAN (C)* FORCST(C)* ACTUAL(C)* ACTUAL(C)* ACTUAL(N)* ACTUAL(N)	F-X175 LANCE AS BILITY: URES:	EQUIPMEN  FMS	**: 057 X /31/24  ***  ***  ***  ***  ***	* *	FACILITY I \$181,522.53 \$222,899.55 \$895,577.92 FY 27 *	(CITY) (CITY) (CITY) FY 28	* COMMI *	* (C)* TMENT PLAN (N)*  FEB  * * * * * * * *	FY 25  MARCH  *  *  *  CITY COST	* * APRIL * * NC COST	FY 26	\$.00 \$.00 * * * * AY	O (NON-CIT O (NON-CIT FY 27 *  *  JUNE * 10 * * * * * * * * * * * * * * * * * * *	Y)	25 1
BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION (N PLAN (C)* FORCST(C)* ACTUAL(C)* FORCST(N)* ACTUAL(N)* ACTUAL(N)* ACTUAL(N)* ACTUAL(N)* ACTUAL(N)*	F-X175 LANCE AS BILITY: URES:	EQUIPMEN FMS	**: 057 X /31/24  ***  ***  ***  ***  ***	* *	FACILITY I \$181,522.53 \$222,899.55 \$895,577.92 FY 27 *	(CITY) (CITY) (CITY) FY 28	* COMMI *	* (C)* TMENT PLAN (N)*  FEB  * * * * * * * *	FY 25  MARCH  *  *  *  *  CITY COST	* * APRIL * * NC COST	FY 26  * * * * * * * * * * * * * * * * * *	\$.00 \$.00 * * * * AY	O (NON-CIT O (NON-CIT FY 27 *  *  JUNE * 10 * * * * * * * * * * * * * * * * * * *	Y)	
BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION (N PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO D57 FX175GE42 CO#: 2 DSGN	F-X175 LLANCE AS BEILITY: TURES:	EQUIPMEN FMS = OF: 07, 25 * * AUG * * * PTION tor - EC DESIGN DESIGN	SEPT *  **  **  **  **  **  **  **  **  **	* * * OCT	FACILITY I \$181,522.53 \$222,899.55 \$895,577.92 FY 27 *	(CITY) (CITY) (CITY) FY 28	* COMMI *	* (C)* TMENT PLAN (N)*  FEB  * * * * * * * *	FY 25  MARCH  *  *  *  CITY COST	* * APRIL * * NC COST	FY 26	\$.00 \$.00 * * * * AY	O (NON-CIT O (NON-CIT FY 27 *  *  JUNE * 10 * * * * * * * * * * * * * * * * * * *	Y)	25 1
BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION (N PLAN (C)* FORCST(C)* ACTUAL(C)* FORCST(N)* ACTUAL(N)* ACTUAL(N)	F-X175 LANCE AS BILITY: "URES:	EQUIPMEN FMS = OF: 07, 25 * * AUG * * * PTION tor - EC DESIGN DESIGN	T AND FU  #: 057 X /31/24  FY 26  SEPT  *  *  *  *  *  *  *  *  *  *  *  *  *	* * * OCT	FACILITY I \$181,522.53 \$222,899.55 \$895,577.92 FY 27 *	(CITY) (CITY) (CITY) FY 28	* COMMI *	* (C)* TMENT PLAN (N)*  FEB  * * * * * * * *	FY 25  MARCH  *  *  *  CITY COST	* * APRIL * * NC COST	FY 26	\$.00 \$.00 \$.00 * * * * AY	O (NON-CIT O (NON-CIT FY 27 *  *  JUNE * 10 * * * * * * * * * * * * * * * * * * *	Y)	25 1

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
057 FX175WN48 Window Replacement EC48 OTHR 001 OTHER	77	0	06/29			
BUDGET LINE: F-1 FMS #: 057 200 FIRE ALARM COMMUNICATION SYSTE	EM, CITYWIDE					
AVAILABLE BALANCE AS OF: 07/31/24 \$24,646,319.62 (CITY)				69 (NON-C		
CONTRACT LIABILITY: \$11,410,728.63 (CITY) ITD EXPENDITURES: \$202,510,662.47 (CITY)				85 (NON-C)		
* FY 25 * FY 26 * FY 27 * FY 28 *	* FY 25			FY 27		FY 28
ADOPTED (C)* * * * *		8 *	4,930 *	500		2,333
APPROPRIATIONS COMMITME	INT PLAN					-
(N)* * * * * *	(N)* 45,06	0 *	*		*	
FY 2025	HED WARGI		343.77	T1131T1		
	FEB MARCH	APRIL	<u> </u>	<u>JUNE</u> * 10,79		FY 25 10,798
ORCST(C)* * * * * * * * *	*	*	*	* 14,18		14,184
CTUAL(C)* 5 * * * * * * * *	*	*	*	*	*	11,10
* * * * * * * * * * * * * * * * * * *	*	*	*	*	*	
LAN (N)*	*	*	*	* 45,06	0 *	45,060
ORCST(N)*	*	*	*	* 45,06		45,060
CTUAL(N)* 43 * * * * * * * * * * *	<u>*</u>	*	<del>*</del>	<u>*</u>	*	4:
MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
AGY ID NO DESCRIPTION	COST					
AGY ID NO DESCRIPTION  057 F1-ARCS Auxiliary Radio Communications (ACRS) System  EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	COST	COST	COMM DATE			
AGY ID NO DESCRIPTION  DESCRIPTION  THE PROOF OF THE PROO	COST 864	0 0	O6/25 06/32			
GY ID NO DESCRIPTION  257 F1-ARCS Auxiliary Radio Communications (ACRS) System EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL  257 F1-COMMS Communications/Radio Upgrades EQFN CQ 001 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT CO#: 1 EQFN CQ 001 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	COST  864  10,000 10,000	0 0 0 0	06/25 06/32 06/33			
GY ID NO DESCRIPTION  257 F1-ARCS Auxiliary Radio Communications (ACRS) System EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL  257 F1-COMMS Communications/Radio Upgrades EQFN CQ 001 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT CO#: 1 EQFN CQ 001 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	COST  864  10,000 10,000	0 0 0 0	06/25 06/32 06/33 06/28			
GY ID NO DESCRIPTION  57 F1-ARCS Auxiliary Radio Communications (ACRS) System	COST  864  10,000 10,000 1,833 4,000	0 0 0 0 0	O6/25 06/25 06/32 06/33 06/28 06/29			
GY ID NO DESCRIPTION  57 F1-ARCS Auxiliary Radio Communications (ACRS) System	COST  864  10,000 10,000 1,833 4,000	0 0 0 0 0 0	06/25 06/32 06/33 06/33 06/28 06/29 06/30			
GY ID NO DESCRIPTION  57 F1-ARCS Auxiliary Radio Communications (ACRS) System EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL COMPUTE	COST  864  10,000 10,000 1,833 4,000	0 0 0 0 0	O6/25 06/25 06/32 06/33 06/28 06/29			
AGY ID NO  DESCRIPTION  OF F1-ARCS  Auxiliary Radio Communications (ACRS) System  EQFN ED 001 EQUIPMENT AND FURNITURE  COMPUTERS AND PERIPHERAL  OF F1-COMMS  COMMUNICATIONS EQUIPMENT AND FURNITURE  COMMUNICATIONS EQUIPMENT  CO#: 1 EQFN CQ 001 EQUIPMENT AND FURNITURE  COMMUNICATIONS EQUIPMENT  CO#: 2 EQFN CQ 001 EQUIPMENT AND FURNITURE  COMMUNICATIONS EQUIPMENT  CO#: 3 EQFN CQ 001 EQUIPMENT AND FURNITURE  COMMUNICATIONS EQUIPMENT  CO#: 4 EQFN CQ 001 EQUIPMENT AND FURNITURE  COMMUNICATIONS EQUIPMENT  CO#: 5 EQFN CQ 001 EQUIPMENT AND FURNITURE  COMMUNICATIONS EQUIPMENT  CO#: 5 EQFN CQ 001 EQUIPMENT AND FURNITURE  COMMUNICATIONS EQUIPMENT  CO#: 5 EQFN CQ 001 EQUIPMENT AND FURNITURE  COMMUNICATIONS EQUIPMENT  CO#: 5 EQFN CQ 001 EQUIPMENT AND FURNITURE  COMMUNICATIONS EQUIPMENT  COMMUNICATIONS EQUIPMENT	COST  10,000 110,000 11,833 14,000 15,000 15,000	0 0 0 0 0 0	06/25 06/32 06/33 06/28 06/29 06/30 06/31			
AGY ID NO DESCRIPTION  DESCRIPTION  OF F1-ARCS Auxiliary Radio Communications (ACRS) System COMPUTERS AND PERIPHERAL COMPUTERS COMPUTED C	COST  10,000 110,000 11,833 14,000 15,000 15,000	0 0 0 0 0 0 0	O6/25  06/25  06/32 06/33 06/28 06/29 06/30 06/31			
AGY ID NO  DESCRIPTION  OF TI-ARCS EQFN ED 001 EQUIPMENT AND FURNITURE  COMPUTERS AND PERIPHERAL  OF TI-COMMS EQFN CQ 001 EQUIPMENT AND FURNITURE  CO#: 1 EQFN CQ 001 EQUIPMENT AND FURNITURE  CO#: 2 EQFN CQ 001 EQUIPMENT AND FURNITURE  CO#: 3 EQFN CQ 001 EQUIPMENT AND FURNITURE  CO#: 4 EQFN CQ 001 EQUIPMENT AND FURNITURE  CO#: 5 EQFN CQ 001 EQUIPMENT AND FURNITURE  COMMUNICATIONS EQUIPMENT  CO#: 6 COMMUNICATIONS EQUIPMENT  CO#: 7 COMMUNICATIONS EQUIPMENT  CO#: 8 EQFN CQ 001 EQUIPMENT AND FURNITURE  COMMUNICATIONS EQUIPMENT  CO#: 5 EQFN CQ 001 EQUIPMENT AND FURNITURE  COMMUNICATIONS EQUIPMENT  CO#: 5 EQFN CQ 001 EQUIPMENT AND FURNITURE  COMMUNICATIONS EQUIPMENT  CO#: 5 EQFN CQ 001 EQUIPMENT AND FURNITURE  COMMUNICATIONS EQUIPMENT  CO#: 5 EQFN CQ 001 EQUIPMENT AND FURNITURE  COMMUNICATIONS EQUIPMENT	COST  10,000 110,000 11,833 14,000 15,000 15,000	0 0 0 0 0 0	06/25 06/32 06/33 06/28 06/29 06/30 06/31			
AGY ID NO  DESCRIPTION  DESCRIPTION  OF F1-ARCS  Auxiliary Radio Communications (ACRS) System  EQFN ED 001 EQUIPMENT AND FURNITURE  COMPUTERS AND PERIPHERAL  OF F1-COMMS  COMMUNICATIONS EQUIPMENT  CO#: 1 EQFN CQ 001 EQUIPMENT AND FURNITURE  CO#: 2 EQFN CQ 001 EQUIPMENT AND FURNITURE  CO#: 3 EQFN CQ 001 EQUIPMENT AND FURNITURE  CO#: 3 EQFN CQ 001 EQUIPMENT AND FURNITURE  COMMUNICATIONS EQUIPMENT  CO#: 4 EQFN CQ 001 EQUIPMENT AND FURNITURE  COMMUNICATIONS EQUIPMENT  CO#: 5 EQFN CQ 001 EQUIPMENT AND FURNITURE  COMMUNICATIONS EQUIPMENT  CO#: 5 EQFN CQ 001 EQUIPMENT AND FURNITURE  COMMUNICATIONS EQUIPMENT  CO#: 5 EQFN CQ 005 EQUIPMENT AND FURNITURE  EQFN CQ 005 EQUIPMENT AND FURNITURE  COMMUNICATIONS EQUIPMENT	COST  10,000 110,000 11,833 14,000 15,000 15,000	0 0 0 0 0 0 0	O6/25  06/25  06/32 06/33 06/28 06/29 06/30 06/31			
GY ID NO DESCRIPTION  57 F1-ARCS Auxiliary Radio Communications (ACRS) System	COST  10,000 10,000 1,833 4,000 5,000 5,000 C 0 0 292	0 0 0 0 0 0 0 0 0	O6/25  06/32 06/33 06/28 06/29 06/30 06/31  06/25 06/25			
GY ID NO DESCRIPTION  57 F1-ARCS Auxiliary Radio Communications (ACRS) System	COST  10,000 10,000 1,833 4,000 5,000 5,000 6 0 0 0 0	0 0 0 0 0 0 0 0 0	06/25 06/32 06/33 06/28 06/29 06/30 06/31 06/25 06/25			
DESCRIPTION  The state of the s	COST  10,000 10,000 1,833 4,000 5,000 5,000 C 0 0 292	0 0 0 0 0 0 0 0 0	O6/25  06/32 06/33 06/28 06/29 06/30 06/31  06/25 06/25			
GY ID NO  DESCRIPTION  57 F1-ARCS  Auxiliary Radio Communications (ACRS) System  EQFN ED 001 EQUIPMENT AND FURNITURE  COMPUTERS AND PERIPHERAL  57 F1-COMMS  Communications/Radio Upgrades  EQFN CQ 001 EQUIPMENT AND FURNITURE  COMMUNICATIONS EQUIPMENT  CO#: 1 EQFN CQ 001 EQUIPMENT AND FURNITURE  COMMUNICATIONS EQUIPMENT  CO#: 2 EQFN CQ 001 EQUIPMENT AND FURNITURE  COMMUNICATIONS EQUIPMENT  CO#: 3 EQFN CQ 001 EQUIPMENT AND FURNITURE  COMMUNICATIONS EQUIPMENT  CO#: 5 EQFN CQ 001 EQUIPMENT AND FURNITURE  COMMUNICATIONS EQUIPMENT  CO#: 5 EQFN CQ 001 EQUIPMENT AND FURNITURE  COMMUNICATIONS EQUIPMENT  57 F1-GCT09  GRAND CENTRAL/METRONORTH RADIO  EQFN CQ 005 EQUIPMENT AND FURNITURE  COMMUNICATIONS EQUIPMENT  COMMUNICATIONS  COMMUNICATIONS  COMMUNICATIONS  COMMUNICATIONS  COMMUNICATIONS  COMMUNICATIONS  COMMUNICATIONS  COM	COST  10,000 10,000 11,833 14,000 5,000 15,000 10,0	0 0 0 0 0 0 0 0 0 0	06/25 06/32 06/33 06/28 06/29 06/30 06/31 06/25 06/25 06/25			
GY ID NO  DESCRIPTION  57 F1-ARCS  EQFN ED 001 EQUIPMENT AND FURNITURE  COMPUTERS AND PERIPHERAL  57 F1-COMMS  COmmunications/Radio Upgrades  EQFN CQ 001 EQUIPMENT AND FURNITURE  COMMUNICATIONS EQUIPMENT  CO#: 1 EQFN CQ 001 EQUIPMENT AND FURNITURE  COMMUNICATIONS EQUIPMENT  CO#: 2 EQFN CQ 001 EQUIPMENT AND FURNITURE  COMMUNICATIONS EQUIPMENT  CO#: 3 EQFN CQ 001 EQUIPMENT AND FURNITURE  COMMUNICATIONS EQUIPMENT  CO#: 4 EQFN CQ 001 EQUIPMENT AND FURNITURE  COMMUNICATIONS EQUIPMENT  CO#: 5 EQFN CQ 001 EQUIPMENT AND FURNITURE  COMMUNICATIONS EQUIPMENT  CO#: 1 EQFN CQ 005 EQUIPMENT AND FURNITURE  COMMUNICATIONS EQUIPMENT  57 F1-GCT09  GRAND CENTRAL/METRONORTH RADIO  EQFN CQ 005 EQUIPMENT AND FURNITURE  COMMUNICATIONS EQUIPMENT  COMMUNICATIONS  COMMUNICATIONS  COMMUNICATIONS  COMMUNICATIONS  COMMUNICATIONS  COMMUNICATIONS  COMMUNICATIONS  COMMU	COST  10,000 10,000 11,833 14,000 15,000 15,000 17 10 10 10 10 10 10 10 10 10 10 10 10 10	0 0 0 0 0 0 0 0 0 1,460	06/25 06/32 06/33 06/28 06/29 06/30 06/31 06/25 06/25 06/25			
GY ID NO  DESCRIPTION  57 F1-ARCS    Auxiliary Radio Communications (ACRS) System    EQFN ED 001 EQUIPMENT AND FURNITURE  COMPUTERS AND PERIPHERAL  57 F1-COMMS    Communications/Radio Upgrades    EQFN CQ 001 EQUIPMENT AND FURNITURE  COMMUNICATIONS EQUIPMENT CO#: 1 EQFN CQ 001 EQUIPMENT AND FURNITURE  COMMUNICATIONS EQUIPMENT CO#: 3 EQFN CQ 001 EQUIPMENT AND FURNITURE  COMMUNICATIONS EQUIPMENT CO#: 4 EQFN CQ 001 EQUIPMENT AND FURNITURE  COMMUNICATIONS EQUIPMENT CO#: 5 EQFN CQ 001 EQUIPMENT AND FURNITURE  COMMUNICATIONS EQUIPMENT  57 F1-GCT09    GRAND CENTRAL/METRONORTH RADIO    EQFN CQ 005 EQUIPMENT AND FURNITURE  COMMUNICATIONS EQUIPMENT  57 F1-JFKDAS    JFK EMS/FDNY DAS INTEGRATION    EQFN 002 EQUIPMENT AND FURNITURE  COMMUNICATIONS EQUIPMENT  COMMUNICATIONS  COMMUNI	COST  10,000 10,000 1,833 4,000 5,000 5,000 7 0 292 291 273 250	0 0 0 0 0 0 0 0 0 176 1,460	06/25 06/32 06/33 06/28 06/29 06/30 06/31 06/25 06/25 06/25 06/26			
GY ID NO  DESCRIPTION  57 F1-ARCS  Auxiliary Radio Communications (ACRS) System  EQFN ED 001 EQUIPMENT AND FURNITURE  COMPUTERS AND PERIPHERAL  57 F1-COMMS  Communications/Radio Upgrades  EQFN CQ 001 EQUIPMENT AND FURNITURE  COMMUNICATIONS EQUIPMENT  CO#: 1 EQFN CQ 001 EQUIPMENT AND FURNITURE  CO#: 2 EQFN CQ 001 EQUIPMENT AND FURNITURE  CO#: 3 EQFN CQ 001 EQUIPMENT AND FURNITURE  COMMUNICATIONS EQUIPMENT  CO#: 4 EQFN CQ 001 EQUIPMENT AND FURNITURE  COMMUNICATIONS EQUIPMENT  CO#: 5 EQFN CQ 001 EQUIPMENT AND FURNITURE  COMMUNICATIONS EQUIPMENT  CO#: 1 EQFN CQ 005 EQUIPMENT AND FURNITURE  EQFN CQ 005 EQUIPMENT AND FURNITURE  COMMUNICATIONS EQUIPMENT  COMMUNICATIONS  COMMUNICATIONS  COMMUNICATIONS  COMMUNICATIONS  COMMUNICATIONS  COMMUNICATIONS  COMMUNICATIONS  COMMUNICATIONS  COMMUNICATIONS	COST  10,000 10,000 11,833 14,000 15,000 15,000 17 10,000 17 18,33 19 19 19 19 19 19 19 19 19 19 19 19 19	0 0 0 0 0 0 0 0 0 1,460	06/25 06/32 06/33 06/28 06/29 06/30 06/31 06/25 06/25 06/25 06/26 06/25			
DESCRIPTION  DESCRIPTION  AUXILIARY RADIO COMMUNICATIONS (ACRS) SYSTEM EQFN ED 001 EQUIPMENT AND FURNITURE  COMPUTERS AND PERIPHERAL  COMPUTERS AND PERIPHERAL  COMPUTERS AND PERIPHERAL  COMPUTERS AND PERIPHERAL  COMMUNICATIONS EQUIPMENT CO#: 1 EQFN CQ 001 EQUIPMENT AND FURNITURE  COMMUNICATIONS EQUIPMENT CO#: 2 EQFN CQ 001 EQUIPMENT AND FURNITURE  COMMUNICATIONS EQUIPMENT CO#: 3 EQFN CQ 001 EQUIPMENT AND FURNITURE  COMMUNICATIONS EQUIPMENT CO#: 4 EQFN CQ 001 EQUIPMENT AND FURNITURE  COMMUNICATIONS EQUIPMENT CO#: 5 EQFN CQ 001 EQUIPMENT AND FURNITURE  COMMUNICATIONS EQUIPMENT CO#: 1 EQFN CQ 005 EQUIPMENT AND FURNITURE  COMMUNICATIONS EQUIPMENT CO#: 1 EQFN CQ 002 EQUIPMENT AND FURNITURE  COMMUNICATIONS EQUIPMENT COMMUNICATIONS EQUIPMENT COMMUNICATIONS EQUIPMENT COMMUNICATIONS EQUIPMENT CO#: 1 EQFN CQ 002 EQUIPMENT AND FURNITURE  COMMUNICATIONS EQUIPMENT COMMUNICATIONS COMMUNI	COST  10,000 10,000 1,833 4,000 5,000 5,000 7 0 292 291 273 250	0 0 0 0 0 0 0 0 0 176 1,460	06/25 06/32 06/33 06/28 06/29 06/30 06/31 06/25 06/25 06/25 06/26			
AGY ID NO  DESCRIPTION  OF F1-ARCS EQFN ED 001 EQUIPMENT AND FURNITURE  COMPUTERS AND PERIPHERAL  OF F1-COMMS COMMUNICATIONS EQUIPMENT CO#: 1 EQFN CQ 001 EQUIPMENT AND FURNITURE  CO#: 2 EQFN CQ 001 EQUIPMENT AND FURNITURE  CO#: 3 EQFN CQ 001 EQUIPMENT AND FURNITURE  CO#: 4 EQFN CQ 001 EQUIPMENT AND FURNITURE  COMMUNICATIONS EQUIPMENT CO#: 5 EQFN CQ 001 EQUIPMENT AND FURNITURE  COMMUNICATIONS EQUIPMENT CO#: 5 EQFN CQ 001 EQUIPMENT AND FURNITURE  COMMUNICATIONS EQUIPMENT CO#: 5 EQFN CQ 001 EQUIPMENT AND FURNITURE  COMMUNICATIONS EQUIPMENT CO#: 5 EQFN CQ 001 EQUIPMENT AND FURNITURE  COMMUNICATIONS EQUIPMENT CO#: 5 EQFN CQ 005 EQUIPMENT AND FURNITURE  COMMUNICATIONS EQUIPMENT CO#: 1 EQFN CQ 006 EQUIPMENT AND FURNITURE  COMMUNICATIONS EQUIPMENT CO#: 1 EQFN CQ 006 EQUIPMENT AND FURNITURE  COMMUNICATIONS EQUIPMENT CO#: 1 EQFN CQ 002 EQUIPMENT AND FURNITURE  COMMUNICATIONS EQUIPMENT CO#: 1 EQFN CQ 005 EQUIPMENT AND FURNITURE  COMMUNICATIONS EQUIPMENT CO#: 1 EQFN CQ 005 EQUIPMENT AND FURNITURE  COMMUNICATIONS EQUIPMENT CO#: 1 EQFN CQ 005 EQUIPMENT AND FURNITURE  COMMUNICATIONS EQUIPMENT CO#: 1 EQFN CQ 005 EQUIPMENT AND FURNITURE  COMMUNICATIONS EQUIPMENT CO#: 1 EQFN CQ 005 EQUIPMENT AND FURNITURE  COMMUNICATIONS EQUIPMENT CO#: 1 EQFN CQ 005 EQUIPMENT AND FURNITURE  COMMUNICATIONS EQUIPMENT CO#: 1 EQFN CQ 005 EQUIPMENT AND FURNITURE  COMMUNICATIONS EQUIPMENT CO#: 1 EQFN CQ 005 EQUIPMENT AND FURNITURE  COMMUNICATIONS EQUIPMENT CO#: 1 EQFN CQ 005 EQUIPMENT AND FURNITURE  COMMUNICATIONS EQUIPMENT CO#: 1 EQFN CQ 005 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT CO#: 1 EQFN CQ 005 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT CO#: 1 EQFN CQ 005 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT CO#: 1 EQFN CQ 005 EQUIPMENT AND FURNITURE COMMUNICATIONS COMMU	COST  10,000 10,000 1,833 1,4,000 1,5,000 1,5,000 1,00	0 0 0 0 0 0 0 0 0 176 1,460	06/25  06/32 06/33 06/28 06/29 06/30 06/31  06/25 06/25  06/25 06/26  06/27 06/28			

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE MILESTONE START END
OTHR 032 OTHER OTHR 033 OTHER	2,500 7,123	0 0	06/32 06/33	
057 F1-34STRT 34TH Street project - MOYIHAN St and PENN STATION CO#: 1 EQFN 001 EQUIPMENT AND FURNITURE CO#: 2 EQFN 001 EQUIPMENT AND FURNITURE	3,905 5,660	0	06/25 06/29	
057 F1FACEQMT CH16 FACILITIES EQUIPMENT CO#: 1 EQFN 001 EQUIPMENT AND FURNITURE	500	0	06/25	
057 F1GAZ2401 Gazebo-Manhole project on Kings Hway & Ryder St in Brooklyn CONS MK 002 CONSTRUCTION INSTL. MARKINGS	1	0	06/25	
057 F1MORADIO Mobile (vehicular) Radio Replacement CO#: 1 EQFN ED 002 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	1,928	0	06/26	
057 F1PHONEUP PHONE UPGRADES CO#: 1 EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	1,015	0	06/33	
057 F1TELEFLD FIELD TELEPHONE SYSTEM REPLACEMENT EQFN CQ 001 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	600	0	06/33	
057 SANDCNCAB SANDY CONDUIT PROJECT - MATERIAL AND CABLING EQFN 001 EQUIPMENT AND FURNITURE EQFN 002 EQUIPMENT AND FURNITURE	85 0	0 759	06/25 06/25	
057 SANDCNDIT HURRICANE SANDY - CONDUIT CO#: I EQFN CQ 001 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT EQFN CQ 002 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT CO#: R EQFN CQ 002 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	2,363 2,265 0	0 0 32,409	06/25 06/26 06/25	
057 SANDCNEQP SANDY CONDUIT - Fiber Equipment CO#: 4 EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL CO#: 5 EQFN ED 002 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	1,576 0	0 2,193	06/25 06/25	
057 SANDCNINS SANDY CONDUIT - EXCAVATION AND INSTALLATION CO#: J1 EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL CO#: J1 EQFN ED 002 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	717 0	0 6,460	06/25 06/25	
057 SANDCNITC SANDY CONDUIT - NETWORK ENGINEER  EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL  EQFN ED 002 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	114 0	0 1,064	06/25 06/25	
057 SANDCNMAT HURRICANE SANDY CONDUIT PROJECT - IT Equipment Phase 2 CO#: 1 EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL CO#: 2 EQFN ED 002 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	108	0 539	06/25 06/25	
850 BED-819 WM replacement in Oriental Blvd CONS 501 CONSTRUCTION	196	0	06/26	

BUDGET LINE: F-103 FMS #: 057 208 NEW FIREBOATS AND RELATED EQUIPMENT \$334,000.39 (CITY) \$983,999.75 (NON-CITY) AVAILABLE BALANCE AS OF: 07/31/24 (NON-CITY) \$73,302.51 (CITY) \$219,907.54 CONTRACT LIABILITY: ITD EXPENDITURES: \$24,357,783.10 (CITY) \$50,823,090.71 (NON-CITY) 250 \* (C)\* ADOPTED (C)\* 84 APPROPRIATIONS COMMITMENT PLAN (N)\* 750 \* (N)\* 234 \* FY 2025 JULY SEPT OCT NOV DEC APRIL MAY JUNE AUG JAN FEB MARCH PLAN (C)\* 84 \* 84 FORCST(C)\* 84 \* 84 ACTUAL(C)\* PLAN (N)\* 234 \* 234 FORCST(N)\* 234 \* 234 ACTUAL(N)\* MGN PROJECT CITY NC PLAN CURRENT MILESTONE AGY ID NO DESCRIPTION COST COST COMM DATE MILESTONE START END 057 F103POR20 Command Vessel - Port 21 001 EQUIPMENT AND FURNITURE 234 CO#: 3 EQFN 0 06/25 CO#: 3 EQFN 002 EQUIPMENT AND FURNITURE 84 0 06/25 FMS #: 057 207 VEHICLE ACQUISITION, CITYWIDE BUDGET LINE: F-109 \$122,998,245.08 (CITY) \$34,000.16 (NON-CITY) AVAILABLE BALANCE AS OF: 07/31/24 \$501,361.30 CONTRACT LIABILITY: \$243,673,148.98 (CITY) (NON-CITY) ITD EXPENDITURES: \$1,131,920,450.43 (CITY) \$41,154,284.54 (NON-CITY) <u>FY 27</u> \* FY 27 \* FY 28 FY 26 \* 46,668 \* 50,845 \* (C)\* 37,053 \* ADOPTED (C)\* 91,178 \* 57,240 \* 104,196 \* 37,181 \* 50,875 \* APPROPRIATIONS COMMITMENT PLAN 7 \* (N)\* (N)\* FY 2025 JULY AUG SEPT OCT NOV DEC MARCH APRIL JUNE PLAN (C)\* 104,196 \* 104,196 FORCST(C)\* 165,195 \* 165,195 ACTUAL(C)\* 7 PLAN (N)\* FORCST(N)\* 7 ACTUAL(N)\* MGN PROJECT CITY NC PLAN CURRENT MILESTONE COST COMM DATE MILESTONE START END AGY ID NO DESCRIPTION COST 057 F109-IE22 Initial Equipment - IE22 CO#: 2 EQFN 002 EQUIPMENT AND FURNITURE 2,952 0 06/25 CO#: 3 EQFN 002 EQUIPMENT AND FURNITURE 3,333 0 06/26 002 EQUIPMENT AND FURNITURE CO#: 4 EQFN 1,755 06/27 057 F109-IE23 Initial Equipment - IE23 CO#: 1 EQFN 002 EQUIPMENT AND FURNITURE 5,728 06/25 CO#: 2 EQFN 002 EQUIPMENT AND FURNITURE 14,374 06/26

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC	PLAN	CURRENT MILESTONE MILESTONE START END
CO#: 3 EQFN 002 EQUIPMENT AND FURNITURE	13,788	0	06/27	MILESIONE SIARI END
	7,654	0	06/27	
CO#: 4 EQFN 002 EQUIPMENT AND FURNITURE	7,054	U	06/28	
057 F109-IE25 Initial Equipment - IE25				
EQFN 001 EQUIPMENT AND FURNITURE	1,099	0	06/25	
EQFN 004 EQUIPMENT AND FURNITURE	533	0	06/28	
2				
057 F109-IE26 Initial Equipment - IE26				
EQFN 002 EQUIPMENT AND FURNITURE	1,901	0	06/27	
EQFN 003 EQUIPMENT AND FURNITURE	5,599	0	06/28	
EQFN 004 EQUIPMENT AND FURNITURE	4,849	0	06/29	
057 F109-IE27 Initial Equipment - IE27				
EQFN 001 EQUIPMENT AND FURNITURE	1,500	0	06/27	
EQFN 001 EQUIPMENT AND FURNITURE	2,188	0	06/28	
EQFN 002 EQUIPMENT AND FURNITURE	2,500	0	06/28	
		0	06/39	
EQFN 004 EQUIPMENT AND FURNITURE	2,189	U	06/30	
057 F109-IE28 Initial Equipment - IE28				
EQFN 001 EQUIPMENT AND FURNITURE	501	0	06/28	
EOFN 002 EQUIPMENT AND FURNITURE	500	0	06/29	
EOFN 003 EQUIPMENT AND FURNITURE	1,000	0	06/30	
	_,		,	
057 F109-IE29 Initial Equipment - IE29				
EQFN 001 EQUIPMENT AND FURNITURE	561	0	06/29	
057 B100 TB20 TNIMIAI BOUTDNENM BV20				
057 F109-IE30 INITIAL EQUIPMENT - FY30	4 406	•	06/20	
EQFN 001 EQUIPMENT AND FURNITURE	4,406	0	06/30	
CO#: 1 EQFN 001 EQUIPMENT AND FURNITURE	8,000	0	06/31	
057 F109-IE31 INITIAL EQUIPMENT - FY31				
EQFN 001 EQUIPMENT AND FURNITURE	2,753	0	06/31	
	_,	_		
057 F109-IE32 INITIAL EQUIPMENT - FY32				
EQFN 001 EQUIPMENT AND FURNITURE	10,000	0	06/32	
CO#: 1 EQFN 001 EQUIPMENT AND FURNITURE	10,000	0	06/33	
055 5100 5500 TWEETER FOUTDWENT 5000				
057 F109-IE33 INITIAL EQUIPMENT - FY33 CO#: 1 EQFN 001 EQUIPMENT AND FURNITURE	20,000	0	06/33	
COW. I EQIN OUI EQUIPMENT AND FURNITURE	20,000	U	00/33	
057 F109-PUM PUMPERS				
EQFN EM 016 EQUIPMENT AND FURNITURE EMERGENCY VEH	ICLES 25,180	0	06/25	
EQFN EM 020 EQUIPMENT AND FURNITURE EMERGENCY VEH		0	06/29	
FORN RM 021 FOULTPMENT AND FURNITURE EMERGENCY VEH	ICLES 17,355	0	06/31	
EQFN EM 022 EQUIPMENT AND FURNITURE EMERGENCY VEH	ICLES 10,680	0	06/32	
EQFN EM 022 EQUIPMENT AND FURNITURE EMERGENCY VEH EQFN EM 023 EQUIPMENT AND FURNITURE EMERGENCY VEH	ICLES 1,258	0	06/33	
	- -			
057 F109-RM REAR MOUNTS		_	06.405	
EQFN 010 EQUIPMENT AND FURNITURE	1,578	0	06/26	
EQFN 015 EQUIPMENT AND FURNITURE	10,198	0	06/27	
CO#: A EQFN 015 EQUIPMENT AND FURNITURE	2,000	0	06/28	
057 F109-RM22 14 Rear Mounts & 1 TDA - FY22				
CO#: 4 EQFN 001 EQUIPMENT AND FURNITURE	30	0	06/25	

### FY 2025 AUTHORIZED COMMITMENT PLAN WITH FY 2025 PLAN AND FORECAST AND ACTUALS

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

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC PLAN CURRENT MILESTONE COST COMM DATE MILESTONE START END
057 F109-RM23 24 Rear Mounts & 1 TDA - FY23		
EQFN 001 EQUIPMENT AND FURNITURE	55	0 06/25
057 F109-SUB SUBURBANS		
EQFN EM 021 EQUIPMENT AND FURNITURE EMERGENCY VEHICLES EQFN EM 022 EQUIPMENT AND FURNITURE EMERGENCY VEHICLES	3,993	0 06/28
EQFN EM 022 EQUIPMENT AND FURNITURE EMERGENCY VEHICLES	12,000	0 06/29
EQFN EM 023 EQUIPMENT AND FURNITURE EMERGENCY VEHICLES EQFN EM 024 EQUIPMENT AND FURNITURE EMERGENCY VEHICLES	2,452	0 06/30
EQFN EM 024 EQUIPMENT AND FURNITURE EMERGENCY VEHICLES	6,000	0 06/33
057 F109-TDA TRACTOR DRAWN AERIAL APPARATUS		
CO#: 1 EQFN EM 002 EQUIPMENT AND FURNITURE EMERGENCY VEHICLES	4,378	0 06/25
057 F109-TL75 TOWER LADDERS - 75 FOOT		
EQFN EM 010 EQUIPMENT AND FURNITURE EMERGENCY VEHICLES	3,803	0 06/26
EQFN EM 011 EQUIPMENT AND FURNITURE EMERGENCY VEHICLES	6,944	0 06/27
EQFN EM 012 EQUIPMENT AND FURNITURE EMERGENCY VEHICLES	28,333	0 06/29
EQFN EM 013 EQUIPMENT AND FURNITURE EMERGENCY VEHICLES	3,132	0 06/30
EQFN EM 014 EQUIPMENT AND FURNITURE EMERGENCY VEHICLES	35,166	0 06/31
EQFN EM 015 EQUIPMENT AND FURNITURE EMERGENCY VEHICLES	16,480	0 06/32
EQFN EM 010 EQUIPMENT AND FURNITURE EMERGENCY VEHICLES EQFN EM 011 EQUIPMENT AND FURNITURE EMERGENCY VEHICLES EQFN EM 012 EQUIPMENT AND FURNITURE EMERGENCY VEHICLES EQFN EM 013 EQUIPMENT AND FURNITURE EMERGENCY VEHICLES EQFN EM 014 EQUIPMENT AND FURNITURE EMERGENCY VEHICLES EQFN EM 015 EQUIPMENT AND FURNITURE EMERGENCY VEHICLES EQFN EM 016 EQUIPMENT AND FURNITURE EMERGENCY VEHICLES EQFN EM 016 EQUIPMENT AND FURNITURE EMERGENCY VEHICLES	26,976	0 06/28
057 F109-TL95 TOWER LADDERS - 95 FOOT		
EQFN EM 004 EQUIPMENT AND FURNITURE EMERGENCY VEHICLES	10,278	0 06/31
057 F109-VEH RESPONSE VEHICLES		
EQFN 008 EQUIPMENT AND FURNITURE	13 500	0 06/29
EQFN 011 EQUIPMENT AND FURNITURE	4.000	0 06/30
EQFN 012 EQUIPMENT AND FURNITURE	4,000	0 06/31
EQFN 013 EQUIPMENT AND FURNITURE	3,500	0 06/32
EÕFN 014 EÕUIPMENT AND FURNITURE	13,500 4,000 4,000 3,500 6,500	0 06/33
057 E100DHAND DHEADD Drogner 20 Mino 2 Ambulances		
057 F109BHAMB BHEARD Program - 20 Type 2 Ambulances CO#: 2 EQFN 001 EQUIPMENT AND FURNITURE	1,179	0 06/25
COH. 2 IQIN OUI IQUIIMINI MID IUMIIUMI	1/1/5	0 00,23
057 F109EMLT5 35 EMS LIEUTENANTS' VEHICLES - FY25		
EQFN 001 EQUIPMENT AND FURNITURE	16,045	0 06/25
057 F109FCL20 FIRE CHIEF, EMS LIEUTENANT RESPONSE VEHICLES CO#: 2 EOFN 001 EOUIPMENT AND FURNITURE		
CO#: 2 EQFN 001 EQUIPMENT AND FURNITURE	25	0 06/25
057 F109FLT22 FIRE CHIEF, EMS LIEUTENANT RESPONSE VEHICLES	0.6	0.00
CO#: 3 EQFN 001 EQUIPMENT AND FURNITURE	26	0 06/25
057 F109FLUID Fluid Distribution System		
CO#: 1 EQFN 001 EQUIPMENT AND FURNITURE	142	0 06/29
ACT HIAARAWAA HAAN MENDED INITEG DEDITAGENEET TOO		
057 F109FOM23 FOAM TENDER UNITS REPLACEMENT - FY23 EQFN EM 001 EQUIPMENT AND FURNITURE EMERGENCY VEHICLES	3,000	0 06/29
EALM EW OOT EAGTEMENT WAS LOUMITOUR EWENGENCT ARHICPES	3,000	0 00/23
057 F109HAZ11 HAZMAT SECOND PIECE VEHICLE		
EQFN EM 003 EQUIPMENT AND FURNITURE EMERGENCY VEHICLES	1,230	0 06/31

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN CURRENT MILESTONE COMM DATE MILESTONE START END
057 F109HAZ16 HAZMAT FIRST PIECE - FY16 EQFN 002 EQUIPMENT AND FURNITURE	2,170	0	06/30
057 F109HPPUM PUMPERS - HI PRESSURE EQFN EM 004 EQUIPMENT AND FURNITURE EMERGENCY VEHICLES	4,474	0	06/30
057 F109HPP23 Seven (7) FDNY High Pressure Pumper Apparatus CO#: B EQFN 001 EQUIPMENT AND FURNITURE	61	0	06/25
057 F109LADDE Ladder Refurbishment Holding Cde for Pumper and Ladder CO#: 10 EQFN 001 EQUIPMENT AND FURNITURE CO#: 11 EQFN 001 EQUIPMENT AND FURNITURE CO#: 12 EQFN 001 EQUIPMENT AND FURNITURE CO#: 6 EQFN 001 EQUIPMENT AND FURNITURE CO#: 7 EQFN 001 EQUIPMENT AND FURNITURE CO#: 8 EQFN 001 EQUIPMENT AND FURNITURE CO#: 9 EQFN 001 EQUIPMENT AND FURNITURE	1,563 10,000 10,000 145 1,431 1,473 1,518	0 0 0 0 0	06/31 06/32 06/33 06/27 06/28 06/29 06/30
057 F109LAD25 Six (6) FDNY Ferrara Ladder Refurbishments EQFN 001 EQUIPMENT AND FURNITURE	2,107	0	06/25
057 F109MRTU2 Mobile Respiratory Treatment Unit (MRTU) Vehicle EQFN 001 EQUIPMENT AND FURNITURE	1,687	0	06/26
057 F109PUM21 PUMPERS - FY21 CO#: 3 EQFN EM 001 EQUIPMENT AND FURNITURE EMERGENCY VEHICLES	1	0	06/25
057 F109PUM22 PUMPERS - FY22 CO#: 4 EQFN 001 EQUIPMENT AND FURNITURE	30	0	06/25
057 F109PUM23 41 FDNY 2000GPM Pumper Apparatus CO#: 1 EQFN 001 EQUIPMENT AND FURNITURE	30	0	06/25
057 F109PUM25 34 FDNY 2000GPM Pumper Apparatus EQFN 001 EQUIPMENT AND FURNITURE	43,903	0	06/25
057 F109REBRE Rebreather Apparatus EQFN 001 EQUIPMENT AND FURNITURE	1,005	0	06/25
057 F109RES16 RESCUE TRUCK - FY16  EQFN EM 012 EQUIPMENT AND FURNITURE EMERGENCY VEHICLES  EQFN EM 013 EQUIPMENT AND FURNITURE EMERGENCY VEHICLES	10,523 12,566	0	06/26 06/33
057 F109RM023 Eight (8) FDNY 100' Rear Mount Apparatus CO#: 1 EQFN 001 EQUIPMENT AND FURNITURE	25	0	06/25
057 F109SAT15 SATELLITE UNITS CO#: 3 EQFN EM 001 EQUIPMENT AND FURNITURE EMERGENCY VEHICLES	6,600	0	06/30
057 F109SPPUM SUPER PUMPER EQFN 001 EQUIPMENT AND FURNITURE	2,000	0	06/32

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

FY 2025 AUTHORIZED COMMITMENT PLAN PAGE: 201

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE MILESTONE START END
057 F109SQPM3 CO#: B EQFN	8 FDNY Squad Pumper Apparatus 001 EQUIPMENT AND FURNITURE	50	0	06/25	
057 F109SUP13 CO#: 2 EQFN EQFN EQFN EQFN	SUPPORT VEHICLES  001 EQUIPMENT AND FURNITURE  007 EQUIPMENT AND FURNITURE  008 EQUIPMENT AND FURNITURE  009 EQUIPMENT AND FURNITURE	1,755 2,524 3,500 6,734	0 0 0	06/26 06/31 06/32 06/33	
057 F109TDA23 CO#: 1 EQFN	TRACTOR DRAWN AERIAL APPARATUS - FY23 001 EQUIPMENT AND FURNITURE	30	0	06/25	
057 F109THW27 EQFN	Thawing Unit Trucks 001 EQUIPMENT AND FURNITURE	950	0	06/27	
057 F109TL722 CO#: 3 EQFN	Tower Ladders 75' - FY22 001 EQUIPMENT AND FURNITURE	30	0	06/25	
057 F109TL723 EQFN	8 TOWER LADDERS - 75' FY23 001 EQUIPMENT AND FURNITURE	30	0	06/25	
057 F109TL753 EQFN	8 FDNY 75' Tower Ladder Apparatus 002 EQUIPMENT AND FURNITURE	60	0	06/25	
057 F109TL923 EQFN	12 TOWER LADDERS - 95' FY23 001 EQUIPMENT AND FURNITURE	30	0	06/25	
057 F109TL953 CO#: 1 EQFN	2 FDNY 95' Tower Ladder Apparatus 001 EQUIPMENT AND FURNITURE	30	0	06/25	
057 F10923TDA CO#: 1 EQFN	1 Tractor Drawn Aerial (TDA) & 1 Rear Mount Apparatus 001 EQUIPMENT AND FURNITURE	55	0	06/25	
057 F204BGEAR CO#: 2 EQFN	Bunker Gear Trailers 001 EQUIPMENT AND FURNITURE	13	0	06/25	
057 SANDCNTRK CO#: 3 EQFN CO#: 3 EQFN	SANDY CONDUIT PROJECT - CABLE REEL TRUCK 001 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE	9 0	0 7	06/25 06/25	

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

BUDGET LINE: F-175 FMS #: 057 213 FACILITY IMPROVEMENTS, CITYWIDE \$140,750,674.85 (CITY) \$4,735,463.29 (NON-CITY) AVAILABLE BALANCE AS OF: 07/31/24 (NON-CITY) \$70,836,831.21 \$1,079,378.15 CONTRACT LIABILITY: (CITY) \$11,234,271.56 ITD EXPENDITURES: \$1,265,282,326.69 (CITY) (NON-CITY) FY 27 FY 28 FY 26 FY 27 102,684 \* 79,724 \* 47,370 \* 91,325 \* 153,352 \* 107,759 \* 37,707 \* ADOPTED (C)\* (C)\* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* 3,672 \* FY 2025 JULY SEPT OCT NOV DEC FEB APRIL MAY JUNE FY 25 AUG JAN MARCH PLAN (C)\* 8,405-\* 99,730 \* 91,325 8,405-\* 156,370 \* FORCST(C)\* 147,965 ACTUAL(C)\* 8,672-\* 8,672-PLAN (N)\* 19-\* 3,691 \* 3,672 3,680 \* FORCST(N)\* 19-\* 3,661 ACTUAL(N)\* MGN PROJECT CITY NC PLAN CURRENT MILESTONE COMM DATE MILESTONE START END AGY ID NO DESCRIPTION COST COST 057 ACEFDN202 FDNY - PV Installation at 4 Facilities CONS 003 CONSTRUCTION 173 0 06/25 057 FD175GE95 Generator - EC95 CO#: 3 CONS 003 CONSTRUCTION 53 0 06/25 057 FD175G161 Generator - EC161 003 CONSTRUCTION 0 06/25 CO#: 2 CONS 44 057 FD175G165 Generator - EC165 CO#: 3 CONS 003 CONSTRUCTION 79 0 06/25 057 FD175G289 Generator - EC289 003 CONSTRUCTION CO#: 2 CONS 64 0 06/25 DSGN 004 DESIGN 06/25 057 FD175G307 Generator - EC307 003 CONSTRUCTION 861 0 06/26 CONS 057 FD175WN22 Window Replacement - EC22 CO#: 1 CONS 003 CONSTRUCTION 0 06/25 164 057 FD175WN28 Window Replacement - EC28 CO#: 2 CONS 003 CONSTRUCTION 17 0 06/25 057 FD175WN74 Window Replacement - EC74 CO#: 2 CONS WW 004 CONSTRUCTION WINDOWS 208 0 06/25 057 FQ175G260 Generator - EC260 CO#: 2 CONS 003 CONSTRUCTION 65 0 06/25 057 FQ175WASH REPLACEMENT OF WASHERS AND DRYERS 0 CO#: 2 CONS MK 004 CONSTRUCTION INSTL. MARKINGS 73 06/25

MGN PROJECT		CITY	NC	PLAN	CURRENT 1		
AGY ID NO DESCRIPTION		COST	COST	COMM DATE	MILESTONE S	START	END
057 FR175G166 Generator - EC166 CO#: 3 CONS 003 CONSTRUCTION		23	0	06/25			
057 FX175GE42 Generator - EC42 CO#: 2 CONS 001 CONSTRUCTION		71	0	06/25			
057 F175-EMS7 EMS 7 Station OTHR 001 OTHER		10 150	0	06/28			
OTHR 002 OTHER		10,150 60,350	ő	06/29			
057 F175CHILL Chiller replacement at Bronx and Q	ueens CO s		_				
CO#: 3 DSGN 002 DESIGN		1,083-	0	07/24			
CO#: 4 DSGN 002 DESIGN		1,083	0	06/25			
CO#: 3 DSGN 002 DESIGN CO#: 4 DSGN 002 DESIGN CONS MK 003 CONSTRUCTION	INSTL. MARKINGS	20,611	0	06/26			
057 F175CHLL2 Chiller replacement at Manhattan C							
CONS MK 001 CONSTRUCTION	TNSTL MARKINGS	10.000	0	06/26			
CONS MK 001 CONSTRUCTION DSGN 002 DESIGN	INDIE: MMKINGD	10,000 1,000	ő	06/25			
				00, 20			
057 F175DW211 Door widening and retaining wall records: C CONS MS 001 CONSTRUCTION	econstruction - EC211						
CO#: C CONS MS 001 CONSTRUCTION	MASONRY	69	0	06/25			
CO#: C CONS MS 001 CONSTRUCTION  057 F175EC287 Engine Company 287  CO#: 2 CONS MK 001 CONSTRUCTION  CO#: 4 CONS MK 001 CONSTRUCTION  CO#: 5 CONS MK 001 CONSTRUCTION  CO#: 3 DSGN 002 DESIGN  CO#: 4 DSGN 002 DESIGN  CO#: 2 CNSP 003 CONSTRUCTION SUPERVISION							
057 F175EC287 Engine Company 287			_				
CO#: 2 CONS MK 001 CONSTRUCTION	INSTL. MARKINGS	2,509	0	06/26			
CO#: 4 CONS MK 001 CONSTRUCTION	INSTL. MARKINGS	2,400	0	06/27			
CO#: 5 CONS MK 001 CONSTRUCTION	INSTL. MARKINGS	15,829	0	06/25			
CO#: 3 DSGN 002 DESIGN		1,205-	0	07/24			
CO#: 4 DSGN 002 DESIGN		1,205	0	06/25			
CO#: 2 CNSP 003 CONSTRUCTION SUPERVISION		140	U	06/25			
057 F175EMS4M MULTI COMPONENT RENOVATIONS - EMS	4						
		3.214	0	06/25			
CONS MK 001 CONSTRUCTION  057 F175EMS58 EMS 58 Construction  CO#: 2 CONS MK 001 CONSTRUCTION  CO#: 3 CONS RP 001 CONSTRUCTION  CO#: A DSGN 003 DESIGN  CO#: AA DSGN 003 DESIGN		·/	•	00, 20			
057 F175EMS58 EMS 58 Construction							
CO#: 2 CONS MK 001 CONSTRUCTION	INSTL. MARKINGS	16,000	0	06/26			
CO#: 3 CONS RP 001 CONSTRUCTION	CONTRACT TRAFFIC SIGNAL S	1,130	0	06/25			
CO#: A DSGN 003 DESIGN		599-	0	07/24			
CO#: AA DSGN 003 DESIGN		599	0	06/25			
057 F175EMS7C Commissioning Service - EMS 7 SVCS 001 SERVICES		500	0	06/28			
SVCS UUI SERVICES		300	U	00/20			
057 F175ES17C Commissioning Service - EMS 17 Sta	tion						
CO#: 1 SVCS 001 SERVICES	01011	129-	0	07/24			
CO#: 2 SVCS 001 SERVICES		129	Ö	06/25			
057 F175E268C Commissioning - EC268							
CO#: 2 SVCS 001 SERVICES		153-	0	07/24			
CO#: 3 SVCS 001 SERVICES		153	0	06/25			
AFF B1FFB3GBW Bins 3lows 6 stone of Bookla 5							
057 F175FASBK Fire Alarm System at Brooklyn CO	TNOTE MADEINGS	2,000	0	06/26			
CONS MK 001 CONSTRUCTION CO#: A DSGN 002 DESIGN	INSTL. MARKINGS	2,000 78-	0	06/26			
COM: Y DOGN AND DEDIGN		/6-	U	0//44			

MGN PROJECT		CITY	NC	PLAN	CURRENT MILESTONE
AGY ID NO DESCRIPTION		COST			MILESTONE START END
CO#: B DSGN 002 DESIGN		78	0	06/25	
CO#: 1 DSGN 002 DESIGN		15	0	06/26	
057 F175FE163 APPARATUS FLOOR - EC163					
CONS MK 001 CONSTRUCTION	INSTL. MARKINGS	950	0	06/25	
CO#: 1 CONS MK 001 CONSTRUCTION	INSTI. MARKINGS	3.000	0	06/26	
CO#: 2 CONS MK 001 CONSTRUCTION	INSTI. MARKINGS	400	0	06/27	
CO#: 2 DSGN 002 DESTGN		294-	Ö	07/24	
CO#: 1 DSGN 002 DESIGN  057 F175FE163 APPARATUS FLOOR - EC163 CONS MK 001 CONSTRUCTION  CO#: 1 CONS MK 001 CONSTRUCTION  CO#: 2 CONS MK 001 CONSTRUCTION  CO#: 2 DSGN 002 DESIGN  CO#: 3 DSGN 002 DESIGN		294	Ŏ	06/25	
CO#: 3 DSGN 002 DESIGN  057 F175FE221 APPARATUS FLOOR - EC221 CONS MK 001 CONSTRUCTION CO#: 1 CONS MK 001 CONSTRUCTION CO#: 2 CONS MK 001 CONSTRUCTION DSGN 002 DESIGN CO#: 3 DSGN 002 DESIGN CO#: 4 DSGN 002 DESIGN					
CONG MK 001 CONGTDUCTION	TNOTT. MADETNOS	500	0	06/25	
COMP 1 CONG MY 001 CONSTRUCTION	TNOTE MARKINGS	3 500	0	06/26	
CO#. 2 CONS ME OUI CONSTRUCTION	INSIL. MARKINGS	3,300	0	06/27	
CO#: 2 CONS MA OUI CONSTRUCTION	INSIL. MARKINGS	400	0		
DSGN UUZ DESIGN		10	0	06/25	
CO#: 3 DSGN 002 DESIGN		39/-	0	07/24	
CO#: 4 DSGN 002 DESIGN		397	0	06/25	
057 F175FE260 APPARATUS FLOOR - EC260 CO#: 2 CONS MK 001 CONSTRUCTION CO#: A DSGN 002 DESIGN CO#: 2 DSGN 002 DESIGN CO#: 3 DSGN 002 DESIGN CNSP 003 CONSTRUCTION SUPERVISION					
CO#: 2 CONS MK 001 CONSTRUCTION	INSTL. MARKINGS	7,324	0	06/25	
CO#: A DSGN 002 DESIGN		43	0	06/25	
CO#: 2 DSGN 002 DESIGN		113-	0	07/24	
CO#: 3 DSGN 002 DESIGN		113	0	06/25	
CNSP 003 CONSTRUCTION SUPERVISION		379	0	06/25	
CNSP 003 CONSTRUCTION SUPERVISION  057 F175FE294 APPARATUS FLOOR - EC294 CONS MK 001 CONSTRUCTION  CO#: 1 CONS MK 001 CONSTRUCTION CO#: 2 CONS MK 001 CONSTRUCTION DSGN 002 DESIGN  CO#: 3 DSGN 002 DESIGN  CO#: 4 DSGN 002 DESIGN					
CONS MK 001 CONSTRUCTION	TNSTL. MARKINGS	1.350	0	06/25	
CO#+ 1 CONS MK 001 CONSTRUCTION	TNSTI. MARKINGS	3 000	ŏ	06/25	
CO# · 2 CONS MK 001 CONSTRUCTION	TNOTE: MADKINGS	400	ŏ	06/27	
DGCM 001 CONDINUCTION	INDIL. MARKINGD	26	ő	06/25	
CO# 2 DCCN 002 DECICN		102	0	07/24	
CO#: 3 DSGN 002 DESIGN		103-	0		
CO#: 4 DSGN 002 DESIGN		163	U	06/25	
057 F175FE295 APPARATUS FLOOR - EC295 CONS MK 001 CONSTRUCTION CO#: 1 DSGN 002 DESIGN CO#: 2 DSGN 002 DESIGN			_		
CONS MK 001 CONSTRUCTION	INSTL. MARKINGS	5,295	0	06/26	
CO#: 1 DSGN 002 DESIGN		463-	0	07/24	
CO#: 2 DSGN 002 DESIGN		463	0	06/25	
057 F175FHREN FIREHOUSE RENOVATIONS					
OTHR 020 OTHER		8,666	0	06/25	
OTHR 021 OTHER		8,666	0	06/26	
OTHR 022 OTHER		8,667	0	06/27	
OTHR 024 OTHER		10,000	0	06/29	
OTHR 025 OTHER		10,000	0	06/30	
OTHR 026 OTHER		10.000	0	06/31	
OTHR 027 OTHER		10,000	Ô	06/32	
OTHR 028 OTHER		10,000	Ŏ	06/32	
057 F175FHREN FIREHOUSE RENOVATIONS OTHR 020 OTHER OTHR 021 OTHER OTHR 022 OTHER OTHR 024 OTHER OTHR 025 OTHER OTHR 026 OTHER OTHR 027 OTHER OTHR 027 OTHER OTHR 028 OTHER OTHR 029 OTHER		8,666 8,666 8,667 10,000 10,000 10,000 10,000 10,000	0	06/28	
057 F175FLOOR APPARATUS FLOORS					
CO#: 3 OTHR 001 OTHER		4,554 16,720 16,720 16,720	0	06/25	
CO#: 4 OTHR 001 OTHER		16.720	ő	06/26	
CO#: 5 OTHR 001 OTHER		16.720	ñ	06/27	
CO#: 6 OTHR 001 OTHER		16 720	0	06/28	
COM. O CIME OUT CIMER		10,720	J	00/20	

MGN PROJECT	CITY	NC	PLAN	CURRENT		
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
CO#: 7 OTHR 001 OTHER	16,720	0	06/29			
CO#: 8 OTHR 001 OTHER	16,720	0	06/30			
CO#: 9 OTHR 001 OTHER	16,720 16,720 16,720 16,720	0	06/31			
057 F175FMHVC FLEET MAINTENANCE HVAC SYSTEM UPGRADE		_				
CO#: 1 CONS MS 001 CONSTRUCTION MASONRY	550	0	06/25			
CO#: 1A CONS 002 CONSTRUCTION	500	0	06/26			
CO#: 2 DSGN 002 DESIGN	37	0	06/25			
CO#: 3 DSGN 002 DESIGN	23-	0	07/24			
CO#: 1 CONS MS 001 CONSTRUCTION MASONRY CO#: 1A CONS 002 CONSTRUCTION CO#: 2 DSGN 002 DESIGN CO#: 3 DSGN 002 DESIGN CO#: 4 DSGN 002 DESIGN	23	0	06/25			
057 F175FTANK Fleet Tank Room  CONS MK 001 CONSTRUCTION INSTL. MARK  CO#: 1 CONS MK 001 CONSTRUCTION INSTL. MARK  CO#: 1 DSGN 002 DESIGN  CO#: 2 DSGN 002 DESIGN	16,720 550 500 37 23- 23					
CONG MV 0.1 CONGRUICATION THERE MADE	TNCC 412	0	06/25			
COM- 1 CONG MV 001 CONSTRUCTION INSTITUTE THE TRANSPORT OF THE TRANSPORT O	INGS 1 000	0	06/23			
CON: 1 CONS MR OUI CONSTRUCTION INSIL: MARK	1,000 Inds	0	07/24			
CON: 1 DSGN 002 DEGIGN	114-	0	06/25			
CO#: 2 DSGN UU2 DESIGN	114	U	06/25			
057 F175KIT42 KITCHEN REPLACEMENT - EC42 CO#: A1 CONS						
CO#: A1 CONS 001 CONSTRUCTION	155	0	06/25			
CO#: 3 DSGN 002 DESIGN	25-	ŏ	07/24			
CO#: 4 DSGN 002 DESIGN	25	ő	06/25			
COW. I BEGIN OUT BESTON	25	Ū	00/25			
057 F175KTE22 KITCHENT RENOVATION - EC22 CO#: 1 CONS 001 CONSTRUCTION CO#: 3 DSGN 002 DESIGN CO#: 4 DSGN 002 DESIGN						
CO#: 1 CONS 001 CONSTRUCTION	136	0	06/25			
CO#: 3 DSGN 002 DESIGN	17-	0	07/24			
CO#: 4 DSGN 002 DESIGN	17	0	06/25			
057 F175MARN4 Marine 4 Pier Renovation CONS MK 001 CONSTRUCTION INSTL. MARK DSGN 002 DESIGN						
CONS MK 001 CONSTRUCTION INSTL. MARK	INGS 8,000	0	06/27			
DSGN 002 DESIGN	600	0	06/26			
057 F175MCE33 Multi-Component Renovations - EC33			0.6.400			
CONS 001 CONSTRUCTION	7,125	0	06/27			
CO#: 4 DSGN 002 DESIGN	59	0	,			
CO#: 5 DSGN 002 DESIGN	128-	0	07/24			
CO#: 6 DSGN 002 DESIGN	128	0	06/25			
DSGN 002 DESIGN  057 F175MCE33 Multi-Component Renovations - EC33 CONS 001 CONSTRUCTION  CO#: 4 DSGN 002 DESIGN CO#: 5 DSGN 002 DESIGN CO#: 6 DSGN 002 DESIGN  057 F175MCE74 Multi-Component Renovations - EC74 CO#: 3A CONS 001 CONSTRUCTION CO#: 5 DSGN 002 DESIGN  CO#: 6 DSGN 002 DESIGN  057 F175MC152 Multi-Component Renovations - EC74						
COM: 23 CONC ON CONCENTRATION	A77	0	06/25			
COM: SA CONS UUI CONSTRUCTION	±//	0				
COM: 5 DEGN 002 DESIGN	72-	0	06/25			
CO#: 6 DSGN UUZ DESIGN	72	U				
057 F175MC152 Multi-Component Renovations - EC152						
CO#: 1 CONS MK 001 CONSTRUCTION INSTITUTE MARK	INGS 4.747	0	06/26			
CO#: 2 CONS MK 001 CONSTRUCTION INST. MARK	TNGS 3.436	ñ	06/27			
CO#: 3 DSGN 002 DESIGN	177-	ñ	07/24			
CO#: 4 DSGN 002 DESIGN	177	0	06/25			
057 F175MC152 Multi-Component Renovations - EC152 CO#: 1 CONS MK 001 CONSTRUCTION INSTL. MARK CO#: 2 CONS MK 001 CONSTRUCTION INSTL. MARK CO#: 3 DSGN 002 DESIGN CO#: 4 DSGN 002 DESIGN  057 F175MC153 MULTI COMPONENT RENOVATIONS - EC153 CO#: 2A CONS MK 001 CONSTRUCTION INSTL. MARK CO#: 2 DSGN 002 DESIGN	1//	Ū	00/23			
057 F175MC153 MULTI COMPONENT RENOVATIONS - EC153						
CO#: 2A CONS MK 001 CONSTRUCTION INSTL. MARK	INGS 717	0	06/25			
CO#: 2 DSGN 002 DESIGN	148	Ö	06/25			
CO#: 3 DSGN 002 DESIGN	21-	0	07/24			
CO#: 4 DSGN 002 DESIGN	21	Ö	06/25			

MGN PROJECT	CITY NC PLAN CURRENT MILESTONE	
AGY ID NO DESCRIPTION	COST COMM DATE MILESTONE START END	
057 F175MC159 Multi-Component Renovations - EC159 CO#: 2 CONS MK 001 CONSTRUCTION INSTL. MARKINGS CO#: 7 DSGN 002 DESIGN CO#: 8 DSGN 002 DESIGN	0.00	
CO#: 2 CONS MK 001 CONSTRUCTION INSTL. MARKINGS	912 0 06/25	
CO#: 7 DSGN 002 DESIGN	32- 0 07/24	
CO#: 8 DSGN 002 DESIGN	32 0 06/25	
057 F175MC218 Multi-Component Renovations - EC218		
CO#: 3 CONS MK 001 CONSTRUCTION INSTL. MARKINGS	199 0 06/25	
CO#: 6 DSGN 002 DESIGN	111- 0 07/24	
CO#: 7 DSGN 002 DESIGN	111 0 06/25	
057 F175MC266 Multi-Component Renovations - EC266	- 000	
CONS MK 001 CONSTRUCTION INSTL. MARKINGS	5,200 0 06/26	
CO#: 1 CONS MK 001 CONSTRUCTION INSTL. MARKINGS	2,114 0 06/26	
CO#: 3 DSGN 002 DESIGN	35 0 06/26	
CO#: 4 DSGN 002 DESIGN	94- 0 07/24	
CO#: 5 DSGN 002 DESIGN	94 0 06/25	
057 F175MC218		
CONS MK 001 CONSTRUCTION INSTL. MARKINGS	5,662 0 06/25	
CO#: 1 CONS MK 001 CONSTRUCTION INSTL. MARKINGS	400 0 06/27	
CO#: 2 DSGN 002 DESIGN	1 0 06/25	
CO#: 3 DSGN 002 DESIGN	594- 0 07/24	
CO#: 4 DSGN 002 DESIGN	594 0 06/25	
CO#: 4 DSGN		
057 F175MC304 Multi-Component Renovations - EC304		
CO#: 1 CONS MK 001 CONSTRUCTION INSTL. MARKINGS	4,870 0 06/25	
CO#: 4 DSGN 002 DESIGN	5 0 06/25	
CO#: 5 DSGN 002 DESIGN	48 0 06/25	
CO#: 6 DSGN 002 DESIGN	165- 0 07/24	
CO#: 7 DSGN 002 DESIGN	165 0 06/25	
057 F175MC307 Multi-Component Renovations - EC307		
CONS MK 001 CONSTRUCTION INSTL. MARKINGS	7,625 0 06/26	
CO#: 3 DSGN 002 DESIGN	5 0 06/25	
CO#: 4 DSGN 002 DESIGN	137- 0 07/24	
CO#: 5 DSGN 002 DESIGN	137 0 06/25	
057 F175MR1WF Marine 1 Wave Fence Attentuator		
CONS 001 CONSTRUCTION	18,500 0 06/26	
057 F175MR1WF Marine 1 Wave Fence Attentuator CONS 001 CONSTRUCTION DSGN 002 DESIGN	1,497 0 06/25	
057 F175MULTI MUTIPLE COMPONENT RENOVATIONS		
OTHR 013 OTHER	337 0 06/28	
OTHR 014 OTHER	22,380 0 06/29	
OTHR 015 OTHER	12,380 0 06/30	
OTHR 016 OTHER	10,000 0 06/31	
OTHR 017 OTHER	10,000 0 06/32	
OTHR 018 OTHER	337 0 06/28 22,380 0 06/29 12,380 0 06/30 10,000 0 06/31 10,000 0 06/32 10,000 0 06/33	
057 F175M9EWF Marine 9 East Wave Fence Attenuator CONS MK 001 CONSTRUCTION INSTL. MARKINGS		
057 F175M9EWF Marine 9 East Wave Fence Attenuator	33,518 0 06/27 1,482- 0 07/24 1,482 0 06/25	
CONS MK 001 CONSTRUCTION INSTL. MARKINGS	33,518 0 06/27	
CO#: 2 DSGN 002 DESIGN	1,482- 0 07/24	
CO#: 3 DSGN 002 DESIGN	1,482 0 06/25	

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE MILESTONE START END	
057 F175RFE54 ROOF AND WATERPROOFING - EC54 CO#: 2 CONS RF 001 CONSTRUCTION ROOFS CO#: 3 DSGN 002 DESIGN CO#: 4 DSGN 002 DESIGN	103 53- 53	0 0 0	06/25 07/24 06/25		
057 F175RFMR9 Marine 9 Roof Renovation CONS MK 001 CONSTRUCTION INSTL. MARKINGS DSGN 002 DESIGN	4,000 200	0	06/27 06/25		
057 F175RF161 ROOF AND WATERPROOFING - EC161 CO#: 1 CONS RF 001 CONSTRUCTION ROOFS	2,002	0	06/25		
057 F175SEWER New Sewer Main and Pumping Station - Outside Plant (CO#: 4 CONS MK 001 CONSTRUCTION INSTL. MARKINGS CO#: 1 DSGN 002 DESIGN CO#: 2 DSGN 002 DESIGN	Garage 30 9- 9	0 0 0	06/25 07/24 06/25		
057 F175SEWER New Sewer Main and Pumping Station - Outside Plant CO#: 4 CONS MK 001 CONSTRUCTION INSTL. MARKINGS CO#: 1 DSGN 002 DESIGN CO#: 2 DSGN 002 DESIGN  057 F175SPACE Fleet Services' Space at 58-80 Borden Avenue CONS MK 001 CONSTRUCTION INSTL. MARKINGS CO#: 1 CONS MK 001 CONSTRUCTION INSTL. MARKINGS CO#: 1 DSGN 002 DESIGN CO#: 2 DSGN 002 DESIGN CO#: 3 DSGN 002 DESIGN	2,839 3,518 173 100- 100	0 0 0 0	06/25 06/26 06/25 07/24 06/25		
057 F175WN266 WINDOW REPLACEMENT - EC266 CONS WW 001 CONSTRUCTION WINDOWS	400	0	06/25		
057 F175WN329 WINDOW REPLACEMENT - EC329 CO#: C CONS WW 001 CONSTRUCTION WINDOWS	44	0	06/25		
057 F175WN329 WINDOW REPLACEMENT - EC329 CO#: C CONS WW 001 CONSTRUCTION WINDOWS  057 F175WPE46 Roof and Waterproofing Project - EC46 CO#: 4 CONS RF 001 CONSTRUCTION ROOFS CO#: 3 DSGN 002 DESIGN CO#: 4 DSGN 002 DESIGN	226 20- 20	0 0 0			
057 F175WP301 Waterproofing - EC301 CO#: 2 CONS MK 001 CONSTRUCTION INSTL. MARKINGS CO#: 4 DSGN 002 DESIGN CO#: 5 DSGN 002 DESIGN	437 72- 72	0 0 0	06/25		
057 F175WP303 Waterproofing - EC303  CO#: 2 CONS MK 001 CONSTRUCTION INSTL. MARKINGS  CO#: 3 DSGN 002 DESIGN  CO#: 4 DSGN 002 DESIGN  CO#: 5 DSGN 002 DESIGN  057 F175WP325 Roofing and Waterproofing - EC325  CO#: 6 CONS MK 001 CONSTRUCTION INSTL. MARKINGS  CO#: 7 CONS MK 001 CONSTRUCTION INSTL. MARKINGS  CO#: 8 CONS MK 001 CONSTRUCTION INSTL. MARKINGS	193 17 98- 98	0 0 0	06/25 06/25 07/24 06/25		
057 F175WP325 Roofing and Waterproofing - EC325 CO#: 6 CONS MK 001 CONSTRUCTION INSTL. MARKINGS CO#: 7 CONS MK 001 CONSTRUCTION INSTL. MARKINGS CO#: 8 CONS MK 001 CONSTRUCTION INSTL. MARKINGS	68 13- 13	0 0 0	06/25 07/24 06/25		
057 F175WU299 Cellar Reconstruction - EC299	368	0	06/25		

MGN PROJECT AGY ID NO DESCRIPTION	CI		PLAN COMM DATE		MILESTONE START END
CO#: 4 DSGN 002 DESIGN			07/24	MIDDDIOND	DIMMI DND
CO#: 5 DSGN 002 DESIGN		59- 0 59 0	06/25		
COT. 5 DEGN 002 DESIGN	,	0	00/23		
057 F175XIN82 Exterior and Interior Renovations - EC	1 00				
057 F175KIN82 Exterior and Interior Renovations - EC CO#: 5 CONS MK 001 CONSTRUCTION INS CO#: 4 DSGN 002 DESIGN CO#: 5 DSGN 002 DESIGN	: 82		06/05		
CO#: 5 CONS MK UUI CONSTRUCTION INS	STL. MARKINGS 1,3	0	06/25		
CO#: 4 DSGN 002 DESIGN		72- 0	07/24		
CO#: 5 DSGN 002 DESIGN	'	72 0	06/25		
057 ID21WDR82 Ida Storm Water Damage Restoration - ECCO#: F3 CONS MK 001 CONSTRUCTION INSTRUCTION INSTRUCTION CO#: C1 DSGN 002 DESIGN CO#: F1 DSGN 002 DESIGN CO#: F2 DSGN 002 DESIGN					
057 ID21WDR82 Ida Storm Water Damage Restoration - E	C82				
CO#: F3 CONS MK 001 CONSTRUCTION INS'	TL. MARKINGS	0 11	06/25		
CO#: C DSGN 002 DESIGN		7 – 0	07/24		
CO#: C1 DSGN 002 DESIGN		7 0	06/25		
CO#: F1 DSGN 002 DESIGN		0 19-	07/24		
CO#: F2 DSGN 002 DESIGN		0 19	06/25		
057 ID21WD299 Ida Storm Water Damage Restoration - ECCO#: AA CONS MK 001 CONSTRUCTION INS	C299				
CO#: AA CONS MK 001 CONSTRUCTION INS	TTL. MARKINGS	1 0	06/25		
	TII IIIIIIIII	-	00,25		
057 SANDHMES4 HURRICANE SANDY HAZMAT MITIGATION - EM					
DSGN 002 DESIGN		0	06/25		
CO#: F DSGN 002 DESIGN		0 0 924	06/25		
CO#: F DSGN 002 DESIGN		0 924	06/25		
0					
057 SANDHM246 HURRICANE SANDY HAZMAT MITIGATION - EC	2246				
CO#: C CONS MS 001 CONSTRUCTION MASO	ONRY	17 0	06/25		
CO#: F CONS MS 002 CONSTRUCTION MAS	ONRY	0 419	06/25		
057 SANDHM246 HURRICANE SANDY HAZMAT MITIGATION - ECCO#: C CONS MS 001 CONSTRUCTION MASS CO#: F CONS MS 002 CONSTRUCTION MASS 057 SANDHM265 HURRICANE SANDY HAZMAT MITIGATION-EC26 CONS MS 001 CONSTRUCTION MASS CO#: F CONS MS 001 CONSTRUCTION MASS CO#: C2 DSGN 002 DESIGN CO#: F2 DSGN 002 DESIGN 057 SANDHM266 HURRICANE SANDY HAZMAT MITIGATION - ECCO#: 1 CONS MS 001 CONSTRUCTION MASS CO#: 1F CONS MS 001 CONSTRUCTION MASS CO#: 1F CONS MS 001 CONSTRUCTION MASS					
057 SANDHM265 HURRICANE SANDY HAZMAT MITIGATION-EC26	55				
CONS MS 001 CONSTRUCTION MAS	SONRY 1	59 0	06/25		
CO#: F CONS MS 001 CONSTRUCTION MAS	SONRY	0 1,520	06/25		
CO#: C2 DSGN 002 DESIGN		4 0	06/25		
CO#: F2 DSGN 002 DESIGN		0 33	06/25		
057 SANDHM266 HURRICANE SANDY HAZMAT MITIGATION - EC.	266				
CO#: 1 CONS MS 001 CONSTRUCTION MASS	ONRY	35 0	06/25		
CO#: 1F CONS MS 001 CONSTRUCTION MAS	SONRY	0 765	06/25		
	- CA11112	, , ,	00,25		
850 F175FC268 NEW FIREHOUSE - FC268					
CONG ONE TREBUTE - ECZU	9 7		06/25		
CONS OUI CONSTRUCTION	0,7	20 0	06/25		
COH: 11 CONS UUI CONSTRUCTION	0,7	0	06/20		
COH: 01 CONS 001 CONSTRUCTION	0,7	29 0	00/2/		
850 F175EC268 NEW FIREHOUSE - EC268  CONS 001 CONSTRUCTION  CO#: T1 CONS 001 CONSTRUCTION  CO#: 01 CONS 001 CONSTRUCTION  CO#: 09 IFDS 600 IFA DESIGN  IFSP 601 IFA CONSTRUCTION SUPERVIS  850 F175EMS17 EMS Station 17 - New Facility	1.0	0	07/24		
IFSP 601 IFA CONSTRUCTION SUPERVIS	1,8	0	06/25		
0.00					
850 F175EMS17 EMS Station 17 - New Facility		-			
CONS 009 CONSTRUCTION	12,6	) R 0	06/26		
CONS 010 CONSTRUCTION	8,6	0 0	06/25		
850 F175EMS17 EMS Station 17 - New Facility CONS 009 CONSTRUCTION CONS 010 CONSTRUCTION CO#: B1 CONS 011 CONSTRUCTION CO#: C1 CONS 011 CONSTRUCTION	4,6	37 0	06/27		
CO#: C1 CONS 011 CONSTRUCTION	7,9	27 0	06/27		
850 F175FLO13 apparatus floors					
IFSP 600 IFA CONSTRUCTION SUPERVIS		L6 0	07/24		
850 F1755CO99 COMMUNICATIONS OFFICES RENOVATIONS					
CO#: 3 DSGN 052 DESIGN		3- 0	07/24		
CO#: 4 DSGN 052 DESIGN		3 0	06/25		
		· ·			

CONTRACT LIA	LANCE AS ( BILITY: URES:	OF: 07/3	: 057 226 31/24 \$3 \$ \$13 FY 26 *	2,038,69 5,477,96 4,719,61	4.67 0.50 3.83	(CITY)			YORK F			\$.0	74 (NON-CI 00 (NON-CI 26 (NON-CI FY 27	TY)	FY 28 *
ADOPTED (C	)* 25	,896 *	40,990 *	15,1	54 *	22,000	*		(C)*			42,359 *	15,154		22,000 *
APPROPRIATION		_					COMMI:		r PLAN						
( <u>N</u>	) *	*	*		*	T37 1	* 2025		(N)*		*	*		*	*
.71	ULY A	UG	SEPT OCT	NO	37	DEC FY.	<b>JAN</b>	,	FEB	MARCH	APRIL	MAY	JUNE		FY 25
	,671-*	*	* *	*	<u> </u>	<u> </u>	UAN	<del></del>	*	* *		*	* 30,530		27,859
FORCST(C)* 2		*	*	*	*	*		*	*	*		*	* 35,527		32,856
ACTUAL(C)* 2		*	*	*	*	*		*	*	*		*	*	*	2,667-
*	*	*	*	*	*	*		*	*	*		*	*	*	_,
PLAN (N)*	*	*	*	*	*	*		*	*	*		*	*	*	
FORCST(N)*	*	*	*	*	*	*		*	*	*		*	*	*	
ACTUAL(N)*	*	*	*	*	*	*		*		*		*	*	*	
MGN PROJECT AGY ID NO	DESCRIP'	TION								CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
057 F204FT317 CONS	Fort To	tten Bui ONSTRUCI	llding # 317 :	Demoliti		. MARKINGS				518	0	06/25			
057 F204HZTAC CO#: A CONS	HazTac :	Trailer ONSTRUCI	Replacement TION		INSTL	. MARKINGS				1	0	06/25			
057 F204INFRC	Commiss	ioning S	Service - For	t Totten	Infr	astructure	Upgra	de							
co#: 1 svcs										12	0	06/25			
CO#: 2 SVCS		ERVICES								96-	0	07/24			
co#: 3 svcs	001 S	ERVICES								96	0	06/25			
055 50044457745	MGTT N14	L	B												
057 F204MSUMC CO#: 1 DSGN			ment kenovat	1011						14	0	06/25			
CO#: 1 DSGN										118-	0	07/24			
CO#: 3 DSGN										118	0	06/25			
com. o bbon	002 2											00,25			
057 F204RANDL	Fire/EM	S Traini	ng Academies												
CO#: 2 OTHR			•						29,	500	0	06/29			
CO#: 3 OTHR	001 0	THER								679	0	06/30			
CO#: 4 OTHR										000	0	06/31			
CO#: 5 OTHR										200	0	06/32			
CO#: 6 OTHR										100	0	06/33			
CO#: 7 OTHR	001 0	THER							1,	369	0	06/26			
057 F204RDWSH	Randall	's Bunke	er Gear Laund	rv											
			TION	- 2	INSTL	. MARKINGS				43	0	06/25			
CO#: 3 DSGN					· - <del>-</del>					7-	Ö	07/24			
CO#: 4 DSGN										7	Ö	06/25			
057 F204RF333 CO#: 1 CONS	Roofing RF 001 C	replace ONSTRUCT	ement at For		Buil ROOFS					45	0	06/25			
057 F204TRAN1 CONS CO#: 1 DSGN	MK 001 C	ONSTRUCT		grade	INSTL	. MARKINGS				000 024-	0	06/28 07/24			

MGN PROJECT AGY ID NO I	<u>ESCRIPTI</u>	ON							CITY COST		PLAN COMM DATE	CURRENT MILESTONE		
CO#: 2 DSGN	002 DES	IGN							1,024	0	06/25			
057 F204TRAN2 F CONS ME CO#: 1 CONS ME CO#: 2 CONS ME CO#: D DSGN CO#: 1 DSGN CO#: 1 DSGN CO#: 2 DSGN	T. EVOC 001 CON 001 CON 001 CON 002 DES 002 DES	STRUCTION STRUCTION STRUCTION IGN IGN	RRIES/L:	IGHTING/G	ENERATO INSTL. INSTL. INSTL.	R/ Bldg MARKING MARKING MARKING	137 & 13 s s s		7,256 6,905 1,144 61 469- 469	0 0 0 0 0	06/25 06/26 06/25 06/25 07/24 06/25			
057 F204TRAN3 II CONS ME CO#: 1 CONS ME CO#: 2 CONS ME CO#: B DSGN CO#: 1 DSGN CO#: 2 DSGN	Fort Tott ( 001 CON ( 001 CON ( 001 CON ( 002 DES ( 002 DES	STRUCTION STRUCTION STRUCTION IGN IGN	ng 318/:	332 Renov	ations INSTL. INSTL. INSTL.	MARKING MARKING	s s s		1,000 9,000 68 45 957- 957	0 0 0 0 0	06/25 06/26 06/27 06/25 07/24 06/25			
850 F204INFRA I CO#: NN CONS CO#: 1 CONS CONS ME IFSP	001 CON 001 CON 001 CON	en Infras STRUCTION STRUCTION STRUCTION CONSTRUC	[ [ [		INSTL.	MARKING	s	1 1 1	5,085 5,086 7,720 1,000	0 0 0	06/26 06/27 06/25 12/24			
BUDGET LINE: F-2 AVAILABLE BALAN CONTRACT LIABII ITD EXPENDITURI	ICE AS OF	. 07/31/2	4 9	\$23.743.5	03.00	(CTTY)			YSTEM (MIC		\$2 \$ 4,725,802	31 (NON-C. 00 (NON-C. 62 (NON-C.	ITY) ITY) ITY)	FY 28 *
ADOPTED (C)*	<u> </u>	*	1 20	<u> </u>	891 *	7,00	<del>"</del> 7 *	(C)*	<u> </u>	70 *	8,458 *	15,830	*	7,007 *
APPROPRIATIONS						•	COMMIT	MENT PLA	N					•
( <u>N</u> )*		*		*	*		2025	(N)*		*	*		*	*
JULY	AUG	SEI	T 00	CT N	ov	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	]	Y 25
PLAN (C)*	*	*	*	*	*	*		*	*	*	*	* 11,77		11,770
FORCST(C)* ACTUAL(C)*	*	*	*	*	*	*		*	*	*	*	* 31,56	4 * *	31,564
*	*	*	*	*	*	*		*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*		*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*		*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*		*	*	*	*	*	*	
MGN PROJECT AGY ID NO I	<u>ESCRIPTI</u>	ON							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
057 F212APPAD E CO#: 6 EQFN EI						ERS AND	PERIPHER	AL	1	0	06/25			
057 F212APPDM E				ems TURE	COMPUT	ERS AND	PERIPHER	AL	856	0	06/25			

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE MILESTONE START END
057 F212APPOP FDNY Operational Field Related Systems CO#: 6 EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	1	0	06/25	
	1	U	06/25	
057 F212EHRIS Enterprise HRIS Core CO#: 2 EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	718	0	06/25	
057 F212FIRES FDNY FIRES Upgrade project	1 565	•	06/05	
EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL EQFN ED 002 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	1,565 3,965	0 0	06/25 06/28	
057 F212HELTH FDNY Electronic Health Records				
EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL CO#: 1 EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	250 1,500 1,516	0	06/27	
CO#: 1 EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	1,500	0	06/25	
CO#: 3 EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	1,516	0	06/26	
057 F212LANUP Technology System Upgrades				
EQFN 022 EQUIPMENT AND FURNITURE	4,924	0	06/27	
EQFN 023 EQUIPMENT AND FURNITURE	42	0	06/28	
EQFN 024 EQUIPMENT AND FURNITURE	9,208	0	06/29	
EQFN 025 EQUIPMENT AND FURNITURE	15,000	0	06/30	
EQFN 026 EQUIPMENT AND FURNITURE	13,382	0	06/31	
EQFN 027 EQUIPMENT AND FURNITURE	11,000	0	06/32	
EQFN 022 EQUIPMENT AND FURNITURE EQFN 023 EQUIPMENT AND FURNITURE EQFN 024 EQUIPMENT AND FURNITURE EQFN 025 EQUIPMENT AND FURNITURE EQFN 026 EQUIPMENT AND FURNITURE EQFN 027 EQUIPMENT AND FURNITURE EQFN 028 EQUIPMENT AND FURNITURE EQFN 028 EQUIPMENT AND FURNITURE	9,208 15,000 13,382 11,000 12,000	0	06/33	
057 F212LEGAL BITS Legal Case Management EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	2,122	0	06/25	
057 F212PCS21 PC Replacement FY21 EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	2,942	0	06/26	
057 F212PSAC2 PSAC2 Data Center				
EQFN ED 002 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL CO#: 1 EQFN ED 002 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL CO#: 2 EQFN ED 002 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	4,000	0	06/25	
CO#: 1 EQFN ED 002 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	4,000	0	06/26	
CO#: 2 EQFN ED 002 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	4,664	0	06/27	
057 F212WDATA WTC Data Warehouse				
EQFN 001 EQUIPMENT AND FURNITURE	507	0	06/25	
057 F212911ER 911 SYSTEM UPGRADE - PSAC 1 Call Box ERS/BARS CO#: 4 EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	3,000	0	06/27	
057 F212911TL 911 SYSTEM UPGRADE - Tower Lighting at FDNY Com Offices CO#: 2 EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	500	0	06/25	
057 F212911VA 911 SYSTEM UPGRADE - PSAC 1 Voice Alarm				
CO#: 6 EOFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	2,992	0	06/27	
CO#: 7 EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	3,000	Ō		
CO#: 8 EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	2,000	Ō	06/29	
CO#: 6 EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL CO#: 7 EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL CO#: 8 EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL CO#: 9 EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	2,992 3,000 2,000 2,000	0	06/30	

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

TOTALS FOR: F FIRE

AVAILABLE BALANCE AS OF: 07/31/24 \$374,553,726.72 (CITY)

,726.72 (CITY) \$60,904,688.26 (NON-CITY) ,450.77 (CITY) \$3,233,527.84 (NON-CITY)

CONTRACT L	IABILITY:	\$344	,439,450.77 (CI	TY)		\$3,233,527.8	4 (NON-CIT	Y)
		ADOPTED APPRO	PRIATIONS			COMMITMENT PL	AN	
	FY 25	* FY 26 *	FY 27 *	FY 28	FY 25 *	FY 26 *	FY 27 *	FY 28
CITY(C)	118,974	* 190,342 *	167,009 *	127,222	273,741 *	250,292 *	176,424 *	121,191
NON-CITY(N)	750	* *	*	•	48,973 *	*	*	•
				FY 2025				
	PLAN (C)	FORCST (C)	ACTUAL (C)	-	PLAN (N)	FORCST (N)	ACTU	AL (N)
JULY	-11,917 *	-11,917 *	-11,721		-19	) * _	19 *	24
AUG	0 *	0 *	0		C	) *	0 *	0
SEPT	0 *	0 *	0		C	) *	0 *	0
OCT	0 *	0 *	0		Ċ	) *	0 *	0
NOV	0 *	0 *	0		Ċ	) *	0 *	0
DEC	0 *	. 0 *	Ō		Ċ	) *	0 *	Ö
JAN	0 *	. 0 *	Ō		Ċ	) *	0 *	Ö
FEB	0 *	. 0 *	Ō		Ċ	) *	0 *	Ö
MARCH	0 *	0 *	Ō		Ö	) *	0 *	Ô
APRIL	0 *	0 *	Ō		Ö	) *	0 *	Ô
MAY	0 *	. 0 *	0		Ö	) *	0 *	Ô
JUNE	285,658 *	431,442 *	0		48,992	* 48,9	81 *	Ô
FY 25	273,741 *				48,973			24

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

BUDGET LINE: FA-D001 FMS #: 841 D01 FERRY INFRASTRUCTURE IMPROVEMENTS, CITYWIDE \$18,680.38 (CITY) \$.00 (NON-CITY) AVAILABLE BALANCE AS OF: 07/31/24 \$11,146.41 (CITY) (NON-CITY) CONTRACT LIABILITY: \$.00 ITD EXPENDITURES: \$70,173.21 (CITY) \$.00 (NON-CITY) FY 27 (C)\* ADOPTED (C)\* 18 \* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2025 SEPT OCT NOV DEC APRIL MAY JUNE JULY AUG JAN FEB MARCH FY 25 PLAN (C)\* FORCST(C)\* ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\* MGN PROJECT CITY NC PLAN CURRENT MILESTONE AGY ID NO DESCRIPTION COST COST COMM DATE MILESTONE START END 841 C5447 MISCELLANEOUS UPGRADES TO FERRYBOATS CO#: 1 CONS GE 003 CONSTRUCTION 18 0 06/27 GENERAL FMS #: 841 250 FERRY BOATS, TERMINALS, FLOATING EQUIPMENT AND RELATED ITEMS BUDGET LINE: FA-21 AVAILABLE BALANCE AS OF: 07/31/24 \$19,170,838.28 (CITY) \$66,358,288.27 (NON-CITY) \$49,168,085.97 (CITY) CONTRACT LIABILITY: \$9,297,751.12 (NON-CITY) ITD EXPENDITURES: \$334,945,618.84 (CITY) \$89,180,241.58 (NON-CITY) FY 27 \* FY 27 \* FY 28 FY 26 \* ADOPTED (C)\* 13,237 \* 14,288 \* (C)\* 14,147 \* 1,873 \* 17,860 \* 6,065 \* COMMITMENT PLAN APPROPRIATIONS 5,113 \* 3,000 \* 15,117 \* 47,950 \* (N)\* (N)\* FY 2025 JULY AUG SEPT OCT NOV DEC FEB APRIL JUNE 14,147 \* PLAN (C)\* 14,147 FORCST(C)\* 14,147 \* 14,147 ACTUAL(C)\* 3,000 \* PLAN (N)\* 3,000 FORCST(N)\* 3,000 \* 3,000 ACTUAL(N)\* MGN PROJECT CITY NC CURRENT MILESTONE PLAN AGY ID NO DESCRIPTION COST COST COMM DATE MILESTONE START END 801 SANDG4DOC FEMA 428 G4- DOCKBUILDERS 3,000 CONS SJ 003 CONSTRUCTION 0 06/25 SITE DEV. AND OFFSITE INF CONS 006 CONSTRUCTION 741 0 06/25 CONS 015 CONSTRUCTION 6,500 0 06/25 CONS 016 CONSTRUCTION 286 06/25 801 SANDR2BRG Construction of Flex Barges 001 DESIGN 750 06/25 DSGN CONS 002 CONSTRUCTION 25 06/26

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN	CURRENT MILESTONE MILESTONE START END
AGY ID NO CNSP	003 CONSTRUCTION SUPERVISION	1,798	0	06/26	MILESIONE SIARI END
CONS	005 CONSTRUCTION SOFERVISION	1,750	3,000	06/25	
CONS	007 CONSTRUCTION	ŏ	4,634	06/26	
20112	007 00110110011011	· ·	1,001	00,20	
841 CTYISLBRD	Reconstruction of City Island Access Bridge				
CONS	004 CONSTRUCTION	1,666	0	06/32	
CONS	007 CONSTRUCTION	1,665	0	06/33	
CONS	008 CONSTRUCTION	1,675	0	06/31	
CO#: 09 IFDS	600 IFA DESIGN	10	0	06/25	
841 C5447	MISCELLANEOUS UPGRADES TO FERRYBOATS				
CONS	034 CONSTRUCTION	3,385	0	06/32	
CONS	035 CONSTRUCTION	15,300	0	06/33	
841 C5517B	DOCKBUILDING HARDWOOD TIMBER				
CONS	020 CONSTRUCTION	50	0	06/26	
CONS	023 CONSTRUCTION	50	0	06/27	
CONS	024 CONSTRUCTION	50	0	06/28	
CONS	025 CONSTRUCTION	50	0	06/29	
CONS	027 CONSTRUCTION	721	0	06/30	
CONS	029 CONSTRUCTION	697	0	06/31	
CONS	031 CONSTRUCTION	1,182	0	06/32	
CONS	033 CONSTRUCTION	540	0	06/33	
CONS	036 CONSTRUCTION	50	0	06/25	
	Engineering Service Agreements- Ferry Shore Facility		_		
DSGN	001 DESIGN	2	0	06/30	
841 FABLDG45R	Building 45 Rehabilitation				
CONS	002 CONSTRUCTION	3,000	0	06/32	
CONS	008 CONSTRUCTION	7	0	06/29	
CONS	009 CONSTRUCTION	3,546	0	06/33	
CONS	010 CONSTRUCTION	0	3,000	06/32	
CTGY	011 CONTINGENCY	0	3,000	06/25	
841 FARRSLIP	Arrestors for all slips				
DSGN	003 DESIGN	403	0	06/29	
CONS	009 CONSTRUCTION	10,714	Ŏ	06/29	
CONS	010 CONSTRUCTION	10,283	0	06/30	
CONS	011 CONSTRUCTION	17,026	0	06/31	
CONS	012 CONSTRUCTION	9,165	0	06/32	
CONS	013 CONSTRUCTION	10,928	0	06/33	
CO#: 08 IFDS	601 IFA DESIGN	20	0	06/25	
841 FASEAWALL	Ferry Maintenance Facility Seawall PinX823.78				
CNSP	002 CONSTRUCTION SUPERVISION	70	0	06/27	
svcs	003 SERVICES	25	Ŏ	06/27	
CONS	004 CONSTRUCTION	475	0	06/27	
CNSP	005 CONSTRUCTION SUPERVISION	0	280	06/27	
svcs	006 SERVICES	0	99	06/27	
CONS	007 CONSTRUCTION	0	1,901	06/27	
IFDS	601 IFA DESIGN	300	0	06/25	

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE MILESTONE START END
841 FASGTRCN	St.George Ferry Terminal Waterfront Remediation				
CONS	002 CONSTRUCTION	2,000	0	06/27	
CONS	004 CONSTRUCTION	0	8,000	06/27	
CONS	005 CONSTRUCTION	337	0	06/33	
CNSP	006 CONSTRUCTION SUPERVISION	500	0	06/27	
svcs	007 SERVICES	605	0	06/27	
CONS	008 CONSTRUCTION	2,620	0	06/33	
DSGN	009 DESIGN	302	0	06/29	
CONS	011 CONSTRUCTION	1,500	0	06/31	
CONS	012 CONSTRUCTION	1,500	0	06/32	
DSGN	013 DESIGN	246	0	06/33	
SVCS	014 SERVICES	395 200	0	06/27	
CO#: 09 IFDS	600 IFA DESIGN	200	U	06/25	
841 FASGTRHB	SGT Terminal Brick Facade Rehabilitation				
DSGN	001 DESIGN	50	0	06/32	
CONS	002 CONSTRUCTION	700	0	06/32	
841 FASTGCCTV	STG Terminal CCTV Upgrade				
CONS	003 CONSTRUCTION	1,002	0	06/30	
8 <i>4</i> 1 <b>₽</b> 3 <b>₽₽₽</b> ₩ <b>₽₽</b> €	STG & WHT Ferry Terminals Transfer Bridge Control Update				
CONS	002 CONSTRUCTION	7	0	06/30	
SVCS	003 SERVICES	257	0	06/30	
CNSP	004 CONSTRUCTION SUPERVISION	443	ő	06/30	
CONS	006 CONSTRUCTION	2,290	ő	06/32	
CONS	007 CONSTRUCTION	1,000	ő	06/31	
CONS	008 CONSTRUCTION	1,000	Ŏ	06/33	
CO#: 07 IFDS	600 IFA DESIGN	10	Ō	06/25	
841 FAIIDFARDC	SIF Diesel Exhaust Fluid (DEF) Storage & Distribution				
SVCS	005 SERVICES	22	0	06/25	
CONS	006 CONSTRUCTION	1,430	ő	06/25	
CO#: 03 IFDS	600 IFA DESIGN	200	ő	06/25	
CO#: 02 IFSP	601 IFA CONSTRUCTION SUPERVIS	50	Ö	06/25	
841 FAVESSPC	Ferry Terminals Vessel Passenger Counters				
CONS	003 CONSTRUCTION	28	0	06/33	
CTGY	004 CONTINGENCY	1,974	0	06/25	
CIGI	004 CONTINGENCI	1,5/4	Ū	00/25	
	WHT Slips Gallows Towers Foundation Piles Reconstruction	1 000	•	0.5 / 0.0	
CONS	001 CONSTRUCTION	1,008	0	06/32	
841 FAWTCCTV	WHT Terminal CCTV Upgrades				
CONS	001 CONSTRUCTION	1,252	0	06/33	
841 FBENVCOM	Ferryboat Environmental Compliance Upgrades				
CONS	005 CONSTRUCTION	1,822	0	06/31	
SVCS	006 SERVICES	19	0	06/31	
CONS	008 CONSTRUCTION	446	0	06/25	
CO#: 09 IFDS	601 IFA DESIGN	40	0	06/25	

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC <u>COST</u>		RRENT MIL	<u> </u>
841 FERRYRACK	CONSTRUCTION OF FERRY RACK					
DSGN	001 DESIGN	1,914	0	06/32		
CNSP	007 CONSTRUCTION SUPERVISION	1,263	Ö	06/30		
CONS	009 CONSTRUCTION	1,636	Ö	06/31		
DSGN	010 DESIGN	1,277	Ö	06/30		
CONS	011 CONSTRUCTION	1,000	Ö	06/32		
DSGN	015 DESIGN	325	Ö	06/32		
svcs	016 SERVICES	675	Ö	06/33		
svcs	017 SERVICES	1,350	Ö	06/33		
CNSP	018 CONSTRUCTION SUPERVISION	2,025	0	06/30		
CNSP	022 CONSTRUCTION SUPERVISION	40	Ö	06/30		
CONS	023 CONSTRUCTION	1,692	0	06/31		
CONS	024 CONSTRUCTION	3,170	Ö	06/32		
svcs	025 SERVICES	1,350	Ö	06/33		
svcs	027 SERVICES	1,125	Ö	06/33		
CONS	028 CONSTRUCTION	3,000	Ö	06/33		
CONS	029 CONSTRUCTION	3,000	ő	06/31		
		0,000	•	00,02		
	Construction of Ferryrack at Slip1, St. George Terminal					
CNSP	001 CONSTRUCTION SUPERVISION	2,554	0	06/33		
svcs	002 SERVICES	987	0	06/33		
CONS	003 CONSTRUCTION	5,600	0	06/31		
CONS	004 CONSTRUCTION	7,974	0	06/33		
CNSP	006 CONSTRUCTION SUPERVISION	406	0	06/32		
CONS	007 CONSTRUCTION	4,959	0	06/32		
CONS	008 CONSTRUCTION	600	0	06/29		
CONS	009 CONSTRUCTION	600	0	06/30		
841 FERRYR3SG						
CNSP	002 CONSTRUCTION SUPERVISION	901	0	06/30		
DSGN	003 DESIGN	314	0	06/25		
CONS	004 CONSTRUCTION	3,937	0	06/29		
CONS	005 CONSTRUCTION	2,063	0	06/32		
CO#: 05 IFDS	600 IFA DESIGN	300	0	06/25		
841 FVESSGANR	Facility/Vessel Gangways Replacement/Upgrade					
CNSP	004 CONSTRUCTION SUPERVISION	297	0	06/29		
CNSP	005 CONSTRUCTION SUPERVISION	140	0	06/29		
CONS	006 CONSTRUCTION	0	668	06/29		
CONS	008 CONSTRUCTION	176	0	06/30		
CO#: 06 IFSP	601 IFA CONSTRUCTION SUPERVIS	40	0	06/25		
841 PIER1WHAR	FMF Pier1 & Adjacent Wharves Reconstruction					
DSGN	001 DESIGN	850	0	06/27		
svcs	002 SERVICES	425	0	06/27		
CNSP	003 CONSTRUCTION SUPERVISION	807	Ö	06/28		
CONS	004 CONSTRUCTION	1,700	Ő	06/27		
CONS	005 CONSTRUCTION	0	10,483	06/26		
CNSP	006 CONSTRUCTION SUPERVISION	43	0	06/27		
841 PTER2WHAR	FMF Pier2 & Adjacent Wharves Reconstruction					
DSGN	001 DESIGN	271	0	06/28		
SVCS	002 SERVICES	600	0	06/28		
5 4 6 5	VV2 BERT 1988	000	U	30/20		

MGN PROJECT		CITY	NC	PLAN	CURRENT MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE START END
CNSP	003 CONSTRUCTION SUPERVISION	337	0	06/28	
CONS	004 CONSTRUCTION	4,000	0	06/28	
CNSP	005 CONSTRUCTION SUPERVISION	863	0	06/29	
DSGN	006 DESIGN	929	0	06/27	
CONS	007 CONSTRUCTION	2,000	0	06/29	
CONS	008 CONSTRUCTION	2,000	0	06/30	
CONS	009 CONSTRUCTION	2,000	0	06/31	
CONS	010 CONSTRUCTION	2,000	0	06/32	
841 SANDRF07	STATEN ISLAND FERRY HEAVY WEATHER MOORING				
CONS	003 CONSTRUCTION	269	0	06/27	
DSGN	004 DESIGN	42	Ŏ	06/29	
DSGN	005 DESIGN	357	Ô	06/25	
CONS	006 CONSTRUCTION	0	3,498	06/27	
SVCS	007 SERVICES	300	0,150	06/30	
CNSP	008 CONSTRUCTION SUPERVISION	226	Ö	06/27	
CONS	009 CONSTRUCTION	0	11,801	06/27	
CONS	010 CONSTRUCTION	1,474	0	06/27	
CONS	010 CONSTRUCTION 011 CONSTRUCTION	1,1,1	43	06/27	
CONS	012 CONSTRUCTION	627	- 0	06/27	
DSGN	012 CONSTRUCTION 013 DESIGN	230	0	06/30	
		163	0		
DSGN	014 DESIGN		-	06/25	
SVCS	015 SERVICES	200	0	06/32	
CO#: 04 IFDS	601 IFA DESIGN	200	0	06/25	
841 SANDRF11	Ferry Terminal Floodproofing				
CONS	001 CONSTRUCTION	728	0	06/27	
CONS	002 CONSTRUCTION	3,571	0	06/27	
DSGN	003 DESIGN	1,069	0	06/27	
CONS	006 CONSTRUCTION	927	0	06/27	
CNSP	007 CONSTRUCTION SUPERVISION	902	0	06/27	
CNSP	008 CONSTRUCTION SUPERVISION	0	2,705	06/27	
CONS	009 CONSTRUCTION	0	5,826	06/27	
CONS	010 CONSTRUCTION	0	13,797	06/27	
IFDS	601 IFA DESIGN	100	0	06/25	
841 SANDSIFMF	Whitehall Ferry Terminal Roof Replacement				
CO#: 02 DSGN	001 DESIGN	1	0	06/33	
CONS	004 CONSTRUCTION	171	ő	06/33	
CNSP	007 CONSTRUCTION SUPERVISION	66	ŏ	06/33	
CONS	008 CONSTRUCTION	65	ő	06/33	
CNSP	009 CONSTRUCTION SUPERVISION	39	0	06/30	
CNSF	009 CONSTRUCTION SUPERVISION	39	U	00/30	
841 STGTELPAN			_		
CONS	003 CONSTRUCTION	694	0	06/31	
841 STGTROOF	Reconstruction of St.George Terminal Roof				
CONS	002 CONSTRUCTION	790	0	06/32	
svcs	004 SERVICES	109	0	06/32	
CONS	007 CONSTRUCTION	1,938	0	06/31	
CONS	009 CONSTRUCTION	20	0	06/25	
CONS	011 CONSTRUCTION	43	0	06/25	

MGN PROJECT AGY ID NO	<u>DESCRIPTION</u>	Ŋ							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
841 STGWIRERP CONS CONS CO#: 04 IFSP CO#: 03 IFDS	011 CONST	TRUCTION TRUCTION CONSTRUCT:	IPS WIRE R		.66				51 0 50 20	0 16 0	06/29 06/29 06/25 06/25			
841 TRANSBCTY CONS SVCS CNSP DSGN CO#: 03 IFDS	002 CONST	TRUCTION ICES TRUCTION S IN	sfer Bridg SUPERVISIO		e at Ci	ty Isl	land	1	,500 ,575 ,470 25 20	0 0 0 0	06/29 06/29 06/29 06/25 06/25			
841 WHTGIRDS2 DSGN CONS	Whitehall I 001 DESIG 002 CONSI	3N	minal-Slip	2 Girder	Reconst	ructio	on	2	250 ,500	0	06/30 06/31			
841 WHTGIRDS3 DSGN CONS	Whitehall I 001 DESIG 002 CONST	GN -	ninal-Slip	3 Girder R	econstr	uction	ı	2	500 ,500	0	06/30 06/31			
841 WHTLBRIDG CONS CO#: 05 IFDS	Whitehall S 002 CONS 600 IFA I	TRUCTION	,3 Bridge	Reconstru	ction			4	,203 200	0	06/29 06/25			
BUDGET LINE: F AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ANCE AS OF: ILITY: RES:		\$5, \$ \$49,	FERRY MAIN 383,933.17 106,651.60 902,475.23	(CITY) (CITY)	·) ·)	LITY			\$1	0,811,395.3 \$132,032.3 9,862,351.9	75 (NON-C	ITY)	
ADOPTED (C) APPROPRIATIONS		*	<u>26</u> * *	<u>FY 27 *</u>	<u> </u>	*		(C)* IENT PLAN		3 *	FY 26 * *	<u>FY 27</u>	*	<u>FY 28 *</u>
<u>(N)</u>	* 936	5 *	135 *	*	8	<u>,132 *</u>		(N)*	10,50	1 *	*		*	5,623 *
PLAN (C)*	LY AUG	SEPT	OCT *	NOV *	DEC *	FY 20 *	)25 <u>JAN</u> *	FEB	MARCH *	APRIL	MAY *	<u>JUNE</u> * 1,87	3 *	7 <u>Y 25</u> 1,873
FORCST(C)* ACTUAL(C)*	*	*	*	*	*	*	*	•	*	*	*	* 1,87	3 * *	1,873
*	*	*	*	*	*	*	*	•	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	•	*	*	*	* 10,50		10,501
FORCST(N)* ACTUAL(N)*	*	*	*	*	*	*	*	:	*	*	*	* 10,500 *	L *	10,501
MGN PROJECT AGY ID NO	DESCRIPTION	7							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
841 C5219FM5 CO#: 09 IFDS	STATEN ISLA 602 IFA I		ACILITY U	TILITIES U	PGRADES	x823.	. 48		60	0	06/25			
841 FMFVARNR CONS	FMF Vehicle 002 CONST		Ramps and	Nose Upgra	de				0	5,623	06/28			

MGN PROJECT	CITY	NC	PLAN	CURRENT N	MILESTONE	
AGY ID NO DESCRIPTION	COST	COST		MILESTONE S		
SVCS 003 SERVICES	1,635	0	06/30			
CNSP 004 CONSTRUCTION SUPERVISION	32	0	06/30			
CONS 006 CONSTRUCTION	760	6,833	06/25			
CONS 008 CONSTRUCTION	459	0	06/30			
CNSP 009 CONSTRUCTION SUPERVISION	475	0	06/25			
SVCS 011 SERVICES	230	0	06/25			
CONS 012 CONSTRUCTION	408	3,668	06/25			
CTGY 013 CONTINGENCY CO#: A CTGY 013 CONTINGENCY	236	0 0	06/25			
	2,424 0	-	06/25 06/25			
CO#: B CTGY 013 CONTINGENCY	U	1,132	06/25			
841 SANDRF09 FMF Emergency Generator Installation						
CONS 004 CONSTRUCTION	1	0	06/31			
CONS 010 CONSTRUCTION	0	39	06/29			
CONS 011 CONSTRUCTION	14	0	06/31			
BUDGET LINE: FA-27 FMS #: 841 263 PRIVATE FERRY FACILITIES, BOATS	S, FLOATING E	QUIPMENT,	ETC.			
AVAILABLE BALANCE AS OF: 07/31/24 \$13,625,246.00 (CITY)		\$1		.0 (NON-CI		
CONTRACT LIABILITY: \$2,816,352.32 (CITY)				9 (NON-CI		
ITD EXPENDITURES: \$37,909,581.74 (CITY)				0 (NON-CI		
* FY 25 * FY 26 * FY 27 * FY 28 *			FY 26 *	FY 27 *		*
ADOPTED (C)* 3,792 * 5,029 * * *		,472 *	9,763 *	464 *	•	*
APPROPRIATIONS COMMITMEN						
(N)* 3,810 * 4,000 * * * * FY 2025	(N)* 3	<u>,488 *</u>	9,820 *	4,000 *		*
	FFR MADO	U ADDTT.	MAV	TIINE	EV 25	
JULY AUG SEPT OCT NOV DEC JAN	FEB MARC	H APRIL	<u> </u>	<u>JUNE</u> * 2.472	FY 25	72
	FEB MARC	H APRIL * *	<u>MAY</u> *	* 2,472	* 2,4	
	FEB MARC  * * *	* * * * *	*	* 2,472	* 2,4	
	FEB MARC  *  *  *  *  *	* * * * * *	*	* 2,472	* 2,4	
JULY         AUG         SEPT         OCT         NOV         DEC         JAN           PLAN (C)*         *         *         *         *         *         *         *           FORCST(C)*         *	* * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	*	* 2,472 * 2,472 *	* 2,4 * 2,4 *	72
JULY         AUG         SEPT         OCT         NOV         DEC         JAN           PLAN (C)*         * <td>FEB MARC  * * * * * * * * *</td> <td>*     *     *     *     *     *     *     *     *     *     *</td> <td>*</td> <td>* 2,472 * 2,472 * * * * 3,488</td> <td>* 2,4 * 2,4 * * * *</td> <td>72</td>	FEB MARC  * * * * * * * * *	*     *     *     *     *     *     *     *     *     *     *	*	* 2,472 * 2,472 * * * * 3,488	* 2,4 * 2,4 * * * *	72
JULY         AUG         SEPT         OCT         NOV         DEC         JAN           PLAN (C)*         * <td>FEB MARC  *  *  *  *  *  *  *  *  *  *  *  *</td> <td>*     *     *     *     *     *     *     *     *     *     *     *</td> <td>*</td> <td>* 2,472 * 2,472 *</td> <td>* 2,4 * 2,4 * * * *</td> <td>72</td>	FEB MARC  *  *  *  *  *  *  *  *  *  *  *  *	*     *     *     *     *     *     *     *     *     *     *     *	*	* 2,472 * 2,472 *	* 2,4 * 2,4 * * * *	72
JULY         AUG         SEPT         OCT         NOV         DEC         JAN           PLAN (C)*         * <td>* * * * *</td> <td>* * * * * * *</td> <td>* * * * * * *</td> <td>* 2,472 * 2,472 * * * * 3,488 * 3,488</td> <td>* 2,4 * 2,4 * * * 3,4 * 3,4</td> <td>72</td>	* * * * *	* * * * * * *	* * * * * * *	* 2,472 * 2,472 * * * * 3,488 * 3,488	* 2,4 * 2,4 * * * 3,4 * 3,4	72
JULY         AUG         SEPT         OCT         NOV         DEC         JAN           PLAN (C)*         * <td>* * * * * *</td> <td>*     *     *     *     *     *     *     *</td> <td>* * * * * * * * * * * PLAN</td> <td>* 2,472 * 2,472 * * * * 3,488 * 3,488 *</td> <td>* 2,4 * 2,4 * * * 3,4 * 3,4 *</td> <td>72</td>	* * * * * *	*     *     *     *     *     *     *     *	* * * * * * * * * * * PLAN	* 2,472 * 2,472 * * * * 3,488 * 3,488 *	* 2,4 * 2,4 * * * 3,4 * 3,4 *	72
JULY         AUG         SEPT         OCT         NOV         DEC         JAN           PLAN (C)*         * <td>* * * * *</td> <td>* * * * * * *</td> <td>* * * * * * * * * * * PLAN</td> <td>* 2,472 * 2,472 * * * * 3,488 * 3,488</td> <td>* 2,4 * 2,4 * * * 3,4 * 3,4 *</td> <td>72</td>	* * * * *	* * * * * * *	* * * * * * * * * * * PLAN	* 2,472 * 2,472 * * * * 3,488 * 3,488	* 2,4 * 2,4 * * * 3,4 * 3,4 *	72
JULY AUG   SEPT   OCT   NOV   DEC   JAN	* * * * * *	*     *     *     *     *     *     *     *	* * * * * * * * * * * PLAN	* 2,472 * 2,472 * * * * 3,488 * 3,488 *	* 2,4 * 2,4 * * * 3,4 * 3,4 *	72
JULY         AUG         SEPT         OCT         NOV         DEC         JAN           PLAN (C)*         * <td>* * * * * *</td> <td>*     *     *     *     *     *     *     *</td> <td>* * * * * * * * * * * PLAN</td> <td>* 2,472 * 2,472 * * * * 3,488 * 3,488 *</td> <td>* 2,4 * 2,4 * * * 3,4 * 3,4 *</td> <td>72</td>	* * * * * *	*     *     *     *     *     *     *     *	* * * * * * * * * * * PLAN	* 2,472 * 2,472 * * * * 3,488 * 3,488 *	* 2,4 * 2,4 * * * 3,4 * 3,4 *	72
JULY         AUG         SEPT         OCT         NOV         DEC         JAN           PLAN (C)*         * <td>* * * * * * * * * * * * * * * * * * *</td> <td>*     *     *     *     *     *     *     *     *     *     COST</td> <td>* * * * * * * * * * * * * * * * * * *</td> <td>* 2,472 * 2,472 * * * * 3,488 * 3,488 *</td> <td>* 2,4 * 2,4 * * * 3,4 * 3,4 *</td> <td>72</td>	* * * * * * * * * * * * * * * * * * *	*     *     *     *     *     *     *     *     *     *     COST	* * * * * * * * * * * * * * * * * * *	* 2,472 * 2,472 * * * * 3,488 * 3,488 *	* 2,4 * 2,4 * * * 3,4 * 3,4 *	72
JULY         AUG         SEPT         OCT         NOV         DEC         JAN           PLAN (C)*         * <td>* * * * * * * * * * * * * * * * * * *</td> <td>*     *     *     *     *     *     *     *     *     *     COST</td> <td>* * * * * * * * * * * * * * * * * * *</td> <td>* 2,472 * 2,472 * * * * 3,488 * 3,488 *</td> <td>* 2,4 * 2,4 * * * 3,4 * 3,4 *</td> <td>72</td>	* * * * * * * * * * * * * * * * * * *	*     *     *     *     *     *     *     *     *     *     COST	* * * * * * * * * * * * * * * * * * *	* 2,472 * 2,472 * * * * 3,488 * 3,488 *	* 2,4 * 2,4 * * * 3,4 * 3,4 *	72
JULY   AUG   SEPT   OCT   NOV   DEC   JAN	* * * * * * * * * * * * * * * * * * *	*     *     *     *     *     *     *     *     *     *     COST	* * * * * * * * * * * * * * * * * * *	* 2,472 * 2,472 * * * * 3,488 * 3,488 *	* 2,4 * 2,4 * * * 3,4 * 3,4 *	72
JULY   AUG   SEPT   OCT   NOV   DEC   JAN	* * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	*  *  *  *  *  *  *  *  *  *  *  *  *	* 2,472 * 2,472 * * * * 3,488 * 3,488 *	* 2,4 * 2,4 * * * 3,4 * 3,4 *	72
JULY   AUG   SEPT   OCT   NOV   DEC   JAN	* * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	* 2,472 * 2,472 * * * * 3,488 * 3,488 *	* 2,4 * 2,4 * * * 3,4 * 3,4 *	72
JULY   AUG   SEPT   OCT   NOV   DEC   JAN	* * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	* 2,472 * 2,472 * * * * 3,488 * 3,488 *	* 2,4 * 2,4 * * * 3,4 * 3,4 *	72
JULY   AUG   SEPT   OCT   NOV   DEC   JAN	* * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	* 2,472 * 2,472 * * * * 3,488 * 3,488 *	* 2,4 * 2,4 * * * 3,4 * 3,4 *	72
JULY   AUG   SEPT   OCT   NOV   DEC   JAN	* * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	* 2,472 * 2,472 * * * * 3,488 * 3,488 *	* 2,4 * 2,4 * * * 3,4 * 3,4 *	72
DULY   AUG   SEPT   OCT   NOV   DEC   JAN	* * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	* 2,472 * 2,472 * * * * 3,488 * 3,488 *	* 2,4 * 2,4 * * * 3,4 * 3,4 *	72
JULY   AUG   SEPT   OCT   NOV   DEC   JAN	*  *  *  *  *  *  *  *  *  *  *  *  *	*     *	*  *  *  *  *  *  *  *  *  *  *  *  *	* 2,472 * 2,472 * * * * 3,488 * 3,488 *	* 2,4 * 2,4 * * * 3,4 * 3,4 *	72
JULY   AUG   SEPT   OCT   NOV   DEC   JAN	*  *  *  *  *  *  *  *  *  *  *  *  *	* * * * * * * * * * * * * * * * * * *	*  *  *  *  *  *  *  *  *  *  *  *  *	* 2,472 * 2,472 * * * * 3,488 * 3,488 *	* 2,4 * 2,4 * * * 3,4 * 3,4 *	72
JULY   AUG   SEPT   OCT   NOV   DEC   JAN	*  *  *  *  *  *  *  *  *  *  *  *  *	* * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	* 2,472 * 2,472 * * * * 3,488 * 3,488 *	* 2,4 * 2,4 * * * 3,4 * 3,4 *	72

MGN PROJECT	PROFESSION		CITY	NC	PLAN	CURRENT		
AGY ID NO	DESCRIPTION CONTROL OF THE PROPERTY OF THE PRO		COST	COST	COMM DATE	MILESTONE	START	END
DSGN			0	75	06/25			
CONS	009 CONSTRUCTION		0	152	06/25			
CONS	010 CONSTRUCTION		270	0	06/25			
801 SANDRLE34	FA Resiliency - Land Hardening E 34 street							
DSGN	001 DESIGN		106	315	06/25			
CONS	002 CONSTRUCTION		8	50	06/25			
CNSP	003 CONSTRUCTION SUPERVISION		5	138	06/25			
CNSP	004 CONSTRUCTION SUPERVISION		92	276	06/25			
CONS	005 CONSTRUCTION		100	100	06/25			
CONS	006 CONSTRUCTION		52	50	06/25			
DSGN			31	113	06/25			
CNSP	008 CONSTRUCTION SUPERVISION		25	77	06/25			
CONS	009 CONSTRUCTION		175	523	06/25			
DSGN			1,3	293	06/25			
DEGN	OII DEDIGN		· ·	2,5	00/25			
801 SANDRLLIC	FA Resiliency - LIC Gantry State Park							
DSGN			243	0	06/25			
DSGN	002 DESIGN		0	669	06/25			
CONS	003 CONSTRUCTION		Ō	4,874	06/26			
CONS	004 CONSTRUCTION		2,939	0	06/26			
CONS	005 CONSTRUCTION		0	4,000	06/27			
CO#: A CTGY			Ö	4,000	06/25			
00"1 11 0101	***************************************		•	-,	007.20			
801 SLIPEBARG	Slip E Barge Replacement							
		V. AND OFFSITE INF	5,229	0	06/26			
		V. AND OFFSITE INF	800	Ō	06/25			
CTGY			5,029	Ō	06/25			
			-,					
841 C5447	MISCELLANEOUS UPGRADES TO FERRYBOATS							
CONS	GE 002 CONSTRUCTION GENERAL	1	274	0	06/31			
CTGY	039 CONTINGENCY		944	0	06/25			
			-	_	<b>,</b> -			
841 E34CCTV	East 34th St Ferry Landing CCTV upgrade							
CONS	001 CONSTRUCTION		185	0	06/30			

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

BUDGET LINE: FA-313 FMS #: 841 254 CONSTRUCTION & RECONSTRUCTION OF FERRY VESSELS, CITYWIDE. AVAILABLE BALANCE AS OF: 07/31/24 \$25,514,157.80 (CITY) \$66,674,069.50 (NON-CITY) \$12,399,992.31 (CITY) \$10,685,048.39 (NON-CITY) CONTRACT LIABILITY: ITD EXPENDITURES: \$269,840,155.69 (CITY) \$329,950,495.52 (NON-CITY) FY 27 FY 27 FY 26 5,519 \* 15,260 \* 20,140 \* 6,185 \* 11,017 \* 4,253 \* ADOPTED (C)\* (C)\* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* 36,931 \* FY 2025 JULY SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE AUG JAN PLAN (C)\* 20,140 \* 20,140 20,140 \* FORCST(C)\* 20,140 ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\* MGN PROJECT CITY NC PLAN CURRENT MILESTONE DESCRIPTION COMM DATE MILESTONE START END AGY ID NO COST COST 841 BARBERINH Drydock and Reconstruction of Barberi Class Ferry Vessel CONS 001 CONSTRUCTION 3,165 0 06/25 002 CONSTRUCTION SUPERVISION CNSP 125 0 06/26 841 BOATSANDY Sandy Ground - Ollis Class Ferryboat Reconstruction CONS 002 CONSTRUCTION 9,250 0 06/25 841 C5447 MISCELLANEOUS UPGRADES TO FERRYBOATS CONS GE 001 CONSTRUCTION 06/31 GENERAL 30 CONS 032 CONSTRUCTION 8,288 0 06/32 CONS 033 CONSTRUCTION 12,242 06/33 Design, CSS&Owner's Rep for Construction of New Ferryboats 841 C5574 DSGN 008 DESIGN 113 0 06/33 841 C5586 REPLACEMENT OF COSGROVE FERRY BOAT CONS 001 CONSTRUCTION 2,747 06/27 CONS 003 CONSTRUCTION 2,168 06/30 CNSP 004 CONSTRUCTION SUPERVISION 2,151 06/31 DSGN 005 DESIGN 395 06/25 CNSP 006 CONSTRUCTION SUPERVISION 350 06/27 SVCS 007 SERVICES 304 06/27 CONS 008 CONSTRUCTION 4,253 06/28 DSGN 010 DESIGN 0 06/27 1 CTGY 011 CONTINGENCY 1,544 0 06/25 CO#: 05 IFDS 602 IFA DESIGN 50 06/25 REPLACEMENT OF OIL BARGE #5 841 C5588 001 DESIGN DSGN 700 06/33 CONS 002 CONSTRUCTION 5,000 06/32 SVCS 003 SERVICES 350 0 06/29 004 CONSTRUCTION 1,000 0 06/31 CONS 005 CONSTRUCTION CONS 1,000 06/33

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	MILESTONE START END
841 C5589AUS CONS CONS CO#: 03 IFSP	DRYDOCK AUSTEN CLASS FERRY BOATS 012 CONSTRUCTION 013 CONSTRUCTION 601 IFA CONSTRUCTION SUPERVIS	1,625 1,625 30	0 0 0	06/26 06/27 06/25	
841 C5590 DSGN CONS CONS CONS CONS CO#: 04 IFSP	DRYDOCK MOLINARI FERRY BOATS 011 DESIGN 019 CONSTRUCTION 022 CONSTRUCTION 026 CONSTRUCTION 603 IFA CONSTRUCTION SUPERVIS	375 3,160 3,260 6,130 200	0 0 0 0	06/26 06/26 06/27 06/25 06/25	
841 FABOLLIS CONS CONS CONS CONS CONS CNSP	Drydock and Reconstruction of Ollis Class Ferryboats 001 CONSTRUCTION 002 CONSTRUCTION 003 CONSTRUCTION 004 CONSTRUCTION 005 CONSTRUCTION 006 CONSTRUCTION SUPERVISION	600 600 2,730 600 100 200	0 0 0 0 0	06/25 06/26 06/27 06/25 06/26 06/26	
841 MOLHYBRID CONS CONS DSGN SVCS CNSP DSGN	Molinari Class conversion to Inte Hybrid Diesel Electric 001 CONSTRUCTION 002 CONSTRUCTION 003 DESIGN 004 SERVICES 005 CONSTRUCTION SUPERVISION 006 DESIGN	300 7,800 649 540 1,620 431	2,700 0 0 0 0	06/29 06/33 06/33 06/33 06/33	
841 MOLRETROF CONS DSGN CONS CONS CONS CONS COH: 05 IFDS	MOLINARI CLASS UPGRADES-RETRO FIT 004 CONSTRUCTION 007 DESIGN 011 CONSTRUCTION 012 CONSTRUCTION 013 CONSTRUCTION 602 IFA DESIGN	2,000 226 2,000 1,185 2,000 20	0 0 0 0 0	06/29 06/29 06/31 06/32 06/30 06/25	
841 SANDRF05 CONS CONS CONS CONS CONS CONS CONS CONS	Construction of New Ferryboats 003 CONSTRUCTION 004 CONSTRUCTION 006 CONSTRUCTION 013 CONSTRUCTION 019 CONSTRUCTION 022 CONSTRUCTION 025 CONSTRUCTION 026 CONSTRUCTION 027 CONSTRUCTION 027 CONSTRUCTION 038 IFA CONSTRUCTION SUPERVIS	0 0 1,891 3,562 1,404 4,330 4,330 4,330 400	12,000 20,267 4,664 0 0 0 0	06/27 06/27 06/27 06/33 06/30 06/31 06/30 06/31 06/25	

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

TOTALS FOR: FA FERRIES & AVIATION AVAILABLE BALANCE AS OF: 07/31/24

\$63,712,871.75 (CITY) \$64,502,228.61 (CITY)

\$161,703,159.07 (NON-CITY) \$20,575,644.95 (NON-CITY)

			ADOPTED APPR	OPR	IATIONS			COMM	ITMENT PLA	.N		
	FY 25	*	FY 26 *		FY 27 *	FY 28	FY 25 *	FY 26	* F	Y 27	*	FY 28
CITY(C)	3,792	*	10,548 *	•	28,497 *	14,288	38,632 *	17,82	1 *	29,359	9 *	10,318
NON-CITY(N)	4,746	*	4,135 *		5,113 *	8,132	16,989 *	24,93	7 *	88,88	1 *	5,623
						FY 2025						
	PLAN (C)		FORCST (C)		ACTUAL (C)		PLAN (N)	F	ORCST (N)		ACTUAL	(N)
JULY	0	*	0	*	0			0 *		0 *		0
AUG	0	*	0	*	0			0 *		0 *		Ō
SEPT	Ö	*	0	*	0			0 *		0 *		0
OCT	0	*	0	*	Ö			0 *		0 *		0
VOV	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
YAY	0	*	0	*	0			0 *		0 *		0
JUNE	38,632	*	38,632	*	0		16,98	9 *	16,98	9 *		0
FY 25	38,632	*	38,632	*	0		16,98	9 *	16,98	9 *		0

BUDGET LINE: HA-D001 FMS #: 806 D91 HOUSING AUTHORITY CITY COUNCIL CAPITAL SUBSIDIES

806 HAM15MOGD METRO NORTH PLAZA DAY CARE CENTER PLAYGROUND RENOVATION

GENERAL

CONS GE 004 CONSTRUCTION

AVAILABLE BALANCE AS OF: 07/31/24 \$68,320,381.92 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$42,449,953.68 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$238,566,560.74 (CITY) \$.00 (NON-CITY)

FY 27 3,120 \* 74,237 \* ADOPTED (C)\* (C)\* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2025 SEPT OCT NOV APRIL MAY JUNE JULY AUG DEC JAN FEB MARCH PLAN (C)\* 74,237 \* 74,237 FORCST(C)\* 74,282 \* 74,282 ACTUAL(C)\* 267 267 PLAN (N)\* FORCST(N)\* ACTUAL(N)\* MGN PROJECT CITY NC PLAN CURRENT MILESTONE AGY ID NO DESCRIPTION COST COST COMM DATE MILESTONE START END 806 HAM02USCC (WHITE) UNION SETTLEMENT ASSOC. - COMM. CTR. RENOVATION CONS GE 039 CONSTRUCTION 729 0 06/25 GENERAL 806 HAM07VYSE VYSE AVENUE FRONT ENTRANCE DOORS CONS GE 017 CONSTRUCTION GENERAL 810 0 06/25 806 HAM08VLAD VLADECK HOUSES - GOOD COMPANIONS SC HVAC, KITCHEN, BATH CONS GE 016 CONSTRUCTION **GENERAL** 0 1 06/25 806 HAM09KING KING TOWERS AND TAFT HOUSES LAYERED ACCESS CONTROLS 019 CONSTRUCTION CONS 359 0 06/25 806 HAM09SINB STANLEY ISAACS NEIGHBORHOOD CENTER SENIOR CENTER KITCHEN CONS GE 013 CONSTRUCTION GENERAL 10 0 06/25 806 HAM11DAVC DAVIDSON/ SITE 166 RES. ASSN SPORTS DOME AND CULINARY PROG. CONS GE 004 CONSTRUCTION GENERAL 281 06/25 806 HAM12MCPL MARCY HOUSES DAY CARE CENTER PLAYGROUND CONS GE 007 CONSTRUCTION GENERAL 40 0 06/25 806 HAM14MRSR MONROE HOUSES SENIOR CENTER RENOVATION CONS GE 011 CONSTRUCTION 409 0 06/25 GENERAL 806 HAM14VAUP Major Renovations-Brickwork and Roofs at Sotomayer Houses CONS GE 017 CONSTRUCTION 3,572 0 06/25 806 HAM15ICNB STANLEY ISAACS UPGRADE OF SENIOR AND YOUTH CENTER COMP. UPGR CONS GE 008 CONSTRUCTION GENERAL 0 06/25 14 806 HAM15JFSR JEFFERSON SENIOR CENTER UPGRADE CONS GE 005 CONSTRUCTION GENERAL 86 0 06/25

500

06/25

	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT ME MILESTONE SE	
806	HAM150DPA CONS	O'DWYER GARDENS PLAYGROUND UPGRADE GE 002 CONSTRUCTION	S GENERAL	100	0	06/25		
806	HAM15RFGR CONS	REDFERN COMMUNITY CENTER PLAYGROUNGE 002 CONSTRUCTION	D GENERAL	150	0	06/25		
806		SOUTH JAMAICA HOUSES BASKETBALL CO		50	0	06/25		
806	HAM15WSPL CONS	WASHINGTON HOUSES DAY CARE CENTER S GE 006 CONSTRUCTION	PLAYGROUND UPGRADE GENERAL	18	0	06/25		
806		AMSTERDAM HOUSES BARRELS PLAYGROUNG GE 004 CONSTRUCTION		41	0	06/25		
806	HAM16AMUP CONS	AMSTERDAM HOUSES NYCHA-UPGRADES GE 002 CONSTRUCTION	GENERAL	50	0	06/25		
806		CLAREMONT HOUSES GYM RENOVATION FOR GE 008 CONSTRUCTION		116	0	06/25		
806	CONS	CORSI HOUSES UPGRADES TO LAGUARDIA GE 006 CONSTRUCTION	GENERAL	3,688	0	06/25		
806	HAM16LGSC CONS	282 CHERRY STREET SECURITY CAMERAS GE 004 CONSTRUCTION	GENERAL	14	0	06/25		
	CONS	JAMES MONROE HOUSES RENOVATE COMMUNICATION	GENERAL	-	0	06/25		
806	HAM16UPGI CONS	UNDERGROUND WATER AND FIRE DISTRIBUTED OF CONSTRUCTION	UTION PIPING GENERAL	189		06/25		
806		WISE REHAB 54 W. 94TH STREET SECUR. GE 003 CONSTRUCTION	_	15	0	06/25		
806		CORSI HOUSES SITTING AREA FOR SENIORE 006 CONSTRUCTION	ORS GENERAL	14	0	06/25		
806	HAM17MASC CONS	MORRISANIA SECURITY ENHANCEMENTS GE 005 CONSTRUCTION	GENERAL N	55	0	06/25		
806		MORRIS HOUSES PLAYGROUND RENOVATION GE 006 CONSTRUCTION	n General Uses General	126	0	06/25		
806		PLAYGROUND UPGRADE AT SOTOMAYOR HOUGE 003 CONSTRUCTION	JSES GENERAL	500	0	06/25		
806		WAGNER HOUSES PLAY AREA UPGRADE GE 002 CONSTRUCTION	GENERAL		0	06/25		
806		WSUR A Community Room Bathroom Inst GE 002 CONSTRUCTION		140	0	06/25		

MGN <u>AGY</u>	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTOMILESTONE START	
806	HAM18ATBC CONS	ATLANTIC TERMINAL BASKETBALL COURT GE 003 CONSTRUCTION	RENOVATION GENERAL	64	0	06/25		
806	HAM18BLGR CONS	BLAND HOUSES GROUNDS BEAUTIFICATION	N GENERAL	560	0	06/25		
806		BOSTON ROAD SENIOR CENTER ROOF REP GE 002 CONSTRUCTION		1,480	0	06/25		
806		SECURITY CAMERA INSTALLATION AT 37 GE 002 CONSTRUCTION		50	0	06/25		
806	HAM18CSLF CONS	CASSIDY LAFAYETTE SECURITY CAMERAS GE 004 CONSTRUCTION	GENERAL	75	0	06/25		
806	CONS	DIGITAL VAN GE 002 CONSTRUCTION			0	06/25		
806	HAM18IGIR CONS	INGERSOLL GARDENS INSTALLATION OF GE 004 CONSTRUCTION	IRRIGATION GENERAL	158	0	06/25		
806	HAM18INBC CONS	INGERSOLL HOUSES BASKETBALL COURT : GE 003 CONSTRUCTION  JEFFERSON HOUSES BASKETBALL COURT GE 004 CONSTRUCTION	RENOVATIONS GENERAL	41	0	06/25		
806	HAM18JFBC CONS	JEFFERSON HOUSES BASKETBALL COURT GE 004 CONSTRUCTION	GENERAL	16	0	06/25		
806		JOHNSON COMM CTR. STANLEY ISACCS NGE 005 CONSTRUCTION				06/25		
806	HAM18LIPG CONS	RENOVATION OF A PLAYGROUND AT LOWE GE 003 CONSTRUCTION	R EAST SIDE I INFILL GENERAL	57	0	06/25		
806	HAM18NLAC CONS	NEW LANE SHORES LUNCH ROOM AC GE 003 CONSTRUCTION	GENERAL	145	0	06/25		
806		RICHMOND TERRACE BASKETBALL COURT GE 003 CONSTRUCTION		4	0	06/25		
		SOTOMAYOR HOUSES/MONTEFIORE BEHAVE GE 005 CONSTRUCTION		4,250	0	06/25		
806	HAM18THGR CONS	TODT HILL GROUNDS UPDATES GE 003 CONSTRUCTION	GENERAL	2	0	06/25		
806	HAM18URBF CONS	URBAN FARMS GE 002 CONSTRUCTION	GENERAL	120	0	06/25		
806	HAM18WAGD CONS	WASHINGTON HOUSES MAKE PLAYGROUND GE 005 CONSTRUCTION	ADA ACCESSIBLE GENERAL	9	0	06/25		
806	HAM18WHIT CONS	NYCHA WHITMAN/WILLOUGHBY SENIOR CEGE 003 CONSTRUCTION	NTER HVAC UPGRADE GENERAL	58	0	06/25		

	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE		
	HAM18WKCC	WYCKOFF GARDENS COMMUNITY CENTER R GE 004 CONSTRUCTION	ENOVATION GENERAL	270				
806	HAM18WKLG CONS	WYCKOFF GARDENS LIGHTING GE 004 CONSTRUCTION	GENERAL	28	0	06/25		
806		WHITMAN BASKETBALL COURT AND SECUR GE 003 CONSTRUCTION		6	0	06/25		
806	HAM19AHSC CONS	ASTORIA HOUSES SECURITY CAMERAS GE 005 CONSTRUCTION	GENERAL	15	0	06/25		
806	HAM19BHSC	BAILEY HOUSES SECURITY CAMERAS GE 005 CONSTRUCTION		4	0	06/25		
806	HAM19BPWS CONS	BUTLER HOUSES PLAYGROUND WATER SPR GE 005 CONSTRUCTION	AYS GENERAL	1,325	0	06/25		
806		BRONX RIVER SENIOR CENTER KITCHEN GE 006 CONSTRUCTION  EAST 152ND-COURTLANDT AVENUE SECUR			0	06/25		
806		EAST 152ND-COURTLANDT AVENUE SECUR GE 005 CONSTRUCTION		23	0	06/25		
806	HAM19CLHS CONS	CONLON LIHFE HVAC SYSTEM GE 003 CONSTRUCTION	GENERAL	85	0	06/25		
	HAM19DCCR	DYCKMAN HOUSES COMMUNITY CENTER RAGE 003 CONSTRUCTION	MP	20	0	06/25		
806		DYCKMAN HOUSES PLAYGROUND RENOVATI GE 003 CONSTRUCTION		62	0	06/25		
806		FARRAGUT HOUSES SECURITY LIGHTING GE 004 CONSTRUCTION		34	0	06/25		
806	HAM19GHEL CONS	GRANT HOUSES EXTERNAL LIGHTING UPG GE 003 CONSTRUCTION	RADES GENERAL	25	0	06/25		
806		HOWARD HOUSES CCTV GE 006 CONSTRUCTION	GENERAL	105	0	06/25		
806		MARBLE HILL SECURITY ENHANCEMENTS GE 004 CONSTRUCTION		1	0	06/25		
806		PATTERSON HOUSES BASKETBALL COURT GE 004 CONSTRUCTION	UPGRADE GENERAL	24	0	06/25		
806		SOUTH BEACH HOUSES CAMERA UPGRADES GE 002 CONSTRUCTION		22	0	06/25		
806		TOMPKINS HOUSES CHILDRENS PARK UPG GE 004 CONSTRUCTION		51	0	06/25		

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT ME MILESTONE S'	
	HAM19UNSC	1865 UNIVERSITY AVE- SECURITY CAMES	RAS		0	06/25		
806	HAM19WHRB CONS	WOODSIDE HOUSES RENOVATION OF BOYS GE 003 CONSTRUCTION	AND GIRLS BATHROOMS GENERAL	50	0	06/25		
806	HAM20ALPU CONS	PLAYGROUND RENOVATION- ALBANY HOUSE GE 003 CONSTRUCTION	ES GENERAL	125	0	06/25		
806		ASTORIA- GARDEN AND GROUNDS BEAUTIS		68	0	06/25		
806	HAM20BCCG CONS	BUSHWICK HOUSES UPGRADE COMMUNITY GE 002 CONSTRUCTION	CENTER GYM GENERAL	1,570	0	06/25		
806	HAM20BHCC CONS	BERRY HOUSES CAMERA UPGRADES GE 005 CONSTRUCTION	GENERAL	7	0	06/25		
806	HAM20BHCS	BAISLEY - CCTV CAMERA SYSTEM FOR ASGE 004 CONSTRUCTION	LL 27 BUILDINGS	125	0	06/25		
806		BLAND HOUSES- LED LIGHTING GE 002 CONSTRUCTION	GENERAL	16	0	06/25		
806		BARUCH HOUSES NEW ELEVATOR GE 001 CONSTRUCTION	GENERAL	1,200	0	06/25		
806		HEATING UPGRADES- CHELSEA HOUSES GE 002 CONSTRUCTION	GENERAL	920	0	06/25		
806		CARVER HOUSES KITCHEN RENOVATION IS	N SENIOR CENTER GENERAL	29	0	06/25		
	CONS	SENIOR CENTER RENOVATION- DYCKMAN OF 001 CONSTRUCTION		3,000	0	06/25		
806	HAM20GCBR CONS	GLENWOOD COMMUNITY CENTER RENOVATE GE 002 CONSTRUCTION	BATHROOM GENERAL	252	0	06/25		
806		GRANT - LAUNDROMART CONSTRUCTION GE 001 CONSTRUCTION		985	0	06/25		
806		LED LIGHTING AND CAMERAS GOWANUS HORE 003 CONSTRUCTION		125	0	06/25		
806	HAM20GMEL CONS	GOUVERNEUR MORRIS- GROUNDS GE 002 CONSTRUCTION	GENERAL	101	0	06/25		
806	HAM20HCAM	PHASE 2 CAMERAS AT LANGSTON HUGES 1 GE 003 CONSTRUCTION	HOUSES	36	0	06/25		
806		S JAMAICA - UPGRADE TO COMPUTER LANGE 002 CONSTRUCTION		719	0	06/25		

	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	MILESTONE START END
806		KINGSBOROUGH DEVELOPMENT RESTORATION		63	0	06/25	
806		LEWIS H. LATIMER SECURITY CAMERAS AGE 003 CONSTRUCTION	AT SENIOR CENTER GENERAL	11	0	06/25	
806	HAM20LESD CONS	LES INFILL 1 NEW LAYERED ACCESS DOGGE 003 CONSTRUCTION				06/25	
806	HAM20MCIE CONS	JAMES MONROE HOUSES- CAMERAS, INSTAGE 003 CONSTRUCTION	ALLATION, EQUIPMENT GENERAL	181		06/25	
806	HAM20MLPC CONS	MILLBROOK- LIGHTS, PLAYGROUNDS UPGE GE 004 CONSTRUCTION	RADES AND CAMERAS GENERAL	18	0	06/25	
806	HAM20PSCC CONS	PARKSIDE COMMUNITY CENTER UPGRADE GE 002 CONSTRUCTION	GENERAL	169	0	06/25	
	CONS CONS	BEAUTIFICATION OF QUEENSBRIDGE HOUS GE 001 CONSTRUCTION GE 002 CONSTRUCTION	GENERAL GENERAL	450 150	0	06/25 06/25	
806	HAM20RCCB CONS	RAVENSWOOD COMMUNITY CENTER BATHROOGE 001 CONSTRUCTION	DMS GENERAL	600	0	06/25	
	HAM20SBLU	SOUTH BEACH HOUSES- LIGHTING UPGRAIGE 004 CONSTRUCTION	DES	170	0	06/25	
806	HAM20SEED CONS	SEDGWICK HOUSES ENHANCEMENT ENTRANCED 003 CONSTRUCTION	CE DOORS AND CCTV GENERAL	73	0	06/25	
806	CONS	STRAUS HOUSES GARBAGE COMPACTOR GE 001 CONSTRUCTION			0	06/25	
806	HAM20SHDR CONS	ALFRED SMITH -DOG RUN FOR 10 CATHER GE 002 CONSTRUCTION				06/25	
	CONS	SHEEPSHEAD HOUSES-EXTERIOR LIGHTING GE 002 CONSTRUCTION	GENERAL	23	0	06/25	
806	HAM20TCCU CONS	TOMPKINS - UPGRADE THE SPACE IN THE GE 002 CONSTRUCTION	E COMMUNITY CENTER GENERAL	426	0	06/25	
806	HAM20VDCC CONS	VAN DYKE 1 HOUSES COMPUTERS FOR NEW GE 001 CONSTRUCTION	V DAY CARE CENTER GENERAL	64	0	06/25	
806		WASTE MANAGEMENT EXTERIOR COMPACTOR GE 003 CONSTRUCTION		150	0	06/25	
806		NEW PLAYGROUND-REFURBISH AT BAYVIEW GE 003 CONSTRUCTION		61	0	06/25	

	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTO MILESTONE START	
806		RENOVATIONS FOR CHELSEA HOUSES GE 002 CONSTRUCTION	GENERAL	1,177	0	06/25		
806		NYCHA EXTERIOR LIGHTING UPGRADES GE 002 CONSTRUCTION	GENERAL	2	0	06/25		
806		INSTALL AWNING AT GLENWOOD HOUSES GE 002 CONSTRUCTION	GENERAL	45	0	06/25		
806		REPAIR PAVEMENT AT GRANT HOUSES GE 001 CONSTRUCTION		365	0	06/25		
806		PLAYGROUND RENOVATION AT JOHNSON H		175	0	06/25		
	CONS	LINCOLN HOUSES SENIOR CENTER ADA B. GE 002 CONSTRUCTION	ATHROOMS GENERAL	230		06/25		
806	HAM21MHOA CONS	NYCHA MONTEREY HOUSES-OUTDOOR ARE GE 001 CONSTRUCTION	A RENOVATIONS GENERAL	93	0	06/25		
	HAM21MHTV	CCTV CAMERAS AT MARINERS HARBOR HOGE 003 CONSTRUCTION	USES			06/25		
806		UPGRADES TO MILL BROOK, MITCHELL, GE 006 CONSTRUCTION		1,002	0	06/25		
806	HAM21NLCI CONS	CONCRETE INSTALLATION AT NEW LANE : GE 002 CONSTRUCTION	HOUSES GENERAL	47	0	06/25		
806	HAM21RCCK CONS	CC KITCHEN RENOVATION AT RUTGERS H GE 002 CONSTRUCTION	OUSES GENERAL	253	0	06/25		
806	HAM21SJWW CONS	DIAGONAL CEMENT WALKWAY AT SOUTH J. GE 001 CONSTRUCTION	AMAICA HOUSES II GENERAL	160		06/25		
806	HAM21SVCU CONS	CAMERA UPGRADES AT SARATOGA VILLAG GE 003 CONSTRUCTION	E GENERAL	13	0	06/25		
806	HAM21SWTI CONS	STEPHEN WISE TOWERS NYCHA - INFRAS GE 001 CONSTRUCTION	TRUCTURE- GENERAL	600	0	06/25		
806		TAFT HOUSES BASKETBALL COURT 003 CONSTRUCTION		60	0	06/25		
806	HAM21THCR CONS	COMPACTOR REPLACEMENT AT TAFT HOUS GE 001 CONSTRUCTION	es General	882	0	06/25		
	CONS	BATHROOM RENOVATION AT UNITY PLAZA GE 001 CONSTRUCTION	GENERAL	165	0	06/25		
806	HAM21WHBC CONS	NYCHA WAGNER HOUSES-BASKETBALL COU	RT RENOVATIONS GENERAL	180	0	06/25		

	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	
806		SECURITY CAMERA INSTALLATION AT WEIGE 003 CONSTRUCTION	BSTER MORRISANIA GENERAL	36	0	06/25		
806	HAM21WSUG CONS	GARBAGE ENCLOSURES AT WSUR BROWNSTO	NTT C		0	06/25		
806	HAM22AHSL CONS	ASTORIA HOUSES- SCIENCE LAB GE 002 CONSTRUCTION	GENERAL	693	0	06/25		
806	HAM22ASEL CONS CONS	SMITH HOUSES- ADA UPGRADES AND EXISE 001 CONSTRUCTION GE 002 CONSTRUCTION	STING LEAKS GENERAL GENERAL	2,681 300	0 0	06/25 06/25		
806	HAM22BCAM CONS	BROWN HOUSES- CAMERAS GE 003 CONSTRUCTION	GENERAL	25	0	06/25		
	CONS		GENERAL	900	0	06/25		
806	HAM22CTDR CONS	CLINTON AVENUE- TERRACE DOOR REPLACE GE 002 CONSTRUCTION	CEMENT GENERAL	800	0	06/25		
	HAM22DCAM	DYCKMAN HOUSES- TECHNONOLGY UPGRADE GE 003 CONSTRUCTION		7	0	06/25		
806	HAM22FCCB CONS	FOREST HOUSES CC BATHROOM UPGRADES GE 001 CONSTRUCTION	GENERAL	1,058	0	06/25		
806		LANGSTON HUGHES HOUSES- CAMERAS GE 002 CONSTRUCTION	GENERAL	13	0	06/25		
806		LATIMER GARDENS - TECHNOLOGY UPGRAIGE 001 CONSTRUCTION		150	0	06/25		
806		LAFAYETTE GARDENS- STEM CENTER CONS GE 001 CONSTRUCTION		501	0	06/25		
806		MONTEREY HOUSES SECURITY CAMERAS GE 002 CONSTRUCTION	GENERAL	27	0	06/25		
806		MARBLE HILL HOUSES- PERIMETER FENCE GE 001 CONSTRUCTION		559	0	06/25		
	CONS		GENERAL	1,000	0	06/25		
806	HAM22PBBQ CONS	POMONOK HOUSES- OUTDOOR RENOVATIONS GE 003 CONSTRUCTION	GENERAL	41	0	06/25		
806	HAM22PHIL CONS	PARKSIDE HOUSES- CCTV GE 003 CONSTRUCTION	GENERAL	29	0	06/25		

	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT :	
806		SETH LOW HOUSES - CAMERAS GE 002 CONSTRUCTION	GENERAL	1	0	06/25		
806		SOUTH JAMAICA HOUSES- CLOUDBURST PRICE 001 CONSTRUCTION		305	0	06/25		
806	HAM22SLAD CONS	STRAUS HOUSES- LAYERED ACCESS GE 002 CONSTRUCTION	GENERAL	26	0	06/25		
806	HAM22SMRA CONS CONS	SAINT MARYS HOUSES- ADA RAMP GE 001 CONSTRUCTION GE 002 CONSTRUCTION	GENERAL GENERAL	370 107	0	06/25 06/25		
806	HAM22SREB CONS	Heating at Soundview Houses GE 001 CONSTRUCTION	GENERAL	1,000	0	06/25		
806	HAM22USLJ	UNION SETTLEMENT- PLAY AREA AT JEFT GE 001 CONSTRUCTION	FERSON	350	0	06/25		
806		UNION SETTLEMENT - PLAY AREA UPGRADGE 001 CONSTRUCTION		350	0	06/25		
806		UNITY TOWERS- CONEY ISLAND SITE 1BGE 002 CONSTRUCTION		138	0	06/25		
806	CONS	WALD HOUSES- PLAYGROUND RENOVATION GE 001 CONSTRUCTION GE 002 CONSTRUCTION	GENERAL.	55 <b>4</b> 95	0	06/25 06/25		
806		ASTORIA HOUSES- OUTDOOR LIGHTING GE 001 CONSTRUCTION	GENERAL	500	0	06/25		
806		BOSTON RD PLAZA SECURITY CAMERAS GE 001 CONSTRUCTION	GENERAL	280	0	06/25		
806		DYCKMAN HOUSES - SECURITY CAMERAS GE 002 CONSTRUCTION	GENERAL		0	06/25		
806		GUN HILL HOUSES - NEW SECURITY CAME GE 002 CONSTRUCTION	ERAS GENERAL	10	0	06/25		
806	HAM23GPED CONS	GLENMORE PLAZA LIGHTING GE 001 CONSTRUCTION	GENERAL	422	0	06/25		
806		MARLBORO HOUSING- INTERIOR RENO COLGE 001 CONSTRUCTION		3,600	0	06/25		
806		MARINER'S HARBOR- SECURITY DOORS GE 001 CONSTRUCTION	GENERAL	402	0	06/25		
806		MARBLE HILL - COMMUNITY/SENIOR CENT GE 001 CONSTRUCTION		200	0	06/25		

	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	
806	HAM23MSLR CONS	MARLBORO SEWER LINE RENOVATION GE 001 CONSTRUCTION	GENERAL	4,400	0	06/25		
806		OCEAN SIDE HOUSES - SECURITY CAMERAGE 003 CONSTRUCTION		331	0	06/25		
806		SEWARD PARK ANNEX PLAYGROUND CONSTI		2,700	0	06/25		
806	CONS	General Construction GE 001 CONSTRUCTION GE 002 CONSTRUCTION	GENERAL GENERAL	162 290	0	06/25 06/25		
806		SMITH HOUSES FOB PROJECT COMPLETION		810	0	06/25		
806		STANLEY ISAACS CENTER- WINDOWS AND GE 001 CONSTRUCTION	DOORS GENERAL	761	0	06/25		
806	HAM24GBCR CONS	GRANT HOUSES- BASKETBALL COURT RENG	O GENERAL	650	0	06/25		
806		HABER HOUSES- OLDER ADULT CENTER K. GE 001 CONSTRUCTION		150	0	06/25		
	CONS	JACKSON HOUSES ROOF REPLACEMENT GE 001 CONSTRUCTION		200	0	06/25		
806	HAM24LIDM CONS	LAGUARDIA HOUSES- UPGRADES TO DOORS	S AND MAILBOXES GENERAL	300	0	06/25		
806	HAM24LSDB CONS	LINCOLN SQUARE- DAYCARE CENTER BATE	HROOM RENOVATIONS GENERAL	250	0	06/25		
806	HAM24QNSB CONS	Queensbridge Sinkhole Repair GE 002 CONSTRUCTION	GENERAL	500	0	06/25		
806		MILLBROOK HOUSES COMMUNITY CENTER OF 001 CONSTRUCTION	UPGRADES GENERAL	300	0	06/25		
806	HAM25PSCK CONS	PARKSIDE HOUSES KITCHEN- SENIOR CERGE 001 CONSTRUCTION	NTER RENOVATION GENERAL	1,500	0	06/25		
806	HAM25SHBC CONS	SURFSIDE GARDENS HALF BASKETBALL COGE 001 CONSTRUCTION	OURT GENERAL	395	0	06/25		
806	HAM25SJHV CONS	SOUTH JAMAICA HOUSES HVAC GE 001 CONSTRUCTION	GENERAL	275	0	06/25		
806	HAM25SUCC CONS	ALFRED E. SMITH HOUSES- UPGRADES TO	O COMMUNITY CENTER GENERAL	150	0	06/25		

MGN PROJECT AGY ID NO DESCRIPTION			CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
806 HAM25WAGP WAGNER HOUSES PLAYGROUND CONS GE 001 CONSTRUCTION	GENERAL		500	0	06/25		
850 HAM14GOCC GOWANUS COMMUNITY CENTER RENOVATE CO#: 02 CONS 100 CONSTRUCTION	IONS		5	0	06/25		
850 HAM17MRCC MARCY HOUSES - RENOVATE 492 MARCY CONS GE 001 CONSTRUCTION CO#: 03 CONS 010 CONSTRUCTION	Y AVE INTO A C GENERAL	OMM CENTER	24 197	0	06/25 06/25		
SVCS 013 SERVICES CONS GE 015 CONSTRUCTION SVCS 016 SERVICES CNSP 017 CONSTRUCTION SUPERVISION	GENERAL		3 234 7 130	0 0 0	06/25 06/25 06/25 06/25		
850 HWS2014X PRIOR NOTICE SIDEWALKS - BRONX CONS GE 006 CONSTRUCTION	GENERAL		179	0			
ITD EXPENDITURES: \$16,655					\$.( \$.( \$.	00 (NON-C: 00 (NON-C: 00 (NON-C:	ITY) ITY)
ADOPTED (C)* * * APPROPRIATIONS	27 * FY 28 *	* COMMITME		1,614 *	*	<u>FY 27</u>	* *
*		* Y 2025	(N)*	*	*		* *
	NOV DEC	<u>JAN</u> *	FEB MAI	RCH APRII *	L MAY	<u>JUNE</u> * 1,61	FY 25 4 * 1,614
FORCST(C)* * * * *	*	* *	*	*	*	* 1,61	5 * 1,615
ACTUAL(C)* * * * *	*	* *	*	*	*	*	*
PLAN (N)* * * * *	*	* *	*	*	*	*	*
FORCST(N)* * * * *	*	* *	*	*	*	*	*
<u>ACTUAL(N)* * * * * * * * * * * * * * * * * * * </u>	*	* *	*	*	*	*	*
MGN PROJECT AGY ID NO DESCRIPTION			CITY COST	NC COST	PLAN COMM DATE		MILESTONE START END
806 HAM16SURF SURF GARDENS DEVELOPMENT - PLAYGOUNG MK 002 CONSTRUCTION	ROUND RENOVATION INSTL. MARKIN		250	0	06/25		
806 HAM19HHTV HOWARD HOUSES CCTV CONS AS 005 CONSTRUCTION	ASBESTOS REMO	VAL	53	0	06/25		
806 HAM20THRR TOMPKINS HOUSES ROOF REPLACEMENT CONS GE 001 CONSTRUCTION	GENERAL		50	0	06/25		
806 HAM21MCCT MARCY HOUSES COMMUNITY CENTER TEC	CHNOLOGY UPGRADE GENERAL	S	100	0	06/25		

MGN PROJECT AGY ID NO	<u>DESCRIPTIO</u>	N							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		ONE END
806 HAM23B2CC CONS	BORINQUEN I		COMMUNITY		MPROVEME	ENTS			460	0	06/25			
850 HAM17GHSE DSGN CO#: 02 CONS	MARLBOROUGE 001 DESIG 003 CONS	GN	BSCAH GREE	NHOUSE D	ESIGN BU	JILD			178 100-	0	06/25 06/25			
CNSP CO#: BL SVCS IFSP	004 CONST	TRUCTION ICES	SUPERVISIO ION SUPERV						748 125- 357	0 0 0	06/25 06/25 06/25 07/24			
850 HAM17MRCC IFSP			VATE 492 M ION SUPERV		E INTO	A COMM	CENTER		50	0	07/24			
BUDGET LINE: H	  A-M001 F7	 MS #: 80	 6 M01	HOUSTNG	AUTHORTT	ry Boroi	UGH PRES	IDENT	CAPITAL SUE	STDIES				
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU	ANCE AS OF: SILITY: VRES:	07/31/24	\$2, \$ \$5,	433,290. 429,209.		TY) TY)	JUL 11125				\$. \$. \$.	00 (NON-C 00 (NON-C 00 (NON-C	ITY)	
ADOPTED (C)		* FY *	<u>26</u> * *	FY 27	* <u>FY</u>		* * COMMITME	(C)*	2,434		FY 26 * *	FY 27	* ]	<u>FY 28 *</u>
(N)		*	*		*		*	(N)*		*	*		*	*
JU	ILY AUG	SEPT	OCT	NOV	DEC	FY 20	025 JAN	FEB	MARCH	APRIL	MAY	JUNE	1	Y 25
PLAN (C)*	*	*	*	*	*	*	*		* *		*	* 2,43		2,434
FORCST(C)*	*	*	*	*	*	*	*		* *	•	*	* 2,43	4 *	2,434
ACTUAL(C)* *	*	*	*	*	*	*	*		* *		*	*	*	
PLAN (N)*	*	*	*	*	*	*	*		* *		*	*	*	
FORCST(N)*	*	*	*	*	*	*	*		* *	•	*	*	*	
ACTUAL(N)*	<u>*</u>	*	*		*	*	*_		<u>*                                    </u>		<u>*</u>	*	*	
MGN PROJECT AGY ID NO	<u>DESCRIPTIO</u>	N							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
806 HAM08HSST CONS	HENRY STREE		MENT - GOO		IIONS SR ENERAL	CTR REI	NOVATION	s	51	0	06/25			
	GRANT HOUSI GE 004 CONS GE 005 CONS	TRUCTION	OMAT RENOV	GE	ENERAL ENERAL				105 300	0	06/25 06/25			
806 HAM18RAEX		OMPACTORS	-BULK CRUS	HERS	ENERAL				195	0	06/25			
806 HAM19DGV2 CONS	DIGITAL VAI GE 002 CONS			GE	ENERAL				160	0	06/25			
806 HAM20SISC CONS	STANLEY ISA GE 002 CONS		OR CENTER		I ADA UPG NERAL	GRADE			52	0	06/25			

	PROJECT ID NO	DESCR	<u> IPTION</u>							CITY COST	NC COST	PLAN COMM DAT	CURRENT E MILESTONE		
806	HAM20SPER CONS		D PARK EX CONSTRUC		RENOVATION	NS GENER	RAL			18	0	06/25			
806	HAM21JUPG CONS		RSON HOUS CONSTRUC		SETTLEMEN	NT PLAYGR GENER		RADE		425	0	06/25			
806	HAM21LMPG CONS		T MEMORIA CONSTRUC		OUND UPGRA	ADE GAYLO GENER		HOUSES		275	0	06/25			
806	HAM21LSCB CONS		LN HOUSES CONSTRUC		CENTER ADA	A BATHROC GENER				50	0	06/25			
806	HAM21USPR CONS		ON- UNION CONSTRUC		ENT PLAYGE	ROUND REN GENER				175	0	06/25			
806	HAM22ASEL CONS		HOUSES- CONSTRUC		ADES AND E	EXISTING GENER				200	0	06/25			
806	HAM22MEBC CONS		-HAMILTON CONSTRUC		HOUSE- EI	LEVATORS GENER		THRM SNR	CTR	150	0	06/25			
806	HAM23SIWD CONS		EY ISAACS CONSTRUC		WINDOWS A	AND DOORS GENER				278	0	06/25			
AV	ET LINE: H AILABLE BAI HTRACT LIAI D EXPENDIT	LANCE A: BILITY:	S OF: 07/	31/24	\$1,480	0,154.50 5,406.28	(CITY) (CITY)						3.00 (NON-C 3.00 (NON-C 3.00 (NON-C 5.00 FY 27	ITY)	7Y 28
APPF	PTED (C) ROPRIATIONS (N)	) * S	1,255 *		*	*		*	C IMENT P	)* 1,	,479 * *	,	•	*	,
							F	Y 2025							
FORC		ULY * * *	AUG * * *	<u>SEPT</u> * * *	OCT * * * *	<u>NOV</u> *	DEC ,	<u>JAN</u> * * *	* * * *	* * * *	<u>H APRIL</u> * * *	* * * *	<u>JUNE</u> * 1,47 * 1,47	9 *	7 <u>7 25</u> 1,479 1,479
	*	*	*	*	*	*	. ,	*	*	*	*	*	*	*	
	(N)*	*	*	*	*	*		*	*	*	*	*	*	*	
	CST(N)* JAL(N)*	*	*	*	*	*		*	*	*	*	*	*	*	
	PROJECT ID NO	DESCR	<u>IPTION</u>							CITY COST	NC COST	PLAN COMM DAI	CURRENT E MILESTONE		
806	HAM17AHPL CONS		IA HOUSES CONSTRUC		JND UPGRAI	DE PLAYG	ROUNDS/B	ALLFIELD	5	38	0	06/25			
	HAM17BPSC : 1B CONS				ON OF SEC	CURITY CA	MERAS DEV. AND	OFFSITE	INF	66	0	06/25			

MGN P	ROJECT	DESCRI	PTION							TTY OST	NC COST	PL.		CURRENT MILESTONE		
806 H			R GARDENS CONSTRUCTI		IND UPGE		ROUNDS/BA	LLFIELDS		37	0	06/	25			
806 н			N HOUSES I CONSTRUCTI		TION OF	CCTV'S AN	ND LAC'S DEV. AND	OFFSITE IN	F	38	0	06/	25			
306 н			DE HOUSES CONSTRUCTI		JND UPGE		ROUNDS/BA	LLFIELDS		5	0	06/	25			
			Pomonok: S CONSTRUCTI		System		RAL			3	0	06/	25			
06 н			ICA - UPGR CONSTRUCTI		COMPUTER	R LAB AT Y GENER		'ER		955	0	06/	25			
06 н			41 STREET CONSTRUCTI		UPGRAI	DES GENEF	RAL			24	0	06/	25			
06 н			JAMAICA I CONSTRUCTI		CURITY	OPERATION GENER		& CAMERAS		13	0	06/	25			
06 н			BAY CAMERA CONSTRUCTI		RITY ENF	IANCEMENTS GENEF				300	0	06/	25			
AVAI	LABLE BAL RACT LIAE EXPENDITU	ANCE AS SILITY: RES:	OF: 07/31	/24	\$3,86 \$1,16 \$14,47	33,490.61 51,392.23 73,967.16	(CITY) (CITY) (CITY)	ROUGH PRES		FY 25	·	IHE 6.	\$.( \$.( \$.(	00 (NON-C: 00 (NON-C: 00 (NON-C: FY 27	ITY) ITY)	FY 28
	ED (C)	*	294 *		*	*		* COMMITME	(C)*				*		*	
	(N)		*		*	*		*	(N)*		*		*		*	
	.777	LY	AUG S	EPT	OCT	NOV	DEC	2025 JAN	FEB	MARCH	APRIL	м	AY	JUNE	,	FY 25
AN	(C)*		*	*	,	, ,	* *	*	<u>, , , , , , , , , , , , , , , , , , , </u>		*	*		* 3,862		3,8
	T(C)*	*	*	*	4	. ,	*	*	+	•	*	*		* 3,85		3,8
TUA	L(C)*	*	*	*	,	. ,	*	*	4	•	*	*		*	*	
	*	*	*	*	4	. ,	*	*	+	•	*	*		*	*	
ιAΝ	(N)*	*	*	*	,	. ,	*	*	+	•	*	*		*	*	
RCS	T(N)*	*	*	*	,	,	*	*	4	•	*	*		*	*	
TUA	L(N)*	*	*	*			*	*		·	*	*		*	*	
137 F	ROJECT								,	!ITY	NC	PL	7 P.T	CURRENT	WITEG	
	D NO	DESCRI														
			PTION						(	:OST	COST	COMM	DATE	MILLESTONE	START	
06 H		CLAREMO	PTION ONT HOUSES CONSTRUCTI		OITAVOI	I FOR CLAF GENEF		GHBORHOOD		131	<u>COST</u>	<u>COMM</u>		MILESTONE	START	

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE MILESTONE START END
806 HAM18MRPG MORRIS II PLAYGROUND RENOVATION IN FRONT OF 1481 WASHINGTON CO#: A1 CONS GE 002 CONSTRUCTION GENERAL	12	0	06/25	
806 HAM18MRP1 MORRIS I PLAYGROUND RENOVATION IN FRONT OF 3606 THIRD AVE CONS GE 003 CONSTRUCTION GENERAL	11	0	06/25	
806 HAM18PCCK KITCHEN RENOVATION AT PATTERSON HOUSES COMMUNITY CENTER CONS GE 003 CONSTRUCTION GENERAL	214	0	06/25	
806 HAM18SOCC Sotomayor CC Cornerstone Program - Computer Technology CONS GE 002 CONSTRUCTION GENERAL	42	0	06/25	
806 HAM18SVCC Soundview CC Cornerstone Program - Computer Technology CONS GE 002 CONSTRUCTION GENERAL	42	0	06/25	
806 HAM18TNCR THROGGS NECK COMMUNITY - ROOF RENOVATIONS CONS GE 003 CONSTRUCTION GENERAL	1,529	0	06/25	
806 HAM19BPWS BUTLER HOUSES PLAYGROUND WATER SPRAYS CONS GE 003 CONSTRUCTION GENERAL	887	0	06/25	
806 HAM24BCHS BRONX RIVER- COMMUNITY CENTER- REPLACING HVAC SYSTEM CONS GE 001 CONSTRUCTION GENERAL	500	0	06/25	
806 HAM25TCSE TELLER-166TH ST CLAREMONT CONSOL SECURITY ENHANCEMENTS CONS GE 001 CONSTRUCTION GENERAL	294	0	06/25	

PAGE: 238

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

BUDGET LINE: HA-1 FMS #: 806 900 HOUSING AUTHORITY CITY CAPITAL SUBSIDIES AVAILABLE BALANCE AS OF: 07/31/24 \$1,246,397,905.49 (CITY) \$196,840.34 (NON-CITY) (NON-CITY) \$1,212,602,306.82 \$3,845,474.02 CONTRACT LIABILITY: (CITY) ITD EXPENDITURES: \$1,286,029,170.89 (CITY) \$62,179,873.64 (NON-CITY) FY 27 FY 28 FY 26 FY 27 363,175 \* 657,137 \* 299,225 \* 210,660 \* 705,645 \* 298,575 \* 210,660 \* ADOPTED (C)\* (C)\* 1,154,233 \* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2025 AUG SEPT OCT NOV DEC APRIL MAY JULY JAN FEB MARCH JUNE PLAN (C)\* 25 \*1,154,208 \* 1,154,233 25 FORCST(C)\* \*1,145,474 1,145,499 3,356-ACTUAL(C)\* 3,356-PLAN (N)\* FORCST(N)\* ACTUAL(N)\* MGN PROJECT CITY NC PLAN CURRENT MILESTONE AGY ID NO DESCRIPTION COST COST COMM DATE MILESTONE START END 806 HAM02USCC (WHITE) UNION SETTLEMENT ASSOC. - COMM. CTR. RENOVATION CONS GE 038 CONSTRUCTION GENERAL 35 0 06/26 806 HAM06BOBK BOULEVARD BRICKWORK CONS GE 018 CONSTRUCTION GENERAL 2,210 0 06/31 806 HAM06MHEL Manhattanville Houses Elevators CONS GE 012 CONSTRUCTION 0 06/31 GENERAL 267 806 HAM11CPGP CLASON POINT PLAYGROUND AND OUTDOOR AREA IMPROVEMENTS CONS GE 011 CONSTRUCTION GENERAL 49 0 06/31 806 HAM11IHWH INSTANTANEOUS HOT WATER HEATERS CONS 018 CONSTRUCTION 1,029 0 06/25 CONS 019 CONSTRUCTION 06/25 806 HAM13BRPG BRONX RIVER HOUSES PLAYGROUND RENOVATION CONS GE 010 CONSTRUCTION 38 0 06/31 GENERAL CTGY GE 011 CONTINGENCY GENERAL 06/26 806 HAM13BXVA SECURITY CAMERAS AND LAYERED ACCESS AT PELHAM PARKWAY CONS GE 009 CONSTRUCTION GENERAL 0 06/26 806 HAM13CLEV CLINTON HOUSES ELEVATOR REHABILITATION CONS GE 007 CONSTRUCTION GENERAL 648 0 06/31 CTGY GE 008 CONTINGENCY GENERAL 06/26 65 806 HAM13GCON GENERAL CONSTRUCTION CITYWIDE CONS 011 CONSTRUCTION 16,272 06/25 CONS 028 CONSTRUCTION 21,500 06/26 CONS 029 CONSTRUCTION 5,826 06/27 037 CONSTRUCTION CONS 7,351 06/31 CONS 039 CONSTRUCTION 111,283 0 06/33

61,489

06/32

040 CONSTRUCTION

CONS

	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	
806	HAM13SURF CONS	SUMNER HOUSES ROOF REPLACEMENT GE 017 CONSTRUCTION	GENERAL	1,057	0	06/26		
806	HAM13VAEL CONS	CITYWIDE ELEVATOR REPAIRS GE 011 CONSTRUCTION GE 012 CONTINGENCY	GENERAL GENERAL		0	06/31 06/31		
806	HAM14KBEY CONS	KINGSBOROUGH AND EXTENSION ENERGY : GE 007 CONSTRUCTION	IMPROVEMENTS GENERAL	353	0	06/25		
	нам15нмт.с	HOMELESS INITIATIVE GE 023 CONSTRUCTION GE 026 CONSTRUCTION			0	06/25 06/30		
806	HAM15SLVA	SECURITY INITIATIVES - LIGHTING AT GE 027 CONSTRUCTION	VARIOUS DEVELOPMENTS	10,306		06/31		
806	HAM16FACD CONS	BUILDING FACADES MK 036 CONSTRUCTION	INSTL. MARKINGS	1,067	0	06/27		
806	HAM16HPBR	HOPE GARDENS INSTALLATION OF BOILES GE 004 CONSTRUCTION	RS AND RELATED EQUIPMENT			06/31		
806		BASKETBALL COURTS RENOVATION AT ADD 003 CONSTRUCTION	AMS HOUSES	7	0	06/31		
806	HAM17FORF CONS CTGY	ROOF REPLACEMENT AT FOREST HOUSES GE 009 CONSTRUCTION GE 010 CONTINGENCY	GENERAL GENERAL	17,297 1,730	0	06/26 06/26		
806	HAM17THUR CONS	ROOF WORK AT THURGOOD MARSHALL HOUSE AS 002 CONSTRUCTION	SES ASBESTOS REMOVAL	2,200	0	06/26		
	CONS	MOBLE BOILERS AT VARIOUS NYCHA DEVI	GENERAL	5,508	0	06/31		
806	HAM18BPBC CONS	BORINQUEN PLAZA I BASKETBALL COURT GE 002 CONSTRUCTION	UPGRADE GENERAL	102	0	06/26		
	HAM18BSVB	BROWNSVILLE AND SARATOGA VILLAGE BO		1,680 2,520	0 0	06/25 06/25		
806	HAM18CCMH CONS	MELROSE HOUSES CCTV AND LAC GE 007 CONSTRUCTION	GENERAL	32	0	06/25		
	HAM18CDCH	CITY HEATING PLANT SCOPE CHANGE GE 003 CONSTRUCTION		14,414	0	06/25		
806		BUILDING IMPROVEMENTS 007 CONSTRUCTION		22,447	0	06/25		

	PROJECT				CITY	NC	PLAN	CURRENT		
<u>AGY</u>	ID NO	DESCRIPTI	<u>ON</u>		COST	COST	COMM DATE	MILESTONE	START	END
006	WAW1 0 CDEE	HI HILL MOD	TAGALAMION GOAM							
806			ESCALATION COST	CENEDAI	4,889	0	06/25			
	CONS	GE 004 CON	STRUCTION	GENERAL	4,009	U	06/25			
806	нам18срио	BIITI.DTNG	IMPROVEMENTS HO							
000	CONS		STRUCTION		200,000 200,000 200,000 200,000 200,000	0	06/32			
	CONS		STRUCTION		200,000	Ô	06/32			
	CONS	002 CON			200,000	0	06/33			
	CONS		STRUCTION		200,000	0	06/29			
	CONS		STRUCTION		200,000	0	06/30			
					200,000	U	00/31			
806	HAM18CDLC	LEAD ABAT	EMENT & COMP APRROACH TO M	IOLD						
	CONS	GE 004 CON	STRUCTION	GENERAL	173,264	0	06/26			
	CONS	GE 005 CON	STRUCTION	GENERAL	171,085	0	06/25			
	001.12			OLD GENERAL GENERAL	_,_,	•	00, 20			
806	HAM18CDLP	LEAD ABAT	EMENT (PHASED PROGRAM)	GENERAL GENERAL GENERAL GENERAL GENERAL GENERAL						
	CONS	GE 004 CON	STRUCTION	GENERAL	162,943	0	06/25			
	CONS	GE 005 CON	STRUCTION	GENERAL	184,745	0	06/26			
	CONS	GE 006 CON	STRUCTION	GENERAL	130,056	0	06/27			
	CONS	GE 007 CON	STRUCTION	GENERAL	102,187	0	06/28			
	CONS	GE 008 CON	STRUCTION	GENERAL	15,422	0	06/29			
	CONS	GE 009 CON	ISTRUCTION	GENERAL	17.738	Ô	06/30			
				<del></del>	,	-	,			
806	HAM18CDWM	WASTE MAN	AGEMENT							
	CONS	GE 004 CON	STRUCTION	GENERAL	169,256	0	06/25			
	CONS	GE 005 CON	STRUCTION	GENERAL	51,988	0	06/26			
	CONS	GE 006 CON	STRUCTION	GENERAL	67,286	0	06/27			
	CONS	GE 007 CON	STRUCTION	GENERAL	98,975	0	06/28			
	CONS	GE 008 CON	STRUCTION	GENERAL	51,703	0	06/29			
				GENERAL GENERAL GENERAL GENERAL GENERAL	•					
806	HAM18CSVA	CONCRETE	SLABS AT VARIOUS DEVELOPME	INTS GENERAL GENERAL GENERAL						
	CONS	GE 007 CON	STRUCTION	GENERAL	1,844	0	06/31			
	CONS	GE 010 CON	STRUCTION	GENERAL	6,868	0	06/25			
	CONS	GE 014 CON	STRUCTION	GENERAL	1,638	0	06/32			
806	HAM18FSBO	Boiler Re	placements at Pelham Parkw	ay HEATING SYSTEMS		_				
	CONS	HS 001 CON	STRUCTION	HEATING SYSTEMS	8,628	0	06/26			
906	113 W1 9 CODD	COMPEDG	OILER REPAIR							
806	CONS		STRUCTION		122	0	06/25			
	CONS	004 CON	BIRUCTION		122	U	06/25			
806	нам18неат	HEATING S	YSTEM IMPROVEMENTS AT NYCH	A DEVELOPMENTS CITYWIDE						
000	CONS	GE 006 CON	STRUCTION	GENERAL	116	0	06/26			
	CONS	GE 010 CON	ISTRUCTION	A DEVELOPMENTS CITYWIDE GENERAL GENERAL	429	Ö	06/25			
	001.12			<u></u>		•	00, 20			
806	HAM18HYEL	HYLAN ELE	VATORS							
		GE 004 CON	STRUCTION	GENERAL	1,665	0	06/25			
					-					
806		PINK CCTV								
	CONS		STRUCTION		241		06/26			
	CONS	004 CON	STRUCTION		19	0	06/25			
806		Gas Riser				-				
	CONS	GE 005 CON	STRUCTION	GENERAL	8,689	0	06/31			

	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTOMILESTONE START	
806		EXTERNAL COMPACTORS-BULK CRUSHERS GE 010 CONSTRUCTION	GENERAL	237	0	06/27		
806	HAM18RSPL CONS CONS CONS CONS	Citywide Gas Risers, Steam Distril 003 CONSTRUCTION 005 CONSTRUCTION 006 CONSTRUCTION 007 CONSTRUCTION	oution, Condensate Lines	13,847 1,672 29,206 5,148	0 0 0 0	06/25 06/25 06/31 06/26		
806		WOODSON WATER TANK 002 CONSTRUCTION		9	0	06/26		
806		ADAMS HOUSES ELEVATOR REPLACEMENT GE 007 CONSTRUCTION	GENERAL	364	0	06/25		
806	HAM19AMEL CONS	AMSTERDAM HOUSES ELEVATOR UPGRADE GE 009 CONSTRUCTION	GENERAL	5,692	0	06/25		
	CONS		GENERAL	9,573	0	06/25		
806	HAM19CMHP CONS	MOORE HOUSES PLAYGROUND GE 004 CONSTRUCTION	GENERAL	1	0	06/25		
		SARATOGA VILLAGE ELEVATORS GE 003 CONSTRUCTION		302	0	06/25		
806	HAM19HBBR CONS	HARBORVIEW COMMUNITY/SENIOR CENTER GE 003 CONSTRUCTION	BATHROOM RENOVATIONS GENERAL	57	0	06/26		
806	HAM19MARE CONS	MORRISANIA AIR RIGHTS ELEVATOR REPORTED TO THE SECOND STRUCTION	LACEMENT AT 3135 PARK AVE GENERAL	823	0	06/25		
806	HAM19STEL CONS	ST NICHOLAS HOUSES ELEVATOR UPGRADE	E GENERAL	387	0	06/25		
806	HAM20BCCG CONS	BUSHWICK HOUSES UPGRADE COMMUNITY OF 003 CONSTRUCTION	CENTER GYM GENERAL	1,000	0	06/25		
806		COOPER PARK PLAY GROUND UPGRADE GE 002 CONSTRUCTION	GENERAL	403	0	06/25		
806		CARVER UNDERGROUND STEAM DISTRIBUTE GE 001 CONSTRUCTION		3,000	0	06/31		
806		JEFFERSON HOUSES PLAYGROUND RENOVA		2,190	0	06/25		
806		PARKSIDE COMMUNITY CENTER UPGRADE GE 003 CONSTRUCTION		1,469	0	06/25		
806		TAFT UNDERGROUND STEAM DISTRIBUTION		7,000	0	06/31		

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN	CURRENT I		
NOT 1D NO DEBCKIT TION		CODI	COM DAIL	MIDDELOND .	<u> </u>	<u> </u>
806 HAM21BRST BRONX RIVER UNDERGROUND STEAM	0	0	06/05			
CTGY GE 002 CONTINGENCY GENERAL CONS GE 003 CONSTRUCTION GENERAL	8 9,077	0	06/25 06/25			
COND GE 003 CONDINCTION GENERAL		U	00/23			
806 HAM21DYEL DYCKMAN HOUSES ELEVATOR REPLACEMENT						
806 HAM21DYEL DYCKMAN HOUSES ELEVATOR REPLACEMENT CONS GE 005 CONSTRUCTION GENERAL	89	0	06/25			
CONS GE 001 CONSTRUCTION GENERAL	9,000	0	06/31			
806 HAM21EWGR EDENWALD GAS RISERS #6  CONS GE 001 CONSTRUCTION GENERAL  CTGY GE 002 CONTINGENCY GENERAL	900	0	06/31			
806 HAM21MHCC UPGRADE COMMUNITY CENTER MOTT HAVEN CONS GE 003 CONSTRUCTION GENERAL	5,007	0	06/25			
COND GE 003 CONDINOCITON GENERAL			00/25			
806 HAM21MHEL MELTZER HERNANDEZ HOUSES ELEVATOR REPLACEMENT CONS GE 009 CONSTRUCTION GENERAL	179					
CONS GE 009 CONSTRUCTION GENERAL	179	0	06/25			
806 HAM21MICC UPGRADE COMMUNITY CENTER MITCHEL						
CONS GE 002 CONSTRUCTION GENERAL	510	0	06/25			
806 HAM21MICC UPGRADE COMMUNITY CENTER MITCHEL  CONS GE 002 CONSTRUCTION GENERAL  CONS GE 003 CONSTRUCTION GENERAL	6,351	0	06/25			
806 HAM21MLCC UPGRADE COMMUNITY CENTER MILLBROOK	1,976	0	06/25			
CONS GE 003 CONSTRUCTION GENERAL	1,370	U	00/23			
806 HAM21MMMP UPGRADES TO MILL BROOK, MITCHELL, MOTT HAVEN AND I	PATTERSON					
CONS GE 005 CONSTRUCTION GENERAL CONS GE 007 CONSTRUCTION GENERAL	1,800 6,201	0	06/25			
CONS GE 007 CONSTRUCTION GENERAL	6,201	0	06/25			
806 HAM21PHCC UPGRADE COMMUNITY CENTER PATTERSON CONS GE 003 CONSTRUCTION GENERAL						
CONS GE 003 CONSTRUCTION GENERAL	5,645	0	06/25			
OOC WANGE COMOVENED DETGES AND DOORS						
806 HAM21SORF SOTOMAYOR BRICKS AND ROOFS  CONS GE 004 CONSTRUCTION GENERAL  CONS GE 005 CONSTRUCTION GENERAL	41 172	0	06/32			
CONS GE 004 CONSTRUCTION GENERAL	41,172 2,952	Ö	06/32			
806 HAM21SOST SOTOMAYOR UNDERGROUND STEAM CONS GE 003 CONSTRUCTION GENERAL			06/05			
CONS GE 003 CONSTRUCTION GENERAL	3,719	0	06/25			
806 HAM21WHCC WAGNER HOUSES- COMMUNITY CENTER						
806 HAM2IWHCC WAGNER HOUSES- COMMUNITY CENTER CONS GE 003 CONSTRUCTION GENERAL	805	0	06/25			
OOG WANDONNOO DATALL DATA WAR ON A STATE OF THE DATALL DAT						
806 HAM22BPCC Baisley Park Houses Community Center Reopen CONS GE 003 CONSTRUCTION GENERAL	6,000	0	06/25			
COND GE 003 CONDINUCTION GENERAL	0,000	Ū	00/23			
806 HAM22GISW GREEN INFRASTRUCTURE AND STORM WATER MANAGEMENT						
CONS 004 CONSTRUCTION	24,774	0	06/25			
CO#: 1A CONS 004 CONSTRUCTION CONS 005 CONSTRUCTION	40 14 225	0	06/25 06/26			
CONS 006 CONSTRUCTION	24,774 40 14,225 5,376	0	06/20			
	2,212	-	<b>, -</b> -			
806 HAM22GOGR GOWANUS AND WYCKOFF STATE OF GOOD REPAIR	00.000	_	06/05			
CONS GE 003 CONSTRUCTION GENERAL CONS GE 004 CONSTRUCTION GENERAL	92,000 60,000	0	06/25 06/26			
COMB GE UVI COMBINGCITON GENERAL	00,000	U	00/20			

	PROJECT ID NO	DESCRI	IPTION CONSTRUCTION HOUSES INSTALLATION OF GAS R		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	
	CONS	GE 005	CONSTRUCTION	GENERAL	60,000	0	06/27		
806				ISERS #7	8,250 825	_			
	CONS	GE 003	CONSTRUCTION	GENERAL	8,250	0	06/31		
			CONTINGENCY	GENERAL	825	0	06/31		
806	HAM22TAEL	TAFT F	HOUSES ELEVATOR REHABILITATION CONSTRUCTION CONTINGENCY	N					
	CONS	GE 003	CONSTRUCTION	GENERAL	8,250	0	06/31		
	CTGY	GE 004	CONTINGENCY	GENERAL	825	0	06/31		
			HAMILTON OFFICE RENOVATION						
	CONS	GE 002	CONSTRUCTION	GENERAL	782	0	06/25		
806	приссия	моррто	SANIA HOUSES- UNDERGROUND STEA CONSTRUCTION CONSTRUCTION	ΔM					
000	COME	GE 001	CONSTRUCTION	CENEDAT.	375	0	06/25		
	CONS	GE 001	CONSTRUCTION	GENERAL GENEDAL	2 125	0	06/25		
	CONS	GE UUZ	CONSTRUCTION	GENERAL	2,123	U	00/23		
806	HAM23M1ST	MORRIS	S I HOUSES- UNDERGROUND STEAM						
	CONS	GE 001	CONSTRUCTION	GENERAL	1,575	0	06/25		
	CONS	GE 002	CONSTRUCTION	GENERAL	9,925	0	06/25		
806	HAM23M2ST	MORRIS	S I HOUSES- UNDERGROUND STEAM CONSTRUCTION CONSTRUCTION S II HOUSES- UNDERGROUND STEAM CONSTRUCTION CONSTRUCTION	M.					
	CONS	GE 001	CONSTRUCTION	GENERAL	1,200	0	06/25		
	CONS	GE 002	CONSTRUCTION	GENERAL	6,800	0	06/25		
806	HAM23POHP	POMONO	OK -WINDOW HEAT PUMPS			_			
	CONS	GE 001	CONSTRUCTION	GENERAL	40,892	0	06/25		
	CONS	GE 002	DK -WINDOW HEAT PUMPS CONSTRUCTION CONSTRUCTION	GENERAL	41,108	0	06/26		
806	HAM23SVHP	SOUND	/IEW- WINDOW HEAT PUMPS						
	CONS	GE 002	CONSTRUCTION	GENERAL	19,619	0	06/25		
	CONS	GE 003	/IEW- WINDOW HEAT PUMPS CONSTRUCTION CONSTRUCTION	GENERAL	10,962	0	06/26		
000	CONS	GE 002	CONSTRUCTION	GENERAL.	7 930	0	06/25		
	CONS	GE 002	CONSTRUCTION	GENERAL.	7 840	Õ	06/25		
	CONS	GE 003	CONSTRUCTION	GENERAL.	7 840	Õ	06/27		
	CONS	GE 001	CONSTRUCTION	GENERAL.	20 370	Õ	06/25		
	CONS	GE 007	CONSTRUCTION	GENERAL.	20,370	Õ	06/25		
	CONS	GE 007	CONSTRUCTION	GENERAL.	20,722	Õ	06/27		
	CONS	GE 009	T UNIT READINESS CONSTRUCTION CONSTRUCTION CONSTRUCTION CONSTRUCTION CONSTRUCTION CONSTRUCTION CONSTRUCTION CONSTRUCTION CONSTRUCTION	GENERAL	7,930 7,840 7,840 20,370 20,722 20,887 9,498	Ö	06/28		
806	HAMZ4CHBR	CASTLE	E HILL BATHROOMS CONSTRUCTION	CENTED A I	20.000	•	06/21		
	CONS	GE 001	CONSTRUCTION	GENERAL	38,909	0	06/31		
806			VORK AT THROGGS NECK						
	CONS		CONSTRUCTION		759	0	06/25		
	CONS	002	CONSTRUCTION		759 40,580	0	06/25		
806	HAM24MRVR	ROOF V	VORK TO PREVENT MOLD AT VARIO	OUS DEVELOPMENTS					
	CONS	GE 001	CONSTRUCTION	GENERAL	207.581	0	06/25		
	CONS	GE 002	CONSTRUCTION CONSTRUCTION	GENERAL	207,581 84,399	Ö	06/26		
					- •·	-	• ·		

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE MILESTONE START END
806 HAM24QNSB Queensbridge Sinkhole Repair CONS GE 001 CONSTRUCTION GENERAL	2,000	0	06/25	
806 HAM24VDGR VAN DYKE I, II GAS RISERS #10 CTGY GE 002 CONTINGENCY GENERAL	650	0	06/27	
806 HAM25POLO Polo Grounds BRIC Grant CONS GE 001 CONSTRUCTION GENERAL	3,800	0	06/25	
806 NDF-18BOI Replace boilers at Lehman Village and Wilson Houses CONS 004 CONSTRUCTION	59	0	06/25	
850 HAM14GOCC GOWANUS COMMUNITY CENTER RENOVATIONS  CO#: 07 CONS				
CO#: 07 CONS 005 CONSTRUCTION	28	0	06/25	
CONS GE 005 CONSTRUCTION GENERAL	57	0	06/25	
SVCS 009 SERVICES	1	0	06/25	
CO#: 02 CONS 101 CONSTRUCTION	1 36 6 100 50	0	06/25	
CONS 102 CONSTRUCTION	6	0	06/25	
CONS 103 CONSTRUCTION	100	0	06/25	
CO#: 05 IFSP 601 IFA CONSTRUCTION SUPERVIS	50	0	07/24	
850 HAM17GHSE MARLBOROUGH HOUSES BSCAH GREENHOUSE DESIGN BUILD				
030 NAMI/GRSE MARLBORUUGH DUSES BSCAH GREENHUUSE DESIGN BUILD	1 000	0	06/25	
CO#: 02 CONS SJ 002 CONSTRUCTION SITE DEV. AND OFFSITE INF CONS 006 CONSTRUCTION	2 500	0	06/25	
COND CONDINCTION	2/300	·	00/25	
850 HAM17MRCC MARCY HOUSES - RENOVATE 492 MARCY AVE INTO A COMM CENTER				
CONS 018 CONSTRUCTION	471	0		
EQFN 019 EQUIPMENT AND FURNITURE	22	0	06/25	
EQFN 019 EQUIPMENT AND FURNITURE  850 HAM18MHCC Mariner's Harbor Community Center CO#: B5 CONS 001 CONSTRUCTION GENERAL CO#: B CONS GE 001 CONSTRUCTION GENERAL CO#: B CONS GE 001 CONSTRUCTION GENERAL CO#: B1 CONS GE 001 CONSTRUCTION GENERAL CO#: B3 CONS GE 001 CONSTRUCTION GENERAL CO#: RR SVCS 003 SERVICES CO#: 05 IFSP 602 IFA CONSTRUCTION SUPERVIS				
650 HAM18MHCC Mariner's Harbor Community Center	25	0	08/24	
COM: B5 CONS OF OUT CONSTRUCTION CENEDAL	45 15	0	06/25	
COMP B CONS GE 001 CONSTRUCTION GENERAL GENERAL	152	0	06/25	
CO#: B1 CONS GE 001 CONSTRUCTION GENERAL	420	0	06/25	
CO#: B3 CONS GE 001 CONSTRUCTION GENERAL	24	Ö	06/25	
CO#: RR SVCS 003 SERVICES	39	Ö	06/25	
CO#: 05 IFSP 602 IFA CONSTRUCTION SUPERVIS	150	0	10/24	
CONS GE 003 CONSTRUCTION GENERAL	2,275	0	06/25	
CO#: RR SVCS 004 SERVICES	73	0	06/25	
CO#: BL DSGN 005 DESIGN	73 1 323- 100 81	0	06/25	
CONS 150 CONSTRUCTION	323- 100	0	06/25 06/25	
SVCS 250 SERVICES CO#: 07 IFDS 600 IFA DESIGN	100 91	0	07/24	
CO#: RR SVCS	1,300	0	09/24	
1151 OUT IIM CONDINGCIION DUFBRAID	1,300	3	05/24	
850 HAM20BVCC BROWNSVILLE COMMUNITY CENTER				
CO#: 1 CONS GE 001 CONSTRUCTION GENERAL CONS GE 002 CONSTRUCTION GENERAL DSGN 003 DESIGN	98	0	06/25	
CONS GE 002 CONSTRUCTION GENERAL	1,731	-	06/25	
	52	0	,	
SVCS 004 SERVICES	9	0		
CO#: RR SVCS 004 SERVICES	72	0	06/25	

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTO	ONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
CO#: 01 CONS	150 CONSTRUCTION	369-	0	06/25			
svcs	250 SERVICES	50	0	06/25			
CO#: 04 IFDS	600 IFA DESIGN	113	0	07/24			
IFSP	601 IFA CONSTRUCTION SUPERVIS	1,300	0	07/24			

PAGE: 246

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

TOTALS FOR: HA HOUSING AUTHORITY

AVAILABLE BALANCE AS OF: 07/31/24

\$1,324,525,582.23 (CITY)

\$196,840.34 (NON-CITY)

CONTRACT LIABILITY:			\$1,2	70,	<u> 193,080.58 (CIT</u>	Y)			\$3,845	<u>,474.02</u>	(NON	-CITY)	
			ADOPTED APPI	ROP	RIATIONS				COMMITME	ENT PLAN			
	FY 25	*	FY 26	*	FY 27 *	FY 28	FY 25 *	1	FY 26 *	FY	27	*	FY 28
CITY(C)	367,844	4 *	657,137	*	299,225 *	210,660	1,237,859 *		705,645 *	298	3,575	*	210,660
NON-CITY(N)	•	*	•	*	*	· ·	*		*		-	*	•
						FY 2025							
	PLAN (C)		FORCST (C)		ACTUAL (C)		PLAN (N	()	FORC	ST (N)		ACTUAL	(N)
JULY	0	*	0	*	-3,088			0	*	0	*		0
AUG	25	*	25	*	0			0	*	0	*		0
SEPT	0	*	0	*	0			0	*	0	*		0
OCT	0	*	0	*	0			0	*	0	*		0
NOV	0	*	0	*	0			0	*	0	*		0
DEC	0	*	0	*	0			0	*	0	*		0
JAN	0	*	0	*	0			0	*	0	*		0
FEB	0	*	0	*	0			0	*	0	*		0
MARCH	0	*	0	*	0			0	*	0	*		0
APRIL	0	*	0	*	0			0	*	0	*		0
MAY	0	*	0	*	0			0	*	0	*		0
JUNE	1,237,834	*	1,229,135	*	0			0	*	0	*		0
FY 25	1,237,859	*	1,229,160	*				0	*	0	*		0

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

BUDGET LINE: HB-61 FMS #: 841 932 LAND ACQUISITION FOR HIGHWAY BRIDGES AVAILABLE BALANCE AS OF: 07/31/24 \$10,623,000.04 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) (NON-CITY) \$.00 ITD EXPENDITURES: \$19,798,364.62 (CITY) \$.00 (NON-CITY) 9,237 \* ADOPTED (C)\* (C)\* **APPROPRIATIONS** COMMITMENT PLAN (N)\* (N)\* FY 2025 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 25 JAN PLAN (C)\* FORCST(C)\* ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\* MGN PROJECT CITY NC PLAN CURRENT MILESTONE AGY ID NO DESCRIPTION COST COMM DATE MILESTONE START END COST 841 HBKA24382 21st Ave RR BR & 64th St #2-24382-1/TN35190 SITE AQ 001 SITE 9,237 06/27 ACQUISITION 841 HBX199 E153RD ST BR AT PARK AVE OVER RR SITE AQ 086 SITE ACQUISITION 18 06/31 FIVE BRIDGES IN MELROSE, THE BRONX FMS #: 841 69F BUDGET LINE: HB-163 AVAILABLE BALANCE AS OF: 07/31/24 \$535,631.15 (CITY) \$.00 (NON-CITY) (CITY) CONTRACT LIABILITY: \$1,401,306.22 \$.00 (NON-CITY) ITD EXPENDITURES: \$9,903,378.87 (CITY) \$.00 (NON-CITY) ADOPTED (C)\* (C)\* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2025 JULY AUG SEPT NOV DEC FEB MARCH APRIL FY 25 JAN PLAN (C)\* FORCST(C)\* ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\* MGN PROJECT CITY NC PLAN CURRENT MILESTONE COST AGY ID NO DESCRIPTION COST COMM DATE MILESTONE START END 841 HBX163 5 Bridges - Melrose, Bronx CO#: 04 IFSP 601 IFA CONSTRUCTION SUPERVIS 20 06/25

06/28

06/26

06/26

06/26

8,431

10,000

14,073

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

BUDGET LINE: HB-167 FMS #: 841 69G EAST 169TH STREET OVER METRO NORTH RAILROAD AVAILABLE BALANCE AS OF: 07/31/24 \$3,839,268.26 (CITY) \$71.30 (NON-CITY) \$520,841.36 (CITY) (NON-CITY) CONTRACT LIABILITY: \$5.38 ITD EXPENDITURES: \$5,551,074.18 (CITY) \$361,877.16 (NON-CITY) FY 27 ADOPTED (C)\* (C)\* 1,093 \* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2025 JULY SEPT OCT NOV DEC APRIL MAY JUNE AUG JAN FEB MARCH 1,093 \* PLAN (C)\* 1,093 1,093 \* FORCST(C)\* 1,093 ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\* MGN PROJECT CITY NC PLAN CURRENT MILESTONE AGY ID NO DESCRIPTION COST COST COMM DATE MILESTONE START END 841 HBX1670 EAST 169TH STREET OVER METRO NORTH RR BIN: 2241670 1,093 CONS TR 021 CONSTRUCTION TRACKS AND RAILS 06/25 CO#: 09 IFSP 603 IFA CONSTRUCTION SUPERVIS 06/25 20 FMS #: 841 362 IMPROVEMENTS TO HIGHWAY BRIDGES & STRUCTURES, CITYWIDE. BUDGET LINE: HB-215 AVAILABLE BALANCE AS OF: 07/31/24 \$311,930,462.35 (CITY) \$63,985,659.42 (NON-CITY) (CITY) CONTRACT LIABILITY: \$243,058,803.89 \$7,295,361.78 (NON-CITY) ITD EXPENDITURES: \$1,006,637,088.68 (CITY) \$171,324,018.11 (NON-CITY) <u>FY 27</u> \* FY 26 \* FY 27 \* FY 28 337,181 \* 476,781 \* (C)\* 389,317 \* 460,155 \* ADOPTED (C)\* 232,899 \* 110,673 \* 237,133 \* APPROPRIATIONS COMMITMENT PLAN 73,119 \* 9,862 \* 22 \* 36,939 \* 27,927 \* (N)\* (N)\* 50,000 \* FY 2025 JULY AUG SEPT OCT NOV FEB MARCH APRIL JUNE PLAN (C)\* 110,673 \* 110,673 FORCST(C)\* 113,928 \* 113,928 ACTUAL(C)\* 36,939 \* 36,939 PLAN (N)\* 36,939 \* FORCST(N)\* 36,939 ACTUAL(N)\* MGN PROJECT CITY NC PLAN CURRENT MILESTONE COST AGY ID NO DESCRIPTION COST COMM DATE MILESTONE START END 801 HBGRWESPN Manhattan Greenway - UN Esplanade 001 DESIGN DSGN 5,151 06/25 22,000 CONS 002 CONSTRUCTION 0 06/26 CONS 003 CONSTRUCTION 20,000 06/26 61,569

004 CONSTRUCTION

004 CONSTRUCTION

005 CONSTRUCTION

006 CONSTRUCTION

CONS

CONS

CONS CONS

CO#: A

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT M	
	GRAND STREET/ NEWTON CREEK BIN: 224	:0390	110 000	F0 000	06/00		
CONS	004 CONSTRUCTION 005 CONSTRUCTION SUPERVISION		110,000 25,000	50,000	06/28 06/28		
CNSI	005 CONSTRUCTION SUPERVISION		25,000	U	00/20		
841 BRK24027	UNION STREET over GOWANUS CANAL BIN	1 2240270					
DSG	001 DESIGN		4,000	0	06/27		
CNSI	002 CONSTRUCTION SUPERVISION		4,000	0	06/29		
CONS	003 CONSTRUCTION		37,932	0	06/30		
SVC	004 SERVICES		1,939	0	06/30		
SITI CTG	OOS CONTINCENCY		26 424	0	06/29		
			20,434	U	00/25		
841 BRX2110	BOSTON ROAD OVER BRONX RIVER BIN: 002 CONSTRUCTION 003 SERVICES 004 CONSTRUCTION SUPERVISION 010 DESIGN	2242110	16,002 1,159 2,427 942				
CONS	002 CONSTRUCTION		16,002	0	06/31		
SVC	003 SERVICES		1,159	0	06/31		
CNSI	004 CONSTRUCTION SUPERVISION		2,427	0	06/30		
DSGI	010 DESIGN		942	0	06/27		
841 BRX9579	BOSTON ROAD OVER HUTCHINSON RIVER	BIN: 2229579					
	015 CONSTRUCTION		12,125	543	06/25		
841 HB-BIDSAI	ADVERTISEMENT FOR CAPITAL BRIDGE PR	OJECTS			0.7.0.7		
CONS	HB 012 CONSTRUCTION	HIGHWAY BRIDGES	1,000	0	06/26		
CONS	001 CONSTRUCTION		203,069	0	06/33		
CNSI	002 CONSTRUCTION SUPERVISION		46,029	0	06/32		
DSG	003 DESIGN		46,826	0	06/28		
SVC	005 SERVICES		15,343	0	06/33		
CONS	NEREID AVE (E 240TH ST) OVER BRONX OUT CONSTRUCTION OUT CONSTRUCTION SUPERVISION OUT OUT DESIGN OUT SERVICES TR 006 CONSTRUCTION	TRACKS AND RAILS	14,281	0	06/33		
841 HBBA07664	DEPOT PLACE over METRO NORTH RR HUD	2076640					
CONS	001 CONSTRUCTION		34,439	0	06/33		
CNSI	002 CONSTRUCTION SUPERVISION		5,165	0	06/33		
DSG	003 DESIGN		5,165	0	04/31		
SVC	004 SERVICES		1,722	0	06/33		
CONS	TR 006 CONSTRUCTION  DEPOT PLACE OVER METRO NORTH RR HUD  001 CONSTRUCTION  002 CONSTRUCTION SUPERVISION  003 DESIGN  004 SERVICES  TR 005 CONSTRUCTION	TRACKS AND RAILS	15,138	0	06/33		
841 HBBA07693	BRUCKNER EXPRESSWAY over CSX - HUNT	'S POINT 2076929					
CONS	001 CONSTRUCTION	D TOTAL 2070323	18.927	0	06/32		
CNSI	002 CONSTRUCTION SUPERVISION		2,839	Ŏ	06/31		
DSG	003 DESIGN		5,577	0	06/28		
SVC	004 SERVICES		946	0	06/32		
CONS	BRUCKNER EXPRESSWAY OVER CSX - HUNT 001 CONSTRUCTION 002 CONSTRUCTION SUPERVISION 003 DESIGN 004 SERVICES TR 005 CONSTRUCTION	TRACKS AND RAILS	2,772	0	06/32		
	MOSHOLU PKWY/BRONX RIVER 2-23025-0	(TD DEC)					
DSG1	I 001 DESTGN	(ID FKG)	11 973	n	06/26		
CONS	002 CONSTRUCTION		75.084	0	06/31		
CNSI	003 CONSTRUCTION SUPERVISION		11,264	0	06/31		
SVC			3,754	0	06/31		
044							
	E EAST TREMONT AVENUE over BRONX RIVE  001 CONSTRUCTION	R BIN 2242149	72,190	0	06/33		
CONS	001 CONSTRUCTION		/2,190	U	00/33		

	PROJECT	DESCRIPTION  002 CONSTRUCTION SUPERVISION  003 DESIGN  005 SERVICES	CITY	NC	PLAN	CURRENT		
<u>AGY</u>	ID NO	<u>DESCRIPTION</u>	COST	COST		MILESTONE	START	END
	CNSP	002 CONSTRUCTION SUPERVISION	10,828	COST 0 0	06/33			
	DSGN	003 DESIGN	11,673	0	06/30			
	SVCS	005 SERVICES	11,673 3,609	0	06/33			
841	HBBA24236	GRAND CONCOURSE over BURNSIDE AVENUE BIN 2242360 001 CONSTRUCTION 002 SERVICES 003 DESIGN 004 CONSTRUCTION SUPERVISION 005 CONSTRUCTION						
	CONS	001 CONSTRUCTION	4.102	0	06/32			
	SVCS	002 SEPUTCES	2 051	ň	06/31			
	DGGN	003 DESIGN	5 925	0	06/27			
	CMCD	004 CONCEDICATON CUREDUISTON	6 152	0	06/31			
	CNSP	004 CONSTRUCTION SUPERVISION	36 013	0	06/31			
	CONS	005 CONSTRUCTION	36,913	U	06/32			
0.41	TTDD32424E	003 DESIGN 004 CONSTRUCTION SUPERVISION 005 CONSTRUCTION  EAST 233RD ST/ BRONX RIVER BIN # 2242459 003 CONSTRUCTION SUPERVISION 004 CONSTRUCTION  278I OVER BRUCKNER BOULVARD 2266540 001 CONSTRUCTION 002 CONSTRUCTION SUPERVISION 003 DESIGN 006 SERVICES  BRONX BOULEVARD SOUTHBOUND OVER BRONX RIVER BIN 2242081						
041	HBBAZ4Z45	EASI 233RD SI/ BRUNA RIVER BIN # 2242439	2 076	•	06/00			
	CNSP	003 CONSTRUCTION SUPERVISION	2,876	0	06/29			
	CONS	004 CONSTRUCTION	19,175	U	06/30			
841	HBBA26654	2781 Over BRUCKNER BOULVARD 2266540	100 505		0.5 / 0.0			
	CONS	001 CONSTRUCTION	192,507	0	06/33			
	CNSP	002 CONSTRUCTION SUPERVISION	28,876	0	06/32			
	DSGN	003 DESIGN	29,673	0	06/28			
	svcs	006 SERVICES	9,626	0	06/33			
841	HBBA42081	BRONX BOULEVARD SOUTHBOUND over BRONX RIVER BIN 2242081						
	CONS	001 CONSTRUCTION	12,168	0	06/30			
	SVCS	002 SERVICES	609	0	06/30			
	DSGN	003 design	3,749	0	06/26			
	CNSP	004 CONSTRUCTION SUPERVISION	1,826	0	06/29			
			•		,			
841	HBBA42082	BRONX BOULEVARD NORTHBOUND over BRONX RIVER BIN 2242082	12,168 609 3,749 1,826 12,660 633 3,748 1,899					
	CONS	001 CONSTRUCTION	12,660	0	06/30			
	SVCS	002 SERVICES	633	0	06/30			
	DSGN	003 DESIGN	3.748	Ô	06/26			
	CNSP	004 CONSTRUCTION SUPERVISION	1.899	Ö	06/29			
	CHDI		1,033	·	00/23			
841	HBBA66671	BRUCKNER EXPESSWAY SOUTHBOUND over BRONX RIVER 2066671	76,613 11,492 12,337 3,831					
	CONS	001 CONSTRUCTION	76,613	0	06/33			
	CNSP	002 CONSTRUCTION SUPERVISION	11.492	Ô	06/33			
	DSGN	003 DESIGN	12 337	Ô	06/31			
	SVCS	001 CONSTRUCTION 002 CONSTRUCTION SUPERVISION 003 DESIGN 005 SERVICES	2 921	0	06/33			
	5465	005 BERVICED	3,031	U	00/33			
841	UBBA66672	RDIICKNED EYDESSWAY NODTURGIIND OVED RDONY DIVED 2066672						
241	CMCD	002 CONSTRUCTION SUDERPUISION	18,718 19,563 124,792 6,240	0	06/33			
	DOCM	002 Degran	10,710	0	06/31			
	DOGN	005 DESIGN	124 702	0	06/31			
	CONS	006 CONSTRUCTION	124,792	0	06/33			
	SVCS	007 SERVICES	6,240	U	06/33			
011	UDCTTVWTM	Citywide Wiegh-in-Metion System						
041	TOCTIIMIM	Oll Congression to the control of th	450	0	06/25			
	CONS	OUL CONSTRUCTION	45U	Û				
	CONS	002 CONSTRUCTION	2,025	0	06/27			
	CONS	003 CONSTRUCTION	2,025	0	06/28			
011	HDCD03D	BRUCKNER EXRESSWAY NORTHBOUND OVER BRONX RIVER 2066672 002 CONSTRUCTION SUPERVISION 003 DESIGN 006 CONSTRUCTION 007 SERVICES  Citywide Wiegh-in-Motion System 001 CONSTRUCTION 002 CONSTRUCTION 003 CONSTRUCTION  COMPONENT REHABILITATION 02B CONSTRUCTION TR 020 CONSTRUCTION 022 SERVICES 605 IFA CONSTRUCTION SUPERVIS						
041	HDCKUZB	COMPONENT REMABILITATION U2B CONSTRUCTION	120	^	06/25			
	CONS	IR UZU CONSTRUCTION TRACKS AND RAILS	149	0	06/25			
-	SVCS	UZZ SERVICES	7 1	0	06/25			
CO:	#: U5 IFSP	605 IFA CONSTRUCTION SUPERVIS	680	0	06/25			

MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	
841 HBCR03A COMPONENT REHABILITATION 03A CONSTICUTION CO#: 02 IFSP 603 IFA CONSTRUCTION SUPERVIS	RUCTION	90	0	06/25		
COW. 02 IFBF 003 IFA CONDINCCTION BUFERVIE		30	· ·	00/25		
841 HBCR03B COMPONENT REHABILITATION 03B CONSTI		4.5	•	0.5 (0.5		
CONS 010 CONSTRUCTION		47	0	06/25 06/25		
CNSD SIL 012 CONSTRUCTION SUDERVISION	CONSULTANT SUPERVISION OF	912	0	06/25		
CONS 013 CONSTRUCTION	CONDULIMIT BUT DRVIBTOR OF	278	Ö	06/25		
CONS 014 CONSTRUCTION		1,688	Ō	06/25		
CO#: 08 IFSP 602 IFA CONSTRUCTION SUPERVIS		750	0	06/25		
CONS 010 CONSTRUCTION CONS 011 CONSTRUCTION CNSP SU 012 CONSTRUCTION SUPERVISION CONS 013 CONSTRUCTION CONS 014 CONSTRUCTION CO#: 08 IFSP 602 IFA CONSTRUCTION SUPERVIS CO#: 05 IFDS 603 IFA DESIGN		40	0	06/25		
841 HBCR16 COMPONENT REHAB OF BRIDGES CITYWIDE CONS 001 CONSTRUCTION CO#: 08 IFDS 602 IFA DESIGN	E (8 BRIDGES)					
CONS 001 CONSTRUCTION	_ (	200	0	06/26		
CO#: 08 IFDS 602 IFA DESIGN		500	0	06/25		
CO#: 07 IFSP 603 IFA CONSTRUCTION SUPERVIS		450	0	06/25		
841 HBCR21A COMPONENT REHAB OF BRIDGES 21A  CONS TR 008 CONSTRUCTION  CONS 013 CONSTRUCTION  CONS 015 CONSTRUCTION						
841 HBCR21A COMPONENT REHAB OF BRIDGES 21A	TDACKE AND DATIE	1 224	0	06/25		
CONS IN 000 CONSTRUCTION	TRACKS AND RAILS	236	0	06/25		
CONS 015 CONSTRUCTION		42	ő	06/26		
CO#: 04 IFSP 602 IFA CONSTRUCTION SUPERVIS		42 100	0	06/25		
041 UDGD01D GOVDONENT DEULD OF DDIDGEG 01D						
841 HBCR21B COMPONENT REHAB OF BRIDGES 21B CONS 014 CONSTRUCTION		1 660	0	06/26		
CONS 014 CONSTRUCTION		150	0			
CONS 020 CONSTRUCTION		500	ő	06/25		
SVCS 025 SERVICES		1	0	06/25		
CO#: 09 IFSP 602 IFA CONSTRUCTION SUPERVIS		1,660 150 500 1 900	0	06/25		
841 HBCR22A COMPONENT REHAB OF BRIDGES 22A						
CONS 001 CONSTRUCTION		22,016	0	06/26		
CNSP 003 CONSTRUCTION SUPERVISION		4,185	0	06/25		
SVCS 004 SERVICES		870	0	06/25		
CONS 001 CONSTRUCTION CNSP 003 CONSTRUCTION SUPERVISION SVCS 004 SERVICES CONS TR 005 CONSTRUCTION	TRACKS AND RAILS	2,165	0	06/25		
•••						
CONS 001 CONSTRUCTION		18,748	0	06/25		
CNSP 003 CONSTRUCTION SUPERVISION		5,113	0	06/25		
SVCS 004 SERVICES		408	0	06/25		
CONS TR 005 CONSTRUCTION	TRACKS AND RAILS	229	0	06/25		
COMPONENT REHAB OF BRIDGES 22B CONS 001 CONSTRUCTION CNSP 003 CONSTRUCTION SUPERVISION SVCS 004 SERVICES CONS TR 005 CONSTRUCTION CO#: 02 IFDS 601 IFA DESIGN		600	0	06/25		
841 HBCR23A COMPONENT REHAB OF BRIDGES 23A SVCS 002 SERVICES CNSP 003 CONSTRUCTION SUPERVISION CONS 004 CONSTRUCTION CONS TR 005 CONSTRUCTION						
SVCS 002 SERVICES		880	0	06/26		
CNSP 003 CONSTRUCTION SUPERVISION		4,510	0	06/26		
CONS 004 CONSTRUCTION		22,646	0	06/26		
COND IN OUS CONDINCTION	TRACKS AND RAILS	2,230	0	06/26		
CO#: 02 IFDS 601 IFA DESIGN		880 4,510 22,646 2,230 100	0	06/25		
841 HBCR23B COMPONENT REHAB OF BRIDGES 23B						
SVCS 002 SERVICES		880	0	06/26		
CNSP 003 CONSTRUCTION SUPERVISION		4,015	0	06/26		

MGN PROJECT		CITY	NC	PLAN	CURRENT		
AGY ID NO DESCRIPTION		14 055	COSI	06/26	MILESTONE	SIARI	END
CONG TO 004 CONSTRUCTION TO THE TOTAL	AND DATEC	14,055	0	06/26			
MGN PROJECT  AGY ID NO DESCRIPTION  CONS 004 CONSTRUCTION  CONS TR 005 CONSTRUCTION TRACKS	AND RAILS	2,230	U	06/26			
841 HBCR24A COMPONENT REHAB OF BRIDGES 24A							
CONS 001 CONSTRUCTION		15,300	0	06/29			
CNSP 002 CONSTRUCTION SUPERVISION		3,060	0	06/28			
DSGN 003 DESIGN		1,970	0	06/26			
CONS TR 0.04 CONSTRUCTION TRACKS	AND RATIS	2.295	0	06/28			
SVCS 005 SERVICES		395	Ö	06/29			
841 HBCR24A COMPONENT REHAB OF BRIDGES 24A  CONS 001 CONSTRUCTION CNSP 002 CONSTRUCTION SUPERVISION DSGN 003 DESIGN CONS TR 004 CONSTRUCTION TRACKS SVCS 005 SERVICES							
841 HBCR24B COMPONENT REHAB OF BRIDGES 24B		3 060	0	06/28			
COSE UUI CONSTRUCTION SUPERVISION		15 200	0	06/26			
CONS 002 CONSTRUCTION		15,300	0	06/29			
DSGN 003 DESIGN		1,970	0	06/26			
841 HBCR24B COMPONENT REHAB OF BRIDGES 24B CNSP 001 CONSTRUCTION SUPERVISION CONS 002 CONSTRUCTION DSGN 003 DESIGN SVCS 004 SERVICES		395	0	06/29			
841 HBCR25A COMPONENT REHAB OF BRIDGES 25A							
DSGN 001 DESTGN		2 - 0 3 0	0	06/27			
CONS 002 CONSTRUCTION		5 105	ŏ	06/30			
CONG TO 002 CONSTRUCTION TO CVC	AND DATE	2 265	0	06/30			
CONS IR 003 CONSTRUCTION TRACES	AND KAILS	2,303	0	06/29			
SVCS 004 SERVICES		410	Ü	06/30			
CNSP 005 CONSTRUCTION SUPERVISION		3,150	0	06/29			
841 HBCR25A COMPONENT REHAB OF BRIDGES 25A DSGN 001 DESIGN CONS 002 CONSTRUCTION CONS TR 003 CONSTRUCTION SVCS 004 SERVICES CNSP 005 CONSTRUCTION SUPERVISION CONS 006 CONSTRUCTION 841 HBCR25B COMPONENT REHAB OF BRIDGES 25B		10,655	0	06/31			
841 HBCR25B COMPONENT REHAB OF BRIDGES 25B							
DSGN 001 DESTGN		2.030	0	06/27			
CNSP 002 CONSTRUCTION SUPERVISION		3-150	Ô	06/29			
CONS 003 CONSTRUCTION		15 760	ŏ	06/30			
SVCS 004 SERVICES		410	0	06/30			
841 HBCR25B COMPONENT REHAB OF BRIDGES 25B DSGN 001 DESIGN CNSP 002 CONSTRUCTION SUPERVISION CONS 003 CONSTRUCTION SVCS 004 SERVICES  841 HBCR26A COMPONENT REHAB OF BRIDGES 26A CNSP 001 CONSTRUCTION SUPERVISION CONS 002 CONSTRUCTION DSGN 003 DESIGN CONS TR 004 CONSTRUCTION SVCS 005 SERVICES  CALL WEDGE COMPONENT REHAB OF BRIDGES 26A TRACKS 2		110	·	00,50			
841 HBCR26A COMPONENT REHAB OF BRIDGES 26A		2 245		0.5 / 0.0			
CNSP 001 CONSTRUCTION SUPERVISION		3,245	0	06/30			
CONS 002 CONSTRUCTION		16,235	0	06/31			
DSGN 003 DESIGN		2,090	0	06/27			
CONS TR 004 CONSTRUCTION TRACKS I	AND RAILS	2,435	0	06/30			
SVCS 005 SERVICES		425	0	06/31			
841 HBCR26B COMPONENT REHAB OF BRIDGES 26B CNSP 001 CONSTRUCTION SUPERVISION CONS 002 CONSTRUCTION DSGN 003 DESIGN SVCS 004 SERVICES  841 HBCR27A COMPONENT REHAB OF BRIDGES 27A							
CNSP 001 CONSTRUCTION SUPERVISION		3.245	0	06/30			
CONS 002 CONSTRUCTION		16 225	ŏ	06/31			
DCCN 002 CONSTROLLION		2 000	ŏ	06/27			
avid 004 DEBIGN		425	0	06/31			
SVCS 004 SERVICES		425	U	06/31			
841 HBCR27A COMPONENT REHAB OF BRIDGES 27A CNSP 001 CONSTRUCTION SUPERVISION CONS 002 CONSTRUCTION DSGN 003 DESIGN CONS TR 004 CONSTRUCTION SVCS 005 SERVICES							
CNSP 001 CONSTRUCTION SUPERVISION		3,345	0	06/31			
CONS 002 CONSTRUCTION		16,725	0	06/32			
DSGN 003 DESIGN		2,155	Ô	06/28			
CONS TR 004 CONSTRUCTION TRACKS	AND RAILS	2.510	Ô	06/30			
SVCS 005 SERVICES		440	ŏ	06/32			
041 UDGDOUD GOVDOVENE DEULD OF DDEDGEG CE-							
841 HBCR27B COMPONENT REHAB OF BRIDGES 27B CNSP 001 CONSTRUCTION SUPERVISION CONS 002 CONSTRUCTION DSGN 003 DESIGN		3,345 16,725 2,155	n	06/31			
CONS 002 CONSTRUCTION		16 725	0	06/32			
DSGN 003 DESIGN		2 155	0	06/34			
DOGU 003 DESTRU		4,133	U	00/20			

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	MILESTONE START END
svcs			440	0	06/32	 
OTHR OTHR OTHR	BRIDGE 10 YEAR PLAN FY 2020 007 OTHER 011 OTHER 154 OTHER		195,702 320,631 158,510	0 0 0	06/31 06/29 06/32	
841 HBKA23036 CONS CNSP	UNION ST OVER 2781 BQE BIN 2230360 003 CONSTRUCTION 004 CONSTRUCTION SUPERVISION		19,793 2,969	0	06/32 06/31	
841 HBKA23140 CONS CO#: A CONS	BSHP over Sheepshead Bay Road BIN 003 CONSTRUCTION 003 CONSTRUCTION	2231409	0 26,499	9,309	06/26 06/27	
CONS CO#: A CONS			0 5 <b>4,4</b> 56	9,309	06/26 06/27	
841 HBKA23142 CONS CO#: A CONS CNSP	BSHP OVER BEDFORD AVE BIN 2231429 003 CONSTRUCTION 003 CONSTRUCTION 010 CONSTRUCTION SUPERVISION		0 46,293 2,816	0	06/26 06/27 06/27	
841 HBKA24304	CROOKE AVENUE over BMT SUBWAY, BRI 002 CONSTRUCTION SUPERVISION 003 DESIGN 004 SERVICES TR 005 CONSTRUCTION 006 CONSTRUCTION	GHTON 2243040	3,990 4,989 1,331 2,961 26,595	0 0 0 0	06/30 06/26 06/31 06/31 06/31	
CONS SVCS	19TH AVENUE OVER BMT SEA BEACH BIN 001 CONSTRUCTION 002 SERVICES 003 DESIGN TR 004 CONSTRUCTION 005 CONSTRUCTION SUPERVISION 600 IFA DESIGN		15,587 779 3,596 1,807 2,338	0 0 0 0	06/31 06/31 06/26 06/31 06/30	
DSGN CNSP	NEWKIRK AVE over BMT SUBWAY, BRIGH 001 DESIGN 002 CONSTRUCTION SUPERVISION TR 003 CONSTRUCTION 004 CONSTRUCTION 005 SERVICES	TON BIN 2243140	3,439 2,939 3,794 19,591 980	0 0 0 0	06/26 06/29 06/30 06/30 06/30	
841 HBK4470 SVCS DSGN CO#: A DSGN DSGN DSGN	SEELY STREET OVER PROSPECT AVENUE 003 SERVICES 009 DESIGN 011 DESIGN 012 DESIGN 013 DESIGN	BIN: 2244470	1,154 250 1 1	0 0 0 0	06/28	

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST			CURRENT MILESTONE MILESTONE START END
841 HBMA24501 WEST 35TH ST/ AMTRAK 30ST BRANCH BIN# 224501E  CONS TR 004 CONSTRUCTION  CONS 005 CONSTRUCTION  CNSP 006 CONSTRUCTION SUPERVISION	9,673 17,457 2,618	0 0 0	06/33 06/33 06/33	
841 HBMA24544 WEST 40TH ST / AMTRAK 30ST BRANCH BIN# 2245440  CONS TR 005 CONSTRUCTION TRACKS AND RAILS  CONS 006 CONSTRUCTION  CNSP 007 CONSTRUCTION SUPERVISION	16,093 25,245 3,787	0 0 0	06/31 06/31 06/30	
841 HBMA24649 A.C. Powell Blvd NB over A.C. Powell Blvd BIN 2246490 CONS 001 CONSTRUCTION CNSP 002 CONSTRUCTION SUPERVISION	14,941 2,242	0	06/32 06/31	
841 HBMA24666 RIVERSIDE DRIVE OVER W 125TH ST - W 134TH ST 2246660  CONS 001 CONSTRUCTION CNSP 002 CONSTRUCTION SUPERVISION DSGN 003 DESIGN SVCS 005 SERVICES	192,234 28,837 29,680 9,612	0 0 0	06/33 06/33 06/30 06/33	
841 HBMA25756 MILLER HIGHWAY OVER TERRAIN BIN 2257569  CONS 001 CONSTRUCTION  SVCS 002 SERVICES  DSGN 003 DESIGN  CNSP 004 CONSTRUCTION SUPERVISION	290,736 14,537 44,319 43,611	0 0 0	06/31 06/31 06/26 06/30	
841 HBMA29349 HHP over West 158th St BIN 2229349  CONS TR 001 CONSTRUCTION TRACKS AND RAILS DSGN 002 DESIGN DSGN 003 DESIGN CNSP 004 CONSTRUCTION SUPERVISION SVCS 005 SERVICES CONS 006 CONSTRUCTION CONS TR 007 CONSTRUCTION TRACKS AND RAILS	355 23,590 500 23,379 7,794 155,869 24,704	0 0 0 0 0	06/26 06/26 06/26 06/30 06/31 06/31	
DSGN 001 DESIGN CONS TR 003 CONSTRUCTION TRACKS AND RAILS CNSP 004 CONSTRUCTION SUPERVISION SVCS 005 SERVICES CONS 006 CONSTRUCTION	10,556 423 9,712 3,238 64,738	0 0 0 0	06/30 06/30 06/33 06/33	
CONS TR 007 CONSTRUCTION TRACKS AND RAILS  841 HBMA4501F West 36Th St over Amtrak 30 St Branch BIN 224501F  DSGN 001 DESIGN CONS TR 002 CONSTRUCTION TRACKS AND RAILS SVCS 004 SERVICES CONS 005 CONSTRUCTION CONS TR 006 CONSTRUCTION TRACKS AND RAILS CNSP 007 CONSTRUCTION SUPERVISION  841 HBMFDNY20 FDNY/NFPA CODE UPDATE HHP VARIOUS AND PARK AVE TUNNEL	6,258 423 1,545 30,891 18,369 4,635	0 0 0 0 0	06/30 06/30 06/33 06/33 06/33	
841 HBMFDNY20 FDNY/NFPA CODE UPDATE HHP VARIOUS AND PARK AVE TUNNEL CNSP 003 CONSTRUCTION SUPERVISION	5,000	0	06/27	

MGN PROJECT	CITY	NC	PLAN CURRENT MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE MILESTONE START END
CONS 004 CONSTRUCTION	1,079	0	06/27
CONS 006 CONSTRUCTION	43,921	0	06/28
SVCS 009 SERVICES	1,700	0	06/27
DSGN 010 DESIGN	2,221	0	06/25
CONS 004 CONSTRUCTION CONS 006 CONSTRUCTION SVCS 009 SERVICES DSGN 010 DESIGN CO#: 04 IFDS 601 IFA DESIGN	1,079 43,921 1,700 2,221 400	0	06/25
841 HBM1171 W 31ST ST BR/AMTRAK LAYUP TRACKS 2-26672-A			
CO#: 04 IFDS 601 IFA DESIGN  841 HBM1171 W 31ST ST BR/AMTRAK LAYUP TRACKS 2-26672-A  CO#: 07 IFSP 606 IFA CONSTRUCTION SUPERVIS	60	0	06/25
841 HBM191TUN 191st St Pedestrian Tunnel over Broadway & IRT #1 Subway			
CONS 001 CONSTRUCTION	35,000	0	06/29
841 HBM191TUN 191st St Pedestrian Tunnel over Broadway & IRT #1 Subway CONS 001 CONSTRUCTION CNSP 002 CONSTRUCTION SUPERVISION	5,000	0	06/27
841 HBM24064 Fender System for Roosevelt Island Bridge over East River CONS 001 CONSTRUCTION CNSP 002 CONSTRUCTION SUPERVISION DSGN 003 DESIGN SVCS 004 SERVICES			
CONS 001 CONSTRUCTION	26.250	0	06/28
CNSP 002 CONSTRUCTION SUPERVISION	3.938	Ö	06/27
DSGN 003 DESIGN	2.625	Ö	06/25
SVCS 004 SERVICES	1 313	0	06/28
5VC5 UT BERVICES	1,313	·	00/20
841 HBM245070 West 38th St over Amtrak 30 St Branch BIN 2245070	967	0	06/31
SVCS UUZ SERVICES	2 500	0	06/31
CNSP 003 CONSTRUCTION SUPERVISION	2,599	0	06/30
CONS 004 CONSTRUCTION	17,324	0	06/31
CONS TR 006 CONSTRUCTION TRACKS AND RAILS	10,450	0	06/31
DSGN 007 DESIGN	2,106	0	06/27
CONS TR 008 CONSTRUCTION TRACKS AND RAILS	9	0	06/31
CO#: 05 IFDS 600 IFA DESIGN	60	0	06/25
841 HBM245080 West 39th St over Amtrak 30 St Branch BIN 2245080			
SVCS 002 SERVICES	880	0	06/31
CNSP 003 CONSTRUCTION SUPERVISION	2,640	0	06/30
CONS 004 CONSTRUCTION	17,603	0	06/31
CONS TR 006 CONSTRUCTION TRACKS AND RAILS	10,481	0	06/31
DSGN 007 DESIGN	2,141	0	06/27
CO#: 03 IFDS 600 IFA DESIGN	30	0	06/25
Fender System for Roosevelt Island Bridge over East River			
CONS 002 CONSTRUCTION	7,000	0	06/26
CONS 006 CONSTRUCTION	65,000	0	06/26
CNSP 009 CONSTRUCTION SUPERVISION	304	0	06/27
SVCS 015 SERVICES	700	0	06/26
DSGN 016 DESIGN	1,000	0	06/26
CNSP 017 CONSTRUCTION SUPERVISION	1,800	0	06/26
CONS 018 CONSTRUCTION	12.000	0	06/26
IFDS 602 IFA DESIGN	650	Ö	06/25
841 HBOA23081 ASTORIA BLVD EB/ 2781( BOE WEST LEG) BIN# 2230810			
CONS 003 CONSTRUCTION	34.458	0	06/27
CNSP 004 CONSTRUCTION SUPERVISION	3,369	ŏ	06/26
841 HBQA23081 ASTORIA BLVD EB/ 2781( BQE WEST LEG) BIN# 2230810 CONS 003 CONSTRUCTION CNSP 004 CONSTRUCTION SUPERVISION  841 HBQA23157 COHANCY STREET over BSOP BIN 2231570 CNSP 001 CONSTRUCTION SUPERVISION DSGN 003 DESIGN CNSP 004 CONSTRUCTION SUPERVISION			
011 DDQA2313/ CUDANCI SIREE OVER BSUP BIN 22313/U	3,026 4,560 1,514	0	06/31
COSE OUI CONSTRUCTION SUPERVISION	3,U40 4 E60	0	
DEGN UUS DESIGN	4,560	0	06/27
CNSP UU4 CONSTRUCTION SUPERVISION	1,514	0	06/31

	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN	CURRENT I	
	CONS		30,265	0	06/32		 
	SVCS	006 SERVICES	1,514	Ŏ	06/32		
	2.02	000 2-102-2	-,	•	00,02		
841	HBOA24066	RIKERS ISLAND BRIDGE over RIKERS ISLAND CHANNEL 2240660					
	CONS	001 CONSTRUCTION	199,278 29,893 30,602 9,966	0	06/31		
	CNSP	002 CONSTRUCTION SUPERVISION	29 893	Õ	06/30		
	DSGN	003 DESIGN	30 602	0	06/26		
	SVCS	005 SERVICES	0 066	0	06/31		
	5765	005 BERVICES	3,300	U	00/31		
841	₩BO324718	GRAND AVENUE over LIRR MAIN LINE BIN 2247180					
041	COME	001 CONSTRUCTION	41 494	0	06/33		
	COND	001 CONSTRUCTION CURRENTSTON	6 225	0	06/33		
	CNSP	002 CONSTRUCTION SUPERVISION	6,225	0	06/33		
	DSGN	003 DESIGN	6,980	0	06/29		
	SVCS	004 SERVICES	2,075	0	06/33		
	CONS	GRAND AVENUE OVER LIRR MAIN LINE BIN 2247180 001 CONSTRUCTION 002 CONSTRUCTION SUPERVISION 003 DESIGN 004 SERVICES TR 005 CONSTRUCTION TRACKS AND RAILS	8,642	Ü	06/33		
0.41							
841		WOODHAVEN BLVD/ QUEENS BLVD BIN# 2248159	E2 720	0	06/20		
	CONS	004 CONSTRUCTION	53,728 4,633	0	06/28		
	CNSP	005 CONSTRUCTION SUPERVISION	4,633	U	06/27		
0/1	UDO324922	BEACH CHANNEL DR WB over DR EB BIN 2248230					
041	CONS	001 CONSTRUCTION	17,578 880	0	06/32		
	SVCS	002 SERVICES	17,370	0	06/32		
				0			
	DSGN	003 DESIGN	4,110 2,638	0	06/28		
	CNSP	004 CONSTRUCTION SUPERVISION	2,638	0	06/31		
9/1	UDOX 26614	Rehab of Hempstead Ave Br over NB Service Rd to CIP 226614					
041	CONS	003 CONSTRUCTION	0	23,119	06/30		
	CNSP	004 CONSTRUCTION SUPERVISION	8,300	23,119	06/29		
	CONS	007 CONSTRUCTION	32,213	0	06/29		
				U	06/30		
841	HBOENB012	Emergency Fender System Northern Blvd WB/EB  005 CONSTRUCTION SUPERVISION  006 DESIGN  007 CONSTRUCTION  008 SERVICES  010 CONSTRUCTION  601 IFA CONSTRUCTION SUPERVIS  Farmers Boulevard Over BSOP BIN 2231620  001 DESIGN  002 DESIGN  003 CONSTRUCTION SUPERVISION  004 SERVICES  005 CONSTRUCTION					
011	CMCD	005 CONSTRUCTION SUBFRICTION	377	0	06/27		
	DEGN	ONE DESIGN	267		06/26		
	COME	007 CONCEDICATON	207	ő	06/26		
	CONS	007 CONSTRUCTION	3,641	0	06/26		
	SVCS	008 SERVICES	15	0			
	CONS	010 CONSTRUCTION	148	0	,		
CO	: 08 IFSP	601 IFA CONSTRUCTION SUPERVIS	50	0	06/25		
0.41	IID0221620	Formany Davidson of Oren DOOD DIN 2221620					
041	HBQZ3I6ZU	Farmers Boulevard Over BSOP BIN 2231620	4,890	0	06/26		
	DSGN	001 DESIGN	4,890	0 0 0	06/26		
	DSGN	002 DESIGN	500	0	06/26		
	CNSP	003 CONSTRUCTION SUPERVISION	4,890	0			
	svcs	004 SERVICES	4,890 1,630 32,600	0	06/31		
	CONS	005 CONSTRUCTION	32,600	0	06/31		
041		Merrick Blvd over BLP NB BIN 2231710	1,917	0	06/25		
	DSGN	OOL DESIGN	1,91/		06/25		
	SVCS	UUZ SERVICES	890	0	06/28		
	CNSP	003 CONSTRUCTION SUPERVISION	2,669 17,791	0	06/27		
	CONS	004 CONSTRUCTION	17,791	0	06/28		
0	***********						
841		Merrick Blvd over BLP SB BIN 2231720	0 010	•	06/05		
	DSGN	001 DESIGN	2,018	0	06/25		

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILEST	ONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
SVCS 002 SERVICES	838	0	06/28			
CNSP 003 CONSTRUCTION SUPERVISION	2,515	0	06/27			
CONS 004 CONSTRUCTION	16,765	0	06/28			
841 HBQ8019 WOODHAVEN BLVD OVER ATLANTIC AVE BIN 2248019						
841 HBQ8019 WOODHAVEN BLVD OVER ATLANTIC AVE BIN 2248019	EO 071	0	06/30			
CORD CIL AAS CONSTRUCTION CUREDUTATION CONQUETANT CUREDUTATION C	7 50,071	0	06/30			
CNSP SU UUS CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION CONSULTA	7,309	0	06/29			
CONS 002 CONSTRUCTION CNSP SU 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION CONSULTAN	2 931	0	06/30			
DEGN 010 DEBIGN	2,551	Ū	00/2/			
841 HBREP6919 Emergency Contract for 181st (Washington Bridge) over Harle	m					
CONS 009 CONSTRUCTION	1,759	0	06/26			
CO#: 01 IFSP 602 IFA CONSTRUCTION SUPERVIS	1,759 200	0	06/25			
841 HBX1215 E. 175TH ST/METRO NORTH RR HAR 2-24174-0 TD PKG 1						
CO#: 01 IFSP 608 IFA CONSTRUCTION SUPERVIS	500	0	06/25			
Com. Of the Construction Soldavis	300	Ū	00/25			
841 SANDHBFDR SANDY ER FOR FDR 18TH TO 25TH STREET						
CNSP SU 012 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION C		0	06/32			
CNSP 013 CONSTRUCTION SUPERVISION	912	0	06/25			
CNSP 014 CONSTRUCTION SUPERVISION	200	0	06/25			
CO#: 01 IFSP 602 IFA CONSTRUCTION SUPERVIS	600	0	06/25			
841 SANDHB001 Battery Park 2-23200 & West St 2-26738 Underpasses- Sandy						
CNSP S11 CONSTRUCTION SUPERVISION	15	0	06/27			
CARL DIE COMPENSOIION POLICAVIPION	-5	ŭ	00,2,			
841 SANDHB002 Rehab of Movable Bridges Citywide - Sandy						
CONS S07 CONSTRUCTION	44	0	06/25			
841 SANDHB2U SANDY ER BETTERMENTS FOR BATTERY PARK & WEST ST UNDERPASSES	1					
DSGN 003 DESIGN	0	22	06/25			
CO#: A CNSP 007 CONSTRUCTION SUPERVISION	1,854	0	06/25			
DSGN 003 DESIGN  CO#: A CNSP 007 CONSTRUCTION SUPERVISION	0	1,160	06/25			
CONS 012 CONSTRUCTION	0	35,214	06/25			
CO#: A CONS 012 CONSTRUCTION	42,115		06/25			
COM: A CONS UIZ CONSTRUCTION	290	0	06/25			
DSGN 013 DESIGN	4 172	-				
SVCS 014 SERVICES	4,173		06/29			
SVCS 016 SERVICES	201	0	06/25			
CNSP 017 CONSTRUCTION SUPERVISION	765		06/25			
CO#: A CNSP 017 CONSTRUCTION SUPERVISION	3,505	0	06/29			
		0	06/25			
846 P-2BELTPF Belt Parkway Restoration and Tree Replacement						
CONS 320 CONSTRUCTION	140	0	06/25			
			•			
846 P-6TREESB Citywide Street Tree Planting Lump Sum						
OTHR 164 OTHER	1	0	06/33			
846 P-6TREPLS Citywide Street/Park Tree Replacement (Restitution) Lump Su	ım					
OTHR 080 OTHER	32	0	06/32			
	J-2	J	,			
850 HBMA24662 W 128TH ST PED BRIDGE BIN:2246620						
CONS 100 CONSTRUCTION	10,879	0	06/27			
CNSP 200 CONSTRUCTION SUPERVISION	1,632	0	06/27			

MGN PROJECT AGY ID NO	DESCRIPT	ION							ITY OST	NC COST	PLAN COMM DATE	CURRENT DE MILESTONE	MILESTONE START END
850 HBPED216S CO#: B CNSP CONS		NSTRUCTIO	ON SUPERVI	SION		TANT SUPE			168 540	0 0	06/26 06/26		
BUDGET LINE: H AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ANCE AS O ILITY:	F: 07/31/	/24 \$! \$:	96,017, 16,419, 23,423,	(278-I) 532.94 689.69 491.89	(CITY) (CITY)	S STREET	TO ATLAN	TIC AVENUE		\$.( \$.( \$.(	00 (NON-CI 00 (NON-CI 00 (NON-CI FY 27	TY)
ADOPTED (C) APPROPRIATIONS (N)		*	*		*		* COMMITM	(C)* ENT PLAN (N)*		*	58,702 *	68,380	* 43,159 *
	LY AU	G G	EPT OC'		NOV		2025	BBD	MARGII	APRIL	MAY	THE	EV 25
PLAN (C)*	LY AU	<u> </u>	* *	*	NOV *	DEC *	JAN *	FEB *	MARCH *	APRIL	MAY *	JUNE *	FY 25
FORCST(C)*	*	*	*	*	*	*	*	*	*		*	* 694	* 69
ACTUAL(C)*	*	*	*	*	*	*	*	*	*		*	*	*
*	*	*	*	*	*	*	*	*	*		*	*	*
PLAN (N)* FORCST(N)*	*	*	*	*	*	*	*	*	*		*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*		*	*	*
MGN PROJECT AGY ID NO	DESCRIPT	ION							ITY OST	NC COST	PLAN COMM DATE	CURRENT I	MILESTONE START END
841 HBKBQE CNSP CONS	009 CO		E BQE (I-2' ON SUPERVI		om Sands	St. to At	lantic A	20,	406 597	0	06/26 06/26		
COMS CONS		NSTRUCTIO								,000	06/26		
CONS		NSTRUCTION						200,		0	06/29		
	TR 018 CO				TRACKS	AND RAIL	s		208	Ö	06/26		
CONS	028 CO	NSTRUCTIO	N					186,	250	0	06/29		
CONS		NSTRUCTIO						386,		0	06/30		
CONS		NSTRUCTIO						386,		0	06/31		
CONS		NSTRUCTIO						-	159	0 0	06/28 06/26		
CONS CONS		NSTRUCTIO NSTRUCTIO						-	091 899	0	06/26		
CONS		NSTRUCTION							019	Õ	06/29		
CONS		NSTRUCTIO							020	Ö	06/30		
CONS	039 CO	NSTRUCTIO	ON						020	0	06/31		
CNSP			ON SUPERVI	SION					000	0	06/27		
CONS		NSTRUCTIO							686	0	06/27		
CONS		NSTRUCTIO							501	0	06/26		
CONS CONS		NSTRUCTION NSTRUCTION							693 1	0 0	06/27 06/27		
841 HBKBQE4C			E BQE (I-2	78) Fou	ır Crossi	ings			4-		25/22		
DSGN	004 DE	SIGN							47	0	06/29		
841 HBORSA21A CNSP			Rep Servic ON SUPERVI		lgn Build	l Citywide			1	0	06/33		

MGN PROJECT AGY ID NO	DESCR	<u>IPTION</u>							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILEST START	
841 HBORSA211 CNSI			s Rep Servi TION SUPERV		Buil	d Citywide	•		1	0	06/33			
BUDGET LINE:			. 841 577				DGE AT	49TH AV	ENUE, QUEEN	 is				
AVAILABLE BA CONTRACT LIA ITD EXPENDIT	ABILITY:		31/24		.00	(CITY) (CITY)						00 (NON-C 00 (NON-C 00 (NON-C	ITY)	
IID EAPENDI.		Y 25 *	FY 26	* FY 27	*		*		* FY 25	*	FY 26 *	FY 27		Y 28 *
ADOPTED ((	C)*	<u> </u>		* 6,99		81,681	*	(C)	<u></u>	*	*	6,996		81,681 *
APPROPRIATION	- ,			0,2.	•	0_,00_		TMENT PL				0,220		,
	N)*	*		*	*		*	(N)		*	*		*	*
						FY	2025							
	JULY	AUG	SEPT O	CT NOV	7	DEC	JAN	FEB	MARCH	APRII	MAY	JUNE	F	Y 25
PLAN (C)*	*	*	*	*	*	*		*	*	*	*	*	*	
FORCST(C)*	*	*	*	*	*	*		*	*	*	*	*	*	
ACTUAL(C)*	*	*	*	*	*	*		*	*	*	*	*	*	
*	*	*	*	*	*	*		*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*		*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*		*	*	*	*	*	*	
ACTUAL(N)*	*	<u>*</u>	<u>*</u>	*	*	*		*	<u>*</u>	*	<u>*</u>	*	*	
MGN PROJECT									CITY	NC	PLAN	CURRENT	MILEST	ONE
AGY ID NO	DESCR	<u> IPTION</u>							COST	COST	COMM DATE	MILESTONE	START	END
841 HBQ49AV			LIRR, AMT,	CON NE (BI	122472	290)								
CONS		CONSTRUC							81,681	0	06/28			
CNSI	P SU 004	CONSTRUC	TION SUPERV	ISION (	ONSU	LTANT SUPE	ERVISIO	N OF	6,996	0	06/27			
							. – – – – –							

### FY 2025 AUTHORIZED COMMITMENT PLAN WITH FY 2025 PLAN AND FORECAST AND ACTUALS

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

AVAILABLE BALANO			841 427				IAB R.R. I	SDGE PARI	CSIDE & OC	EAN AVE	, brook				
	CE AS OF:	07/31	/24		206.33								(NON-C		
CONTRACT LIABIL	ITY:			\$5,688,								\$.00	(NON-C	ITY)	
ITD EXPENDITURES	S:			\$3,682,	251.91	(CITY)						\$.00	(NON-C	ITY)	
*	FY 25	*	FY 26		27 *	FY 28	*	*	FY 25	*	FY 26	*	FY 27	*	FY 28
ADOPTED (C)*		*			,888 *	34,64	Ł0 *	(C)*		*		*	6,000	*	34,640
PPROPRIATIONS					•	•		MENT PLAI	v.						•
(N)*		*		*	*		*	(N)*	•	*		*		*	
						EV	2025								
JULY	AUG	g	EPT O	CT 1	NOV	DEC	JAN	FEB	MARCH	APRIL	MA'	v	JUNE		FY 25
LAN (C)*	*	*	*	*	*	<u></u> *		<u> </u>	*	*	*	*		*	
ORCST(C)*	*	*	*	*	*	*			*	*	*	*		*	
CTUAL(C)*	*	*	*	*	*	4		•	+	*	+	*		*	
*									<u></u>						
	•	•							·	_					
LAN (N)*	*	*	*	*	*	7			*	*	*	*		*	
ORCST(N)*	*	*	*	*	*	*	•	•	*	*	*	*		*	
CTUAL(N)*	*	*	*	*	*	*	<u></u>	<u> </u>	*	*	*	*		*	
GN PROJECT									CITY	NC	PLA		CURRENT		
GY ID NO DI	<b>ESCRIPTIC</b>	N							COST	COST	COMM D	ATE M	<u>ILESTONE</u>	STAR'	T END
CONS TR CONS GE SVCS NV	008 CONS 010 CONS 029 CONS 039 SERV 040 SERV 601 IFA	TRUCTION TRUCTION TRUCTION TO THE PROPERTY OF	ON		TRACK: GENER SPECIA	S AND RAI AL AL TECHNI	PERVISION LS CAL INVES	3( STI	5,000 1,222 0,328 85 5	0 0 0 0	06/2 06/2 06/2 06/2 06/2	8 8 8			
									50	0	06/2	5			
UDGET LINE: HB-! AVAILABLE BALANG CONTRACT LIABIL: ITD EXPENDITURE:	CE AS OF: ITY: S:	'MS #: 07/31	841 633 /24	\$6,941, \$15, \$2,708,	000.47 541.98 443.94	(CITY) (CITY) (CITY)	·· IAB BDGE I	AT 21ST i	50 AVE, BROOK	LYN		\$.00 \$.00 \$.00	(NON-CI (NON-CI (NON-CI	ITY)	EV 28
AVAILABLE BALANG CONTRACT LIABIL ITD EXPENDITURE:	CE AS OF: ITY: S:	'MS #: 07/31	841 633 /24	\$6,941, \$15, \$2,708, * FY	000.47 541.98 443.94	(CITY) (CITY) (CITY)	*	*		LYN	FY 26	\$.00 \$.00 \$.00	(NON-C	ITY)	FY 28
AVAILABLE BALANG CONTRACT LIABIL: TTD EXPENDITURE: * DOPTED (C)*	CE AS OF: ITY: S:	'MS #: 07/31	841 633 /24	\$6,941, \$15, \$2,708, * FY	000.47 541.98 443.94	(CITY) (CITY) (CITY)	*	* (C)*	AVE, BROOK	LYN		\$.00 \$.00 \$.00	(NON-CI	ITY)	FY 28
VAILABLE BALANG CONTRACT LIABIL: TD EXPENDITURE COPTED (C)* PPROPRIATIONS	CE AS OF: ITY: S:	'MS #: 07/31	841 633 /24 FY 26 180	\$6,941, \$15, \$2,708, * FY	000.47 541.98 443.94	(CITY) (CITY) (CITY)	* * COMMITI	* (C)* MENT PLAI	AVE, BROOK	 LYN *	FY 26	\$.00 \$.00 \$.00	(NON-CI	ITY)	FY 28
VAILABLE BALANGONTRACT LIABILE TD EXPENDITURES * OOPTED (C)*	CE AS OF: ITY: S:	'MS #: 07/31	841 633 /24 FY 26 180	\$6,941, \$15, \$2,708, * FY	000.47 541.98 443.94	(CITY) (CITY) (CITY) FY 28	* * COMMITI	* (C)*	AVE, BROOK	LYN	FY 26	\$.00 \$.00 \$.00	(NON-CI	ITY)	FY 28
VAILABLE BALANG ONTRACT LIABIL: TD EXPENDITURE: OPTED (C)* PROPRIATIONS (N)*	CE AS OF: ITY: S: FY 25	* * * * *	841 633 /24 <u>FY 26</u> 180	\$6,941, \$15, \$2,708, * FY	000.47 541.98 443.94 27 *	(CITY) (CITY) (CITY) FY 28	* COMMITI *	* (C)* MENT PLAI (N)*	AVE, BROOK FY 25	* * *	FY 26 7,101	\$.00 \$.00 \$.00 *	(NON-CI (NON-CI FY 27	ITY)	FY 28
VAILABLE BALANG CONTRACT LIABIL: TO EXPENDITURE: COPTED (C)* PROPRIATIONS (N)* JULY	CE AS OF: ITY: S: FY 25	* * * * *	841 633 /24 <u>FY 26</u> 180	\$6,941, \$15, \$2,708, * FY	000.47 541.98 443.94	(CITY) (CITY) (CITY) FY 28	* * COMMITI	* (C)* MENT PLAI	AVE, BROOK	 LYN *	FY 26 7,101	\$.00 \$.00 \$.00 *	(NON-CI	ITY)	FY 28
VAILABLE BALANG CONTRACT LIABIL: TD EXPENDITURES OPTED (C)* PROPRIATIONS (N)*  JULY AN (C)*	CE AS OF: ITY: S: FY 25	* * * * *	841 633 /24 <u>FY 26</u> 180	\$6,941, \$15, \$2,708, * FY	000.47 541.98 443.94 27 *	(CITY) (CITY) (CITY) FY 28	* COMMITI *	* (C)* MENT PLAI (N)*	AVE, BROOK FY 25	* * *	FY 26 7,101	\$.00 \$.00 \$.00 *	(NON-CI (NON-CI FY 27	ITY)	FY 28
VAILABLE BALANG CONTRACT LIABIL: TD EXPENDITURE: OPTED (C)* PROPRIATIONS (N)*  JULY AN (C)* PROST(C)*	CE AS OF: ITY: S: FY 25	* * * * *	841 633 /24 <u>FY 26</u> 180	\$6,941, \$15, \$2,708, * FY	000.47 541.98 443.94 27 *	(CITY) (CITY) (CITY) FY 28	* COMMITI *	* (C)* MENT PLAI (N)*	AVE, BROOK FY 25	* * *	FY 26 7,101	\$.00 \$.00 \$.00 *	(NON-CI (NON-CI FY 27	ITY)	FY 28
AVAILABLE BALANG CONTRACT LIABIL: COPTED (C)* PPROPRIATIONS (N)*  JULY AN (C)* PROST(C)*	CE AS OF: ITY: S: FY 25	* * * * *	841 633 /24 <u>FY 26</u> 180	\$6,941, \$15, \$2,708, * FY	000.47 541.98 443.94 27 *	(CITY) (CITY) (CITY) FY 28	* COMMITI *	* (C)* MENT PLAI (N)*	AVE, BROOK FY 25	* * *	FY 26 7,101	\$.00 \$.00 \$.00 *	(NON-CI (NON-CI FY 27	ITY)	FY 28
AVAILABLE BALANG CONTRACT LIABIL: ITD EXPENDITURE: ** COPTED (C)* PPROPRIATIONS (N)*  JULY CAN (C)* CRCST(C)* CTUAL(C)*	CE AS OF: ITY: S: FY 25	* * * * *	841 633 /24 <u>FY 26</u> 180	\$6,941, \$15, \$2,708, * FY	000.47 541.98 443.94 27 *	(CITY) (CITY) (CITY) FY 28	* COMMITI *	* (C)* MENT PLAI (N)*	AVE, BROOK FY 25	* * *	FY 26 7,101	\$.00 \$.00 \$.00 *	(NON-CI (NON-CI FY 27	ITY)	FY 28
AVAILABLE BALANG CONTRACT LIABIL: ITD EXPENDITURE: COPTED (C)* PPROPRIATIONS (N)*  LAN (C)* CTUAL(C)* LAN (N)*	CE AS OF: ITY: S: FY 25	* * * * *	841 633 /24 <u>FY 26</u> 180	\$6,941, \$15, \$2,708, * FY	000.47 541.98 443.94 27 *	(CITY) (CITY) (CITY) FY 28	* COMMITI *	* (C)* MENT PLAI (N)*	AVE, BROOK FY 25	* * *	FY 26 7,101	\$.00 \$.00 \$.00 *	(NON-CI (NON-CI FY 27	ITY)	FY 28
AVAILABLE BALANG CONTRACT LIABIL: ITD EXPENDITURE: COPTED (C)* PPROPRIATIONS (N)*  JULY AN (C)* CTUAL(C)*  LAN (N)*  CRCST(N)*	CE AS OF: ITY: S: FY 25	* * * * *	841 633 /24 <u>FY 26</u> 180	\$6,941, \$15, \$2,708, * FY	000.47 541.98 443.94 27 *	(CITY) (CITY) (CITY) FY 28	* COMMITI *	* (C)* MENT PLAI (N)*	AVE, BROOK FY 25	* * *	FY 26 7,101	\$.00 \$.00 \$.00 *	(NON-CI (NON-CI FY 27	ITY)	FY 28 FY 25
AVAILABLE BALANG CONTRACT LIABIL: TD EXPENDITURE: COPTED (C)* PPROPRIATIONS (N)*  JULY AN (C)* CRCST(C)* CTUAL(C)* AN (N)* CRCST(N)*	CE AS OF: ITY: S: FY 25	* * * * *	841 633 /24 <u>FY 26</u> 180	\$6,941, \$15, \$2,708, * FY	000.47 541.98 443.94 27 *	(CITY) (CITY) (CITY) FY 28	* COMMITI *	* (C)* MENT PLAI (N)*	AVE, BROOK FY 25	* * *	FY 26 7,101	\$.00 \$.00 \$.00 *	(NON-CI (NON-CI FY 27	ITY)	FY 28
AVAILABLE BALANG CONTRACT LIABIL: ITD EXPENDITURE: COPTED (C)* PPROPRIATIONS (N)*  LAN (C)* DRCST(C)* CTUAL(C)* ACTUAL(C)* CTUAL(C)* CTUAL(N)*  EN PROJECT	CE AS OF: ITY: S: FY 25	**  *  *  *  *  *  *  *  *  *  *  *  *	841 633 /24 <u>FY 26</u> 180	\$6,941, \$15, \$2,708, * FY	000.47 541.98 443.94 27 *	(CITY) (CITY) (CITY) FY 28	* COMMITI *	* (C)* MENT PLAI (N)*	AVE, BROOK FY 25	* * *	FY 26 7,101 * * * * * *	\$.00 \$.00 \$.00 * * * * *	(NON-C: (NON-C: FY 27	ITY)  *  *  *  *  *  *  *  MILE:	STONE

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT		
CNSP SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	6,000	0	06/30	MIDESIONE	DIAKI	END
SVCS NV 007 SERVICES SPECIAL TECHNICAL INVESTI	2,500	0	06/30			
CONS TR 008 CONSTRUCTION TRACKS AND RAILS	30,224	0	06/31			
CO#: 04 IFDS 600 IFA DESIGN	100	0	06/25			
CO#: 04 IFDS 000 IFA DESIGN	100	U	06/25			
BUDGET LINE: HB-551 FMS #: 841 638 RECONST & STRUCT REHAB OF PARK T	UNNEL E.34TH TO	E.39T	H ST, MANH	ATTAN		
AVAILABLE BALANCE AS OF: 07/31/24 \$3,232,059.38 (CITY)			\$.0	00 (NON-C	ITY)	
CONTRACT LIABILITY: \$3,740,542.34 (CITY) ITD EXPENDITURES: \$46,830,432.30 (CITY)			\$.0	00 (NON-C	ITY)	
ITD EXPENDITURES: \$46,830,432.30 (CITY)			\$.0	00 (NON-C	ITY)	
* FY 25 * FY 26 * FY 27 * FY 28 *	* FY 25	*	FY 26 *	FY 27	*	FY 28
	(C)* 1,799	*	1,828 *		*	
APPROPRIATIONS COMMITMENT	PLAN					
(N)* * * * * *	(N)*	*	*		*	
FY 2025						
	EB MARCH	APRIL	MAY	JUNE		FY 25
PLAN (C)* * * * * * * * *	* *		*	* 1,79		1,799
FORCST(C)*	* *		*	* 1,79	9 *	1,799
ACTUAL(C)* * * * * * * * *	* *		*	*	*	
* * * * * * * * *	* *		*	*	*	
PLAN (N)* * * * * * * *	* *		*	*	*	
FORCST(N)* * * * * * * *	* *		*	*	*	
<u>ACTUAL(N)*</u> * * * * * * * *	* *		<u>*</u>	*	*	
MGN PROJECT	CITY	NC	PLAN	CURRENT	MILES	TONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
0.41 VDWFF1						
841 HBM551 PARK AVE TUNNEL FROM E34TH TO E39TH ST'S #2-24654-0/TN61420  CNSP 047 CONSTRUCTION SUPERVISION	1 200	0	06/26			
	1,200 622	0	06/26			
SVCS NV 048 SERVICES SPECIAL TECHNICAL INVESTI SVCS NV 049 SERVICES SPECIAL TECHNICAL INVESTI	365	0	06/25			
		•				
CONS 050 CONSTRUCTION	6	0	06/26			
CO#: B CONS 050 CONSTRUCTION	1	0	06/33			
CONS 051 CONSTRUCTION	52	0	06/25			
	82	Ü	06/25			
CONS 052 CONSTRUCTION						
CO#: A SVCS NV 053 SERVICES SPECIAL TECHNICAL INVESTI	1	0	06/25			
CO#: A SVCS NV 053 SERVICES SPECIAL TECHNICAL INVESTI CO#: 01 CONS 054 CONSTRUCTION	1	0	06/25			
CO#: A SVCS NV 053 SERVICES SPECIAL TECHNICAL INVESTI CO#: 01 CONS 054 CONSTRUCTION SVCS NV 055 SERVICES SPECIAL TECHNICAL INVESTI	1 622	0 0 0	06/25 06/25			
CO#: A SVCS NV 053 SERVICES SPECIAL TECHNICAL INVESTICO#: 01 CONS 054 CONSTRUCTION SVCS NV 055 SERVICES SPECIAL TECHNICAL INVESTICTGY 056 CONTINGENCY	1 622 293	0 0 0	06/25 06/25 06/25			
CO#: A SVCS NV 053 SERVICES SPECIAL TECHNICAL INVESTICO#: 01 CONS 054 CONSTRUCTION SVCS NV 055 SERVICES SPECIAL TECHNICAL INVESTICTGY 056 CONTINGENCY CONS 059 CONSTRUCTION	1 622 293 40	Ō	06/25 06/25 06/25 06/25			
CO#: A SVCS NV 053 SERVICES SPECIAL TECHNICAL INVESTI CO#: 01 CONS 054 CONSTRUCTION SVCS NV 055 SERVICES SPECIAL TECHNICAL INVESTI CTGY 056 CONTINGENCY CONS 059 CONSTRUCTION CONS 060 CONSTRUCTION	1 622 293 40 1	0	06/25 06/25 06/25 06/25 06/25			
CO#: A SVCS NV 053 SERVICES SPECIAL TECHNICAL INVESTICO#: 01 CONS 054 CONSTRUCTION SVCS NV 055 SERVICES SPECIAL TECHNICAL INVESTICTGY 056 CONTINGENCY CONS 059 CONSTRUCTION CONS 060 CONSTRUCTION CONS 061 CONSTRUCTION	1 622 293 40 1	0 0 0	06/25 06/25 06/25 06/25 06/25 06/25			
CO#: A SVCS NV 053 SERVICES SPECIAL TECHNICAL INVESTICO#: 01 CONS 054 CONSTRUCTION SVCS NV 055 SERVICES SPECIAL TECHNICAL INVESTICTION CONS 059 CONSTRUCTION CONS 060 CONSTRUCTION	1 622 293 40 1	0	06/25 06/25 06/25 06/25 06/25			

BUDGET LINE: H AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ANCE AS OF ILITY:		\$	RECONSTR 88,119,190. 5,068,821. 7,925,619.	70 25	ON OF BRI (CITY) (CITY) (CITY)	IDGE, 1	MADISON	AVE.	OVER HARI	\$			ITY)		
	* FY 25	*	FY 26 *	FY 27	*	FY 28	*		*	FY 25	*	FY 26 *	FY 27	*	FY 2	8 *
ADOPTED (C)	* 1,9	56 *	*		*		*	( (	C)*	6,741	*	*		*		*
APPROPRIATIONS	_						COMM	ITMENT	PLAN	-						
(N)	*	*	*		*		*	(1	N)*	40	*	*		*		*
						FY	2025									
	LY AUG	S	EPT OCT	NOV		DEC	JAN	FE	В	MARCH	APRIL	MAY	JUNE		FY 2	5
PLAN (C)*	*	*	*	*	*	*		*	*	*		*	* 6,743	1 *	6	,741
FORCST(C)*	*	*	*	*	*	*		*	*	*		*	* 6,743	1 *	6	,741
ACTUAL(C)*	*	*	*	*	*	*		*	*	*		*	*	*		
*	*	*	*	*	*	*		*	*	*		*	*	*		
PLAN (N)*	*	*	*	*	*	*		*	*	*		*	* 4(	0 *		40
FORCST(N)*	*	*	*	*	*	*		*	*	*		*	* 4(	0 *		40
ACTUAL(N)*	*	*	*	*	*	*		*	*	*		*	*	*		
MGN PROJECT AGY ID NO	<u>DESCRIPTI</u>	ON								ITY OST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		STONE T EN	
841 HBX644S			REHAB OF E	LECTRICAL	AND 1	MECHANIC	AL SYS	TEM								
CONS	037 CON		ON							545	40	06/25				
svcs	038 SER									998	0	06/25				
CONS	042 CON									906	0	06/25				
CO#: A CNSP			ON SUPERVIS	ION					_	45	0	06/25				
svcs	044 SER	_								658	0	06/25				
CNSP			ON SUPERVIS	ION						560	0	06/25				
CTGY	046 CON									773	0	06/25				
CONS	047 CON									29	0	06/25				
CO#: 06 IFSP	603 IFA	CONSTR	UCTION SUPE	RVIS						200	0	06/25				

BUDGET LINE: AVAILABLE BA			841 61P /24	RECOI \$4,966,0			Т 180ТН	STREET E	BRIDGE AT	PARK AV	ENUE, THE 1	BRONX 08 (NON-CI	TY)	
CONTRACT LIA	BILITY:			\$7,964,1 \$7,288,	103.88	(CITY)					1,804,971.	10 (NON-CI	TY)	
	* FY 25	*	FY 26		27 *	FY 28	*	*	FY 25		FY 26 *			FY 28 *
ADOPTED (C		*		*	*		*	(C)*			*		*	*
APPROPRIATION							COMMIT	MENT PLAN						
(N		*		*	*		*			*	*		*	*
						FY	2025							
J	ULY AUG	s	EPT (	OCT 1	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	1	FY 25
PLAN (C)*	*	*	*	*	*	*		*	*	*	*	* 3,500		3,500
FORCST(C)*	*	*	*	*	*	*		*	*	*	*	* 3,500		3,500
ACTUAL(C)*	*	*	*	*	*	*		*	*	*	*	*	*	3,300
*	*	*	*	*	*	*		*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*		*	*	*	*	*	*	
FORCST(N)*	•			•				<u>.</u>		_	·	·	<u>.</u>	
ACTUAL(N)*			<u>*</u>					*		*		_*		
MGN PROJECT									CITY	NC	PLAN	CURRENT		
AGY ID NO	DESCRIPTION	<u> </u>							COST	COST	COMM DATE	MILESTONE	START	<u>END</u>
841 HBX180 CONS CTGY	E. 180TH S TR 016 CONS 028 CONT	TRUCTI	ON			2-24179-0 S AND RAII		3	3,500 525	0	06/25 06/25			
										0				
CO#: 01 IFSP	605 IFA	CONSTR	UCTION S	UPERVIS					200	Ü	06/25			
BUDGET LINE: AVAILABLE BA CONTRACT LIA	LANCE AS OF	MS #: : 07/31	/24	DESIG \$51,256,3 \$199,411,9	145.25	FOR BRIDG (CITY) (CITY)	E FACIL	ITIES, CI	ITYWIDE	\$3		00 (NON-CI 67 (NON-CI		
AVAILABLE BA	LANCE AS OF: BILITY:	MS #: : 07/31	/24	\$51,256,3 \$199,411,9 \$413,634.0	145.25 906.90 061.49	(CITY) (CITY) (CITY)		ITIES, CI			\$125,675.	67 (NON-CI 33 (NON-CI	TY)	
AVAILABLE BA	LANCE AS OF: BILITY:	FMS #: : 07/31	/24	\$51,256,3 \$199,411,	145.25 906.90 061.49	(CITY) (CITY) (CITY)	E FACIL	ITIES, CI			\$125,675.	67 (NON-CI 33 (NON-CI	TY)	FY 28 *
AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C	LANCE AS OF: BILITY: URES:  * FY 25 )*	FMS #: : 07/31 * *	/24 FY 26	\$51,256,3 \$199,411,9 \$413,634,0 * FY 2	145.25 906.90 061.49 27 *	(CITY) (CITY) (CITY) FY 28	*	* (C)*	<u>FY 25</u> 18,13	*	\$125,675. \$800,633. FY 26 *	67 (NON-CI	TY) TY) * ]	<u>FY 28 *</u> 92,894 *
AVAILABLE BA CONTRACT LIA ITD EXPENDIT	LANCE AS OF: BILITY: URES:  * FY 25 )*	*	/24 FY 26	\$51,256,3 \$199,411,9 \$413,634,0 * FY 2	145.25 906.90 061.49 27 *	(CITY) (CITY) (CITY) FY 28	*	*	<u>FY 25</u> 18,13	*	\$125,675. \$800,633. FY 26 *	67 (NON-CI 33 (NON-CI <u>FY 27</u>	TY) TY) * ]	
AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C	LANCE AS OF: BILITY: URES:  * FY 25 )* S	*	/24 FY 26	\$51,256,3 \$199,411,9 \$413,634,0 * FY 2	145.25 906.90 061.49 27 *	(CITY) (CITY) (CITY) FY 28	*	* (C)*	<u>FY 25</u> 18,13	*	\$125,675. \$800,633. FY 26 *	67 (NON-CI 33 (NON-CI <u>FY 27</u>	TY) TY) * ]	
AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (C APPROPRIATION	LANCE AS OF: BILITY: URES:  * FY 25 )* S	*	/24 FY 26	\$51,256,3 \$199,411,9 \$413,634,0 * FY 3 * 65	145.25 906.90 061.49 27 *	(CITY) (CITY) (CITY) FY 28 118,658	* * COMMIT	* (C)* MENT PLAN	<u>FY 25</u> 18,13	* 8 *	\$125,675. \$800,633. <u>FY 26 *</u> 13,451 *	67 (NON-CI 33 (NON-CI <u>FY 27</u>	TY) TY) * ]	
AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (C APPROPRIATION (N	LANCE AS OF: BILITY: URES:  * FY 25 )* S	* 07/31 * * *	/24 <u>FY 26</u> 12,512	\$51,256,3 \$199,411,9 \$413,634,0 * FY 2 * 65	145.25 906.90 061.49 27 *	(CITY) (CITY) (CITY) FY 28 118,658	* * COMMIT	* (C)* MENT PLAN	<u>FY 25</u> 18,13	* 8 *	\$125,675. \$800,633. FY 26 * 13,451 *	57 (NON-CI 33 (NON-CI FY 27 79,225	*	
AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (C APPROPRIATION (N	LANCE AS OF: BILITY: URES: * FY 25 )* S	* 07/31 * * *	/24 <u>FY 26</u> 12,512	\$51,256,3 \$199,411,9 \$413,634,0 * FY 2 * 65	145.25 906.90 061.49 27 * ,404 *	(CITY) (CITY) (CITY) FY 28 118,658	* COMMIT * 2025	(C)* MENT PLAN (N)*	FY 25 18,13	* 8 * *	\$125,675. \$800,633. FY 26 * 13,451 *	67 (NON-CI 33 (NON-CI FY 27 79,225	*	92,894 *
AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (C APPROPRIATION (N	LANCE AS OF: BILITY: URES: * FY 25 )* S	* 07/31 * * *	/24 <u>FY 26</u> 12,512	\$51,256,3 \$199,411,9 \$413,634,0 * FY 2 * 65	145.25 906.90 061.49 27 * ,404 *	(CITY) (CITY) (CITY) FY 28 118,658	* COMMIT * 2025	(C)* MENT PLAN (N)*	FY 25 18,13	* 8 * *	\$125,675. \$800,633. FY 26 * 13,451 *	57 (NON-CI 33 (NON-CI FY 27 79,225	*  *  *  *  *	92,894 *  * FY 25
AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (C APPROPRIATION (N)  PLAN (C)*	LANCE AS OF: BILITY: URES: * FY 25 )* S )* ULY AUG	* 07/31 * * *	/24 <u>FY 26</u> 12,512	\$51,256,3 \$199,411,9 \$413,634,0 * FY 2 * 65	145.25 906.90 061.49 27 * ,404 *	(CITY) (CITY) (CITY) FY 28 118,658	* COMMIT * 2025	(C)* MENT PLAN (N)*	FY 25 18,13	* 8 * *	\$125,675. \$800,633. FY 26 * 13,451 *	57 (NON-CI 33 (NON-CI FY 27 79,225 JUNE * 18,138	*  *  *  *  *	92,894 *  *  FY 25  18,138
AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (C APPROPRIATION (N  PLAN (C)* FORCST(C)*	LANCE AS OF: BILITY: URES: * FY 25 )* S )* ULY AUG *	* 07/31 * * *	/24 <u>FY 26</u> 12,512	\$51,256,3 \$199,411,9 \$413,634,0 * FY 2 * 65	145.25 906.90 061.49 27 * ,404 *	(CITY) (CITY) (CITY) FY 28 118,658	* COMMIT * 2025	(C)* MENT PLAN (N)*	FY 25 18,13	* 8 *  * APRIL *	\$125,675. \$800,633. FY 26 * 13,451 *	57 (NON-CI 33 (NON-CI FY 27 79,225 JUNE * 18,138	*  *  *  *  *	92,894 *  *  FY 25 18,138 18,138
AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (C APPROPRIATION (N  PLAN (C)* FORCST(C)* ACTUAL(C)*	LANCE AS OF: BILITY: URES: * FY 25 )* S )* ULY AUG *	* 07/31 * * *	/24 <u>FY 26</u> 12,512	\$51,256,3 \$199,411,9 \$413,634,0 * FY 2 * 65	145.25 906.90 061.49 27 * ,404 *	(CITY) (CITY) (CITY) FY 28 118,658	* COMMIT * 2025	(C)* MENT PLAN (N)*	FY 25 18,13	* 8 *  * APRIL *	\$125,675. \$800,633. FY 26 * 13,451 *	57 (NON-CI 33 (NON-CI FY 27 79,225 JUNE * 18,138	*  *  *  *  *	92,894 *  *  FY 25  18,138  18,138
AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (C APPROPRIATION (N  PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)*	LANCE AS OF: BILITY: URES:  * FY 25 )* S )* ULY AUG  * 66-* *	* 07/31 * * *	/24 <u>FY 26</u> 12,512	\$51,256,3 \$199,411,9 \$413,634,0 * FY 2 * 65	145.25 906.90 061.49 27 * ,404 *	(CITY) (CITY) (CITY) FY 28 118,658	* COMMIT * 2025	(C)* MENT PLAN (N)*	FY 25 18,13	* 8 *  * APRIL *	\$125,675. \$800,633. FY 26 * 13,451 *	57 (NON-CI 33 (NON-CI FY 27 79,225 JUNE * 18,138	*  *  *  *  *	92,894 *  *  FY 25  18,138  18,138
AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (C APPROPRIATION (N  PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	LANCE AS OF: BILITY: URES:  * FY 25 )* S )* ULY AUG  * 66-* * *	* 07/31 * * *	/24 <u>FY 26</u> 12,512	\$51,256,3 \$199,411,9 \$413,634,0 * FY 2 * 65	145.25 906.90 061.49 27 * ,404 *	(CITY) (CITY) (CITY) FY 28 118,658	* COMMIT * 2025	(C)* MENT PLAN (N)*	FY 25 18,13	* 8 *  * APRIL *	\$125,675. \$800,633. FY 26 * 13,451 *	57 (NON-CI 33 (NON-CI FY 27 79,225 JUNE * 18,138	*  *  *  *  *	92,894 *  *  FY 25  18,138  18,138
AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (C APPROPRIATION (N  PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)*	LANCE AS OF: BILITY: URES:  * FY 25 )* S )* ULY AUG  * 66-* * *	* 07/31 * * *	/24 <u>FY 26</u> 12,512	\$51,256,3 \$199,411,9 \$413,634,0 * FY 2 * 65	145.25 906.90 061.49 27 * ,404 *	(CITY) (CITY) (CITY) FY 28 118,658	* COMMIT * 2025	(C)* MENT PLAN (N)*	FY 25 18,13	* 8 *  * APRIL *	\$125,675. \$800,633. FY 26 * 13,451 *	57 (NON-CI 33 (NON-CI FY 27 79,225 JUNE * 18,138	*  *  *  *  *	92,894 *  *  FY 25 18,138 18,138
AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (C APPROPRIATION (N  PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	LANCE AS OF: BILITY: URES:  * FY 25 )* S )* ULY AUG  * 66-* * *	* * * * * * * * * * * * * * * * * * *	/24 <u>FY 26</u> 12,512	\$51,256,3 \$199,411,9 \$413,634,0 * FY 2 * 65	145.25 906.90 061.49 27 * ,404 *	(CITY) (CITY) (CITY) FY 28 118,658	* COMMIT * 2025	(C)* MENT PLAN (N)*	FY 25 18,13	* 8 *  * APRIL *	\$125,675.0 \$800,633.0 FY 26 * 13,451 * 200 * MAY * * * *	57 (NON-CI 33 (NON-CI FY 27 79,225 JUNE * 18,138	*	92,894 *
AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (C APPROPRIATION	LANCE AS OF: BILITY: URES: * FY 25 )* S )* ULY AUG * * 66-* * * * DESCRIPTIO GRAND STRI 002 SERV	* 07/31  * * * * * * * * * * * * * * * * * * *	FY 26 12,512 EPT * * * *	\$51,256,: \$199,411,5 \$413,634, * FY: * 65: * * OCT !	145.25 906.90 061.49 27 * ,404 * * * NOV	(CITY) (CITY) (CITY) FY 28 118,658	* COMMIT * 2025	* (C)* MENT PLAN (N)*  FEB  * * * * * *	FY 25 18,13 MARCH  * * * * * * * * * * * * * * * * * *	* 8 *  * APRIL  * * * * * * * * * * * * * * * * * *	\$125,675.0 \$800,633.0 FY 26 * 13,451 * 200 * MAY * * * * * * * * * * * * * * * * * * *	57 (NON-CI 33 (NON-CI FY 27 79,225 JUNE * 18,138 * 18,138 * * * * * * * * * * * * * * * * * * *	*	92,894 *
AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (C APPROPRIATION  (N  PLAN (C)* FORCST(C)* ACTUAL(C)*  * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  841 BRKA24039 SVCS SITE	LANCE AS OF: BILITY: URES: * FY 25 )* S )* ULY AUG * * 66-* * * DESCRIPTIO GRAND STRI 002 SERV 007 SITE	* 07/31  * * * * * * * * * * * * * * * * * * *	FY 26 12,512 EPT * * * *	\$51,256,: \$199,411,5 \$413,634, * FY: * 65: * * OCT !	145.25 906.90 061.49 27 * ,404 * * * NOV	(CITY) (CITY) (CITY) FY 28 118,658	* COMMIT * 2025	* (C)* MENT PLAN (N)*  FEB  * * * * * * * 10	FY 25 18,13 MARCH  *  *  *  CITY COST  0,000	* 8 *  * APRIL  * * * * * * * * * * * * * * * * * *	\$125,675.0 \$800,633.0 FY 26 * 13,451 * 200 * MAY * * * * * * * * * * * * * * * * * * *	57 (NON-CI 33 (NON-CI FY 27 79,225 JUNE * 18,138 * 18,138 * * * * * * * * * * * * * * * * * * *	*	92,894 *
AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (C APPROPRIATION  (N  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  841 BRKA24039 SVCS SITE DSGN	LANCE AS OF: BILITY: URES:	* * * * * * * * * * * * * * * * * * *	FY 26 12,512  EPT  * * * * * * * * * * * * * * * * * *	\$51,256,: \$199,411,5 \$413,634, * FY: * 65: * * OCT !	145.25 906.90 061.49 27 * ,404 * * * NOV	(CITY) (CITY) (CITY) FY 28 118,658	* COMMIT * 2025	* (C)* MENT PLAN (N)*  FEB * * * * * * 10	FY 25 18,13  MARCH  *  *  *  CITY COST  0,000 1,500 6,000	* 8 *  * APRIL  * * * * * * * * * * * * * * * * * *	\$125,675.0 \$800,633.0 FY 26 * 13,451 * 200 * MAY * * * * * * * * * * * * * * * * * * *	57 (NON-CI 33 (NON-CI FY 27 79,225 JUNE * 18,138 * 18,138 * * * * * * * * * * * * * * * * * * *	*	92,894 *
AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (C APPROPRIATION  (N  PLAN (C)* FORCST(C)* ACTUAL(C)*  * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  841 BRKA24039 SVCS SITE	LANCE AS OF: BILITY: URES: * FY 25 )* S )* ULY AUG  * 66-* * * DESCRIPTION GRAND STRI 002 SERV 007 SITI 009 DESI 010 CONS	* * * * * * * * * * * * * * * * * * *	FY 26 12,512  EPT  * * * * * * * * * * * * * * * * * *	\$51,256,: \$199,411,5 \$413,634, * FY: * 65: * * OCT !	145.25 906.90 061.49 27 * ,404 * * * NOV	(CITY) (CITY) (CITY) FY 28 118,658	* COMMIT * 2025	* (C)* MENT PLAN (N)*  FEB  * * * * * 10 11 16 55	FY 25 18,13 MARCH  *  *  *  CITY COST  0,000	* 8 *  * APRIL  * * * * * * * * * * * * * * * * * *	\$125,675.0 \$800,633.0 FY 26 * 13,451 * 200 * MAY * * * * * * * * * * * * * * * * * * *	57 (NON-CI 33 (NON-CI FY 27 79,225 JUNE * 18,138 * 18,138 * * * * * * * * * * * * * * * * * * *	*	92,894 *

	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN	CURRENT MILESTONE	
841		EAST 233RD ST/ BRONX RIVER BIN # 2242459	0.50	•	06/20		
	SVCS DSGN	001 SERVICES	959 1 101	0	06/30 06/25		
	DSGN	005 DESIGN	1,191	U	06/25		
841	HBCD0012	TESTING AND SAMPLING OF MATERIAL (CITYWIDE)					
V	CONS	003 CONSTRUCTION	390	0	06/26		
841	HBCD013	Inspection Services at Concrete & Asphalt Plants					
	CONS	002 CONSTRUCTION	305	0	06/27		
0/1	UDCD0123	IN-PROCESS FAB INSPECTION OF STRUCTURAL STEEL IN NE US					
	: A CONS	001 CONSTRUCTION	1,813	0	06/27		
	CONS	002 CONSTRUCTION	68	ŏ	06/25		
	CONS	003 CONSTRUCTION	1	Ö	06/25		
	COMB	005 CONDINCCTION	-	·	00/25		
841	HBCD013B	IN-PROCESS FAB INSPECTION OF STRUCTURAL STEEL IN US					
	: A CONS	001 CONSTRUCTION	994	0	06/27		
	CONS	002 CONSTRUCTION	75	0	06/25		
841		IN-PROCESS FAB INSPECTION OF PP CONCRETE IN USA/CAN					
	CONS	001 CONSTRUCTION	3,961	0	06/25		
	CONS	002 CONSTRUCTION	594	0	06/27		
0.41	HBCD014	Testing and Sampling of Material (Citywide)					
041	CONS	001 CONSTRUCTION	5,500	0	06/25		
	COND	OUI CONSTRUCTION	3,300	U	00/23		
841	HBCD015	INSPECTION SERVICES AT CONCRETE & ASPHALT PLANTS					
	CONS	001 CONSTRUCTION	5,400	0	06/26		
841	HBCD015A						
	CONS	001 CONSTRUCTION	16,555	0	06/27		
	01						
841	HBCD015B		0.075	0	06/07		
	CONS	001 CONSTRUCTION	9,075	U	06/27		
841	HBCD015C	IN-PROCESS FAB INSPECTION OF PP CONCRETE IN USA/CAN					
011	CONS	001 CONSTRUCTION	4,291	0	06/27		
	551.2	VII	-,	•			
841	HBCD016	TESTING AND SAMPLING OF MATERIAL (CITYWIDE)					
	CONS	001 CONSTRUCTION	12,802	0	06/28		
841	HBCD017	Inspection of Services at Concrete and Asphalt Plants					
	CONS	001 CONSTRUCTION	6,480	0	06/29		
0.41	IID (ID (173	IN PROCEED EAR INCREGATION OF CARRICAMIDAL CARREL IN ME HEA					
841	HBCD017A CONS	IN-PROCESS FAB INSPECTION OF STRUCTURAL STEEL IN NE USA 001 CONSTRUCTION	18,882	0	06/30		
	COND	OUI CONSTRUCTION	10,002	U	00/30		
841	HBCD017B	IN-PROCESS FAB INSPECTION OF STRUCTURAL STEEL IN NE USA					
	CONS	001 CONSTRUCTION	10,349	0	06/30		
			- -				
841	HBCD017C	IN-PROCESS FAB INSPECTION OF PP CONCRETE IN USA/CAN					
	CONS	001 CONSTRUCTION	4,866	0	06/30		

	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	
841	HBCD018 CONS	Testing and Sampling of Material (Citywide) 001 CONSTRUCTION	15,362	0	06/31		
841	HBCD019 CONS	INSPECTION SERVICES AT ASPHALT AND CONCRETE PLANTS 001 CONSTRUCTION	7,776	0	06/32		
841	HBCD019A CONS	IN-PROCESS FAB INSPECTION OF STRUCTURAL STEEL IN NE US 001 CONSTRUCTION	21,577	0	06/33		
841	HBCD019B CONS	IN-PROCESS FAB INSPECTION OF STRUCTURAL STEEL IN US 001 CONSTRUCTION	11,826	0	06/33		
841	HBCD019C CONS	IN-PROCESS FAB INSPECTION OF PP CONCRETE IN USA/CAN 001 CONSTRUCTION	5,532	0	06/33		
841	HBC1012 DSGN DSGN	DESIGN COST FOR BRIDGES: PREL, FINAL DESIGN OUTER YEARS 056 DESIGN 108 DESIGN	38,472 5,000	0	06/30 06/29		
841	HBKA23036 DSGN SVCS	UNION ST OVER 2781 BQE BIN 2230360 001 DESIGN 002 SERVICES	1,979 990	0	06/28 06/32		
	HBKA23140 SVCS DSGN CNSP DSGN	BSHP over Sheepshead Bay Road BIN 2231409 002 SERVICES 006 DESIGN 007 CONSTRUCTION SUPERVISION 010 DESIGN 600 IFA DESIGN	873 103 1,403 11 100	0 0 0 0	06/27 06/27 06/27 06/27 06/25		
	HBKA23141 SVCS DSGN CNSP DSGN E: 05 IFDS	BSHP over Ocean Ave BIN 2231419 005 SERVICES 008 DESIGN 010 CONSTRUCTION SUPERVISION 012 DESIGN 600 IFA DESIGN	1,880 1,885 3,417 11 100	0 0 0 0	06/27 06/27 06/27 06/27 06/25		
	HBKA23142 DSGN SVCS DSGN	BSHP OVER BEDFORD AVE BIN 2231429 001 DESIGN 007 SERVICES 012 DESIGN 600 IFA DESIGN	1,590 1,580 11 100	0 0 0 0	06/27 06/27 06/27 06/25		
CO#	HBKA23308 SVCS SUCS DSGN DSGN DSGN DSGN DSGN	E 14TH ST PED BRIDGE BIN:2233080 02 SERVICES 10 DESIGN 11 DESIGN 12 DESIGN 602 IFA DESIGN	1,628 1 1 1- 400	0 0 0 0	06/26 06/33 06/25 06/25 06/25		
841	HBKBQE DSGN DSGN	Rehabilitation of BQE (I-278) from Sands St. to Atlantic Ave 002 DESIGN 010 DESIGN	2,867 0	0 15,000	06/26 06/29		

MGN PROJECT	DECOLUMN	CITY COST	NC	PLAN	CURRENT MILESTONE
AGY ID NO CO#: 07 IFDS	DESCRIPTION 603 IFA DESIGN	1,250	0	06/25	MILESTONE START END
CO#: 07 IFDB	OUS IFA DEBIGN	1,230	· ·	00/25	
841 HBK1205	RECON OF 5TH AVE BRIDGE OVER LIRR AND SEA BEACH, BR 2-243580				
CO#: 04 IFDS		600	0	06/25	
CO#: 03 IFSP	605 IFA CONSTRUCTION SUPERVIS	250	0	06/25	
	WEST 35TH ST/ AMTRAK 30ST BRANCH BIN# 224501E				
svcs	002 SERVICES	873	0	06/33	
DSGN	009 DESIGN	1,012	0	06/30	
041 77777 04544					
SVCS	WEST 40TH ST / AMTRAK 30ST BRANCH BIN# 2245440	1 262	0	06/31	
DSGN	009 SERVICES 010 DESIGN	1,262 1,435	0	06/31	
DSGN	011 DESIGN	500	0	06/27	
DSGN	UII DESIGN	300	U	00/2/	
841 HBMA24649	A.C. Powell Blvd NB over A.C. Powell Blvd BIN 2246490				
DSGN	003 DESIGN	4,009	0	06/28	
svcs	004 SERVICES	748	Ö	06/32	
841 HBM1165	RIVERSIDE DRIVE BR/WEST 158TH 2-24672-0				
CO#: 07 IFSP	608 IFA CONSTRUCTION SUPERVIS	800	0	06/25	
	191st St Pedestrian Tunnel over Broadway & IRT #1 Subway		_		
SVCS	004 SERVICES	3,000	0	06/27	
DSGN	007 DESIGN	50	0	06/27	
CO#: 09 IFDS	600 IFA DESIGN	250	0	06/25	
941 400723081	ASTORIA BLVD EB/ 2781( BQE WEST LEG) BIN# 2230810				
SVCS	001 SERVICES	1,123	0	06/27	
DSGN	010 DESIGN	70	ŏ	06/27	
IFDS	602 IFA DESIGN	100	Ŏ	06/25	
				,	
841 HBQA23165	Sunrise Hwy WB over BLP EB BIN 2231650				
DSGN	001 DESIGN	4,135	0	06/28	
CNSP	002 CONSTRUCTION SUPERVISION	3,003	0	06/31	
svcs	003 SERVICES	1,002	0	06/32	
CONS	004 CONSTRUCTION	20,020	0	06/32	
041 **********					
	WOODHAVEN BLVD/ QUEENS BLVD BIN# 2248159	1 514	0	06/00	
SVCS DSGN	007 SERVICES 010 DESIGN	1,514 4,047	0	06/28 06/25	
IFDS	601 IFA DESIGN	250	0	06/25	
11 05	OUT IFA DEBIGN	250	· ·	00/25	
841 HBOA26614	Rehab of Hempstead Ave Br over NB Service Rd to CIP 226614				
svcs	002 SERVICES	2,767	0	06/30	
DSGN	005 DESIGN	500	Ō	06/27	
DSGN	006 DESIGN	82	0	06/27	
CO#: 01 IFDS	601 IFA DESIGN	700	0	06/25	
841 HBQ002C	COOPER AVE PED TREATMENT	_			
DSGN	005 DESIGN	0	200	06/26	
0/1 UDO1115	INTON TUDNDIVE / CDOCC ICLAND DEWY 2 2210E-0				
841 HBQ1115 DSGN	UNION TURNPIKE / CROSS ISLAND PKWY 2-23185-0 015 DESIGN	501	0	06/26	
NPGN	OLD PROTOR	301	U	00/20	

MGN PROJECT	CITY	NC	PLAN	CURRENT M	ILEST	ONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE S	TART	END
IFDS 602 IFA DESIGN	4,000	0	06/25			
841 HBQ1208 LINDEN BLVD BRIDGE OVER CROSS ISLAND PKWY , QUEENS 2-23175-0						
SVCS NV 002 SERVICES SPECIAL TECHNICAL INVESTI	1,257	0	06/30			
CONS HB 003 CONSTRUCTION HIGHWAY BRIDGES	24,114	0	06/30			
CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	3,617	Ō	06/29			
DSGN 005 DESIGN	2,412	0	06/26			
841 HBQ1209 SUNRISE HWY W/B BRIDGE OVER BLP W/B, QUEENS 2-23166-0						
SVCS 002 SERVICES	1,124	0	06/33			
CONS 003 CONSTRUCTION	27,721	Ō	06/33			
CNSP 004 CONSTRUCTION SUPERVISION	4,158	Ō	06/32			
DSGN 005 DESIGN	2,339	0	06/28			
841 HBQ49AV 49TH AVE OVER LIRR, AMT, CON NE (BIN2247290)						
CONS TR 005 CONSTRUCTION TRACKS AND RAILS	8,574	0	06/27			
DSGN 008 DESIGN	3,295	Ö	06/25			
SVCS 011 SERVICES	1,000	Ō	06/28			
IFDS 601 IFA DESIGN	45	0	06/25			
841 HBRA24939 CEDARVIEW AVE PED BRIDGE BIN: 2249390						
SVCS 009 SERVICES	1	0	06/26			
DSGN 06 DESIGN	24	Ö	06/26			
DSGN 07 DESIGN	100	Ö	06/26			
DSGN 09 DESIGN	128	0	06/26			
841 HBSYSVRS Over Dimensional Vehicle Routing System						
EQFN 002 EQUIPMENT AND FURNITURE	1,520	0	09/28			
850 HBMA24662 W 128TH ST PED BRIDGE BIN:2246620						
IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/25			

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

BUDGET LINE: HB-1013 FMS #: 841 61S PURCHASE OF EQUIPMENT FOR BRIDGES, CITYWIDE

AVAILABLE BALANCE AS OF: 07/31/24 \$745,048.25 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$2,126,015.80 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$50,744,469.95 (CITY) \$180,000.00 (NON-CITY)

AVAILABLE			07/3	1/24		/45,046.		(CIII)								(NON-C.			
CONTRACT L		:				126,015.		(CITY)							.00	(NON-C			
ITD EXPEND	TTURES:	05		06	\$50,	744,469.		(CITY)			05			L80,000.		(NON-C		00	
		<u> </u>	*	FY 26	<u> </u>	FY 27	*	FY 28	*	<u>*</u>	FY 25			26 *	<u>_</u>	Y 27	*	FY 28	<del></del>
	(C)*	49	3 *	3,329	, ×		*	8,380		(C)*		79 *	-	3,329 *			*	8,38	) <del>*</del>
APPROPRIATI										IMENT PLA	N								_
	(N)*		*		*		*		*	(N)*		*		*			*		
									2025										
	JULY	AUG		SEPT	OCT	NOV		DEC	<u>JAN</u>	FEB	MARCH	Al	RIL	MAY	*	JUNE		FY 25	==-
PLAN (C)*	3	•	*	*		*	*	*		*	*	*	•	*	*		9 *		79
FORCST(C)*	*	•	*	*		*	*	*		*	*	*	•		*	7 :	9 *	'	79
ACTUAL(C)*	,	•	*	*		*	*	*		*	*	*	,	*	*		*		
*	*	•	*	*		*	*	*		*	*	*	1	<b>k</b>	*		*		
PLAN (N)*	*	•	*	*		*	*	*		*	*	*	1	*	*		*		
FORCST(N)*	4	•	*	*		*	*	*		*	*	*	•	k .	*		*		
ACTUAL(N)*		·	*	*		*	*	*		*	*	*	:	k	*		*		
MGN PROJECT											CITY		C	PLAN		JRRENT	MILES		
AGY ID NO	DESC	RIPTIO	1								COST	CC	ST C	MM DATE	<u>MII</u>	LESTONE	START	' END	
111 HB1013V	_			DGE VEHIC		ND EQUIP	MEN'	ľ											
		-		- VEHICI							8,380		0	06/28					
EQ				- VEHICI							3,806		0	06/29					
EQ				- VEHICI							2,333		0	06/30					
EQ				- VEHICI							2,346		0	06/31					
EQ	VH 02	4 EQUI	PMENT	- VEHICI	LES						2,440		0	06/32					
EQ	VH 02	25 EQUI	PMENT	- VEHICI	LES						2,537		0	06/33					
111 TD18HBT	RR Brid	lges Fl	eet R	eplacemen	nt														
EQ	VH 00	3 EQUI	PMENT	- VEHICI	LES						79		0	06/25					
841 HB1013E	~			FOR BRIDG	JES														
CO		1 CONS									3,329		0	06/26					
CT	GY 0(	2 CONT	INGEN	CY							499		0	06/25					

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

BUDGET LINE: HB-1014 FMS #: 841 61T BRIDGE FACILITY RECONSTRUCTION AND REHABILITATION, CITYWIDE AVAILABLE BALANCE AS OF: 07/31/24 \$1,365,661.99 (CITY) \$.00 (NON-CITY) \$.00 CONTRACT LIABILITY: \$31,195.22 (CITY) (NON-CITY) ITD EXPENDITURES: \$28,432,098.28 (CITY) \$.00 (NON-CITY) 3,262 \* ADOPTED (C)\* (C)\* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2025 JULY AUG SEPT OCT NOV DEC FEB APRIL MAY JUNE JAN MARCH 3,262 PLAN (C)\* 3,262 \* FORCST(C)\* 3,262 \* 3,262 ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\* NC MGN PROJECT CITY PLAN CURRENT MILESTONE AGY ID NO DESCRIPTION COST COST COMM DATE MILESTONE START END 841 FACLUMP LUMP SUM FOR FACILITIES OTHR 004 OTHER 6,258 06/31 OTHR 028 OTHER 2,027 0 06/30 CONS GE 037 CONSTRUCTION **GENERAL** 06/32 12,492 CONS GE 040 CONSTRUCTION GENERAL 13,485 06/33 OTHR 109 OTHER 3,861 06/30 OTHR 110 OTHER 0 06/25 2,826 OTHR 113 OTHER 0 06/30 2,856 114 OTHER OTHR 2,007 06/31 Macomb's Yard - Prefabricated Shed 841 HB25FAC 001 CONSTRUCTION 397 0 06/25 CONS 002 CONSTRUCTION CONS 39 06/25 841 HWCFTRLR Citywide Trailer Rehabilitation CONS 002 CONSTRUCTION 31 06/30 CONS 004 CONSTRUCTION 392 06/30

BUDGET LINE: HI AVAILABLE BALA CONTRACT LIAB ITD EXPENDITU	ANCE AS OF LITY: RES:	: 07/31	841 62H L/24 \$.	3,252,00	0.00 \$.00 \$.00		-	14TH S		FY 25	* ]	\$ \$ \$	.00	(NON-CIT (NON-CIT (NON-CIT FY 27 *	Y) Y)	FY 28 *
ADOPTED (C)	k	*	16,507 *		*		*		(C)*	1,100	*	18,494 *		*		*
APPROPRIATIONS								ITMENT								
<u>(N)</u>	<u> </u>	*	*		*		*		(N)*		*	*		*		*
****			SEPT OCT	NO	.,	DEC	Y 2025		ED M	IA D.CIII	ADDTI	MAY		JUNE		FY 25
PLAN (C)*	LY AUG	<u> </u>	* OC1	*	<u>v</u> *	DEC	JAN *	<u>_</u>	EB M	IARCH *	APRIL	<u> </u>	*	1,100		1,100
FORCST(C)*	*	*	*	*	*		*	*	*	*		*	*	1,100		1,100
ACTUAL(C)*	*	*	*	*	*		*	*	*	*		*	*	1,100	*	1,100
*	*	*	*	*	*		*	*	*	*		*	*		*	
PLAN (N)*	*	*	*	*	*		*	*	*	*		*	*		*	
FORCST(N)*	*	*	*	*	*		*	*	*	*		*	*		*	
ACTUAL(N)*	*	*	*	*	*		*	*	*	*		*	*		*	
MGN PROJECT AGY ID NO	DESCRIPTIO	O <u>N</u>							CIT COS		NC COST	PLAN COMM DAT	_	URRENT M LESTONE S		
841 HBKA23308 CTGY CONS CNSP CONS	011 CON: 03 CON:	TINGENO STRUCTI STRUCTI	CY ION ION SUPERVIS	ION	TRACK	S AND RA	AILS		16 15,95 2,54 1,10	1 :3	0 0 0	06/25 06/26 06/26 06/25				
BUDGET LINE: HI AVAILABLE BALE CONTRACT LIAB ITD EXPENDITU	ANCE AS OF: ILITY: RES: * FY 25	: 07/31	\$3 \$25		4.29 2.66 7.68	(CITY) (CITY) (CITY) FY 28	<b>*</b>		*		*	\$ 0,101,391 FY 26 *	.00 .58	(NON-CIT (NON-CIT (NON-CIT FY 27 *	Y) Y)	FY_28*
ADOPTED (C): APPROPRIATIONS	•	•	•		•	54,5	645 *	ITMENT		/4,388	•	22,339 ^		12,092 *		57,920 *
APPROPRIATIONS (N):	<b>k</b>	*	*		*			TIMENI			*	*		*		*
			• • • • • • • • • • • • • • • • • • • •			F .	Y 2025		(11)							
JU	LY AUG	S	SEPT OCT	NO	v	DEC	JAN	F	EB M	IARCH	APRIL	MAY		JUNE		FY 25
PLAN (C)*	*	*	*	*	*		*	*	*	*		*	*	74,388		74,388
FORCST(C)*	*	*	*	*	*		*	*	*	*		*	*	74,388	*	74,388
ACTUAL(C)*	*	*	*	*	*		*	*	*	*		*	*		*	
*	*	*	*	*	*		*	*	*	*		*	*		*	
PLAN (N)*	*	*	*	*	*		*	*	*	*		*	*		*	
FORCST(N)*	*	*	*	*	*		*	*	*	*		*	*		*	
ACTUAL(N)*	*	*	*	*	*		*	*	*	*		*	*		*	
MGN PROJECT AGY ID NO	<u>DESCRIPTIO</u>	O <u>N</u>							CIT COS	_	NC COST	PLAN COMM DAT	_	URRENT M LESTONE S		
841 BRX9579 SVCS CNSP CTGY CO#: 04 IFSP IFDS	007 SERV 009 CONS 025 CONS	VICES STRUCTI TINGENC CONSTR	RUCTION SUPE	ION	BIN:	2229579			2,00 16 10,21 60 20	0 .5 0	0 0 0 0	06/25 06/26 06/25 06/25 06/25				

	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
841	HBCD007P CONS	Citywide Inspection/Monitoring of Bridge Paint Removal & App 003 CONSTRUCTION	442	0	06/25		
841	HBCD008P CONS	Citywide Inspection/Monitoring of Bridge Paint Removal & App 001 CONSTRUCTION	3,500	0	06/29		
841	HBCD009P CONS	Citywide Inspection/Monitoring of Bridge Paint Removal & App 001 CONSTRUCTION	3,355	0	06/33		
841	HBCD010P CONS	Citywide Inspection/Monitoring of Bridge Paint Removal & App 001 CONSTRUCTION	3,690	0	06/33		
841	CONS	BRIDGE PROTECTIVE COATING  GE 038 CONSTRUCTION GENERAL  GE 057 CONSTRUCTION GENERAL  GE 059 CONSTRUCTION GENERAL  070 CONSTRUCTION  071 CONSTRUCTION  072 CONSTRUCTION	2,408 9,402 2,024 32,000 109,293 95,000	0 0 0 0 0	06/31 06/30 06/31 06/30 06/31 06/32		
841	HBGATES CONS	Barrier Gates 002 CONSTRUCTION	337	0	06/25		
841	HBK4470 CONS CNSP DSGN	SEELY STREET OVER PROSPECT AVENUE BIN: 2244470 002 CONSTRUCTION 004 CONSTRUCTION SUPERVISION 010 DESIGN	21,463 4,895 1,550	0 0 0	06/28 06/27 06/25		
841	HBMPL10 CONS	Citywide Independent Monitoring of Bridge Lead Paint Removal 001 CONSTRUCTION	4,068	0	06/26		
841	HBMPL11 CONS	Citywide Independent Monitoring of Bridge Lead Paint Removal 001 CONSTRUCTION	4,475	0	06/32		
841	HBMPL12 CONS	Citywide Independent Monitoring of Bridge Lead Paint Removal 001 CONSTRUCTION	4,950	0	06/33		
841	HBMPL9 CONS	Citywide Independent Monitoring of Bridge Lead Paint Removal 002 CONSTRUCTION	1,370	0	06/26		
841	HBX2370 DSGN CONS SVCS CNSP	REHAB GRAND CONCOURSE BIN 2242370 001 DESIGN 002 CONSTRUCTION 003 SERVICES 004 CONSTRUCTION SUPERVISION	3,510 36,708 2,661 5,572	0 0 0	06/30 06/33 06/33 06/33		
	HB1070BR CONS CNSP CONS #: 03 IFDS	Protective Coating of Various Bridges in Brooklyn 001 CONSTRUCTION 004 CONSTRUCTION SUPERVISION TR 005 CONSTRUCTION TRACKS AND RAILS 600 IFA DESIGN	6,447 60 407 50	0 0 0	06/25 06/25 06/25 06/25		

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN	CURRENT MILESTONE MILESTONE START END
MAT ID NO DEDCATE I TON			COMM DAIL	MIDESIONE START END
841 HB1070BW Protective Coating of Broadway Bridge over Harlem River				
CONS 001 CONSTRUCTION	22,700	0	06/28	
CNSP 002 CONSTRUCTION SUPERVISION	4.100	Ö	06/27	
CONS TR 003 CONSTRUCTION TRACKS AND RAILS	4,100 2,100	Ö	06/26	
COND IN 003 CONDINGCTION TRACKS AND NATIO	2,100	Ū	00/20	
841 HB1070BX Protective Coating of Various Bridges in the Bronx				
CONS 001 CONSTRUCTION	9 - 400	0	06/30	
CNSP 002 CONSTRUCTION SUPERVISION	9,400 2,800	Ö	06/29	
CABL OUZ COMPINECTION DUTLINITETON	2,000	·	00/25	
841 HB1070EN Protective Coating of LIRR and East New York Bridges				
CONS 001 CONSTRUCTION	8.300	0	06/29	
CNSP 002 CONSTRUCTION SUPERVISION	2.800	Ö	06/28	
CONS TR 003 CONSTRUCTION TRACKS AND RAILS	8,300 2,800 2,700	Ö	06/28	
COND IN OUR CONDINGCTION TRACKS AND NATIO	2,700	Ū	00/20	
841 HB1070GR Protective Coating of Greenpoint Avenue Bridge over Newtown	n.			
CNSP 001 CONSTRUCTION SUPERVISION	3,483 10,698 460	0	06/26	
CONS 002 CONSTRUCTION	10.698	Ō	06/26	
CONS TR 003 CONSTRUCTION TRACKS AND RAILS	460	ň	06/26	
COND IN VOJ CONDINCCIION INACKO AND KAID	400	Ū	00/20	
841 HB1070LR Protective Coating of LIRR Bay Ridge Bridges				
CONS 001 CONSTRUCTION	14,854	0	06/29	
CNSP 002 CONSTRUCTION SUPERVISION	3,747	ő	06/29	
CONS TR 003 CONSTRUCTION SUPERVISION TRACKS AND RAILS	5,747		06/28	
CONS IR 003 CONSTRUCTION TRACES AND RAILS	5,420	U	00/20	
841 HB1070MD Protective Coating of Macombs Dam Bridge				
CONG 001 CONGEDUCATON	52 002	0	06/25	
COND OOL CONSTRUCTION CUREDUTATON	9,000	0	06/25	
CONST UNI CONSTRUCTION SUPERVISION UND DATE	1 262	0	06/25	
CONS 001 CONSTRUCTION CNSP 002 CONSTRUCTION SUPERVISION CONS TR 003 CONSTRUCTION TRACKS AND RAILS CO#: 05 IFDS 600 IFA DESIGN	1,262	0	06/25	
CO#: 05 IFDS 600 IFA DESIGN	53,883 8,000 1,262 100	U	06/25	
841 HB1070MH Protective Coating of Various Bridges in Manhattan				
CONS 001 CONSTRUCTION	12 100	0	06/30	
	12,199 3,972	0		
CNSP 002 CONSTRUCTION SUPERVISION	3,9/2	0	06/30	
841 HB1070MN Protective Coating of Metro North Bridges				
CNSP 001 CONSTRUCTION SUPERVISION	2 072	0	06/29	
CONS 002 CONSTRUCTION SUPERVISION	17 164	0	06/29	
	2 027	0		
CONS TR 003 CONSTRUCTION TRACKS AND RAILS	2,637	U	06/28	
841 HB1070NB Protective Coating of N blvd Bridges over Flushing River				
	274	0	06/27	
	843	0		
CONS 004 CONSTRUCTION		-	06/27	
CO#: 03 IFDS 600 IFA DESIGN	600	0	06/25	
841 HB1070QN Protective Coating of Various Bridges in Queens				
	301	0	06/27	
CNSP 003 CONSTRUCTION SUPERVISION				
CONS 004 CONSTRUCTION	1,679	0	06/27	
CO#: 04 IFDS 600 IFA DESIGN	100	0	06/25	
CO#: 03 IFSP 601 IFA CONSTRUCTION SUPERVIS	300	0	06/25	
941 HB1070BD Destructive Costing of Divergide Drive Bridge come W 125th				
841 HB1070RD Protective Coating of Riverside Drive Bridge over W 125th S CO#: 03 IFDS 600 IFA DESIGN	180	0	06/25	
CO#: 03 IFDS 600 IFA DESIGN	100	U	06/25	

MGN PROJECT AGY ID NO DE	SCRIPTION							CITY COST	NC COST	PLAN <u>COMM DATE</u>	CURRENT MILESTONE		ONE END
841 HB1070RV Pr CO#: 8 IFSP	cotective (			de Drive / IS	W 125th S	t Bridge		20	0	06/25			
841 HB1070ST PF CO#: 07 IFSP	ROTECTIVE (			BRIDGES I	N STATEN I	SLAND		200	0	06/25			
DSGN	illiamsburg 001 DESIGI 002 CONSTI 003 CONSTI 004 CONSTI	N RUCTION RUCTION S		and Steel : TRAC		LS	6 23	,234 ,156 ,084	0 0 0 0	06/31 06/31 06/32 06/33			
BUDGET LINE: HB-1 AVAILABLE BALANC CONTRACT LIABILI ITD EXPENDITURES	CE AS OF: ( ITY: S:	07/31/24	\$13, \$22, \$5,	RECONSTRUC 694,551.43 914,527.22 686,268.35	(CITY) (CITY) (CITY)				\$4	5,000,000. \$. \$.	TTAN 00 (NON-C: 00 (NON-C: 00 (NON-C:	ITY)	
*	FY 25	* FY	26 *	FY 27 *	FY 28	<del>*</del>	(C)*	FY 25	*	FY 26 *	FY 27 440		<u>'Y 28 *</u> 403 *
ADOPTED (C)* APPROPRIATIONS		•	•	•			MENT PLAN	ī	•	•	440	•	403 ^
(N)*		*	*	*	44,53		(N)*	· 	*	*		*	89,535 *
		4555	0.55	*****		2025						_	0.5
PLAN (C)*	AUG *	SEPT	OCT *	NOV *	DEC *	<u>JAN</u>	FEB	* MARCH	APRIL	MAY *	JUNE *	<u>+</u>	Y 25
FORCST(C)*	*	*	*	*	* *		*	*	*	*	*	*	
ACTUAL(C)*	*	*	*	*	* *		*	*	*	*	*	*	
*	*	*	*	*	* *		*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	* *		*	*	*	*	*	*	
FORCST(N)*	*	*	4	4							-	-	
ACTUAL(N)*			•	•	х х		*	*	*	*	•	•	
MCIUMILIA)	*	*	*	*	* *		* *	*	*	*	*	*	
MGN PROJECT	* ESCRIPTION	*	*	*	* *		*	* * CITY COST	* * NC COST	* PLAN COMM DATE	CURRENT MILESTONE		
MGN PROJECT AGY ID NO DE		*	* 	*	* *		*						
MGN PROJECT AGY ID NO DE	ans-Manha	_	* ressway BI	* N 2267240	* *			COST	COST	COMM DATE			
MGN PROJECT AGY ID NO DE 841 HBMA26724 Tr CONS	ans-Manhat	RUCTION	-		* *		285	COST ,064	COST 0	COMM DATE 06/31			
MGN PROJECT AGY ID NO DE  841 HBMA26724 Tr CONS CNSP	cans-Manhat 001 CONSTI 002 CONSTI	RUCTION S	-		* *		285 49	COST ,064 ,510	COST	06/31 06/29			
MGN PROJECT AGY ID NO DE 841 HBMA26724 Tr CONS	ans-Manhat	RUCTION S RUCTION S CES	-		* *		285 49	COST ,064	COST 0 0	COMM DATE 06/31			
MGN PROJECT AGY ID NO DE  841 HBMA26724 Tr CONS CNSP SVCS	cans-Manhat 001 CONSTI 002 CONSTI 007 SERVIO	RUCTION RUCTION S CES	-		* *		285 49	COST ,064 ,510	0 0 0 0	06/31 06/29 06/31			
MGN PROJECT AGY ID NO DE  841 HBMA26724 Tr CONS CNSP SVCS DSGN	cans-Manha 001 CONSTI 002 CONSTI 007 SERVIC 008 DESIGI	RUCTION RUCTION S CES N RUCTION	-		* *		285 49	,064 ,510 ,503 403	0 0 0 0	06/31 06/29 06/31 06/28			
MGN PROJECT AGY ID NO DE  841 HBMA26724 Tr CONS CNSP SVCS DSGN CONS	cans-Manhat 001 CONSTI 002 CONSTI 007 SERVIO 008 DESIGI 013 CONSTI	RUCTION RUCTION S CES N RUCTION N	-		* *		285 49	COST , 064 , 510 , 503 403 0	COST 0 0 0 0 0 89,535	06/31 06/29 06/31 06/28 06/28			

FY 2025 AUTHORIZED COMMITMENT PLAN WITH FY 2025 PLAN AND FORECAST AND ACTUALS

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

BUDGET LINE: HE	ANCE AS OF:			3,468,700.63	(CITY)	CHINSON	RIVER PKW	Y BRIDGE,			33 (NON-C		
CONTRACT LIABI				\$5,987,174.37 36,928,524.11						\$4,360,238. 41,932,381.			
,	FY 25	*	FY 26 *	FY 27 *	FY 28	*	*	FY 25		FY 26 *		*	FY 28
ADOPTED (C)		*	*	*		*	(C)*	2,73	4 *	*		*	
APPROPRIATIONS						COMMI	TMENT PLA	.N					
(N)*	ŧ	*	*	*		*	(N)*		4 *	*		*	
					F	2025							
JUI	Y AUG	SI	EPT OC	r nov	DEC	JAN	FEB	MARCH	APRII	L MAY	JUNE		FY 25
PLAN (C)*	*	*	*	*	* 7	t	*	*	*	*	* 2,73	4 *	2,734
FORCST(C)*	*	*	*	*	* *	+	*	*	*	*	* 2,73		2,734
ACTUAL(C)*	*	*	*	*	* *	+	*	*	*	*	*	*	2,751
*	*	*	*	*	* *	ŧ.	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	+	•	*	*	*	*	* 24	4 *	344
• •		<u>.</u>	<u>.</u>	·			<u>.</u>	<u>.</u>	_	<u>.</u>			
FORCST(N)*	•	·				•	<u>.</u>				. 34	4 *	344
ACTUAL(N)*	<u>*</u>				*	<u></u>	_ <u>*</u>		*		_*	ж	
MON DDOTECT								CITY	NC	PLAN	CHDDENE	MITT	GHONE
MGN PROJECT								-			CURRENT		
AGY ID NO	DESCRIPTION	N		<del></del>				COST	COST	COMM DATE	MILESTONE	STAR	T END
841 HBX1086	WEGEGUEGE	י פונג פו	D 077ED 1111	IGU DIVED DEN	rz 2 07E02	7							
CONS				CH RIVER PKW	11 2-0/565	′		0	344	06/25			
	057 CONS							-		· · ·			
CNSP			ON SUPERVIS	SION				2,136	0	06/25			
CTGY	076 CONT							320	0	06/25			
CNSP			ON SUPERVIS	SION				598	0	06/25			
CO#: 7 IFDS	604 IFA							80	0	06/25			
CO#: 03 IFSP	607 IFA	CONSTRU	JCTION SUPI	ERVIS				310	0	06/25			
BUDGET LINE: HE AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR	ANCE AS OF: LITY: RES:		· \$	12,420,972.16 \$1,178,846.38 \$4,393,114.45	(CITY) (CITY) (CITY)					\$.	00 (NON-C 00 (NON-C 00 (NON-C	ITY) ITY)	
	FY 25	*	FY 26 *	<u>FY 27 *</u>		*	*		*		FY 27		FY 28
ADOPTED (C)	•	*	*	48,489 *		*	(C)*		*	*	60,850	*	
APPROPRIATIONS							TMENT PLA						
(N);	+	*	*	*		*	(N)*		*	9,310 *		*	
JUI	Y AUG	SI	EPT OC	r nov	DEC	7 2025 JAN	FEB	MARCH	APRII	L MAY	JUNE		FY 25
PLAN (C)*	*	*	*	*	* ;	+	*	*	*	*	*	*	
FORCST(C)*	*	*	*	*	*	ŧ	*	*	*	*	*	*	
ACTUAL(C)*	10-*	*	*	*	* *	+	*	*	*	*	*	*	10
*	*	*	*	*	* *	+	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	* *	+	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	* *	+	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	* *	ŧ.	*	*	*	*	*	*	
ACTUAL(N)"	<del></del>	<del>"</del>	<del></del>	<del></del>	<u> </u>	<u>-                                      </u>			<del>"</del>	<del></del>			
MGN PROJECT								CITY	NC	PLAN	CURRENT	MILE	STONE
	DESCRIPTIO	N						COST	COST		MILESTONE		
841 HBKA23143													
	Belt Shore	Pkwy o	over Nostra	and Ave 22314	.39								
	Belt Shore				:39 WAY BRIDGI	ES		0	9,310	06/26			
CONS I	B 001 CONS	TRUCTIO	NC	HIGH			5	-	9,310	06/26 06/27			
CONS F	B 001 CONS	TRUCTION	NC	HIGH HIGH	WAY BRIDGE			0 3,565 2,082					

MGN PROJECT AGY ID NO	DESCRIP	TION						CITY	NC COST	PLAN	CURRENT MILESTONE	MILEST	
	NV 008 S				SPECTAL.	TECHNICAL	TNVESTT	1,845	0	06/27	MIDDIOND	DIMI	
			N SUPERVISI		_	NT SUPERVI		3,347	Ö	06/27			
DSGN		ESIGN						11	Ö	06/27			
CO#: 05 IFDS		FA DESIGN						100	Ö	06/25			
BUDGET LINE: F		FMS #:					VE BR OVE	R METRO-NORT	H BR., T				
AVAILABLE BAI		OF: 07/31/			2.31 (C						00 (NON-C		
CONTRACT LIA				,367,47		!ITY)				\$.0			
ITD EXPENDIT				,795,95		!ITY)				\$.0			
			FY 26 *	<u>FY 27</u>		FY 28 *		* FY 25		<u>FY 26 * </u>			<u>'Y 28 *</u>
ADOPTED (C)		*	*	3,34	12 *	42,717 *		C)*	*	*	3,342	*	42,717 *
APPROPRIATIONS							MMITMENT						
(N)	) *	*	*		*	*		<u>N)*</u>	*	<u>*</u>		<u>*</u>	*
						FY 202							
	ULY A	UG SE	PT OCT	NON	<u> </u>	EC JA	N FE	B MARCH	APRIL	MAY	JUNE	<u>F</u>	'Y 25
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	<u>*</u>	<u>*</u>	<u>*</u>	<u>*</u>	<u>*</u>	<u>*</u>	<u>*</u>	<del>*</del>	_*	<del>*</del>	*		
MGN PROJECT								CITY	NC	PLAN	CURRENT	MILEST	ONE
AGY ID NO	DESCRIP	TTON						COST	COST		MILESTONE		
AGY ID NO	DESCRIP	IION						<u> </u>	COSI	COMM DATE	MILESIONE	SIARI	END
841 HBX1103	CONCOUR	CE VICE AV	E/ M-N 2-24	150_0									
			N SUPERVISI		י איי.דוד.יי	NT SUPERVI	STON OF	3,342	0	06/27			
		ONSTRUCTIO				NI SUPERVI ND RAILS	DIOM OF	8,323	0	06/27			
		ONSTRUCTIO			HIGHWAY			32,434	0	06/28			
	NV 037 S		/IN		-	TECHNICAL	TNVECTT	1,960	0	06/28			
CO#: A SVCS	MA 021 2	EKATCED			PECIAL	IECHNICAL	TMAFPIT	1,300	U	00/20			

BUDGET LINE: HB-1114 FMS #: 841 65N RECON OF TWO HEMPSTEAD AVE BRIDGES OVER CROSS ISLAND PKWY, QUEENS AVAILABLE BALANCE AS OF: 07/31/24 \$2,001,999.89 (CITY) \$.00 (NON-CITY) (NON-CITY) \$1,035,599.35 (CITY) CONTRACT LIABILITY: **\$.00** ITD EXPENDITURES: \$3,938,239.76 (CITY) \$.00 (NON-CITY) FY 28 FY 27 12,733 \* 66,013 \* 548 \* ADOPTED (C)\* 2,001 \* (C)\* APPROPRIATIONS COMMITMENT PLAN (N)\* 23,119 \* (N)\* FY 2025 JULY SEPT OCT NOV DEC MARCH APRIL MAY JUNE AUG JAN FEB FY 25 PLAN (C)\* FORCST(C)\* ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\* MGN PROJECT CITY NC PLAN CURRENT MILESTONE AGY ID NO DESCRIPTION COST COST COMM DATE MILESTONE START END 841 HBQ1114 HEMPSTEAD AVE BR/CIP 2231780 SVCS NV 004 SERVICES SPECIAL TECHNICAL INVESTI 4,245 06/30 0 12,733 CNSP SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 06/29 n CONS HB 007 CONSTRUCTION HIGHWAY BRIDGES 61,768 23,119 06/30 DSGN 016 DESIGN 548 06/27 CTGY 018 CONTINGENCY 06/25 82 CO#: 03 IFDS 601 IFA DESIGN 800 06/25 BUDGET LINE: HB-1115 FMS #: 841 65P RECON OF UNION TURNPIKE BRIDGE OVER CROSS ISLAND PKWY, QUEENS AVAILABLE BALANCE AS OF: 07/31/24 \$.69 (CITY) \$.00 (NON-CITY) (CITY) CONTRACT LIABILITY: \$.00 **\$.00** (NON-CITY) ITD EXPENDITURES: \$2,276,083.31 (CITY) \$.00 (NON-CITY) FY 27 (C)\* ADOPTED (C)\* 9,213 \* 64,485 \* 9,213 \* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2025 JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY FY 25 PLAN (C)\* FORCST(C)\* ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\* MGN PROJECT CITY NC PLAN CURRENT MILESTONE AGY ID NO DESCRIPTION COST COST COMM DATE MILESTONE START END 841 HBQ1115 UNION TURNPIKE / CROSS ISLAND PKWY 2-23185-0 SVCS NV 002 SERVICES SPECIAL TECHNICAL INVESTI 3,071 06/29 CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 9,213 0 06/27 CONS HB 005 CONSTRUCTION HIGHWAY BRIDGES 61,414 06/29

AVAILABLE E		OF: 07/	31/24	\$38	20,000.00 31,298.81	(CITY) (CITY)						.00	(NON-CIT	-	
ITD EXPEND	-			\$1,10	7,706.91	(CITY)					\$	.00	(NON-CI	TY)	
		25 *	FY 26	<u>* F</u>	Y 27 *	FY 28	*	*	FY 25	*]	FY 26 *	E	FY 27 '		FY 28
	(C)*	*		*	*		*	(C)*		*	*		800 3	*	
APPROPRIATIO								MENT PLA							
	(N)*	*		*	*		*	(N)*	<u> </u>	*	<u> </u>		;	*	
							2025								0-
PLAN (C)*	JULY +	AUG	SEPT +	OCT	NOV +	DEC	<u>JAN</u>	FEB_	MARCH	APRIL *	MAY_	-	JUNE		FY 25
FORCST(C)*	*	*	*	*		*		*	*	*	*	*		*	
ACTUAL(C)*	*	*	*	*	*	*		*	*	*	*	*		*	
*	*	*	*	*	*	*		*	*	*	*	*		*	
PLAN (N)*	*	*	*	*	*	*		*	*	*	*	*		*	
FORCST(N)*	*	*	*	*	*	*		*	*	*	*	*		*	
ACTUAL(N)*	*	*	*	*	*	*		*	*	*	*	*		*	
CIONHIN															
IGN PROJECT									CITY	NC	PLAN	Cī	JRRENT 1	MILES	TONE
GY ID NO	DESCRI	PTION							COST	COST			LESTONE S		
svo	IN TD 010	SERVICES DESIGN		PUTSTON		AY BRIDGE DESIGN	<b>3</b>		9,753 800 800 7,535	0 0 0	06/30 06/30 06/27 06/29				
					CON UNION					  .pv Tub					
UDGET LINE: AVAILABLE F	: HB-1131 BALANCE AS	 FMS #	. 841 65	5X RE \$6,11 \$21,17	.6,936.72 78,278.01	(CITY) (CITY)	RIDGE OV		HESTER CRI	\$1 \$1	BRONX 2,382,617 9,275,717	.66	(NON-CI	TY)	
UDGET LINE: AVAILABLE I	: HB-1131 BALANCE AS IABILITY: ITURES:	FMS #	. 841 65 31/24	5X RE \$6,11 \$21,17 \$112,42	6,936.72 8,278.01 6,174.79	(CITY) (CITY) (CITY)	RIDGE OV		HESTER CRE	\$1 \$1 \$14	BRONX 2,382,617 9,275,717 3,409,991	.66 .58	(NON-CIT	TY) TY)	 FY 28
UDGET LINE: AVAILABLE I CONTRACT LI ITD EXPEND	: HB-1131 BALANCE AS IABILITY: ITURES:	FMS #	. 841 65	5X RE \$6,11 \$21,17 \$112,42	.6,936.72 78,278.01	(CITY) (CITY)	RIDGE OV		HESTER CRI	\$1 \$1 \$14: *	BRONX 2,382,617 9,275,717 3,409,991	.66 .58	(NON-CIT	TY) TY) * ]	FY 28
UDGET LINE: AVAILABLE I CONTRACT LI ITD EXPENDI	: HB-1131 BALANCE AS IABILITY: ITURES:  * FY (C)*	FMS #	. 841 65 31/24	5X RE \$6,11 \$21,17 \$112,42	6,936.72 78,278.01 26,174.79 TY 27 *	(CITY) (CITY) (CITY)	*	ER WESTO	FY 25	\$1 \$1 \$14: *	BRONX 2,382,617 9,275,717 3,409,991	.66 .58	(NON-CIT (NON-CIT FY 27	TY) TY) * ]	FY 28
UDGET LINE: AVAILABLE I CONTRACT LI ITD EXPENDI DOPTED ( PPROPRIATIO	: HB-1131 BALANCE AS IABILITY: ITURES:  * FY (C)*	FMS #	. 841 65 31/24	5X RE \$6,11 \$21,17 \$112,42	6,936.72 78,278.01 26,174.79 TY 27 *	(CITY) (CITY) (CITY)	*	* (C)*	FY 25	\$1 \$1 \$14: *	BRONX 2,382,617 9,275,717 3,409,991	.66 .58	(NON-CIT (NON-CIT FY 27	TY) TY) * ]	FY 28
UDGET LINE: AVAILABLE I CONTRACT LI ITD EXPENDI DOPTED ( PPROPRIATIO	: HB-1131 BALANCE AS IABILITY: ITURES: * FY (C)* DNS (N)*	FMS # OF: 07/	: 841 65 31/24 FY 26	5X RE \$6,11 \$21,17 \$112,42 * *	.6,936.72 /8,278.01 .6,174.79 /Y 27 * 1,295 *	(CITY) (CITY) (CITY) FY 28	* COMMIT *	ER WESTO  ** (C)* MENT PLA (N)*	FY 25	\$1 \$14 \$14 2 *	BRONX 2,382,617 9,275,717 3,409,991 FY 26 *	.66 .58	(NON-CII (NON-CII FY 27 8	TY) * ] *	
UDGET LINE: AVAILABLE : CONTRACT LI ITD EXPENDI  DOPTED ( PPROPRIATIO	: HB-1131 BALANCE AS IABILITY: ITURES:	FMS # OF: 07/	. 841 65 31/24	5X RE \$6,11 \$21,17 \$112,42 *	.6,936.72 /8,278.01 /6,174.79 /Y 27 * 1,295 *	(CITY) (CITY) (CITY) FY 28	* * COMMIT *	ER WESTO	FY 25	\$19 \$19 \$14 2 *	BRONX 2,382,617 9,275,717 3,409,991 FY 26 *	.66 .58	(NON-CIT (NON-CIT FY 27 ** 813 **	TY) TY) *] *	FY 25
UDGET LINE: AVAILABLE I CONTRACT LI ITD EXPENDI DOPTED ( PPROPRIATIO	: HB-1131 BALANCE AS IABILITY: ITURES: * FY (C)* DNS (N)*	FMS # OF: 07/	: 841 65 31/24 FY 26	5X RE \$6,11 \$21,17 \$112,42 * *	.6,936.72 /8,278.01 .6,174.79 /Y 27 * 1,295 *	(CITY) (CITY) (CITY) FY 28	* COMMIT *	ER WESTO  ** (C)* MENT PLA (N)*	FY 25	\$1 \$14 \$14 2 *	BRONX 2,382,617 9,275,717 3,409,991 FY 26 *	.66 .58	(NON-CIT (NON-CIT FY 27 7 813 7 813 7 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9	TY) TY) * * * * *	FY 25 6,982
UDGET LINE: AVAILABLE I CONTRACT LI ITD EXPENDI DOPTED PPROPRIATIO	: HB-1131 BALANCE AS IABILITY: ITURES: * FY (C)* DNS (N)*	FMS # OF: 07/	: 841 65 31/24 FY 26	5X RE \$6,11 \$21,17 \$112,42 * *	.6,936.72 /8,278.01 .6,174.79 /Y 27 * 1,295 *	(CITY) (CITY) (CITY) FY 28	* COMMIT *	ER WESTO  ** (C)* MENT PLA (N)*	FY 25	\$1 \$14 \$14 2 *	BRONX 2,382,617 9,275,717 3,409,991 FY 26 *	.66 .58	(NON-CIT (NON-CIT FY 27 ** 813 **	TY) TY) * * * * *	FY 25 6,982
UDGET LINE: AVAILABLE I CONTRACT LI ITD EXPENDI DOPTED PPROPRIATIO  LAN (C)* ORCST(C)* CTUAL(C)*	: HB-1131 BALANCE AS IABILITY: ITURES: * FY (C)* DNS (N)*	FMS # OF: 07/	: 841 65 31/24 FY 26	5X RE \$6,11 \$21,17 \$112,42 * *	.6,936.72 /8,278.01 .6,174.79 /Y 27 * 1,295 *	(CITY) (CITY) (CITY) FY 28	* COMMIT *	ER WESTO  ** (C)* MENT PLA (N)*	FY 25	\$1 \$14 \$14 2 *	BRONX 2,382,617 9,275,717 3,409,991 FY 26 *	.66 .58	(NON-CIT (NON-CIT FY 27 7 813 7 813 7 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9	TY) TY) * * * * *	FY 25 6,982
UDGET LINE: AVAILABLE I CONTRACT LI ITD EXPENDI  DOPTED PPROPRIATION  LAN (C)* ORCST(C)* CTUAL(C)*	: HB-1131 BALANCE AS IABILITY: ITURES: * FY (C)* DNS (N)*	FMS # OF: 07/	: 841 65 31/24 FY 26	5X RE \$6,11 \$21,17 \$112,42 * *	.6,936.72 /8,278.01 .6,174.79 /Y 27 * 1,295 *	(CITY) (CITY) (CITY) FY 28	* COMMIT *	ER WESTO  ** (C)* MENT PLA (N)*	FY 25	\$1 \$14 \$14 2 *	BRONX 2,382,617 9,275,717 3,409,991 FY 26 *	.66 .58	(NON-CIT (NON-CIT FY 27 7 813 7 813 7 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9	TY) TY) * * * * *	FY 25 6,982
CUDGET LINE: AVAILABLE I CONTRACT LI ITD EXPENDI  DOPTED ( PPROPRIATION CORCST(C)* CTUAL(C)* * CLAN (N)*	: HB-1131 BALANCE AS IABILITY: ITURES: * FY (C)* DNS (N)*	FMS # OF: 07/	: 841 65 31/24 FY 26	5X RE \$6,11 \$21,17 \$112,42 * *	.6,936.72 /8,278.01 .6,174.79 /Y 27 * 1,295 *	(CITY) (CITY) (CITY) FY 28	* COMMIT *	ER WESTO  ** (C)* MENT PLA (N)*	FY 25	\$1 \$14 \$14 2 *	BRONX 2,382,617 9,275,717 3,409,991 FY 26 *	.66 .58	(NON-CIT (NON-CIT FY 27 7 813 7 813 7 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9	TY) TY) * * * * *	FY 25 6,982
CUDGET LINE: AVAILABLE : CONTRACT LI ITD EXPENDI  DOPTED ( PPROPRIATION  CLAN (C)* CTUAL(C)* CLAN (N)* CORCST(N)*	: HB-1131 BALANCE AS IABILITY: ITURES: * FY (C)* DNS (N)*	FMS # OF: 07/	: 841 65 31/24 FY 26	5X RE \$6,11 \$21,17 \$112,42 * *	.6,936.72 /8,278.01 .6,174.79 /Y 27 * 1,295 *	(CITY) (CITY) (CITY) FY 28	* COMMIT *	ER WESTO  ** (C)* MENT PLA (N)*	FY 25	\$1 \$14 \$14 2 *	BRONX 2,382,617 9,275,717 3,409,991 FY 26 *	.66 .58	(NON-CIT (NON-CIT FY 27 7 813 7 813 7 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9	TY) TY) * * * * *	
UDGET LINE: AVAILABLE : CONTRACT LI ITD EXPENDI  DOPTED (PPROPRIATION  LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)*	: HB-1131 BALANCE AS IABILITY: ITURES: * FY (C)* DNS (N)*	FMS # OF: 07/	: 841 65 31/24 FY 26	5X RE \$6,11 \$21,17 \$112,42 * *	.6,936.72 /8,278.01 .6,174.79 /Y 27 * 1,295 *	(CITY) (CITY) (CITY) FY 28	* COMMIT *	ER WESTO  ** (C)* MENT PLA (N)*	FY 25	\$1 \$14 \$14 2 *	BRONX 2,382,617 9,275,717 3,409,991 FY 26 *	.66 .58	(NON-CIT (NON-CIT FY 27 7 813 7 813 7 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9	TY) TY) * * * * *	FY 25 6,982
UDGET LINE: AVAILABLE I CONTRACT LI ITD EXPENDI  DOPTED PPROPRIATIO  LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT	: HB-1131 BALANCE AS IABILITY: ITURES: * FY (C)* DNS (N)*	FMS # OF: 07/  25 * 6,892 *  * AUG  * * * * *	: 841 65 31/24 FY 26	5X RE \$6,11 \$21,17 \$112,42 * *	.6,936.72 /8,278.01 .6,174.79 /Y 27 * 1,295 *	(CITY) (CITY) (CITY) FY 28	* COMMIT *	ER WESTO  ** (C)* MENT PLA (N)*	FY 25	\$1 \$14 \$14 2 *	BRONX 2,382,617 9,275,717 3,409,991 FY 26 *	.66 .58 * * * * * *	(NON-CIT (NON-CIT FY 27 813 3 813 3 JUNE 6,982 6,982	TY) TY) * * * * * * * * * * * * * * * * * * *	FY 25 6,982 6,982 FONE
UDGET LINE: AVAILABLE I CONTRACT LI ITD EXPENDI DOPTED PPROPRIATIO  LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT GY ID NO 41 HBX1131	: HB-1131 BALANCE AS IABILITY: ITURES:  * FY (C)* DNS (N)*  *  *  *  *  *  *  *  *  *  *  *  *	FMS # OF: 07/  25 * 6,892 * *  AUG * *  * PTION  ER EXP /	: 841 65 31/24  FY 26  SEPT  * * * * * * WESTCHES	6X RE \$6,11 \$21,17 \$112,42 * F * * * * * * * * * * * * * * * * *	.6,936.72 /8,278.01 .6,174.79 /Y 27 * 1,295 *	(CITY) (CITY) (CITY) FY 28 FY DEC * * * * *	* COMMIT *	* (C)* (C)* (MENT PLA (N)*  FEB  * * * * * *	FY 25 6,98  MARCH  * * * * * CITY COST	\$1 \$14 * 12 * * * * * * * * * * * * * * * * * * *	BRONX 2,382,617 9,275,717 3,409,991 FY 26 *  *  MAY  *  *  *  *  *  *  *  *  *  *  *  *  *	.66 .58 * * * * * *	(NON-CIT (NON-CIT FY 27 813 3 813 3 JUNE 6,982 6,982	TY) TY) * * * * * * * * * * * * * * * * * * *	FY 25 6,982 6,982 FONE
UDGET LINE: AVAILABLE I CONTRACT LI ITD EXPENDI  DOPTED PPROPRIATIO  LAN (C)* ORCST(C)* CTUAL(C)*  LAN (N)* ORCST(N)* CTUAL(N)*  GN PROJECT GY ID NO  41 HBX1131 CNS	: HB-1131 BALANCE AS IABILITY: ITURES:  * FY (C)* DNS (N)*  JULY  *  *  *  *  DESCRI  BRUCKN SP 036	FMS # OF: 07/  25 * 6,892 *  AUG  * * PTION  ER EXP / CONSTRUCT	### ### ### ### ### ### ### ### ### ##	6X RE \$6,11 \$21,17 \$112,42 * F * * * * * * * * * * * * * * * * *	.6,936.72 28,278.01 16,174.79 FY 27 * 1,295 * * NOV * * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 28 FY DEC * * * * * *	* COMMIT *	* (C)* (C)* (MENT PLA (N)*  FEB  * * * * * *	FY 25 6,98  MARCH  * * * CITY COST	\$1. \$14. * 12. * * * * * * * * * * * * * * * * * * *	BRONX 2,382,617 9,275,717 3,409,991 FY 26 *  *  MAY  *  *  *  PLAN COMM DAT  06/25	.66 .58 * * * * * *	(NON-CIT (NON-CIT FY 27 813 3 813 3 JUNE 6,982 6,982	TY) TY) * * * * * * * * * * * * * * * * * * *	FY 25 6,982 6,982 FONE
UDGET LINE: AVAILABLE II CONTRACT LI ITD EXPENDI  DOPTED PPROPRIATIO  LAN (C)* ORCST(C)* CTUAL(C)*  LAN (N)* ORCST(N)* CTUAL(N)*  GN PROJECT GY ID NO  41 HBX1131 CNS CON	: HB-1131 BALANCE AS IABILITY: ITURES:	FMS # OF: 07/  25 * 6,892 *  * AUG  * * * PTION  ER EXP / CONSTRUC	: 841 65 31/24  FY 26  SEPT  * * * * * * WESTCHES TION SUPE	6X RE \$6,11 \$21,17 \$112,42 * F * * * * * * * * * * * * * * * * *	.6,936.72 28,278.01 16,174.79 FY 27 * 1,295 * * NOV * * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 28  FY DEC  * * * * * * * * * * * * * * * * * *	* COMMIT *	* (C)* (C)* (MENT PLA (N)*  FEB  * * * * * *	FY 25 6,98 MARCH  * * * * * * * * * * * * * * * * * *	\$14 * 14 * 2 * * * * * * * * * * * * * *	BRONX 2,382,617 9,275,717 3,409,991 FY 26 *  *  MAY  *  *  *  PLAN COMM DAT  06/25 06/27	.66 .58 * * * * * *	(NON-CIT (NON-CIT FY 27 813 3 813 3 JUNE 6,982 6,982	TY) TY) * * * * * * * * * * * * * * * * * * *	FY 25 6,982 6,982 FONE
CUDGET LINE: AVAILABLE I CONTRACT LI ITD EXPENDI  DOPTED CORCST(C)* CTUAL(C)* CTUAL(C)* CTUAL(N)* CGN PROJECT GY ID NO  CONCEPT CONCEP	: HB-1131 BALANCE AS IABILITY: ITURES:	FMS # OF: 07/  25 * 6,892 *  * AUG  * * PTION  ER EXP / CONSTRUCT	### SEPT  **  **  **  WESTCHESTION SUPETION  TION	6X RE \$6,11 \$21,17 \$112,42 * F * * * * * * * * * * * * * * * * *	.6,936.72 28,278.01 16,174.79 FY 27 * 1,295 * * NOV * * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 28  FY DEC  * * * * * * * * * * * * * * * * * *	* COMMIT *	* (C)* (C)* (MENT PLA (N)*  FEB  * * * * * *	FY 25 6,98 N MARCH  * * * * * * * * * * * * * * * * * *	\$1. \$14. * 12. * * * * * * * * * * * * * * * * * * *	BRONX 2,382,617 9,275,717 3,409,991 FY 26 *  *  MAY  *  *  *  PLAN  COMM DAT  06/25 06/27 06/25	.66 .58 * * * * * *	(NON-CIT (NON-CIT FY 27 813 3 813 3 JUNE 6,982 6,982	TY) TY) * * * * * * * * * * * * * * * * * * *	FY 25 6,982 6,982 FONE
SUDGET LINE: AVAILABLE I CONTRACT LI ITD EXPENDI DOPTED CPLAN (C)* CORCST(C)* CTUAL(C)* CTUAL(C)* CTUAL(N)* CTUAL(N)* CTUAL(N)* CTUAL(N)* CONCONTRACT CONTRACT CON	: HB-1131 BALANCE AS IABILITY: ITURES:	FMS # OF: 07/  25 * 6,892 *  AUG  * * PTION  ER EXP / CONSTRUC CONSTRUC CONSTRUC CONSTRUC CONSTRUC	### SEPT  SEPT  * * * * * * * * * * * * * * * * * *	6X RE \$6,11 \$21,17 \$112,42 * F * * * * * * * * * * * * * * * * *	.6,936.72 28,278.01 16,174.79 FY 27 * 1,295 * * NOV * * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 28  FY DEC  * * * * * * * * * * * * * * * * * *	* COMMIT *	* (C)* (C)* (MENT PLA (N)*  FEB  * * * * * *	FY 25 6,98 MARCH  * * * * * * * * * * * * * * * * * *	\$14 * 14 * 2 * * * * * * * * * * * * * *	BRONX 2,382,617 9,275,717 3,409,991 FY 26 *  *  MAY  *  *  *  PLAN COMM DAT  06/25 06/27	.66 .58 * * * * * *	(NON-CIT (NON-CIT FY 27 813 3 813 3 JUNE 6,982 6,982	TY) TY) * * * * * * * * * * * * * * * * * * *	FY 25 6,983 6,983

MGN PROJECT										CITY	NC	PLAI	1	CURRENT	MILES	STONE
AGY ID NO	DESCRI	PTION								COST	COST	COMM DZ	ATE N	MILESTONE	STAR	r end
CONS	GE 075	CONSTR	UCTION	ſ		GENER	AL			11	0	06/2	5			
CONS	GE 076	CONSTR	UCTION	ī		GENER	AL			2	0	06/2	5			
CONS	GE 077	CONSTR	UCTION	ī		GENER	AL			1	0	06/2	5			
CONS	GE 078	CONSTR	UCTION	ī		GENER	AL			1	0	06/2	5			
CONS	GE 080	CONSTR	UCTION	ī		GENER	AL			35	0	06/2	5			
CO#: 05 IFSP					UPERVIS					600	Ō	06/2				
BUDGET LINE: H					REC			DGE OVER	QUEE	NS BLVD, QUE	ENS					
AVAILABLE BAL	ANCE AS	OF: 0	7/31/2	4			(CITY)						\$.00	O (NON-C	ITY)	
CONTRACT LIAB	ILITY:					,267.95							\$.00	O (NON-C	ITY)	
ITD EXPENDITU					\$1,023	,115.58	(CITY)						\$.00	O (NON-C	ITY)	
	* FY	25	* F	Y 26		27 *		*		* FY 25	*	FY 26	*	FY 27	*	FY 28
ADOPTED (C)			*		*	2,174 *		*	(	C)*	*		*	2,174	*	
APPROPRIATIONS	}					-		COMMIT	MENT	PLAN				-		
(N)	*		*		*	*		*	(	N)*	*		*		*	
							FY	2025								
JU	ILY	AUG	SEP	T	OCT	NOV	DEC	JAN	FE	B MARCH	APRII	L MA	7	JUNE		FY 25
PLAN (C)*	*		*	*	*	*	*		*	*	*	*	1	*	*	
FORCST(C)*	*		*	*	*	*	*		*	*	*	*	,	*	*	
ACTUAL(C)*	*		*	*	*	*	*		*	*	*	*	,	*	*	
*	*		*	*	*	*	*		*	*	*	*	4	*	*	
PLAN (N)*	*		*	*	*	*	*		*	*	*	*	,	*	*	
FORCST(N)*	*		*	*	*	*	*		*	*	*	*	,	*	*	
ACTUAL(N)*	*		*	*	*	*	*		*	*	*	*	4	*	*	
MGN PROJECT	D=44D=									CITY	NC	PLA			MILES	
AGY ID NO	DESCRI	PTION								COST	COST	COMM DA	ATE D	MILESTONE	STAR	r END
841 HBQ1137							2-24816-									
CNSP	SU 003	CONSTR	.UCTION	SUPER	VISION	CONSU	LTANT SUP	ERVISION	1 OF	4,582	0	06/30	)			
CONS	HB 004	CONSTR	UCTION	Ī		HIGHW	AY BRIDGE	S		23,812	0	06/32	L			
SVCS	006	SERVIC	ES							710	0	06/32	L			
DSGN	TD 010	DESIGN	ſ			TOTAL	DESIGN			2,174	0	06/2	7			
CONS	TR 013	CONSTR	UCTION	İ			S AND RAI	LS		1,115	0	06/32				
										-						

BUDGET LINE: HB-1139 FMS #: 841 66B RECON EAST 183RD ST BR/METRO-NORTH RR, HAR, THE BRONX AVAILABLE BALANCE AS OF: 07/31/24 \$14,891,266.46 (CITY) \$39,680,000.00 (NON-CITY) (NON-CITY) \$674,106.50 (CITY) CONTRACT LIABILITY: \$.00 ITD EXPENDITURES: \$3,531,460.04 (CITY) \$.00 (NON-CITY) 12,782 \* ADOPTED (C)\* (C)\* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* 14,560 \* FY 2025 SEPT OCT NOV DEC APRIL MAY JULY AUG JAN FEB MARCH JUNE FY 25 PLAN (C)\* FORCST(C)\* ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\* MGN PROJECT CITY NC PLAN CURRENT MILESTONE AGY ID NO DESCRIPTION COST COST COMM DATE MILESTONE START END 841 HBBA24180 East 183rd St over MNRR Har BIN 2241800 CONS 001 CONSTRUCTION 14,560 06/27 n CONS 013 CONSTRUCTION 12,782 06/27 06/25 601 IFA DESIGN CO#: 04 IFDS 500 RECON METROPOLITAN AVE BRIDGE OVER CONRAIL, QUEENS BUDGET LINE: HB-1141 FMS #: 841 66D AVAILABLE BALANCE AS OF: 07/31/24 \$1,483,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$6,502,383.05 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$1,819,010.95 (CITY) \$.00 (NON-CITY) <u>FY 27</u> FY 27 \* FY 28 (C)\* ADOPTED (C)\* 924 \* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2025 AUG SEPT NOV APRIL FY 25 JULY PLAN (C)\* FORCST(C)\* ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\* MGN PROJECT CITY NC PLAN CURRENT MILESTONE COST COMM DATE MILESTONE START END AGY ID NO DESCRIPTION COST 841 HBQA24750 METROPOLITAN AVE OVER CSX TRANSPORT CONS 003 CONSTRUCTION 49,098 06/31 004 CONSTRUCTION SUPERVISION 7,365 06/30 CNSP CONS TR 005 CONSTRUCTION TRACKS AND RAILS 3,274 06/31 DSGN 006 DESIGN 624 06/27 008 SERVICES 200 06/31 SVCS CONS TR 009 CONSTRUCTION TRACKS AND RAILS 3,274 06/31

N PROJECT								CITY	NC	PLAN		MILESTON	
	CRIPTION							COST	COST		MILESTONE	START E	<u>:ND</u>
	10 DESIGN							300	0	06/27			
O#: 09 IFDS 6	00 IFA DE	SIGN						150	0	06/25			
OGET LINE: HB-11	.47 FMS	#: 841 (	57R	RECON BROAD	DWAY BRIDGE	OVER TH	E HARLEM	RIVER, MA	NHATTA	N			
AILABLE BALANCE	AS OF: 0	7/31/24	\$5,	404,377.11	(CITY)				\$1	5,562,908.	05 (NON-C	ITY)	
ONTRACT LIABILIT	Y:			583,263.83							27 (NON-C		
TD EXPENDITURES:				054,308.93	(CITY)						68 (NON-C	ITY)	
<u> </u>	FY 25	* FY 20		FY 27 *	FY 28	*	*	FY 25		FY 26 *	FY 27		28
OPTED (C)*		* 3,9	949 *	*		*	(C)*	•	*	10,770 *		*	
PROPRIATIONS							ENT PLAN						
(N)*		*	*	*		*	(N)*	1,240	*	*		*	
						2025							
JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH *	APRIL		JUNE		25
AN (C)*	*	ж : ш :	T L	<del>*</del>	<del>*</del> *	*		* *		*	* 1,02		1,0
RCST(C)*	*	<del>*</del> .		*	* *	*		* *		*	* 1,02	U *	1,0
TUAL(C)*	_	<u>.</u> .		<u>.</u>						<u>.</u>	_	_	
	<b>.</b>	·		<b>.</b>						<u>.</u>	* 124	^	1,2
AN (N)* RCST(N)*	*	*	k	*	 * *					*	* 1,24 * 2,72		2,7
rual(n)*	·			·						*	~ 4,14	y	2,/
N PROJECT Y ID NO DES	CRIPTION							CITY COST	NC COST	PLAN COMM DATE	MILESTONE	MILESTON START E	
L HBM1147 BRO	ADWAY BRI	DGE/HARLEI	4 RIVER	(BIN 2-240)	13-7)								
CONS TR (	11 CONSTR	UCTION		TRACI	KS AND RAII	.S		260	0	06/26			
CNSP (	24 CONSTR	UCTION SU	PERVISIO	N				271	0	06/26			
D#: A CONS HB (					WAY BRIDGES			60	896	06/25			
D#: B CONS HB (					WAY BRIDGES			409	341	06/25			
	39 SERVIC			SPEC	IAL TECHNIC	AL INVES		947	0	06/26			
	44 CONSTR						9	,292	0	06/26			
D#: A CONS HB (				HIGH	WAY BRIDGES	3		1	0	06/33			
	51 CONTIN					-		234	0	06/25			
	52 CONSTR			HIGH	WAY BRIDGES	5			8,739	06/29			
	53 SERVIC							547	0	06/25			
	59 SERVIC			шташ	WAY BRIDGES			1 1	1	06/25 06/25			
	61 CONSTR				WAY BRIDGES			0	1	06/25			
	62 CONSTR				WAY BRIDGES			1	0	06/25			
	63 CONSTR			птеп	WAT DEIDGES	,		1	0	06/25			
	64 CONSTR							0	1	06/25			
	004 CONSIR 003 IFA DE							150	0	06/25			
		NSTRUCTION	N SUPERV	IS				600	Õ	06/25			
οπ. ΟΟ IPDE (	JUS IFA CO	TISTRUCTION	, DOLEKY	10					3	00/23			

BUDGET LIN				841 1/24	66I		ECON SHO 34,999.6		ROAD/HUTC (CITY)	HINSON	RIV	/ER PKWY	, THE BR	ONX		\$.00	O (NON-C	TY)	
CONTRACT	LIABILIT	TY:				\$8,83	12,698.0	0.0	(CITY)							\$.00	O (NON-C	TY)	
ITD EXPEN	IDITURES:	:				\$17,13	32,071.3	35	(CITY)							\$.00	O (NON-C	TY)	
	*	FY 25	*	FY	26	* ]	FY 27	*	FY 28	*		*	FY 25	*	FY 26	*	FY 27	*	FY 28 *
ADOPTED	(C)*	12,040	*			*	40,000	*	294,813	*		(C)*	13,03	2 *		*	44,655	*	294,813 *
APPROPRIAT	CIONS									COMMI	TME	NT PLAN							
	(N)*		*			*		*	137,087	*		(N)*		*		*		*	137,087 *
									FY	2025									
	JULY	AUG		SEPT		OCT	NOV		DEC	JAN		FEB	MARCH	APRIL	MAY		JUNE		FY 25
PLAN (C)	•	*	*		*	•	*	*	*		*	*		*	*	,	* 13,032	2 *	13,032
FORCST(C)	•	*	*		*	;	*	*	*		*	*		*	*	,	* 13,032	2 *	13,032
ACTUAL(C)	•	*	*		*	;	*	*	*		*	*		*	*	,	*	*	
,	•	*	*		*	;	*	*	*		*	*		*	*	,	*	*	
PLAN (N)	•	*	*		*	;	*	*	*		*	*		*	*	,	*	*	
FORCST(N)	t .	*	*		*	•	*	*	*		*	*		*	*	,	*	*	
ACTUAL(N)	t	*	*		*	,	*	*	*		*	*		*	*	,	*	*	
MON PROTEC	1m											~	T M 17	N.C.	D. 1.1		GUDD ENE		GEOVE.
MGN PROJEC		CDIDMION											ITY	NC	PLAN		CURRENT		STONE
AGY ID NO	DES	CRIPTION	<u> </u>									<u>c</u>	OST	COST	COMM DA	TE P	MILESTONE	STAR	T END
841 HBX114	18B SHO	RE ROAD	BRID	GE /	HUTCE	HINSON	RIVER 2	2-24	10200										
		03 CONST							TANT SUPE	RVISIO	N OF	· 40.	000	0	06/27	,			
		04 CONST						VER!				,		37,087	06/28				
	SITE AQ (								SITION				32	0	06/25				
		009 SERVI	CES						L TECHNIC	AL INV	EST	I 20.	000	0	06/28				
		11 CONST	_	'ION				VER.				274,		0	06/28				
		13 DESIG											000	0	06/25				
		18 CONTI		CY								-	653	0	06/25				
		19 DESIG											537	Ô	06/27				
	SITE AQ (	-					ACC	OUIS	SITION				118	Ö	06/27				
	~							_				•			•				

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

BUDGET LINE: HB-1165 FMS #: 841 66Y RECON RIVERSIDE DRIVE/WEST 158TH ST, MANHATTAN AVAILABLE BALANCE AS OF: 07/31/24 \$13,888,195.01 (CITY) \$325,212.72- (NON-CITY) CONTRACT LIABILITY: \$15,267,401.51 (CITY) \$16,465,644.88 (NON-CITY) ITD EXPENDITURES: \$40,281,133.35 (CITY) \$64,517,687.22 (NON-CITY) FY 27 FY 26 \* 6,615 \* 5,540 \* 8,320 \* ADOPTED (C)\* 2,809 \* (C)\* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2025 JULY SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE AUG JAN 8,320 \* 8,320 PLAN (C)\* FORCST(C)\* 8,320 \* 8,320 ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\* MGN PROJECT CITY NC PLAN CURRENT MILESTONE AGY ID NO DESCRIPTION COST COST COMM DATE MILESTONE START END 841 HBM1165 RIVERSIDE DRIVE BR/WEST 158TH 2-24672-0 CNSP SU 048 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 58 06/25 CONS 049 CONSTRUCTION 2,173 06/25 CO#: A CONS 050 CONSTRUCTION 1,538 06/25 CONS TR 051 CONSTRUCTION TRACKS AND RAILS 1,075 06/25 CONS 055 CONSTRUCTION 06/33 1 CONS 056 CONSTRUCTION 722 06/25 CONS 058 CONSTRUCTION 1,588 06/25 059 CONSTRUCTION CONS 5,540 06/26 CTGY 064 CONTINGENCY 595 06/25 CONS 066 CONSTRUCTION 1,075 06/25 CONS 067 CONSTRUCTION 91 06/25 841 HBM1189 WEST 79TH STREET/ AMTRAK (7 BIN#'S) CONS TR 066 CONSTRUCTION TRACKS AND RAILS 1,075 06/26

BUDGET LINE: HB-1172 FMS #: 841 67F RECON EAST 188TH ST BR OVER METRO NORTH RR, THE BRONX AVAILABLE BALANCE AS OF: 07/31/24 \$14,129,265.95 (CITY) \$21,760,000.00 (NON-CITY) \$935,781.58 (CITY) (NON-CITY) CONTRACT LIABILITY: \$.00 ITD EXPENDITURES: \$2,201,659.47 (CITY) \$.00 (NON-CITY) FY 27 8,187 \* 13,250 \* ADOPTED (C)\* (C)\* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* 21,760 \* FY 2025 JULY SEPT OCT NOV DEC MARCH APRIL MAY AUG JAN FEB JUNE FY 25 PLAN (C)\* FORCST(C)\* ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\* MGN PROJECT CITY NC PLAN CURRENT MILESTONE DESCRIPTION AGY ID NO COST COST COMM DATE MILESTONE START END 841 HBBA24181 East 188th St over MNRR Har BIN 2241810 001 CONSTRUCTION CONS 21,760 06/27 n CONS 011 CONSTRUCTION 13,250 06/27 FMS #: 841 67G RECON BR OVER CROSS ISLAND PARKWAY AT 115TH AVENUE, QUEENS BUDGET LINE: HB-1173 AVAILABLE BALANCE AS OF: 07/31/24 \$11,068,142.91 (CITY) \$.00 (NON-CITY) (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$234,113.04 ITD EXPENDITURES: \$1,000,915.05 (CITY) \$.00 (NON-CITY) FY 27 \* FY 28 (C)\* ADOPTED (C)\* 2,439 \* COMMITMENT PLAN APPROPRIATIONS (N)\* (N)\* FY 2025 JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL FY 25 PLAN (C)\* FORCST(C)\* ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\* MGN PROJECT CITY NC PLAN CURRENT MILESTONE AGY ID NO DESCRIPTION COST COST COMM DATE MILESTONE START END 841 HBQA23176 BCIP OVER DUTCH BROADWAY-115 AVE BIN 2231760 SVCS 002 SERVICES 1,761 06/32 33,915 CONS 003 CONSTRUCTION 0 06/32 004 CONSTRUCTION SUPERVISION 3,390 0 CNSP 06/30 006 DESIGN DSGN 2,439 06/27

BUDGET LINE: HB-1 AVAILABLE BALANG CONTRACT LIABILE	CE AS OF:		•	RECO \$7,286, \$11,844,	998.04	W 79TH S (CITY) (CITY)	т/79тн	ST BO	AT BASI	IN 30TH	ST BRAN		TTAN .00 (NON-C .00 (NON-C			
ITD EXPENDITURES	3:			\$14,495,	158.90	(CITY)						\$	.00 (NON-C	ITY)		
*	FY 25	*	FY 26	* FY	27 *	FY 28	*		*	FY 25	*	FY 26 *	FY 27	*	FY 28	*
ADOPTED (C)*		*		*	*		*		(C)*		*	1,437 *		*		*
APPROPRIATIONS							COMM	ITMENT	PLAN							
( <u>N</u> )*		*		*	*		*		(N)*		*	*		*		*
							2025									
JULY	AUG		SEPT C	CT	NOV	DEC	<u>JAN</u>	F	EB	MARCH	APRIL	MAY	JUNE		<u>FY 25</u>	
PLAN (C)*	*	*	*	*	*	*		*	*		*	*	*	*		
FORCST(C)*	*	*	*	*	*	*		*	*		*	*	*	*		
ACTUAL(C)*	*	*	*	*	*	*		*	*		*	*	*	*		
*	*	*	*	*	*	*		*	*		*	*	*	*		
PLAN (N)*	*	*	*	*	*	*		*	*		*	*	*	*		
FORCST(N)*	*	*	*	*	*	*		*	*		*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*		*	*		*	*	*	*		
MON PROTECT									a.	- m - r	MG	DT 337	GUDDENE	WIT DO	mo	
MGN PROJECT	SCRIPTIO	\ <b>X</b> T							_	TTY DST	NC COST	PLAN	CURRENT E MILESTONE	MILES		
AGY ID NO DI	SCRIPIIC	<u> IN</u>								751	COSI	COMM DAI	E WILESIONE	SIARI	<u> FND</u>	
841 HBC10YR20 BI	TDGE 10	VEAD 1	PLAN FY 20	20												
OTHR	152 OTHE		PLAN FI ZU	20						0	41,956	06/31				
01111	102 01111									ŭ	11,550	00,51				
841 HBM1189 WI	ST 79TH	STREE'	T/ AMTRAK	(7 BIN#'	s)											
	011 CONS			( / ===:::	•	AY BRIDGE	s		1	L63	0	06/26				
	029 CONS				_	S AND RAI				506	Ô	06/26				
			ION SUPERV	ISION	_	LTANT SUP		ON OF		334	Ö	06/26				
	053 SERV					AL TECHNI				334	Ö	06/26				
CTGY	064 CONT	_	CY				<b></b>			102	Ö	06/25				
CO#: 03 IFDS	606 IFA		_							200	Ö	06/25				
CO#: 04 IFSP			RUCTION SU	PERVIS					1,0		Ö	06/25				
<del>-</del>									, -							

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

BUDGET LINE: HB-1190 FMS #: 841 68C RECONSTRUCT GRAND CONCOURSE BRIDGE OVER METRO-NORTH RR HUD, THE BRONX

AVAILABLE BALANCE AS OF: 07/31/24 \$3,800,305.20 (CITY) \$1,165,000.00 (NON-CITY)

CONTRACT LIABILITY: \$49,471,586.84 (CITY) \$438,204.00 (NON-CITY)

ITD EXPENDITURES: \$22,709,205.24 (CITY) \$.00 (NON-CITY)

\*\* FY 25 \*\* FY 26 \*\* FY 27 \*\* FY 28 \*\* \*\* FY 25 \*\* FY 26 \*\* FY 27 \*\*

ADOPTED (C)\* \* \* \* \* \* (C)\* 2,426 \*\* \*\* \*\*

\*\* CONTRACT LIABILITY: \$438,204.00 (NON-CITY)

\$0.00 (NON-CITY)

\$0.00 (NON-CITY)

\$0.00 (NON-CITY)

\$0.00 (NON-CITY)

CO#: 01 IFSP

606 IFA CONSTRUCTION SUPERVIS

ITD EXPEND	DITURE	:s:					\$22,	709,205	.24	(CITY)						\$.	00 (NON-C	ITY)			
	*	F	25	*	FY	26	*	FY 27	*	FY 28	*	*	FY 25	*	FY	26 *	FY 27	*	FΥ	28	*
ADOPTED	(C)*			*			*		*		*	(C)*	2,42	5 *		*		*			*
APPROPRIATI	CONS										COMM	IITMENT PLAI	1								
	(N)*			*			*		*		*	(N)*		*	1	,165 *		*			*
										FY	2025										
	JULY	<u> </u>	AUG		SEPT		OCT	NOV		DEC	JAN	FEB	MARCH	APRII	<u>.                                    </u>	MAY	JUNE		FY	25	
PLAN (C)*		*		*		*		*	*	*		*	*	*	*		* 2,42	6 *		2,42	26
FORCST(C)*		*		*		*		*	*	*		*	*	*	*		* 2,42	6 *		2,42	26
ACTUAL(C)*		*		*		*		*	*	*		*	*	*	*		*	*			
*		*		*		*		*	*	*		*	*	*	*		*	*			
PLAN (N)*		*		*		*		*	*	*		*	*	*	*		*	*			
FORCST(N)*		*		*		*		*	*	*		*	*	*	*		*	*			
ACTUAL(N)*		*		*		*		*	*	*		*	*	*	*		*	*			
MGN PROJECT	p.												CITY	NC		PLAN	CURRENT	MILE	STO!	NE	
AGY ID NO		ובפרסו	PTION	т									COST	COST	CO		MILESTONE				
AGI ID NO		ADOCK1	FIIOI	<u> </u>									CODI	CODI		MM DAIL	MIDESIONE	DIAK		<u>und</u>	
841 HBX1190	) (	RAND	CONC	URSI	E / ME	TRO I	NORTH	RR HUD	2-24	140-9											
CN	ISP	028	CONST	RUC	TION S	UPER	VISIO	N					69	0		06/25					
sv	7CS	032	SERVI	CES									946	0		06/25					
CC	ONS HE	038	CONST	RUC	TION			н	IGHW.	AY BRIDGE	S		0	1,165		06/26					
CC	ONS	044	CONST	RUC	TION								449	0		06/25					
sv	7CS	048	SERVI	CES									962	0		06/25					
CI	ľGY	049	CONT	INGE	NCY								229	0		06/25					

400

06/25

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

BUDGET LINE: HB-1201 FMS #: 841 68L RECONSTRUCTION OF ATLANTIC AVE/LIRR ATLANTIC AVE BRIDGE, BROOKLYN \$435,000.16 (CITY) (NON-CITY) AVAILABLE BALANCE AS OF: 07/31/24 \$.57 (NON-CITY) \$5,269,552.53 (CITY) \$15,957,200.82 CONTRACT LIABILITY: \$58,686,177.61 ITD EXPENDITURES: \$37,762,950.61 (CITY) (NON-CITY) FY 27 (C)\* ADOPTED (C)\* 387 \* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2025 SEPT OCT NOV DEC MARCH APRIL MAY JULY AUG JAN FEB JUNE FY 25 PLAN (C)\* FORCST(C)\* ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\* MGN PROJECT CITY NC PLAN CURRENT MILESTONE AGY ID NO DESCRIPTION COST COST COMM DATE MILESTONE START END 841 HBK1201 ATLANTIC AVENUE/LIRR ATLANTIC AVENUE 2-243569 CONS 020 CONSTRUCTION 06/31 n CO#: 08 IFSP 602 IFA CONSTRUCTION SUPERVIS 300 06/25 RECONSTRUCT ROOSEVELT AVENUE BRIDGE OVER VAN WYCK EXPRESSWAY, QUEENS BUDGET LINE: HB-1203 FMS #: 841 68N AVAILABLE BALANCE AS OF: 07/31/24 (CITY) \$11,376,515.90 \$1,057.18- (NON-CITY) (CITY) CONTRACT LIABILITY: \$11,707,695.62 \$3,326,607.28 (NON-CITY) ITD EXPENDITURES: \$74,071,358.84 (CITY) \$59,996,374.00 (NON-CITY) FY 27 FY 28 FY 26 (C)\* ADOPTED (C)\* 2,312 \* 2,000 9,305 \* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* 9 \* FY 2025 JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL PLAN (C)\* 9,305 \* 9,305 FORCST(C)\* 9,305 \* 9,305 34 ACTUAL(C)\* 9 PLAN (N)\* 9 FORCST(N)\* 9 ACTUAL(N)\* MGN PROJECT CITY NC PLAN CURRENT MILESTONE DESCRIPTION COST AGY ID NO COST COMM DATE MILESTONE START END 841 HBQ1203 RECON ROOSEVELT AVE BR OVER VAN WYCK EXPWY QUEENS 2-240507 CO#: A CONS 067 CONSTRUCTION 06/33 1 CO#: 01 CONS 090 CONSTRUCTION n 06/25 091 SERVICES 06/25 SVCS 440 CONS TR 096 CONSTRUCTION TRACKS AND RAILS 25 06/25 114 CONSTRUCTION SUPERVISION CNSP 3,998 06/25 CONS 116 CONSTRUCTION CO#: A 06/25 CONS 118 CONSTRUCTION 777 06/25

MGN PROJECT									CITY	NC	PLAN	CURRENT	MILES'	TONE	
AGY ID NO	DESCRIPT	ION							COST	COSI	COMM DATE	MILESTONE	START	END	
CO#: A CONS		NSTRUCT							61	C					
CTGY		NTINGEN							304	C					
CONS		NSTRUCT							35	C	00,25				
CONS		NSTRUCT						2	2,711	C	06/25				
CONS		NSTRUCT							98	C	06/25				
CONS		NSTRUCT							20	C	06/25				
CONS		NSTRUCT						1	L,055	C	06/25				
CONS		NSTRUCT							1	C	00,25				
CONS		NSTRUCT							61	C					
CONS		NSTRUCT							22	C					
CO#: 05 IFSP	609 IF	A CONST	RUCTION S	SUPERVI	S				600	C	06/25				
BUDGET LINE: HI AVAILABLE BALA CONTRACT LIAB	ANCE AS C ILITY:		841 689 1/24	\$22,47 \$19,50	74,157.46		JE BRIDGE	OVER L	IRR AND S	\$	H, BROOKLYN 318,078,081. 352,570,685. \$4,964,112.	60 (NON-C 74 (NON-C	ITY)		
	* FY 2	5 *	FY 26		FY 27 *	FY 28	*	*	FY 25		FY 26 *	FY 27	,	FY 28	*
ADOPTED (C)		*	F1 20	*	*	F1 20	*	(C)*	<u> </u>	*	1,330 *	F1 Z1	*	F1 Z0	
APPROPRIATIONS							COMMITME		J		1,550				
(N)		*		*	*		*	(N)*	•	1 *	*		*		*
						FY	2025								
JUI	LY AU	G	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRI	L MAY	JUNE	1	FY 25	
PLAN (C)*	*	*	*		* *	*	*		*	*	*	*	*		
FORCST(C)*	*	*	*	•	* *	*	*		*	*	*	*	*		
ACTUAL(C)*	*	*	*	1	* *	*	*		*	*	*	*	*		
*	*	*	*	1	* *	*	*		*	*	*	*	*		
PLAN (N)*	*	*	*	1	* *	*	*		*	*	*	*	1 *		1
FORCST(N)*	*	*	*	1	* *	*	*		*	*	*	*	1 *		1
ACTUAL(N)*	*	*	*		* *	*	*		*	*	*	*	*		
MGN PROJECT AGY ID NO	DESCRIPT	ION							CITY COST	NC COSI	PLAN COMM DATE	CURRENT MILESTONE			
841 HBK1205	DECON OF	5 TU 3 T	שימחדמם ש	OVED I	IRR AND SE	א הפארט י	DD 2_2/259	2.0							
CONS ( CONS	GE 003 CO 016 CO	NSTRUCT NSTRUCT	ION ION		GENER.	AL			589 496	0	06/26				
	SU 024 CO			KATRION		LTANT SUPI		) F	52						
	TR 026 CO GE 032 CO				TRACK GENER	S AND RAII at.	пр		193 0	1	06/26 . 06/25				
CONS	GE 032 CO	MOIRUCI	TON		GENER.	nu nu			U	_	. 00/25				

BUDGET LINE: HB-1208 FMS #: 841 68S RECON FOSTER AVE, BMT SUBWAY , BROOKLYN. AVAILABLE BALANCE AS OF: 07/31/24 \$3,060,999.56 (CITY) \$.00 (NON-CITY) \$.00 (CITY) (NON-CITY) CONTRACT LIABILITY: \$.00 \$1,114,685.44 ITD EXPENDITURES: (CITY) \$.00 (NON-CITY) 3,561 \* ADOPTED (C)\* 840 \* (C)\* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2025 SEPT OCT NOV DEC MARCH APRIL MAY JUNE JULY AUG JAN FEB FY 25 PLAN (C)\* FORCST(C)\* ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\* MGN PROJECT CITY NC PLAN CURRENT MILESTONE DESCRIPTION COST COMM DATE MILESTONE START END AGY ID NO COST 841 HBKA24315 Foster Ave over BMT Subway BIN 2243150 001 CONSTRUCTION 20,000 06/30 CONS 3,000 CNSP 002 CONSTRUCTION SUPERVISION 06/29 DSGN 003 DESIGN 3,561 06/26 SVCS 004 SERVICES 1,000 06/30 CONS TR 005 CONSTRUCTION TRACKS AND RAILS 06/30 2,168 CO#: 03 IFDS 600 IFA DESIGN 06/25 240 FMS #: 841 68U BUDGET LINE: HB-1212 PARK AVENUE VIADUCT, MANHATTAN AVAILABLE BALANCE AS OF: 07/31/24 \$.00 (NON-CITY) \$2,621,055.28 (CITY) (CITY) CONTRACT LIABILITY: \$.00 \$.00 (NON-CITY) \$9,035,013.72 ITD EXPENDITURES: (CITY) \$.00 (NON-CITY) ADOPTED (C)\* (C)\* 2,279 \* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2025 AUG SEPT NOV DEC JAN FEB MARCH APRIL MAY FY 25 PLAN (C)\* FORCST(C)\* ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\* MGN PROJECT CITY NC PLAN CURRENT MILESTONE AGY ID NO DESCRIPTION COST COST COMM DATE MILESTONE START END 841 HBM1212 REHAB OF PARK AVE VIADUCT, NORTH SIDE OF EAST 42ND STREET 2,279 CONS HB 017 CONSTRUCTION HIGHWAY BRIDGES 06/26

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

BUDGET LINE: HB-1221 FMS #: 841 69D RECONSTRUCTION OF E. 25TH ST PEDESTRIAN BRIDGE OVER FDR AVAILABLE BALANCE AS OF: 07/31/24 \$.00 (NON-CITY) \$1.52 (CITY) \$.00 (CITY) (NON-CITY) CONTRACT LIABILITY: \$.00 \$905,487.48 ITD EXPENDITURES: (CITY) \$.00 (NON-CITY) 9,489 \* 9,489 \* ADOPTED (C)\* 8,927 \* (C)\* 8,927 APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2025 SEPT OCT NOV DEC MARCH APRIL MAY JUNE JULY AUG JAN FEB FY 25 PLAN (C)\* FORCST(C)\* ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\* MGN PROJECT CITY NC PLAN CURRENT MILESTONE AGY ID NO DESCRIPTION COST COST COMM DATE MILESTONE START END 841 SPARCDOT SPARC E25TH STREET PEDESTRIAN BRIDGE OVER FDR CONS HB 001 CONSTRUCTION HIGHWAY BRIDGES 6,877 06/26 CNSP SU 002 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 1,049 06/28 003 DESIGN 700 DSGN 06/26 SVCS NV 004 SERVICES SPECIAL TECHNICAL INVESTI 350 06/26 SITE AQ 005 SITE 1,000 06/26 ACQUISITION 006 CONSTRUCTION CONS 8,440 06/28 RAMP TO NORTHBOUND HENRY HUDSON PARKWAY OVER AMTRAK, MANHATTAN BUDGET LINE: HB-2934 FMS #: 841 691 AVAILABLE BALANCE AS OF: 07/31/24 (CITY) \$1,833,999.99 \$.00 (NON-CITY) (CITY) CONTRACT LIABILITY: \$1,137,595.01 \$.00 (NON-CITY) ITD EXPENDITURES: \$1,656,275.00 (CITY) \$.00 (NON-CITY) FY 28 FY 27 45,782 \* ADOPTED (C)\* 4,265 \* (C)\* 1,859 \* 4,265 \* 45,782 \* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2025 JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE PLAN (C)\* 1,859 \* 1,859 1,859 \* FORCST(C)\* 1,859 ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\* MGN PROJECT CITY NC PLAN CURRENT MILESTONE AGY ID NO DESCRIPTION COST COST COMM DATE MILESTONE START END 841 HBMA22934 RAMP TO NB HHP OVER AMTRAK WEST SIDE BIN 222934A SVCS 002 SERVICES 1,422 06/28 CONS 003 CONSTRUCTION 28,432 0 06/28 CNSP 004 CONSTRUCTION SUPERVISION 4,265 06/27

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILEST	ONE
AGY ID NO DESCRIPTION				COST	COST		MILESTONE	START	END
CONS TR 005 CONSTRUCTION	TRACK	S AND RAILS	1	5,589	0	06/28			
CONS TR 009 CONSTRUCTION	TRACK	S AND RAILS		339	0	06/28			
DSGN 011 DESIGN				1,859	0	06/25			
BUDGET LINE: HB-3038 FMS #: 841 69J	KANE STREET	BRIDGE OVER 2	78-I (BOE),	BROOKLYN					
	2,048,868.28	(CITY)				\$.	00 (NON-C	ITY)	
CONTRACT LIABILITY:	\$325,260.37	(CITY)				\$.	00 (NON-C	ITY)	
ITD EXPENDITURES:	\$411,224.35	(CITY)				ġ.	00 (NON-C	ITY)	
* FY 25 * FY 26 *	FY 27 *	FY 28 *	*	FY 25	*	FY 26 *	FY 27	* F	Y 28
ADOPTED (C)* * *	*	*	(C)*		*	1,079 *		*	
APPROPRIATIONS		COM	MITMENT PLA	N		•			
(N)* * *	*	*	(N)*		*	*		*	
		FY 2025							
JULY AUG SEPT OCT	NOV	DEC JAN	FEB	MARCH	APRIL	MAY	JUNE	F	Y 25
PLAN (C)* * * *	* *	*	*	*	*	*	*	*	
FORCST(C)* * * *	* *	*	*	*	*	*	*	*	
ACTUAL(C)* * * *	* *	*	*	*	*	*	*	*	
* * * *	* *	*	*	*	*	*	*	*	
PLAN (N)* * * *	* *	*	*	*	*	*	*	*	
FORCST(N)* * * *	* *	*	*	*	*	*	*	*	
<u>ACTUAL(N)* * * * * * * * * * * * * * * * * * * </u>	* *	*	*	*	*	*	*	*	
MGN PROJECT				CITY	NC	PLAN	CURRENT	MILEST	ONE
AGY ID NO DESCRIPTION				COST	COST		MILESTONE		
841 HBKA23038 KANE ST/ 278I (BQE) BIN# 22	30380								
CONS 003 CONSTRUCTION			1	7,970	0	06/30			
CNSP 004 CONSTRUCTION SUPERVIS	ION			2,696	0	06/29			
				898	^	06/30			
SVCS 006 SERVICES				090	U	00/30			
SVCS 006 SERVICES DSGN 007 DESIGN				1,079	0	06/26			

BUDGET LINE: HB-4146 FMS #: 841 69M WEST TREMONT AVENUE BRIDGE OVER METRO NORTH RAIL ROAD, THE BRONX AVAILABLE BALANCE AS OF: 07/31/24 \$27,354,000.49 (CITY) \$113,436,000.00 (NON-CITY) \$3,078,013.18 (CITY) CONTRACT LIABILITY: \$.00 (NON-CITY) ITD EXPENDITURES: \$7,514,529.33 (CITY) \$.00 (NON-CITY) FY 27 8,323 \* ADOPTED (C)\* (C)\* 19,338 \* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* 73,120 \* FY 2025 SEPT OCT NOV DEC APRIL MAY JUNE JULY AUG JAN FEB MARCH PLAN (C)\* 19,338 \* 19,338 FORCST(C)\* 19,338 \* 19,338 ACTUAL(C)\* PLAN (N)\* 73,120 \* 73,120 FORCST(N)\* 73,120 \* 73,120 ACTUAL(N)\* MGN PROJECT CITY NC PLAN CURRENT MILESTONE AGY ID NO DESCRIPTION COST COST COMM DATE MILESTONE START END 841 HBX1460 WEST TREMONT AVENUE OVER METRO NORTH RR BIN: 2241460 002 CONSTRUCTION 1,963 67,120 06/25 CONS CONS TR 003 CONSTRUCTION 06/25 TRACKS AND RAILS 6,641 n CNSP 005 CONSTRUCTION SUPERVISION 7,699 06/25 6,000 SVCS 016 SERVICES 3,035 n 06/25 CTGY 029 CONTINGENCY 06/25 2,110 n CO#: 05 IFDS 601 IFA DESIGN 1,010 06/25 EAST 175TH STREET BRIDGE OVER METRO NORTH RAIL ROAD, THE BRONX BUDGET LINE: HB-4174 FMS #: 841 69N AVAILABLE BALANCE AS OF: 07/31/24 \$1,999,999.54 (CITY) \$1,999.54 (NON-CITY) (CITY) CONTRACT LIABILITY: \$1,685,257.33 \$.00 (NON-CITY) \$761,792.45 ITD EXPENDITURES: \$11,051,653.06 (CITY) (NON-CITY) (C)\* 2,000 \* ADOPTED (C)\* 2,000 \* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2025 JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE PLAN (C)\* 2,000 \* 2,000 2,000 \* FORCST(C)\* 2,000 ACTUAL(C)\* PLAN (N)\* FORCST(N)\* 2 ACTUAL(N)\* MGN PROJECT CITY NC PLAN CURRENT MILESTONE AGY ID NO DESCRIPTION COST COST COMM DATE MILESTONE START END 841 HBX1215 E. 175TH ST/METRO NORTH RR HAR 2-24174-0 TD PKG 1 2,000 CONS TR 013 CONSTRUCTION TRACKS AND RAILS 06/25

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

BUDGET LINE: HB-4310 FMS #: 841 69L BEVERLY ROAD OVER THE BMT SUBWAY IN BRIGHTON, BROOKLYN AVAILABLE BALANCE AS OF: 07/31/24 \$3,171,429.53 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$546,485.91 (CITY) \$.00 (NON-CITY) (NON-CITY) ITD EXPENDITURES: \$1,490,159.87 (CITY) \$.00 FY 27 FY 28 FY 27 36,750 \* 6,952 \* 36,750 \* ADOPTED (C)\* 216 \* 6,952 \* (C)\* 2,863 \* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2025 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE JAN PLAN (C)\* 2,863 \* 2,863 FORCST(C)\* 2,863 \* 2,863 ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\* MGN PROJECT CITY NC PLAN CURRENT MILESTONE AGY ID NO DESCRIPTION COST COST COMM DATE MILESTONE START END 841 HBKA24310 Beverly Road over BMT Subway, Brighton BIN 2243100 CONS 001 CONSTRUCTION 35,000 06/28 CNSP 002 CONSTRUCTION SUPERVISION 5,250 06/27 CONS TR 005 CONSTRUCTION TRACKS AND RAILS 1,702 06/27 SVCS 007 SERVICES 1,750 06/28 DSGN 008 DESIGN 0 06/25 2,363 DSGN 009 DESIGN 500 0 06/25 011 CONTINGENCY CTGY 429 06/25

CONTRACT LI	ALANCE AS OF: ABILITY:	. 07/31	/ 2 1	\$1	11,970.60 44,417.4	CIT	Y)								(NON-C			
TD EXPENDI					13,791.88										(NON-C			
	* FY 25	*	FY 26	*	FY 27	FY	28 *		*	FY 25	*	<u>FY 26</u>		F	Y 27	*	<u>FY 2</u>	8
	C)*	*		*	1	1	*		(C)*		*	6	582 *			*		
PROPRIATIO	NS						COM	MITME	NT PLAN									
(	N)*	*		*		:	*		(N)*		*		*			*		
							FY 2025											
	JULY AUG	S	EPT	OCT	NOV	DEC	JAN	1	FEB	MARCH	APRIL		MAY		JUNE		FY 2	: 5
AN (C)*	*	*	*		*	*	*	*	*		*	*		*		*		
RCST(C)*	*	*	*		*	*	*	*	*		*	*		*		*		
TUAL(C)*	*	*	*		*	*	*	*	*		*	*		*		*		
*	*	*	*		*	*	*	*	*		*	*		*		*		
AN (N)*	*	*	*		*	*	*	*	*		*	*		*		*		
RCST(N)*	*	*	*		*	*	*	*	*		*	*		*		*		
<pre>FUAL(N)*</pre>	*	*	*		*	*	*	*	*		*	*		*		*		
N PROJECT									C:	ITY	NC	P	PLAN	CU	RRENT	MILE	STONE	1
ID NO	DESCRIPTION	ON							C	OST	COST	COMM	1 DATE	MIL	ESTONE	STAR	T EN	ĮD
SVC DSG		_								350 682	0		5/31 5/26					
DSG  OGET LINE: VAILABLE B ONTRACT LI	N 008 DES:  HB-6622 I ALANCE AS OF: ABILITY:	IGN  FMS #:	841 69: /24	\$2 \$3	74,000.14 62,153.76	(CIT	Υ)	CROSS		682		06	FROM \$. \$.	0 0 0 0	(NON-C	ITY)		. –
DSG  OGET LINE: VAILABLE B ONTRACT LI	N 008 DESI  HB-6622 I ALANCE AS OF: ABILITY: TURES:	IGN  FMS #:	/24	\$2 \$3 \$11,9	74,000.14 62,153.76 38,741.10	(CIT) (CIT)	Y) Y) Y)	CROSS		682  PARKWAY	0  ACCESS	06	FROM \$. \$.	00 00 00	(NON-C: (NON-C: (NON-C:	ITY)		
DSG  DGET LINE:  VAILABLE B  DNTRACT LI  TD EXPENDI	N 008 DESI  HB-6622 I  ALANCE AS OF: ABILITY: TURES:  * FY 25	IGN  FMS #:		\$2 \$3 \$11,9	74,000.14 62,153.76	(CIT) (CIT)	Y) Y) Y) 28 *	CROSS	ISLAND 1	682	0  ACCESS	06	FROM \$. \$.	00 00 00	(NON-C	ITY) ITY)	 FY 2	
DSG DGET LINE: VAILABLE B DNTRACT LI FD EXPENDI	N 008 DESI  HB-6622 I ALANCE AS OF: ABILITY: TURES:  * FY 25 C)*	IGN  FMS #:	/24	\$2 \$3 \$11,9	74,000.14 62,153.76 38,741.10	(CIT) (CIT)	Y) Y) Y) 28 *		* (C)*	682  PARKWAY	0  ACCESS	06	FROM \$. \$.	00 00 00	(NON-C: (NON-C: (NON-C:	ITY) ITY)	FY 2	
DSG DGET LINE: VAILABLE B NTRACT LI D EXPENDI DFTED ( PROPRIATIO	N 008 DEST	IGN  FMS #:	/24	\$2 \$3 \$11,9	74,000.14 62,153.76 38,741.10	(CIT) (CIT) (CIT) FY	Y) Y) Y) 28 *		ISLAND 1	682  PARKWAY	0  ACCESS	06	FROM \$. \$.	00 00 00	(NON-C: (NON-C: (NON-C:	ITY) ITY)	 FY 2	:8
DSG GET LINE: AILABLE B NTRACT LI D EXPENDI PTED ( ROPRIATIO	N 008 DESI  HB-6622 I ALANCE AS OF: ABILITY: TURES:  * FY 25 C)*	IGN FMS #: : 07/31	/24	\$2 \$3 \$11,9 * *	74,000.14 62,153.76 38,741.10 FY 27	(CIT) (CIT) (CIT) FY	Y) Y) Y) 28 * COM	(MITME)	* (C)*	682  PARKWAY	0  ACCESS *	06	FROM \$. \$. \$. *	00 00 00	(NON-C: (NON-C: (NON-C:	ITY) ITY)		:8
DSG GET LINE: AILABLE B NTRACT LI D EXPENDI PTED ( ROPRIATIO	HB-6622 I ALANCE AS OF: ABILITY: TURES: * FY 25 C)* NS N)*	IGN FMS #: : 07/31 *	/24 FY 26	\$2 \$3 \$11,9 * *	74,000.14 62,153.76 38,741.10 FY 27	(CIT) (CIT) (CIT) FY	Y) Y) Y) 28 * COM *	MITMEI	ISLAND 1  * (C)* NT PLAN (N)*	682  PARKWAY <u>FY 25</u>	0 	06	FROM \$. \$. \$. *	00 00 00 F	(NON-C: (NON-C: (NON-C: Y 27	ITY) ITY)		
DSG OGET LINE: AILABLE B NTRACT LI D EXPENDI OPTED ( POPRIATIO	N 008 DEST	IGN FMS #: : 07/31 *	/24	\$2 \$3 \$11,9 * *	74,000.14 62,153.76 38,741.10 FY 27	(CIT) (CIT) (CIT) FY	Y) Y) Y) 28 * COM *	MITMEI	ISLAND 1	682  PARKWAY	0  ACCESS *	06	FROM \$. \$. \$. *	00 00 00 F	(NON-C: (NON-C: (NON-C:	ITY) ITY)	FY 2	
DSG GET LINE: AILABLE B NTRACT LI D EXPENDI PTED ( ROPRIATIO ( N (C)*	HB-6622 I ALANCE AS OF: ABILITY: TURES: * FY 25 C)* NS N)*	IGN FMS #: : 07/31 *	/24 FY 26	\$2 \$3 \$11,9 * *	74,000.14 62,153.76 38,741.10 FY 27	(CIT) (CIT) (CIT) FY	Y) Y) Y) 28 * COM *	MITMEI	ISLAND 1  * (C)* NT PLAN (N)*	682  PARKWAY <u>FY 25</u>	0 	06	FROM \$. \$. \$. *	00 00 00 F	(NON-C: (NON-C: (NON-C: Y 27	ITY) ITY)		
DSG GET LINE: AILABLE B NTRACT LI D EXPENDI PTED ( ROPRIATIO ( N (C)* CST(C)*	HB-6622 I ALANCE AS OF: ABILITY: TURES: * FY 25 C)* NS N)*	IGN FMS #: : 07/31 *	/24 FY 26	\$2 \$3 \$11,9 * *	74,000.14 62,153.76 38,741.10 FY 27	(CIT) (CIT) (CIT) FY	Y) Y) Y) 28 * COM *	MITMEI	ISLAND 1  * (C)* NT PLAN (N)*	682  PARKWAY <u>FY 25</u>	0 	06	FROM \$. \$. \$. *	00 00 00 F	(NON-C: (NON-C: (NON-C: Y 27	ITY) ITY)		
DSG  GET LINE: VAILABLE B INTRACT LI D EXPENDI OPTED ( PROPRIATIO ( C) ( C	HB-6622 I ALANCE AS OF: ABILITY: TURES: * FY 25 C)* NS N)*	IGN FMS #: : 07/31 *	/24 FY 26	\$2 \$3 \$11,9 * *	74,000.14 62,153.76 38,741.10 FY 27	(CIT) (CIT) (CIT) FY	Y) Y) Y) 28 * COM *	MITMEI	ISLAND 1  * (C)* NT PLAN (N)*	682  PARKWAY <u>FY 25</u>	0 	06	FROM \$. \$. \$. *	00 00 00 F	(NON-C: (NON-C: (NON-C: Y 27	ITY) ITY)		
DSG  GET LINE: AILABLE B DATRACT LI D EXPENDI  PTED ( ROPRIATIO ( C) CST(C)* "VAL(C)*	HB-6622 I ALANCE AS OF: ABILITY: TURES: * FY 25 C)* NS N)*	IGN FMS #: : 07/31 *	/24 FY 26	\$2 \$3 \$11,9 * *	74,000.14 62,153.76 38,741.10 FY 27	(CIT) (CIT) (CIT) FY	Y) Y) Y) 28 * COM *	MITMEI	ISLAND 1  * (C)* NT PLAN (N)*	682  PARKWAY <u>FY 25</u>	0 	06	FROM \$. \$. \$. *	00 00 00 F	(NON-C: (NON-C: (NON-C: Y 27	ITY) ITY)		
GET LINE: AILABLE B NTRACT LI D EXPENDI PTED ( ROPRIATIO  ( IN (C)* CCST(C)* "UAL(C)* " N (N)*	HB-6622 I ALANCE AS OF: ABILITY: TURES: * FY 25 C)* NS N)*	IGN FMS #: : 07/31 *	/24 FY 26	\$2 \$3 \$11,9 * *	74,000.14 62,153.76 38,741.10 FY 27	(CIT) (CIT) (CIT) FY	Y) Y) Y) 28 * COM *	MITMEI	ISLAND 1  * (C)* NT PLAN (N)*	682  PARKWAY <u>FY 25</u>	0 	06	FROM \$. \$. \$. *	00 00 00 F	(NON-C: (NON-C: (NON-C: Y 27	ITY) ITY)		
DSG  GET LINE: 'AILABLE B' NTRACT LI D' EXPENDI  PTED ( PROPRIATIO ( CST(C)* 'UAL(C)* 'LN (N)* CST(N)*	HB-6622 I ALANCE AS OF: ABILITY: TURES: * FY 25 C)* NS N)*	IGN FMS #: : 07/31 *	/24 FY 26	\$2 \$3 \$11,9 * *	74,000.14 62,153.76 38,741.10 FY 27	(CIT) (CIT) (CIT) FY	Y) Y) Y) 28 * COM *	MITMEI	ISLAND 1  * (C)* NT PLAN (N)*	682  PARKWAY <u>FY 25</u>	0 	06	FROM \$. \$. \$. *	00 00 00 F	(NON-C: (NON-C: (NON-C: Y 27	ITY) ITY)		
DSG DGET LINE: VAILABLE B DNTRACT LI CD EXPENDI OPTED ( PROPRIATIO ( AN (C)* RCST(C)*	HB-6622 I ALANCE AS OF: ABILITY: TURES: * FY 25 C)* NS N)*	IGN FMS #: : 07/31 *	/24 FY 26	\$2 \$3 \$11,9 * *	74,000.14 62,153.76 38,741.10 FY 27	(CIT) (CIT) (CIT) FY	Y) Y) Y) 28 * COM *	MITMEI	ISLAND 1  * (C)* NT PLAN (N)*	682  PARKWAY <u>FY 25</u>	0 	06	FROM \$. \$. \$. *	00 00 00 F	(NON-C: (NON-C: (NON-C: Y 27	ITY) ITY)		
DSG OGET LINE: VAILABLE B ONTRACT LI CD EXPENDI OPTED ( PROPRIATIO ( CCST(C)* CUAL(C)* CCST(N)*	HB-6622 I ALANCE AS OF: ABILITY: TURES: * FY 25 C)* NS N)*	IGN FMS #: : 07/31 *	/24 FY 26	\$2 \$3 \$11,9 * *	74,000.14 62,153.76 38,741.10 FY 27	(CIT) (CIT) (CIT) FY	Y) Y) Y) 28 * COM *	MITMEI	* (C)* NT PLAN (N)*  FEB  * * * * *	682  PARKWAY <u>FY 25</u>	0 	06  ROAD FY 26	FROM \$. \$. \$. *	0 0 0 0 0 F	(NON-C: (NON-C: (NON-C: Y 27	ITY	FY 2	25
DSG OGET LINE: VAILABLE B ONTRACT LI CD EXPENDI OFTED ( PROPRIATIO ( LN (C)* CCST(C)* CUAL(C)* LN (N)* CCST(N)*	HB-6622 I ALANCE AS OF: ABILITY: TURES: * FY 25 C)* NS N)*	#: 07/31  * * * * * * * * * * * * * * * * * *	/24 FY 26	\$2 \$3 \$11,9 * *	74,000.14 62,153.76 38,741.10 FY 27	(CIT) (CIT) (CIT) FY	Y) Y) Y) 28 * COM *	MITMEI	* (C)* NT PLAN (N)*  FEB  * * * * * C:	682 PARKWAY FY 25 MARCH	* * * * APRIL * * * * * * * * * * * * * * * * * * *	06  ROAD FY 26	FROM \$. \$. \$. \$. * * * MAY	00 00 00 F	(NON-C: (NON-C: (NON-C: Y 27	ITY	FY 2	25

BUDGET LINE: HB-6672 FMS #: 841 69U EAST 174TH STREET BRIDGE OVER THE SHERIDAN EXPRESSWAY, THE BRONX AVAILABLE BALANCE AS OF: 07/31/24 \$9,150,796.34 (CITY) \$.00 (NON-CITY) (CITY) \$1,355,818.11 CONTRACT LIABILITY: \$.00 (NON-CITY) \$2,654,267.55 ITD EXPENDITURES: (CITY) \$.00 (NON-CITY) FY 28 FY 27 FY 27 28,389 \* 104,212 \* (C)\* 6,630 \* 30,732 \* 104,212 \* ADOPTED (C)\* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2025 SEPT OCT NOV DEC APRIL MAY JUNE JULY AUG JAN FEB MARCH PLAN (C)\* 6,630 \* 6,630 FORCST(C)\* 6,630 \* 6,630 ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\* MGN PROJECT CITY NC PLAN CURRENT MILESTONE AGY ID NO DESCRIPTION COST COST COMM DATE MILESTONE START END 841 HBBA06672 EAST 174TH ST/SHERIDAN EXPWY AMTRAK BIN# 2066720 CNSP 006 CONSTRUCTION SUPERVISION 14,330 06/27 CONS 007 CONSTRUCTION 99,529 06/28 008 DESIGN DSGN 6,630 06/25 009 SERVICES SVCS 4,683 06/28 CONS TR 012 CONSTRUCTION TRACKS AND RAILS 06/27 16,402 CO#: 05 IFDS 600 IFA DESIGN 06/25 240 EAST 156TH STREET BRIDGE OVER ACCESS TO HOUSING, THE BRONX BUDGET LINE: HB-7003 FMS #: 841 69V AVAILABLE BALANCE AS OF: 07/31/24 \$180,000.01 (CITY) \$.00 (NON-CITY) (CITY) CONTRACT LIABILITY: \$3,637,465.80 \$.00 (NON-CITY) ITD EXPENDITURES: \$1,474,568.19 (CITY) \$.00 (NON-CITY) FY 28 FY 27 \* 52,500 \* ADOPTED (C)\* 180 \* 7,500 \* (C)\* 7,500 \* 52,500 \* 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 841 HBX156 E 156TH ST BRIDGE OVER ACCESS TO HOUSING (BIN 2270030) 50,000 CONS 003 CONSTRUCTION 06/28 CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 7,500 0 06/27 SVCS NV 011 SERVICES SPECIAL TECHNICAL INVESTI 2,500 0 06/28 CO#: 05 IFDS 600 IFA DESIGN 180 06/25

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

TOTALS FOR: HB HIGHWAY BRIDGES

AVAILABLE BALANCE AS OF: 07/31/24 \$867,30° CONTRACT LIABILITY: \$765.73

\$867,307,683.71 (CITY) \$765,730,949.93 (CITY) \$424,500,398.41 (NON-CITY) \$195,540,298.03 (NON-CITY)

CONTRACT L	ABILIII:		\$76	<u>, co</u>	730,949.93 (CII	<u>. 1 )                                  </u>		\$195	540,298.03	(NON	-CITY)
			ADOPTED APPI	ROP	RIATIONS			COM	IITMENT PLAN		
	FY 25	*	FY 26 '	*	FY 27 *	FY 28	FY 25 *	FY 26	* FY	27	* FY 28
CITY(C)	57,661	*	400,181	*	546,635 *	1,426,961	297,282 *	551,24	1 * 62	0,742	* 1,365,495
NON-CITY(N)	9,862	*	22 '	*	*	277,860	111,695 *	38,60	)2 * 3	6,320	* 276,622
						FY 2025					
	PLAN (C)		FORCST (C)		ACTUAL (C)		PLAN (N)	<u>E</u>	ORCST (N)		ACTUAL (N)
JULY	0	*	0	*	-42		0	*	0	*	0
AUG	0	*	0	*	0		0	*	0	*	0
SEPT	0	*	0	*	0		0	*	0	*	0
OCT	0	*	0	*	0		0	*	0	*	0
NOV	0	*	0	*	0		0	*	0	*	0
DEC	0	*	0	*	0		0	*	0	*	0
JAN	0	*	0	*	0		0	*	0	*	0
FEB	0	*	0	*	0		0	*	0	*	0
MARCH	0	*	0	*	0		0	*	0	*	0
APRIL	0	*	0	*	0		0	*	0	*	0
MAY	0	*	0	*	0		0	*	0	*	0
JUNE	297,282	*	301,231	*	0		111,695	*	113,184	*	0
FY 25	297,282	*	301,231	*	-42		111,695	*	113,184	*	0