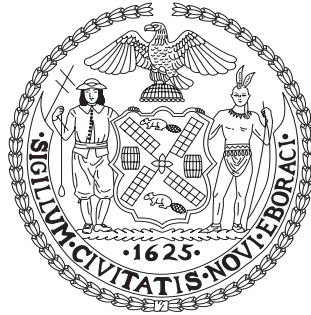


The City of New York



Capital Commitment Plan Fiscal Year 2024

Volume 2
January 2024

Eric Adams, Mayor

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

January 2024 Capital Commitment Plan
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2024–2028 Appropriations and Commitments with 2024 Plan and Forecast, and Actuals through November, Including Detailed Project Status Information, by Budget Line

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

BUDGET LINE: HD-DN003 FMS #: 806 A70 FIFTH AVENUE COMMITTEE, INC. (FAC)
 AVAILABLE BALANCE AS OF: 11/30/23 \$100,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$6,712,000.00 (CITY) \$.00 (NON-CITY)

ADOPTED	(C)*	FY 24	FY 25	FY 26	FY 27	FY 28	FY 25	FY 26	FY 27	FY 28
APPROPRIATIONS	(N)*									

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2024				JUNE	FY 24	
								JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	410	410
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	410	410
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 FAC08		FIFTH AVENUE COMMITTEE						
		CONS LN 011 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	240	0	06/24		
		CONS LN 014 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	70	0	06/24		
806 RWARREN		FAC - 573/551 Warren Street						
		CONS LN 002 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	100	0	06/24		

BUDGET LINE: HD-DN081 FMS #: 806 B16 COMMUNITY LEAGUE OF THE HEIGHTS/BULGER CENTER FOR COMMUNITY LIFE
 AVAILABLE BALANCE AS OF: 11/30/23 \$500,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$2,500,000.00 (CITY) \$.00 (NON-CITY)

ADOPTED	(C)*	FY 24	FY 25	FY 26	FY 27	FY 28	FY 25	FY 26	FY 27	FY 28
APPROPRIATIONS	(N)*									

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 BULGER		BULGER CENTER FOR COMMUNITY LIFE						
		CONS LN 002 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	500	0	06/24		

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

BUDGET LINE: HD-DN125 FMS #: 806 B15 ABRAHAM RESIDENCE III
 AVAILABLE BALANCE AS OF: 11/30/23 \$500,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
ADOPTED (C)*																	
APPROPRIATIONS (N)*																	

PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	500	*	500
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	500	*	500
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

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

BUDGET LINE: HD-DN235 FMS #: 806 B11 LENOX HILL NEIGHBORHOOD ASSOCIATION
 AVAILABLE BALANCE AS OF: 11/30/23 \$250,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
ADOPTED (C)*																	
APPROPRIATIONS (N)*																	

PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	250	*	250
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	250	*	250
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

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

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

BUDGET LINE: HD-DN262 FMS #: 806 A26 MET COUNCIL ON JEWISH POVERTY
 AVAILABLE BALANCE AS OF: 11/30/23 \$1,697,223.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$406,777.00 (CITY) \$.00 (NON-CITY)

	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
ADOPTED	(C)*		*	*	*	*	*	*	*	(C)*	*	*	*	*	*	*	*
APPROPRIATIONS										COMMITMENT PLAN							
	(N)*		*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 METCOUNC		MET COUNCIL						
		CONS LN 015 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	528	0	06/24		
		CONS LN 016 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	576	0	06/24		
		CONS LN 017 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	593	0	06/24		

BUDGET LINE: HD-DN469 FMS #: 806 A05 CAMBA
 AVAILABLE BALANCE AS OF: 11/30/23 \$1,000,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$2,500,000.00 (CITY) \$.00 (NON-CITY)

	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
ADOPTED	(C)*		*	*	*	*	*	*	*	(C)*	*	*	*	*	*	*	*
APPROPRIATIONS										COMMITMENT PLAN							
	(N)*		*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 NCAMBA2		Camba Gardens Phase II						
		CONS LN 006 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,000	0	06/24		

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

BUDGET LINE: HD-DN475 FMS #: 806 A12 ENTERPRISE COMMUNITY PARTNERS
 AVAILABLE BALANCE AS OF: 11/30/23 \$.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
ADOPTED (C)*										5							
APPROPRIATIONS (N)*																	

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

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
806 ENTPRES	ENTERPRISE COMMUNITY PARTNERS CONS LN 003 CONSTRUCTION	5	0	06/25		

BUDGET LINE: HD-DN480 FMS #: 806 B01 HABITAT FOR HUMANITY
 AVAILABLE BALANCE AS OF: 11/30/23 \$300,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$4,250,000.00 (CITY) \$.00 (NON-CITY)

	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
ADOPTED (C)*										*							
APPROPRIATIONS (N)*																	

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

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
806 NHABPASS	Passive House - Habitat for Humanity NYC CONS LN 001 CONSTRUCTION	300	0	06/24		

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

BUDGET LINE: HD-DN482 FMS #: 806 A19 HANAC, INC.
 AVAILABLE BALANCE AS OF: 11/30/23 \$600,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$4,250,000.00 (CITY) \$.00 (NON-CITY)

	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
ADOPTED (C)*																	
APPROPRIATIONS (N)*																	

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

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
806 HANACORSR	Hanac Corona Senior Residence - New Construction					
	CONS LN 004 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	600	0	06/24	

BUDGET LINE: HD-DN483 FMS #: 806 A20 HUD DISTRESSED HOUSING
 AVAILABLE BALANCE AS OF: 11/30/23 \$810,115.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$9,689,885.00 (CITY) \$.00 (NON-CITY)

	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
ADOPTED (C)*																	
APPROPRIATIONS (N)*																	

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

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

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

BUDGET LINE: HD-DN496 FMS #: 806 A33 RIDGEWOOD BUSHWICK SENIOR CITIZENS COUNCIL, INC.
 AVAILABLE BALANCE AS OF: 11/30/23 \$500,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$12,250,000.00 (CITY) \$.00 (NON-CITY)

	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
ADOPTED (C)*																	
APPROPRIATIONS (N)*																	

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

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 KRHEINS CONS	SOUTHSIDE UNITED HDFC: RHEINGOLD SENIOR HOUSING 003 CONSTRUCTION	500	0	06/24			
806 NCEDAR CONS LN 001	RBSC 48 Cedar St CONSTRUCTION HDP LOAN FOR CONSTRUCTION	500	0	06/24			

BUDGET LINE: HD-DN503 FMS #: 806 B07 SOUTH BRONX OVERALL ECONOMIC DEVELOPMENT CORPORATION (SOBRO)
 AVAILABLE BALANCE AS OF: 11/30/23 \$1,000,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,250,000.00 (CITY) \$.00 (NON-CITY)

	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
ADOPTED (C)*																	
APPROPRIATIONS (N)*																	

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

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 FTGHILL CONS LN 005	Fort George Hill - SoBRO CONSTRUCTION HDP LOAN FOR CONSTRUCTION	500	0	06/24			
806 NSENDA CONS LN 002	SOBRO - SENDA APARTMENTS - 506 - 510 BROOK AVENUE, BRONX CONSTRUCTION HDP LOAN FOR CONSTRUCTION	500	0	06/24			

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

BUDGET LINE: HD-DN516 FMS #: 806 AR7 JEWISH HOME LIFECARE, KITTAY HOUSE
 AVAILABLE BALANCE AS OF: 11/30/23 \$811,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
ADOPTED (C)*																	
APPROPRIATIONS (N)*																	

		FY 2024												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	811	*
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	811	*
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
806 KITTAY	Kittay House, Jewish Home & Hosp., Webb Avenue, Bronx					
	CONS LN 010 CONSTRUCTION	811	0	06/24		

BUDGET LINE: HD-DN520 FMS #: 806 AR8 PROMESA HOUSING DEVELOPMENT FUND CORPORATION
 AVAILABLE BALANCE AS OF: 11/30/23 \$1,500,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$2,000,000.00 (CITY) \$.00 (NON-CITY)

	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
ADOPTED (C)*										500							
APPROPRIATIONS (N)*																	

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

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
806 PROMWEST	Promesa - 915 Westchester Avenue					
	CONS LN 004 CONSTRUCTION	1,000	0	06/24		
806 SRAMON	Ramon Velez Housing / Promesa - 453 East 151st St, Bx					
	CONS LN 002 CONSTRUCTION	500	0	06/25		

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

BUDGET LINE: HD-DN525 FMS #: 806 A90 NYC PARTNERSHIP HOUSING DEVELOPMENT FUND CORPORATION, INC.
 AVAILABLE BALANCE AS OF: 11/30/23 \$2,879,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$135,000.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$16,686,000.00 (CITY) \$.00 (NON-CITY)

	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
ADOPTED (C)*										(C)*							
APPROPRIATIONS										1,000							
	(N)*									(N)*							

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

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE START	MILESTONE END
806 NDRAPER	DRAPER HALL - 1918 FIRST AVENUE, MANHATTAN					
	CONS LN 003 CONSTRUCTION	2,000	0	06/24		
806 NMORRISAV	MORRIS AVE APARTMENTS					
	CONS LN 003 CONSTRUCTION	1,000	0	06/25		
806 NPARTPROJ	HPD HOUSING PARTNERSHIP PROJECT					
	CONS LN 005 CONSTRUCTION	1,879	0	06/24		

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

BUDGET LINE: HD-DN529 FMS #: 806 A73
 AVAILABLE BALANCE AS OF: 11/30/23
 CONTRACT LIABILITY:
 ITD EXPENDITURES:

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

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

	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
ADOPTED (C)*										900							
APPROPRIATIONS (N)*																	
										COMMITMENT PLAN							

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

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
806 SRL1AIDS	178 CHRISTOPHER STREET CONS LN 013 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	900	0	06/25	

BUDGET LINE: HD-DN533 FMS #: 806 A76
 AVAILABLE BALANCE AS OF: 11/30/23
 CONTRACT LIABILITY:
 ITD EXPENDITURES:

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

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

	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
ADOPTED (C)*										500							
APPROPRIATIONS (N)*																	
										COMMITMENT PLAN							

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

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
806 NMYRTL	MYRTLE COMMONS CONS LN 004 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	500	0	06/24	

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

BUDGET LINE: HD-DN548 FMS #: 806 A80
 AVAILABLE BALANCE AS OF: 11/30/23
 CONTRACT LIABILITY:
 ITD EXPENDITURES:

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

	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
ADOPTED	(C)*		*	*	*	*	*	*	*	(C)*	*	*	*	*	*	*	*
APPROPRIATIONS										COMMITMENT PLAN							
	(N)*		*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*

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

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

BUDGET LINE: HD-DN692 FMS #: 806 AN3
 AVAILABLE BALANCE AS OF: 11/30/23
 CONTRACT LIABILITY:
 ITD EXPENDITURES:

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

	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
ADOPTED	(C)*		*	*	*	*	*	*	*	(C)*	250	*	*	*	*	*	*
APPROPRIATIONS										COMMITMENT PLAN							
	(N)*		*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*

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

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

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

BUDGET LINE: HD-DN696 FMS #: 806 AN6 AMALGAMATED WARBASSE HOUSES, INC.
 AVAILABLE BALANCE AS OF: 11/30/23 \$1,000,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
ADOPTED (C)*																	
APPROPRIATIONS (N)*																	

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

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 RAMALG	AMALGAMATED WARBASSE HOUSES, INC. CONS LN 003 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,000	0	06/24		

BUDGET LINE: HD-DN697 FMS #: 806 AN7 BRONX SHEPHERDS RESTORATION CORPORATION
 AVAILABLE BALANCE AS OF: 11/30/23 \$2,000,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
ADOPTED (C)*																	
APPROPRIATIONS (N)*																	

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

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 ROBIN	BISHOP WILLIAM JAMES ROBINSON APARTMENTS CONS LN 005 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	2,000	0	06/24		

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

BUDGET LINE: HD-DN710 FMS #: 806 AN9
 AVAILABLE BALANCE AS OF: 11/30/23
 CONTRACT LIABILITY:
 ITD EXPENDITURES:

SOUTHSIDE UNITED HDFC
 \$3,405,659.00 (CITY) \$.00 (NON-CITY)
 \$.00 (CITY) \$.00 (NON-CITY)
 \$6,094,341.00 (CITY) \$.00 (NON-CITY)

	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*	FY 30	*
ADOPTED (C)*															
APPROPRIATIONS (N)*															

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

BUDGET LINE: HD-DN714 FMS #: 806 AA4
 AVAILABLE BALANCE AS OF: 11/30/23
 CONTRACT LIABILITY:
 ITD EXPENDITURES:

1020 CARROLL PLACE LLC
 \$500,000.00 (CITY) \$.00 (NON-CITY)
 \$.00 (CITY) \$.00 (NON-CITY)
 \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*	FY 30	*
ADOPTED (C)*															
APPROPRIATIONS (N)*															

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

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

BUDGET LINE: HD-DN742 FMS #: 806 AO6 JAMAICA SENIOR RESIDENCE HDFC
 AVAILABLE BALANCE AS OF: 11/30/23 \$1,500,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
ADOPTED (C)*																	
APPROPRIATIONS (N)*																	

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

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 NJAMSR	Jamaica Senior Residence						
	CONS LN 005 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,500	0	06/24		

BUDGET LINE: HD-DN748 FMS #: 806 AA6 COMMON GROUND COMMUNITY II HDFC
 AVAILABLE BALANCE AS OF: 11/30/23 \$201,618.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$2,298,382.00 (CITY) \$.00 (NON-CITY)

	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
ADOPTED (C)*																	
APPROPRIATIONS (N)*																	

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

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 N4275PARK	Park House - Common Ground Community II HDFC						
	CONS LN 003 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	202	0	06/24		

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

BUDGET LINE: HD-DN787 FMS #: 806 C09 HARLEM DOWLING WEST SIDE CENTER FOR CHILDREN AND FAMILY SERVICES, INC.
 AVAILABLE BALANCE AS OF: 11/30/23 \$800,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,200,000.00 (CITY) \$.00 (NON-CITY)

	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
ADOPTED (C)*																	
APPROPRIATIONS (N)*																	

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

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

BUDGET LINE: HD-DN796 FMS #: 806 B96 ASSOCIATION TO BENEFIT CHILDREN
 AVAILABLE BALANCE AS OF: 11/30/23 \$500,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
ADOPTED (C)*																	
APPROPRIATIONS (N)*																	

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

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 RABCE116	ASSOCIATION TO BENEFIT CHILDREN - 318 E 116TH ST CONS LN 003 CONSTRUCTION	318 E 116TH ST HDP LOAN FOR CONSTRUCTION	500	0	06/24		

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

BUDGET LINE: HD-DN804 FMS #: 806 B91 NORTHEAST BROOKLYN HOUSING DEVELOPMENT CORP.
 AVAILABLE BALANCE AS OF: 11/30/23 \$300,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	
ADOPTED (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FY 2024																		
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	300
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	300
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

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

BUDGET LINE: HD-DN852 FMS #: 806 AP5 DAYTON TOWERS CORPORATION
 AVAILABLE BALANCE AS OF: 11/30/23 \$250,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	
ADOPTED (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FY 2024																		
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	250
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	250
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

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

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

BUDGET LINE: HD-DN906 FMS #: 806 AV1 138-152 WEST 143RD STREET HOUSING DEVELOPMENT FUND CORP.
 AVAILABLE BALANCE AS OF: 11/30/23 \$511,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
ADOPTED	(C)*		*	*	*	*	*	*	*	(C)*	*	*	*	*	*	*	*
APPROPRIATIONS										COMMITMENT PLAN							
	(N)*		*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2024 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	511 *	511
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	511 *	511
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
806 WEST143	West 143rd St HDFC CONS LN 003 CONSTRUCTION					
	HDP LOAN FOR CONSTRUCTION	511	0	06/24		

BUDGET LINE: HD-DN917 FMS #: 806 AD9 THE ALI FORNEY CENTER
 AVAILABLE BALANCE AS OF: 11/30/23 \$5,900,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
ADOPTED	(C)*		*	*	*	*	*	*	*	(C)*	5,900 *	*	*	*	*	*	*
APPROPRIATIONS										COMMITMENT PLAN							
	(N)*		*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*

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

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
806 QALIFORN	THE ALI FORNEY CENTER: SUPPORTIVE HOUSING CONSTRUCTION CONS 002 CONSTRUCTION					
		5,900	0	06/25		

FY 2024 AUTHORIZED COMMITMENT PLAN
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HD-DN931 FMS #: 806 AE8 ARVERNE LIMITED-PROFIT HOUSING CORP
 AVAILABLE BALANCE AS OF: 11/30/23 \$500,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
ADOPTED (C)*										500							
APPROPRIATIONS (N)*																	

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 RARVNOR		Arverne Apartment Restorations						
		CONS LN 002 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	500	0	06/25		

BUDGET LINE: HD-D003 FMS #: 806 D05 CITY COUNCIL FUNDING, CITYWIDE
 AVAILABLE BALANCE AS OF: 11/30/23 \$745,490.01 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,265,091.29 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$65,017,400.10 (CITY) \$.00 (NON-CITY)

	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
ADOPTED (C)*										500							
APPROPRIATIONS (N)*																	

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 CARROLL		Carroll Gardens Association						
		CONS LN 015 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	44	0	06/24		
806 MHANYSH		MUTUAL HOUSING OF NY - SMALL HOMES DEVELOP						
		CONS LN 003 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	90	0	06/25		
806 RJOE		Joint Ownership Entity - JOE						
		CONS 002 CONSTRUCTION		100	0	06/24		
		CONS 004 CONSTRUCTION		100	0	06/24		

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

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

BUDGET LINE: HD-D020	FMS #: 806 D20	CITY COUNCIL FUNDING FOR HOUSING PROGRAMS, BROOKLYN									
AVAILABLE BALANCE AS OF: 11/30/23		\$49,302,000.00	(CITY)								\$.00 (NON-CITY)
CONTRACT LIABILITY:		\$4,133,000.00	(CITY)								\$.00 (NON-CITY)
ITD EXPENDITURES:		\$42,823,000.00	(CITY)								\$.00 (NON-CITY)
ADOPTED (C)*	FY 24 *	FY 25 *	FY 26 *	FY 27 *	FY 28 *	FY 25 *	FY 26 *	FY 27 *	FY 28 *		
	6,795 *	*	*	*	*	14,903 *	*	*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*						
						COMMITMENT PLAN					
						(N)*	*	*	*	*	*

	FY 2024													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24	
PLAN (C)*	*	958 *	*	*	*	*	*	*	*	*	*	*	38,899 *	39,857
FORCST(C)*	*	958 *	*	*	*	*	*	*	*	*	*	*	38,899 *	39,857
ACTUAL(C)*	*	958 *	*	*	*	*	*	*	*	*	*	*		958
	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

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

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

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
	CONS LN 002 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION		1,000	0	06/25		
806 NBARTLETT	BROADWAY TRIANGLE SITE A - BARTLETT CROSSING							
	CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION		2,000	0	06/24		
	CONS LN 002 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION		1,500	0	06/25		
806 NBROWNHAB	Brownsville North and South - Open Door							
	CONS LN 004 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION		500	0	06/24		
806 NBROWNS	FAC - Brownsville							
	CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION		550	0	06/24		
806 NCOLORSBK	True Colors Brooklyn - Myrtle Avenue							
	CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION		500	0	06/24		
806 NDAIRY	EMPIRE STATE DAIRY							
	CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION		1,000	0	06/24		
806 NDEKALB	1601 DEKALB							
	CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION		1,000	0	06/24		
806 NLORETO	CATHOLIC CHARITIES - OUR LADY OF LORETO PHASE 2							
	CONS LN 002 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION		500	0	06/24		
806 NMASPETH	MASPETH MANAGERS - 101 MASPETH AVENUE							
	CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION		600	0	06/25		
	CONS LN 002 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION		400	0	06/25		
	CONS LN 003 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION		2,200	0	06/25		
806 NMHANYENY	MHANY East New York Homeownership							
	CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION		1,000	0	06/24		
	CONS LN 002 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION		500	0	06/24		
806 NRUTLAND	777 RUTLAND ROAD							
	CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION		500	0	06/24		
806 NSBUSHHMS	South Bushwick Neighborhood Homes							
	CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION		3,000	0	06/25		
806 N3285FULT	3285 FULTON STREET							
	CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION		1,000	0	06/24		
	CONS LN 002 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION		9,559	0	06/24		
806 RAB2	SURFGATE HDFC - ABRAHAM II							
	CONS LN 002 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION		958	0	08/23		
806 RADA333	ADA Upgrades							
	CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION		250	0	06/24		
806 RBEREAN	Berean Capital Improvement Phase I - 1481 St Marks Ave, BK							
	CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION		1,000	0	06/24		
806 RBERGEN	332 Bergen Street Renovation							
	CONS LN 002 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION		250	0	06/25		

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

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

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

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

BUDGET LINE: HD-D021 FMS #: 806 D21 CITY COUNCIL FUNDING FOR HOUSING PROGRAMS, MANHATTAN																	
AVAILABLE BALANCE AS OF: 11/30/23 \$41,332,730.00 (CITY) \$.00 (NON-CITY)																	
CONTRACT LIABILITY: \$2,090,000.00 (CITY) \$.00 (NON-CITY)																	
ITD EXPENDITURES: \$21,922,270.00 (CITY) \$.00 (NON-CITY)																	
	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
ADOPTED (C)*		8,839	*	*	*	*	*	*	*	(C)*	20,126	*	*	*	*	*	*
APPROPRIATIONS (N)*		*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*
FY 2024																	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24				
PLAN (C)*	840	*	*	*	1,250	*	*	*	*	*	*	25,982	*	28,072			
FORCST(C)*	840	*	*	*	*	*	*	*	*	*	*	27,232	*	28,072			
ACTUAL(C)*	840	*	*	*	1,250	*	*	*	*	*	*	*	*	2,090			
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			

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

FY 2024 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
806 NTIMBALE	TIMBALE TERRACE								
	CONS LN 002 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION		250	0	06/24			
806 N51HILLSD	51 HILLSIDE								
	CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION		500	0	06/24			
	CONS LN 002 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION		300	0	06/24			
806 RAMSGARV	Amsterdam Garvey								
	CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION		300	0	06/24			
806 RANGELOU	ANGELOU COURT ASSOCIATION HDFC								
	CONS LN 002 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION		100	0	06/24			
806 RBDWYRIO	BROADWAY RIO HOUSING DEVELOPMENT FUND COMPANY								
	CONS LN 002 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION		750	0	06/24			
806 RBUFNYLW	SoBro - Bufny Longwood Preservation								
	CONS LN 003 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION		800	0	06/24			
806 RCASABE	CASABE HOUSES SENIOR HOUSING								
	CONS LN 002 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION		900	0	06/24			
806 RCOOPRCLT	Cooper Square CLT - Two Buildings Tenants United								
	CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION		500	0	06/24			
806 RDOEE117	Renovation of 223 East 117th Street - Doe Fund								
	CONS LN 002 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION		878	0	06/24			
806 REAST23	141 East 23rd street HDFC - Senior - Met Council								
	CONS LN 002 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION		328	0	06/25			
806 REAST61	351 East 61st Street HDFC - Met Council								
	CONS LN 002 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION		630	0	06/24			
806 RENCORE49	Encore 49 Residence								
	CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION		170	0	06/25			
	CONS LN 003 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION		1,100	0	06/25			
806 RESPLAN	ESPLANADE GARDENS								
	CONS LN 008 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION		100	0	06/25			
806 RFIND	FIND Aid for the Aging								
	CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION		250	0	06/25			
806 RFOUND	Foundation House East Renovation Project by Harlem United								
	CONS LN 002 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION		324	0	06/24			
806 RFRANKLIN	Franklin Plaza - 2085 2nd Ave., Manhattan								
	CONS LN 004 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION		1,185	0	06/25			
	CONS LN 005 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION		1,500	0	06/25			
	CONS LN 006 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION		1,200	0	06/25			

FY 2024 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
806 RFRIEDMAN	Dorothy Ross Friedman Residence							
	CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	447	0	06/24			
	CONS LN 003 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	250	0	06/24			
806 RGEFFNER	Geffner House Renovation							
	CONS LN 002 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,200	0	06/24			
806 RGOUVER	GOUVERNEUR GARDENS HOUSING CORPORATION							
	CONS LN 006 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	100	0	06/24			
806 RJOEUP	JOE UPTOWN							
	CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,350	0	06/24			
806 RLEE	The Lee Roof Deck - Breaking Ground II							
	CONS LN 002 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	36	0	06/25			
806 RLESANCP	Lower East Side ANCP - AAFE							
	CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	500	0	06/25			
806 RMAPLECT	Maple Court - 1901 Madison Ave., Manhattan							
	CONS LN 002 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	500	0	06/24			
806 RPS186	PS 186 Residence							
	CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	750	0	06/24			
806 RRESESP	Residencia Esperanza - 616 West 137th Street, Manhattan							
	CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	45	0	06/25			
806 RSTRYCKER	Strycker's Bay Apartments							
	CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	100	0	06/24			
	CONS LN 002 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	50	0	06/24			
806 RVILLEAST	Village East Tower - 411 East 10th Street							
	CONS LN 006 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,000	0	06/24			
	CONS LN 007 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,000	0	06/24			
806 RWASHSQ	PARKING GARAGE ROOF							
	CONS LN 002 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	250	0	06/24			
806 RWESTBETH	WESTBETH CORP. HOUSING DEVELOPMENT	FUND COMPANY, inc						
	CONS LN 002 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	2,200	0	06/24			
	CONS LN 004 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,200	0	06/24			
806 R150TH	COMMUNITY LEAGUE OF THE HEIGHTS - 150TH STREET CLUSTER PROJ							
	CONS LN 004 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	675	0	06/25			
806 R171LEX	LEXINGTON HOUSING DEVELOPMENT FUND	CORP:						
	CONS LN 002 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,100	0	06/25			
806 R228E46	228 EAST 46TH STREET HDPC BUILDING	RENOVATIONS						
	CONS LN 002 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	309	0	06/24			

FY 2024 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
806 R334E92	334 East 92 Senior Housing Renovation CONS LN 002 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	315	0	06/24		
806 R80CANAL	80 CANAL STREET REHAB CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	2,125	0	06/25		
806 SCASTLEIV	Castle IV Residence CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	840	0	07/23		
806 SFREEDOM	Freedom Village by Barrier Free Living Inc CONS LN 002 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,250	0	11/23		
806 SGREENHPE	Greenhope Housing for Women CONS LN 002 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,000	0	06/25		
806 SHARTLEY	HARTLEY HOUSE REDEVELOPMENT PROJECT CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	3,550	0	06/24		
806 SHAVENGRN	Haven Green CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	5,140	0	06/25		
806 SVIRGIN	Acacia. 128 East 112th Street - Virginia House CONS 003 CONSTRUCTION		572	0	06/25		
806 SW108	WEST 108TH STREET APARTMENTS CONS 003 CONSTRUCTION		500	0	06/24		
806 S1760TAC	1760 Third Avenue Conversion CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	2,000	0	06/24		
806 S3ARTS	Three Arts Club - WSFSSH CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	750	0	06/25		
	CONS LN 002 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,250	0	06/25		

FY 2024 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HD-D022		FMS #: 806 D22	CITY COUNCIL FUNDING FOR HOUSING PROGRAMS, QUEENS												
AVAILABLE BALANCE AS OF: 11/30/23		\$20,001,000.00	(CITY)								\$.00	(NON-CITY)			
CONTRACT LIABILITY:		\$700,000.00	(CITY)								\$.00	(NON-CITY)			
ITD EXPENDITURES:		\$12,307,000.00	(CITY)								\$.00	(NON-CITY)			
ADOPTED	(C)*	FY 24	* 5,580	* FY 25	*	* FY 26	*	* FY 27	*	* FY 28	*	* FY 29	*	* FY 30	*
APPROPRIATIONS	(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
										COMMITMENT PLAN					
										(C)*	5,260	*	*	*	*
										(N)*	*	*	*	*	*

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2024		JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C)*	*	*	*	*	*	700	*	*	*	*	*	*	*	*	14,741	15,441
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	15,441	15,441
ACTUAL(C)*	*	*	*	*	*	700	*	*	*	*	*	*	*	*	*	700
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 AUGUSTINA	CONS LN 003	AUGUSTINA APARTMENTS CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	700	0	11/23		
806 NARVEASTD	CONS LN 002	ARVERNE EAST - BUILDING D CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,000	0	06/24		
806 NGODIAN	CONS LN 001	Godian Fellowship Housing CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,000	0	06/24		
806 NTWF	CONS LN 002	Thomas White Jr Foundation Affordable Housing CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	2,500	0	06/25		
806 RALLENAM	CONS LN 002	ALLEN SENIOR HOUSING CAPITAL IMPROVEMENTS CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	200	0	06/24		
806 RARVNOR	CONS LN 003	Arverne Apartment Restorations CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	510	0	06/25		
	CONS LN 004	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	250	0	06/25		
806 RBIGSIX	CONS LN 001	BIG SIX TOWERS CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	400	0	06/24		
806 RCALBC	CONS LN 001	CALVARY BAPTIST SENIOR HOUSING CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	750	0	06/25		
806 RCMANOR	CONS LN 001	CEDAR MANOR MUTUAL HOUSING CORP CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	200	0	06/24		
	CONS LN 002	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	500	0	06/24		
	CONS LN 003	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,000	0	06/24		
806 RROCHDALE	CONS LN 004	Rochdale Village CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	2,880	0	06/24		
806 SANNEEX	CONS LN 005	FAC - NORTHEASTERN TOWERS ANNEX CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	2,500	0	06/24		

FY 2024 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 SDLACB67	DLAC Beach 67							
	CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	250	0	06/24			
	CONS LN 003 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	500	0	06/24			
806 SINDIA	INDIA HOME, INC.: AFFORDABLE SENIOR HOUSING BUILDING							
	CONS LN 004 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	2,811	0	06/24			
	CONS LN 006 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,500	0	06/24			
806 SOCEAN	OCEAN BAY SENIOR HOUSING AND RETAIL							
	CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	500	0	06/25			
	CONS LN 002 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	750	0	06/25			

BUDGET LINE: HD-D023 FMS #: 806 D23 CITY COUNCIL FUNDING FOR HOUSING PROGRAMS, STATEN ISLAND

AVAILABLE BALANCE AS OF: 11/30/23 \$400,000.00 (CITY) \$.00 (NON-CITY)

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

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

	* FY 24	* FY 25	* FY 26	* FY 27	* FY 25	* FY 26	* FY 27	* FY 28
ADOPTED (C)*	*	*	*	*	*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

FY 2024

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

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

FY 2024 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HD-D024		FMS #: 806 D24	CITY COUNCIL FUNDING FOR HOUSING PROGRAMS, THE BRONX													
AVAILABLE BALANCE AS OF: 11/30/23		\$47,779,940.99	(CITY)								\$.00	(NON-CITY)				
CONTRACT LIABILITY:		\$.00	(CITY)								\$.00	(NON-CITY)				
ITD EXPENDITURES:		\$22,312,059.01	(CITY)								\$.00	(NON-CITY)				
ADOPTED	(C)*	FY 24	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	FY 31	FY 32	FY 33	FY 34				
APPROPRIATIONS	(N)*	15,950	*	*	*	*	*	*	*	*	*	*				
										(C)*	11,445	*	*	*	*	
										COMMITMENT PLAN			(N)*	*	*	*

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2024		JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C)*	*	1,375	*	*	*	*	*	*	*	*	*	*	*	*	36,835	38,210
FORCST(C)*	*	250	*	*	*	*	*	*	*	*	*	*	*	*	37,960	38,210
ACTUAL(C)*	*	1,375	*	*	*	*	*	*	*	*	*	*	*	*	*	1,375
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

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

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

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

BUDGET LINE: HD-D999	FMS #: 806 D99	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTERMENT													
AVAILABLE BALANCE AS OF: 11/30/23		\$440.00	(CITY)										\$.00	(NON-CITY)	
CONTRACT LIABILITY:		\$.00	(CITY)											\$.00	(NON-CITY)
ITD EXPENDITURES:		\$18,962,560.00	(CITY)											\$.00	(NON-CITY)
	* FY 24	* FY 25	* FY 26	* FY 27	* FY 28	* FY 29	* FY 30	* FY 31	* FY 32	* FY 33	* FY 34	* FY 35	* FY 36	* FY 37	* FY 38
ADOPTED (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

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

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

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

BUDGET LINE: HD-KN376 FMS #: 806 AB9 SELFHHELP COMMUNITY SERVICES, INC - SELFHHELP (KVII) HDFC
 AVAILABLE BALANCE AS OF: 11/30/23 \$500,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$250,000.00 (CITY) \$.00 (NON-CITY)

	FY 24	FY 25	FY 26	FY 27	FY 28
ADOPTED (C)*	*	*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*
				COMMITMENT PLAN	
					500

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

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

BUDGET LINE: HD-KN533 FMS #: 806 B74 PRATT AREA COMMUNITY COUNCIL (PACC) INC.
 AVAILABLE BALANCE AS OF: 11/30/23 \$500,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	FY 24	FY 25	FY 26	FY 27	FY 28
ADOPTED (C)*	*	*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*
				COMMITMENT PLAN	
					500

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

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

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

BUDGET LINE: HD-KN648 FMS #: 806 AM2 BROOKLYN COMMUNITY HOUSING AND SERVICES
 AVAILABLE BALANCE AS OF: 11/30/23 \$65,085.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$43,491.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$216,424.00 (CITY) \$.00 (NON-CITY)

	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
ADOPTED (C)*										65							
APPROPRIATIONS																	
(N)*																	

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

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

BUDGET LINE: HD-KN684 FMS #: 806 B58 HUDSON GATEWAY II, LLC. - GATEWAY ELTON STREET APARTMENTS
 AVAILABLE BALANCE AS OF: 11/30/23 \$600,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,200,000.00 (CITY) \$.00 (NON-CITY)

	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
ADOPTED (C)*										65							
APPROPRIATIONS																	
(N)*																	

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

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

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

BUDGET LINE: HD-KN804 FMS #: 806 AO1 NORTHEAST BROOKLYN HOUSING DEVELOPMENT CORP.
 AVAILABLE BALANCE AS OF: 11/30/23 \$350,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
ADOPTED (C)*										350							
APPROPRIATIONS (N)*																	
										COMMITMENT PLAN							

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

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
806 NVERNON	NORTHEAST BROOKLYN HOUSING 119-124 VERNON AVENUE, BKLYN CONS LN 005 CONSTRUCTION	350	0	06/25		

BUDGET LINE: HD-KN861 FMS #: 806 287 CONTELLO TOWERS NO. 2
 AVAILABLE BALANCE AS OF: 11/30/23 \$238,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
ADOPTED (C)*										238							
APPROPRIATIONS (N)*																	
										COMMITMENT PLAN							

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

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

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

BUDGET LINE: HD-KN879 FMS #: 806 B98 MUTUAL HOUSING NEW YORK (MHANY MANAGEMENT, INC.)
 AVAILABLE BALANCE AS OF: 11/30/23 \$250,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
ADOPTED (C)*										250							
APPROPRIATIONS (N)*																	

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 MHANYSH		MUTUAL HOUSING OF NY - SMALL HOMES DEVELOP						
		CONS LN 005 CONSTRUCTION	250	0	06/25			

BUDGET LINE: HD-K020 FMS #: 806 K20 NEW CONSTRUCTION - LOW AND MODERATE-MIDDLE INCOME PROGRAMS, BROOKLYN
 AVAILABLE BALANCE AS OF: 11/30/23 \$10,626,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$2,285,000.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$20,983,000.00 (CITY) \$.00 (NON-CITY)

	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
ADOPTED (C)*		9,600								*							
APPROPRIATIONS (N)*																	

FY 2024																	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24				
PLAN (C)*	*	500	*	*	*	*	*	*	*	*	*	*	10,626	*	11,126	*	11,126
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	11,126	*	11,126	*	11,126
ACTUAL(C)*	*	500	*	*	*	*	*	*	*	*	*	*	*	*	500	*	500
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 NBACA		Brownsville Arts Center and Apartments						
		CONS LN 003 CONSTRUCTION	1,000	0	06/24			
806 NBARTLETT		BROADWAY TRIANGLE SITE A - BARTLETT CROSSING						
		CONS LN 003 CONSTRUCTION	500	0	06/24			
806 NGOWANUSG		GOWANUS GREEN						
		CONS LN 001 CONSTRUCTION	3,500	0	06/24			

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

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

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

AVAILABLE BALANCE AS OF: 11/30/23 \$1,431.17 (CITY) \$.00 (NON-CITY)

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

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

	FY 24	FY 25	FY 26	FY 27	FY 25	FY 26	FY 27	FY 28
ADOPTED (C)*	*	*	*	*	*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

FY 2024

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

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

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

BUDGET LINE: HD-K117		FMS #: 806 K17	CONS, RECON, IMPRV, SITE WK TO RESIDENTIAL & COMMERCIAL PROP, BROOKLYN														
AVAILABLE BALANCE AS OF: 11/30/23		\$9,087,156.09	(CITY)							\$0.00	(NON-CITY)						
CONTRACT LIABILITY:		\$0.00	(CITY)							\$0.00	(NON-CITY)						
ITD EXPENDITURES:		\$25,467,922.91	(CITY)							\$0.00	(NON-CITY)						
*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
ADOPTED (C)*	2,934	*	*	*	*	*	*	*	(C)*	1,139	*	*	*	*	*	*	*
APPROPRIATIONS (N)*		*	*	*	*	*	*	*	COMMITMENT PLAN (N)*		*	*	*	*	*	*	*

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

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

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

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

BUDGET LINE: HD-M020 FMS #: 806 M20 NEW CONSTRUCTION - LOW AND MODERATE-MIDDLE INCOME PROGRAMS, MANHATTAN																			
AVAILABLE BALANCE AS OF: 11/30/23 \$5,350,000.00 (CITY) \$5,350,000.00 (NON-CITY)																			
CONTRACT LIABILITY: \$250,000.00 (CITY) \$250,000.00 (NON-CITY)																			
ITD EXPENDITURES: \$3,800,000.00 (CITY) \$3,800,000.00 (NON-CITY)																			
	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*		*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
ADOPTED	(C)*	3,500	*		*		*		*		(C)*	250	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

FY 2024																	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 24		
PLAN (C)*	*	*	*	*	*	250	*	*	*	*	*	*	*	*	5,100	*	5,350
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	5,350	*	5,350
ACTUAL(C)*	*	*	*	*	*	250	*	*	*	*	*	*	*	*		*	250
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		*	

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

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 NTIMBALE	TIMBALE TERRACE CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION 500	0	06/24			
806 SFREEDOM	Freedom Village by Barrier Free Living Inc CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION 250	0	11/23			
806 SLIRIO	The Lirio CONS LN 002 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION 250	0	06/24			
806 SVIRGIN	Acacia. 128 East 112th Street - Virginia House CONS 002 CONSTRUCTION	250	0	06/25			
806 SW108	WEST 108TH STREET APARTMENTS CONS 001 CONSTRUCTION CONS 002 CONSTRUCTION	250 500	0 0	06/24 06/24			

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

AVAILABLE BALANCE AS OF: 11/30/23 \$7,924,400.00 (CITY) \$0.00 (NON-CITY)

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

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

	FY 24	FY 25	FY 26	FY 27	FY 28
ADOPTED (C)*	2,438	*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*
COMMITMENT PLAN (N)*					

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

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

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

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 RCASABE	CASABE HOUSES SENIOR HOUSING							
	CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	200	0	06/24			
	CONS LN 003 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	600	0	06/24			
806 RDOEE117	Renovation of 223 East 117th Street - Doe Fund							
	CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	150	0	06/24			
806 REAST23	141 East 23rd street HDFC - Senior - Met Council							
	CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	150	0	06/25			
806 REAST61	351 East 61st Street HDFC - Met Council							
	CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	150	0	06/25			
	CONS LN 003 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	279	0	06/24			
806 RENCORE49	Encore 49 Residence							
	CONS LN 002 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	200	0	06/25			
806 RESPLAN	ESPLANADE GARDENS							
	CONS LN 009 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	408	0	06/25			
806 RFOUND	Foundation House East Renovation Project by Harlem United							
	CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	200	0	06/24			
806 RFRIEDMAN	Dorothy Ross Friedman Residence							
	CONS LN 002 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	250	0	06/24			
806 RGEFFNER	Geffner House Renovation							
	CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	100	0	06/25			
806 RNCSDHFC	NCS HDFC Rehab							
	CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	338	0	06/24			
806 RVILLEAST	Village East Tower - 411 East 10th Street							
	CONS LN 005 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	100	0	06/24			
806 RWASHSQ	PARKING GARAGE ROOF							
	CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	250	0	06/24			
806 RWESTBETH	WESTBETH CORP. HOUSING DEVELOPMENT	FUND COMPANY, inc						
	CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	250	0	06/24			
	CONS LN 003 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	500	0	06/24			
806 R1199HC	1199 Housing Corporation Rehabilitation							
	CONS LN 003 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	200	0	06/24			
806 R158RIVER	ADA UPGRADES AND INTERCOM UPGRADE							
	CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	500	0	06/24			
806 R171LEX	LEXINGTON HOUSING DEVELOPMENT FUND	CORP:						
	CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	150	0	06/25			
806 R228E46	228 EAST 46TH STREET HDFC BUILDING	RENOVATIONS						
	CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	309	0	06/24			

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

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 R334E92	334 East 92 Senior Housing Renovation CONS LN 001 CONSTRUCTION	100	0	06/24			
806 SGREENHPE	Greenhope Housing for Women CONS LN 001 CONSTRUCTION	500	0	06/25			
806 SHARTLEY	HARTLEY HOUSE REDEVELOPMENT PROJECT CONS LN 002 CONSTRUCTION	200	0	06/24			
806 S3ARTS	Three Arts Club - WSFSSH CONS LN 003 CONSTRUCTION	200	0	06/24			

BUDGET LINE: HD-QN525 FMS #: 806 A38 NYC PARTNERSHIP HOUSING DEVELOPMENT FUND CORPORATION, INC.

AVAILABLE BALANCE AS OF: 11/30/23 \$500,000.00 (CITY) \$.00 (NON-CITY)

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

ITD EXPENDITURES: \$1,000,000.00 (CITY) \$.00 (NON-CITY)

	FY 24	FY 25	FY 26	FY 27	FY 25	FY 26	FY 27	FY 28
ADOPTED (C)*	*	*	*	*	500	*	*	*
APPROPRIATIONS (N)*	*	*	*	*				

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

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

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

BUDGET LINE: HD-QN917 FMS #: 806 AD3 THE ALI FORNEY CENTER
 AVAILABLE BALANCE AS OF: 11/30/23 \$500,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	FY 24	FY 25	FY 26	FY 27	FY 25	FY 26	FY 27	FY 28
ADOPTED (C)*	*	*	*	*	500	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

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

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

BUDGET LINE: HD-Q002 FMS #: 806 Q02 CONS,RECON,IMPRV, SITE WK TO RESIDENTIAL & COMMERCIAL PROP, QUEENS
 AVAILABLE BALANCE AS OF: 11/30/23 \$1,500,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$765,000.00 (CITY) \$.00 (NON-CITY)

	FY 24	FY 25	FY 26	FY 27	FY 25	FY 26	FY 27	FY 28
ADOPTED (C)*	1,000	*	*	*	*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

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

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

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

BUDGET LINE: HD-Q020		FMS #: 806 Q20	NEW CONSTRUCTION - LOW AND MODERATE-MIDDLE INCOME PROGRAMS, QUEENS														
AVAILABLE BALANCE AS OF: 11/30/23		\$6,725,000.00	(CITY)								\$0.00	(NON-CITY)					
CONTRACT LIABILITY:		\$0.00	(CITY)								\$0.00	(NON-CITY)					
ITD EXPENDITURES:		\$10,301,000.00	(CITY)								\$0.00	(NON-CITY)					
ADOPTED	(C)*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
APPROPRIATIONS	(N)*	2,750	*	*	*	*	*	*	*	(C)*	1,900	*	*	*	*	*	*
										COMMITMENT PLAN							
										(N)*							

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

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

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

BUDGET LINE: HD-XN335 FMS #: 806 B21 MJM CONSTRUCTION SERVICES, INC.
 AVAILABLE BALANCE AS OF: 11/30/23 \$1,400,000.00 (CITY)
 CONTRACT LIABILITY: \$.00 (CITY)
 ITD EXPENDITURES: \$.00 (CITY)

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

	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
ADOPTED (C)*																	
APPROPRIATIONS (N)*																	

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

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

BUDGET LINE: HD-XN343 FMS #: 806 B23 HUGHES AVENUE HOMEOWNERS
 AVAILABLE BALANCE AS OF: 11/30/23 \$50,000.00 (CITY)
 CONTRACT LIABILITY: \$.00 (CITY)
 ITD EXPENDITURES: \$.00 (CITY)

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

	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
ADOPTED (C)*																	
APPROPRIATIONS (N)*																	

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

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 RHUGHES	1980-1984 HUGHES AVE., BRONX, NY						
	CONS LN 004 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	50	0	06/24		

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

BUDGET LINE: HD-XN352 FMS #: 806 B24 BELMONT ARTHUR AVENUE LOCAL DEVELOPMENT CORP.
 AVAILABLE BALANCE AS OF: 11/30/23 \$120,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$927,000.00 (CITY) \$.00 (NON-CITY)

	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
ADOPTED (C)*										120							
APPROPRIATIONS (N)*																	

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

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

BUDGET LINE: HD-XN468 FMS #: 806 A04 BRONX SHEPHERDS RESTORATION CORPORATION
 AVAILABLE BALANCE AS OF: 11/30/23 \$500,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
ADOPTED (C)*										500							
APPROPRIATIONS (N)*																	

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

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

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

BUDGET LINE: HD-XN490		FMS #: 806 A27		MID-BRONX SENIOR CITIZENS COUNCIL													
AVAILABLE BALANCE AS OF: 11/30/23		\$750,000.00		(CITY)													
CONTRACT LIABILITY:		\$.00		(CITY)													
ITD EXPENDITURES:		\$.00		(CITY)													
	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
ADOPTED	(C)*		*		*		*		*		*		*		*		*
APPROPRIATIONS	(N)*		*		*		*		*		*		*		*		*
										FY 2024							
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24			
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	750	*	750	
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	750	*	750	
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

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

BUDGET LINE: HD-XN491		FMS #: 806 A28		NEIGHBORHOOD HOUSING SERVICES OF NYC													
AVAILABLE BALANCE AS OF: 11/30/23		\$500,000.00		(CITY)													
CONTRACT LIABILITY:		\$.00		(CITY)													
ITD EXPENDITURES:		\$.00		(CITY)													
	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
ADOPTED	(C)*		*		*		*		*		*		*		*		*
APPROPRIATIONS	(N)*		*		*		*		*		*		*		*		*
										FY 2024							
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24			
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	250	*	250	
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	250	*	250	
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 LACONIA		NHS HOMEOWNERSHIP - LACONIA AVENUE CONS LN 007 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	250	0	06/24		
806 NHSNOBX		NHS - NORTH BRONX CONS LN 007 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	250	0	06/25		

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

BUDGET LINE: HD-XN516 FMS #: 806 A58 JEWISH HOME & HOSPITAL LIFECARE SYSTEM - KITTAY HOUSE
 AVAILABLE BALANCE AS OF: 11/30/23 \$500,539.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,200,461.00 (CITY) \$.00 (NON-CITY)

	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
ADOPTED (C)*																	
APPROPRIATIONS (N)*																	

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

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

BUDGET LINE: HD-XN523 FMS #: 806 A65 WASHINGTON BRIDGE VIEW CO-OPS
 AVAILABLE BALANCE AS OF: 11/30/23 \$300,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
ADOPTED (C)*																	
APPROPRIATIONS (N)*																	

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

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

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

BUDGET LINE: HD-XN527 FMS #: 806 A98 VIA VERDE/THE GREEN WAY UNITS
 AVAILABLE BALANCE AS OF: 11/30/23 \$500,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,000,000.00 (CITY) \$.00 (NON-CITY)

	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
ADOPTED (C)*										(C)*	500						
APPROPRIATIONS										COMMITMENT PLAN							
(N)*										(N)*							

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

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

BUDGET LINE: HD-XN529 FMS #: 806 A10 THE JERICHO PROJECT
 AVAILABLE BALANCE AS OF: 11/30/23 \$250,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$750,000.00 (CITY) \$.00 (NON-CITY)

	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
ADOPTED (C)*										(C)*							
APPROPRIATIONS										COMMITMENT PLAN							
(N)*										(N)*							

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

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

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

BUDGET LINE: HD-XN624 FMS #: 806 B51 REO HOUSING DEVELOPMENT FUND CORP.

AVAILABLE BALANCE AS OF: 11/30/23 \$500,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
ADOPTED (C)*										(C)*	500						
APPROPRIATIONS (N)*										(N)*							

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

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
806 RBRYANT	1553-55 Bryant Avenue, Bronx CONS LN 004 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	500	0	06/25	

BUDGET LINE: HD-XN713 FMS #: 806 B77 HOGAR INC. - 1828 VYSE AVENUE

AVAILABLE BALANCE AS OF: 11/30/23 \$500,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
ADOPTED (C)*										(C)*	500						
APPROPRIATIONS (N)*										(N)*							

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

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

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

BUDGET LINE: HD-XN714 FMS #: 806 B78 TNS DEVELOPMENT GROUP LTD - 1020 CARROLL PLACE
 AVAILABLE BALANCE AS OF: 11/30/23 \$500,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
ADOPTED (C)*										500							
APPROPRIATIONS (N)*																	

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

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

BUDGET LINE: HD-XN731 FMS #: 806 B84 MORRISANIA REVITALIZATION CORP
 AVAILABLE BALANCE AS OF: 11/30/23 \$52,200.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$447,800.00 (CITY) \$.00 (NON-CITY)

	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
ADOPTED (C)*										52							
APPROPRIATIONS (N)*																	

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2024		FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	52	52
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	52	52
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
806 RMRCGREEN	MRC - 576B E.165th Street, Bronx					
	CONS LN 004 CONSTRUCTION	52	0	06/24		

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

BUDGET LINE: HD-XN870 FMS #: 806 AQ2 PROMESA - 915 WESTCHESTER AVENUE
 AVAILABLE BALANCE AS OF: 11/30/23 \$1,000,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
ADOPTED (C)*										(C)*	1,000	*	*	*	*	*	*
APPROPRIATIONS										COMMITMENT PLAN							
(N)*										(N)*		*	*	*	*	*	*

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

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

BUDGET LINE: HD-X020 FMS #: 806 X20 NEW CONSTRUCTION - LOW AND MODERATE-MIDDLE INCOME PROGRAMS, THE BRONX
 AVAILABLE BALANCE AS OF: 11/30/23 \$9,900,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$12,850,000.00 (CITY) \$.00 (NON-CITY)

	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
ADOPTED (C)*		3,000	*	*	*	*	*	*	*	(C)*	1,650	*	*	*	*	*	*
APPROPRIATIONS										COMMITMENT PLAN							
(N)*			*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*

	FY 2024														
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24		
PLAN (C)*	*	250	*	*	*	*	*	*	*	*	*	*	8,250	*	8,500
FORCST(C)*	*	250	*	*	*	*	*	*	*	*	*	*	8,250	*	8,500
ACTUAL(C)*	*	250	*	*	*	*	*	*	*	*	*	*		*	250
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

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

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

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

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

BUDGET LINE: HD-X051 FMS #: 806 X51 CONS, RECON, IMPRV, SITE WK TO RESIDENTIAL & COMMER PROP, THE BRONX
 AVAILABLE BALANCE AS OF: 11/30/23 \$3,936,699.66 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$235,000.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$36,222,722.34 (CITY) \$.00 (NON-CITY)

	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
ADOPTED (C)*		700								1,288	
APPROPRIATIONS (N)*											

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

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

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

BUDGET LINE: HD-1												FMS #: 806 285		AFFORDABLE NEIGHBORHOOD COOPERATIVE PROGRAM															
AVAILABLE BALANCE AS OF: 11/30/23												\$113,739,563.20		(CITY)												\$.00		(NON-CITY)	
CONTRACT LIABILITY:												\$68,884,992.00		(CITY)												\$.00		(NON-CITY)	
ITD EXPENDITURES:												\$206,061,034.80		(CITY)												\$.00		(NON-CITY)	
ADOPTED (C)*												FY 24 * 58,442 *		FY 25 * 63,853 *		FY 26 * 64,109 *		FY 27 * 50,803 *		(C)*		FY 25 * 63,853 *		FY 26 * 64,109 *		FY 27 * 50,803 *		FY 28 * 52,435 *	
APPROPRIATIONS												COMMITMENT PLAN																	
(N)*																													

												FY 2024																									
												JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 24	
PLAN (C)*												* 1,212 *		* * *		* * *		* 35,376 *		* 6,100 *		* * *		* * *		* * *		* * *		* * *		* 35,889 *		* 78,577 *			
FORCST(C)*												* 1,212 *		* * *		* * *		* 35,611 *		* 6,100 *		* * *		* * *		* * *		* * *		* * *		* 43,261 *		* 86,184 *			
ACTUAL(C)*												* 1,212 *		* * *		* * *		* 35,376 *		* * *		* * *		* * *		* * *		* * *		* * *		* * *		* * *		* 36,587 *	
PLAN (N)*												* * *		* * *		* * *		* * *		* * *		* * *		* * *		* * *		* * *		* * *		* * *		* * *		* * *	
FORCST(N)*												* * *		* * *		* * *		* * *		* * *		* * *		* * *		* * *		* * *		* * *		* * *		* * *		* * *	
ACTUAL(N)*												* * *		* * *		* * *		* * *		* * *		* * *		* * *		* * *		* * *		* * *		* * *		* * *		* * *	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 ANCP16		AFFORDABLE NEIGHBORHOOD COOPERATIVE PROGRAM - ANCP						
	CONS LN 005	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,212	0	08/23		
806 ANCP18		AFFORDABLE NEIGHBORHOOD COOPERATIVE PROGRAM - ANCP						
	CONS LN 010	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,507	0	06/24		
	CO#: 01 CONS LN 010	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	6,100	0	12/23		
806 ANCP19		AFFORDABLE NEIGHBORHOOD COOPERATIVE PROGRAM - ANCP						
	CONS LN 010	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	9,797	0	06/24		
806 ANCP21		AFFORDABLE NEIGHBORHOOD COOPERATIVE PROGRAM - ANCP						
	CONS LN 005	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	21,851	0	06/24		
806 ANCP24		AFFORDABLE NEIGHBORHOOD COOPERATIVE PROGRAM - ANCP						
	CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	2,734	0	06/24		
	CONS LN 002	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	35,376	0	11/23		
	IFDS 600	IFA DESIGN		1,500	0	06/24		
	IFOT 601	IFA OTHER TECHNICAL SERVI		2,500	0	06/24		
	IFSP 602	IFA CONSTRUCTION SUPERVIS		1,000	0	06/24		
806 ANCP25		AFFORDABLE NEIGHBORHOOD COOPERATIVE PROGRAM - ANCP						
	CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	63,853	0	06/25		
806 ANCP26		Affordable Neighborhood Cooperative Program (ANCP)						
	CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	64,109	0	06/26		
806 ANCP27		Affordable Neighborhood Cooperative Program (ANCP)						
	CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	50,803	0	06/27		
806 ANCP28		Affordable Neighborhood Cooperative Program (ANCP)						
	CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	52,435	0	06/28		
806 ANCP29		Affordable Neighborhood Cooperative Program (ANCP)						
	CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	54,707	0	06/29		

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
806 ANCP30	AFFORDABLE NEIGHBORHOOD COOPERATIVE PROGRAM CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	60,897	0	06/30		
806 ANCP31	AFFORDABLE NEIGHBORHOOD COOPERATIVE PROGRAM - ANCP CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	58,042	0	06/31		
806 ANCP32	AFFORDABLE NEIGHBORHOOD COOPERATIVE PROGRAM - ANCP CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	59,753	0	06/32		
806 ANCP33	AFFORDABLE NEIGHBORHOOD COOPERATIVE PROGRAM - ANCP CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	69,740	0	06/33		

BUDGET LINE: HD-4 FMS #: 806 288 VERY LOW-INCOME AND EXTREMELY LOW-INCOME HOUSING

AVAILABLE BALANCE AS OF: 11/30/23 \$174,696,112.00 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$7,036,188.45 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$1,029,358,542.55 (CITY) \$.00 (NON-CITY)

	* FY 24 *	* FY 25 *	* FY 26 *	* FY 27 *	* FY 25 *	* FY 26 *	* FY 27 *	* FY 28 *
ADOPTED (C)*	207,012	103,572	138,782		(C)* 103,572	138,782		
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	FY 2024												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C)*	245-	14,608	*	*	40,033	45,900	*	*	*	*	*	129,318	229,614
FORCST (C)*	245-	14,608	*	*	40,033	45,900	*	*	*	*	*	129,318	229,614
ACTUAL (C)*	245-	14,608	*	*	40,033	*	*	*	*	*	*	*	54,395
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
806 ELLA24	Extremely Low & Low Income Affordability Program - ELLA FY24						
CONS	002 CONSTRUCTION	103,818	0	06/24			
CO#: A1	CONS 002 CONSTRUCTION	25,500	0	06/24			
CTGY	004 CONTINGENCY	20,000	0	06/24			
CONS	006 CONSTRUCTION	5,250	0	12/23			
CONS	008 CONSTRUCTION	20,250	0	12/23			
806 ELLA25	Extremely Low & Low Income Affordability Program - ELLA FY25						
CONS LN 002	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	103,572	0	06/25		
806 ELLA26	Extremely Low & Low Income - ELLA FY26						
CONS LN 002	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	138,782	0	06/26		
806 MXMT24	Mixed Income Program - Mix & Match FY24						
CONS LN 004	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	23,850	0	11/23		
CONS LN 006	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	2,250	0	12/23		
CONS LN 008	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	5,850	0	12/23		

FY 2024 AUTHORIZED COMMITMENT PLAN
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
806 NCP23	NEIGHBORHOOD CONSTRUCTION PROGRAM (NCP) FY23 CO#: 1A CONS LN 006 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	245-	0	07/23	
806 NCP24	NEIGHBORHOOD CONSTRUCTION PROGRAM (NCP) FY24 CONS LN 005 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	6,283	0	11/23	
	CONS LN 007 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	14,608	0	08/23	
806 OURSPACE	our space program CONS LN 074 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	9,900	0	11/23	
	CONS LN 075 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	3,600	0	12/23	
	CONS LN 076 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	8,700	0	12/23	

BUDGET LINE: HD-5 FMS #: 806 286 MULTIFAMILY PRESERVATION LOAN PROGRAM

AVAILABLE BALANCE AS OF: 11/30/23 \$28,734,000.48 (CITY) \$5,266,224.00 (NON-CITY)

CONTRACT LIABILITY: \$1,639,210.00 (CITY) \$5,266,224.00 (NON-CITY)

ITD EXPENDITURES: \$107,285,697.52 (CITY)

	FY 24	FY 25	FY 26	FY 27	FY 25	FY 26	FY 27	FY 28
ADOPTED (C)*	12,042	14,588	15,040	15,506	14,588	15,040	15,506	16,126
APPROPRIATIONS (N)*								

	FY 2024													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	13,002	13,002
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	13,002	13,002
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
806 MPLP24	MULTIFAMILY PRESERVATION LOAN PROGRAM - MPLP CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	13,002	0	06/24	
	IFDS 600 IFA DESIGN		500	0	06/24	
	IFOT 601 IFA OTHER TECHNICAL SERVI		1,500	0	06/24	
	IFSP 602 IFA CONSTRUCTION SUPERVIS		1,000	0	06/24	
806 MPLP25	MULTIFAMILY PRESERVATION LOAN PROGRAM - MPLP CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	14,588	0	06/25	
806 MPLP26	Multifamily Preservation Loan Program - MPLP CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	15,040	0	06/26	
806 MPLP27	Multifamily Preservation Loan Program - MPLP CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	15,506	0	06/27	
806 MPLP28	Multifamily Preservation Loan Program - MPLP CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	16,126	0	06/28	

FY 2024 AUTHORIZED COMMITMENT PLAN
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 MPLP29	Multifamily Preservation Loan Program - MPLP CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	16,771	0	06/29		
806 MPLP30	MULTIFAMILY PRESERVATION LOAN PROGRAM - MPLP CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	17,442	0	06/30		
806 MPLP31	MULTIFAMILY PRESERVATION LOAN PROGRAM - MPLP CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	18,140	0	06/31		
806 MPLP32	MULTIFAMILY PRESERVATION LOAN PROGRAM - MPLP CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	18,774	0	06/32		
806 MPLP33	MULTIFAMILY PRESERVATION LOAN PROGRAM - MPLP CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	19,431	0	06/33		

BUDGET LINE: HD-7 FMS #: 806 327 HPD GREEN PROGRAM

AVAILABLE BALANCE AS OF: 11/30/23	\$83,999,034.37	(CITY)	\$.00	(NON-CITY)
CONTRACT LIABILITY:	\$8,089,202.00	(CITY)	\$.00	(NON-CITY)
ITD EXPENDITURES:	\$90,690,139.63	(CITY)	\$.00	(NON-CITY)

	FY 24	FY 25	FY 26	FY 27	FY 25	FY 26	FY 27	FY 28
ADOPTED (C)*	72,543	36,260	38,000	39,635	(C)*	36,260	38,000	39,635
ADDITIONAL (N)*					(N)*			41,220

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 GREEN23	HPD GREEN PROGRAM CONS LN 003 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	3,858	0	06/24		
806 GREEN24	HPD GREEN PROGRAM CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	60,523	0	06/24		
	CONS LN 002 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,837	0	06/24		
	IFDS 600 IFA DESIGN		1,000	0	06/24		
	IFOT 601 IFA OTHER TECHNICAL SERVI		1,500	0	06/24		
	IFSP 602 IFA CONSTRUCTION SUPERVIS		800	0	06/24		
806 GREEN25	HPD GREEN PROGRAM CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	36,260	0	06/25		
806 GREEN26	HPD GREEN PROGRAM CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	38,000	0	06/26		

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
806 GREEN27	HPD GREEN PROGRAM CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	39,635	0	06/27	
806 GREEN28	HPD GREEN PROGRAM CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	41,220	0	06/28	
806 GREEN29	HPD GREEN PROGRAM CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	42,786	0	06/29	
806 GREEN30	HPD GREEN PROGRAM CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	44,412	0	06/30	
806 GREEN31	HPD GREEN PROGRAM CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	46,100	0	06/31	
806 GREEN32	HPD GREEN PROGRAM CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	47,852	0	06/32	
806 GREEN33	HPD GREEN PROGRAM CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	49,670	0	06/33	

BUDGET LINE: HD-9	FMS #: 806 204	ARTICLE 7A FOR ANTI-ABANDONMENT				
AVAILABLE BALANCE AS OF: 11/30/23	\$10,806,445.72	(CITY)			\$.00	(NON-CITY)
CONTRACT LIABILITY:	\$8,760,566.40	(CITY)			\$.00	(NON-CITY)
ITD EXPENDITURES:	\$411,154,559.37	(CITY)			\$.00	(NON-CITY)

	* FY 24	* FY 25	* FY 26	* FY 27	* FY 25	* FY 26	* FY 27	* FY 28
ADOPTED (C)*	3,457	5,743	5,921	6,105	5,743	5,921	6,105	6,349
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

	FY 2024												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C)*	*	958	704	249-	*	*	*	*	*	*	*	5,922	7,335
FORCST(C)*	*	958	*	*	*	*	*	*	*	*	*	6,377	7,335
ACTUAL(C)*	*	958	704	249-	*	*	*	*	*	*	*	*	1,413
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
806 7AVC20	7A Financial Assistance Program - FY20 CO#: 8A CONS LN 008 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	249-	0	10/23	
806 7AVC23	7A Financial Assistance Program - FY23 CONS LN 004 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	958	0	08/23	
	CONS LN 005 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	704	0	09/23	
806 7AVC24	7A Financial Assistance Program - FY24 CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	5,922	0	06/24	

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

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

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

BUDGET LINE: HD-10		FMS #: 806 200		LOW INCOME HOUSING TAX CREDIT (LIHTC) PROJECTS																						
AVAILABLE BALANCE AS OF: 11/30/23		\$383,914,516.08		(CITY)						\$0.00					(NON-CITY)											
CONTRACT LIABILITY:		\$10,462,199.24		(CITY)						\$0.00					(NON-CITY)											
ITD EXPENDITURES:		\$422,321,040.68		(CITY)						\$0.00					(NON-CITY)											
	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*								
ADOPTED (C)*		339,318	*	87,419	*	103,824	*	48,205	*	(C)*	107,266	*	71,534	*	48,205	*	50,133	*								
APPROPRIATIONS										COMMITMENT PLAN																
	(N)*		*		*		*		*	(N)*		*		*		*		*								
FY 2024																										
		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 24
PLAN (C)*		*	12,993	*	2,196	*	*	*	*	10,090	*	*	*	*	*	*	*	*	*	*	*	*	*	320,287	*	345,566
FORCST(C)*		*	12,993	*	*	*	*	*	*	10,090	*	*	*	*	*	*	*	*	*	*	*	*	*	322,483	*	345,566
ACTUAL(C)*		*	12,993	*	2,196	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	15,188
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 LIHTC16		Year 15 Preservation Program FY16						
	CONS LN 006	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	546	0	06/24		
	CO#: 01 CONS LN 006	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	6,590	0	12/23		
806 LIHTC21		LIHTC Year 15 Preservation Program FY21						
	CONS LN 003	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	657	0	08/23		
806 LIHTC22		LIHTC Year 15 Preservation Program FY22						
	CONS LN 007	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	239	0	06/24		
806 LIHTC23		LIHTC Year 15 Preservation Program FY23						
	CONS LN 005	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	2,196	0	09/23		
806 LIHTC24		LIHTC Year 15 Preservation Program FY24						
	CONS 002	CONSTRUCTION		265,000	0	06/24		
	CTGY 003	CONTINGENCY		35,000	0	06/24		
	CONS LN 004	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	4,142	0	08/23		
	CONS 005	CONSTRUCTION		8,194	0	08/23		
	CONS 006	CONSTRUCTION		3,500	0	12/23		
	CONS LN 007	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,334	0	06/24		
	CONS 008	CONSTRUCTION		1,290	0	06/24		
	CONS 009	CONSTRUCTION		1,474	0	06/24		
	CONS LN 010	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	8,294	0	06/24		
	CONS LN 011	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	42,110	0	06/24		
	IFDS 600	IFA DESIGN		1,000	0	06/24		
	IFOT 601	IFA OTHER TECHNICAL SERVI		2,500	0	06/24		
	IFSP 602	IFA CONSTRUCTION SUPERVIS		800	0	06/24		
806 LIHTC25		LIHTC Year 15 Preservation Program FY25						
	CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	107,266	0	06/25		
806 LIHTC26		Low Income Housing Tax Credit Year 15 Program - FY26						
	CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	71,534	0	06/26		

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 LIHTC27	Low Income Housing Tax Credit Year 15 Program - FY27 CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	48,205	0	06/27		
806 LIHTC28	Low Income Housing Tax Credit Year 15 Program - FY28 CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	50,133	0	06/28		
806 LIHTC29	Low Income Housing Tax Credit Year 15 Program - FY29 CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	52,139	0	06/29		
806 LIHTC30	LIHTC Year 15 Preservation Program FY30 CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	54,225	0	06/30		
806 LIHTC31	LIHTC Year 15 Preservation Program FY31 CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	56,394	0	06/31		
806 LIHTC32	LIHTC YEAR 15 PRESERVATION PROGRAM FY32 CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	58,367	0	06/32		
806 LIHTC33	LIHTC Year 15 Preservation Program FY33 CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	60,409	0	03/33		

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

AVAILABLE BALANCE AS OF: 11/30/23 \$7,806,551.87 (CITY) \$0.45 (NON-CITY)

CONTRACT LIABILITY: \$4,368.00 (CITY) \$0.00 (NON-CITY)

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

ADOPTED	(C)*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
APPROPRIATIONS	(N)*		*		*		*		*	574	*	593	*	610	*	634	*

COMMITMENT PLAN

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 DEMOLISH	DEMOLITION OF CITY & PRIVATE OWNED BLDGS (LUMP SUM)						
CO#: 8	SITE DE 001 SITE	DEMOLITION	1	0	09/23		
	SITE DE 045 SITE	DEMOLITION	574	0	06/25		
	SITE DE 051 SITE	DEMOLITION	593	0	06/26		
	SITE DE 052 SITE	DEMOLITION	610	0	06/27		
	SITE DE 059 SITE	DEMOLITION	634	0	06/28		
	SITE DE 060 SITE	DEMOLITION	660	0	06/29		
	SITE DE 063 SITE	DEMOLITION	1,000	0	06/30		
	SITE DE 064 SITE	DEMOLITION	1,000	0	06/31		

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

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
SITE DE 065 SITE	DEMOLITION	1,000	0	06/32	
SITE DE 066 SITE	DEMOLITION	1,000	0	06/33	
IFDS 608 IFA DESIGN		300	0	06/24	
IFSP 609 IFA CONSTRUCTION SUPERVIS		500	0	06/24	

BUDGET LINE: HD-51 FMS #: 806 218 SMALL HOMES DEVELOPMENT, SCATTER SITE

AVAILABLE BALANCE AS OF: 11/30/23 \$7.79 (CITY) \$246,000.00 (NON-CITY)

CONTRACT LIABILITY: \$11,947,833.31 (CITY) \$246,000.00 (NON-CITY)

ITD EXPENDITURES: \$316,359,426.37 (CITY)

*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
ADOPTED (C)*		*		*		*		*	(C)*	*		*		*		*	
APPROPRIATIONS (N)*		*		*		*		*	COMMITMENT PLAN (N)*	*		*		*		*	

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

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
806 CONVERTED 806 CONVERSION PROJECT					
CO#: 1A CONS 001 CONSTRUCTION	32-	0	08/23		
CO#: 1B CONS 001 CONSTRUCTION	0	60-	08/23		
CONS 002 CONSTRUCTION	0	60	08/23		

FY 2024 AUTHORIZED COMMITMENT PLAN
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HD-90		FMS #: 806 210	COMPUTER PURCHASES AND UPGRADE									
AVAILABLE BALANCE AS OF: 11/30/23		\$50,812,393.55	(CITY)								\$.00	(NON-CITY)
CONTRACT LIABILITY:		\$383,590.14	(CITY)								\$.00	(NON-CITY)
ITD EXPENDITURES:		\$119,187,842.31	(CITY)								\$.00	(NON-CITY)
ADOPTED	(C)*	FY 24	FY 25	FY 26	FY 27				FY 25	FY 26	FY 27	FY 28
APPROPRIATIONS	(N)*	17,769	36,445	27,321	24,621				36,445	27,321	24,621	19,610
COMMITMENT PLAN												
(N)*												

		FY 2024												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN	(C)*	*	293	*	*	*	*	*	*	*	*	*	49,932	50,225
FORCST	(C)*	*	293	*	*	*	*	*	*	*	*	*	49,932	50,225
ACTUAL	(C)*	*	264	*	*	*	*	*	*	*	*	*		264
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806	EDPC	OUTYEARS COMPUTER LUMP SUM						
	EQFN ED 048	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	18,431	0	06/24		
	EQFN ED 049	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	36,445	0	06/25		
	EQFN ED 050	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	27,321	0	06/26		
	EQFN ED 051	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	24,621	0	06/27		
	EQFN ED 052	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	19,610	0	06/28		
	EQFN ED 053	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	14,434	0	06/29		
	EQFN ED 054	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	13,553	0	06/30		
	EQFN ED 055	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	14,095	0	06/31		
	EQFN ED 056	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	14,588	0	06/32		
	EQFN ED 057	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	15,098	0	06/33		
806	RTFF	REAL-TIME FIELD FORCE (RTFF) APPLICATION						
	EQFN	004 EQUIPMENT AND FURNITURE		375	0	06/24		
806	TS-CASHWM	HPD TECH CAS HARDWARE MODERNIZATION						
	EQFN	001 EQUIPMENT AND FURNITURE		293	0	08/23		
806	TS-CYBSEC	HPD TECH CYBERSECURITY MODERNIZATION 8A-8E						
	EQFN	001 EQUIPMENT AND FURNITURE		188	0	06/24		
806	TS-DTRDDM	HPD Tech DTR DDMS						
	EQFN	001 EQUIPMENT AND FURNITURE		369	0	06/24		
806	TS-DTRDSA	HPD TECH DTR DDMS						
	EQFN	001 EQUIPMENT AND FURNITURE		30,569	0	06/24		
806	TS-NFRA	HPD Infrastructure upgrade						
	CO#: 1M	EQFN ED 011 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	29-	0	08/23		
	CO#: 1N	EQFN ED 011 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	29	0	08/23		

FY 2024 AUTHORIZED COMMITMENT PLAN
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HD-92		FMS #: 806 215	HOUSING INFRASTRUCTURE FUND - HPD										
AVAILABLE BALANCE AS OF: 11/30/23		\$54,000,000.26	(CITY)									\$.00	(NON-CITY)
CONTRACT LIABILITY:		\$.00	(CITY)									\$.00	(NON-CITY)
ITD EXPENDITURES:		\$25,440,857.74	(CITY)									\$.00	(NON-CITY)
ADOPTED (C)*		FY 24	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	FY 31	FY 32	FY 33	FY 34	
APPROPRIATIONS (N)*		54,000	*	5,483	68,156	*	*	*	*	*	36,650	20,757	
COMMITMENT PLAN													

FY 2024													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C)*	*	*	*	*	*	32,482	*	*	*	*	*	4,507	36,989
FORCST(C)*	*	*	*	*	*	32,482	*	*	*	*	*	4,507	36,989
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 HIF		Housing Infrastructure Fund - HIF						
	CONS LN 002	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	36,650	0	06/27		
	CONS LN 003	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	20,757	0	06/28		
	CONS LN 004	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	2,300	0	06/29		
	CONS LN 005	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	20,000	0	06/30		
	CONS LN 006	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	4,507	0	06/24		
	CONS LN 007	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	32,482	0	12/23		

BUDGET LINE: HD-94		FMS #: 806 232	RECONSTRUCTION OF H.P.D. OFFICE SPACE											
AVAILABLE BALANCE AS OF: 11/30/23		\$24,020,000.10	(CITY)									\$.00	(NON-CITY)	
CONTRACT LIABILITY:		\$20,253.87	(CITY)									\$.00	(NON-CITY)	
ITD EXPENDITURES:		\$31,962,711.87	(CITY)									\$.00	(NON-CITY)	
ADOPTED (C)*		FY 24	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	FY 31	FY 32	FY 33	FY 34		
APPROPRIATIONS (N)*		17,611	1,620	1,670	1,722	*	*	*	*	*	1,620	1,670	1,722	1,791
COMMITMENT PLAN														

FY 2024													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	23,938	23,938
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	23,938	23,938
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 HMSAREA		HMS AREA OFFICES RENOVATION				CON	07/07	06/08
	CONS LN 043	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	5,500	0	06/24		
	CONS LN 044	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,620	0	06/25		
	CONS LN 045	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,670	0	06/26		

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

MGN PROJECT	AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	CONS LN 046	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,722	0	06/27			
	CONS LN 047	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,791	0	06/28			
	CONS LN 048	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,863	0	06/29			
	CONS LN 049	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,938	0	06/30			
	CONS LN 050	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	2,015	0	06/31			
	CONS LN 051	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	2,085	0	06/32			
	CONS LN 052	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	2,157	0	06/33			
806 3280	BRDWDY	3280 BROADWAY					CON	07/08	06/09
	CONS LN 009	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	18,000	0	06/24			
806 701	EUCLID	701 Euclid Ave Office Reconstruction							
	CONS GE 001	CONSTRUCTION	GENERAL	438	0	06/24			

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

AVAILABLE BALANCE AS OF: 11/30/23 \$4,562,050.57 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$2,140,420.49 (CITY) \$.00 (NON-CITY)

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

	* FY 24	* FY 25	* FY 26	* FY 27	* FY 28	* FY 29	* FY 30
ADOPTED (C)*						2,256	
APPROPRIATIONS (N)*							

COMMITMENT PLAN

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

MGN PROJECT	AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBX163	5	Bridges - Melrose, Bronx					DEVSCOPE	06/12	06/13
	DSGN	014 DESIGN		458	0	09/24			
	SVCS	015 SERVICES		375	0	09/24			
	CONS	017 CONSTRUCTION		313	0	09/24			
	CNSP	019 CONSTRUCTION SUPERVISION		1,110	0	09/24			

FY 2024 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HD-101 FMS #: 806 238 TENANT INTERIM LEASE PROGRAM (TIL), DAMP, CMP
 AVAILABLE BALANCE AS OF: 11/30/23 \$45,385.89 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$30,250.00 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$987,042,341.11 (CITY) \$27,749,237.51 (NON-CITY)

	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
ADOPTED (C)*																	
APPROPRIATIONS (N)*																	

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

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

BUDGET LINE: HD-107 FMS #: 806 244 ARTICLE 8A LOAN PROGRAM
 AVAILABLE BALANCE AS OF: 11/30/23 \$65,022,951.89 (CITY) \$1.86 (NON-CITY)
 CONTRACT LIABILITY: \$4,646,545.73 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$598,585,707.38 (CITY) \$50,679,099.14 (NON-CITY)

	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
ADOPTED (C)*		1,166	*	48,088	*	50,087	*	68,429	*	48,588	*	45,444	*	68,429	*	71,166	*
APPROPRIATIONS (N)*																	

		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	25,181	25,181
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	25,181	25,181
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 8ALC23	Article 8A Loan Program - FY23						
CONS	002 CONSTRUCTION	5,697	0	06/24			
CONS	003 CONSTRUCTION	4,467	0	06/24			
806 8ALC24	Article 8A Loan Program - FY24						
CONS	001 CONSTRUCTION	6,640	0	06/24			
CONS	002 CONSTRUCTION	8,377	0	06/24			
IFDS	600 IFA DESIGN	1,500	0	06/24			
IFOT	601 IFA OTHER TECHNICAL SERVI	2,000	0	06/24			

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

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END	
IFSP	602 IFA CONSTRUCTION SUPERVIS		2,000	0	06/24				
806 8ALC25	Article 8A Loan Program - FY25								
CONS	001 CONSTRUCTION		48,588	0	06/25				
806 8ALC26	HOUSING REHABILITATION (HRP) / (formerly 8A) LOAN PROGRAM								
CONS LN 001	CONSTRUCTION HDP LOAN FOR CONSTRUCTION		45,444	0	06/26				
806 8ALC27	HOUSING REH (HRP) / (formerly 8A) LOAN PROGRAM								
CONS LN 001	CONSTRUCTION HDP LOAN FOR CONSTRUCTION		68,429	0	06/27				
806 8ALC28	HOUSING REHABILITATION (HRP) / (formerly 8A) LOAN PROGRAM								
CONS LN 001	CONSTRUCTION HDP LOAN FOR CONSTRUCTION		71,166	0	06/28				
806 8ALC29	HOUSING REHABILITATION (HRP) / (formerly 8A) LOAN PROGRAM								
CONS LN 001	CONSTRUCTION HDP LOAN FOR CONSTRUCTION		74,013	0	06/29				
806 8ALC30	ACQUISITION AND RECONSTRUCTION OF ABANDONED BUILDINGS,THE BR								
CONS LN 001	CONSTRUCTION HDP LOAN FOR CONSTRUCTION		76,974	0	06/30				
806 8ALC31	ACQUISITION AND RECONSTRUCTION OF ABANDONED BUILDINGS,THE BR								
CONS LN 001	CONSTRUCTION HDP LOAN FOR CONSTRUCTION		80,052	0	06/31				
806 8ALC32	ARTICLE 8A LOAN PROGRAM - FY32								
CONS LN 001	CONSTRUCTION HDP LOAN FOR CONSTRUCTION		82,853	0	06/32				
806 8ALC33	ARTICLE 8A LOAN PROGRAM								
CONS LN 001	CONSTRUCTION HDP LOAN FOR CONSTRUCTION		85,752	0	06/33				

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

BUDGET LINE: HD-109		FMS #: 806 246	SUPPORTIVE HOUSING REHAB													
AVAILABLE BALANCE AS OF: 11/30/23		\$82,263,786.50	(CITY)							\$16,068,484.04	(NON-CITY)					
CONTRACT LIABILITY:		\$12,600,000.00	(CITY)							\$.00	(NON-CITY)					
ITD EXPENDITURES:		\$1,221,706,099.50	(CITY)							\$384,979,428.96	(NON-CITY)					
ADOPTED	(C)*	FY 24	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	FY 31	FY 32	FY 33	FY 34				
APPROPRIATIONS	(N)*	170	*	12,664	*	14,907	*	(C)*	37,009	*	35,715	*	14,907	*	13,200	*
COMMITMENT PLAN																
(N)*																

		FY 2024												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C)*		12,600	5,668	*	*	*	63,252	*	*	*	*	*	1,607	71,791
FORCST(C)*		12,600	5,668	*	*	*	63,252	*	*	*	*	*	1,607	71,791
ACTUAL(C)*		12,600	5,668	*	*	*	*	*	*	*	*	*	*	6,932
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 CLUSTERS		CLUSTER SITES PROGRAM						
CO#: 1A	CONS LN 011	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	5,668-	0	08/23		
	CONS LN 012	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,437	0	06/24		
806 RHARMONY		Harmony House Rehabilitation						
	CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	170	0	06/24		
806 SHLP23		Supportive Housing						
	CONS LN 008	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	12,600	0	07/23		
806 SHLP24		Supportive Housing						
	CONS LN 004	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	41,098	0	12/23		
	CONS LN 005	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	22,154	0	12/23		
806 SHLP25		Supportive Housing						
	CONS LN 002	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	37,009	0	06/25		
806 SHLP26		Supportive Housing						
	CONS LN 002	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	35,715	0	06/26		
806 SHLP27		Supportive Housing						
	CONS LN 002	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	14,907	0	06/27		
806 SHLP28		Supportive Housing						
	CONS LN 002	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	13,200	0	06/28		
806 SHLP29		Supportive Housing						
	CONS LN 002	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	13,774	0	06/29		
806 SHLP30		SUPPORTIVE HOUSING						
	CONS LN 002	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	18,200	0	06/30		
806 SHLP31		SUPPORTIVE HOUSING						
	CONS LN 002	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	13,509	0	06/31		

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
806 SHLP32	SUPPORTIVE HOUSING CONS LN 002 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	13,662	0	06/32	
806 SHLP33	Supportive Housing CONS LN 002 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	22,037	0	06/33	

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

AVAILABLE BALANCE AS OF: 11/30/23 \$236,237,924.22 (CITY) \$92,680,637.63 (NON-CITY)

CONTRACT LIABILITY: \$5,334,701.00 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$1,053,583,871.78 (CITY)

	FY 24	FY 25	FY 26	FY 27	FY 28
ADOPTED (C)*	70,743	196,843	175,787	226,022	221,843
APPROPRIATIONS (N)*					

	FY 2024												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C)*	*	698-	*	*	*	30,554	*	*	*	*	*	61,960	91,816
FORCST(C)*	*	698-	*	*	*	30,554	*	*	*	*	*	59,602	89,458
ACTUAL(C)*	*	698-	*	*	*	*	*	*	*	*	*	*	698-
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
806 PLP23	Participation Loan Program FY23 CO#: 1A CONS 005 CONSTRUCTION		698-	0	08/23	
806 PLP24	Participation Loan Program FY24					
	CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	44,359	0	06/24	
	CONS 002 CONSTRUCTION		25,590	0	12/23	
	CONS 003 CONSTRUCTION		2,187	0	06/24	
	CONS 004 CONSTRUCTION		4,964	0	12/23	
	CONS 005 CONSTRUCTION		15,414	0	06/24	
	IFDS 600 IFA DESIGN		1,000	0	06/24	
	IFOT 601 IFA OTHER TECHNICAL SERVI		3,000	0	06/24	
	IFSP 602 IFA CONSTRUCTION SUPERVIS		1,000	0	06/24	
806 PLP25	Participation Loan Program FY25 CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	221,843	0	06/25	
806 PLP26	Participation Loan Program FY26 CONS 001 CONSTRUCTION		186,210	0	06/26	
806 PLP27	Participation Loan Program FY27 CONS 001 CONSTRUCTION		226,022	0	06/27	
806 PLP28	Participation Loan Program FY28 CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	229,489	0	06/28	

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

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

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

AVAILABLE BALANCE AS OF: 11/30/23 \$20,402,101.63 (CITY) \$26,494,419.00 (NON-CITY)

CONTRACT LIABILITY: \$2,181,370.16 (CITY) \$26,494,419.00 (NON-CITY)

ITD EXPENDITURES: \$74,407,940.21 (CITY) \$26,494,419.00 (NON-CITY)

	FY 24	FY 25	FY 26	FY 27	FY 25	FY 26	FY 27	FY 28
ADOPTED (C)*	*	*	*	3,357	*	5,811	6,032	6,292
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	6,600

	FY 2024												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C)*	*	1,060	261	130	341	*	*	*	*	*	*	5,223	6,073
FORCST(C)*	*	1,060	*	*	*	*	*	*	*	*	*	5,013	6,073
ACTUAL(C)*	*	1,058	262	393	76	*	*	*	*	*	*	*	852
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
806 BASEMENTS	BASEMENT APARTMENT CONVERSION PILOT PROGRAM					
	CONS LN 011 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	180	0	06/24	
	CONS LN 013 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	240	0	06/24	
	CONS LN 015 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	180	0	06/24	
	CONS LN 016 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	180	0	06/24	
	CONS LN 017 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	180	0	06/24	
806 HOMEFIX21	HomeFix Program					
CO#: 1A	CONS LN 003 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	5-	0	10/23	
806 HOMEFIX22	HomeFix Program					
CO#: 1A	CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	5-	0	10/23	
CO#: 1A	CONS LN 004 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	5-	0	10/23	
CO#: 1A	CONS LN 025 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	60-	0	10/23	
	CONS LN 028 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	58	0	06/24	

FY 2024 AUTHORIZED COMMITMENT PLAN
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
806 HOMEFIX23	HomeFix Program								
CO#: 1A	CONS LN 004	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION		76-	0	11/23		
CO#: 1A	CONS LN 008	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION		64-	0	11/23		
CO#: 1A	CONS LN 013	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION		60-	0	10/23		
CO#: 1A	CONS LN 015	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION		53-	0	10/23		
	CONS LN 020	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION		51	0	09/23		
CO#: 1A	CONS LN 023	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION		142-	0	11/23		
CO#: 1A	CONS LN 024	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION		59-	0	11/23		
CO#: 1A	CONS LN 031	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION		59-	0	08/23		
	CONS LN 038	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION		59	0	08/23		
	CONS LN 039	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION		75	0	08/23		
	CONS LN 040	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION		51	0	08/23		
	CONS LN 041	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION		60	0	08/23		
	CONS LN 042	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION		68	0	08/23		
	CONS LN 043	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION		79	0	08/23		
	CONS LN 044	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION		83	0	08/23		
	CONS LN 045	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION		58	0	08/23		
	CONS LN 046	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION		89	0	08/23		
	CONS LN 047	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION		59	0	08/23		
	CONS LN 048	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION		60	0	08/23		
	CONS LN 049	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION		58	0	08/23		
	CONS LN 050	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION		53	0	08/23		
	CONS LN 051	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION		60	0	08/23		
	CONS LN 052	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION		119	0	08/23		
806 HOMEFIX24	HomeFix Program - FY24								
	CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION		4,145	0	06/24		
	CONS LN 002	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION		88	0	08/23		
	CONS LN 003	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION		60	0	06/24		
	CONS LN 004	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION		76	0	09/23		
	CONS LN 005	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION		76	0	09/23		
	CONS LN 006	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION		58	0	09/23		
	CONS LN 007	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION		58	0	10/23		
806 HOMEFIX25	HomeFix Program - FY25								
	CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION		5,811	0	06/25		
806 HOMEFIX26	HomeFix Program - FY26								
	CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION		6,032	0	06/26		
806 HOMEFIX27	HomeFix Program - FY27								
	CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION		6,292	0	06/27		
806 HOMEFIX28	HomeFix Program - FY28								
	CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION		6,600	0	06/28		
806 HOMEFIX29	HomeFix Program - FY29								
	CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION		6,600	0	06/29		
806 HOMEFIX30	HomeFix Program - FY30								
	CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION		6,600	0	06/30		

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

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
806 HOMEFIX31	HomeFix Program - FY31 CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	6,600	0	06/31			
806 HOMEFIX32	HOMEFIX PROGRAM - FY31 CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	6,831	0	06/32			
806 HOMEFIX33	HomeFix Program CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	7,070	0	06/33			

BUDGET LINE: HD-157 FMS #: 806 271 ASSOCIATED COSTS - OTHER SITES

AVAILABLE BALANCE AS OF: 11/30/23	\$11,799,068.20	(CITY)				\$.00	(NON-CITY)	
CONTRACT LIABILITY:	\$442,088.11	(CITY)				\$.00	(NON-CITY)	
ITD EXPENDITURES:	\$36,008,295.44	(CITY)				\$.00	(NON-CITY)	
	* FY 24 *	* FY 25 *	* FY 26 *	* FY 27 *	* FY 25 *	* FY 26 *	* FY 27 *	* FY 28 *
ADOPTED (C)*			9,012	10,797	(C)*	500	500	500
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

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

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

FY 2024 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HD-161		FMS #: 806 275	SPRING CREEK, ASSOC. COSTS, BROOKLYN										
AVAILABLE BALANCE AS OF: 11/30/23		\$28,892,017.17	(CITY)									\$.00	(NON-CITY)
CONTRACT LIABILITY:		\$20,120,392.69	(CITY)									\$.00	(NON-CITY)
ITD EXPENDITURES:		\$98,246,861.75	(CITY)									\$.00	(NON-CITY)
		*	*	*	*	*	*	*	*	*	*	*	*
		FY 24	FY 25	FY 26	FY 27	FY 25	FY 26	FY 27	FY 28				
ADOPTED (C)*		*	2,789	*	6,787	*	(C)*	21,613	*	*	6,787	*	*
APPROPRIATIONS		COMMITMENT PLAN											
(N)*		*	*	*	*	*	(N)*	*	*	*	*	*	*

FY 2024													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	10,634
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	10,634
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

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

FY 2024 AUTHORIZED COMMITMENT PLAN
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HD-200		FMS #: 806 301		THIRD PARTY TRANSFER PROGRAMS, LL #37, CITYWIDE																							
AVAILABLE BALANCE AS OF: 11/30/23		\$106,987,297.24		(CITY)								\$.00 (NON-CITY)															
CONTRACT LIABILITY:		\$4,978,363.00		(CITY)								\$.00 (NON-CITY)															
ITD EXPENDITURES:		\$541,297,279.76		(CITY)								\$44,258,885.00 (NON-CITY)															
ADOPTED (C)*		FY 24 * 43,423 *		FY 25 * 35,410 *		FY 26 * 50,882 *		FY 27 * 50,397 *		(C)*		FY 25 * 35,410 *		FY 26 * 50,882 *		FY 27 * 50,397 *		FY 28 * 52,413 *									
APPROPRIATIONS (N)*		*		*		*		*		(N)*		*		*		*		*									
										COMMITMENT PLAN																	
										FY 2024																	
		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 24	
PLAN (C)*		* 274-*		3,408 *		594-*		* 66,860 *		* 66,860 *		* * *		* * *		* * *		* * *		* * *		* 8,249 *		* 77,649			
FORCST(C)*		* 274-*		3,409 *		* * *		* 66,860 *		* * *		* * *		* * *		* * *		* * *		* * *		* 7,654 *		* 77,649			
ACTUAL(C)*		* 274-*		3,408 *		594-*		* * *		* * *		* * *		* * *		* * *		* * *		* * *		* * *		* 2,540			
PLAN (N)*		* * *		* * *		* * *		* * *		* * *		* * *		* * *		* * *		* * *		* * *		* * *		* * *			
FORCST(N)*		* * *		* * *		* * *		* * *		* * *		* * *		* * *		* * *		* * *		* * *		* * *		* * *			
ACTUAL(N)*		* * *		* * *		* * *		* * *		* * *		* * *		* * *		* * *		* * *		* * *		* * *		* * *			

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 TPT23		Third Party Transfer Program (TPT) - FY23						
	CO#: 1A	CONS LN 003 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	274-	0	08/23		
806 TPT24		Third Party Transfer Program (TPT) - FY24						
	CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	595	0	06/24		
	CONS LN 002	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	3,408	0	09/23		
	CO#: 2A	CONS LN 002 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	594-	0	10/23		
	CONS LN 003	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	3,435	0	06/24		
	CO#: A1	CONS LN 003 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	33,550	0	12/23		
	CONS LN 004	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	12,518	0	12/23		
	CONS LN 005	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,090	0	06/24		
	CONS LN 006	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	3,129	0	06/24		
	CO#: A1	CONS LN 006 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	20,792	0	12/23		
	IFDS 600	IFA DESIGN		800	0	12/23		
	IFOT 601	IFA OTHER TECHNICAL SERVI		1,800	0	06/24		
	IFSP 602	IFA CONSTRUCTION SUPERVIS		700	0	12/23		
806 TPT25		Third Party Transfer Program (TPT) - FY25						
	CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	35,410	0	06/25		
806 TPT26		THIRD PARTY TRANSFER PROGRAM FY26						
	CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	50,882	0	06/26		
806 TPT27		THIRD PARTY TRANSFER PROGRAM FY27						
	CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	50,397	0	06/27		
806 TPT28		THIRD PARTY TRANSFER PROGRAM FY28						
	CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	52,413	0	06/28		
806 TPT29		THIRD PARTY TRANSFER PROGRAM FY29						
	CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	54,509	0	06/29		
806 TPT30		THIRD PARTY TRANSFER PROGRAMS, LL #37, CITYWIDE						
	CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	56,689	0	06/30		

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

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
806 TPT31	THIRD PARTY TRANSFER PROGRAMS, LL #37, CITYWIDE								
CONS LN 001	CONSTRUCTION			HDP LOAN FOR CONSTRUCTION	58,957	0	06/31		
806 TPT32	THIRD PARTY TRANSFER PROGRAMS LL#37, CITYWIDE								
CONS LN 001	CONSTRUCTION			HDP LOAN FOR CONSTRUCTION	61,020	0	06/32		
806 TPT33	Third Party Transfer Program (TPT) - FY33								
CONS LN 001	CONSTRUCTION			HDP LOAN FOR CONSTRUCTION	63,155	0	06/33		

BUDGET LINE: HD-201 FMS #: 806 302 ASSISTED LIVING AND SENIOR HOUSING, CITYWIDE

AVAILABLE BALANCE AS OF: 11/30/23	\$208,181,406.43	(CITY)	\$61,548,130.00	(NON-CITY)
CONTRACT LIABILITY:	\$4,294,192.00	(CITY)	\$13,560,000.00	(NON-CITY)
ITD EXPENDITURES:	\$192,481,526.57	(CITY)	\$227,038,903.00	(NON-CITY)
	* FY 24	* FY 25	* FY 26	* FY 27
ADOPTED (C)*			2,132	(C)*
APPROPRIATIONS (N)*	66,897	40,000	40,000	40,000
				COMMITMENT PLAN
				(N)*

	FY 2024												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C)*	*	*	*	*	4,295	3,748	*	*	*	*	*	2,086	10,129
FORCST(C)*	*	*	*	*	4,295	3,748	*	*	*	*	*	1,536	9,579
ACTUAL(C)*	*	*	*	*	4,294	*	*	*	*	*	*	*	4,294
PLAN (N)*	1,427	4,798	*	*	12,800	20,070	*	*	*	*	*	13,355	40,000
FORCST(N)*	*	*	*	*	12,800	20,070	*	*	*	*	*	7,130	40,000
ACTUAL(N)*	1,427	4,798	*	*	12,800	*	*	*	*	*	*	*	6,575

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
806 SENIOR20	HUD Section 202 Housing - Supplemental Funding								
CONS LN 009	CONSTRUCTION			HDP LOAN FOR CONSTRUCTION	1,054	0	06/24		
806 SENIOR23	HUD Section 202 Housing - Supplemental Funding								
CO#: 5A CONS LN 005	CONSTRUCTION			HDP LOAN FOR CONSTRUCTION	0	1,427-	07/23		
CO#: 6A CONS LN 006	CONSTRUCTION			HDP LOAN FOR CONSTRUCTION	0	4,798-	08/23		
806 SENIOR24	HUD Section 202 Housing - Supplemental Funding								
CONS LN 001	CONSTRUCTION			HDP LOAN FOR CONSTRUCTION	0	13,355	06/24		
CONS LN 002	CONSTRUCTION			HDP LOAN FOR CONSTRUCTION	4,295	12,800	11/23		
CONS LN 003	CONSTRUCTION			HDP LOAN FOR CONSTRUCTION	1,032	0	06/24		
CO#: 01 CONS LN 003	CONSTRUCTION			HDP LOAN FOR CONSTRUCTION	3,748	20,070	12/23		
IFDS 600	IFA DESIGN				800	0	06/24		
IFOT 601	IFA OTHER TECHNICAL SERVI				800	0	06/24		
IFSP 602	IFA CONSTRUCTION SUPERVIS				800	0	06/24		
806 SENIOR25	HUD Section 202 Housing - Supplemental Funding								
CONS LN 001	CONSTRUCTION			HDP LOAN FOR CONSTRUCTION	39,461	40,000	06/25		
806 SENIOR26	HUD Section 202 Housing - Supplemental Funding								
CONS LN 001	CONSTRUCTION			HDP LOAN FOR CONSTRUCTION	22,529	40,000	06/26		

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

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
806 SENIOR27	HUD Section 202 Housing - Supplemental Funding								
CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION		45,636	40,000	06/27			
806 SENIOR28	Senior Affordable Rental Housing - (SARA)								
CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION		38,098	40,000	06/28			
806 SENIOR29	Senior Affordable Rental Housing - (SARA)								
CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION		44,621	40,000	06/29			
806 SENIOR30	ASSISTED LIVING AND SENIOR HOUSING, CITYWIDE								
CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION		37,319	40,000	06/30			
806 SENIOR31	ASSISTED LIVING AND SENIOR HOUSING, CITYWIDE								
CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION		39,719	40,000	06/31			
806 SENIOR32	ASSISTED LIVING AND SENIOR HOUSING, CITYWIDE								
CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION		41,902	40,000	06/32			
806 SENIOR33	HUD Section 202 Housing - Supplemental Funding								
CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION		44,162	40,000	06/33			
806 SNRASTORI	Astoria DOT lot, HPD, senior units								
CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION		5,850	0	06/25			
806 SNRBERGND	516 Bergen St & 542 Dean St, HPD, senior units								
CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION		6,500	0	06/25			
806 SNRFULTN	Fulton Sites A&B, HPD, senior units								
CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION		6,500	0	06/25			
806 SNRKINGSB	Kingsborough, NYCHA, senior units								
CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION		13,000	0	06/25			
806 SNRMORRS	Morris I/II, NYCHA, senior units								
CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION		13,000	0	06/25			
806 SNR97W169	97 W. 169th Street, HPD, senior units								
CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION		4,550	0	06/25			

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

BUDGET LINE: HD-206													FMS #: 806 307		NYCHA PROGRAM, CITYWIDE													
AVAILABLE BALANCE AS OF: 11/30/23													\$295,875,893.00		(CITY)				\$.00		(NON-CITY)							
CONTRACT LIABILITY:													\$272,023,107.00		(CITY)				\$.00		(NON-CITY)							
ITD EXPENDITURES:													\$100,000,000.00		(CITY)				\$.00		(NON-CITY)							
ADOPTED (C)*													FY 24 *		FY 25 *		FY 26 *		FY 27 *		FY 25 *		FY 26 *		FY 27 *		FY 28 *	
APPROPRIATIONS													301,916 *		544,841 *						429,445 *		544,841 *					
(N)*													*		*		*		*		*		*		*		*	
																					COMMITMENT PLAN							
																					(N)*							

													FY 2024																									
													JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 24	
PLAN (C)*													*		*		*		*272,023 *		*		*		*		*		*		*		*168,347 *		*440,370			
FORCST(C)*													*		*		*		*272,023 *		*		*		*		*		*		*		*440,370 *		*440,370			
ACTUAL(C)*													*		*		*		*272,023 *		*		*		*		*		*		*		*272,023 *		*272,023			
PLAN (N)*													*		*		*		*		*		*		*		*		*		*		*		*			
FORCST(N)*													*		*		*		*		*		*		*		*		*		*		*		*			
ACTUAL(N)*													*		*		*		*		*		*		*		*		*		*		*		*			

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 PACT24		Permanent Affordability Commitment	Together FY24					
	CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	168,347	0	06/24		
	CONS LN 002	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	272,023	0	11/23		
806 PACT25		Permanent Affordability Commitment	Together FY25					
	CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	429,445	0	06/25		
806 PACT26		Permanent Affordability Commitment	Together FY26					
	CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	544,841	0	06/26		

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

BUDGET LINE: HD-207		FMS #: 806 308	HUD MULTI-FAMILY PROGRAM, CITYWIDE															
AVAILABLE BALANCE AS OF: 11/30/23		\$126,097,067.77	(CITY)									\$7,743,241.00	(NON-CITY)					
CONTRACT LIABILITY:		\$808,949.00	(CITY)									\$7,743,241.00	(NON-CITY)					
ITD EXPENDITURES:		\$115,997,702.23	(CITY)									\$7,743,241.00	(NON-CITY)					
ADOPTED	(C)*	FY 24	FY 25	FY 26	FY 27	FY 27	FY 27	FY 27	FY 27	FY 27	FY 25	FY 26	FY 27	FY 28				
APPROPRIATIONS	(N)*	*	*	*	*	18,253	*	*	*	*	22,098	*	41,918	*	47,398	*	49,294	*
										COMMITMENT PLAN								
										(N)*								

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 MULTI24		HUD Multi-family Program FY24						
	CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	18,401	0	06/24		
	IFDS 600	IFA DESIGN		1,000	0	06/24		
	IFOT 601	IFA OTHER TECHNICAL SERVI		2,500	0	06/24		
	IFSP 602	IFA CONSTRUCTION SUPERVIS		1,000	0	06/24		
806 MULTI25		HUD Multi-family Program FY25						
	CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	22,098	0	06/25		
806 MULTI26		HUD MULTIFAMILY PROGRAM - FY26						
	CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	41,918	0	06/26		
806 MULTI27		HUD MULTIFAMILY PROGRAM - FY27						
	CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	47,398	0	06/27		
806 MULTI28		HUD MULTIFAMILY PROGRAM - FY28						
	CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	49,294	0	06/28		
806 MULTI29		HUD MULTIFAMILY PROGRAM - FY29						
	CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	51,266	0	06/29		
806 MULTI30		HUD MULTIFAMILY PROGRAM, CITYWIDE - FY30						
	CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	53,317	0	06/30		
806 MULTI31		HUD MULTIFAMILY PROGRAM, CITYWIDE - FY31						
	CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	55,449	0	06/31		
806 MULTI32		HUD MULTIFAMILY PROGRAM, CITYWIDE - FY32						
	CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	57,389	0	06/32		
806 MULTI33		HUD Multi-family Program FY33						
	CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	59,397	0	06/33		

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

BUDGET LINE: HD-212 FMS #: 806 313 LOW INCOME RENTAL PROGRAM													
AVAILABLE BALANCE AS OF: 11/30/23 \$395,857,239.25 (CITY) \$150,417,774.00 (NON-CITY)													
CONTRACT LIABILITY: \$2,000,005.00 (CITY) \$150,417,774.00 (NON-CITY)													
ITD EXPENDITURES: \$2,058,464,272.75 (CITY) \$150,417,774.00 (NON-CITY)													

* FY 24 * FY 25 * FY 26 * FY 27 * (C)* FY 25 * FY 26 * FY 27 * FY 28 *													
ADOPTED (C)* 326,276 * 359,756 * 193,940 * 407,812 * (C)* 335,880 * 233,521 * 373,734 * 497,810 *													
APPROPRIATIONS COMMITMENT PLAN													

(N)* * * * * (N)* * * * *													

FY 2024														
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24	
PLAN (C)*	22,333*	12,485*	*	*	*	48,260*	*	*	*	*	*	*	246,551*	259,993
FORCST(C)*	22,333*	12,485*	*	*	*	48,260*	*	*	*	*	*	*	246,552*	259,994
ACTUAL(C)*	22,334*	12,485*	*	*	*	*	*	*	*	*	*	*	*	34,819-
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 ELLA23		Extremely Low & Low Income Affordability Program - ELLA FY23						
CO#:	1A CONS LN 003	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	8,802-	0	07/23		
CO#:	1A CONS LN 018	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,086-	0	08/23		
CO#:	1A CONS LN 020	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	6,201-	0	07/23		
CO#:	1A CONS LN 024	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	11,399-	0	08/23		
CO#:	1A CONS LN 026	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	7,330-	0	07/23		
806 ELLA24		Extremely Low & Low Income Affordability Program - ELLA FY24						
	CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	215,373	0	06/24		
	CTGY 003	CONTINGENCY		110,000	0	06/24		
	CONS LN 005	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	31,178	0	06/24		
CO#:	BA CONS 007	CONSTRUCTION		631	0	12/23		
	CONS LN 007	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	47,629	0	12/23		
	IFDS 600	IFA DESIGN		2,000	0	06/24		
	IFOT 601	IFA OTHER TECHNICAL SERVI		3,000	0	06/24		
	IFSP 602	IFA CONSTRUCTION SUPERVIS		2,400	0	06/24		
806 ELLA25		Extremely Low & Low Income Affordability Program - ELLA FY25						
	CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	335,880	0	06/25		
806 ELLA26		Extremely Low & Low Income - ELLA FY26						
	CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	233,521	0	06/26		
806 ELLA27		Extremely Low & Low Income - ELLA FY27						
	CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	373,734	0	06/27		
806 ELLA28		Extremely Low & Low Income - ELLA FY28						
	CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	497,810	0	06/28		
806 ELLA29		Extremely Low & Low Income - ELLA FY29						
	CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	498,888	0	06/29		
806 ELLA30		Extremely Low & Low Income Affordability Program - ELLA FY30						
	CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	488,472	0	06/30		

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
806 ELLA31	Extremely Low & Low Income Affordability Program - ELLA FY31 CONS LN 001 CONSTRUCTION	492,845	0	06/31		
806 ELLA32	EXTREMELY LOW & LOW INCOME AFFORDABILITY PROGRAM - ELLA FY32 CONS LN 001 CONSTRUCTION	528,457	0	06/32		
806 ELLA33	Extremely Low & Low Income Affordability Program - ELLA FY33 CONS LN 001 CONSTRUCTION	533,728	0	06/33		

BUDGET LINE: HD-213	FMS #: 806 314	MIXED INCOME RENTAL - LOW			
AVAILABLE BALANCE AS OF: 11/30/23	\$160,333,861.86	(CITY)		\$.00	(NON-CITY)
CONTRACT LIABILITY:	\$8,225,187.00	(CITY)		\$.00	(NON-CITY)
ITD EXPENDITURES:	\$1,671,812,398.14	(CITY)		\$10,912,069.00	(NON-CITY)
	* FY 24 *	* FY 25 *	* FY 26 *	* FY 27 *	* FY 28 *
ADOPTED (C)*	330,886 *	77,256 *	137,025 *	134,918 *	(C)* 136,913 *
APPROPRIATIONS (N)*					(N)* 98,464 *
					210,799 *
					193,885 *

	FY 2024													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24	
PLAN (C)*	417 *	7,055 *			*176,498 *	82,288 *							39,577 *	305,835
FORCST(C)*	417 *	7,055 *			*176,499 *	82,288 *							39,576 *	305,835
ACTUAL(C)*	416 *	7,055 *			*176,498 *									183,969
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
806 ELLA23	Extremely Low & Low Income Affordability Program - ELLA FY23 CO#: 1A CONS LN 015 CONSTRUCTION	8,791-	0	07/23		
806 HDC-HPD	HDC - HPD CO#: 1A CONS 039 CONSTRUCTION	9,208	0	07/23		
806 MXMT23	Mixed Income Program - Mix & Match FY23 CO#: 1A CONS LN 005 CONSTRUCTION	4,331-	0	08/23		
806 MXMT24	Mixed Income Program - Mix & Match FY24					
	CONS LN 001 CONSTRUCTION	29,199	0	06/24		
	CONS 002 CONSTRUCTION	176,498	0	11/23		
	CTGY 003 CONTINGENCY	98,000	0	06/24		
	CONS 005 CONSTRUCTION	51,010	0	12/23		
CO#: A1	CONS 005 CONSTRUCTION	2,372	0	06/24		
	CONS 007 CONSTRUCTION	7,756	0	06/24		
CO#: A1	CONS 007 CONSTRUCTION	16,374	0	12/23		
	IFDS 600 IFA DESIGN	1,300	0	06/24		
	IFOT 601 IFA OTHER TECHNICAL SERVI	1,500	0	06/24		
	IFSP 602 IFA CONSTRUCTION SUPERVIS	1,200	0	06/24		

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

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
806 MXMT25	Mixed Income Program - Mix & Match	FY25							
CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION		136,913	0	06/25			
806 MXMT26	MIXED & MATCH PROGRAM	FY26							
CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION		98,464	0	06/26			
806 MXMT27	MIXED & MATCH PROGRAM	FY27							
CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION		210,799	0	06/27			
806 MXMT28	MIX & MATCH PROGRAM	FY28							
CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION		193,885	0	06/28			
806 MXMT29	MIX & MATCH PROGRAM	FY29							
CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION		198,940	0	06/29			
806 MXMT30	MIXED INCOME RENTAL - LOW								
CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION		189,107	0	06/30			
806 MXMT31	MIXED INCOME RENTAL - LOW								
CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION		192,574	0	06/31			
806 MXMT32	MIXED INCOME RENTAL - LOW								
CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION		199,314	0	06/32			
806 MXMT33	Mixed Income Program - Mix & Match	FY33							
CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION		206,289	0	06/33			
806 NCP24	NEIGHBORHOOD CONSTRUCTION PROGRAM (NCP)	FY24							
CONS LN 006	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION		11,386	0	08/23			
CONS LN 008	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION		14,904	0	12/23			
806 SLIRIO	The Lirio								
CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION		250	0	06/24			

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

BUDGET LINE: HD-214	FMS #: 806 315	MIXED INCOME RENTAL - MOD/MID									
AVAILABLE BALANCE AS OF: 11/30/23		\$13,474,243.97	(CITY)								\$.00 (NON-CITY)
CONTRACT LIABILITY:		\$22,756,416.95	(CITY)								\$.00 (NON-CITY)
ITD EXPENDITURES:		\$198,050,302.08	(CITY)								\$.00 (NON-CITY)
ADOPTED (C)*	FY 24 *	FY 25 *	FY 26 *	FY 27 *	(C)*	FY 25 *	FY 26 *	FY 27 *	FY 28 *		
	25,702 *	13,138 *	13,769 *	13,295 *		13,138 *	13,769 *	13,295 *	13,827 *		
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*	*	*	*

	FY 2024												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C)*	*	*	9,626 *	*	15,039 *	186-*	*	*	*	*	*	15,165 *	39,644
FORCST(C)*	*	*	9,626 *	*	15,040 *	186-*	*	*	*	*	*	14,978 *	39,458
ACTUAL(C)*	*	*	9,626 *	*	15,039 *	*	*	*	*	*	*	*	24,665
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT														
AGY ID NO	DESCRIPTION													
806 NCP19	Neighborhood Construction Program (NCP) FY19													
CONS	009 CONSTRUCTION							607		0		06/24		
806 NCP21	Neighborhood Construction Program (NCP) FY21													
CONS LN 006	CONSTRUCTION							4,528		0		06/24		
806 NCP22	NEIGHBORHOOD CONSTRUCTION PROGRAM (NCP) FY22													
CONS LN 005	CONSTRUCTION							4,382		0		06/24		
806 NCP24	NEIGHBORHOOD CONSTRUCTION PROGRAM (NCP) FY24													
CONS LN 001	CONSTRUCTION							5,462		0		06/24		
CONS LN 002	CONSTRUCTION							9,626		0		09/23		
CONS LN 004	CONSTRUCTION							15,039		0		11/23		
CO#: DR	CONS LN 004 CONSTRUCTION									0		12/23		
CO#: RR	CONS LN 004 CONSTRUCTION							186-		0		06/24		
IFDS	600 IFA DESIGN							800		0		06/24		
IFOT	601 IFA OTHER TECHNICAL SERVI							800		0		06/24		
IFSP	602 IFA CONSTRUCTION SUPERVIS							500		0		06/24		
806 NCP25	NEIGHBORHOOD CONSTRUCTION PROGRAM (NCP) FY25													
CONS LN 001	CONSTRUCTION							13,138		0		06/25		
806 NCP26	NEIGHBORHOOD CONSTRUCTION PROGRAM (NCP) FY26													
CONS LN 001	CONSTRUCTION							13,769		0		06/26		
806 NCP27	NEIGHBORHOOD CONSTRUCTION PROGRAM (NCP) FY27													
CONS LN 001	CONSTRUCTION							13,295		0		06/27		
806 NCP28	NEIGHBORHOOD CONSTRUCTION PROGRAM (NCP) FY28													
CONS LN 001	CONSTRUCTION							13,827		0		06/28		
806 NCP29	NEIGHBORHOOD CONSTRUCTION PROGRAM (NCP) FY29													
CONS LN 001	CONSTRUCTION							14,956		0		06/29		

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
806 NCP30	NEIGHBORHOOD CONSTRUCTION PROGRAM (NCP) FY30 CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	19,688	0	06/30		
806 NCP31	NEIGHBORHOOD CONSTRUCTION PROGRAM (NCP) FY31 CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	24,397	0	06/31		
806 NCP32	NEIGHBORHOOD CONSTRUCTION PROGRAM (NCP) FY32 CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	15,484	0	06/32		
806 NCP33	NEIGHBORHOOD CONSTRUCTION PROGRAM (NCP) FY33 CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	23,922	0	06/33		

BUDGET LINE: HD-215 FMS #: 806 316 MULTIFAMILY HOMEOWNERSHIP PROGRAM

AVAILABLE BALANCE AS OF: 11/30/23	\$123,014,298.53	(CITY)	\$3,096,221.00	(NON-CITY)
CONTRACT LIABILITY:	\$18,932,662.00	(CITY)	\$3,096,221.00	(NON-CITY)
ITD EXPENDITURES:	\$85,368,978.47	(CITY)	\$3,096,221.00	(NON-CITY)

	* FY 24 *	* FY 25 *	* FY 26 *	* FY 27 *	* FY 25 *	* FY 26 *	* FY 27 *	* FY 28 *
ADOPTED (C)*	102,344	11,493	17,016	54,811	11,493	17,016	54,811	51,245
APPROPRIATIONS (N)*								

FY 2024

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C)*	*	*	*	*	*	19,798	*	*	*	*	*	37,111	56,909
FORCST (C)*	*	*	*	*	*	19,798	*	*	*	*	*	37,111	56,909
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
806 DOOR21	OPEN DOOR HOMEOWNERSHIP PROGRAM - FY21 CONS LN 007 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,750	0	06/24		
806 DOOR24	OPEN DOOR HOMEOWNERSHIP PROGRAM - FY24						
	CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	35,361	0	06/24		
	CTGY 002 CONTINGENCY		40,000	0	06/24		
	CONS LN 003 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	19,798	0	12/23		
	IFDS 600 IFA DESIGN		1,000	0	06/24		
	IFOT 601 IFA OTHER TECHNICAL SERVI		2,500	0	06/24		
	IFSP 602 IFA CONSTRUCTION SUPERVIS		1,000	0	06/24		
806 DOOR25	OPEN DOOR HOMEOWNERSHIP PROGRAM - FY25 CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	11,493	0	06/25		
806 DOOR26	OPEN DOOR HOMEOWNERSHIP PROGRAM - FY26 CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	17,016	0	06/26		

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 DOOR27	OPEN DOOR HOMEOWNERSHIP PROGRAM - FY27 CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	54,811	0	06/27		
806 DOOR28	OPEN DOOR HOMEOWNERSHIP PROGRAM - FY28 CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	51,245	0	06/28		
806 DOOR29	OPEN DOOR HOMEOWNERSHIP PROGRAM - FY29 CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	52,550	0	06/29		
806 DOOR30	OPEN DOOR HOMEOWNERSHIP PROGRAM - FY30 CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	59,054	0	06/30		
806 DOOR31	OPEN DOOR HOMEOWNERSHIP PROGRAM - FY31 CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	56,525	0	06/31		
806 DOOR32	OPEN DOOR HOMEOWNERSHIP PROGRAM - FY32 CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	58,183	0	06/32		
806 DOOR33	OPEN DOOR HOMEOWNERSHIP PROGRAM - FY33 CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	56,371	0	03/33		

BUDGET LINE: HD-218														FMS #: 806 319		LEAD PAINT PRIMARY PREVENTION PROGRAM					
AVAILABLE BALANCE AS OF: 11/30/23														\$6,796,009.45		(CITY)		\$0.00		(NON-CITY)	
CONTRACT LIABILITY:														\$2,109,671.25		(CITY)		\$0.00		(NON-CITY)	
ITD EXPENDITURES:														\$6,415,180.30		(CITY)		\$0.00		(NON-CITY)	
ADOPTED	(C)*																				
		FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*				
APPROPRIATIONS	(N)*		*		*		*		*		*		*		*		*				
																COMMITMENT PLAN					
																(N)*					
														FY 2024							
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 24						
PLAN (C)*		*	*	*	1,865	*	*	*	*	*	*	*	*	14	*	1,879	*				
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	1,879	*	1,879	*				
ACTUAL(C)*		*	*	*	1,865	*	*	*	*	*	*	*	*	*	*	1,865	*				
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*				
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*				
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*				

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 LEADPPP21	Lead Paint PPP CONS LN 005 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,107	0	10/23		
CO#: 5B	CONS LN 005 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	13	0	06/24		
	CONS LN 006 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	758	0	10/23		
CO#: 6A	CONS LN 006 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1	0	06/24		

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

BUDGET LINE: HD-222		FMS #: 806 323		SUPPORTIVE HOUSING									
AVAILABLE BALANCE AS OF: 11/30/23		\$221,487,561.48		(CITY)		\$40,000,000.42		(NON-CITY)					
CONTRACT LIABILITY:		\$18,687,600.00		(CITY)				\$.00		(NON-CITY)			
ITD EXPENDITURES:		\$785,143,630.52		(CITY)		\$344,942,718.58		(NON-CITY)					
* FY 24 *		* FY 25 *		* FY 26 *		* FY 27 *		* FY 25 *		* FY 26 *		* FY 27 *	
ADOPTED (C)*		56,001 *		322,149 *		170,300 *		322,664 *		(C)*		247,149 *	
APPROPRIATIONS										COMMITMENT PLAN			
(N)*		*		*		*		*		(N)*		*	

FY 2024														
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24	
PLAN (C)*	*	*	*	*	15,000 *	2,972-*	*	*	*	*	*	*	169,322 *	181,350
FORCST(C)*	*	*	*	*	15,000 *	2,972-*	*	*	*	*	*	*	174,652 *	186,680
ACTUAL(C)*	*	*	*	*	15,000 *	*	*	*	*	*	*	*	*	15,000
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 SHLP24		Supportive Housing						
	CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	64,535	0	06/24		
	CONS LN 003	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	19,350	0	06/24		
	CONS LN 006	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	15,000	0	11/23		
CO#: DR	CONS LN 006	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	2,972-	0	12/23		
CO#: RR	CONS LN 006	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	2,972	0	06/24		
	CONS LN 007	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	18,400	0	06/24		
	CONS LN 008	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	22,515	0	06/24		
	CONS LN 009	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	41,550	0	06/24		
	IFDS 600	IFA DESIGN		3,000	0	06/24		
	IFOT 601	IFA OTHER TECHNICAL SERVI		4,000	0	06/24		
	IFSP 602	IFA CONSTRUCTION SUPERVIS		3,000	0	06/24		
806 SHLP25		Supportive Housing						
	CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	247,149	0	06/25		
806 SHLP26		Supportive Housing						
	CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	245,300	0	06/26		
806 SHLP27		Supportive Housing						
	CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	322,664	0	06/27		
806 SHLP28		Supportive Housing						
	CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	301,158	0	06/28		
806 SHLP29		Supportive Housing						
	CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	313,706	0	06/29		
806 SHLP30		SUPPORTIVE HOUSING						
	CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	326,778	0	06/30		
806 SHLP31		SUPPORTIVE HOUSING						
	CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	330,352	0	06/31		

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

MGN PROJECT	DESCRIPTION	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
806 SHLP32	SUPPORTIVE HOUSING CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	341,914	0	06/32	
806 SHLP33	Supportive Housing CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	353,880	0	06/33	

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

TOTALS FOR: HD HOUSING & DEVELOPMENT

AVAILABLE BALANCE AS OF: 11/30/23	\$3,341,233,939.42 (CITY)		\$117,756,551.02 (NON-CITY)
CONTRACT LIABILITY:	\$537,556,268.33 (CITY)		\$14,436,500.00 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 24 *	FY 25 *	FY 26 *	FY 27	FY 25 *	FY 26 *	FY 27 *	FY 28
CITY(C)	1,801,992 *	1,718,338 *	1,775,473 *	1,589,333	2,108,106 *	1,905,111 *	1,665,528 *	1,727,740
NON-CITY(N)	66,897 *	40,000 *	40,000 *	40,000	40,000 *	40,000 *	40,000 *	40,000
				FY 2024				
	PLAN (C)	FORCST (C)	ACTUAL (C)		PLAN (N)	FORCST (N)	ACTUAL (N)	
JULY	-8,722 *	-8,721 *	-8,724		-1,427 *	0 *	-1,427	
AUG	22,355 *	20,729 *	22,323		-4,798 *	0 *	-4,859	
SEPT	16,196 *	13,035 *	16,197		0 *	0 *	0	
OCT	892 *	0 *	629		0 *	0 *	0	
NOV	560,123 *	286,478 *	560,388		12,800 *	12,800 *	12,800	
DEC	406,174 *	406,174 *	0		20,070 *	20,070 *	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	1,651,660 *	1,940,826 *	0		13,355 *	7,130 *	0	
FY 24	2,648,678 *	2,658,521 *	590,812		40,000 *	40,000 *	6,515	

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

BUDGET LINE: HH-DN106		FMS #: 071 A00		COALITION FOR THE HOMELESS											
AVAILABLE BALANCE AS OF: 11/30/23		\$1,548,510.00		(CITY)											
CONTRACT LIABILITY:		\$.00		(CITY)											
ITD EXPENDITURES:		\$149,194.00		(CITY)											
				\$.00 (NON-CITY)											
				\$.00 (NON-CITY)											
ADOPTED (C)*		FY 24	FY 25	FY 26	FY 27		FY 25	FY 26	FY 27	FY 28					
APPROPRIATIONS															
(N)*															
										COMMITMENT PLAN					
										(C)*					
										(N)*					
										FY 2024					
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24	
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
071 PWNC059	CONS	COALITION FOR THE HOMELESS - OUTFIT RENOVATED SECOND FLOOR 001 CONSTRUCTION	59	0	06/27			
801 HHCN014	CONS	COALITION FOR THE HOMELESS , INC. - FACADE REPAIR 001 CONSTRUCTION	556	0	06/27			
	CONS	002 CONSTRUCTION	81	0	06/27			
	CONS	003 CONSTRUCTION	79	0	06/27			
	CONS	004 CONSTRUCTION	79	0	06/27			
801 HHNC004	CONS	COALITION FOR THE HOMELESS- BUILDING RENOVATION (2ND FLOOR) 001 CONSTRUCTION	485	0	06/27	DSGN	12/14	01/15
	CONS	002 CONSTRUCTION	71	0	06/27			
	CONS	003 CONSTRUCTION	68	0	06/27			
	CONS	004 CONSTRUCTION	69	0	06/27			

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

BUDGET LINE: HH-DN129 FMS #: 071 A04 WOMEN'S PRISON ASSOCIATION
 AVAILABLE BALANCE AS OF: 11/30/23 \$719,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
ADOPTED (C)*																	
APPROPRIATIONS														358		361	
(N)*																	

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
071 HHDN129SP		W.P.A SARAH POWELL HUNTINGTON HOUSE - REHAB						
	CONS	001 CONSTRUCTION	358	0	06/27			
	CONS	002 CONSTRUCTION	361	0	06/28			

BUDGET LINE: HH-DN336 FMS #: 071 A03 PROJECT RENEWAL
 AVAILABLE BALANCE AS OF: 11/30/23 \$557,318.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$930,682.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$350,000.00 (CITY) \$.00 (NON-CITY)

	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
ADOPTED (C)*																	
APPROPRIATIONS														50			
(N)*																	

FY 2024																	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24				
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,721	*	1,721	*	1,721
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	938	*	938	*	938
ACTUAL(C)*	*	*	*	*	931	*	*	*	*	*	*	*	*	*	931	*	931
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

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

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

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

BUDGET LINE: HH-D025	FMS #: 071 D25	RECONSTRUCTION AND IMPROVEMENTS TO SHELTERS, CITYWIDE			
AVAILABLE BALANCE AS OF: 11/30/23		\$8,572,961.91	(CITY)	\$.00	(NON-CITY)
CONTRACT LIABILITY:		\$.00	(CITY)	\$.00	(NON-CITY)
ITD EXPENDITURES:		\$2,946,038.09	(CITY)	\$.00	(NON-CITY)

ADOPTED (C)*	FY 24	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	FY 31	FY 32	FY 33	FY 34
	*	*	*	*	*	*	*	*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*	*	*	*

COMMITMENT PLAN (N)*	FY 24	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	FY 31	FY 32	FY 33	FY 34
	*	*	*	*	*	*	*	*	*	*	*
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*

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

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
CONS	007 CONSTRUCTION	100	0	06/24			
071 HH112PREK CONS	RENOVATION AND IMPROVEMENTS TO THE PARK SLOPE ARMORY 004 CONSTRUCTION	1,500	0	06/25	DEVSCOPE	01/24	03/24
071 HRCN100VA CONS	Volunteers of America 011 CONSTRUCTION	182	0	06/27			
CONS	012 CONSTRUCTION	726	0	06/27			
071 HRNC0031 CONS	PROJECT RENEWAL, INC./THIRD STREET SHELTER - Kitchen 001 CONSTRUCTION	1,000	0	06/24	DSGN	07/22	07/22

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

AVAILABLE BALANCE AS OF: 11/30/23 \$525,000.00 (CITY) \$.00 (NON-CITY)

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

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

*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
ADOPTED (C)*																
APPROPRIATIONS (N)*																

COMMITMENT PLAN 525 * *

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

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

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

BUDGET LINE: HH-KN128		FMS #: 071 A09		THE DOE FUND, INC.																							
AVAILABLE BALANCE AS OF: 11/30/23				\$528,000.00		(CITY)												\$.00 (NON-CITY)									
CONTRACT LIABILITY:				\$.00		(CITY)												\$.00 (NON-CITY)									
ITD EXPENDITURES:				\$.00		(CITY)												\$.00 (NON-CITY)									
ADOPTED (C)*		FY 24 *		FY 25 *		FY 26 *		FY 27 *		FY 25 *		FY 26 *		FY 27 *		FY 28 *											
APPROPRIATIONS (N)*																		528 *									
										FY 2024																	
		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 24	
PLAN (C)*		*		*		*		*		*		*		*		*		*		*		*		*		*	
FORCST(C)*		*		*		*		*		*		*		*		*		*		*		*		*		*	
ACTUAL(C)*		*		*		*		*		*		*		*		*		*		*		*		*		*	
PLAN (N)*		*		*		*		*		*		*		*		*		*		*		*		*		*	
FORCST(N)*		*		*		*		*		*		*		*		*		*		*		*		*		*	
ACTUAL(N)*		*		*		*		*		*		*		*		*		*		*		*		*		*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 DF520GATE	CONS	Doe Fund TRANSITIONAL HOUSING AT 520 GATES AVENUE 002 CONSTRUCTION	528	0	06/27			

BUDGET LINE: HH-MN129		FMS #: 071 A11		WOMEN'S PRISON ASSOCIATION																							
AVAILABLE BALANCE AS OF: 11/30/23				\$300,000.00		(CITY)												\$.00 (NON-CITY)									
CONTRACT LIABILITY:				\$.00		(CITY)												\$.00 (NON-CITY)									
ITD EXPENDITURES:				\$.00		(CITY)												\$.00 (NON-CITY)									
ADOPTED (C)*		FY 24 *		FY 25 *		FY 26 *		FY 27 *		FY 25 *		FY 26 *		FY 27 *		FY 28 *											
APPROPRIATIONS (N)*																		300 *									
										FY 2024																	
		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 24	
PLAN (C)*		*		*		*		*		*		*		*		*		*		*		*		*		*	
FORCST(C)*		*		*		*		*		*		*		*		*		*		*		*		*		*	
ACTUAL(C)*		*		*		*		*		*		*		*		*		*		*		*		*		*	
PLAN (N)*		*		*		*		*		*		*		*		*		*		*		*		*		*	
FORCST(N)*		*		*		*		*		*		*		*		*		*		*		*		*		*	
ACTUAL(N)*		*		*		*		*		*		*		*		*		*		*		*		*		*	

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

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

BUDGET LINE: HH-MN336 FMS #: 071 M01
 AVAILABLE BALANCE AS OF: 11/30/23
 CONTRACT LIABILITY:
 ITD EXPENDITURES:

PROJECT RENEWAL
 \$.00 (CITY) \$.00 (NON-CITY)
 \$90,000.00 (CITY) \$.00 (NON-CITY)
 \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
ADOPTED (C)*																	
APPROPRIATIONS (N)*																	

		FY 2024														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24		
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	90	*	90
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	90	*	90
ACTUAL(C)*		*	*	*	*	90	*	*	*	*	*	*	*	*	*	90
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HHMNRHQ CONS	PROJECT RENEWAL OUTFIT 001 CONSTRUCTION	90	0	06/24			

BUDGET LINE: HH-XN04Y FMS #: 071 A12
 AVAILABLE BALANCE AS OF: 11/30/23
 CONTRACT LIABILITY:
 ITD EXPENDITURES:

Volunteers of America - Greater New York
 \$504,000.00 (CITY) \$.00 (NON-CITY)
 \$.00 (CITY) \$.00 (NON-CITY)
 \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
ADOPTED (C)*		504															
APPROPRIATIONS (N)*																	

		FY 2024														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24		
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	504	*	504
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	504	*	504
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 HHXNLYDIA CONS	LYDIA HOFFMAN ELEVATOR REHAB & FIRE PANEL SYSTEM REPLACEMENT 001 CONSTRUCTION	504	0	06/24			

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

BUDGET LINE: HH-XN336 FMS #: 071 A10
 AVAILABLE BALANCE AS OF: 11/30/23
 CONTRACT LIABILITY:
 ITD EXPENDITURES:

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

	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
ADOPTED (C)*																	
APPROPRIATIONS (N)*																	

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

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

BUDGET LINE: HH-105 FMS #: 071 102
 AVAILABLE BALANCE AS OF: 11/30/23
 CONTRACT LIABILITY:
 ITD EXPENDITURES:

PURCHASE OF EQUIPMENT FOR USE BY THE DEPARTMENT OF HOMELESS SERVICES
 \$16,819,786.52 (CITY) \$2.09 (NON-CITY)
 \$1,637,439.00 (CITY) \$.00 (NON-CITY)
 \$130,036,407.86 (CITY) \$608,996.91 (NON-CITY)

	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
ADOPTED (C)*						574		1,845			2,106		1,600		4,050		5,174
APPROPRIATIONS (N)*																	

		FY 2024												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C)*		*	819	*	848	*	*	*	*	*	*	*	*	7,494
FORCST(C)*		*	819	*	848	*	*	*	*	*	*	*	*	7,500
ACTUAL(C)*		*	819	*	848	393	*	*	*	*	*	*	*	2,060
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
071 HH105BEAV	BEAVER STREET NETWORK STABILIZATION, SECURITY AND DESIGN					
CO#: 29	EQFN 008 EQUIPMENT AND FURNITURE	1,817	0	06/29		
CO#: 28	EQFN 009 EQUIPMENT AND FURNITURE	4,187	0	06/28		
	EQFN 010 EQUIPMENT AND FURNITURE	4,511	0	06/30		
	EQFN 011 EQUIPMENT AND FURNITURE	5,052	0	06/31		
	EQFN 012 EQUIPMENT AND FURNITURE	11,725	0	06/32		
	EQFN 013 EQUIPMENT AND FURNITURE	13,074	0	06/33		

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

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
071 HH105BPAU	HOMESTAT AKA STREETSMART						
EQFN	008 EQUIPMENT AND FURNITURE		40	0	06/24		
071 HH105CARC	CARES CONTINUTY AND HARDWARE						
CO#: M1 EQFN	006 EQUIPMENT AND FURNITURE		11-	0	08/23		
CO#: M2 EQFN	007 EQUIPMENT AND FURNITURE		211-	0	08/23		
CO#: M1 EQFN	009 EQUIPMENT AND FURNITURE		1,041	0	08/23		
CO#: M2 EQFN	009 EQUIPMENT AND FURNITURE		848	0	10/23		
CO#: 03 EQFN	009 EQUIPMENT AND FURNITURE		2,333	0	06/24		
071 HH105CARF	CARES Future Enhancements						
EQFN	001 EQUIPMENT AND FURNITURE		1,002	0	06/25		
EQFN	002 EQUIPMENT AND FURNITURE		1,100	0	06/26		
EQFN	003 EQUIPMENT AND FURNITURE		1,000	0	06/27		
071 HH105CCDS	CCTV Upgrades at DHS Sites						
EQFN	001 EQUIPMENT AND FURNITURE		1,110	0	06/24		
071 HH105CIDA	Client Identification Application						
EQFN	001 EQUIPMENT AND FURNITURE		250	0	06/27		
EQFN	002 EQUIPMENT AND FURNITURE		250	0	06/28		
071 HH105EAMA	ENTERPRISE ASSET MANAGEMENT						
EQFN	001 EQUIPMENT AND FURNITURE		3,361	0	06/24		
EQFN	002 EQUIPMENT AND FURNITURE		1,104	0	06/25		
071 HH105HEAT	Hotline Emergency & Awareness Tracking (HEAT)						
EQFN	001 EQUIPMENT AND FURNITURE		650	0	06/24		
071 HH105JRHO	JCC HOMESTAT Journey HOME						
EQFN	001 EQUIPMENT AND FURNITURE		500	0	06/26		
EQFN	002 EQUIPMENT AND FURNITURE		1,800	0	06/27		
071 HH105MOMI	Mobile Monitoring Instruments						
EQFN	001 EQUIPMENT AND FURNITURE		1,000	0	06/27		
071 HR109ASAR	PURCHASE TRUCKS,VANS,BUSES,& SPECIALTY VEHICLES						
EQVH	044 EQUIPMENT - VEHICLES		737	0	06/28		
EQVH	045 EQUIPMENT - VEHICLES		2,005	0	06/30		
EQVH	046 EQUIPMENT - VEHICLES		2,005	0	06/31		

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

BUDGET LINE: HH-112		FMS #: 071 103	CONGREGATE FACILITIES FOR HOMELESS SINGLE ADULTS															
AVAILABLE BALANCE AS OF: 11/30/23		\$76,586,397.99	(CITY)							\$1,858,999.57	(NON-CITY)							
CONTRACT LIABILITY:		\$30,785,530.58	(CITY)							\$2,850.00	(NON-CITY)							
ITD EXPENDITURES:		\$302,195,245.37	(CITY)							\$461,577.43	(NON-CITY)							
*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	
ADOPTED (C)*			29,965		56,999		98,360			80,517		35,987		73,790		46,500		
APPROPRIATIONS (N)*										2,250		825						
													COMMITMENT PLAN					
													*			*		

													FY 2024			
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24			
PLAN (C)*	*	*	136-	*	3-	18,760	*	5	*	*	*	51,388	*	70,014		
FORCST(C)*	41	19	136-	*	133	18,760	*	1,236	*	*	*	25,795	*	45,848		
ACTUAL(C)*	*	589	249	51	1,815-	*	*	*	*	*	*	*	*	926-		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
071 HH-MRBU	MAJOR REPAIRS AND BLD UPGRADES						
CONS	105 CONSTRUCTION	11,169	0	06/32			
CONS	106 CONSTRUCTION	11,202	0	06/33			
071 HH112AUBR	AUBURN ADULT RESIDENCE - BATHROOM UPGRADE						
CNSP	015 CONSTRUCTION SUPERVISION	381	0	06/24	DSGN	03/15	11/15
071 HH112BAFS	ATLANTIC ARMORY FIRE SAFETY						
CNSP	001 CONSTRUCTION SUPERVISION	4,294	0	06/27			
CONS	005 CONSTRUCTION	235	0	06/28			
SVCS	009 SERVICES	212	0	06/27			
CONS	011 CONSTRUCTION	237	0	06/27			
071 HH112BARS	Shelter at 21-10 Borden Avenue, 11110 - Roof/Skylight Replac						
CONS	002 CONSTRUCTION	2,310	0	06/26	DSGN	07/21	03/22
DSGN	004 DESIGN	537	0	06/24			
CONS	005 CONSTRUCTION	3,269	0	06/25			
071 HH112BLSB	BELLEVUE BASEMENT STRUCTURAL RECONSTRUCTION						
DSGN	002 DESIGN	500	0	06/27	DSGN	08/19	04/20
CONS	003 CONSTRUCTION	1,053	0	06/27			
CONS	004 CONSTRUCTION	10,169	0	06/27			
DSGN	005 DESIGN	552	0	06/27			
CONS	006 CONSTRUCTION	26,476	0	06/28			
071 HH112BLWB	BELLEVUE WEST BANK ELEVATORS						
DSGN	001 DESIGN	1,132	0	06/25	DSGN	05/23	02/24
CONS	002 CONSTRUCTION	6,414	0	06/27			
071 HH112BOFW	Borden Avenue Flood Mitigation						
CONS	004 CONSTRUCTION	578	0	06/24	DSGN	01/19	09/19
CONS	005 CONSTRUCTION	750	2,250	06/25			
CONS	006 CONSTRUCTION	275	825	06/26			

FY 2024 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END	
071 HH112ETE	282 East 3rd Street, 10009 - Exterior Upgrade								
	CONS 007 CONSTRUCTION		2,000	0	06/26				
	CNSP 008 CONSTRUCTION SUPERVISION		400	0	06/26				
071 HH112FAFC	FRANKLIN'S WOMEN'S SHELTER - FACADE REHABILITATION					DSGN	01/22	09/22	
	DSGN 001 DESIGN		135	0	06/25				
	CONS 002 CONSTRUCTION		1,000	0	06/26				
	CNSP 003 CONSTRUCTION SUPERVISION		558	0	06/27				
071 HH112FRRF	Franklin Women's Shelter - Roof Reconstruction					DSGN	12/22	06/23	
	CONS 004 CONSTRUCTION		1,552	0	06/24				
	CONS 005 CONSTRUCTION		1,400	0	06/25				
071 HH112FWBA	FORT WASHINGTON ARMORY-					DSGN	01/17	10/17	
	CONS 005 CONSTRUCTION		1,500	0	06/24				
	CONS 006 CONSTRUCTION		1,877	0	06/25				
071 HH112FWBO	FT. WASHINGTON ARMORY - BOILER UPGRADE					DSGN	01/16	10/16	
	CONS 010 CONSTRUCTION		3,722	0	06/24				
071 HH112FWFR	FORT WASHINGTON ARMORY-DORMITORIES FLOOR REPLACEMENT					DSGN	08/19	04/20	
	CONS 004 CONSTRUCTION		350	0	06/24				
	CONS 006 CONSTRUCTION		2,953	0	06/26				
	CONS 007 CONSTRUCTION		875	0	06/26				
	CONS 008 CONSTRUCTION		1,018	0	06/25				
071 HH112GDFC	GEORGE DALY FACADE AND WINDOWS					DSGN	05/21	02/22	
	CONS 004 CONSTRUCTION		1,500	0	06/24				
	CONS 005 CONSTRUCTION		4,705	0	06/25				
071 HH112HBAT	HARLEM 1 BATHROOM RECONSTRUCTION								
	CONS 003 CONSTRUCTION		920	0	06/26				
	CONS 004 CONSTRUCTION		1,000	0	01/28				
071 HH112HHAC	HARLEM 1 ROOF AND VENTILATION SYSTEM					DSGN	01/20	09/20	
	DSGN 001 DESIGN		280	0	06/26				
	CONS 002 CONSTRUCTION		300	0	01/28				
	CNSP 003 CONSTRUCTION SUPERVISION		280	0	01/28				
	CONS 004 CONSTRUCTION		2,500	0	01/28				
071 HH112HINT	HARLEM 1 INTERIOR RECONSTRUCTION					DSGN	01/20	09/20	
	DSGN 001 DESIGN		250	0	06/26				
	CNSP 003 CONSTRUCTION SUPERVISION		250	0	01/29				
	CONS 006 CONSTRUCTION		2,500	0	01/33				
071 HH112HLET	HARLEM 1 ELECTRICAL UPGRADE					DSGN	01/20	09/20	
	DSGN 002 DESIGN		200	0	06/26				
	CNSP 003 CONSTRUCTION SUPERVISION		1,000	0	06/27				
	CONS 004 CONSTRUCTION		2,000	0	01/28				
	CONS 006 CONSTRUCTION		4,542	0	06/24				
	CONS 007 CONSTRUCTION		5,077	0	06/31				

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END	
071 HH112HMBL	HARLEM 1 BOILER REPLACEMENT					DSGN	01/20	09/20	
	DSGN 006 DESIGN		500	0	06/24				
	CNSP 007 CONSTRUCTION SUPERVISION		4,503	0	06/26				
	DSGN 008 DESIGN		107	0	06/25				
	DSGN 009 DESIGN		2,962	0	06/31				
071 HH112HMED	HARLEM 1 - ELECTRICAL PANEL UPGRADE					DSGN	01/20	09/20	
	CONS 002 CONSTRUCTION		400	0	06/24				
	CNSP 003 CONSTRUCTION SUPERVISION		60	0	06/24				
071 HH112HSCR	HELP SEC-COTTAGE ROOF REPLACEMENT					DSGN	01/19	09/19	
	DSGN 004 DESIGN		500	0	06/24				
	CNSP 005 CONSTRUCTION SUPERVISION		2,066	0	06/24				
	CNSP 006 CONSTRUCTION SUPERVISION		3,849	0	06/25				
071 HH112HSHP	HELP SEC.- HEATING AND PLUMBING					DSGN	07/23	03/24	
	DSGN 001 DESIGN		200	0	06/26				
	DSGN 002 DESIGN		200	0	06/26				
	CONS 003 CONSTRUCTION		2,000	0	06/27				
	CONS 004 CONSTRUCTION		2,000	0	06/28				
071 HH112HSMR	HELP SEC.-MAIN BLDG.ROOF REPLACEMENT					DSGN	01/19	09/19	
	DSGN 001 DESIGN		500	0	06/24				
	CONS 002 CONSTRUCTION		1,294	0	06/24				
	CONS 005 CONSTRUCTION		2,690	0	06/25				
071 HH112KITC	PROJECT RENEWAL-EAST 3RD STREET KITCHEN NC#13-260288T82144					DEVSCOPE	05/15	08/15	
	CONS 004 CONSTRUCTION		73	0	06/24				
	CNSP 006 CONSTRUCTION SUPERVISION		127	0	06/24				
	CONS 008 CONSTRUCTION		883	0	06/24				
071 HH112KNUG	KEENER ASSESSMENT SHELTER - BUILDING UPGRADE								
	DSGN 004 DESIGN		829	0	06/27				
	CONS 005 CONSTRUCTION		2,500	0	06/28				
	CONS 007 CONSTRUCTION		2,000	0	06/32				
071 HH112KTEX	KENTON HALL - FACADE RECONSTRUCTION								
	DSGN 001 DESIGN		37	0	06/25				
	CONS 002 CONSTRUCTION		365	0	06/27				
	CNSP 003 CONSTRUCTION SUPERVISION		54	0	06/27				
071 HH112KTFR	FLUE REPLACEMENT AT KENTON HALL					DSGN	08/20	05/21	
	CONS 003 CONSTRUCTION		525	0	06/24				
071 HH112LFR	LINDEN MEN'S SHELTER - ELEVATOR REPLACEMENT					DSGN	01/19	09/19	
	CONS 002 CONSTRUCTION		330	0	06/25				
	CNSP 003 CONSTRUCTION SUPERVISION		120	0	06/25				
071 HH112LINT	85 LEXINGTON AVE BATHROOM RECONSTRUCTION					DSGN	01/22	09/22	
	CONS 002 CONSTRUCTION		420	0	01/27				
	CNSP 003 CONSTRUCTION SUPERVISION		42	0	01/27				
	DSGN 004 DESIGN		42	0	06/26				

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
071 HH112LMEP	LINDEN BOILER RECONSTRUCTION					DSGN	01/20	09/20
	CONS 002 CONSTRUCTION		825	0	01/26			
	CNSP 003 CONSTRUCTION SUPERVISION		150	0	06/25			
	DSGN 005 DESIGN		150	0	06/25			
	CONS 006 CONSTRUCTION		825	0	01/27			
071 HH112LXBR	85 LEXINGTON AVE BOILER RECONSTRUCTION					DSGN	07/23	03/24
	CONS 002 CONSTRUCTION		330	0	12/27			
	CNSP 003 CONSTRUCTION SUPERVISION		170	0	12/27			
	CONS 004 CONSTRUCTION		1,370	0	12/27			
	DSGN 005 DESIGN		170	0	12/23			
CO#: 01	DSGN 005 DESIGN		325	0	12/23			
	SVCS 006 SERVICES		75	0	12/23			
	CONS 007 CONSTRUCTION		267	0	12/27			
071 HH112PAFL	PAMOJA HOUSE FLOOR					DSGN	01/22	09/22
	CNSP 003 CONSTRUCTION SUPERVISION		675	0	06/25			
	CONS 004 CONSTRUCTION		675	0	06/26			
071 HH112PJAB	PAMOJA BOILER							
	CONS 006 CONSTRUCTION		255	0	06/31			
	CONS 007 CONSTRUCTION		1,300	0	06/31			
	CNSP 008 CONSTRUCTION SUPERVISION		55	0	06/31			
	CONS 011 CONSTRUCTION		405	0	06/31			
	CONS 013 CONSTRUCTION		3,045	0	06/31			
CO#: 01	CONS 013 CONSTRUCTION		55	0	06/32			
	CONS 015 CONSTRUCTION		88	0	06/31			
	CONS 016 CONSTRUCTION		2,000	0	06/31			
071 HH112PJBP	PAMOJA HOUSE INSTALLATION OF BLACK FLOW PREVENTER							
	DSGN 005 DESIGN		146	0	06/29			
071 HH112PJFS	PAMOJA HOUSE FIRE SAFETY							
	DSGN 002 DESIGN		2,000	0	06/32			
	DSGN 003 DESIGN		50	0	06/32			
	CNSP 004 CONSTRUCTION SUPERVISION		100	0	06/32			
	CONS 006 CONSTRUCTION		2,080	0	06/32			
	CNSP 007 CONSTRUCTION SUPERVISION		44	0	06/32			
	CNSP 009 CONSTRUCTION SUPERVISION		200	0	06/32			
	CONS 010 CONSTRUCTION		1,500	0	06/32			
071 HH112PJRR	PAMOJA HOUSE - ROOF REPLACEMENT					DSGN	10/15	07/16
	CONS 012 CONSTRUCTION		561	0	06/26			
	DSGN 013 DESIGN		2,550	0	06/26			
	CONS 014 CONSTRUCTION		290	0	06/25			
071 HH112PSBH	PARK SLOPE - BATHROOMS							
	CONS 002 CONSTRUCTION		2,000	0	06/28			
071 HH112PSST	PARK SLOPE- STABILIZATION - NEW PROJECT					DSGN	07/23	03/24
	DSGN 001 DESIGN		250	0	06/24			
	DSGN 002 DESIGN		750	0	06/25			
	CONS 003 CONSTRUCTION		9,000	0	06/27			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
071 HH112SWBU	Schwartz Homeless Shelter					DSGN	01/22	09/22
	CONS 002 CONSTRUCTION		850	0	06/28			
	DSGN 003 DESIGN		150	0	06/27			
071 HH112THBH	8 EAST THIRD ST BATHROOM RECONSTRUCTION							
	DSGN 002 DESIGN		300	0	06/25			
	CNSP 003 CONSTRUCTION SUPERVISION		1,300	0	01/27			
	CONS 004 CONSTRUCTION		1,000	0	06/26			
	CONS 005 CONSTRUCTION		2,000	0	06/28			
071 HH112THBR	282 EAST THIRD ST BOILER RECONSTRUCTION					DSGN	07/20	03/21
	CONS 002 CONSTRUCTION		1,000	0	01/26			
	CNSP 003 CONSTRUCTION SUPERVISION		100	0	01/26			
071 HH112THEV	8 EAST THIRD STREET ELEVATOR REHABILITATION					DSGN	06/21	02/22
	DSGN 001 DESIGN		68	0	06/25			
	CONS 002 CONSTRUCTION		680	0	06/26			
071 HH112THFC	8 EAST THIRD ST SHELTER FACADE AND STAIRS					DSGN	05/21	02/22
	CONS 002 CONSTRUCTION		760	0	06/25			
	CONS 006 CONSTRUCTION		1,200	0	06/26			
850 HH112AAFS	ATLANTIC ARMORY FIRE SAFETY							
	CONS 007 CONSTRUCTION		470-	0	06/28			
	CONS 011 CONSTRUCTION		237	0	06/27			
CO#: 22	CONS 011 CONSTRUCTION		235	0	06/28			
	IFSP 602 IFA CONSTRUCTION SUPERVIS		400	0	07/25			
850 HH112BEES	BELLEVUE - ELECT SVC UPGRADE					PROJSTRT	01/16	01/16
CO#: 01	DSGN 001 DESIGN		86	0	06/24			
CO#: 02	DSGN 001 DESIGN		50	0	06/24			
	CONS 017 CONSTRUCTION		56	0	06/24			
	CNSP 020 CONSTRUCTION SUPERVISION		490	0	06/24			
	CONS 024 CONSTRUCTION		17	0	06/24			
	CONS 025 CONSTRUCTION		13	0	06/24			
	CONS 026 CONSTRUCTION		733	0	06/24			
CO#: 01	CONS 026 CONSTRUCTION		289	0	06/24			
CO#: 02	CONS 026 CONSTRUCTION		8	0	06/24			
	CNSP 027 CONSTRUCTION SUPERVISION		20	0	06/24			
CO#: 04	IFSP 602 IFA CONSTRUCTION SUPERVIS		300	0	04/24			
850 HH112BEGE	BELLEVUE - GENERATOR					PROJSTRT	03/16	03/16
CO#: 02	IFSP 602 IFA CONSTRUCTION SUPERVIS		150	0	12/23			
850 HH112BELS	Bellevue Emergency Stabilization Work					PROJSTRT	07/23	07/23
	CONS 001 CONSTRUCTION		20,000	0	12/23			
CO#: 01	CONS 001 CONSTRUCTION		39,961	0	06/29			
	CONS 002 CONSTRUCTION		20,000	0	06/30			
	CONS 003 CONSTRUCTION		20,000	0	06/32			
	CONS 004 CONSTRUCTION		20,000	0	06/33			
850 HH112BLBR	BELLEVUE BATHROOMS RECONSTRUCTION					PROJSTRT	09/16	09/16
CO#: 01	DSGN 001 DESIGN		79	0	06/25			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS	002	CONSTRUCTION	1,073	0	06/27			
CO#: 02	CONS	002	CONSTRUCTION	1,646	0	06/27			
CO#: 03	CONS	002	CONSTRUCTION	398	0	06/25			
CO#: 01	CONS	010	CONSTRUCTION	1,516	0	06/28			
	CONS	013	CONSTRUCTION	3,000	0	06/25			
	CONS	014	CONSTRUCTION	7,489	0	06/27			
	DSGN	015	DESIGN	921	0	06/25			
	CONS	017	CONSTRUCTION	9,279	0	06/24			
	CONS	019	CONSTRUCTION	171	0	06/31			
	CONS	020	CONSTRUCTION	6,382	0	06/33			
	CONS	108	CONSTRUCTION	556	0	06/29			
CO#: 07	IFDS	600	IFA DESIGN	100	0	10/23			
	IFSP	601	IFA CONSTRUCTION SUPERVIS	72	0	06/24			
850 HH112BLE	Bellevue Auditorium Structural Reconstruction								
CO#: 01	CONS	002	CONSTRUCTION	617	0	06/24			
850 HH112BLF	BELLEVUE MEN'S RESIDENCE- FIRE SAFETY								
CO#: DR	DSGN	005	DESIGN	136-	0	09/23			
CO#: RR	DSGN	005	DESIGN	136	0	06/24			
	CNSP	006	CONSTRUCTION SUPERVISION	26	0	06/24			
	CONS	007	CONSTRUCTION	432	0	06/25			
CO#: 00	CONS	007	CONSTRUCTION	711	0	06/25			
CO#: 01	CONS	007	CONSTRUCTION	4,000	0	06/25			
	SVCS	008	SERVICES	8	0	06/24			
	CNSP	009	CONSTRUCTION SUPERVISION	1,200	0	06/25			
	CONS	010	CONSTRUCTION	1,458	0	06/25			
CO#: 02	CONS	010	CONSTRUCTION	202	0	06/26			
	CONS	011	CONSTRUCTION	1,399	0	06/26			
CO#: 04	CONS	011	CONSTRUCTION	2,437	0	06/27			
	CONS	012	CONSTRUCTION	80	0	06/26			
	CONS	013	CONSTRUCTION	11,109	0	06/24			
	CONS	014	CONSTRUCTION	5,664	0	06/31			
CO#: 09	IFDS	601	IFA DESIGN	100	0	12/23			
CO#: 01	IFSP	602	IFA CONSTRUCTION SUPERVIS	500	0	12/23			
850 HH112BLFX	BELLEVUE - FACADE RESTORATION & WINDOW REPLACEMENT								
	CONS	002	CONSTRUCTION	4,000	0	06/27			PROJSTRT 01/16 01/16
CO#: 01	CONS	002	CONSTRUCTION	1,000	0	06/24			
CO#: 01	SVCS	003	SERVICES	10	0	06/24			
850 HH112BLRR	BELLEVUE ROOF								
	DSGN	029	DESIGN	267	0	06/27			
	DSGN	030	DESIGN	207	0	06/28			
	CONS	101	CONSTRUCTION	365	0	06/24			
CO#: 01	CONS	101	CONSTRUCTION	25	0	06/24			
CO#: 02	CONS	101	CONSTRUCTION	54	0	06/24			
CO#: 03	CONS	101	CONSTRUCTION	21	0	06/24			
	CONS	152	CONSTRUCTION	466	0	06/24			
CO#: 16	IFSP	601	IFA CONSTRUCTION SUPERVIS	350	0	10/23			
CO#: 17	IFSP	601	IFA CONSTRUCTION SUPERVIS	10	0	06/24			
850 HH112BVFA	BROWNSVILLE WOMEN FIRE SAFETY								
	CONS	002	CONSTRUCTION	400	0	06/25			PROJSTRT 07/16 07/16

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY	ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
CO#:	01	CONS 002 CONSTRUCTION	600	0	06/28		
CO#:	02	CONS 002 CONSTRUCTION	1,000	0	06/31		
		CNSP 004 CONSTRUCTION SUPERVISION	40	0	06/25		
		CONS 005 CONSTRUCTION	53	0	06/25		
		SVCS 006 SERVICES	20	0	06/24		
CO#:	01	SVCS 006 SERVICES	1	0	06/24		
		CONS 007 CONSTRUCTION	360	0	06/25		
		CONS 008 CONSTRUCTION	75	0	06/25		
		CNSP 009 CONSTRUCTION SUPERVISION	80	0	06/25		
		CONS 010 CONSTRUCTION	100	0	06/25		
		CONS 011 CONSTRUCTION	15	0	06/25		
		CONS 012 CONSTRUCTION	30	0	06/25		
		DSGN 014 DESIGN	11	0	06/24		
CO#:	01	DSGN 015 DESIGN	141	0	06/24		
CO#:	06	IFDS 601 IFA DESIGN	25	0	12/23		
		IFSP 602 IFA CONSTRUCTION SUPERVIS	84	0	12/23		
850	HH112CGIU	Keener Assessment Shelter - Fire Alarm Upgrade					PROJSTRT 09/16 09/16
CO#:	01	DSGN 001 DESIGN	16	0	06/24		
CO#:	01	CONS 002 CONSTRUCTION	592	0	06/24		
CO#:	CR	CONS 008 CONSTRUCTION	620	0	06/25		
		CONS 012 CONSTRUCTION	2	0	06/25		
		CONS 013 CONSTRUCTION	5	0	06/27		
		CONS 014 CONSTRUCTION	134	0	06/28		
		CONS 015 CONSTRUCTION	83	0	06/29		
		CONS 016 CONSTRUCTION	1,402	0	06/31		
CO#:	07	IFDS 600 IFA DESIGN	20	0	12/23		
850	HH112CTFS	CLARKE THOMAS FIRE SAFETY					PROJSTRT 07/16 07/16
CO#:	01	DSGN 001 DESIGN	311	0	06/24		
		CONS 002 CONSTRUCTION	973	0	06/25		
CO#:	01	CONS 002 CONSTRUCTION	849	0	06/31		
		CNSP 003 CONSTRUCTION SUPERVISION	134	0	06/25		
CO#:	03	IFDS 600 IFA DESIGN	24	0	12/23		
CO#:	05	IFDS 600 IFA DESIGN	24	0	06/24		
CO#:	04	IFSP 601 IFA CONSTRUCTION SUPERVIS	67	0	06/24		
850	HH112CWFR	COMMONWEALTH AVENUE FIRE SAFETY SYSTEM					PROJSTRT 03/16 03/16
CO#:	02	CONS 002 CONSTRUCTION	4	0	06/24		
CO#:	01	CONS 011 CONSTRUCTION	86	0	06/24		
CO#:	10	IFSP 601 IFA CONSTRUCTION SUPERVIS	218	0	12/23		
850	HH112FBFS	FANNIE BARNES FIRE SAFETY					PROJSTRT 07/16 07/16
CO#:	02	DSGN 001 DESIGN	50	0	06/24		
		CONS 002 CONSTRUCTION	600	0	06/25		
CO#:	01	CONS 002 CONSTRUCTION	1,600	0	06/25		
		CNSP 006 CONSTRUCTION SUPERVISION	10	0	06/25		
		CNSP 008 CONSTRUCTION SUPERVISION	40	0	06/25		
		CONS 009 CONSTRUCTION	200	0	06/25		
		CONS 010 CONSTRUCTION	600	0	06/25		
		CNSP 011 CONSTRUCTION SUPERVISION	160	0	06/25		
		SVCS 012 SERVICES	50	0	06/25		
		CONS 014 CONSTRUCTION	403	0	06/25		
		IFSP 600 IFA CONSTRUCTION SUPERVIS	12	0	11/23		

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
CO#: 04	IFDS 601 IFA DESIGN		70	0	02/24			
	IFSP 602 IFA CONSTRUCTION SUPERVIS		200	0	09/24			
850 HH112FTRF	FT. WASHINGTON ARMORY ROOF REPLACEMENT					PROJSTRT	01/18	01/18
CO#: 01	DSGN 001 DESIGN		567	0	06/24			
	CONS 002 CONSTRUCTION		722	0	06/26			
CO#: 01	CONS 002 CONSTRUCTION		2,427	0	06/26			
	CNSP 003 CONSTRUCTION SUPERVISION		362	0	06/25			
	SVCS 005 SERVICES		230	0	06/25			
	CONS 006 CONSTRUCTION		851	0	06/26			
	CONS 008 CONSTRUCTION		3,032	0	06/26			
	CNSP 009 CONSTRUCTION SUPERVISION		283	0	06/25			
	CONS 013 CONSTRUCTION		1,054	0	06/26			
	CONS 014 CONSTRUCTION		8,085	0	06/25			
CO#: 03	IFDS 600 IFA DESIGN		140	0	12/23			
	IFSP 601 IFA CONSTRUCTION SUPERVIS		648	0	06/24			
850 HH112FWFA	FT. WASHINGTON - FIRE ALARM					PROJSTRT	03/16	03/16
CO#: 05	DSGN 001 DESIGN		4	0	06/24			
CO#: 06	DSGN 001 DESIGN		210	0	06/24			
	CONS 002 CONSTRUCTION		227	0	06/27			
CO#: 01	SVCS 004 SERVICES		48	0	06/24			
	CONS 005 CONSTRUCTION		88	0	06/27			
	CONS 006 CONSTRUCTION		4,289	0	06/27			
	CNSP 007 CONSTRUCTION SUPERVISION		37	0	06/27			
CO#: DR	CNSP 007 CONSTRUCTION SUPERVISION		1,810	0	12/23			
CO#: RR	CNSP 007 CONSTRUCTION SUPERVISION		1,810	0	06/24			
	CONS 008 CONSTRUCTION		400	0	06/27			
	CONS 009 CONSTRUCTION		15	0	06/27			
	CONS 010 CONSTRUCTION		210	0	06/27			
	CONS 011 CONSTRUCTION		3,200	0	06/27			
	IFSP 600 IFA CONSTRUCTION SUPERVIS		65	0	06/24			
CO#: 02	IFDS 601 IFA DESIGN		75	0	10/23			
850 HH112HSFA	HELP SEC - FIRE SAFETY					PROJSTRT	07/16	07/16
CO#: 01	DSGN 001 DESIGN		30	0	06/31			
	CNSP 004 CONSTRUCTION SUPERVISION		200	0	06/24			
	DSGN 015 DESIGN		180	0	06/24			
	CONS 016 CONSTRUCTION		4,635	0	06/25			
CO#: 08	IFDS 601 IFA DESIGN		60	0	06/24			
CO#: 02	IFSP 602 IFA CONSTRUCTION SUPERVIS		400	0	06/24			
850 HH112HWFS	HELP WOMEN'S CENTER FIRE SAFETY							
	IFSP 602 IFA CONSTRUCTION SUPERVIS		95	0	12/23			
850 HH112KEFA	Kenton Hall Fire Safety							
	CONS 002 CONSTRUCTION		290	0	06/25			
CO#: 00	CONS 002 CONSTRUCTION		289	0	06/31			
	CNSP 004 CONSTRUCTION SUPERVISION		8	0	06/25			
	CNSP 007 CONSTRUCTION SUPERVISION		20	0	06/25			
	CONS 009 CONSTRUCTION		693	0	06/25			
	CONS 010 CONSTRUCTION		148	0	06/25			
	CNSP 011 CONSTRUCTION SUPERVISION		90	0	06/25			
	CONS 012 CONSTRUCTION		35	0	06/25			

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

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	CONS 013 CONSTRUCTION		50	0	06/25			
CO#: 02	IFSP 601 IFA CONSTRUCTION SUPERVIS		50	0	06/24			
850 HH112KELC	282 EAST 3RD STREET - ELECTRICAL UPGRADE					PROJSTRT	01/18	01/18
	CONS 002 CONSTRUCTION		1,700	0	06/27			
CO#: 01	CONS 002 CONSTRUCTION		200	0	06/27			
	CNSP 003 CONSTRUCTION SUPERVISION		600	0	06/27			
CO#: 01	CNSP 003 CONSTRUCTION SUPERVISION		12	0	06/27			
	SVCS 004 SERVICES		16	0	06/24			
	CONS 006 CONSTRUCTION		600	0	06/27			
	CONS 008 CONSTRUCTION		1,300	0	06/27			
CO#: 01	CONS 008 CONSTRUCTION		1,000	0	06/27			
	CONS 100 CONSTRUCTION		429	0	06/27			
CO#: 03	IFDS 600 IFA DESIGN		210	0	06/24			
CO#: 05	IFDS 600 IFA DESIGN		210	0	06/24			
	IFSP 601 IFA CONSTRUCTION SUPERVIS		690	0	06/25			
CO#: 01	IFSP 601 IFA CONSTRUCTION SUPERVIS		50	0	08/25			
850 HH112LXFA	85 LEXINGTON FIRE SAFETY SYSTEM					PROJSTRT	07/16	07/16
CO#: 03	CONS 002 CONSTRUCTION		14	0	06/24			
CO#: 02	IFSP 601 IFA CONSTRUCTION SUPERVIS		170	0	06/24			
850 HH112PJFC	PAMOJA HOUSE - FACADE REHABILITATION/RESTORATION					PROJSTRT	01/18	01/18
	CONS 002 CONSTRUCTION		198	0	06/26			
	CNSP 003 CONSTRUCTION SUPERVISION		212	0	06/26			
CO#: CR	DSGN 004 DESIGN		279	0	06/24			
	CNSP 006 CONSTRUCTION SUPERVISION		256	0	06/26			
CO#: 01	SVCS 007 SERVICES		270	0	06/26			
	CONS 009 CONSTRUCTION		2,355	0	06/27			
	CONS 011 CONSTRUCTION		285	0	06/26			
	CONS 101 CONSTRUCTION		13,868	0	06/25			
CO#: 07	IFDS 600 IFA DESIGN		200	0	10/23			
CO#: 08	IFDS 600 IFA DESIGN		160	0	06/24			
850 HH112PJPL	PAMOJA HOUSE - PLUMBING UPGRADE					PROJSTRT	01/18	01/18
	CONS 002 CONSTRUCTION		3,298	0	06/31			
	CNSP 003 CONSTRUCTION SUPERVISION		240	0	06/25			
	SVCS 006 SERVICES		105	0	06/25			
	CNSP 007 CONSTRUCTION SUPERVISION		21	0	06/25			
	CONS 008 CONSTRUCTION		5,800	0	06/25			
	CONS 010 CONSTRUCTION		102	0	06/24			
CO#: 09	IFDS 600 IFA DESIGN		100	0	12/23			
850 HH112SWFA	SCHWARTZ WARDS ISLAND FIRE SAFETY					PROJSTRT	07/16	07/16
	CONS 002 CONSTRUCTION		1,152	0	06/25			
	CNSP 003 CONSTRUCTION SUPERVISION		675	0	06/25			
	DSGN 004 DESIGN		2	0	06/24			
	SVCS 005 SERVICES		20	0	06/25			
	DSGN 006 DESIGN		53	0	06/25			
	CONS 007 CONSTRUCTION		348	0	06/25			
CO#: 07	IFDS 601 IFA DESIGN		75	0	06/24			
850 HH112THFA	8 EAST THIRD ST SHELTER FIRE SAFETY							
	IFDS 600 IFA DESIGN		55	0	10/25			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 HH112THKR	8 EAST THIRD KITCHEN DDC				PROJSTRT	05/21 05/21
CO#: DR	CONS 001 CONSTRUCTION	3-	0	11/23		
CO#: RR	CONS 001 CONSTRUCTION	6	0	06/24		
	SVCS 250 SERVICES	5	0	01/24		
CO#: 03	IFSP 600 IFA CONSTRUCTION SUPERVIS	85	0	06/24		
CO#: 04	IFSP 600 IFA CONSTRUCTION SUPERVIS	140	0	06/24		

BUDGET LINE: HH-115 FMS #: 071 104 CONGREGATE FACILITIES FOR HOMELESS FAMILIES																		
AVAILABLE BALANCE AS OF: 11/30/23 \$18,095,625.65 (CITY) \$0.37 (NON-CITY)																		
CONTRACT LIABILITY: \$10,907,376.02 (CITY) \$0.00 (NON-CITY)																		
ITD EXPENDITURES: \$210,802,644.44 (CITY) \$500,049.63 (NON-CITY)																		
	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*	FY 30	*			
ADOPTED	(C)*			7,567	*	10,778	*	23,956	*	(C)*	18,993	*	21,154	*	11,283	*	14,711	*
APPROPRIATIONS	(N)*									COMMITMENT PLAN								
	(N)*									(N)*								

		FY 2024												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C)*	190-*							1,231					17,689	18,730
FORCST(C)*	190-*												17,252	17,062
ACTUAL(C)*	190-*	495		1,598										1,903
	*													
PLAN (N)*	*													
FORCST(N)*	*													
ACTUAL(N)*	*													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
071 HH-MRBU	MAJOR REPAIRS AND BLD UPGRADES					
CONS	100 CONSTRUCTION	8,992	0	06/29		
CONS	103 CONSTRUCTION	17,362	0	06/30		
CONS	104 CONSTRUCTION	20,307	0	06/31		
CONS	107 CONSTRUCTION	9,777	0	06/32		
CONS	108 CONSTRUCTION	11,545	0	06/33		
071 HH112RFEL	REGENT FAMILY APT. ELEC UPGRADE					
CONS	002 CONSTRUCTION	300	0	06/30		
CNSP	006 CONSTRUCTION SUPERVISION	383	0	06/30		
CONS	007 CONSTRUCTION	1,058	0	06/30		
CONS	008 CONSTRUCTION	2,167	0	06/30		
CNSP	009 CONSTRUCTION SUPERVISION	3,000-	0	06/30		
CONS	011 CONSTRUCTION	195	0	06/30		
CNSP	012 CONSTRUCTION SUPERVISION	117	0	06/30		
CONS	015 CONSTRUCTION	9,500	0	06/30		
SVCS	018 SERVICES	300	0	06/30		
CONS	019 CONSTRUCTION	700	0	06/27		
CONS	020 CONSTRUCTION	102	0	06/30		
CONS	021 CONSTRUCTION	6,056	0	06/30		
CO#: 01	CONS 021 CONSTRUCTION	3,000	0	06/27		
	CONS 022 CONSTRUCTION	797	0	06/26		
	CONS 023 CONSTRUCTION	775	0	06/28		

FY 2024 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END	
	CONS 024 CONSTRUCTION		1,503	0	06/25				
071 HH115BFRR	Bushwick Family Roof Replacement					DSGN	01/20	09/20	
	CONS 002 CONSTRUCTION		500	0	06/24				
	CONS 003 CONSTRUCTION		500	0	06/24				
	CONS 006 CONSTRUCTION		4,448	0	06/25				
	CONS 007 CONSTRUCTION		2,943	0	06/26				
071 HH115BINT	BUSHWICK FAMILY FACADE RECONSTRUCTION					DSGN	01/22	09/22	
	DSGN 005 DESIGN		160	0	06/24				
	CONS 006 CONSTRUCTION		1,000	0	01/26				
	CONS 008 CONSTRUCTION		760	0	01/26				
071 HH115BWRP	BRIARWOOD FAMILY RESIDENCE - ROOF AND FACADE UPGRADE					DSGN	01/19	09/19	
	CONS 002 CONSTRUCTION		235	0	06/24				
	CNSP 003 CONSTRUCTION SUPERVISION		112	0	06/24				
	CONS 004 CONSTRUCTION		300	0	06/24				
	CNSP 005 CONSTRUCTION SUPERVISION		300	0	06/24				
	CONS 006 CONSTRUCTION		2,123	0	06/25				
	CONS 007 CONSTRUCTION		2,123	0	06/26				
071 HH115CTBU	78 CATHERINE STREET - BATHROOM UPGRADE					DSGN	08/16	04/17	
	CONS 010 CONSTRUCTION		3,721	0	06/24				
071 HH115CTEF	CATHERINE STREET ELECTRICAL UPGRADE					DSGN	05/17	02/18	
	CONS 002 CONSTRUCTION		1,050	0	06/30				
	CONS 005 CONSTRUCTION		2,600	0	06/30				
071 HH115FBME	FANNIE BARNES BOILER RECONSTRUCTION					DSGN	05/21	02/22	
	CONS 004 CONSTRUCTION		500	0	01/24				
	CNSP 005 CONSTRUCTION SUPERVISION		424	0	01/24				
071 HH115FLRF	FLATLANDS ROOF REPLACEMENT					DSGN	01/20	09/20	
	CONS 002 CONSTRUCTION		500	0	06/28				
	CNSP 003 CONSTRUCTION SUPERVISION		700	0	06/28				
	CONS 004 CONSTRUCTION		2,853	0	06/28				
071 HH115HOBV	HOSPITALITY HOUSE BUILDING UPGRADE								
	CNSP 003 CONSTRUCTION SUPERVISION		70	0	06/29				
	DSGN 005 DESIGN		180	0	06/26				
	CONS 006 CONSTRUCTION		2,000	0	06/25				
071 HH115JAEX	JAMAICA FAMILY EXTERIOR					DSGN	01/20	09/20	
	CONS 002 CONSTRUCTION		1,000	0	06/26				
	CNSP 003 CONSTRUCTION SUPERVISION		125	0	06/26				
	CONS 005 CONSTRUCTION		750	0	06/25				
	CONS 006 CONSTRUCTION		750	0	06/27				
	CNSP 008 CONSTRUCTION SUPERVISION		375	0	06/27				
071 HH115JCFA	JENNIE CLARKE BACKFLOW PREVENTER								
	CONS 002 CONSTRUCTION		210	0	06/29				
	CNSP 003 CONSTRUCTION SUPERVISION		90	0	06/29				

FY 2024 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
071 HH115JEXT	UNIVERSITY AVENUE FAMILY FACAD					DSGN	01/22	09/22
	DSGN 005 DESIGN		300	0	06/25			
	CONS 006 CONSTRUCTION		3,000	0	01/28			
	CNSP 007 CONSTRUCTION SUPERVISION		300	0	01/28			
071 HH115MMEP	WAYSIDE MACDONOUGH BOILER RECONS					DSGN	01/19	09/19
	CONS 002 CONSTRUCTION		250	0	06/24			
	CNSP 003 CONSTRUCTION SUPERVISION		25	0	06/24			
071 HH115NLBR	JAMAICA'S WOMENN'S SHELTER - BATHROOM RECONSTRUCTION					DSGN	01/22	09/22
	DSGN 001 DESIGN		281	0	06/25			
	CNSP 003 CONSTRUCTION SUPERVISION		281	0	06/25			
	CONS 004 CONSTRUCTION		3,283	0	06/28			
071 HH115REBO	REGENT BOILER					DSGN	01/20	09/20
	CONS 002 CONSTRUCTION		600	0	06/26			
	CNSP 003 CONSTRUCTION SUPERVISION		300	0	06/26			
	CONS 004 CONSTRUCTION		900	0	06/26			
	CONS 005 CONSTRUCTION		2,100	0	06/27			
	CONS 006 CONSTRUCTION		2,100	0	06/28			
071 HH115RECL	REGENT CEILINGS					DSGN	03/18	12/18
	CONS 004 CONSTRUCTION		1,000	0	06/27			
	CNSP 006 CONSTRUCTION SUPERVISION		758	0	06/27			
071 HH115RFRE	REGENT FAMILY RESIDENCE LIFE SAFETY UPGRADE, FIRE SAFETY					DSGN	06/14	03/15
	CONS 016 CONSTRUCTION		908	0	06/24			
071 HH115RMCX	ROSE MCCARTHY - WINDOW REPLACEMENT AND EXTERIOR RECONSTRUCT					DSGN	01/18	09/18
	DSGN 001 DESIGN		115	0	06/24			
	CONS 002 CONSTRUCTION		368	0	06/24			
	CONS 004 CONSTRUCTION		1,964	0	06/25			
	CONS 005 CONSTRUCTION		1,964	0	06/26			
071 HH115SAEU	FANNIE BARNES EXTERIOR UPGRADE					DSGN	01/22	09/22
	CONS 002 CONSTRUCTION		700	0	06/24			
	CONS 005 CONSTRUCTION		1,550	0	06/25			
	CONS 006 CONSTRUCTION		1,550	0	06/26			
071 HH115SEXT	STOCKHOLM FAMILY CENTER - ROOF AND FACADE RECONSTRUCTION					DSGN	01/22	09/22
	DSGN 004 DESIGN		84	0	01/24			
	CONS 005 CONSTRUCTION		840	0	01/26			
	CNSP 006 CONSTRUCTION SUPERVISION		84	0	01/26			
071 HH115SINT	SPRINGFIELD BLD FACADE RECONSTRUCTION					DSGN	05/22	02/23
	DSGN 004 DESIGN		48	0	01/24			
	CONS 005 CONSTRUCTION		480	0	01/26			
	CNSP 006 CONSTRUCTION SUPERVISION		48	0	01/26			
071 HH115SMEP	SPRINGFIELD BLD BOILER RECONSTRUCTION					DSGN	05/21	02/22
	DSGN 005 DESIGN		35	0	06/24			
	CONS 006 CONSTRUCTION		140	0	01/24			
	CNSP 007 CONSTRUCTION SUPERVISION		35	0	01/24			

FY 2024 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END	
	CONS 008 CONSTRUCTION		210	0	06/24				
071 HH115SNBH	SENECA HOUSES - BOILER AND HEATING					DSGN	07/22	03/23	
	DSGN 001 DESIGN		200	0	06/24				
	CONS 002 CONSTRUCTION		1,000	0	06/25				
	CONS 003 CONSTRUCTION		1,000	0	06/26				
071 HH115SNRF	SENECA HOUSES - ROOF REPLACEMENT AND FACADE REHABILITATION					DSGN	07/19	03/20	
	CONS 002 CONSTRUCTION		584	0	06/24				
	CNSP 003 CONSTRUCTION SUPERVISION		88	0	06/24				
071 HH115STEP	STOCKHOLM FAMILY CENTER -BOILER RECONSTRUCTION					DSGN	08/19	05/20	
	CONS 002 CONSTRUCTION		500	0	01/26				
	CNSP 003 CONSTRUCTION SUPERVISION		556	0	01/26				
071 HH115UNBT	UNIVERSITY FAMILY KITCHEN BATHROOMS AND VENTILATION					DSGN	07/19	03/20	
	CONS 002 CONSTRUCTION		600	0	06/27				
	CNSP 003 CONSTRUCTION SUPERVISION		300	0	06/27				
	DSGN 004 DESIGN		330	0	06/25				
	CONS 005 CONSTRUCTION		900	0	06/27				
071 HH115UNEU	UNIVERSITY FAMILY RESIDENCE ROOF REPLACEMENT					DEVSCOPE	01/17	04/27	
	CONS 007 CONSTRUCTION		128	0	06/25				
	CONS 008 CONSTRUCTION		700	0	06/28				
	CONS 009 CONSTRUCTION		500	0	06/28				
	DSGN 010 DESIGN		22	0	06/25				
071 HH115UNFL	UNIVERSITY AVENUE FOUNDATION RECONSTRUCTION					DSGN	07/19	03/20	
	DSGN 004 DESIGN		30	0	06/24				
	CONS 005 CONSTRUCTION		300	0	01/25				
	CNSP 006 CONSTRUCTION SUPERVISION		30	0	01/25				
850 HH115BMEP	BUSHWICK FAMILY BOILER RECONSTRUCTION					DSGN	01/20	09/20	
	CONS 002 CONSTRUCTION		341	0	06/24				
	CNSP 003 CONSTRUCTION SUPERVISION		398	0	06/24				
CO#: 02	CNSP 003 CONSTRUCTION SUPERVISION		21	0	06/31				
	CONS 004 CONSTRUCTION		1,460	0	06/24				
	CONS 005 CONSTRUCTION		1,380	0	06/24				
CO#: 00	CONS 005 CONSTRUCTION		151	0	06/24				
	DSGN 006 DESIGN		136	0	06/24				
	DSGN 007 DESIGN		1	0	06/31				
CO#: 04	IFDS 600 IFA DESIGN		90	0	12/23				
850 HH115BWFA	BRIARWOOD - FIRE ALARM UPGRADE					PROJSTRT	03/16	03/16	
	CNSP 015 CONSTRUCTION SUPERVISION		12	0	06/24				
CO#: 02	CNSP 015 CONSTRUCTION SUPERVISION		38	0	06/24				
CO#: 03	IFSP 600 IFA CONSTRUCTION SUPERVIS		100	0	06/24				
850 HH115BWKF	BUSHWICK - FIRE ALARM SYSTEM UPGRADE					PROJSTRT	03/16	03/16	
CO#: 02	IFSP 602 IFA CONSTRUCTION SUPERVIS		64	0	12/23				
CO#: 03	IFSP 602 IFA CONSTRUCTION SUPERVIS		100	0	12/23				
850 HH115DSFA	DEAN STREET FIRE SAFETY					PROJSTRT	07/16	07/16	
	CONS 002 CONSTRUCTION		500	0	06/26				

FY 2024 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
CO#: 01	CONS 002	CONSTRUCTION		62	0	06/26			
	CNSP 006	CONSTRUCTION SUPERVISION		25	0	06/25			
	SVCS 007	SERVICES		25	0	06/25			
	CNSP 008	CONSTRUCTION SUPERVISION		20	0	06/25			
	CONS 010	CONSTRUCTION		400	0	06/26			
CO#: 02	DSGN 011	DESIGN		30	0	06/31			
	CNSP 012	CONSTRUCTION SUPERVISION		150	0	06/25			
	SVCS 013	SERVICES		125	0	06/25			
	CONS 014	CONSTRUCTION		320	0	06/26			
	CONS 015	CONSTRUCTION		741	0	06/26			
CO#: 1	CONS 015	CONSTRUCTION		259	0	06/26			
	CONS 016	CONSTRUCTION		447	0	06/31			
CO#: 01	CONS 016	CONSTRUCTION		472	0	06/26			
CO#: 01	IFDS 600	IFA DESIGN		30	0	06/24			
CO#: 02	IFDS 600	IFA DESIGN		100	0	11/23			
CO#: 04	IFDS 600	IFA DESIGN		100	0	06/24			
	IFSP 601	IFA CONSTRUCTION SUPERVIS		60	0	04/25			
850 HH115JCFB	JENNIE CLARK RESIDENCE - FIRE ALARM UPGRADE							PROJSTRT 03/16	03/16
CO#: 00	DSGN 001	DESIGN		55	0	06/31			
CO#: CC	CONS 002	CONSTRUCTION		390	0	06/25			
CO#: 01	CONS 002	CONSTRUCTION		800	0	06/27			
CO#: 02	CONS 002	CONSTRUCTION		2,000	0	06/31			
	CNSP 003	CONSTRUCTION SUPERVISION		100	0	06/25			
CO#: 01	CNSP 003	CONSTRUCTION SUPERVISION		160	0	06/25			
	CONS 005	CONSTRUCTION		648	0	06/26			
CO#: CR	SVCS 008	SERVICES		2	0	06/26			
CO#: 01	IFSP 602	IFA CONSTRUCTION SUPERVIS		121	0	12/23			
850 HH115JCFB	JACKSON FAMILY FIRE SAFETY							PROJSTRT 07/16	07/16
CO#: CR	CONS 002	CONSTRUCTION		552	0	06/24			
	CONS 004	CONSTRUCTION		416	0	06/24			
CO#: 02	IFSP 600	IFA CONSTRUCTION SUPERVIS		50	0	06/24			
	IFDS 601	IFA DESIGN		140	0	12/23			
850 HH115LFAU	LINDEN FIRE ALARM UPGRADE							PROJSTRT 07/16	07/16
	CONS 006	CONSTRUCTION		385	0	06/25			
CO#: CR	CONS 007	CONSTRUCTION		407	0	06/25			
CO#: 03	CONS 008	CONSTRUCTION		72	0	06/25			
	CNSP 009	CONSTRUCTION SUPERVISION		28	0	06/25			
	SVCS 010	SERVICES		96	0	06/25			
850 HH115REGX	REGENT FAMILY RESIDENCE EXTERIOR UPGRADE								
CO#: 03	DSGN 001	DESIGN		146	0	06/24			
CO#: 02	CONS 033	CONSTRUCTION		805	0	06/24			
CO#: 03	CONS 033	CONSTRUCTION		570	0	06/24			
CO#: 04	CONS 033	CONSTRUCTION		931	0	06/24			
CO#: BL	CONS 036	CONSTRUCTION		193	0	06/24			
	CONS 100	CONSTRUCTION		817	0	06/24			
CO#: 15	IFSP 601	IFA CONSTRUCTION SUPERVIS		200	0	10/23			
850 HH115SFFA	Stockholm at 99-103 Stockholm St, 11221 - Fire Alarm Upgrade							PROJSTRT 03/16	03/16
CO#: 03	IFSP 601	IFA CONSTRUCTION SUPERVIS		50	0	06/24			

FY 2024 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
850 HH115SGFA	SPRINGFIELD GARDEN - FIRE ALARM SYSTEM UPGRADE							
CONS	014 CONSTRUCTION		2	0	06/24			
850 HH115SNEC	SENECA HOUSES - ELECTRICAL AND KITCHEN UPGRADE							
IFSP	600 IFA CONSTRUCTION SUPERVIS		100	0	05/24			
IFSP	601 IFA CONSTRUCTION SUPERVIS		347	0	10/24			
IFDS	602 IFA DESIGN		100	0	06/24			
850 HH115UNFA	UNIVERSITY FAMILY RESIDENCE - FIRE ALARM SYSTEM UPGRADE							
CO#: DR CONS	006 CONSTRUCTION		190-	0	07/23			
CO#: 03 IFSP	601 IFA CONSTRUCTION SUPERVIS		45	0	06/24			

FY 2024 AUTHORIZED COMMITMENT PLAN
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TOTALS FOR: HH HOMELESS SERVICES

AVAILABLE BALANCE AS OF: 11/30/23	\$125,623,484.00 (CITY)	\$1,859,002.03 (NON-CITY)
CONTRACT LIABILITY:	\$44,351,027.60 (CITY)	\$2,850.00 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 24 *	FY 25 *	FY 26 *	FY 27	FY 25 *	FY 26 *	FY 27 *	FY 28
CITY(C)	504 *	37,532 *	68,351 *	124,161	103,116 *	59,041 *	93,039 *	68,121
NON-CITY(N)	*	*	*		2,250 *	825 *	*	*
				FY 2024				
	PLAN (C)	FORCST (C)	ACTUAL (C)		PLAN (N)	FORCST (N)	ACTUAL (N)	
JULY	-190 *	-149 *	-190		0 *	0 *	0	
AUG	819 *	838 *	1,903		0 *	0 *	0	
SEPT	-136 *	-136 *	1,848		0 *	0 *	0	
OCT	848 *	848 *	898		0 *	0 *	0	
NOV	-3 *	133 *	-401		0 *	0 *	0	
DEC	18,760 *	18,760 *	0		0 *	0 *	0	
JAN	1,236 *	1,236 *	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	82,364 *	55,557 *	0		0 *	0 *	0	
FY 24	103,698 *	77,087 *	4,058		0 *	0 *	0	

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

BUDGET LINE: HL-DN01A FMS #: 816 AC1 UPPER MANHATTAN MENTAL HEALTH CLINIC, INC.
 AVAILABLE BALANCE AS OF: 11/30/23 \$103,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
ADOPTED	(C)*		*	*	*	*	*			(C)*	103	*	*	*	*	*	*
APPROPRIATIONS																	
	(N)*		*	*	*	*	*			(N)*	*	*	*	*	*	*	*

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

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 HLDNDIGTL	Upper Manhattan Mental Health Clinic-Moveable Equip					
EQFN	001 EQUIPMENT AND FURNITURE	103	0	06/25		

BUDGET LINE: HL-DN01D FMS #: 816 B28 HASC DIAGNOSTIC AND TREATMENT CENTER, INC.
 AVAILABLE BALANCE AS OF: 11/30/23 \$819,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$450,000.00 (CITY) \$.00 (NON-CITY)

	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
ADOPTED	(C)*	819	*	*	*	*	*			(C)*	819	*	*	*	*	*	*
APPROPRIATIONS																	
	(N)*		*	*	*	*	*			(N)*	*	*	*	*	*	*	*

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

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 HLDNHASC	HASC CENTER INC. INITIAL OUTFITTING--MOVABLE PROPERTY FOR IN					
EQFN	001 EQUIPMENT AND FURNITURE	819	0	06/25		

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

BUDGET LINE: HL-DN01E FMS #: 816 B29 HELEN KELLER SERVICES
 AVAILABLE BALANCE AS OF: 11/30/23 \$500,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
ADOPTED (C)*																	
APPROPRIATIONS (N)*																	

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

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

BUDGET LINE: HL-DN01F FMS #: 816 B30 ST. LUKE'S-ROOSEVELT HOSPITAL CENTER INC. D/B/A MOUNT SINAI ST. LUKE'S
 AVAILABLE BALANCE AS OF: 11/30/23 \$1,217,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$934,000.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
ADOPTED (C)*										1,217							
APPROPRIATIONS (N)*																	

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 HLMTSINAM EQFN	Mount Sinai Morningside CT Scanner 001 EQUIPMENT AND FURNITURE	1,217	0	06/25		

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

BUDGET LINE: HL-DN02G FMS #: 816 AC3
 AVAILABLE BALANCE AS OF: 11/30/23
 CONTRACT LIABILITY:
 ITD EXPENDITURES:

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

	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
ADOPTED	(C)*		*		*		*		*	(C)*	250	*	*	*	*	*	*
APPROPRIATIONS	(N)*		*		*		*		*	(N)*		*	*	*	*	*	*

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

MGN PROJECT																	
AGY ID NO	DESCRIPTION																
850 HLDNDSTM	Destination Tomorrow - Mobile HIV Testing Unit																
EQVH	001 EQUIPMENT - VEHICLES								85		0		06/24				
850 PWDNDSTN2	Destination Tomorrow - Initial Outfitting																
EQFN	001 EQUIPMENT AND FURNITURE								250		0		06/25				

BUDGET LINE: HL-DN02U FMS #: 816 AC8
 AVAILABLE BALANCE AS OF: 11/30/23
 CONTRACT LIABILITY:
 ITD EXPENDITURES:

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

	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
ADOPTED	(C)*		*		*		*		*	(C)*	210	*	*	*	*	*	*
APPROPRIATIONS	(N)*		*		*		*		*	(N)*		*	*	*	*	*	*

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

MGN PROJECT																	
AGY ID NO	DESCRIPTION																
850 HLDNKNCHL	COMMUNITY HEALTH INITIATIVES, INC - I/O																
EQFN	001 EQUIPMENT AND FURNITURE								210		0		06/25				

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

BUDGET LINE: HL-DN025 FMS #: 816 AN6 EPISCOPAL HEALTH SERVICES INC. D/B/A ST. JOHN'S EPISCOPAL HOSPITAL.
 AVAILABLE BALANCE AS OF: 11/30/23 \$1,394,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
ADOPTED (C)*																	
APPROPRIATIONS (N)*																	

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

MGN PROJECT																	
AGY ID NO	DESCRIPTION							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END				
801	HLDNSTJHN St. John's Episcopal Hospital Labor and Delivery Unit																
	CONS SJ 001 CONSTRUCTION							750	0	06/24							
	CONS SJ 002 CONSTRUCTION							275	0	06/24							
850	HLDNEPISC Espiscopal Health Services Equipment																
	CO#: 01 EQFN 001 EQUIPMENT AND FURNITURE							369	0	06/33							

BUDGET LINE: HL-DN030 FMS #: 816 AD6 PREMIUM HEALTH, INC.
 AVAILABLE BALANCE AS OF: 11/30/23 \$1,950,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
ADOPTED (C)*		600															
APPROPRIATIONS (N)*																	

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

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

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

BUDGET LINE: HL-DN03Z FMS #: 816 AD7 COMMUNITY HEALTH CENTER OF RICHMOND, INC.
 AVAILABLE BALANCE AS OF: 11/30/23 \$3,250,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	FY 24	FY 25	FY 26	FY 27	FY 28	FY 29
ADOPTED (C)*	*	*	*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*
				FY 2024		
				COMMITMENT PLAN		
				(N)*		

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

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 HLRNCHCRI	Community Health Center of Richmond: Grove Avenue Health Cen	3,750	0	06/25			
CONS	001 CONSTRUCTION						

BUDGET LINE: HL-DN030 FMS #: 816 A04 ARTHUR ASHE INSTITUTE FOR URBAN HEALTH
 AVAILABLE BALANCE AS OF: 11/30/23 \$.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	FY 24	FY 25	FY 26	FY 27	FY 28	FY 29
ADOPTED (C)*	*	*	*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*
				FY 2024		
				COMMITMENT PLAN		
				(N)*		

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

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HLDNPREMH	PREMIUM HEALTH INC. INITIAL OUTFITTING--INITIAL OUTFITTING O	600	0	06/25			
CONS	001 CONSTRUCTION						

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

BUDGET LINE: HL-DN04B FMS #: 816 AE1 NEW YORK COMMUNITY HOSPITAL
 AVAILABLE BALANCE AS OF: 11/30/23 \$863,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
ADOPTED (C)*		350	*	*	*	*	*	*	*	863	*	*	*	*	*	*	*
APPROPRIATIONS (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

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

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 HLDNBKCT	New York Community Hospital of BK-CT Scanner					
EQFN	001 EQUIPMENT AND FURNITURE	513	0	06/25		
850 HLDNNYHOS	NEW YORK COMMUNITY HOSPITAL - NUCLEAR MEDICINE SYSTEM--PURCH					
EQFN	001 EQUIPMENT AND FURNITURE	350	0	06/25		

BUDGET LINE: HL-DN04C FMS #: 816 AE2 NEW YORK CANCER CENTER, INC.
 AVAILABLE BALANCE AS OF: 11/30/23 \$2,249,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
ADOPTED (C)*		*	*	*	*	*	*	*	*	113	*	*	*	*	*	*	*
APPROPRIATIONS (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

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

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 NYCCAVES	FA-NYCC Avenue S Construction					
CONS	001 CONSTRUCTION	2,136	0	06/24		
850 HLDNNYCC	New York Cancer Center Relocation					
EQFN	001 EQUIPMENT AND FURNITURE	113	0	06/25		

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

BUDGET LINE: HL-DN04H FMS #: 816 AE3 FOOT CLINICS OF NEW YORK D/B/A FOOT CENTER OF NEW YORK
 AVAILABLE BALANCE AS OF: 11/30/23 \$164,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
ADOPTED	(C)*		*	*	*	*	*	*	*	(C)*	*	*	*	*	*	*	*
APPROPRIATIONS										COMMITMENT PLAN							
	(N)*		*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*

		FY 2024													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	164*	164
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	164*	164
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HLMNFOOT	EQFN	FOOT CLINICS OF NY --UPGRADE EQUIPMENT TO SERVICE PATIENTS	164	0	06/24			
		002 EQUIPMENT AND FURNITURE						

BUDGET LINE: HL-DN050 FMS #: 816 A09 BETH ISRAEL MEDICAL CENTER
 AVAILABLE BALANCE AS OF: 11/30/23 \$1,938,000.18 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,603,430.82 (CITY) \$.00 (NON-CITY)

	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
ADOPTED	(C)*	381	*	*	*	*	*	*	*	(C)*	1,938	*	*	*	*	*	*
APPROPRIATIONS										COMMITMENT PLAN							
	(N)*		*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HLDNBHFLU	EQFN	BETH ISRAEL MEDICAL CENTER'S MSB STANDALONE EQUIPMENT PROJEC	381	0	06/25			
		001 EQUIPMENT AND FURNITURE						
850 HL82BETH2	EQVH	BETH ISRAEL MEDICAL CENTER - MRI for Stroke Center	283	0	06/25			
	EQVH	001 EQUIPMENT - VEHICLES	1,274	0	06/25			
		002 EQUIPMENT - VEHICLES						

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

BUDGET LINE: HL-DN078 FMS #: 816 AD8 BROWNSVILLE COMMUNITY DEVELOPMENT CORPORATION
 AVAILABLE BALANCE AS OF: 11/30/23 \$1,500,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
ADOPTED (C)*										1,500							
APPROPRIATIONS (N)*																	

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

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

BUDGET LINE: HL-DN082 FMS #: 816 A19 CHARLES B. WANG COMMUNITY HEALTH CENTER
 AVAILABLE BALANCE AS OF: 11/30/23 \$918,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,946,000.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
ADOPTED (C)*										818							
APPROPRIATIONS (N)*																	

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

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

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

BUDGET LINE: HL-DN084 FMS #: 816 A13 COMMUNITY HEALTH PROJECT, INC. D/B/A CALLEN-LORDE
 AVAILABLE BALANCE AS OF: 11/30/23 \$2,820,356.99 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$56,546.10 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$3,965,296.66 (CITY) \$.00 (NON-CITY)

	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
ADOPTED (C)*																	
APPROPRIATIONS (N)*																	

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HLDNCH031		Community Health Project Inc-Callen Lorde Brooklyn Clinic	1,050	0	06/24			
	EQFN	001 EQUIPMENT AND FURNITURE	267	0	06/24			
CO#:	01 EQFN	001 EQUIPMENT AND FURNITURE						

BUDGET LINE: HL-DN096 FMS #: 816 A14 CHAI LIFELINE
 AVAILABLE BALANCE AS OF: 11/30/23 \$647.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$35,275.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$137,078.00 (CITY) \$.00 (NON-CITY)

	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
ADOPTED (C)*																	
APPROPRIATIONS (N)*																	

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HLDNCHAI		Chai Lifeline, Inc. - IT Equipment Purchase	1	0	06/27			
CO#:	A EQFN	001 EQUIPMENT AND FURNITURE						

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

BUDGET LINE: HL-DN140 FMS #: 816 AA1 EDEN II SCHOOL FOR AUTISTIC CHILDREN, INC.
 AVAILABLE BALANCE AS OF: 11/30/23 \$.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$953,325.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,195,675.00 (CITY) \$.00 (NON-CITY)

	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
ADOPTED (C)*																	
APPROPRIATIONS (N)*																	

FY 2024																
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24			
PLAN (C)*	*	953	*	*	*	*	*	*	*	*	*	*	*	*	*	953
FORCST(C)*	*	953	*	*	*	*	*	*	*	*	*	*	*	*	*	953
ACTUAL(C)*	*	953	*	*	*	*	*	*	*	*	*	*	*	*	*	953
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
AGY ID NO	DESCRIPTION					
801 HLEDEN2IO	EDEN II SCHOOL FOR AUTISTIC CHILDREN - INITIAL OUTFITTING				DSGN	06/15 07/15
CONS	001 CONSTRUCTION	47	0	06/33		
CO#: A1 CONS	001 CONSTRUCTION	953	0	08/23		

BUDGET LINE: HL-DN150 FMS #: 816 A21 L'REFUAH MEDICAL AND REHABILITATION CENTER, INC. DBA EZRA MED CENTER
 AVAILABLE BALANCE AS OF: 11/30/23 \$1,454,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$300,000.00 (CITY) \$.00 (NON-CITY)

	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
ADOPTED (C)*																	
APPROPRIATIONS (N)*																	

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

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

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

BUDGET LINE: HL-DN168 FMS #: 816 A90 THE BROOKDALE HOSPITAL MEDICAL CENTER																
AVAILABLE BALANCE AS OF: 11/30/23			\$1,779,000.00 (CITY)				\$.00 (NON-CITY)									
CONTRACT LIABILITY:			\$.00 (CITY)				\$.00 (NON-CITY)									
ITD EXPENDITURES:			\$.00 (CITY)				\$.00 (NON-CITY)									
ADOPTED (C)*		FY 24		FY 25		FY 26		FY 27		FY 25		FY 26		FY 27		FY 28
APPROPRIATIONS	(C)*	210	*	*	*	*	*	*	(C)*	410	*	*	*	*	*	*
	(N)*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*
FY 2024																
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24		
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HLDNBDHMC	EQFN	Brookdale Hospital Medical Ctr-Medical Equipment	372	0	06/33			
850 HLDNBDHME	EQFN	Brookdale Hospital Medical Center Capital Equipment Project	327	0	06/33			
850 HLDNBKHC	EQFN	Brookdale Hospital Medical Center Capital Enhancement Projec	670	0	06/33			
850 HLDN168BD	EQFN	Brookdale Hospital Medical Center Capital Improvement Projec	200	0	06/25			
850 HLKNACCB	CONS	ONE BROOKLYN HEALTH/ BROOKDALE - INITIAL OUTFITTING--THE AMB	210	0	06/25			
		001 CONSTRUCTION						

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

BUDGET LINE: HL-DN189 FMS #: 816 A25 HOSP. FOR SPECIAL SURGERY/NY SOCIETY FOR RELIEF OF RUPTURED & CRIPPLED
 AVAILABLE BALANCE AS OF: 11/30/23 \$542.00 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,716,458.00 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$0.00 (CITY) \$0.00 (NON-CITY)

	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
ADOPTED (C)*																	
APPROPRIATIONS (N)*																	

	FY 2024													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24	
PLAN (C)*	*	1,170	*	*	*	*	*	*	*	*	*	*	546	1,716
FORCST(C)*	*	1,170	*	*	*	*	*	*	*	*	*	*	546	1,716
ACTUAL(C)*	*	1,716	*	*	*	*	*	*	*	*	*	*		1,716
PLAN (N)*	*		*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*		*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*		*	*	*	*	*	*	*	*	*	*		

MGN PROJECT																	
AGY ID NO	DESCRIPTION							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END				
850 HLDNSPSUR	HOSPITAL FOR SPECIAL SURGERY - Purchase MRI																
EQFN	001 EQUIPMENT AND FURNITURE							1	0	06/33							
CO#: A1 EQFN	001 EQUIPMENT AND FURNITURE							1,170	0	08/23							
850 HLDNTHFSS	Hospital for Sprcial Surgery-Medical Equipment																
EQFN	001 EQUIPMENT AND FURNITURE							546	0	06/24							

BUDGET LINE: HL-DN192 FMS #: 816 A26 INTERFAITH MEDICAL CENTER
 AVAILABLE BALANCE AS OF: 11/30/23 \$841,000.00 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$0.00 (CITY) \$0.00 (NON-CITY)

	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
ADOPTED (C)*										589	*		*		*		*
APPROPRIATIONS (N)*																	

	FY 2024													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24	
PLAN (C)*	*		*	*	*	*	*	*	*	*	*	*	252	252
FORCST(C)*	*		*	*	*	*	*	*	*	*	*	*	252	252
ACTUAL(C)*	*		*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*		*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*		*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*		*	*	*	*	*	*	*	*	*	*		

MGN PROJECT																	
AGY ID NO	DESCRIPTION							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END				
850 HLDNIMANS	Interfaith Medical Center Brooklyn-Medical Equipment																
EQFN	001 EQUIPMENT AND FURNITURE							252	0	06/24							
850 HLDNIMEDI	Interfaith Medical Center Brooklyn-Medical Equipment																
EQFN	001 EQUIPMENT AND FURNITURE							305	0	06/25							

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HLDNIMXRA	Interfaith Medical Center Brooklyn-Medical Equipment	284	0	06/25			
EQFN	001 EQUIPMENT AND FURNITURE						

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

AVAILABLE BALANCE AS OF: 11/30/23	\$165,412.91	(CITY)	\$.00	(NON-CITY)
CONTRACT LIABILITY:	\$.00	(CITY)	\$.00	(NON-CITY)
ITD EXPENDITURES:	\$1,647,587.09	(CITY)	\$.00	(NON-CITY)

	* FY 24	* FY 25	* FY 26	* FY 27	* FY 28
ADOPTED (C)*	*	*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*

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

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

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

BUDGET LINE: HL-DN202 FMS #: 816 A27 JAMAICA HOSPITAL MEDICAL CENTER
 AVAILABLE BALANCE AS OF: 11/30/23 \$5,414,983.20 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$173,000.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,405,401.80 (CITY) \$.00 (NON-CITY)

	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
ADOPTED (C)*		2,400	*	*	*	*	*			5,415	*	*	*	*	*	*	*
APPROPRIATIONS																	
	(N)*		*	*	*	*	*			(C)*	*	*	*	*	*	*	*
										COMMITMENT PLAN							
										(N)*	*	*	*	*	*	*	*

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

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

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

BUDGET LINE: HL-DN228 FMS #: 816 A28 KINGSBROOK JEWISH MEDICAL CENTER																		
AVAILABLE BALANCE AS OF: 11/30/23 \$1,195,021.00 (CITY) \$.00 (NON-CITY)																		
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																		
ITD EXPENDITURES: \$2,970,979.00 (CITY) \$.00 (NON-CITY)																		
ADOPTED	(C)*	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
APPROPRIATIONS (N)* *																		
COMMITMENT PLAN																		
1,195 * * * * *																		

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

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 HL82KNJSW	KINGSBROOK JEWISH MEDICAL CENTER: SURGICAL TABLE					
EQFN	002 EQUIPMENT AND FURNITURE	598	0	06/27		
EQFN	004 EQUIPMENT AND FURNITURE	597	0	06/27		

BUDGET LINE: HL-DN254 FMS #: 816 A32 MAIMONIDES MEDICAL CENTER																		
AVAILABLE BALANCE AS OF: 11/30/23 \$9,320,139.00 (CITY) \$.00 (NON-CITY)																		
CONTRACT LIABILITY: \$618,000.00 (CITY) \$.00 (NON-CITY)																		
ITD EXPENDITURES: \$13,166,061.00 (CITY) \$.00 (NON-CITY)																		
ADOPTED	(C)*	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
APPROPRIATIONS (N)* *																		
COMMITMENT PLAN																		
8,911 * * 409 * * * * *																		

FY 2024													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	618 *
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	618 *
ACTUAL(C)*	*	618	*	*	*	*	*	*	*	*	*	*	618
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 HLDGAMCAM	Maimonides Medical Center- SPECT CT Gamma Camera					
EQFN	001 EQUIPMENT AND FURNITURE	951	0	06/25		
850 HLDNDIAGN	Maimonides Medical Center -Hospital Diagnostic Equip Off Cam					
EQVH	001 EQUIPMENT - VEHICLES	1,060	0	06/25		
850 HLDNINCUB	Maimonides Medical Center-Neonatal Transport Incubator					
EQFN	001 EQUIPMENT AND FURNITURE	215	0	06/25		

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

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

BUDGET LINE: HL-DN267 FMS #: 816 AD9 MONTEFIORE HOSPITAL																	
AVAILABLE BALANCE AS OF: 11/30/23 \$2,096,000.00 (CITY) \$.00 (NON-CITY)																	
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																	
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)																	
	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
ADOPTED (C)*	*		*		*		*		*	2,096	*		*		*		*
APPROPRIATIONS (N)*	*		*		*		*		*		*		*		*		*
FY 2024																	
PLAN (C)*	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24				
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*				
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*				
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*				
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*				
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*				

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

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

BUDGET LINE: HL-DN269 FMS #: 816 A34 MORRIS HEIGHTS HEALTH CENTER
 AVAILABLE BALANCE AS OF: 11/30/23 \$10,102,000.83 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$10,943,465.17 (CITY) \$.00 (NON-CITY)

	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
ADOPTED (C)*										100		10,002					
APPROPRIATIONS (N)*																	

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 HLDNMHHC	CONS	MHC Integrative Health and Wellness Center 001 CONSTRUCTION	10,002	0	06/26			
850 HLDMHHCIT	EQFN	Morris Heights Health Center, Inc.-IT System 001 EQUIPMENT AND FURNITURE	100	0	06/25			

BUDGET LINE: HL-DN273 FMS #: 816 A36 MOUNT SINAI HOSPITAL
 AVAILABLE BALANCE AS OF: 11/30/23 \$4,056,881.35 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$3,706,410.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$11,689,407.65 (CITY) \$.00 (NON-CITY)

	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
ADOPTED (C)*		75								1,790				172			
APPROPRIATIONS (N)*																	

FY 2024																	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24				
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,143	*	2,143	*	2,143
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,143	*	2,143	*	2,143
ACTUAL(C)*	*	*	*	*	60	*	*	*	*	*	*	*	*	*	60	*	60
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 MSICUEXPA	CONS	FA-Mount Sinai Hospital Queens ICU Expansion 002 CONSTRUCTION	2,000	0	06/24			
850 HLDNMOUNS	EQFN	THE MOUNT SINAI HOSPITAL - CLINIC EQUIPMENT 001 EQUIPMENT AND FURNITURE	143	0	06/24			

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

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

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

AVAILABLE BALANCE AS OF: 11/30/23 \$400,000.00 (CITY) \$.00 (NON-CITY)

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

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

	* FY 24	* FY 25	* FY 26	* FY 27	* FY 28
ADOPTED (C)*	400				
APPROPRIATIONS (N)*					

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 HLKNVITAL	FA-The New York Foundling CONS SJ 002 CONSTRUCTION	400	0	06/25			

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

BUDGET LINE: HL-DN305 FMS #: 816 A42 NEW YORK HOSPITAL QUEENS
 AVAILABLE BALANCE AS OF: 11/30/23 \$120,351.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$245,263.00 (CITY) \$.00 (NON-CITY)

	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
ADOPTED (C)*																	
APPROPRIATIONS																	
(N)*																	

FY 2024																
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	514	*	514	
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	514	*	514	
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HLQNYPRSB	EQFN	NEW YORK AND PRESBYTERIAN HOSPITAL-Ultrasound Equipment 002 EQUIPMENT AND FURNITURE	514	0	06/24			

BUDGET LINE: HL-DN336 FMS #: 816 B02 PROJECT RENEWAL
 AVAILABLE BALANCE AS OF: 11/30/23 \$1,301,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$299,922.00 (CITY) \$.00 (NON-CITY)

	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
ADOPTED (C)*																	
APPROPRIATIONS																	
(N)*																	

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

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

FY 2024 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HL-DN363 FMS #: 816 A56 ST. BARNABAS HOSPITAL
 AVAILABLE BALANCE AS OF: 11/30/23 \$1,878,222.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$97,135.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,723,043.00 (CITY) \$.00 (NON-CITY)

	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
ADOPTED (C)*		549	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
APPROPRIATIONS (N)*			*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2024 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C)*		*	*	*	*	*	*	859	*	*	*	*	529	1,388
FORCST(C)*		*	*	*	97	*	*	859	*	*	*	*	432	1,388
ACTUAL(C)*		*	*	*	97	*	*	*	*	*	*	*	*	97
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END	
850	HLDNBARNB EQFN	St. Barnabas Hospital - 3D Mammography 001 EQUIPMENT AND FURNITURE						416	0	06/24				
850	HLDNBARNB EQFN	ST. BARNABAS HOSPITALS - MEDICAL EQUIPMENT--SPECIALIZED EQU 001 EQUIPMENT AND FURNITURE						549	0	06/25				
850	HLXDNBRNA EQFN	St. Barnabas Hospital - Purchase of 2 Diagnostic Ultrasound 001 EQUIPMENT AND FURNITURE						97	0	06/24				
	CO#: A1 EQFN	001 EQUIPMENT AND FURNITURE						38	0	06/33				
850	HLXNSTBRN EQFN	ST. BARNABAS HOSPITAL - PURCHASE MEDICAL EQUIPMENT 002 EQUIPMENT AND FURNITURE						16	0	06/24				
	CO#: R1 EQFN	002 EQUIPMENT AND FURNITURE						859	0	01/24				

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

BUDGET LINE: HL-DN367		FMS #: 816 A58	ST. MARY'S HEALTHCARE SYSTEM FOR CHILDREN									
AVAILABLE BALANCE AS OF: 11/30/23		\$1,838,254.12	(CITY)								\$.00	(NON-CITY)
CONTRACT LIABILITY:		\$323,004.00	(CITY)								\$.00	(NON-CITY)
ITD EXPENDITURES:		\$5,096,089.88	(CITY)								\$.00	(NON-CITY)
ADOPTED	(C)*	FY 24	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	FY 31	FY 32	FY 33	FY 34
APPROPRIATIONS	(N)*	68	*	*	*	*	*	*	*	*	*	*
										(C)*	1,264	*
										COMMITMENT PLAN		
										(N)*	*	*

		FY 2024												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	580
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	580
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HLDNMARYT	EQVH	SAINT MARY'S HOSPITAL FOR CHILDREN VEHICLE--11 PASSENGER TRA	68	0	06/25			
850 HLDNSMARC	EQFN	ST MARYS HOSPITAL FOR CHILDREN - Equipment for Locomotor Tra	1	0	06/33			
850 HLDNSTC61	EQFN	St Mary's Hospital for Children-Standalone Equipment	3	0	06/33			
850 HLQDNMHS	EQFN	St Mary's Hospital for Children-CSM Medication Dispensers	208	0	06/25			
850 HLQNDN367	EQFN	Saint Mary's Hospital for Children-Patient Touch Platform	680	0	06/25			
850 HLQNSAINT	EQFN	Saint Mary's Hospital for Children - I/O	580	0	06/24			
850 HLQNSMHCI	EQFN	Saint Mary's Hospital for Children - I/O 4th FL	308	0	06/25			

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

BUDGET LINE: HL-DN370 FMS #: 816 A60 SAMARITAN VILLAGE, INC
 AVAILABLE BALANCE AS OF: 11/30/23 \$98,193.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$787,807.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$36,500.00 (CITY) \$.00 (NON-CITY)

	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
ADOPTED (C)*										98							
APPROPRIATIONS																	
(N)*																	

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

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 HLSAMARIT	Samaritan Village -- Construction/renovation of the building					
CONS GE 001	CONSTRUCTION GENERAL	98	0	06/25		

BUDGET LINE: HL-DN404 FMS #: 816 A63 STATEN ISLAND UNIVERSITY HOSPITAL
 AVAILABLE BALANCE AS OF: 11/30/23 \$5,334,033.21 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,031,464.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$4,726,618.79 (CITY) \$.00 (NON-CITY)

	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
ADOPTED (C)*		1,230								4,390							
APPROPRIATIONS																	
(N)*																	

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

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 HLRDNSIH2	Staten Island University Hospital - Purchase of Biplane					
EQFN	002 EQUIPMENT AND FURNITURE	993	0	06/25		
850 HLRDNSIUH	Staten Island University Hospital - I/O					
EQFN	002 EQUIPMENT AND FURNITURE	2,167	0	06/25		
850 HLSIUHFAX	STATEN ISLAND UNIVERSITY HOSPITAL, NORTHWELL HEALTH EQUIPMEN					
EQFN	001 EQUIPMENT AND FURNITURE	295	0	06/25		

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

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

BUDGET LINE: HL-DN440 FMS #: 816 A65 URBAN HEALTH PLAN, INC																	
AVAILABLE BALANCE AS OF: 11/30/23 \$1.77 (CITY) \$.00 (NON-CITY)																	
CONTRACT LIABILITY: \$20,234,998.00 (CITY) \$.00 (NON-CITY)																	
ITD EXPENDITURES: \$1,926,597.23 (CITY) \$.00 (NON-CITY)																	
	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
ADOPTED (C)*																	
APPROPRIATIONS (N)*																	

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 HLDNURBAN	Urban Health Plan Inc. Building Construction						
CO#: A1 CONS	001 CONSTRUCTION	1,610	0	08/23			
CO#: A1 CONS	003 CONSTRUCTION	18,625	0	08/23			

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

BUDGET LINE: HL-DN456 FMS #: 816 A69 WYCKOFF HEIGHTS MEDICAL CENTER
 AVAILABLE BALANCE AS OF: 11/30/23 \$2,000,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

ADOPTED	(C)*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
		2,000	*	*	*	*	*			2,000	*	*	*	*	*	*	*
APPROPRIATIONS										COMMITMENT PLAN							
(N)*										(N)*							

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 HLDNWyCKF	FA-Wyckoff Heights Medical Center	CONS SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF	2,000	0	06/25		

BUDGET LINE: HL-DN530 FMS #: 816 A72 AIDS SERVICE CENTER OF LOWER MANHATTAN, INC.
 AVAILABLE BALANCE AS OF: 11/30/23 \$481,551.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$144,685.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,186,642.00 (CITY) \$.00 (NON-CITY)

ADOPTED	(C)*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
		225	*	*	*	*	*			225	*	*	*	*	*	*	*
APPROPRIATIONS										COMMITMENT PLAN							
(N)*										(N)*							

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HLDNAIDHM	EQFN	AIDS SERVICE CENTER--HARM REDUCTION MOBILE 001 EQUIPMENT AND FURNITURE	225	0	06/25			
850 HLDNALINE	EQVH	AIDS Service Center of Lower Manhattan, Inc. 001 EQUIPMENT - VEHICLES	257	0	06/24			

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

BUDGET LINE: HL-DN561		FMS #: 816 A75	COMMUNITY HEALTHCARE NETWORK									
AVAILABLE BALANCE AS OF: 11/30/23		\$4,603,994.00	(CITY)								\$.00	(NON-CITY)
CONTRACT LIABILITY:		\$726,420.24	(CITY)								\$.00	(NON-CITY)
ITD EXPENDITURES:		\$2,232,385.76	(CITY)								\$.00	(NON-CITY)
ADOPTED	(C)*	FY 24	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	FY 31	FY 32	FY 33	FY 34
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	*	*	*	*
										COMMITMENT PLAN		
										(C)*	(N)*	
										3,500	750	

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2024		JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24	
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	354	354
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	278	278
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 HLCOMMHCN	CONS	Community Healthcare Network, Inc. GE 002 CONSTRUCTION	76	0	06/24			
801 HLMNCHNHR	CONS	Community Healthcare Network Inc. Harleemn Renovation Project 001 CONSTRUCTION	250	0	06/26			
801 LICRENOV	CONS	FA-Long Island City Renovation Project 001 CONSTRUCTION	500	0	06/26			
801 SUTPHIN	CONS	FA-Sutphin Health Center Expansion Project 002 CONSTRUCTION	2,600	0	06/25			
850 HLDNCHCIO	EQFN	Community Health Care Network - Lower East Side Expan Projec 001 EQUIPMENT AND FURNITURE	400	0	06/25			
850 HLDNCHNTW	EQFN	COMMUNITY HEALTH CARE NETWORK, INC. - OUTFITTING 001 EQUIPMENT AND FURNITURE	500	0	06/25			
850 HLDNHLNET	EQFN	Community Healthcare Network, Inc. - I/O 001 EQUIPMENT AND FURNITURE	278	0	06/24			

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

BUDGET LINE: HL-DN562 FMS #: 816 A76 NEWYORK-PRESBYTERIAN/BROOKLYN METHODIST (NEW YORK METHODIST HOSPITAL)
 AVAILABLE BALANCE AS OF: 11/30/23 \$497,066.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$200,000.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,498,490.00 (CITY) \$.00 (NON-CITY)

	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
ADOPTED (C)*												249		248			
APPROPRIATIONS (N)*																	

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

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

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

BUDGET LINE: HL-DN563 FMS #: 816 A77 NYU HOSPITALS CENTER
 AVAILABLE BALANCE AS OF: 11/30/23 \$935,725.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,788,275.00 (CITY) \$.00 (NON-CITY)

	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
ADOPTED (C)*																	
APPROPRIATIONS (N)*																	

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

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

BUDGET LINE: HL-DN623 FMS #: 816 A99 LONG ISLAND JEWISH MEDICAL CENTER - NORTHWELL HEALTH
 AVAILABLE BALANCE AS OF: 11/30/23 \$3,000,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
ADOPTED (C)*		3,000	*		*		*		*		*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*		*		*		*		*

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

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

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

BUDGET LINE: HL-DN647 FMS #: 816 B04 CYPRESS HILLS LOCAL DEVELOPMENT CORP. (LDC)
 AVAILABLE BALANCE AS OF: 11/30/23 \$51,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
ADOPTED	(C)*	51	*	*	*	*	*	*	*	51	*	*	*	*	*	*	*
APPROPRIATIONS																	
	(N)*		*	*	*	*	*	*	*		*	*	*	*	*	*	*

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

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 HLDNCPVH	CYPRESS HILLS LOCAL DEVELOPMENT CORP.--TWO REPLACEMENT VEHIC					
	EQVH 001 EQUIPMENT - VEHICLES	51	0	06/25		

BUDGET LINE: HL-DN652 FMS #: 816 AN2 NEW YORK PRESBYTERIAN HOSPITAL
 AVAILABLE BALANCE AS OF: 11/30/23 \$135,248.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$265,752.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
ADOPTED	(C)*		*	*	*	*	*	*	*	135	*	*	*	*	*	*	*
APPROPRIATIONS																	
	(N)*		*	*	*	*	*	*	*		*	*	*	*	*	*	*

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

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 HLDNNYPHS	NEW YORK AND PRESBYTERIAN HOSPITAL - Endoscopic Ultrasound					
	EQFN 001 EQUIPMENT AND FURNITURE	135	0	06/25		

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

BUDGET LINE: HL-DN762 FMS #: 816 AA3 UNION COMMUNITY HEALTH CENTER, INC.
 AVAILABLE BALANCE AS OF: 11/30/23 \$278,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$547,655.00 (CITY) \$.00 (NON-CITY)

	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
ADOPTED (C)*		130	*	*	*	*	*	*	*	(C)*	241	*	*	*	*	*	*
APPROPRIATIONS										COMMITMENT PLAN							
	(N)*		*	*	*	*	*	*	*	(N)*		*	*	*	*	*	*

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2024 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	37	*	37
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	37	*	37
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

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

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

BUDGET LINE: HL-DN775	FMS #: 816 B08	ODA PRIMARY HEALTH CARE NETWORK																			
AVAILABLE BALANCE AS OF: 11/30/23		\$976,000.00	(CITY)							\$.00	(NON-CITY)										
CONTRACT LIABILITY:		\$.00	(CITY)							\$.00	(NON-CITY)										
ITD EXPENDITURES:		\$.00	(CITY)							\$.00	(NON-CITY)										
ADOPTED (C)*																					
APPROPRIATIONS (N)*																					

MGN PROJECT	AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
850 HLDNHCARE	EQVH	ODA PRIMARY HEALTH CARE NETWORK - VEHICLES													
		001 EQUIPMENT - VEHICLES													
										175		0	06/24		
850 HLDNODAHC	EQVH	ODA PRIMARY HEALTH CARE NETWORK - mobile medical unit													
		001 EQUIPMENT - VEHICLES													
										196		0	06/25		
850 HLDNPRIMC	EQVH	ODA Primary Health Care Network - Vehicle Purchases													
		001 EQUIPMENT - VEHICLES													
										254		0	06/24		
850 HLDN42WEL	EQFN	ODA Primary Health Care Network - MULTI SPECIALTY WELLNESS													
		001 EQUIPMENT AND FURNITURE													
										250		0	06/25		

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

BUDGET LINE: HL-DN783 FMS #: 816 AA5 THE INSTITUTE FOR FAMILY HEALTH, INC.
 AVAILABLE BALANCE AS OF: 11/30/23 \$626,555.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$368,297.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,174,148.00 (CITY) \$.00 (NON-CITY)

	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
ADOPTED (C)*										461							
APPROPRIATIONS (N)*																	

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

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 HLDNHEATH EQFN	The Institute for Family Health - I/O 001 EQUIPMENT AND FURNITURE	461	0	06/25		
850 HLDNTHEIN EQFN	THE INSTITUTE FOR FAMILY HEALTH - STEVENSON FAMILY H.C. 002 EQUIPMENT AND FURNITURE	166	0	06/33		

BUDGET LINE: HL-DN799 FMS #: 816 B26 GUILD FOR EXCEPTIONAL CHILDREN, INC.
 AVAILABLE BALANCE AS OF: 11/30/23 \$1,049,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
ADOPTED (C)*										1,049							
APPROPRIATIONS (N)*																	

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

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 CSGFEC CONS	THE GUILD FOR EXCEPTIONAL CHILDREN RENOVATION TO MAIN BUILD 002 CONSTRUCTION	1,049	0	06/24		

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

BUDGET LINE: HL-DN808		FMS #: 816 B11	HATZOLOH INCORPORATED D/B/A CHEVRA HATZALAH									
AVAILABLE BALANCE AS OF: 11/30/23		\$4,295,425.00	(CITY)								\$.00	(NON-CITY)
CONTRACT LIABILITY:		\$.00	(CITY)								\$.00	(NON-CITY)
ITD EXPENDITURES:		\$1,041,622.00	(CITY)								\$.00	(NON-CITY)
ADOPTED	(C)*	FY 24	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	FY 31	FY 32	FY 33	FY 34
APPROPRIATIONS	(N)*	1,185	*	*	*	*	*	*	*	*	*	*
										COMMITMENT PLAN		
										(C)*	4,065	
										(N)*	*	

		FY 2024												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN	(C)*	*	*	*	*	*	*	230	*	*	*	*	*	230
FORCST	(C)*	*	*	*	*	*	*	230	*	*	*	*	*	230
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 DNFLATAMB	EQFN	HATZOLOH INC. FLATBUSH AMBULANCE--PURCHASE OF ONE AMBULANCE	285	0	06/25			
850 DNQNAMB1	EQVH	HATZOLOH INC. BORO PARK AMBULANCES--PURCHASE OF TWO AMBULANC	600	0	06/25			
850 HLDHATQVP	EQVH	Hatzoloh Incorporated - Purchase of New Ambulance - Queens	250	0	06/25			
850 HLDHAZQVP	EQVH	Hatzoloh Incorporated- Purchase of New Ambulance - Queens	250	0	06/25			
850 HLDNBPVP	EQVH	Hatzoloh Inc. - Boro Park New Ambulances -	430	0	06/25			
850 HLDNCHVP	EQVH	Hatzoloh Inc. - New Ambulance -Crown Heights	110	0	06/25			
850 HLDNHATZ	EQVH	HATZOLOH INC. AMBULANCE PURCHASE TO SERVE PATIENTS IN QUEENS	300	0	06/25			
850 HLDN08FVP	EQVH	Hatzoloh Incorporated-Purchase of New Ambulance - Flatbush	230	0	01/24			
850 HLDN08KVP	EQVH	Hatzoloh Incorporated-Purchase of New Ambulance - Brooklyn	240	0	06/25			
850 HLHATZBK	EQVH	Hatzoloh Incorporated - Ambulances Brooklyn	100	0	06/25			
	EQVH	001 EQUIPMENT - VEHICLES	500	0	06/25			
	EQVH	002 EQUIPMENT - VEHICLES	250	0	06/25			
	EQVH	003 EQUIPMENT - VEHICLES	250	0	06/25			
850 HLHATZQNS	EQVH	Hatzoloh Incorporated - Ambulances Queens	250	0	06/25			
	EQVH	003 EQUIPMENT - VEHICLES	250	0	06/25			
	EQVH	004 EQUIPMENT - VEHICLES						

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

BUDGET LINE: HL-DN810 FMS #: 816 B13 HOSP. FOR SPECIAL SURGERY/NY SOCIETY FOR RELIEF OF RUPTURED & CRIPPLED
 AVAILABLE BALANCE AS OF: 11/30/23 \$2,090,142.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$3,807,918.00 (CITY) \$.00 (NON-CITY)

	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
ADOPTED (C)*		822	*	*	*	*	*	*	*	*	*
APPROPRIATIONS (N)*			*	*	*	*	*	*	*	*	*
								COMMITMENT PLAN			
								(C)*	1,460	*	*
								(N)*		*	*

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2024 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	630	*
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	630	*
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	630
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE START	MILESTONE END
850 HLDNTOMO EQFN	HOSPITAL FOR SPECIAL SURGERY--COMPUTED TOMOGRAPHY (CT) MACHI 001 EQUIPMENT AND FURNITURE	822	0	06/25		
850 HLD810HSS EQFN	Relief of Ruptured & Crippled Hospital -Imagaging Equipment 001 EQUIPMENT AND FURNITURE	630	0	06/24		
850 HLMNHHSCH EQFN	HOSPITAL FOR SPECIAL SURGERY: LERNER IMAGING EQUIPMENT 002 EQUIPMENT AND FURNITURE	638	0	06/25		

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

BUDGET LINE: HL-DN823 FMS #: 816 AE5 START TREATMENT & RECOVERY CENTERS
 AVAILABLE BALANCE AS OF: 11/30/23 \$140,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
ADOPTED	(C)*	140	*	*	*	*	*	*	*	140	*	*	*	*	*	*	*
APPROPRIATIONS	(N)*		*	*	*	*	*	*	*		*	*	*	*	*	*	*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HLDNSTART	EQFN	START TREATMENT & RECOVERY CENTERS, INC.--FUNDING FOR MINI B 001 EQUIPMENT AND FURNITURE	140	0	06/25			

BUDGET LINE: HL-DN908 FMS #: 816 AO7 WOMEN'S LEAGUE COMMUNITY RESIDENCES
 AVAILABLE BALANCE AS OF: 11/30/23 \$1,099,363.62 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$76,592.38 (CITY) \$.00 (NON-CITY)

	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
ADOPTED	(C)*	147	*	*	*	*	*	*	*	1,047	*	*	*	*	*	*	*
APPROPRIATIONS	(N)*		*	*	*	*	*	*	*		*	*	*	*	*	*	*

		FY 2024												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	52
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	52
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	

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

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

BUDGET LINE: HL-DN915		FMS #: 816 AB8	THE JOSEPH P. ADDABBO FAMILY HEALTH CENTER, INC.										
AVAILABLE BALANCE AS OF: 11/30/23			\$347,561.00	(CITY)								\$.00	(NON-CITY)
CONTRACT LIABILITY:			\$.00	(CITY)								\$.00	(NON-CITY)
ITD EXPENDITURES:			\$902,439.00	(CITY)								\$.00	(NON-CITY)
ADOPTED	(C)*	FY 24	FY 25	FY 26	FY 27	FY 28	FY 25	FY 26	FY 27	FY 28			
APPROPRIATIONS	(N)*	*	*	*	*	*	348	*	*	*	*	*	*
COMMITMENT PLAN													

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 HLQNADDAB	CO#: A2 CONS	THE JOSEPH P. ADDABBO FAMILY HEALTH CENTER 003 CONSTRUCTION	98	0	06/25			
850 HLQNJPAPH	EQFN	THE JOSEPH P. ADDABBO FAMILY HEALTH CENTER, INC.: I/O 002 EQUIPMENT AND FURNITURE	250	0	06/25			

BUDGET LINE: HL-DN916		FMS #: 816 B31	THE FLOATING HOSPITAL										
AVAILABLE BALANCE AS OF: 11/30/23			\$211,000.00	(CITY)								\$.00	(NON-CITY)
CONTRACT LIABILITY:			\$54,000.00	(CITY)								\$.00	(NON-CITY)
ITD EXPENDITURES:			\$52,000.00	(CITY)								\$.00	(NON-CITY)
ADOPTED	(C)*	FY 24	FY 25	FY 26	FY 27	FY 28	FY 25	FY 26	FY 27	FY 28			
APPROPRIATIONS	(N)*	77	*	*	*	*	77	*	*	*	*	*	*
COMMITMENT PLAN													

		FY 2024												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	134	134
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	134	134
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 FLOATGOOD	EQFN	THE FLOATING HOSPITAL, INC. GOODHEALTH SHUTTLE--VEHICLE PURC 001 EQUIPMENT AND FURNITURE	77	0	06/25			
850 HLFLOAT	EQFN	The Floating Hospital, Inc. -- TFH Good Health Shuttle 001 EQUIPMENT AND FURNITURE	134	0	06/24			

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

BUDGET LINE: HL-D999 FMS #: 816 D99 CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTERMENT
 AVAILABLE BALANCE AS OF: 11/30/23 \$498,230.61 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$27,005,758.39 (CITY) \$.00 (NON-CITY)

	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
ADOPTED (C)*										1,000							
APPROPRIATIONS (N)*																	

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
AGY ID NO	DESCRIPTION					
850 HL82CHNWH	COMMUNITY HEALTHCARE NETWORK-WASHINGTON HEIGHTS	1,000	0	06/25	DEVSCOPE	07/11 12/12
	CONS 002 CONSTRUCTION					

BUDGET LINE: HL-KN02U FMS #: 816 AC5 COMMUNITY HEALTH INITIATIVES, INC.
 AVAILABLE BALANCE AS OF: 11/30/23 \$200,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
ADOPTED (C)*										200							
APPROPRIATIONS (N)*																	

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

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

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

BUDGET LINE: HL-KN030 FMS #: 816 AC9 PREMIUM HEALTH, INC.
 AVAILABLE BALANCE AS OF: 11/30/23 \$500,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	(C)*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
ADOPTED	(C)*		*	*	*	*	*				500	*	*	*	*	*	*	*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*	*	*	*	*			(N)*		*	*	*	*	*	*	*

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

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

BUDGET LINE: HL-KN04A FMS #: 816 AD5 BROOKLYN PLAZA MEDICAL CENTER, INC.
 AVAILABLE BALANCE AS OF: 11/30/23 \$1,000,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	(C)*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
ADOPTED	(C)*		*	*	*	*	*				1,000	*	*	*	*	*	*	*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*	*	*	*	*			(N)*		*	*	*	*	*	*	*

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

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

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

BUDGET LINE: HL-KN150 FMS #: 816 AC4 L'REFUAH MEDICAL AND REHABILITATION CENTER, INC. DBA EZRA MED CENTER
 AVAILABLE BALANCE AS OF: 11/30/23 \$500,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

ADOPTED	(C)*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*	FY 30	*
APPROPRIATIONS	(N)*		*		*		*		*		*		*		*

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

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HLKNZRAMC	L'REFUAH MEDICAL AND REHABILITATION CENTER INC I/O						
EQFN	002 EQUIPMENT AND FURNITURE	500	0	06/24			

BUDGET LINE: HL-KN168 FMS #: 816 A33 THE BROOKDALE HOSPITAL MEDICAL CENTER
 AVAILABLE BALANCE AS OF: 11/30/23 \$1,397,200.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$506,800.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

ADOPTED	(C)*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*	FY 30	*
APPROPRIATIONS	(N)*		*		*		*		*		*		*		*

		FY 2024												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	339
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	339
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 HLKNBRKDL	FA-The Brookdale Hospital Medical Center						
CONS SJ 001	CONSTRUCTION SITE DEV. AND OFFSITE INF	1,045	0	06/25			
850 HLKNBMCAM	THE BROOKDALE HOSPITAL MEDICAL CENTER: PURCHASE OF ANESTHES						
EQFN	001 EQUIPMENT AND FURNITURE	339	0	06/24			

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

BUDGET LINE: HL-KN201 FMS #: 816 AB1 NEW YORK BLOOD CENTER
 AVAILABLE BALANCE AS OF: 11/30/23 \$272,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$300,000.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
ADOPTED (C)*																272	
APPROPRIATIONS (N)*																	

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

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
801 HLKNBLOOD	NEW YORK BLOOD CENTER - SICKLE CELL DISEASE CLEAN ROOM					
CONS	001 CONSTRUCTION	272	0	06/28		

BUDGET LINE: HL-KN254 FMS #: 816 K06 MAIMONIDES MEDICAL CENTER
 AVAILABLE BALANCE AS OF: 11/30/23 \$460,442.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$251,820.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$2,341,738.00 (CITY) \$.00 (NON-CITY)

	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
ADOPTED (C)*										436							
APPROPRIATIONS (N)*																	

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

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
850 HLKNPEDEQ	MAIMONIDES MEDICAL CENTER - IMAGING EQUIPMENT					
EQFN	001 EQUIPMENT AND FURNITURE	436	0	06/25		

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

BUDGET LINE: HL-KN562 FMS #: 816 A95 NEWYORK-PRESBYTERIAN/BROOKLYN METHODIST (NEW YORK METHODIST HOSPITAL)
 AVAILABLE BALANCE AS OF: 11/30/23 \$214,232.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$194,146.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$903,622.00 (CITY) \$.00 (NON-CITY)

	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
ADOPTED (C)*																	
APPROPRIATIONS														198			
(N)*																	

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

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

BUDGET LINE: HL-KN808 FMS #: 816 K09 HATZOLOH INCORPORATED D/B/A CHEVRA HATZALAH
 AVAILABLE BALANCE AS OF: 11/30/23 \$789,195.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$196,805.00 (CITY) \$.00 (NON-CITY)

	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
ADOPTED (C)*		575															
APPROPRIATIONS																	
(N)*																	

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HATZOLOH	EQVH	Hatzoloh Incorporated-New Ambulance Purchase Williamsburg	214	0	01/24			
		001 EQUIPMENT - VEHICLES						
850 HLKNHATZ1	EQFN	HATZOLOH INC. : PURCHASE OF ONE AMBULANCE	275	0	06/25			
		001 EQUIPMENT AND FURNITURE						
850 HLKNHATZ2	EQFN	HATZOLOH INC.: PURCHASE OF ONE AMBULANCE	300	0	06/25			
		001 EQUIPMENT AND FURNITURE						

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

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

BUDGET LINE: HL-KN823	FMS #: 816 B10		START TREATMENT & RECOVERY CENTERS		
AVAILABLE BALANCE AS OF: 11/30/23	\$241,362.00	(CITY)		\$.00	(NON-CITY)
CONTRACT LIABILITY:	\$.00	(CITY)		\$.00	(NON-CITY)
ITD EXPENDITURES:	\$36,638.00	(CITY)		\$.00	(NON-CITY)
* FY 24	* FY 25	* FY 26	* FY 27	* FY 25	* FY 26
ADOPTED (C)*	240	*	*	(C)*	240
APPROPRIATIONS				COMMITMENT PLAN	
(N)*	*	*	*	(N)*	*

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

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

850 HLKNSTAR	START TREATMENT & RECOVERY CENTERS, INC.--VEHICLE PURCHASE.				
EQFN	240	0	06/25		

BUDGET LINE: HL-KN908	FMS #: 816 AC7		WOMEN'S LEAGUE COMMUNITY RESIDENCES		
AVAILABLE BALANCE AS OF: 11/30/23	\$104,000.00	(CITY)		\$.00	(NON-CITY)
CONTRACT LIABILITY:	\$.00	(CITY)		\$.00	(NON-CITY)
ITD EXPENDITURES:	\$.00	(CITY)		\$.00	(NON-CITY)
* FY 24	* FY 25	* FY 26	* FY 27	* FY 25	* FY 26
ADOPTED (C)*	*	*	*	(C)*	*
APPROPRIATIONS				COMMITMENT PLAN	
(N)*	*	*	*	(N)*	*

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

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

850 HLKNWMSLG	Women's League Community Residences - Wheelchair Vans				
EQVH	104	0	06/24		

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

BUDGET LINE: HL-K001 FMS #: 816 K01 IMPROVEMENTS TO DEPARTMENT OF HEALTH BUILDINGS, BROOKLYN
 AVAILABLE BALANCE AS OF: 11/30/23 \$223,428.40 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$3,040,275.60 (CITY) \$.00 (NON-CITY)

	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
ADOPTED (C)*										175				35			
APPROPRIATIONS (N)*																	

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

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

BUDGET LINE: HL-MN01A FMS #: 816 B27 UPPER MANHATTAN MENTAL HEALTH CLINIC, INC.
 AVAILABLE BALANCE AS OF: 11/30/23 \$58,220.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$94,780.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
ADOPTED (C)*										58							
APPROPRIATIONS (N)*																	

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

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 HLMNTOUCH	Upper Manhattan Mental Health Center					
EQFN	001 EQUIPMENT AND FURNITURE	58	0	06/25		

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

BUDGET LINE: HL-MN01V		FMS #: 816 M10		CENTER FOR COMPREHENSIVE HEALTH PRACTICE													
AVAILABLE BALANCE AS OF: 11/30/23		\$453,000.00		(CITY)								\$.00		(NON-CITY)			
CONTRACT LIABILITY:		\$.00		(CITY)								\$.00		(NON-CITY)			
ITD EXPENDITURES:		\$.00		(CITY)								\$.00		(NON-CITY)			
* FY 24		* FY 25		* FY 26		* FY 27		* (C) *		* FY 25		* FY 26		* FY 27		* FY 28	
ADOPTED (C) *		* * *		* * *		* * *		* * *		400 *		* * *		* * *		* * *	
APPROPRIATIONS (N) *		* * *		* * *		* * *		* * *		* * *		* * *		* * *		* * *	
												COMMITMENT PLAN					
												* (N) *					

		FY 2024												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C) *		*	*	*	*	*	*	*	*	*	*	*	*	53 *
FORCST (C) *		*	*	*	*	*	*	*	*	*	*	*	*	53 *
ACTUAL (C) *		*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HLMNCCHP	EQFN	Center for Comprhensive Health Practicce-Sever Virtualization	53	0	06/24			
850 HLMNCCHPI	EQFN	Center for Comprehensive Health Practice- IO of New Facility	100	0	06/25			
850 HLMNCHPIO	EQFN	Center for Comprhensive Health Practice - New Site I/O	300	0	06/25			

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

BUDGET LINE: HL-MN04H FMS #: 816 M13 FOOT CLINICS OF NEW YORK D/B/A FOOT CENTER OF NEW YORK
 AVAILABLE BALANCE AS OF: 11/30/23 \$325,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
ADOPTED	(C)*		*	*	*	*	*	*	*	(C)*	*	*	*	*	*	*	*
APPROPRIATIONS										COMMITMENT PLAN							
	(N)*		*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2024 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	325 *	325
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	325 *	325
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
850 HLMNFOOT	FOOT CLINICS OF NY --UPGRADE EQUIPMENT TO SERVICE PATIENTS	325	0	06/24		
EQFN	001 EQUIPMENT AND FURNITURE					

BUDGET LINE: HL-MN561 FMS #: 816 M11 COMMUNITY HEALTHCARE NETWORK
 AVAILABLE BALANCE AS OF: 11/30/23 \$250,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
ADOPTED	(C)*		*	*	*	*	*	*	*	(C)*	*	250 *	*	*	*	*	*
APPROPRIATIONS										COMMITMENT PLAN							
	(N)*		*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*

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

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

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

BUDGET LINE: HL-MN563 FMS #: 816 AC6
 AVAILABLE BALANCE AS OF: 11/30/23
 CONTRACT LIABILITY:
 ITD EXPENDITURES:

NYU HOSPITALS CENTER
 \$133,000.00 (CITY)
 \$.00 (CITY)
 \$.00 (CITY)
 \$.00 (NON-CITY)
 \$.00 (NON-CITY)
 \$.00 (NON-CITY)

	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
ADOPTED	(C)*		*	*	*	*	*	*	*	(C)*	*	*	*	*	*	*	*
APPROPRIATIONS										COMMITMENT PLAN							
	(N)*		*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*

		FY 2024												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	133
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	133
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HLMNYLNGN	NYU Langone Hospital - Purchase Energy Efficient Ambulances						
EQVH	002 EQUIPMENT - VEHICLES	133	0	06/24			

BUDGET LINE: HL-MN652 FMS #: 816 AN0
 AVAILABLE BALANCE AS OF: 11/30/23
 CONTRACT LIABILITY:
 ITD EXPENDITURES:

THE NEW YORK AND PRESBYTERIAN HOSPITAL
 \$32,000.00 (CITY)
 \$195,000.00 (CITY)
 \$.00 (CITY)
 \$.00 (NON-CITY)
 \$.00 (NON-CITY)

	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
ADOPTED	(C)*		*	*	*	*	*	*	*	(C)*	27	*	*	*	*	*	*
APPROPRIATIONS										COMMITMENT PLAN							
	(N)*		*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*

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

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HLMNYPHU	THE NEW YORK AND PRESBYTERIAN HOSPITAL: ENDOSCOPIC ULTRASOU						
EQFN	001 EQUIPMENT AND FURNITURE	27	0	06/25			

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

BUDGET LINE: HL-MN808 FMS #: 816 AE4 HATZOLOH INCORPORATED D/B/A CHEVRA HATZALAH
 AVAILABLE BALANCE AS OF: 11/30/23 \$250,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
ADOPTED (C)*		250	*	*	*	*	*	*	*	250	*	*	*	*	*	*	*
APPROPRIATIONS (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

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

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
850 HLMNHATAM	HATZOLOH INCORPORATED PURCHASE ONE AMBULANCE					
EQFN	001 EQUIPMENT AND FURNITURE	250	0	06/25		

BUDGET LINE: HL-MN810 FMS #: 816 M12 HOSP. FOR SPECIAL SURGERY/NY SOCIETY FOR RELIEF OF RUPTURED & CRIPPLED
 AVAILABLE BALANCE AS OF: 11/30/23 \$322,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
ADOPTED (C)*		*	*	*	*	*	*	*	*	322	*	*	*	*	*	*	*
APPROPRIATIONS (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

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

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

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

BUDGET LINE: HL-M001		FMS #: 816 M01		IMPROVEMENTS TO DEPARTMENT OF HEALTH BUILDINGS, MANHATTAN													
AVAILABLE BALANCE AS OF: 11/30/23				\$307,216.72		(CITY)								\$.00		(NON-CITY)	
CONTRACT LIABILITY:				\$104,338.63		(CITY)								\$.00		(NON-CITY)	
ITD EXPENDITURES:				\$5,129,101.05		(CITY)								\$.00		(NON-CITY)	
		* FY 24 *		* FY 25 *		* FY 26 *		* FY 27 *		* (C) *		* FY 25 *		* FY 26 *		* FY 27 *	
ADOPTED (C) *																264 *	
APPROPRIATIONS										COMMITMENT PLAN							
(N) *										(N) *							

		FY 2024												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C) *		*	*	*	*	*	*	*	*	*	*	*	*	40 *
FORCST (C) *		*	*	*	*	*	*	*	*	*	*	*	*	40 *
ACTUAL (C) *		*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N) *		*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *		*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *		*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
816 HL82ACCV	EQFN	ANIMAL CARE AND CONTROL 008 EQUIPMENT AND FURNITURE	114	0	06/27			
816 HL82MRTEH	EQFN	ANIMAL CARE CENTERS OF NYC- TECHNOLOGY UPGRADES: 001 EQUIPMENT AND FURNITURE	40	0	06/24			
850 HL82ACTEH	EQFN	TECHNOLOGY UPGRADE PROJECT AT MANHATTAN CARE CENTER & HQ LOC 001 EQUIPMENT AND FURNITURE	150	0	06/27			

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

BUDGET LINE: HL-QN025 FMS #: 816 Q06 EPISCOPAL HEALTH SERVICES INC. D/B/A ST. JOHN'S EPISCOPAL HOSPITAL.
 AVAILABLE BALANCE AS OF: 11/30/23 \$4,102,576.43 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$513,182.57 (CITY) \$.00 (NON-CITY)

	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
ADOPTED (C)*			*	*	*	*	*			741	*	*	*	*	*	*	*
APPROPRIATIONS (N)*			*	*	*	*	*				*	*	*	*	*	*	*

		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*				
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	3,052	3,052	3,052	3,052
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*				
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*				
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*				
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*				

MGN PROJECT																
AGY ID NO	DESCRIPTION															
801 HLDNSTJHN CONS	St. John's Episcopal Hospital Labor and Delivery Unit 003 CONSTRUCTION								3,052		0	06/24				
850 HLQNEPIBE EQFN	ST. JOHN MEDICAL EPISCOPAL HOSPITAL: BEDS AND C-ARM 001 EQUIPMENT AND FURNITURE								741		0	06/25				
850 HLQNEPISC EQFN	EPISCOPAL HEALTH SERVICES INC: LABOR AND DELIVERY DEPARTMENT 001 EQUIPMENT AND FURNITURE								308		0	06/33				

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

BUDGET LINE: HL-QN201 FMS #: 816 Q10 NEW YORK BLOOD CENTER
 AVAILABLE BALANCE AS OF: 11/30/23 \$287,912.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$363,883.94 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$19,204.06 (CITY) \$.00 (NON-CITY)

	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
ADOPTED	(C)*		*	*	*	*	*	*	*	(C)*	*	*	*	*	*	283	*
APPROPRIATIONS										COMMITMENT PLAN							
	(N)*		*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*

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

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 HLKNBLOOD	NEW YORK BLOOD CENTER - SICKLE CELL DISEASE CLEAN ROOM					
CO#: 01 CONS	002 CONSTRUCTION	283	0	06/28		
850 HLKNNYBCL	NEW YORK BLOOD CENTER, INC. : FACSARIA FUSION CELL SORTER					
CO#: A EQFN	002 EQUIPMENT AND FURNITURE	5	0	06/33		

BUDGET LINE: HL-QN202 FMS #: 816 A49 JAMAICA HOSPITAL MEDICAL CENTER
 AVAILABLE BALANCE AS OF: 11/30/23 \$4,907,353.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$572,647.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
ADOPTED	(C)*		3,000	*	*	*	*	*	*	(C)*	4,299	*	*	*	*	*	*
APPROPRIATIONS										COMMITMENT PLAN							
	(N)*		*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2024 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	589	589
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	589	589
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 HLQNJAMCA	JAMAICA HOSPITAL MEDICAL CENTER - Radiology Equipment					
CO#: 01 EQFN	001 EQUIPMENT AND FURNITURE	18	0	06/32		
850 HLQNJHACC	THE JAMAICA HOSPITAL--ACQUIRE A LINEAR ACCELERATOR (LINAC) A					
EQFN	001 EQUIPMENT AND FURNITURE	3,000	0	06/25		

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 HLQNJHMC5 EQFN	Jamaica Hospital Medical Center-Purchase Ultrasound Equipmen 001 EQUIPMENT AND FURNITURE	392	0	06/24		
850 HLQNJHMRI EQFN	JAMAICA HOSPITAL: MRI REPLACEMENTS 001 EQUIPMENT AND FURNITURE	290	0	06/25		
CO#: 01 EQFN	001 EQUIPMENT AND FURNITURE	300	0	06/25		
CO#: 02 EQFN	001 EQUIPMENT AND FURNITURE	709	0	06/25		
850 HLQNJHULT EQFN	JAMAICA HOSPITAL- REPLACE FIVE ULTRASOUND MACHINES 001 EQUIPMENT AND FURNITURE	197	0	06/24		

BUDGET LINE: HL-QN273	FMS #: 816 Q07	MOUNT SINAI HOSPITAL																	
AVAILABLE BALANCE AS OF: 11/30/23		\$3,616,204.39	(CITY)																
CONTRACT LIABILITY:		\$1,226,826.00	(CITY)																
ITD EXPENDITURES:		\$966,969.61	(CITY)																
ADOPTED (C)*	FY 24	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	FY 31	FY 32	FY 33	FY 34	FY 35	FY 36	FY 37	FY 38	FY 39	FY 40	FY 41	FY 42
APPROPRIATIONS (N)*	500	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2024		JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,837
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,837
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 MSICUEXPA CONS	FA-Mount Sinai Hospital Queens ICU Expansion 001 CONSTRUCTION	1,500	0	06/24		
816 HLQNMSHCA EQFN	MOUNT SINAI HOSPITAL: CARDIOLOGY EQUIPMENT PURCHASE 002 EQUIPMENT AND FURNITURE	31	0	06/24		
850 HLQNMSH02 EQFN	MOUNT SINAI HOSPITAL - RADIOLOGY UNIT PURCHASE 001 EQUIPMENT AND FURNITURE	306	0	06/24		
850 HLQNMTEQP EQFN	MOUNT SINAI HOSPITAL OF QUEENS--PURCHASE NEW INTENSIVE CARE 001 EQUIPMENT AND FURNITURE	500	0	06/25		
850 HLQNMTSIN EQFN	MOUNT SINAI HOSPITAL, QUEENS CAMPUS-C ARM, ULTRASOUND 001 EQUIPMENT AND FURNITURE	75	0	06/25		
EQFN	002 EQUIPMENT AND FURNITURE	630	0	06/25		
850 HLQNMTS03 CO#: A1 EQFN	Mount Sinai Hospital - Purchase of Nuclear Medicine Eqmt 001 EQUIPMENT AND FURNITURE	1	0	06/32		

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

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

BUDGET LINE: HL-QN305	FMS #: 816 A22	NEW YORK AND PRESBYTERIAN HOSPITAL			
AVAILABLE BALANCE AS OF: 11/30/23		\$734,805.00	(CITY)	\$.00	(NON-CITY)
CONTRACT LIABILITY:		\$.00	(CITY)	\$.00	(NON-CITY)
ITD EXPENDITURES:		\$472,195.00	(CITY)	\$.00	(NON-CITY)
* FY 24	* FY 25	* FY 26	* FY 27	* FY 25	* FY 26
ADOPTED (C)*					
APPROPRIATIONS (N)*					
					335 *

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

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE START END
850 HLQNYPRES	NEW YORK AND PRESBYTERIAN HOSPITAL--SONOGRAPHY MACHINES				
EQFN	001 EQUIPMENT AND FURNITURE	335	0	06/27	
850 HLQNYPRSB	NEW YORK AND PRESBYTERIAN HOSPITAL-Ultrasound Equipment				
EQFN	001 EQUIPMENT AND FURNITURE	400	0	06/24	

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

BUDGET LINE: HL-QN367 FMS #: 816 A50 ST. MARY'S HEALTHCARE SYSTEM FOR CHILDREN
 AVAILABLE BALANCE AS OF: 11/30/23 \$1,932,403.65 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$75,000.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$102,596.35 (CITY) \$.00 (NON-CITY)

	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
ADOPTED (C)*										(C)*	1,240	*	*	*	*	*	*
APPROPRIATIONS										COMMITMENT PLAN							
(N)*										(N)*							

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2024 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	594	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	594	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE START	MILESTONE END
850 HLQDNSMHS EQFN	St Mary's Hospital for Children-CSM Medication Dispensers 001 EQUIPMENT AND FURNITURE	288	0	06/25		
850 HLQNDN367 EQFN	Saint Mary's Hospital for Children-Patient Touch Platform 002 EQUIPMENT AND FURNITURE	285	0	06/25		
850 HLQNSAINT EQFN	Saint Mary's Hospital for Children - I/O 002 EQUIPMENT AND FURNITURE	594	0	06/24		
850 HLQNSMHCI EQFN	Saint Mary's Hospital for Children - I/O 4th FL 001 EQUIPMENT AND FURNITURE	512	0	06/25		
850 HLQNSTMRY EQFN	ST. MARY'S HEALTH CARE SYSTEM FOR CHILDREN - CYBERSEC MEAS. 001 EQUIPMENT AND FURNITURE	155	0	06/25		

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

BUDGET LINE: HL-QN561 FMS #: 816 AB6 COMMUNITY HEALTHCARE NETWORK INC.
 AVAILABLE BALANCE AS OF: 11/30/23 \$1,400,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
ADOPTED (C)*		250	*	*	*	*	*	*	*	*	1,150	*	250	*	*	*	*	*
APPROPRIATIONS (N)*			*	*	*	*	*	*	*	*		*	*	*	*	*	*	*

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

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 LICRENOV CONS	FA-Long Island City Renovation Project 002 CONSTRUCTION	250	0	06/26		
801 SUTPHIN CONS	FA-Sutphin Health Center Expansion Project 001 CONSTRUCTION	450	0	06/25		
850 HLQNCHNEF EQFN	COMMUNITY HEALTHCARE NETWORK INC. INITIAL OUTFITTING 001 EQUIPMENT AND FURNITURE	700	0	06/25		

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

BUDGET LINE: HL-QN565 FMS #: 816 A66
 AVAILABLE BALANCE AS OF: 11/30/23
 CONTRACT LIABILITY:
 ITD EXPENDITURES:

FLUSHING HOSPITAL
 \$1,311,421.00 (CITY) \$.00 (NON-CITY)
 \$720,579.00 (CITY) \$.00 (NON-CITY)
 \$.00 (CITY) \$.00 (NON-CITY)

ADOPTED (C)*	FY 24	FY 25	FY 26	FY 27	FY 28	FY 25	FY 26	FY 27	FY 28
APPROPRIATIONS	757					508			
(N)*									

	FY 2024													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	272	272
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	272	272
ACTUAL(C)*	*	*	*	*	267	*	*	*	*	*	*	*	*	267
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HLQNFHMBB	EQFN	Flushing Hospital - Bruker Maldi Biotyper Sirius Ca	272	0	06/24			
850 HLQNFHRAD	EQFN	FLUSHING HOSPITAL: ACQUIRE FLUORO/RADIOGRAPHIC EQUIPMENT	508	0	06/25			
850 HLQNFSLMC	CO#: 01 EQFN	Flushing Hospital and Medical Center--Main HospitalUltrasound	41	0	06/32			
850 HLQNFSHMR	EQFN	FLUSHING HOSPITAL MEDICAL CENTER--REPLACE THE EXISTING MRI M	757	0	06/33			

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

BUDGET LINE: HL-QN623 FMS #: 816 Q09 LONG ISLAND JEWISH MEDICAL CENTER - NORTHWELL HEALTH
 AVAILABLE BALANCE AS OF: 11/30/23 \$3,617,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

ADOPTED	(C)*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
APPROPRIATIONS		1,000	*		*		*		*		*		*		*		*
	(N)*		*		*		*		*		*		*		*		*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 HLQNLJFJH		FA-Long Island Jewish Medical Center CONS SJ 003 CONSTRUCTION						
			1,000	0	06/24			

BUDGET LINE: HL-QN915 FMS #: 816 B16 THE JOSEPH P. ADDABBO FAMILY HEALTH CENTER, INC.
 AVAILABLE BALANCE AS OF: 11/30/23 \$1,832,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,021,170.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,978,830.00 (CITY) \$.00 (NON-CITY)

ADOPTED	(C)*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
APPROPRIATIONS			*		*		*		*	952	*	880	*		*		*
	(N)*		*		*		*		*		*		*		*		*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 HLQNJPAFH		JPAFHC Renovation, Sutphin Blvd.						
	CONS	001 CONSTRUCTION	480	0	06/26			
	CONS	002 CONSTRUCTION	400	0	06/26			
850 HLQNADDAB		THE JOSEPH P. ADDABBO FAMILY HEALTH CENTER, INC.: I/O						
	EQFN	001 EQUIPMENT AND FURNITURE	462	0	06/25			
850 HLQNJPAFH		THE JOSEPH P. ADDABBO FAMILY HEALTH CENTER, INC.: I/O						
	EQFN	001 EQUIPMENT AND FURNITURE	490	0	06/25			

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

BUDGET LINE: HL-QN916		FMS #: 816 B17	THE FLOATING HOSPITAL										
AVAILABLE BALANCE AS OF: 11/30/23			\$268,167.00	(CITY)								\$.00	(NON-CITY)
CONTRACT LIABILITY:			\$200,996.00	(CITY)								\$.00	(NON-CITY)
ITD EXPENDITURES:			\$280,837.00	(CITY)								\$.00	(NON-CITY)
ADOPTED	(C)*	FY 24	FY 25	FY 26	FY 27	FY 28	FY 25	FY 26	FY 27	FY 28			
APPROPRIATIONS	(N)*	153	*	*	*	*	268	*	*	*	*	*	*
						COMMITMENT PLAN							
						(N)*							

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HLQNFHGH	EQVH	The Floating Hospital, Inc - Vehicle Purchase; Health Shuttl	115	0	06/25			
850 HLQNFHTV	EQFN	THE FLOATING HOSPITAL--VEHICLE PURCHASE. CAPGRANTS ID: 13162	153	0	06/25			

BUDGET LINE: HL-RN346		FMS #: 816 R03	RICHMOND UNIVERSITY MEDICAL CENTER										
AVAILABLE BALANCE AS OF: 11/30/23			\$4,724,255.09	(CITY)								\$.00	(NON-CITY)
CONTRACT LIABILITY:			\$3,537,000.00	(CITY)								\$.00	(NON-CITY)
ITD EXPENDITURES:			\$11,783,087.91	(CITY)								\$.00	(NON-CITY)
ADOPTED	(C)*	FY 24	FY 25	FY 26	FY 27	FY 28	FY 25	FY 26	FY 27	FY 28			
APPROPRIATIONS	(N)*	1,500	*	*	*	*	4,500	*	*	*	*	*	*
						COMMITMENT PLAN							
						(N)*							

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 HLDNRUMC2	CONS	FA-RUMCs Infrastructure Upgrade Projects	2,000	0	06/25			
801 HLRNRUMC2	CONS	RUMC SICU AND MOTHER BABY UNIT	1,000	0	06/25			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 HLSIUHCTP EQFN	RICHMOND UNIVERSITY MEDICAL CENTER - CAT SCAN PROJECT--REPLA 001 EQUIPMENT AND FURNITURE	1,500	0	06/25		

BUDGET LINE: HL-RN404 FMS #: 816 R04 STATEN ISLAND UNIVERSITY HOSPITAL

AVAILABLE BALANCE AS OF: 11/30/23	\$6,732,380.00	(CITY)	\$.00	(NON-CITY)
CONTRACT LIABILITY:	\$1,496,568.00	(CITY)	\$.00	(NON-CITY)
ITD EXPENDITURES:	\$431,052.00	(CITY)	\$.00	(NON-CITY)

	* FY 24 *	* FY 25 *	* FY 26 *	* FY 27 *	* FY 25 *	* FY 26 *	* FY 27 *	* FY 28 *
ADOPTED (C)*	2,433				6,774			
APPROPRIATIONS (N)*								

	FY 2024												FY 24
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	40-*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	40-*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 HLRDNSIH2 EQFN	Staten Island University Hospital - Purchase of Biplane 001 EQUIPMENT AND FURNITURE	1,000	0	06/25		
850 HLRDNSIUH EQFN	Staten Island University Hospital - I/O 001 EQUIPMENT AND FURNITURE	3,301	0	06/25		
850 HLSIUHCAR EQFN	STATEN ISLAND UNIVERSITY HOSPITAL, NORTHWELL HEALTH--CARDIAC 001 EQUIPMENT AND FURNITURE	1,158	0	06/25		
850 HLSIUHMAM EQFN	STATEN ISLAND UNIVERSITY HOSPITAL, NORTHWELL HEALTH--MAMMOGR 001 EQUIPMENT AND FURNITURE	421	0	06/25		
850 HLSIUHPCT EQFN	STATEN ISLAND UNIVERSITY HOSPITAL, NORTHWELL HEALTH--PORTABL 001 EQUIPMENT AND FURNITURE	701	0	06/25		
850 HLSIUHSUG EQFN	STATEN ISLAND UNIVERSITY HOSPITAL, NORTHWELL HEALTH--SURGICA 001 EQUIPMENT AND FURNITURE	193	0	06/25		
850 SIUHRED EQFN	SEC249 ADJUSTMENT FOR THE SIUH NORTHWELL HEALTH CARDIAC IMAG 001 EQUIPMENT AND FURNITURE	40-	0	06/24		

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

BUDGET LINE: HL-RN808 FMS #: 816 AD3 HATZOLOH INCORPORATED D/B/A CHEVRA HATZALAH
 AVAILABLE BALANCE AS OF: 11/30/23 \$250,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
ADOPTED (C)*																	
APPROPRIATIONS (N)*																	

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

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HLRNHATZH	Hatzoloh Incorporated - Ambulance Purchase						
EQVH	001 EQUIPMENT - VEHICLES	250	0	01/24			

BUDGET LINE: HL-XN014 FMS #: 816 AN8 ALBERT EINSTEIN COLLEGE OF MEDICINE
 AVAILABLE BALANCE AS OF: 11/30/23 \$513,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,000,000.00 (CITY) \$.00 (NON-CITY)

	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
ADOPTED (C)*																	
APPROPRIATIONS (N)*																	

FY 2024																
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	513	*	513	
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	513	*	513	
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 HLXNYESHI	YESHIVA UNIVERSITY: RENOVATE NEW STATE-OF-THE-ART FACILITY						
CONS	001 CONSTRUCTION	513	0	06/24			

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

BUDGET LINE: HL-XN267 FMS #: 816 X03 MONTEFIORE HOSPITAL
 AVAILABLE BALANCE AS OF: 11/30/23 \$2,013,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
ADOPTED (C)*		800	*	*	*	*	*	*	*	2,013	*	*	*	*	*	*	*
APPROPRIATIONS (N)*			*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

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

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 HLXNFIORE EQFN	Montefiore Medical Center Behavioral Health Satellite 001 EQUIPMENT AND FURNITURE	141	0	06/25		
850 HLXNMMCCT EQFN	MONTEFIORE MEDICAL CENTER - PURCHASE CT SCANNER 001 EQUIPMENT AND FURNITURE	1,072	0	06/25		
850 HLXNMONTM EQFN	MONTEFIORE MEDICAL CENTER: TWO NEW 3D MAMMOGRAPHY UNITS 001 EQUIPMENT AND FURNITURE	800	0	06/25		

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

BUDGET LINE: HL-XN269 FMS #: 816 X04 MORRIS HEIGHTS HEALTH CENTER																	
AVAILABLE BALANCE AS OF: 11/30/23 \$853,000.00 (CITY) \$.00 (NON-CITY)																	
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																	
ITD EXPENDITURES: \$4,000,000.00 (CITY) \$.00 (NON-CITY)																	
ADOPTED	(C)*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
APPROPRIATIONS	(N)*	750	*		*		*		*	103	*	750	*		*		*
COMMITMENT PLAN																	
(N)*																	

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 HLDNMHHC	CONS	MHC Integrative Health and Wellness Center 002 CONSTRUCTION	750	0	06/26			
850 HLXNMHHC	EQFN	MORRIS HEIGHTS HEALTH CENTER - IT SECURITY SYS 001 EQUIPMENT AND FURNITURE	103	0	06/25			

BUDGET LINE: HL-XN395 FMS #: 816 X07 ST. BARNABAS HOSPITAL																	
AVAILABLE BALANCE AS OF: 11/30/23 \$572,401.00 (CITY) \$.00 (NON-CITY)																	
CONTRACT LIABILITY: \$283,599.00 (CITY) \$.00 (NON-CITY)																	
ITD EXPENDITURES: \$250,000.00 (CITY) \$.00 (NON-CITY)																	
ADOPTED	(C)*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
APPROPRIATIONS	(N)*	400	*		*		*		*	400	*		*		*		*
COMMITMENT PLAN																	
(N)*																	

FY 2024														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C)*		*	*	*	283	*	*	123	*	*	*	*	*	406
FORCST(C)*		*	*	*	283	*	*	123	*	*	*	*	*	406
ACTUAL(C)*		*	*	*	284	*	*	*	*	*	*	*	*	284
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HLXNBARNC	EQFN	ST. BARNABAS HOSPITAL: NUCLEAR MEDICINE CAMERA 001 EQUIPMENT AND FURNITURE	400	0	06/25			
850 HLXNSTBHU	EQFN	ST. BARNABAS HOSPITAL - 2 DIAGNOSTIC ULTRASOUND SYS 001 EQUIPMENT AND FURNITURE	42	0	06/33			
CO#: A1	EQFN	001 EQUIPMENT AND FURNITURE	97	0	10/23			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
850 HLXNSTBME	ST. BARNABAS HOSPITAL : MEDICAL EQUIPMENT						
EQFN	001 EQUIPMENT AND FURNITURE	8	0	06/33			
CO#: A1 EQFN	001 EQUIPMENT AND FURNITURE	186	0	10/23			
850 HLXNSTBRN	ST. BARNABAS HOSPITAL - PURCHASE MEDICAL EQUIPMENT						
EQFN	001 EQUIPMENT AND FURNITURE	123	0	01/24			

BUDGET LINE: HL-XN735		FMS #:	816 AN5	UNION COMMUNITY HEALTH CENTER, INC.														
AVAILABLE BALANCE AS OF: 11/30/23				\$893,261.00	(CITY)													\$.00 (NON-CITY)
CONTRACT LIABILITY:				\$.00	(CITY)													\$.00 (NON-CITY)
ITD EXPENDITURES:				\$91,739.00	(CITY)													\$.00 (NON-CITY)
	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
ADOPTED	(C)*	160	*	*	*	*	*	*	*	(C)*	738	*	*	*	*	*	*	*
APPROPRIATIONS	(N)*		*	*	*	*	*	*	*	COMMITMENT PLAN		*	*	*	*	*	*	*

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
850 HLXNUCHXC	UNION COMMUNITY HEALTH CENTER - MOBILE X-RAY UNIT						
EQFN	001 EQUIPMENT AND FURNITURE	55	0	06/33			
850 HLXNUNIC	UNION COMMUNITY HEALTH CENTER--PURCHASE OF MEDICAL EQUIPMENT						
EQFN	001 EQUIPMENT AND FURNITURE	300	0	06/25			
850 HLXNUNIO	UNION COMMUNITY HEALTH CENTER- PURCHASE MEDICAL EQUIPMENT						
EQFN	001 EQUIPMENT AND FURNITURE	144	0	06/25			
850 HLXNUNIOE	UNION COMMUNITY HEALTH CENTER - PURCHASE MEDICAL EQUIPMENT						
EQFN	001 EQUIPMENT AND FURNITURE	100	0	06/24			
850 HLXNUNION	UNION COMMUNITY HEALTH CENTER- PURCHASE MEDICAL EQUIPMENT						
EQFN	001 EQUIPMENT AND FURNITURE	134	0	06/25			
850 HLXNUNIVR	UNION COMMUNITY HEALTH CENTER - PURCHASE MOTIONVR EQUIPMENT						
EQFN	001 EQUIPMENT AND FURNITURE	160	0	06/25			

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

BUDGET LINE: HL-82 FMS #: 816 111 IMPROVEMENTS TO HEALTH FACILITIES, CITYWIDE															
AVAILABLE BALANCE AS OF: 11/30/23 \$173,152,026.65 (CITY) \$3,253,634.13 (NON-CITY)															
CONTRACT LIABILITY: \$490,261,428.86 (CITY) \$935,830.13 (NON-CITY)															
ITD EXPENDITURES: \$1,034,965,918.52 (CITY) \$28,790,499.74 (NON-CITY)															
ADOPTED (C)*	FY 24	FY 25	FY 26	FY 27	FY 25	FY 26	FY 27	FY 28							
93,107	*	*	29,688	*	17,952	*	(C)*	79,988	*	36,767	*	13,666	*	7,691	*
COMMITMENT PLAN															
APPROPRIATIONS (N)*	*	*	87	*	1,353	*	(N)*	1,204	*	2,455	*	553	*	344	*

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24	
PLAN (C)*	47*	4,037*	135*	282*	41,780*	*	*	*	*	*	*	*	107,885*	154,072
FORCST(C)*	47*	4,037*	135*	282*	41,780*	*	*	*	*	*	*	*	112,842*	159,029
ACTUAL(C)*	47*	5,070*	1,245*	1,482*	41,780*	*	*	*	*	*	*	*	*	49,531
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	1,916*	1,916
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	1,916*	1,916
ACTUAL(N)*	*	*	137*	*	*	*	*	*	*	*	*	*	*	137

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 HL82PHL		DOHMH PHL BUILDING CONSTRUCTION				DSGN	06/18	11/19
	CONS	002 CONSTRUCTION	47	0	06/24			
CO#: B1	CONS	002 CONSTRUCTION	47-	0	07/23			
	CONS	003 CONSTRUCTION	5	0	06/24			
	CONS	006 CONSTRUCTION	1,290	0	06/24			
CO#: B2	CONS	006 CONSTRUCTION	135	0	09/23			
CO#: B3	CONS	006 CONSTRUCTION	282	0	10/23			
	CONS	010 CONSTRUCTION	2,712	0	06/24			
CO#: A5	CONS	010 CONSTRUCTION	8,735	0	11/23			
	CONS	011 CONSTRUCTION	3,638	0	06/24			
CO#: A4	CONS	011 CONSTRUCTION	4,037	0	08/23			
CO#: A4	CONS	012 CONSTRUCTION	33,045	0	11/23			
	CONS	013 CONSTRUCTION	40,000	0	06/25			
	CONS	014 CONSTRUCTION	5,000	0	06/24			
	CONS	016 CONSTRUCTION	30,000	0	06/24			
	CONS	017 CONSTRUCTION	20,000	0	06/25			
816 ACEDOH211		DOH - Morrisania Health Center - Boiler Plant Upgrade				DEVSCOPE	06/22	06/22
	CONS	002 CONSTRUCTION	383	0	06/24			
816 ACEDOH212		DOH - Jamaica Health Center - Chiller Upgrade				DEVSCOPE	06/22	06/22
	CONS	002 CONSTRUCTION	301	0	06/24			
816 HL82BMSUP		DOHMH BMS UPGRADE						
	EQFN	001 EQUIPMENT AND FURNITURE	0	82	06/25			
	EQFN	002 EQUIPMENT AND FURNITURE	1,230	70	06/26			
816 HL82BRKIO		BROOKLYN ANIMAL SHELTER INITIAL OUTFITTING						
	EQFN	001 EQUIPMENT AND FURNITURE	821	0	06/24			
816 HL82BRXIO		BRONX ACC INITIAL OUTFITTING						
	EQFN	001 EQUIPMENT AND FURNITURE	5,129	0	06/24			
816 HL82BUSHC		Bushwick Health Center exterior renovation/interior upgrades						
	CONS	004 CONSTRUCTION	164	0	06/28			

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

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END	
	CONS 005 CONSTRUCTION		4,000	0	06/29				
816 HL82CHRHC	Central Harlem Health Center interior renovation					DEVSCOPE	01/19	03/19	
	CONS 003 CONSTRUCTION		350	0	06/25				
	CONS 004 CONSTRUCTION		150	0	06/26				
816 HL82CIRLT	CITYWIDE IMMUNIZATION REGISTRY AND THE MASTER CHILD INDEX								
	EQFN 002 EQUIPMENT AND FURNITURE		240	60	06/24				
	EQFN 003 EQUIPMENT AND FURNITURE		1,226	207	06/26				
	EQFN 004 EQUIPMENT AND FURNITURE		0	100	06/25				
816 HL82CRISR	Crisis Respite Centers								
	CONS 001 CONSTRUCTION		4,000	0	06/27				
816 HL82EVER2	Electronic Vital Event Registration System 2.0								
	EQFN 008 EQUIPMENT AND FURNITURE		1,727	0	06/25				
816 HL82FINPL	Financial systems								
	EQFN 008 EQUIPMENT AND FURNITURE		1,780	220	06/25				
	EQFN 009 EQUIPMENT AND FURNITURE		2,501	311	06/31				
816 HL82HELIC	HELICOPTER EQUIPPED WITH AERIAL PESTICIDE APPLICATION EQUIPT								
	EQFN 001 EQUIPMENT AND FURNITURE		1	0	06/24				
816 HL82JAMVR	JAMAICA HEALTH CENTER RENOVATION					DSGN	06/23	06/24	
	DSGN 001 DESIGN		2,000	0	06/27				
816 HL82LICEN	LICENSING AND ENFORCEMENT SYSTEMS								
	EQFN 003 EQUIPMENT AND FURNITURE		3,560	440	06/24				
	EQFN 005 EQUIPMENT AND FURNITURE		2,670	330	06/31				
816 HL82MACCS	MANHATTAN ANIMAL CARE CENTER SIDEWALK REPLACEMENT					DSGN	11/18	05/19	
	CONS 001 CONSTRUCTION		1	0	06/24				
816 HL82MANIO	MANHATTAN ANIMAL SHELTER INITIAL OUTFITTING								
	EQFN 001 EQUIPMENT AND FURNITURE		235	0	06/24				
816 HL82MORHC	Morrisania Health Center interior renovation								
	CONS 004 CONSTRUCTION		1,496	0	06/28				
	CONS 005 CONSTRUCTION		1,000	0	06/29				
816 HL82NETRP	NETWORK SERVER REPLACEMENT - Y2K								
	EQFN 030 EQUIPMENT AND FURNITURE		3,562	441	06/24				
	EQFN 032 EQUIPMENT AND FURNITURE		6,498	802	06/25				
	EQFN 033 EQUIPMENT AND FURNITURE		890	110	06/26				
	EQFN 034 EQUIPMENT AND FURNITURE		1,291	160	06/27				
	EQFN 036 EQUIPMENT AND FURNITURE		2,423	300	06/31				
	EQFN 037 EQUIPMENT AND FURNITURE		1,780	220	06/32				
	EQFN 038 EQUIPMENT AND FURNITURE		1,780	220	06/33				
816 HL82PCREP	PC REPLACEMENT & NOVELL SOFTWARE								
	EQFN 032 EQUIPMENT AND FURNITURE		65	9	06/24				
	EQFN 033 EQUIPMENT AND FURNITURE		2,495	308	06/24				
	EQFN 039 EQUIPMENT AND FURNITURE		3,171	393	06/27				

FY 2024 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
	EQFN 040	EQUIPMENT AND FURNITURE			2,778	344	06/28		
	EQFN 041	EQUIPMENT AND FURNITURE			2,279	282	06/29		
	EQFN 042	EQUIPMENT AND FURNITURE			2,325	282	06/30		
	EQFN 043	EQUIPMENT AND FURNITURE			2,081	246	06/31		
	EQFN 044	EQUIPMENT AND FURNITURE			1,780	220	06/32		
	EQFN 045	EQUIPMENT AND FURNITURE			1,780	220	06/33		
816 HL82PHLNB	DOHMH FACILITIES							DSGN	01/14 06/15
	CONS 010	CONSTRUCTION			804	0	06/24		
816 HL82PHLOF	PUBLIC HEALTH LAB INITIAL OUTFITTING								
	EQFN 001	EQUIPMENT AND FURNITURE			25,000	0	06/24		
816 HL82SECUR	INFORMATION SECURITY								
	EQFN 003	EQUIPMENT AND FURNITURE			2,634	326	06/24		
	EQFN 004	EQUIPMENT AND FURNITURE			3,383	418	06/26		
816 HL82SFORE	SALESFORCE - CLOUD BASED SUBSCRIPTION LICENSES & PROF. SERV								
	EQFN 001	EQUIPMENT AND FURNITURE			13,350	1,650	06/26		
816 HL82SIAS	Staten Island Animal Shelter								
	EQFN 002	EQUIPMENT AND FURNITURE			62	0	06/24		
816 HL82TREMFB	TREMONT HEALTH CENTER FACADE REHABILITATION							DSGN	06/23 06/25
	CONS 002	CONSTRUCTION			2,000	0	06/27		
816 HL82VCLIN	EMERGENCY FUNDING FOR VARIOUS CLINICS							DSGN	06/21 11/21
	CONS 051	CONSTRUCTION			28	0	06/24		
	CONS 054	CONSTRUCTION			1,204	0	06/27		
	CONS 055	CONSTRUCTION			3,253	0	06/28		
	CONS 056	CONSTRUCTION			17,746	0	06/29		
	CONS 057	CONSTRUCTION			22,856	0	06/30		
	CONS 058	CONSTRUCTION			23,313	0	06/31		
	CONS 059	CONSTRUCTION			52,491	0	06/32		
	CONS 060	CONSTRUCTION			43,124	0	06/33		
816 HL82VOIP1	Upgrade DOHMH Satellite offices to VoIP								
	EQFN ED 001	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		271	106	06/24		
	EQFN ED 002	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		1,111	138	06/24		
816 HL82VRVSS	Veterinary Rodent Vector Surveillance System								
	EQFN 003	EQUIPMENT AND FURNITURE			4	0	06/24		
816 HL82WARIO	WAREHOUSE RELOCATION FROM 540 KINGSLAND								
	EQFN 004	EQUIPMENT AND FURNITURE			200	0	06/24		
	EQFN 005	EQUIPMENT AND FURNITURE			346	0	06/26		
816 HL82ZERGA	LEASE SPACE RENOVATION - 1235 ZEREGA AVENUE, BRONX, NY							DSGN	03/19 09/19
	CONS 002	CONSTRUCTION			254	0	06/24		
816 HL82ZRGIO	ZEREGA AVE LEASE FACILITY INITIAL OUTFITTING								
	EQFN 001	EQUIPMENT AND FURNITURE			91	12	06/24		

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
850 HL82BRKLN	Brooklyn Animal Care Center Upgrade					PROJSTRT	01/16	01/16
CO#: CR	DSGN 001 DESIGN		1	0	06/24			
CO#: 00	CNSP 009 CONSTRUCTION SUPERVISION		1,033	0	06/25			
	SVCS 010 SERVICES		1	0	06/24			
	SVCS 011 SERVICES		74	0	06/24			
CO#: 01	CONS 013 CONSTRUCTION		2,185	0	06/25			
	IFSP 601 IFA CONSTRUCTION SUPERVIS		97	0	10/23			
CO#: 01	IFSP 601 IFA CONSTRUCTION SUPERVIS		125	0	02/24			
850 HL82BRONX	Bronx Animal Care Center and Veterinary Clinic					PROJSTRT	07/19	07/19
CO#: 02	CONS 005 CONSTRUCTION		772	0	06/24			
	CONS 006 CONSTRUCTION		3,781	0	06/25			
CO#: 01	CONS 006 CONSTRUCTION		1,200	0	06/24			
CO#: 01	DSGN 014 DESIGN		137	0	06/24			
	CONS 150 CONSTRUCTION		1,200	0	06/25			
CO#: 01	IFSP 602 IFA CONSTRUCTION SUPERVIS		370	0	11/23			
CO#: 02	IFSP 602 IFA CONSTRUCTION SUPERVIS		1,530	0	07/24			
850 HL82BUSHX	BUSHWICK HEALTH CENTER - EXTERIOR RENOVATION							
	CONS 012 CONSTRUCTION		611	0	06/24			
CO#: 01	CONS 012 CONSTRUCTION		81	0	06/25			
	SVCS 014 SERVICES		29	0	06/24			
	CONS 015 CONSTRUCTION		919	0	06/25			
CO#: 01	DSGN 016 DESIGN		1	0	06/24			
CO#: 02	DSGN 016 DESIGN		60	0	06/24			
CO#: 03	IFSP 601 IFA CONSTRUCTION SUPERVIS		130	0	10/23			
CO#: 04	IFSP 601 IFA CONSTRUCTION SUPERVIS		225	0	12/23			
850 HL82CORHC	Corona Health Center-Exterior Facade, Basement and Lobby					PROJSTRT	01/16	01/16
	CONS 008 CONSTRUCTION		3,283	0	06/24			
	DSGN 020 DESIGN		29	0	06/24			
	CONS 021 CONSTRUCTION		8,480	0	06/24			
	CONS 023 CONSTRUCTION		3	0	06/24			
	CONS 024 CONSTRUCTION		31	0	06/24			
CO#: 06	IFDS 601 IFA DESIGN		150	0	12/23			
	IFSP 602 IFA CONSTRUCTION SUPERVIS		700	0	06/24			
850 HL82MANAT	Manhattan Animal Care Center Upgrade					DEVSCOPE	01/18	04/18
	DSGN 001 DESIGN		45	0	06/25			
	CONS 003 CONSTRUCTION		50	0	06/24			
CO#: 00	CONS 003 CONSTRUCTION		389	0	06/25			
CO#: 03	IFSP 602 IFA CONSTRUCTION SUPERVIS		350	0	01/24			
CO#: 04	IFSP 602 IFA CONSTRUCTION SUPERVIS		150	0	06/24			
850 HL82SIABE	REHAB OF THE STATEN ISLAND ANIMAL SHELTER							
CO#: 01	CONS 003 CONSTRUCTION		1	0	06/24			
CO#: DR	CONS 007 CONSTRUCTION		8	0	06/24			
CO#: 01	CONS 020 CONSTRUCTION		7	0	06/24			
	CONS 026 CONSTRUCTION		2	0	06/24			
	CONS 027 CONSTRUCTION		9	0	06/24			
	CONS 028 CONSTRUCTION		4	0	06/24			
	CONS 030 CONSTRUCTION		7	0	06/24			
	CONS 033 CONSTRUCTION		107	0	06/24			

FY 2024 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
CO#:	01 SVCS	036 CONSTRUCTION	139	0	06/24		
CO#:	09 IFSP	037 SERVICES	1	0	06/24		
		601 IFA CONSTRUCTION SUPERVIS	75	0	06/24		
850 HL82WASHT	WASHINGTON HEIGHTS HEALTH CENTER FACADE RENOVATION						
	DSGN	003 DESIGN	1,378	0	06/24		
	CONS	005 CONSTRUCTION	16,192	0	06/26		
856 HL82RELOC	OFFICE RELOCATION - 16 COURT ST TO 532 FULTON ST BROOKLYN						
	CONS	001 CONSTRUCTION	902	0	06/24		
	EQFN	002 EQUIPMENT AND FURNITURE	614	76	06/24		

BUDGET LINE: HL-83	FMS #:	816 115	IMPROVEMENTS TO MEDICAL EXAMINER FACILITIES, CITYWIDE					
AVAILABLE BALANCE AS OF: 11/30/23		\$37,474,935.29	(CITY)		\$134,026.10	(NON-CITY)		
CONTRACT LIABILITY:		\$5,314,805.58	(CITY)		\$.00	(NON-CITY)		
ITD EXPENDITURES:		\$31,097,244.41	(CITY)		\$338,295.90	(NON-CITY)		
ADOPTED (C)*	FY 24 *	FY 25 *	FY 26 *	FY 27 *	FY 25 *	FY 26 *	FY 27 *	FY 28 *
APPROPRIATIONS (N)*	32,827 *	38,989 *	1,451 *	4,956 *	(C)* 9,427 *	25,820 *	4,951 *	4,592 *
					COMMITMENT PLAN (N)*			

	FY 2024													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24	
PLAN (C)*	6 *	664 *	1 *	*	5 *	*	*	*	*	*	*	*	6,542 *	7,218
FORCST(C)*	6 *	931 *	3,214 *	*	5 *	*	*	*	*	*	*	*	2,631 *	6,787
ACTUAL(C)*	6 *	931 *	3,214 *	*	5 *	*	*	*	*	*	*	*	*	4,156
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	66 *	66
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	66 *	66
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
816 CMEAMTS-1	OCME - Asset Tracking System for Materials Management						
	EQFN	001 EQUIPMENT AND FURNITURE	514	0	06/27		
816 CMEANDE	OCME - Purchase of ANDE Rapid DNA Lab Instruments						
	EQFN	001 EQUIPMENT AND FURNITURE	154	0	06/24		
816 CMEHPLC	OCME - Purchase of Liquid Handling Robot and HPLC Instrument						
	EQFN	001 EQUIPMENT AND FURNITURE	547	0	06/24		
816 CMEIT	OCME - Purchase of IT Equipment & Services Lump Sum						
	EQFN	044 EQUIPMENT AND FURNITURE	1,836	0	06/30		
	EQFN	045 EQUIPMENT AND FURNITURE	2,009	0	06/31		
816 CMEITNET	OCME - IT Infrastructure Network Upgrade						
	EQFN	007 EQUIPMENT AND FURNITURE	1,308	0	06/24		
	EQFN	008 EQUIPMENT AND FURNITURE	1,905	0	06/24		
CO#:	01 EQFN	008 EQUIPMENT AND FURNITURE	431	0	06/24		
CO#:	02 EQFN	008 EQUIPMENT AND FURNITURE	69	0	06/24		
CO#:	03 EQFN	008 EQUIPMENT AND FURNITURE	35	0	06/25		

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	EQFN 009	EQUIPMENT AND FURNITURE	914	0	06/25			
816 CMEITPC	OCME - IT Upgrade of Computers for OCME Sites							
	EQFN 006	EQUIPMENT AND FURNITURE	110	0	06/25			
816 CMEITVOIP	OCME - Upgrade of VoIP System for OCME Sites							
	EQFN 003	EQUIPMENT AND FURNITURE	39	0	06/25			
816 CMELIMS	OCME - Laboratory Information Management System							
CO#: J	EQFN 200	EQUIPMENT AND FURNITURE	321	0	06/25			
CO#: 01	EQFN 400	EQUIPMENT AND FURNITURE	200	0	06/24			
CO#: 02	EQFN 400	EQUIPMENT AND FURNITURE	233	0	06/25			
816 CMEMOLECU	OCME - Molecular Genetics Equipment Replacement							
	EQFN 002	EQUIPMENT AND FURNITURE	496	0	06/24			
816 CMEPMCTS	OCME - Purchase of Post-Mortem CT Scanners							
	EQFN 001	EQUIPMENT AND FURNITURE	2,888	0	06/25			
816 CMEPRINTR	OCME-IT Purchase Printers for OCME Sites							
	EQFN 001	EQUIPMENT AND FURNITURE	6	0	07/23			
CO#: 01	EQFN 001	EQUIPMENT AND FURNITURE	267	0	06/24			
CO#: 02	EQFN 001	EQUIPMENT AND FURNITURE	1	0	09/23			
CO#: 03	EQFN 001	EQUIPMENT AND FURNITURE	5	0	11/23			
CO#: 04	EQFN 001	EQUIPMENT AND FURNITURE	194	0	06/24			
816 CMESECURE	OCME - Agency-wide Physical Security System Upgrades							
CO#: 02	EQFN 001	EQUIPMENT AND FURNITURE	4,000	0	06/25			
CO#: 04	EQFN 001	EQUIPMENT AND FURNITURE	1,000	0	06/27			
CO#: 05	EQFN 001	EQUIPMENT AND FURNITURE	1,000	0	06/29			
CO#: 06	EQFN 001	EQUIPMENT AND FURNITURE	2,000	0	06/27			
CO#: 01	EQFN 003	EQUIPMENT AND FURNITURE	2,000	0	06/29			
	EQFN 004	EQUIPMENT AND FURNITURE	20,431	0	06/26			
816 CMEVEHICL	OCME - Vehicles Replacement							
	EQVH 015	EQUIPMENT - VEHICLES	53	0	08/23			
CO#: 01	EQVH 015	EQUIPMENT - VEHICLES	172	0	06/25			
	EQVH 016	EQUIPMENT - VEHICLES	275	0	08/23			
CO#: 01	EQVH 016	EQUIPMENT - VEHICLES	319	0	08/23			
CO#: 02	EQVH 016	EQUIPMENT - VEHICLES	17	0	08/23			
	EQVH 017	EQUIPMENT - VEHICLES	714	0	06/25			
CO#: 01	EQVH 017	EQUIPMENT - VEHICLES	937	0	06/29			
	EQVH 018	EQUIPMENT - VEHICLES	937	0	06/27			
	EQVH 019	EQUIPMENT - VEHICLES	637	0	06/28			
CO#: 02	EQVH 021	EQUIPMENT - VEHICLES	637	0	06/29			
	EQVH 022	EQUIPMENT - VEHICLES	637	0	06/30			
	EQVH 023	EQUIPMENT - VEHICLES	637	0	06/31			
816 CME520FPC	OCME - New Medical Examiner Facility							
	CONS 001	CONSTRUCTION	500	0	06/27			
816 FBIOEQUIP	OCME - Forensic Biology Laboratory Equipment Lump Sum							
	EQFN 006	EQUIPMENT AND FURNITURE	1	0	06/25			
	EQFN 012	EQUIPMENT AND FURNITURE	451	0	06/31			

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

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END	
816 HL82A003A	OCME - Agency-wide Various Equipment								
	EQFN 066 EQUIPMENT AND FURNITURE		778	0	06/29				
	EQFN 067 EQUIPMENT AND FURNITURE		1,741	0	06/31				
CO#: 01	EQFN 067 EQUIPMENT AND FURNITURE		1,000	0	06/28				
	EQFN 068 EQUIPMENT AND FURNITURE		504	0	06/30				
	EQFN 069 EQUIPMENT AND FURNITURE		2,955	0	06/28				
	EQFN 070 EQUIPMENT AND FURNITURE		2,244	0	06/29				
CO#: 01	EQFN 070 EQUIPMENT AND FURNITURE		3,012	0	06/32				
CO#: 02	EQFN 070 EQUIPMENT AND FURNITURE		2,056	0	06/33				
	EQFN 074 EQUIPMENT AND FURNITURE		368	0	06/30				
CO#: 01	EQFN 074 EQUIPMENT AND FURNITURE		174	0	06/30				
816 SANDCMEIT	OCME - Replacement of Sandy Damaged IT Equipment								
CO#: AB	EQFN 002 EQUIPMENT AND FURNITURE		5	66	06/24				
850 CMERECORD	OCME - Records Room Reconstruction at 421 East 26th St, Manh					DSGN	07/23	03/24	
	DSGN 001 DESIGN		966	0	06/24				
	CONS 002 CONSTRUCTION		5,103	0	06/26				
	SVCS 005 SERVICES		78	0	06/26				
	IFDS 006 IFA DESIGN		145	0	06/25				
	IFSP 007 IFA CONSTRUCTION SUPERVIS		532	0	06/25				
	CONS 150 CONSTRUCTION		208	0	06/26				

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

TOTALS FOR: HL HEALTH

AVAILABLE BALANCE AS OF: 11/30/23 \$370,011,206.35 (CITY) \$3,387,660.23 (NON-CITY)
 CONTRACT LIABILITY: \$547,614,376.52 (CITY) \$935,830.13 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN				
	FY 24 *	FY 25 *	FY 26 *	FY 27	FY 25 *	FY 26 *	FY 27 *	FY 28	
CITY(C)	154,921 *	38,989 *	31,139 *	22,908	188,876 *	76,127 *	23,018 *	12,838	
NON-CITY(N)	*	*	87 *	1,353	1,204 *	2,455 *	553 *	344	
				FY 2024					
	PLAN (C)	FORCST (C)	ACTUAL (C)		PLAN (N)	FORCST (N)	ACTUAL (N)		
JULY	-41 *	-41 *	-41		0 *	0 *	0		
AUG	27,011 *	27,278 *	29,477		0 *	0 *	0		
SEPT	136 *	3,349 *	4,459		0 *	0 *	137		
OCT	565 *	662 *	1,862		0 *	0 *	0		
NOV	41,785 *	41,785 *	42,111		0 *	0 *	0		
DEC	0 *	0 *	0		0 *	0 *	0		
JAN	1,676 *	1,676 *	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	143,245 *	144,118 *	0		1,982 *	1,982 *	0		
FY 24	214,377 *	218,827 *	77,869		1,982 *	1,982 *	137		

FY 2024 AUTHORIZED COMMITMENT PLAN
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HN-D002 FMS #: 042 D02 CONSTRUCTION AND IMPROVEMENTS TO CUNY COMMUNITY COLLEGES, CITYWIDE																	
AVAILABLE BALANCE AS OF: 11/30/23			\$85,905,587.06	(CITY)				\$0.00	(NON-CITY)								
CONTRACT LIABILITY:			\$27,107,227.89	(CITY)				\$0.00	(NON-CITY)								
ITD EXPENDITURES:			\$103,335,185.05	(CITY)				\$0.00	(NON-CITY)								
ADOPTED	(C)*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
APPROPRIATIONS		3,350	*	*	*	*	*			12,472	*	18,818	*	6,972	*	6,147	*
	(N)*	*	*	*	*	*	*				*	*	*	*	*	*	*
										COMMITMENT PLAN							
										(N)*							

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2024		FEB	MARCH	APRIL	MAY	JUNE	FY 24	
								JAN								
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	2,095	2,095
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	5,895	5,895
ACTUAL(C)*	*	*	*	668	*	*	*	*	*	*	*	*	*	*		668
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 BX001-024		LIBRARY ELEVATOR INSTALLATION				DEVSCOPE	07/23	09/24
	CONS	002 CONSTRUCTION	500	0	06/33			
	CONS	003 CONSTRUCTION	883	0	06/25			
	CONS	004 CONSTRUCTION	75	0	06/33			
	CONS	005 CONSTRUCTION	425	0	06/30			
	CONS	006 CONSTRUCTION	125	0	06/31			
042 BX006-022		Food Pantry Construction				DEVSCOPE	06/22	09/22
	CONS	001 CONSTRUCTION	1,150	0	06/26			
042 BX022-009		Gould Memorial Lib Rotunda Staircase Installation				DEVSCOPE	06/09	08/09
	CONS	004 CONSTRUCTION	134	0	06/28			
042 BX038-016		Lowe Hall ADA Accessibility Improvements				DEVSCOPE	07/19	10/19
	CONS	003 CONSTRUCTION	106	0	06/24			
042 BX040-017		Bronx Express				DEVSCOPE	07/19	10/19
	CONS	007 CONSTRUCTION	383	0	06/24			
042 BX041-017		STEM Resource Center				DEVSCOPE	07/19	10/19
	CONS	003 CONSTRUCTION	5	0	06/31			
042 BX046-019		Alumni Gym HVAC & ADA Improvements				DEVSCOPE	07/20	10/20
	CONS	002 CONSTRUCTION	250	0	06/31			
	CONS	003 CONSTRUCTION	2,000	0	06/30			
042 BX049-020		Carl Polowczyk Hall Upgrades				DEVSCOPE	06/20	09/20
	CONS	001 CONSTRUCTION	250	0	06/31			
	CONS	002 CONSTRUCTION	2,750	0	06/30			
042 CA002-023		Health, Safety and ADA Projects				DEVSCOPE	06/20	09/20
	CONS	003 CONSTRUCTION	3,874	0	06/33			
	CONS	005 CONSTRUCTION	2,046	0	06/33			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 CA013-008 CONS	WEB VIDEO SYSTEMS FOR HANDICAPPED STUDENTS, CUNYWIDE 001 CONSTRUCTION	1,317	0	06/27	DEVSCOPE	06/10	08/10
042 CA022BX01 CONS	Bronx CC HVAC Improvements 007 CONSTRUCTION	17,668	0	06/26	DEVSCOPE	06/23	08/23
042 CA049-019 CONS	CUNY In The Heights 004 CONSTRUCTION	175	0	06/31	DEVSCOPE	06/19	09/19
042 CA049-022 CONS	CUNY in the Heights -Media Room Construction/Renovation 001 CONSTRUCTION	2,500	0	06/28	DEVSCOPE	06/22	09/22
042 CA091LG22 CONS	E Building North Roof Replacement 004 CONSTRUCTION	264	0	06/24	DEVSCOPE	07/23	09/23
042 CA092-024 CONS CONS CONS CONS	Health, Safety and ADA Projects Health, Safety and ADA Proje 001 CONSTRUCTION 002 CONSTRUCTION 003 CONSTRUCTION 004 CONSTRUCTION	101 459 897 1,002	0 0 0 0	06/33 06/33 06/33 06/29	DEVSCOPE	06/23	09/24
042 CA200HS03 EQFN	FIRE ALARM SYSTEM-CONSOLIDATION OF BELLS & NETWORK A 008 EQUIPMENT AND FURNITURE	1	0	06/31			
042 CA201LG02 EQFN	PHOTOVOLTAIC EQUIPMENT ED 002 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	35	0	06/31			
042 CA201MC03 EQFN	Facilities Preservation - Local Law 11 003 EQUIPMENT AND FURNITURE	49	0	06/25	DEVSCOPE	03/07	05/07
042 CA202HS04 CONS	ADA Improvements 004 CONSTRUCTION	137	0	06/31	DEVSCOPE	05/07	08/07
042 CA202MC01 CONS	ADA BATHROOM UPGRADES FOR BMCC 002 CONSTRUCTION	25	0	06/24	DEVSCOPE	06/09	08/09
042 GU001-012 CONS CONS	Space Conversion 001 CONSTRUCTION 002 CONSTRUCTION	306 87	0 0	06/24 06/28	DEVSCOPE	06/23	09/24
042 GU027-012 EQFN EQFN	Campus Network Infrastructure Upgrade 002 EQUIPMENT AND FURNITURE 003 EQUIPMENT AND FURNITURE	7 1	0 0	06/29 06/25			
042 GU051-015 CONS	Guttman Comm. Coll. Building Canopy 001 CONSTRUCTION	31	0	06/29	DEVSCOPE	10/14	12/14
042 HC002-023 EQFN	Playground Renovation ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	1,150	0	06/33			
042 HC002-024 CONS	Playground Renovation 001 CONSTRUCTION	300	0	06/33			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 HS007-022	Second Floor & Basement Renovations				DEVSCOPE	06/22	09/22
	CONS 001 CONSTRUCTION	1,500	0	06/25			
	CONS 004 CONSTRUCTION	3,500	0	06/25			
042 HS019-004	Hostos Fire Alarm @ 500 Grand Concourse				DEVSCOPE	03/07	05/07
	EQFN ED 004 EQUIPMENT AND FURNITURE	12	0	06/31			
042 HS039-009	INTEGRATED ACCESS SECURITY SYSTEM						
	EQFN 004 EQUIPMENT AND FURNITURE	130	0	06/31			
042 HS047-013	Savoy Building Roof Replacement				DEVSCOPE	06/13	08/13
	CONS GE 004 CONSTRUCTION	50	0	06/31			
042 HS048-013	Renovation and HVAC Upgrade				DEVSCOPE	06/13	08/13
	CONS GE 003 CONSTRUCTION	77	0	06/25			
042 HS054-017	Create one Stop Center -425 Grand Concourse				DEVSCOPE	07/19	10/19
	CONS 008 CONSTRUCTION	134	0	06/24			
	CONS 009 CONSTRUCTION	14	0	06/25			
042 KG021-006	Nursing Lab & Resource Center Equipment				DEVSCOPE	03/07	05/07
	EQFN ED 002 EQUIPMENT AND FURNITURE	38	0	06/25			
	EQFN ED 004 EQUIPMENT AND FURNITURE	16	0	06/25			
042 KG025-009	FACILITIES FOR OCCUPATIONAL & RESPIRATORY THERAPY				DEVSCOPE	06/09	08/09
	CONS 006 CONSTRUCTION	38	0	06/24			
042 KG030-012	Critical Maintenance A/P/U Buildings				DEVSCOPE	06/12	08/12
	CONS 007 CONSTRUCTION	774	0	06/29			
042 LG001-024	POOL FACILITY RENOVATION				DEVSCOPE	07/23	09/24
	CONS 003 CONSTRUCTION	97	0	06/24			
	CONS 004 CONSTRUCTION	3,903	0	06/25			
042 LG002-024	Student Plaza Transformation				DEVSCOPE	06/23	09/24
	CONS 001 CONSTRUCTION	479	0	06/33			
	CONS 002 CONSTRUCTION	179	0	06/33			
	CONS 003 CONSTRUCTION	1,342	0	06/33			
042 LG003-023	Training Space Renovation Training Space Renovation				DEVSCOPE	06/23	09/23
	CONS 001 CONSTRUCTION	5,000	0	06/33			
042 LG010-003	Renovation of Former Registrar's Office				DEVSCOPE	01/07	04/07
	EQFN 004 EQUIPMENT AND FURNITURE	13	0	06/25			
042 LG019-008	CONSTRUCTION OF CYBERCAFE IN CENTER 3 BUILDING						
	EQFN 007 EQUIPMENT AND FURNITURE	82	0	06/25			
042 LG023-009	SMART CLASSROOMS						
	EQFN 004 EQUIPMENT AND FURNITURE	5	0	06/25			
042 LG024-022	E Bldg - Scince & Occu Physical Therapy Labs Recon				DEVSCOPE	06/22	09/22
	CONS 001 CONSTRUCTION	1,100	0	06/28			

FY 2024 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 LG041-016 CONS	Business and Entrepreneurial Training Center 004 CONSTRUCTION	2,607	0	06/27	DEVSCOPE	07/20	09/20
042 LG071-019 CONS CONS	Student Success Center: Tutoring Hub GE 002 CONSTRUCTION GE 003 CONSTRUCTION	2,000 1,100	0 0	06/29 06/29			
042 LG072-019 CONS	Archive Construction 001 CONSTRUCTION	150	0	06/31	DEVSCOPE	07/19	09/19
042 LG073-020 CONS CONS	LIBRARY PHASE II CONSTRUCTION GE 003 CONSTRUCTION GE 004 CONSTRUCTION	3,100 5,000	0 0	06/29 06/29			
042 MC001-022 CONS	Library Interior Renovation 003 CONSTRUCTION	1,400	0	06/25	DEVSCOPE	06/22	09/22
042 MC001-023 CONS	Learning Resource Center 001 CONSTRUCTION	2,000	0	06/31	DEVSCOPE	06/23	09/23
042 MC001-024 CONS	LEARNING RESOURCE CENTER INTERIOR RENOVATION 002 CONSTRUCTION	150	0	06/33	DEVSCOPE	07/23	09/24
042 MC024-008 EQFN	LIGHTING AND ELECTRICAL UPGRADE IN THEATERS 003 EQUIPMENT AND FURNITURE	1,521	0	06/33			
042 MC036-016 CONS	Perimeter Security Lighting 003 CONSTRUCTION	290	0	06/30	DEVSCOPE	07/21	09/21
042 MC040-018 EQFN	LED Conversion in Public Areas 003 EQUIPMENT AND FURNITURE	35	0	06/30	DEVSCOPE	07/20	09/20
042 MC042-018 CONS	BMCC Pedestrian Enclosed Extension 003 CONSTRUCTION	1,148	0	06/27	DEVSCOPE	07/20	09/20
042 MC044-019 CONS	New Corridor Access Controls and Doors 001 CONSTRUCTION	925	0	06/25	DEVSCOPE	07/20	09/20
042 MC045-020 CONS	Tribeca Performing Arts Center Theater 1 & 2 Lighting Upgra GE 002 CONSTRUCTION	1,100	0	06/28	DEVSCOPE	07/19	09/19
042 QB001-023 CONS	KENNEDY HALL GYMNASIUM - LOCKER AND SHOWER ROOM RENOVATION 002 CONSTRUCTION	1,000	0	06/33	DEVSCOPE	06/23	08/23
042 QB002-024 CONS	Cafeteria and Kitchen Renovation Project 002 CONSTRUCTION	21	0	01/25			
042 QB023-022 CONS CONS	ADA Restroom Reconstruction 001 CONSTRUCTION 003 CONSTRUCTION	85 277	0 0	06/24 06/24	DEVSCOPE	06/22	09/22
042 QB029-006 EQFN	Removal & Replacement of Asbestos Tiles 003 EQUIPMENT AND FURNITURE	58	0	06/31	DEVSCOPE	05/06	08/06

FY 2024 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
CO#: A EQFN 003 EQUIPMENT AND FURNITURE	26	0	06/31		
042 QB031-007 Cafeteria and Central Kitchen CONS GE 021 CONSTRUCTION GENERAL	379	0	06/24	DEVSCOPE	05/07 08/07
042 QB054-016 Refurbishment and Upgrade of Research Labs CONS 003 CONSTRUCTION	342	0	06/28	DEVSCOPE	06/16 09/16
CONS 004 CONSTRUCTION	881	0	06/28		
042 QB062-020 RFK Gymnasium Ventilation and Air Conditioning CONS 002 CONSTRUCTION	1	0	06/24	DEVSCOPE	06/20 09/20
CONS 003 CONSTRUCTION	1,900	0	06/27		
CONS 004 CONSTRUCTION	45	0	01/25		
042 QB063-020 Theater Upgrades (PHASE II) CONS 002 CONSTRUCTION	3	0	06/28	DEVSCOPE	06/20 09/20

BUDGET LINE: HN-D003 FMS #: 042 D03 PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT, COMMUNITY COLLEGES
 AVAILABLE BALANCE AS OF: 11/30/23 \$3,185,694.25 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$554,305.75 (CITY) \$.00 (NON-CITY)

	FY 24	FY 25	FY 26	FY 27	FY 25	FY 26	FY 27	FY 28
ADOPTED (C)*	*	*	*	*	250	*	75	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

	FY 2024												FY 24
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,135
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,135
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
042 BX040-017 Bronx Express CONS 004 CONSTRUCTION	35	0	06/24	DEVSCOPE	07/19 10/19
042 CA022BX01 Bronx CC HVAC Improvements CONS 006 CONSTRUCTION	250	0	06/25	DEVSCOPE	06/23 08/23
042 LG001-021 IT Network Infrastructure Replacements EQFN 003 EQUIPMENT AND FURNITURE	3,100	0	06/24		
042 LG002-021 Greenhouse Construction CONS 001 CONSTRUCTION	75	0	06/27	DEVSCOPE	06/21 09/21
042 LG039-015 Tech Center EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	100	0	06/31		

FY 2024 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HN-D004		FMS #: 042 D04	CONSTRUCTION AND IMPROVEMENTS TO CUNY COMMUNITY COLLEGES, CITYWIDE										
AVAILABLE BALANCE AS OF: 11/30/23		\$32,021,223.35	(CITY)								\$.00	(NON-CITY)	
CONTRACT LIABILITY:		\$11,300,543.31	(CITY)								\$.00	(NON-CITY)	
ITD EXPENDITURES:		\$90,336,181.37	(CITY)								\$.00	(NON-CITY)	
		*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	
ADOPTED	(C)*												
APPROPRIATIONS	(N)*												
										COMMITMENT PLAN			
										(C)*	8,453	*	
										(N)*	*	5,608	*
										(C)*	1	*	

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2024	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,679	3,679
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,679	3,679
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 BA004-003	EQFN	Census Data Research Center ED 004 EQUIPMENT AND FURNITURE	9	0	06/25	DEVSCOPE	01/07	04/07
042 BX001-021	CONS	Roscoe Brown Memorial 001 CONSTRUCTION	350	0	06/29	DEVSCOPE	06/21	09/21
042 BX001-024	CONS	LIBRARY ELEVATOR INSTALLATION 007 CONSTRUCTION	500	0	06/30	DEVSCOPE	07/23	09/24
042 BX024-011	CONS	Roof Replacement CO#: A GE 008 CONSTRUCTION	1	0	06/25	DEVSCOPE	06/11	08/11
042 BX038-016	CONS	Lowe Hall ADA Accessibility Improvements 004 CONSTRUCTION	1	0	06/24	DEVSCOPE	07/19	10/19
042 BX040-017	CONS	Bronx Express 008 CONSTRUCTION	3,628	0	06/24	DEVSCOPE	07/19	10/19
042 BX044-018	CONS	Community Hall First Floor Renovation 001 CONSTRUCTION	500	0	06/30	DEVSCOPE	07/21	10/21
042 BX045-018	CONS	ADA Accessibility for Roscoe C Brown Student Center 001 CONSTRUCTION	400	0	06/30	DEVSCOPE	07/21	10/21
042 BY007-004	EQFN	State Of The Art Conference Center 008 EQUIPMENT AND FURNITURE	9	0	06/31	DEVSCOPE	03/07	05/07
042 BY011-005	EQFN	Renovate Graduate Center for Worker Education - Phase I 009 EQUIPMENT AND FURNITURE	9	0	06/25	DEVSCOPE	03/05	05/05
042 CA003-021	CONS	Critical Maintenance 001 CONSTRUCTION	3,223	0	06/31	DEVSCOPE	06/21	09/21
042 CA004-021	CONS	CUNY STEM Institute 002 CONSTRUCTION	3,138	0	06/25			

FY 2024 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS 003	CONSTRUCTION		63	0	06/29			
	CONS 004	CONSTRUCTION		1,362	0	06/29			
	CONS 005	CONSTRUCTION		50	0	06/24			
042 CA022BX01	Bronx CC HVAC Improvements						DEVSCOPE	06/23	08/23
	CONS 005	CONSTRUCTION		927	0	06/25			
042 CA201MC04	BMCC RAMP & PLAZA PEDESTAL REPAIRS						DEVSCOPE	06/09	08/09
	CONS 003	CONSTRUCTION		197	0	06/25			
042 CC004-003	Human Patient Simulator						DEVSCOPE	01/07	04/07
	EQFN ED 004	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	17	0	06/31			
042 CC013-008	EQUIPPING 25 CLASSROOMS WITH SMART TECH, CITY COLL CTR - CWE								
	CO#: A EQFN 012	EQUIPMENT AND FURNITURE		86	0	06/31			
042 GR001-010	GRADUATE SCHOOL PHONE SYSTEM								
	EQFN ED 007	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	11	0	06/31			
042 GR005-007	Fire Safety Doors						DEVSCOPE	03/07	05/07
	EQFN ED 003	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	20	0	06/31			
042 GR007-007	Integrated Computer & Audio/Video Network								
	EQFN ED 001	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	71	0	06/31			
042 GR011-009	GRADUATE CTR - VIDEO INITIATIVE - SMART CLASSROOM TECHNOLOGY								
	EQFN 013	EQUIPMENT AND FURNITURE		1	0	06/31			
042 GU031-013	New Community College Student Lab Renovations						DEVSCOPE	07/22	09/22
	CONS GE 001	CONSTRUCTION	GENERAL	1,000	0	06/25			
042 HS007-010	PEDESTRIAN BRIDGE ROOF REPLACEMENT						DEVSCOPE	06/10	08/10
	CONS GE 002	CONSTRUCTION	GENERAL	173	0	06/25			
042 HS034-007	450 Grand Concourse Theater Improvements						DEVSCOPE	06/14	08/14
	CONS 001	CONSTRUCTION		247	0	06/31			
	CONS 002	CONSTRUCTION		3	0	06/31			
042 HS042-011	Equip and Furn., South Bronx Workforce Dev Training Ctr.								
	EQFN ED 005	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	3	0	06/31			
042 HS046-012	Technology Upgrades								
	EQFN 003	EQUIPMENT AND FURNITURE		15	0	06/31			
042 HU011-006	Ctr De Estudios Prertorriquenos Filing System						DEVSCOPE	01/07	04/07
	EQFN ED 002	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	8	0	06/27			
042 HU019-008	PURCHASE OF EQP FOR ADM/PROGRAM OFFICE, BELLA ABZUG INSTITUT								
	EQFN 002	EQUIPMENT AND FURNITURE		1	0	06/28			
042 JJ002-010	GREEN EQUIPMENT- IT SYSTEMS								
	EQFN ED 002	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	1	0	06/25			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 JJ010-008	TECH UPGRADE - PHASE III						
EQFN	003 EQUIPMENT AND FURNITURE	1	0	06/25			
042 KG001-021	Library Building				DEVSCOPE	06/21	09/21
CONS	001 CONSTRUCTION	500	0	06/27			
CONS	002 CONSTRUCTION	1,500	0	06/27			
042 KG030-012	Critical Maintenance A/P/U Buildings				DEVSCOPE	06/12	08/12
CONS	008 CONSTRUCTION	326	0	06/30			
042 KG043-018	Campus Roadway Improvements				DEVSCOPE	07/21	09/21
CONS	001 CONSTRUCTION	750	0	06/29			
042 LG036-014	Library Expansion and HVAC Upgrade				DEVSCOPE	07/20	09/20
CONS	004 CONSTRUCTION	1,250	0	06/25			
042 LG043-018	Shenker Hall Lab Renovation				DEVSCOPE	06/19	09/20
CONS GE	003 CONSTRUCTION	GENERAL	505	06/27			
CONS GE	004 CONSTRUCTION	GENERAL	3,095	06/27			
042 LM013-005	Education Library Expansion				DEVSCOPE	04/07	06/07
EQFN ED	007 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	43	06/25			
042 LM017-009	LEHMAN COLLEGE - NEW SCIENCE FACILITY				DEVSCOPE	06/09	08/09
EQFN	003 EQUIPMENT AND FURNITURE	1	0	06/25			
042 LM018-009	DEPT OF SPEECH - AAC LAB EQUIPMENT FOR AUTISTIC CHILDREN						
EQFN	002 EQUIPMENT AND FURNITURE	3	0	06/25			
042 MC001-022	Library Interior Renovation				DEVSCOPE	06/22	09/22
CONS	004 CONSTRUCTION	600	0	06/25			
CONS	005 CONSTRUCTION	1,100	0	06/25			
042 MC029-012	Gymnasium Air Conditioning System				DEVSCOPE	06/12	08/12
CONS	002 CONSTRUCTION	400	0	06/30			
042 MC040-018	LED Conversion in Public Areas				DEVSCOPE	07/20	09/20
CONS	002 CONSTRUCTION	500	0	06/30			
042 MC042-018	BMCC Pedestrian Enclosed Extension				DEVSCOPE	07/20	09/20
CONS	001 CONSTRUCTION	248	0	06/29			
CONS	004 CONSTRUCTION	652	0	06/29			
042 QB001-021	ADA Restroom Upgrades						
CONS	001 CONSTRUCTION	481	0	06/30			
CONS	002 CONSTRUCTION	3,625	0	06/30			
042 YC023-007	Multimedia Center Upgrades						
CO#: A EQFN ED	002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	90	06/30			
EQFN ED	004 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	337	06/30			
EQFN ED	005 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	145	06/30			

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BUDGET LINE: HN-D005 FMS #: 042 D05 CITY COUNCIL FUNDING FOR SITE ACQUISITION, CONSTRUCTION, RECONSTRUCTIO
 AVAILABLE BALANCE AS OF: 11/30/23 \$2,905,280.30 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$2,654,158.90 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$40,706,560.80 (CITY) \$.00 (NON-CITY)

	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
ADOPTED (C)*																	
APPROPRIATIONS																	
(N)*																	

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 CA019HS01	450 Grand Concourse Fire Alarm System EQFN ED 003 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	13	0	06/28			
042 CA034KG13	Gas Booster Pump Upgrade CO#: A CONS 001 CONSTRUCTION	98	0	06/28	DEVSCOPE	06/18	08/18
042 HS050-014	Allied Health and Sciences Building CONS 001 CONSTRUCTION	2,500	0	06/27	DEVSCOPE	07/21	09/21
042 QB054-016	Refurbishment and Upgrade of Research Labs CONS 002 CONSTRUCTION	50	0	06/28	DEVSCOPE	06/16	09/16

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BUDGET LINE: HN-D300 FMS #: 042 D06 CONSTRUCTION AND IMPROVEMENTS TO CUNY SENIOR COLLEGE BLDGS, CITYWIDE																		
AVAILABLE BALANCE AS OF: 11/30/23 \$168,958,971.61 (CITY) \$.00 (NON-CITY)																		
CONTRACT LIABILITY: \$35,822,273.62 (CITY) \$.00 (NON-CITY)																		
ITD EXPENDITURES: \$89,908,979.40 (CITY) \$.00 (NON-CITY)																		
	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
ADOPTED (C)*		24,910	*	*	*	*	*	*	*	*	16,324	*	22,136	*	16,180	*	58,928	*
APPROPRIATIONS (N)*			*	*	*	*	*	*	*	*		*		*		*		*
COMMITMENT PLAN																		
FY 2024																		
	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (C)*															6,942		6,942	
FORCST(C)*															7,172		7,172	
ACTUAL(C)*		177		374		81		7-									625	
PLAN (N)*																		
FORCST(N)*																		
ACTUAL(N)*																		

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042	BA001-021	Bathroom Upgrades CONS 001 CONSTRUCTION	292	0	06/29	DEVSCOPE	06/21	09/21
042	BA001-023	ADA Bathrooms CONS 001 CONSTRUCTION	425	0	06/33	DEVSCOPE	06/23	09/24
042	BA002-024	Baruch - ADA Compliant Restroom/Bathroom Renovation CONS 001 CONSTRUCTION	450	0	06/33			
042	BA013-013	Data Center, UPS, and Cooling CONS GE 003 CONSTRUCTION	157	0	06/25			
042	BA017-015	25th Street Plaza Security Cameras EQFN ED 002 EQUIPMENT AND FURNITURE	1	0	06/27			
042	BA020-016	Technology Classroom Accessibility Improvements EQFN ED 001 EQUIPMENT AND FURNITURE	150	0	06/29			
042	BA023-018	Video Conferencing System EQFN 002 EQUIPMENT AND FURNITURE	240	0	06/27			
042	BA024-018	Modification of Main Entrance at 17 Lexington Avenue CONS 001 CONSTRUCTION	250	0	06/29			
042	BA025-018	Marxe Lab/Public Space Upgrades for School of Public Affairs CONS 002 CONSTRUCTION	260	0	06/27	DEVSCOPE	07/21	09/21
042	BA028-019	VoIP Telephone System EQFN 001 EQUIPMENT AND FURNITURE	700	0	06/27			
042	BA029-019	Network Core Switches EQFN 002 EQUIPMENT AND FURNITURE	350	0	06/29			
		EQFN 003 EQUIPMENT AND FURNITURE	150	0	06/25			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
042 BA029-022	Replacement of Network Edge Switches								
	EQFN 004 EQUIPMENT AND FURNITURE			395	0	06/24			
042 BA030-020	Mason Hall A/V System						DEVSCOPE	06/20	09/20
	CONS GE 002 CONSTRUCTION	GENERAL		1,800	0	06/25			
042 BY001-021	Quad Rehab Project						DEVSCOPE	06/21	09/21
	CONS 001 CONSTRUCTION			500	0	06/25			
042 BY001-023	Main Quad Rehabilitation						DEVSCOPE	07/23	09/24
	CONS GE 001 CONSTRUCTION	GENERAL		1,000	0	06/33			
042 BY002-021	Technology Upgrades								
	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		35	0	06/31			
CO#: A	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		15	0	06/31			
042 BY024-012	Haitian Studies Institute Initial Outfitting						DEVSCOPE	06/12	08/12
	CONS 001 CONSTRUCTION			100	0	06/27			
042 BY025-012	Haitian Studies Institute Initial Outfitting						DEVSCOPE	06/12	08/12
	CONS 001 CONSTRUCTION			100	0	06/27			
042 BY032-018	ADA Upgrades for the Brooklyn College Student Center						DEVSCOPE	07/21	10/21
	CONS 001 CONSTRUCTION			2,500	0	06/29			
042 BY034-019	Restoration of Main Quad						DEVSCOPE	07/21	09/21
	CONS 001 CONSTRUCTION			724	0	06/29			
042 BY035-019	Spectrometer Equipment for Soil Testing								
	EQFN 001 EQUIPMENT AND FURNITURE			38	0	06/27			
042 BY036-020	Main Quad Restoration						DEVSCOPE	07/21	10/21
	CONS GE 002 CONSTRUCTION	GENERAL		1,500	0	06/25			
042 BY067-005	Avid Nexis Server								
	EQFN ED 005 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		1	0	06/24			
042 BY068-005	Equipment Upgrades for School of Visual Arts								
CO#: A	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		54	0	06/24			
	EQFN ED 003 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		32	0	01/25			
042 CA002-001	General Adjustment						DEVSCOPE	03/07	05/07
	EQFN ED 008 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		1	0	06/29			
042 CA003-023	Restroom Renovations								
	CONS 001 CONSTRUCTION			350	0	06/33			
042 CA004-023	Workspace Expansion & Welcome Center Relocation								
	CONS 001 CONSTRUCTION			1,500	0	06/33			
042 CA026-011	Communications System Upgrades								
	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		772	0	06/29			

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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
DESCRIPTION					
042 CA032-013 CONS GE 004 CONSTRUCTION Center for Innovation and Entrepreneurship GENERAL	213	0	06/27	DEVSCOPE	06/13 08/13
042 CA044-018 EQFN ED 001 EQUIPMENT AND FURNITURE CUNY PREP - Technology Purchase COMPUTERS AND PERIPHERAL	100	0	06/26		
042 CA048-015 EQFN ED 002 EQUIPMENT AND FURNITURE Research Foundation - Telephone System Upgrade COMPUTERS AND PERIPHERAL	8	0	06/27		
042 CA052-017 CONS 001 CONSTRUCTION Flushing Immigration Center	500	0	06/27	DEVSCOPE	07/20 10/20
042 CA053-016 EQFN ED 005 EQUIPMENT AND FURNITURE CUNY TV IT Equipment Upgrades COMPUTERS AND PERIPHERAL	25	0	01/25		
042 CA053-017 EQFN 001 EQUIPMENT AND FURNITURE EQFN 002 EQUIPMENT AND FURNITURE Research Foundation Technology Upgrades	163 2	0 0	06/27 06/27		
042 CA055-020 EQFN ED 001 EQUIPMENT AND FURNITURE EQFN ED 001 EQUIPMENT AND FURNITURE IT Upgrades, CUNY School of Labor & Urban Studies COMPUTERS AND PERIPHERAL COMPUTERS AND PERIPHERAL CO#: A	980 420	0 0	06/27 06/27		
042 CA056-020 CONS 001 CONSTRUCTION John Jay School of Law	250	0	06/26	DEVSCOPE	06/20 09/20
042 CC001-023 EQFN 002 EQUIPMENT AND FURNITURE MARSHAK PLAZA TECHNOLOGY UPGRADES	1,000	0	06/33		
042 CC015-008 EQFN 001 EQUIPMENT AND FURNITURE RENOV FACULTY RESEARCH LABS, SOPHIE DAVIS SCHL OF BIO-MED ED	300	0	06/27		
042 CC019-011 EQFN 004 EQUIPMENT AND FURNITURE Renov of Fire House for Arts Studios and Community Space	33	0	06/27	DEVSCOPE	06/11 08/11
042 CC022-012 CONS 003 CONSTRUCTION Schiff House Day Care Center Upgrades	322	0	06/27	DEVSCOPE	06/12 08/12
042 CC026-013 CONS GE 002 CONSTRUCTION CONS GE 003 CONSTRUCTION Aaron Davis Hall GENERAL GENERAL	1,696 4,000	0 0	06/27 06/27	DEVSCOPE	07/21 10/21
042 CC038-017 EQFN 001 EQUIPMENT AND FURNITURE Technology Infrastructure Upgrade	2,400	0	06/27	DEVSCOPE	06/17 08/17
042 CC039-017 CONS 001 CONSTRUCTION Street Improvements	200	0	06/27	DEVSCOPE	07/22 10/22
042 CC041-018 CONS 001 CONSTRUCTION CONS 002 CONSTRUCTION Wireless Network Upgrade Expansion	1,000 800	0 0	06/27 06/27	DEVSCOPE	06/18 08/18

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 CC042-018 CONS	Facility Upgrades 001 CONSTRUCTION	1,252	0	06/28	DEVSCOPE	07/21	10/21
042 CC044-019 EQFN ED	Virtual Reality/Augmented Reality Development Lab 002 EQUIPMENT AND FURNITURE	1,550	0	06/28			
042 CC045-019 CONS	Kitchen Upgrade for the Culinary Program 001 CONSTRUCTION	1,200	0	06/28	DEVSCOPE	07/20	10/20
042 CC047-020 EQFN ED	TECHNOLOGY INFRASTRUCTURE UPGRADE AARON DAVIS HALL 002 EQUIPMENT AND FURNITURE	300	0	06/28			
042 CC048-020 EQFN ED	STEM Institute/Program 001 EQUIPMENT AND FURNITURE	2,000	0	06/28			
042 CC049-020 EQFN ED	Technology Infrastructure 001 EQUIPMENT AND FURNITURE	100	0	06/28			
042 CL001-023 EQFN ED	Auditorium A/V Equipment Upgrades 001 EQUIPMENT AND FURNITURE	500	0	06/33			
042 CL002-024 CONS	Commercial Kitchen Conversion 002 CONSTRUCTION	1,500	0	06/33			
042 CL025-020 EQFN ED EQFN ED	Network System Enhancement 002 EQUIPMENT AND FURNITURE 004 EQUIPMENT AND FURNITURE	1,288 112	0 0	06/28 06/24			
042 GR001-023 EQFN ED	Public Venues Audio Upgrade 001 EQUIPMENT AND FURNITURE	400	0	06/33			
042 GR001-024 EQFN	Library Technology Upgrades 001 EQUIPMENT AND FURNITURE	360	0	06/33			
042 GR010-022 CONS	Recital Hall & Theater Upgrades 001 CONSTRUCTION	120	0	06/33	DEVSCOPE	06/22	09/22
042 GR011-022 EQFN	Desktop Computers 001 EQUIPMENT AND FURNITURE	150	0	06/33			
042 GR018-015 CONS	Library Renovations 001 CONSTRUCTION	500	0	06/28	DEVSCOPE	07/20	10/20
042 GR021-016 EQFN ED	IT Network Upgrades 002 EQUIPMENT AND FURNITURE	3	0	06/28			
042 GR022-017 CONS	Ninth Floor Reconstruction 003 CONSTRUCTION	2,000	0	06/28			
042 GR023-017 CONS	Improvement of Public Spaces 001 CONSTRUCTION	975	0	06/29	DEVSCOPE	07/22	10/22

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
042 GR024-017	Upgrade Information Technology System								
CO#: ED EQFN	005 EQUIPMENT AND FURNITURE			1	0	06/24			
042 GR026-018	Graduate Center Integrated Technology System								
EQFN ED 001	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		1,300	0	06/28			
042 GR027-019	The Virtual Bridge Graduate Center & ASRC Science								
EQFN ED 002	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		950	0	06/28			
042 GR028-019	IT Network Resiliency System								
EQFN 001	EQUIPMENT AND FURNITURE			850	0	06/28			
042 HC026-011	Phone System Upgrade And Expansion								
CONS GE 001	CONSTRUCTION	GENERAL		300	0	06/28	DEVSCOPE	06/11	08/11
042 HC029-013	Purchase of Smart and ENO Boards								
EQFN ED 001	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		50	0	06/24			
042 HC033-019	Expansive Glass Addition to the Building Facing West								
CONS GE 002	CONSTRUCTION	GENERAL		300	0	06/28	DEVSCOPE	07/23	10/23
042 HC034-018	Hunter Campus Atrium								
CONS 001	CONSTRUCTION			100	0	06/28	DEVSCOPE	06/18	08/18
042 HC036-020	GLASS BOX								
CONS 001	CONSTRUCTION			400	0	06/28			
042 HU001-023	Performing Arts Center								
CONS 001	CONSTRUCTION			1,000	0	06/33			
042 HU001-024	LIBRARY RENOVATION								
CONS 004	CONSTRUCTION			300	0	06/33			
042 HU002-023	Campus Beautification Efforts								
CONS 001	CONSTRUCTION			100	0	06/33			
042 HU003-021	Auditorium Renovation								
CONS 001	CONSTRUCTION			3,500	0	06/26			
CONS 002	CONSTRUCTION			500	0	06/26			
042 HU003-023	Performing Arts Hub								
CONS 001	CONSTRUCTION			150	0	06/33			
042 HU010-022	Classroom Technology Upgrades								
EQFN 001	EQUIPMENT AND FURNITURE			125	0	06/33			
042 HU011-022	School of Education Renovation								
CONS 001	CONSTRUCTION			150	0	06/33	DEVSCOPE	06/22	09/22
042 HU029-015	Black Box Media & Arts Flex Space Improvements								
CONS 001	CONSTRUCTION			375	0	06/28	DEVSCOPE	07/21	10/21

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END	
042 HU035-016	Black Box Theater Renovation	Black Box Theater Renovation								
CONS	002 CONSTRUCTION			412	0	06/28	DEVSCOPE	07/21	10/21	
042 HU036-017	Black Box Renovation									
CONS	002 CONSTRUCTION			250	0	06/28	DEVSCOPE	07/21	10/21	
042 HU037-017	CUNY Hunter College - Performing Arts Hub Project									
CONS	001 CONSTRUCTION			5,000	0	06/28	DEVSCOPE	07/21	10/21	
042 HU039-018	Performing Arts Hub - Renovate N Building Auditorium									
CONS	001 CONSTRUCTION			3,500	0	06/28	DEVSCOPE	07/21	10/21	
042 HU040-018	Renovate Performing Arts Hub in North Building									
CONS	001 CONSTRUCTION			1,900	0	06/28	DEVSCOPE	07/21	10/21	
042 HU041-019	Black Box Media Flex Space									
CONS	001 CONSTRUCTION			2,285	0	06/28	DEVSCOPE	07/21	10/21	
042 HU043-020	Auditorium Renovation in North Building									
CONS	001 CONSTRUCTION			4,000	0	06/28	DEVSCOPE	07/21	09/21	
042 JJ001-023	OUTDOOR WI-FI UPGRADES									
EQFN	002 EQUIPMENT AND FURNITURE			90	0	06/33				
042 JJ002-023	Telecommunications Upgrade									
EQFN	001 EQUIPMENT AND FURNITURE			1,000	0	06/33				
042 JJ021-016	Library Equipment									
EQFN	ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		350	0	06/28				
042 JJ024-017	Locker Rooms and Gym Entrance									
CONS	001 CONSTRUCTION			650	0	06/28	DEVSCOPE	07/21	10/21	
042 JJ025-017	Science Equipment for Forensics and Analytics									
EQFN	001 EQUIPMENT AND FURNITURE			350	0	06/28				
042 JJ026-017	STEM Lab Improvements									
EQFN	002 EQUIPMENT AND FURNITURE			178	0	06/24				
EQFN	003 EQUIPMENT AND FURNITURE			32	0	06/25				
042 JJ028-018	Science Equipment Upgrades									
EQFN	ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		325	0	06/28				
042 JJ029-018	Theater ADA Upgrades									
CONS	001 CONSTRUCTION			1,000	0	06/28	DEVSCOPE	07/21	09/21	
042 JJ030-022	CCTV Monitoring System Upgrades									
EQFN	001 EQUIPMENT AND FURNITURE			300	0	06/31				
042 JJ031-019	Audio/Visual Equipment Upgrades									
EQFN	001 EQUIPMENT AND FURNITURE			800	0	06/28				

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
042 JJ033-020	INSTRUCTIONAL AND ADVISEMENT TECHNOLOGY EQFN ED 002 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	200	0	06/28		
042 LM002-021	Teaching and Learning Innovation Space - Art CONS 001 CONSTRUCTION	950	0	06/29	DEVSCOPE	06/21 09/21
042 LM024-013	Campus-wide Electronic Messaging EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL EQFN ED 002 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL EQFN ED 003 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	395 62 43	0 0 0	06/29 06/29 06/29		
042 LM032-017	Gillet Auditorium Renovation CONS 001 CONSTRUCTION	1,700	0	06/28	DEVSCOPE	07/21 09/21
042 LM035-018	Gillet Auditorium Renovation CONS 001 CONSTRUCTION	1,866	0	06/28	DEVSCOPE	07/21 09/21
042 LM036-019	Concert Hall Fixed Seating CONS GE 003 CONSTRUCTION GENERAL	27	0	06/25	DEVSCOPE	06/18 09/18
042 LM037-019	Convert Classrooms into Network Smart Rooms EQFN LB 002 EQUIPMENT AND FURNITURE LABORATORY AND TEST EQUIP	1,865	0	06/28		
042 LM038-019	Technology Purchases EQFN 001 EQUIPMENT AND FURNITURE	145	0	06/28		
042 LM041-020	Studio Theatre Lighting & Dimming System CONS GE 002 CONSTRUCTION GENERAL	525	0	06/28	DEVSCOPE	07/21 09/21
042 LM043-021	Social Work Department Expansion CONS 002 CONSTRUCTION	525	0	06/28	DEVSCOPE	06/21 09/21
042 ME001-023	Campus Wide Access Lock Control & Public Address Safety CONS 001 CONSTRUCTION	2,700	0	06/33		
042 ME001-024	Founders Auditorium Upgrade CONS 001 CONSTRUCTION CONS 002 CONSTRUCTION CONS 003 CONSTRUCTION	230 4,008 262	0 0 0	06/33 06/33 06/33		
042 ME031-013	Virtual Desktop Infrastructure CONS GE 003 CONSTRUCTION GENERAL	47	0	06/28	DEVSCOPE	06/13 08/13
042 ME036-016	Instructional Technology and Equipment CO#: EQ EQFN 001 EQUIPMENT AND FURNITURE CO#: EQ EQFN 002 EQUIPMENT AND FURNITURE CO#: EQ EQFN 003 EQUIPMENT AND FURNITURE	352 74 74	0 0 0	06/28 06/28 06/28		
042 ME038-016	Child Development Center Upgrades CONS 003 CONSTRUCTION	1,500	0	06/28	DEVSCOPE	07/21 09/21
042 ME039-017	Student Lounge Upgrades CONS 003 CONSTRUCTION	1,050	0	06/28		

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
CO#: A	CONS	003 CONSTRUCTION		450	0	06/28			
042 ME041-018	Art and Historic Space Renovation						DEVSCOPE	07/22	09/22
CONS	001 CONSTRUCTION			1,500	0	06/29			
042 ME042-019	Founder's Auditorium Renovation & Upgrades						DEVSCOPE	07/22	09/22
CONS	001 CONSTRUCTION			2,250	0	06/28			
042 MH040-014	Macaulay Honors College Classroom Upgrades						DEVSCOPE	07/21	09/21
CONS	001 CONSTRUCTION			285	0	06/28			
042 MH053-016	Macaulay Honors College - New Media Lab						DEVSCOPE	06/15	08/15
CONS	001 CONSTRUCTION			100	0	06/28			
042 MH059-017	Macaulay Honors College Data Science Lab						DEVSCOPE	07/21	09/21
CONS	001 CONSTRUCTION			450	0	06/28			
042 MH060-020	New Media/Data Science Lab						DEVSCOPE	06/20	09/20
CONS	001 CONSTRUCTION			450	0	06/28			
042 NY001-023	Instructional Technical Equipment								
EQFN	001 EQUIPMENT AND FURNITURE			1,000	0	06/33			
042 NY011-011	Student Laboratory Renovations - Voorhees						DEVSCOPE	06/11	08/11
EQFN	003 EQUIPMENT AND FURNITURE			400	0	06/28			
EQFN	004 EQUIPMENT AND FURNITURE			133	0	06/28			
042 NY013-011	Student Laboratory Renovations - Voorhees Hall								
EQFN	ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		247	0	06/28			
042 NY013-012	Network Upgrades						DEVSCOPE	06/12	08/12
CONS	004 CONSTRUCTION			28	0	06/28			
EQFN	005 EQUIPMENT AND FURNITURE			86	0	06/28			
CO#: A	EQFN	005 EQUIPMENT AND FURNITURE		37	0	06/28			
042 NY024-018	Exterior Space Improvements						DEVSCOPE	07/23	09/23
CONS	001 CONSTRUCTION			2,670	0	06/24			
042 NY025-018	NYC College of Technolgy Pearl Street Building Renovation						DEVSCOPE	07/18	09/18
CONS	010 CONSTRUCTION			357	0	06/27			
CONS	011 CONSTRUCTION			344	0	06/29			
042 NY026-019	Equipment Acquisition								
EQFN	ED 004 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		208	0	06/28			
EQFN	ED 005 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		1,426	0	06/28			
EQFN	ED 006 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		341	0	06/28			
042 NY027-019	Public Safety Equipment Upgrades								
EQFN	001 EQUIPMENT AND FURNITURE			732	0	06/27			
EQFN	002 EQUIPMENT AND FURNITURE			393	0	06/28			
042 NY028-019	Burglar Alarm Upgrade								
EQFN	ED 002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		86	0	06/24			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 NY029-019	Voip System Installation						
	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	466	0	06/30		
042 QC001-021	Renovate and Upgrade Lab Spaces					DEVSCOPE	06/21 09/21
	CONS 001 CONSTRUCTION		250	0	06/31		
	CONS 002 CONSTRUCTION		1,975	0	06/25		
042 QC001-022	Food and Science Mgmt Lab Renovation						
	CONS 003 CONSTRUCTION		1,425	0	06/25		
042 QC001-023	RENOVATION OF RATHUS HALL					DEVSCOPE	06/23 08/23
	CONS 002 CONSTRUCTION		2,300	0	06/30		
042 QC002-024	Music Building / Aaron Copland School of Music Building Reno						
	CONS 003 CONSTRUCTION		1,600	0	06/26		
042 QC003-024	Tech Incubator						
	CONS 002 CONSTRUCTION		200	0	06/26		
042 QC004-024	Technology Infrstructure Improvements						
	CONS 002 CONSTRUCTION		2,000	0	06/26		
042 QC006-022	Colden Auditorium					DEVSCOPE	06/22 09/22
	CONS 001 CONSTRUCTION		1,150	0	06/25		
042 QC018-008	NEW ENTRANCE AT REEVES AVENUE					DEVSCOPE	07/22 09/22
	EQFN 001 EQUIPMENT AND FURNITURE		200	0	06/28		
042 QC039-011	Louis Armstrong Visitor's Center					DEVSCOPE	06/11 08/11
	CONS GE 001 CONSTRUCTION	GENERAL	50	0	06/28		
042 QC061-016	One Stop Service Center					DEVSCOPE	07/21 09/21
	CONS 002 CONSTRUCTION		250	0	06/28		
042 QC061-017	One Stop Center					DEVSCOPE	07/21 09/21
	CONS 001 CONSTRUCTION		1,326	0	06/28		
042 QC066-017	Digital Film Center Construction					DEVSCOPE	06/17 08/17
	CONS 002 CONSTRUCTION		1,754	0	06/28		
042 QC070-018	Psychology and Digital Photography Labs					DEVSCOPE	07/21 09/21
	CONS 001 CONSTRUCTION		162	0	06/24		
	CONS 002 CONSTRUCTION		1,738	0	06/28		
042 QC073-019	Cyber Security and Communications System						
	EQFN 002 EQUIPMENT AND FURNITURE		1,757	0	06/24		
	EQFN 003 EQUIPMENT AND FURNITURE		499	0	06/28		
	EQFN 005 EQUIPMENT AND FURNITURE		31	0	06/28		
CO#: A	EQFN 005 EQUIPMENT AND FURNITURE		13	0	06/28		
042 QC074-019	Biology Core Facility Upgrade					DEVSCOPE	07/21 10/21
	CONS 001 CONSTRUCTION		1,450	0	06/29		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 QC076-020 CONS	Air Pollution Laboratory-Commoner Center 001 CONSTRUCTION	1,000	0	06/29	DEVSCOPE	06/20	09/20
042 QC077-020 CONS	Remsen Hall Science Bldg Upgrades 001 CONSTRUCTION	500	0	06/29	DEVSCOPE	07/20	09/20
042 QC078-020 CONS	Construction of a Student Engagement and learning Ctr. 001 CONSTRUCTION	2,500	0	06/29	DEVSCOPE	07/21	09/21
042 SJ001-023 EQFN	Upgrade Data/Wiring Infrastructure 001 EQUIPMENT AND FURNITURE	1,000	0	06/33			
042 SJ050-019 EQFN EQFN EQFN EQFN	Technological Infrastructure Upgrades - Schl of Journalism 002 EQUIPMENT AND FURNITURE 003 EQUIPMENT AND FURNITURE 006 EQUIPMENT AND FURNITURE 007 EQUIPMENT AND FURNITURE	270 2 373 342	0 0 0 0	06/28 06/31 06/24 01/25			
042 ST001-021 CONS	Science Lecture Room 001 CONSTRUCTION	615	0	06/27	DEVSCOPE	06/21	09/21
042 ST001-023 CONS	New Stem Lab 001 CONSTRUCTION	1,200	0	06/26			
042 ST001-024 EQFN ED EQFN ED	Performing Arts Center Renovation and A/V Equipment 002 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL 003 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	1,936 1,064	0 0	06/25 06/26			
042 ST002-023 CONS	4N Makerspace 001 CONSTRUCTION	814	0	06/33			
042 ST002-024 CONS CONS	Athletic Lighting and Locker Room Improvements 002 CONSTRUCTION 003 CONSTRUCTION	1,278 3,722	0 0	06/25 06/26			
042 ST005-022 EQFN EQFN	Network Fiber Replacement Project 001 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE	500 2,000	0 0	06/30 06/26			
042 ST039-019 CONS CONS	Maker Space Lab GE 002 CONSTRUCTION GENERAL GE 004 CONSTRUCTION GENERAL	786 1,050	0 0	06/33 06/25	DEVSCOPE	07/21	09/21
042 ST041-020 CONS	Room Conversion for the Genomic Research Center 001 CONSTRUCTION	500	0	06/29	DEVSCOPE	06/20	09/20
042 YC001-010 CONS CO#: A CONS	YORK COLLEGE - DISABLED ACCESS UPGRADE GE 001 CONSTRUCTION GENERAL GE 001 CONSTRUCTION GENERAL	314 134	0 0	06/29 06/29	DEVSCOPE	07/20	09/20
042 YC001-021 CONS	Track & Field Renovations 001 CONSTRUCTION	1,035	0	06/29	DEVSCOPE	06/21	09/21

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
042 YC002-023	Tennis Court & Field Office Restroom Renovation								
CONS	001 CONSTRUCTION			1,500	0	06/33			
042 YC002-024	Science Building Lecture Hall Renovations								
CONS	003 CONSTRUCTION			6,000	0	06/26			
042 YC008-022	Track & Field Facility Upgrades						DEVSCOPE	06/22	09/22
CONS	001 CONSTRUCTION			2,000	0	06/25			
042 YC022-007	Financial Aid Office Renovation						DEVSCOPE	07/20	09/20
CONS	GE 001 CONSTRUCTION	GENERAL		411	0	06/29			
042 YC031-009	SCIENCE EQUIPMENT								
EQFN	001 EQUIPMENT AND FURNITURE			214	0	06/29			
042 YC043-013	Daycare Facility Improvements						DEVSCOPE	06/13	08/13
CONS	GE 001 CONSTRUCTION	GENERAL		150	0	06/29			
042 YC049-014	Renovate/Build 3D Graphics and Printing Lab						DEVSCOPE	06/14	08/14
CONS	001 CONSTRUCTION			200	0	06/29			
042 YC051-015	Performing Arts Center Renovations						DEVSCOPE	07/20	09/20
CONS	006 CONSTRUCTION			339	0	06/29			
CO#: A	CONS	006 CONSTRUCTION		145	0	06/29			
042 YC052-016	Laboratory and Classroom Upgrades						DEVSCOPE	06/16	09/16
CO#: A	CONS	002 CONSTRUCTION		35	0	06/29			
	CONS	003 CONSTRUCTION		1,103	0	06/24			
042 YC055-017	Digital Convergence Center						DEVSCOPE	07/21	09/21
CONS	001 CONSTRUCTION			365	0	06/29			
	CONS	002 CONSTRUCTION		1,635	0	06/29			
042 YC059-019	Renovation to Track						DEVSCOPE	06/18	09/18
CONS	GE 006 CONSTRUCTION	GENERAL		190	0	06/25			
	CONS	GE 007 CONSTRUCTION	GENERAL	1	0	06/25			
042 YC061-020	Performing Arts Center Upgrades						DEVSCOPE	06/23	09/23
CONS	GE 002 CONSTRUCTION	GENERAL		754	0	06/25			
CO#: A	CONS	GE 004 CONSTRUCTION	GENERAL	323	0	06/31			
042 YC063-020	Recapture Academic Space						DEVSCOPE	07/21	09/21
CONS	001 CONSTRUCTION			2,000	0	06/29			

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BUDGET LINE: HN-K001 FMS #: 042 K01 MEDGAR EVERS COLLEGE, BROOKLYN
 AVAILABLE BALANCE AS OF: 11/30/23 \$48,647.81 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$302,275.78 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$6,291,000.41 (CITY) \$.00 (NON-CITY)

	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
ADOPTED (C)*																	
APPROPRIATIONS														49			
(N)*																	

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 ME035-016		INSTALLATION OF SMART CLASSROOMS SMART BOARDS AND PROJECTION						
	EQFN	002 EQUIPMENT AND FURNITURE	3	0	06/27			
	EQFN	003 EQUIPMENT AND FURNITURE	46	0	06/27			

BUDGET LINE: HN-K002 FMS #: 042 K03 PURCHASE/INSTALL COMPUTER EQUIPMENT/SYSTEMS, SENIOR COLLEGES, BROOKLYN
 AVAILABLE BALANCE AS OF: 11/30/23 \$511,351.17 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$226,584.11 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$5,781,641.96 (CITY) \$.00 (NON-CITY)

	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
ADOPTED (C)*		500															
APPROPRIATIONS																	
(N)*																	

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 BY001-024		Fiber Optic Cable and Other IT Equipment Replacement						
	EQFN	ED 001 EQUIPMENT AND FURNITURE	500	0	06/25			
		COMPUTERS AND PERIPHERAL						
042 NY006-009		WELCOME CENTER AND ART GALLERY					DEVSCOPE 06/09	08/09
	CO#: B	CONS GE 001 CONSTRUCTION	7	0	06/25			
		GENERAL						
042 NY025-018		NYC College of Technolgy Pearl Street Building Renovation					DEVSCOPE 07/18	09/18
	CONS	012 CONSTRUCTION	1	0	06/25			

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BUDGET LINE: HN-K250 FMS #: 042 K02 KINGSBOROUGH COMMUNITY COLLEGE, BROOKLYN
 AVAILABLE BALANCE AS OF: 11/30/23 \$5,818,688.07 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$3,776,328.60 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$4,910,193.33 (CITY) \$.00 (NON-CITY)

	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
ADOPTED (C)*		3,000	*	*	*	*	*			475	*	*	*	*	*	*	*
APPROPRIATIONS (N)*			*	*	*	*	*				*	*	*	*	*	*	*

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2024 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	4,236	4,236
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	4,236	4,236
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 KG001-022	Kibbee Library & Media Center Renovations				DEVSCOPE	06/22	09/22
CONS	001 CONSTRUCTION	450	0	06/25			
042 KG001-024	LIGHTHOUSE ROTUNDA RENOVATIONS				DEVSCOPE	07/23	09/24
CONS	001 CONSTRUCTION	3,000	0	06/24			
042 KG025-009	FACILITIES FOR OCCUPATIONAL & RESPIRATORY THERAPY				DEVSCOPE	06/09	08/09
CONS	007 CONSTRUCTION	236	0	06/24			
CONS	008 CONSTRUCTION	25	0	01/25			
042 KG031-013	Renovation of Pool Facilities				DEVSCOPE	07/20	09/20
CONS	GE 001 CONSTRUCTION	200	0	06/24			
CONS	GE 002 CONSTRUCTION	800	0	06/24			

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BUDGET LINE: HN-K300 FMS #: 042 K04 CONSTRUCTION AND IMPROVEMENTS TO CUNY SENIOR COLLEGE BLDGS, BROOKLYN
 AVAILABLE BALANCE AS OF: 11/30/23 \$4,981,392.93 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$3,834,433.30 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$4,866,173.77 (CITY) \$.00 (NON-CITY)

	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
ADOPTED (C)*																	
APPROPRIATIONS (N)*										2,548							

	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (C)*															2,800	2,800
FORCST(C)*															2,800	2,800
ACTUAL(C)*																
PLAN (N)*																
FORCST(N)*																
ACTUAL(N)*																

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 BY031-017	Electrical Upgrades						
	CONS 001 CONSTRUCTION	400	0	06/25			
	CONS 002 CONSTRUCTION	100	0	06/25			
042 BY036-020	Main Quad Restoration						
	CONS GE 001 CONSTRUCTION	1,000	0	06/25			
							GENERAL
042 ME043-020	Open Computer and Lab Digital Interactive Learning Spaces						
	CONS GE 001 CONSTRUCTION	1,000	0	06/25			
							GENERAL
042 NY012-012	BROOKLYN WATERFRONT RESEARCH CENTER EQUIPMENT						
	EQFN ED 001 EQUIPMENT AND FURNITURE	48	0	06/25			
							COMPUTERS AND PERIPHERAL
042 NY024-018	Exterior Space Improvements						
	CONS 002 CONSTRUCTION	1,935	0	06/24			
							DEVSCOPE 07/23 09/23
042 NY028-019	Burglar Alarm Upgrade						
	EQFN ED 001 EQUIPMENT AND FURNITURE	365	0	06/24			
							COMPUTERS AND PERIPHERAL
042 NY030-021	IT Equipment Upgrades						
	EQFN ED 001 EQUIPMENT AND FURNITURE	317	0	06/24			
	EQFN ED 002 EQUIPMENT AND FURNITURE	183	0	06/24			
							COMPUTERS AND PERIPHERAL

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BUDGET LINE: HN-M001		FMS #: 042 M01		EQUIPMENT-COMMUNITY COLLEGES, MANHATTAN													
AVAILABLE BALANCE AS OF: 11/30/23		\$1,576,523.05		(CITY)								\$.00		(NON-CITY)			
CONTRACT LIABILITY:		\$73,042.91		(CITY)								\$.00		(NON-CITY)			
ITD EXPENDITURES:		\$6,707,893.04		(CITY)								\$.00		(NON-CITY)			
* FY 24		* FY 25		* FY 26		* FY 27		* (C) *		* FY 25		* FY 26		* FY 27		* FY 28	
ADOPTED (C) *		* * *		* * *		* * *		* * *		158 *		* * *		* * *		* * *	
APPROPRIATIONS (N) *		* * *		* * *		* * *		* * *		* * *		* * *		* * *		* * *	
												COMMITMENT PLAN					
												FY 2024					
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24			
PLAN (C) *		*	*	*	*	*	*	*	*	*	*	*	*	477	*	477	
FORCST (C) *		*	*	*	*	*	*	*	*	*	*	*	*	477	*	477	
ACTUAL (C) *		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042	CA202MC01	ADA BATHROOM UPGRADES FOR BMCC						
	CONS	003 CONSTRUCTION	85	0	06/24			
	CONS	009 CONSTRUCTION	392	0	06/24			
042	MC001-022	Library Interior Renovation						
	CONS	001 CONSTRUCTION	100	0	06/25			
042	MC028-010	CUNY: BMCC, 199 Chambers Street - EE Upgrade						
	CO#: C CONS	006 CONSTRUCTION	58	0	06/25			

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

BUDGET LINE: HN-M003 FMS #: 042 M03 IMPROVEMENTS TO HUNTER COLLEGE AND HUNTER COLLEGE CAMPUS SCHOOLS
 AVAILABLE BALANCE AS OF: 11/30/23 \$236,382.62 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,809,719.38 (CITY) \$.00 (NON-CITY)

	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
ADOPTED (C)*										200	
APPROPRIATIONS (N)*											

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 HU035-016	CONS	Black Box Theater Renovation 003 CONSTRUCTION	200	0	06/25			

BUDGET LINE: HN-M004 FMS #: 042 M04 PURCHASE/INSTALL COMPUTER EQUIPMENT/SYSTEMS, SENIOR COLLEGES, MANHATTA
 AVAILABLE BALANCE AS OF: 11/30/23 \$410,984.19 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,255.68 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$10,560,829.63 (CITY) \$.00 (NON-CITY)

	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
ADOPTED (C)*										36	
APPROPRIATIONS (N)*											

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 HU022-009	CONS GE 001	EXPERIMENTAL PSYCHOLOGY LAB BUILDOUT CONSTRUCTION	36	0	06/25	DEVSCOPE	06/09	08/09
042 JJ017-014	EQFN ED 001	Green IT Equipment Upgrades - Phase 2 EQUIPMENT AND FURNITURE	294	0	06/24			
	EQFN ED 002	EQUIPMENT AND FURNITURE	6	0	06/24			

FY 2024 AUTHORIZED COMMITMENT PLAN
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HN-M005 FMS #: 042 M05 CONSTRUCTION AND IMPROVEMENTS TO CUNY COMMUNITY COLLEGES, MANHATTAN
 AVAILABLE BALANCE AS OF: 11/30/23 \$1,128,568.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$325,154.54 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,007,277.46 (CITY) \$.00 (NON-CITY)

	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
ADOPTED (C)*		200								765							
APPROPRIATIONS (N)*																	

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2024 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	466	466
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	466	466
ACTUAL(C)*		*	*	102	*	*	*	*	*	*	*	*		102
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
042 CA049-016 EQFN	CUNY in the Heights - Technology Upgrades at Hostos CC 001 EQUIPMENT AND FURNITURE	40	0	06/25		
042 HS053-016 EQFN	Cuny In The Heights - Technology Upgrades ED 004 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	40	0	01/25		
042 MC001-021 CONS	Library Interior Renovation 002 CONSTRUCTION	100	0	06/25	DEVSCOPE	06/21 09/21
042 MC001-024 CONS	LEARNING RESOURCE CENTER INTERIOR RENOVATION 001 CONSTRUCTION	200	0	06/24	DEVSCOPE	07/23 09/24
042 MC036-016 CONS CONS	Perimeter Security Lighting 004 CONSTRUCTION 005 CONSTRUCTION	150 500	0 0	06/24 06/25	DEVSCOPE	07/21 09/21
042 MC038-017 EQFN	Gymnasium Led Light Replacement 004 EQUIPMENT AND FURNITURE	1	0	06/25	DEVSCOPE	06/17 08/17
042 MC045-020 CONS CONS	Tribeca Performing Arts Center Theater 1 & 2 Lighting Upgra GE 001 CONSTRUCTION GENERAL GE 003 CONSTRUCTION GENERAL	116 84	0 0	06/24 06/25	DEVSCOPE	07/19 09/19

FY 2024 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HN-M300 FMS #: 042 M06 CONSTRUCTION AND IMPROVEMENTS TO CUNY SENIOR COLLEGE BLDGS, MANHATTAN												
AVAILABLE BALANCE AS OF: 11/30/23			\$10,652,694.06	(CITY)				\$0.00	(NON-CITY)			
CONTRACT LIABILITY:			\$209,426.22	(CITY)				\$0.00	(NON-CITY)			
ITD EXPENDITURES:			\$3,351,159.72	(CITY)				\$0.00	(NON-CITY)			
ADOPTED	(C)*	FY 24	* 835	* FY 25	* FY 26	* FY 27	* FY 28	* FY 25	* FY 26	* FY 27	* FY 28	*
APPROPRIATIONS	(N)*							9,497				*
						COMMITMENT PLAN						
						*						

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2024		FEB	MARCH	APRIL	MAY	JUNE	FY 24	
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	1,155	1,155
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	1,155	1,155
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 BA001-024	CONS	ONE STOP SHOP (BOSS) STUDENT SUPPORT OFFICES 001 CONSTRUCTION	235	0	06/25	DEVSCOPE	07/23	09/24
042 BA002-021	EQFN	Mason Hall A/V System 001 EQUIPMENT AND FURNITURE	100	0	06/25			
042 BA018-016	EQFN	Wireless Network Upgrades ED 005 EQUIPMENT AND FURNITURE	52	0	01/25			
042 BA023-018	EQFN	Video Conferencing System 001 EQUIPMENT AND FURNITURE	275	0	06/25			
042 BA029-022	EQFN	Replacement of Network Edge Switches 001 EQUIPMENT AND FURNITURE	250	0	06/24			
042 BA030-020	CONS	Mason Hall A/V System GE 001 CONSTRUCTION	150	0	06/25	DEVSCOPE	06/20	09/20
042 CA001-021	CONS	SLUS - Facility Upgrades 002 CONSTRUCTION	71	0	06/25			
	CONS	003 CONSTRUCTION	79	0	01/25			
042 CA001-023	CONS	EXPANSION OF SLU CLASSROOM SPACE AND CREATION OF LABOR MUSEU 003 CONSTRUCTION	83	0	06/25			
	CONS	004 CONSTRUCTION	117	0	01/25			
042 CA002-021	CONS	SPS - Virtual Online Desktop - Informatics & Data Analytics 002 CONSTRUCTION	100	0	06/25			
042 CA005-021	CONS	CUNY SPH Renovation 002 CONSTRUCTION	100	0	01/25			
042 CA005-022	CONS	SPH Expansion and Renovation 003 CONSTRUCTION	150	0	06/25			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 CC001-021 EQFN	High Performance Computing System 001 EQUIPMENT AND FURNITURE	100	0	06/25			
042 CC001-023 EQFN	MARSHAK PLAZA TECHNOLOGY UPGRADES 001 EQUIPMENT AND FURNITURE	150	0	06/25			
042 CC001-024 CONS	MOYNIHAN CENTER UPGRADE OF FACILITY SPACE 001 CONSTRUCTION	250	0	06/25	DEVSCOPE	07/23	09/24
042 CC026-013 CONS	Aaron Davis Hall GE 001 CONSTRUCTION	400	0	06/25	DEVSCOPE	07/21	10/21
	GENERAL						
042 CC032-015 CONS	City College Computer Lab 001 CONSTRUCTION	200	0	06/25	DEVSCOPE	03/15	05/15
042 CC034-016 CONS	Computer Lab Renovation 001 CONSTRUCTION	250	0	06/25	DEVSCOPE	06/15	08/15
042 CC037-017 CONS	Harlem Rooftop Garden 001 CONSTRUCTION	201	0	06/25	DEVSCOPE	07/21	10/21
042 CC040-018 EQFN	Zahn Innovation Center Prototyping System ED 001 EQUIPMENT AND FURNITURE	500	0	06/25			
	COMPUTERS AND PERIPHERAL						
042 CC044-019 EQFN	Virtual Reality/Augmented Reality Development Lab ED 001 EQUIPMENT AND FURNITURE	250	0	06/25			
	COMPUTERS AND PERIPHERAL						
042 CC047-020 EQFN	TECHNOLOGY INFRASTRUCTURE UPGRADE ED 001 EQUIPMENT AND FURNITURE	100	0	06/25			
	AARON DAVIS HALL COMPUTERS AND PERIPHERAL						
042 GR002-021 EQFN	Wi-Fi Infrastructure Upgrade 001 EQUIPMENT AND FURNITURE	100	0	06/25			
042 GR017-014 CO#: A CONS	Bathroom and HVAC Upgrades 003 CONSTRUCTION	50	0	06/25	DEVSCOPE	06/14	08/14
	004 CONSTRUCTION	37	0	01/25			
042 GR022-017 CONS	Ninth Floor Reconstruction 001 CONSTRUCTION	1,404	0	06/25			
	002 CONSTRUCTION	200	0	06/25			
042 GR025-018 EQFN	IT Resources to Support Teaching Learning ED 001 EQUIPMENT AND FURNITURE	275	0	06/25			
	COMPUTERS AND PERIPHERAL						
042 GR027-019 EQFN	The Virtual Bridge Graduate Center & ASRC Science ED 001 EQUIPMENT AND FURNITURE	100	0	06/25			
	COMPUTERS AND PERIPHERAL						
042 GR029-020 CONS	AUDITORIUM SOUND SYSTEM GE 001 CONSTRUCTION	125	0	06/25	DEVSCOPE	06/20	09/20
	GENERAL						
042 HC001-021 CONS	Athletic Facility Renovation 001 CONSTRUCTION	100	0	06/25	DEVSCOPE	06/21	09/21

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

MGN PROJECT									
AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END	
042 HC032-017	Athletic Facilities Renovation								
CONS	006 CONSTRUCTION		109	0	01/25				
042 HC033-019	Expansive Glass Addition to the Building Facing West								
CONS	GE 001 CONSTRUCTION	GENERAL	100	0	06/25	DEVSCOPE	07/23	10/23	
042 HU001-022	Classroom Technology Upgrades								
EQFN	002 EQUIPMENT AND FURNITURE		125	0	06/25				
042 HU001-024	LIBRARY RENOVATION								
CONS	003 CONSTRUCTION		100	0	06/25				
042 HU004-021	School of Education Renovation								
CONS	002 CONSTRUCTION		100	0	06/25				
042 HU028-015	Black Box Performance Space								
CONS	002 CONSTRUCTION		300	0	06/25				
042 HU036-017	Black Box Renovation								
CONS	003 CONSTRUCTION		250	0	06/25				
042 HU038-018	Computer Science Expansion								
EQFN	ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	140	0	06/25				
CO#: A	EQFN	ED 001 EQUIPMENT AND FURNITURE	60	0	06/25				
042 HU040-019	Computer Science 10th FL. North Expansion								
CONS	GE 001 CONSTRUCTION	GENERAL	175	0	06/25	DEVSCOPE	07/23	10/23	
CO#: A	CONS	GE 001 CONSTRUCTION	75	0	06/25				
042 JJ001-021	Multimedia Distribution System								
CONS	002 CONSTRUCTION		100	0	06/25				
042 JJ001-022	Hybrid Classroom Technology Upgrades								
EQFN	006 EQUIPMENT AND FURNITURE		150	0	06/25				
042 JJ001-023	OUTDOOR WI-FI UPGRADES								
EQFN	001 EQUIPMENT AND FURNITURE		160	0	06/24				
042 JJ001-024	PRINT SHOP UPGRADE								
EQFN	002 EQUIPMENT AND FURNITURE		125	0	06/25				
042 JJ015-012	New Classroom Technology								
EQFN	ED 002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	340	0	06/25				
042 JJ020-016	Wireless Upgrade								
EQFN	003 EQUIPMENT AND FURNITURE		5	0	06/24				
042 JJ023-017	Upgrades of IT Equipment/ADA compliance								
EQFN	ED 002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	275	0	06/25				
042 JJ027-018	IT Server and Storage Upgrade								
EQFN	ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	200	0	06/24				

FY 2024 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
042 JJ030-019	Cyber Security Lab Equipment								
	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		250	0	06/24			
042 JJ033-020	INSTRUCTIONAL AND ADVISEMENT TECHNOLOGY								
	EQFN ED 003 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		150	0	06/25			
042 MH001-021	Server & Storage Equipment								
	EQFN 002 EQUIPMENT AND FURNITURE			156	0	06/25			
042 MH001-024	TECHNOLOGICAL UPGRADES TO MH COLLEGE'S CENTRAL BUILDING								
	EQFN 002 EQUIPMENT AND FURNITURE			125	0	06/24			
042 SJ001-021	Server and Storage Equipment								
	EQFN 002 EQUIPMENT AND FURNITURE			3	0	06/24			
042 SJ001-022	Classroom Educational Technology Redesign								
	EQFN 003 EQUIPMENT AND FURNITURE			137	0	06/25			
042 SJ002-022	Integrating A/V in all Classrooms & Common Spaces								
	EQFN ED 003 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		138	0	06/25			
042 SJ049-018	Journalism School - Audio & Video Distribution System								
	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		81	0	06/24			
	EQFN ED 002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		42	0	06/24			
	EQFN ED 003 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		39	0	06/24			
	EQFN ED 004 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		88	0	06/25			

FY 2024 AUTHORIZED COMMITMENT PLAN
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HN-Q001 FMS #: 042 Q01 QUEENSBOROUGH COMMUNITY COLLEGE
 AVAILABLE BALANCE AS OF: 11/30/23 \$2,621,000.34 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$2,548,232.74 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$6,775,513.92 (CITY) \$.00 (NON-CITY)

	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
ADOPTED (C)*		400	*	*	*	*	*			1,686	*	*	*	*	*	*	*
APPROPRIATIONS																	
	(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2024 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,258	1,258
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,258	1,258
ACTUAL(C)*	*	324	*	*	*	*	*	*	*	*	*	*	*	324
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 CA055QB17 CONS	CUNY ASAP Expansion 002 CONSTRUCTION	1,000	0	06/25	DEVSCOPE	07/20	09/20
042 QB001-022 CONS	Renovate Chemistry Lab 001 CONSTRUCTION	534	0	06/24	DEVSCOPE	06/22	09/22
042 QB001-023 CONS CONS	KENNEDY HALL GYMNASIUM - LOCKER AND SHOWER ROOM RENOVATION 001 CONSTRUCTION 003 CONSTRUCTION	324 676	0 0	06/24 06/25	DEVSCOPE	06/23	08/23
042 QB031-007 CONS	Cafeteria and Central Kitchen GE 020 CONSTRUCTION	400	0	06/24	DEVSCOPE	05/07	08/07
042 QB179-098 EQFN	UPGRADE PHOTOGRAPHY LAB ED 011 EQUIPMENT AND FURNITURE	10	0	06/25	DEVSCOPE	06/07	08/07

FY 2024 AUTHORIZED COMMITMENT PLAN
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HN-Q004		FMS #: 042 Q04	COMMUNITY COLLEGES' IMPROVEMENTS, QUEENS														
AVAILABLE BALANCE AS OF: 11/30/23		\$8,165,769.51	(CITY)									\$.00	(NON-CITY)				
CONTRACT LIABILITY:		\$6,168,997.01	(CITY)									\$.00	(NON-CITY)				
ITD EXPENDITURES:		\$17,237,766.48	(CITY)									\$.00	(NON-CITY)				
ADOPTED	(C)*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
APPROPRIATIONS	(N)*	1,000	*	*	*	*	*	*	*	3,559	*	*	*	*	*	*	*
										COMMITMENT PLAN							
										(N)*							

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2024		JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24	
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	4,645	4,645
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	4,645	4,645
ACTUAL(C)*		*	*	*	250	*	*	*	*	*	*	*	*	*	*	*	250
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 LG001-024		POOL FACILITY RENOVATION				DEVSCOPE	07/23	09/24
	CONS	001 CONSTRUCTION	810	0	06/24			
	CONS	002 CONSTRUCTION	190	0	06/24			
042 LG003-023		Training Space Renovation Training Space Renovation				DEVSCOPE	06/23	09/23
	CONS	002 CONSTRUCTION	1,134	0	06/24			
	CONS	003 CONSTRUCTION	866	0	06/25			
042 LG020-009		NEW LIBRARY SPACE at LaGuardia CC				DEVSCOPE	06/09	08/09
CO#: B	CONS	GE 002 CONSTRUCTION	557	0	06/24			
		GENERAL						
042 LG024-022		E Bldg - Scince & Occu Physical Therapy Labs Recon				DEVSCOPE	06/22	09/22
	CONS	002 CONSTRUCTION	1,250	0	06/25			
042 LG041-016		Business and Entrepreneurial Training Center				DEVSCOPE	07/20	09/20
	CONS	005 CONSTRUCTION	1,000	0	06/24			
042 LG043-018		Shenker Hall Lab Renovation				DEVSCOPE	06/19	09/20
	CONS	GE 002 CONSTRUCTION	704	0	06/24			
		GENERAL						
042 LG071-019		Student Success Center: Tutoring Hub				DEVSCOPE	06/22	09/22
	CONS	GE 001 CONSTRUCTION	1,000	0	06/25			
		GENERAL						
042 LG073-020		LIBRARY PHASE II CONSTRUCTION				DEVSCOPE	06/22	09/22
	CONS	GE 001 CONSTRUCTION	443	0	06/25			
		GENERAL						
042 QB023-022		ADA Restroom Reconstruction				DEVSCOPE	06/22	09/22
	CONS	002 CONSTRUCTION	250	0	06/24			

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

BUDGET LINE: HN-Q006		FMS #: 042 Q06		CONSTRUCTION AND IMPROVEMENTS TO CUNY COMMUNITY COLLEGES, QUEENS											
AVAILABLE BALANCE AS OF: 11/30/23		\$2,657,938.21		(CITY)						\$.00 (NON-CITY)					
CONTRACT LIABILITY:		\$425,363.49		(CITY)						\$.00 (NON-CITY)					
ITD EXPENDITURES:		\$12,335,865.30		(CITY)						\$.00 (NON-CITY)					
* FY 24 *		* FY 25 *		* FY 26 *		* FY 27 *		* (C) * 1,359 *		* FY 26 *		* FY 27 *		* FY 28 *	
ADOPTED (C) *															
APPROPRIATIONS (N) *								COMMITMENT PLAN (N) *							

		FY 2024												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C) *		*	*	*	*	*	*	*	*	*	*	*	*	949 *
FORCST (C) *		*	*	*	*	*	*	*	*	*	*	*	*	949 *
ACTUAL (C) *		*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N) *		*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *		*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *		*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 CL017-013		OMNIMEDIA AUDIO-VISUAL TECHNOLOGY SYSTEM						
	EQFN ED 004	EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	359	0	06/25			
042 LG041-016		Business and Entrepreneurial Training Center						
	CONS 001	CONSTRUCTION	750	0	06/24	DEVSCOPE	07/20	09/20
	CO#: A CONS 001	CONSTRUCTION	1,000	0	06/25			
042 YC027-008		EXTERIOR BEAUTIFICATION, YORK COLLEGE						
	CONS 001	CONSTRUCTION	199	0	06/24	DEVSCOPE	06/09	08/09

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

BUDGET LINE: HN-Q300		FMS #: 042 Q07	CONSTRUCTION, IMPROVEMENTS TO CUNY SENIOR COLLEGES AND LAW SCHOOLS, QN										
AVAILABLE BALANCE AS OF: 11/30/23		\$22,416,929.94	(CITY)								\$0.00	(NON-CITY)	
CONTRACT LIABILITY:		\$5,535,606.53	(CITY)								\$0.00	(NON-CITY)	
ITD EXPENDITURES:		\$13,417,463.53	(CITY)								\$0.00	(NON-CITY)	
		*	*	*	*	*	*	*	*	*	*	*	*
ADOPTED	(C)*	1,750	*	*	*	*	*	*	*	*	*	*	*
APPROPRIATIONS	(N)*		*	*	*	*	*	*	*	*	*	*	*
										COMMITMENT PLAN			
										*	*	*	
										(C)*	14,167	*	*
										*	*	*	
										(N)*	*	*	

FY 2024													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	8,177
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	8,177
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042	CL001-024	CUNY SCHOOL OF LAW REPURPOSE SPACE						
	CONS	001 CONSTRUCTION	331	0	06/24			
	CONS	002 CONSTRUCTION	2,169	0	06/25			
042	CL017-013	OMNIMEDIA AUDIO-VISUAL TECHNOLOGY SYSTEM						
	EQFN ED	003 EQUIPMENT AND FURNITURE						
		COMPUTERS AND PERIPHERAL	1,190	0	06/25			
042	CL018-015	Trial Practice Room						
	CONS	004 CONSTRUCTION	106	0	06/25			
	CONS	005 CONSTRUCTION	249	0	01/25			
042	CL020-018	Campus Safety and Security Upgrade						
	EQFN ED	001 EQUIPMENT AND FURNITURE						
		COMPUTERS AND PERIPHERAL	375	0	06/25			
042	CL025-020	Network System Enhancement						
	EQFN ED	001 EQUIPMENT AND FURNITURE						
		COMPUTERS AND PERIPHERAL	1,000	0	06/24			
042	QC001-022	Food and Science Mgmt Lab Renovation						
	CONS	001 CONSTRUCTION	794	0	06/24			
	CONS	004 CONSTRUCTION	456	0	06/25			
042	QC001-023	RENOVATION OF RATHUS HALL						
	CONS	001 CONSTRUCTION	519	0	06/24			
	CONS	003 CONSTRUCTION	481	0	06/25			
042	QC001-024	RENOVATION OF FOOD SCIENCE AND MANAGEMENT LABORATORY						
	CONS	001 CONSTRUCTION	250	0	06/24			
042	QC004-013	Library and Classroom Space Upgrades						
	CO#: A	CONS GE 004 CONSTRUCTION	16	0	06/24			
		GENERAL						
042	QC047-013	Kupferberg Renovation						
	CONS	GE 001 CONSTRUCTION	227	0	06/24			
		GENERAL						

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

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
042 QC054-015	Speech & Hearing Center Upgrade Ph 2								
	CONS 004 CONSTRUCTION			80	0	06/24	DEVSCOPE	03/15	05/15
042 QC061-016	One Stop Service Center								
	CONS 004 CONSTRUCTION			1,170	0	06/25			
	CONS 005 CONSTRUCTION			80	0	01/25			
042 QC065-017	Recording Studio Renovation in the Music Bldg								
	CONS 001 CONSTRUCTION			839	0	06/25	DEVSCOPE	06/17	08/17
042 QC072-019	Renovation of Rathaus Hall Arts Center								
	CONS GE 001 CONSTRUCTION		GENERAL	200	0	06/24	DEVSCOPE	07/21	09/21
	CONS GE 002 CONSTRUCTION		GENERAL	2,000	0	06/25			
042 QC075-020	Colden Auditorium Renovation and Upgrades								
	CONS GE 001 CONSTRUCTION		GENERAL	1,000	0	06/24	DEVSCOPE	07/21	09/21
042 QC079-020	Louis Armstrong House - Theater Lighting and Sound Systems								
	CONS 002 CONSTRUCTION			1	0	06/24	DEVSCOPE	06/20	09/20
	CONS 004 CONSTRUCTION			62	0	06/25			
042 YC001-022	Track and Field Renovation								
	CONS 002 CONSTRUCTION			1,000	0	06/25			
042 YC001-023	KEYLESS ENTRY CARD SYSTEM								
	EQFN 001 EQUIPMENT AND FURNITURE			1,200	0	06/25			
	EQFN 002 EQUIPMENT AND FURNITURE			300	0	06/24			
042 YC001-024	UPGRADE CAFETERIA EQUIPMENT								
	EQFN 002 EQUIPMENT AND FURNITURE			500	0	06/25			
042 YC020-007	Faculty Dining and Media Upgrade								
	EQFN ED 003 EQUIPMENT AND FURNITURE		COMPUTERS AND PERIPHERAL	8	0	06/24			
CO#: A	EQFN ED 003 EQUIPMENT AND FURNITURE		COMPUTERS AND PERIPHERAL	3	0	06/24			
042 YC025-008	SCIENCE FACILITY UPGRADES								
	CONS 004 CONSTRUCTION			23	0	06/24	DEVSCOPE	06/18	08/18
	CONS 005 CONSTRUCTION			10	0	06/24			
042 YC028-008	IMPROVEMENTS TO THE PERFORMING ARTS CENTER								
	CONS 001 CONSTRUCTION			145	0	06/24	DEVSCOPE	06/09	08/09
042 YC030-009	SCIENTIFIC ANALYSIS EQUIPMENT								
	EQFN ED 001 EQUIPMENT AND FURNITURE		COMPUTERS AND PERIPHERAL	1,558	0	06/25			
042 YC048-014	Chemistry and Behavioral Science Equipment								
	EQFN ED 001 EQUIPMENT AND FURNITURE		COMPUTERS AND PERIPHERAL	150	0	06/24			
CO#: A	EQFN ED 001 EQUIPMENT AND FURNITURE		COMPUTERS AND PERIPHERAL	1,350	0	06/24			
042 YC052-016	Laboratory and Classroom Upgrades								
CO#: E	CONS 001 CONSTRUCTION			830	0	06/24	DEVSCOPE	06/16	09/16

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
042 YC054-017	Greenhouse Renovation				DEVSCOPE	07/20 09/20
	CONS 001 CONSTRUCTION	448	0	06/24		
CO#: A	CONS 001 CONSTRUCTION	192	0	06/24		
042 YC057-018	Science Facility Upgrade					
	EQFN ED 001 EQUIPMENT AND FURNITURE	22	0	06/25		
CO#: A	EQFN ED 001 EQUIPMENT AND FURNITURE	10	0	06/25		
042 YC061-020	Performing Arts Center Upgrades				DEVSCOPE	06/23 09/23
	CONS GE 001 CONSTRUCTION	700	0	06/25		
CO#: A	CONS GE 001 CONSTRUCTION	300	0	06/24		

BUDGET LINE: HN-R001 FMS #: 042 R01 SITE ACQUISITION, CONSTRUCTION, RECONSTRUCTION, IMPROVEMENTS, COMPREHE

AVAILABLE BALANCE AS OF: 11/30/23 \$1,578,824.07 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$46,589.30 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$3,827,844.63 (CITY) \$.00 (NON-CITY)

	* FY 24	* FY 25	* FY 26	* FY 27	* FY 25	* FY 26	* FY 27	* FY 28
ADOPTED (C)*	*	*	*	*	1,574	*	*	*
APPROPRIATIONS (N)*	*	*	*	*		*	*	*

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
042 ST007-005	LIGHTING FOR PUBLIC SAFETY					
	EQFN 005 EQUIPMENT AND FURNITURE	726	0	06/25		
042 ST039-019	Maker Space Lab				DEVSCOPE	07/21 09/21
	CONS GE 003 CONSTRUCTION	98	0	06/25		
042 ST041-020	Room Conversion for the Genomic Research Center				DEVSCOPE	06/20 09/20
	CONS 002 CONSTRUCTION	750	0	06/25		

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

BUDGET LINE: HN-R300		FMS #: 042 R02	CONSTRUCTION AND IMPROVEMENTS TO CUNY SENIOR COLLEGE BLDGS, STATEN IS											
AVAILABLE BALANCE AS OF: 11/30/23			\$1,000,934.46	(CITY)									\$.00	(NON-CITY)
CONTRACT LIABILITY:			\$258,033.05	(CITY)									\$.00	(NON-CITY)
ITD EXPENDITURES:			\$1,891,032.49	(CITY)									\$.00	(NON-CITY)
ADOPTED	(C)*	FY 24	FY 25	FY 26	FY 27	FY 27	FY 27	FY 25	FY 26	FY 27	FY 28			
APPROPRIATIONS	(N)*	500	*	*	*	*	*	750	250	*	*	*	*	*
COMMITMENT PLAN														
(N)*														

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 ST001-024		Performing Arts Center Renovation and A/V Equipment						
	EQFN ED 001	EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	500	0	06/25			
042 ST005-022		Network Fiber Replacement Project						
	EQFN 003	EQUIPMENT AND FURNITURE	250	0	06/25			
	EQFN 004	EQUIPMENT AND FURNITURE	250	0	06/26			

BUDGET LINE: HN-X001		FMS #: 042 X01	PURCHASE OF EDP EQUIPMENT, COMMUNITY COLLEGES, BRONX											
AVAILABLE BALANCE AS OF: 11/30/23			\$149,768.77	(CITY)									\$.00	(NON-CITY)
CONTRACT LIABILITY:			\$.00	(CITY)									\$.00	(NON-CITY)
ITD EXPENDITURES:			\$2,672,381.23	(CITY)									\$.00	(NON-CITY)
ADOPTED	(C)*	FY 24	FY 25	FY 26	FY 27	FY 27	FY 27	FY 25	FY 26	FY 27	FY 28			
APPROPRIATIONS	(N)*	*	*	*	*	*	*	40	*	*	*	*	*	*
COMMITMENT PLAN														
(N)*														

		FY 2024												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	105	105
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	105	105
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 BX026-013		ADA Entrance Ramps						
	CONS 003	CONSTRUCTION	105	0	06/24		DEVSCOPE 06/13	08/13
042 HS035-008		LINCOLN ACADEMY - LOCAL AREA NETWORKED COMPUTER EQUIPMENT						
	EQFN 001	EQUIPMENT AND FURNITURE	40	0	06/25			

FY 2024 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HN-X002 FMS #: 042 X02 COMMUNITY COLLEGES IMPROVEMENTS, BRONX
 AVAILABLE BALANCE AS OF: 11/30/23 \$10,940,094.96 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$5,063,040.27 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$13,551,873.93 (CITY) \$.00 (NON-CITY)

	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
ADOPTED (C)*		2,000	*	*	*	*	*	*	*	7,411	*	*	*	*	*	*	*
APPROPRIATIONS (N)*			*	*	*	*	*	*	*		*	*	*	*	*	*	*

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2024		FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	5,576	5,576
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	5,576	5,576
ACTUAL(C)*		*	*	*	*	2,450	*	*	*	*	*	*	*	*	2,450
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 BX001-024	LIBRARY ELEVATOR INSTALLATION				DEVSCOPE	07/23	09/24
	CONS 001 CONSTRUCTION	500	0	06/24			
	CONS 008 CONSTRUCTION	750	0	06/25			
042 BX026-013	ADA Entrance Ramps				DEVSCOPE	06/13	08/13
	CONS GE 002 CONSTRUCTION	151	0	06/24			
	GENERAL						
042 BX027-015	Ohio Track & Field Restoration				DEVSCOPE	03/15	05/15
	CONS 001 CONSTRUCTION	187	0	06/24			
CO#: A	CONS 001 CONSTRUCTION	235	0	06/24			
CO#: B	CONS 001 CONSTRUCTION	3	0	06/24			
042 BX042-018	Renovate Roscoe Brown Student Center				DEVSCOPE	07/21	10/21
	CONS 001 CONSTRUCTION	125	0	06/25			
	CONS 002 CONSTRUCTION	375	0	06/25			
042 BX046-019	Alumni Gym HVAC & ADA Improvements				DEVSCOPE	07/20	10/20
	CONS GE 001 CONSTRUCTION	500	0	06/25			
	CONS GE 004 CONSTRUCTION	250	0	06/25			
	GENERAL						
042 BX047-020	Ohio Track & Field Upgrade				DEVSCOPE	06/20	09/20
	CONS GE 001 CONSTRUCTION	500	0	06/25			
	GENERAL						
042 CA036-014	Hostos CC: Allied Health and Sciences Building				DEVSCOPE	07/21	09/21
	CONS 001 CONSTRUCTION	1,003	0	06/25			
	CONS 002 CONSTRUCTION	1,000	0	06/25			
042 HS001-024	CAFETERIA RENOVATION				DEVSCOPE	07/23	09/24
	CONS 001 CONSTRUCTION	1,500	0	06/24			
042 HS007-022	Second Floor & Basement Renovations				DEVSCOPE	06/22	09/22
	CONS 002 CONSTRUCTION	600	0	06/24			
	CONS 003 CONSTRUCTION	400	0	06/24			
	CONS 005 CONSTRUCTION	1,000	0	06/25			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 HS033-007	Brick Wall Restoration/Garden Upgrades CONS GE 001 CONSTRUCTION	2,000	0	06/24	DEVSCOPE	07/21	10/21
042 HS041-011	500 Grand Concourse 4th Floor and Emerg. Generator CONS 006 CONSTRUCTION	33	0	06/25	DEVSCOPE	06/11	08/11
042 HS055-018	Lighting Electrical Upgrade EQFN 001 EQUIPMENT AND FURNITURE	375	0	06/25	DEVSCOPE	06/23	09/23
042 HS057-019	Smart Classroom Conversion CONS GE 001 CONSTRUCTION	1,000	0	06/25	DEVSCOPE	07/20	10/20
042 HS059-021	Video Projection CONS GE 001 CONSTRUCTION	500	0	06/25	DEVSCOPE	06/21	09/21

BUDGET LINE: HN-X004 FMS #: 042 X04 LEHMAN COLLEGE: RECONSTRUCT CAMPUS FACILITIES, THE BRONX
 AVAILABLE BALANCE AS OF: 11/30/23 \$24,508.41 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$2,263,889.59 (CITY) \$.00 (NON-CITY)

	FY 24	FY 25	FY 26	FY 27	FY 25	FY 26	FY 27	FY 28
ADOPTED (C)*	*	*	*	*	8	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 LM004-002	Counseling and Education Center EQFN ED 004 EQUIPMENT AND FURNITURE	3	0	06/25	DEVSCOPE	01/07	04/07
042 LM058-995	KIOSK AND DIRECTIONAL SIGNAGE ON CAMPUS CO#: A1 CONS 003 CONSTRUCTION	5	0	06/25	DEVSCOPE	03/07	05/07

FY 2024 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HN-X005 FMS #: 042 X05 CONSTRUCTION AND IMPROVEMENTS TO CUNY COMMUNITY COLLEGES, THE BRONX
 AVAILABLE BALANCE AS OF: 11/30/23 \$622,163.79 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$3,068,246.21 (CITY) \$.00 (NON-CITY)

	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
ADOPTED (C)*										612							
APPROPRIATIONS (N)*																	

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

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 LM009-003	Computer Assisted Labs for English				DEVSCOPE	01/07	04/07
	EQFN ED 005 EQUIPMENT AND FURNITURE	1	0	06/25			
CO#: A	EQFN ED 005 EQUIPMENT AND FURNITURE	22	0	06/25			
042 LM019-011	Concert Hall Lighting Upgrade / Acoustics Upgrade				DEVSCOPE	06/11	08/11
	CONS GE 004 CONSTRUCTION	37	0	06/25			
CO#: A	CONS GE 004 CONSTRUCTION	2	0	06/25			
042 LM029016	Upgrade and Convert Carman Hall						
	CONS 002 CONSTRUCTION	550	0	06/25			

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

BUDGET LINE: HN-X300 FMS #: 042 X06 CONSTRUCTION AND IMPROVEMENTS TO CUNY SENIOR COLLEGE BLDGS, THE BRONX												
AVAILABLE BALANCE AS OF: 11/30/23 \$3,353,988.72 (CITY) \$.00 (NON-CITY)												
CONTRACT LIABILITY: \$824,045.55 (CITY) \$.00 (NON-CITY)												
ITD EXPENDITURES: \$2,306,965.73 (CITY) \$.00 (NON-CITY)												

* FY 24 * FY 25 * FY 26 * FY 27 * (C)* FY 25 * FY 26 * FY 27 * FY 28 *												
ADOPTED (C)* 1,000 * * * * * (C)* 3,325 * * * * *												
APPROPRIATIONS COMMITMENT PLAN												

(N)* * * * * (N)* * * * *												

FY 2024													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	28 * 28
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	28 * 28
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	* *
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	* *
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	* *
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	* *

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 LM001-024	CONS	ANIMATION LAB 002 CONSTRUCTION	1,000	0	06/25			
042 LM003-022	EQFN	FFE for Lecture Halls ED 002 EQUIPMENT AND FURNITURE	1,000	0	06/25			
042 LM022-013	CO#: C CONS	One-Stop Student Services & Transfer Center GE 004 CONSTRUCTION	20	0	06/24	DEVSCOPE	06/13	08/13
	CONS	GE 006 CONSTRUCTION	8	0	06/24			
042 LM025-014	CO#: AA CONS	Cloudlink Student Lab Virtual Desktop (iCloud Upgrade) 002 CONSTRUCTION	7	0	06/25	DEVSCOPE	06/14	08/14
042 LM034-018	CONS	Convert classrooms into NetworkSmart Rooms GE 001 CONSTRUCTION	368	0	06/25	DEVSCOPE	07/21	09/21
042 LM037-019	EQFN	Convert Classrooms into Network Smart Rooms LB 003 EQUIPMENT AND FURNITURE	250	0	06/25			
042 LM041-020	CONS	Studio Theatre Lighting & Dimming System GE 003 CONSTRUCTION	175	0	06/25			
042 LM043-021	CONS	Social Work Department Expansion 003 CONSTRUCTION	525	0	06/25			

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

BUDGET LINE: HN-206		FMS #: 042 210	CONSTRUCTION AND IMPROVEMENTS TO CUNY COMMUNITY COLLEGES, CITYWIDE										
AVAILABLE BALANCE AS OF: 11/30/23		\$21,846,844.20	(CITY)						\$4,371,128.13	(NON-CITY)			
CONTRACT LIABILITY:		\$94,375,422.34	(CITY)						\$788,080.20	(NON-CITY)			
ITD EXPENDITURES:		\$527,820,056.83	(CITY)						\$32,185,576.83	(NON-CITY)			
ADOPTED	(C)*	FY 24	FY 25	FY 26	FY 27	FY 28	FY 25	FY 26	FY 27	FY 28			
APPROPRIATIONS	(N)*	*	50,324	7,942	9,805	(C)*	25,057	43,223	9,805	29,110			
							COMMITMENT PLAN						
							(N)*						

		FY 2024												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C)*	*	3,216	*	*	*	*	*	*	*	*	*	*	13,640	16,856
FORCST(C)*	*	369	*	*	*	*	*	*	*	*	*	*	16,487	16,856
ACTUAL(C)*	*	2,704	*	*	*	*	*	*	*	*	*	*	*	2,704
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	4,139	4,139
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	4,139	4,139
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 ACECUN801		CUNY - Building Automation Controls Upgrade @ QCC				DEVSCOPE	06/18	08/18
	CONS	005 CONSTRUCTION	2,845	0	06/24			
	CONS	006 CONSTRUCTION	982	0	06/28			
042 BX024-011		Roof Replacement				DEVSCOPE	06/11	08/11
	CO#: B CONS	GE 003 CONSTRUCTION						
		GENERAL			1	06/25		
042 BX038-016		Lowe Hall ADA Accessibility Improvements				DEVSCOPE	07/19	10/19
	CONS	005 CONSTRUCTION			141	06/24		
042 BX040-017		Bronx Express				DEVSCOPE	07/19	10/19
	CONS	006 CONSTRUCTION			535	06/28		
042 BX200-017		Campus-Wide Utility Upgrades				DEVSCOPE	06/17	08/17
	EQFN	004 EQUIPMENT AND FURNITURE			1	06/25		
042 CA002-001		General Adjustment				DEVSCOPE	03/07	05/07
	EQFN	ED 003 EQUIPMENT AND FURNITURE			1	06/31		
		COMPUTERS AND PERIPHERAL						
042 CA002-022		Technology Equipment and Facility upgrades				DEVSCOPE	06/22	09/22
	CONS	002 CONSTRUCTION			750	06/28		
042 CA002CA01		CUNY Prep HVAC Upgrade Project				DEVSCOPE	06/22	09/23
	CONS	002 CONSTRUCTION			104	06/24		
042 CA008-022		Health and Safety Improvements						
	EQFN	003 EQUIPMENT AND FURNITURE			1,533	06/26		
	EQFN	004 EQUIPMENT AND FURNITURE			989	06/29		
042 CA008QB01		Underground High Temperature Hot Water Piping				DEVSCOPE	06/23	08/23
	CONS	002 CONSTRUCTION			69	06/25		
042 CA022BX01		Bronx CC HVAC Improvements				DEVSCOPE	06/23	08/23
	CONS	002 CONSTRUCTION			8,833	06/25		
	CONS	003 CONSTRUCTION			2,332	06/26		

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

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS 004 CONSTRUCTION			8,000	0	06/27			
042 CA022KG01	Underground Utility Piping								
	CONS GE 003 CONSTRUCTION	GENERAL		8,866	0	06/31			
042 CA022KG02	Seawall Exterior Lighting						DEVSCOPE	06/23	08/23
	CONS 002 CONSTRUCTION			552	0	06/24			
	CONS 005 CONSTRUCTION			423	0	06/25			
042 CA022QB01	Boiler Improvements						DEVSCOPE	06/23	08/23
CO#: A	CONS 001 CONSTRUCTION			136	0	06/24			
042 CA026-011	Communications System Upgrades								
	EQFN ED 002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		49	0	06/29			
042 CA034HS13	500 Grand Concourse 3rd Floor Renovation						DEVSCOPE	06/17	08/17
	CONS 003 CONSTRUCTION			1,075	0	06/28			
042 CA034QB13	Fire Alarm Reconstruction - Phase 3						DEVSCOPE	06/17	08/17
CO#: B	CONS 001 CONSTRUCTION			369	0	08/23			
042 CA055QB17	CUNY ASAP Expansion						DEVSCOPE	07/20	09/20
	DSGN 005 DESIGN			715	0	06/25			
042 CA091-024	LL97 Community College Capital Improv.								
	EQFN 003 EQUIPMENT AND FURNITURE			553	0	06/25			
042 CA091-096	CUNYwide Rehab						DEVSCOPE	06/07	09/07
	EQFN 004 EQUIPMENT AND FURNITURE			0	64	06/31			
	EQFN 005 EQUIPMENT AND FURNITURE			0	65	06/31			
	EQFN 013 EQUIPMENT AND FURNITURE			8,377	0	06/28			
	EQFN 014 EQUIPMENT AND FURNITURE			35,951	0	06/29			
	EQFN 015 EQUIPMENT AND FURNITURE			36,628	0	06/30			
	EQFN 016 EQUIPMENT AND FURNITURE			37,614	0	06/31			
	EQFN 017 EQUIPMENT AND FURNITURE			66,821	0	06/32			
	EQFN 018 EQUIPMENT AND FURNITURE			69,361	0	06/33			
042 CA091BX23	Hall of Fame Roof Replacement						DEVSCOPE	07/23	09/23
CO#: A	CONS 001 CONSTRUCTION			61	0	06/24			
	CONS 002 CONSTRUCTION			8	0	06/24			
	CONS 003 CONSTRUCTION			2,600	0	06/25			
042 CA091HS96	Hostos Retaining Wall Project						DEVSCOPE	06/18	09/18
	CONS 002 CONSTRUCTION			500	0	06/28			
042 CA091KG01	Fire Hydrant System Replacement								
CO#: A	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		52	0	06/24			
	EQFN ED 002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		2,430	0	06/25			
042 CA091KG02	HVAC Improvements HVAC Improvements						DEVSCOPE	07/22	09/23
	CONS 001 CONSTRUCTION			2,847	0	08/23			
042 CA091KG03	LL97 Gym HVAC Units Replacement						DEVSCOPE	07/22	09/23
	CONS 002 CONSTRUCTION			48	0	06/24			

FY 2024 AUTHORIZED COMMITMENT PLAN
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
042 CA091LG22	E Building North Roof Replacement						DEVSCOPE	07/23	09/23
	CONS 002 CONSTRUCTION			181	0	06/24			
	CONS 003 CONSTRUCTION			2,220	0	06/28			
	CONS 005 CONSTRUCTION			1,361	0	06/25			
042 CA091LG23	LGCC M Building HVAC Replacement						DEVSCOPE	07/23	09/23
	CONS GE 002 CONSTRUCTION	GENERAL		205	0	06/24			
	CONS GE 003 CONSTRUCTION	GENERAL		95	0	06/25			
	CONS GE 004 CONSTRUCTION	GENERAL		14,264	0	06/26			
042 CA091QB23	QBCC - Science and Med Arts Elevator Project						DEVSCOPE	07/23	09/23
	CONS GE 002 CONSTRUCTION	GENERAL		295	0	09/24			
042 CA091QB24	LL97 AHU Replacement						DEVSCOPE	07/23	09/23
	CONS GE 002 CONSTRUCTION	GENERAL		39	0	06/25			
042 CA091QB25	LL97 Fan Systems Replacements						DEVSCOPE	07/23	09/23
	CONS GE 002 CONSTRUCTION	GENERAL		49	0	06/25			
042 CA091QB26	LL97 Heat Recovery Boiler Plant						DEVSCOPE	07/23	09/23
	CONS GE 002 CONSTRUCTION	GENERAL		275	0	06/25			
042 CA200BX21	BCC Boiler Plant Upgrade						DEVSCOPE	06/21	09/21
	CONS 003 CONSTRUCTION			42	0	06/25			
CO#: A	CONS 004 CONSTRUCTION			3,031	0	06/24			
042 CA200CW21	REPLACE 109 ELEVATOR DOORS AT SIX COMMUNITY COLLEGES						DEVSCOPE	06/22	09/22
	CONS 001 CONSTRUCTION			508	0	06/26			
042 CA200HS05	PUBLIC ADDRESS SYSTEM - 450 & 475 GC BLDGS								
	EQFN ED 002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		1	0	06/25			
042 CA200MC04	BMCC 199 CHAMBERS STREET LL11						DEVSCOPE	10/06	12/06
	EQFN 004 EQUIPMENT AND FURNITURE			1	0	06/25			
042 CA201BX21	Bronx CC - Philosophy Hall Roof Replacement						DEVSCOPE	06/22	09/22
	CONS 002 CONSTRUCTION			1	0	06/29			
	CONS 003 CONSTRUCTION			749	0	06/29			
042 CA202-006	ADA Compliance						DEVSCOPE	05/05	08/05
	CONS 010 CONSTRUCTION			4	0	06/31			
CO#: A	CONS 010 CONSTRUCTION			1	0	06/31			
042 CA202HS04	ADA Improvements						DEVSCOPE	05/07	08/07
	CONS 006 CONSTRUCTION			630	0	06/25			
042 CA202MC01	ADA BATHROOM UPGRADES FOR BMCC						DEVSCOPE	06/09	08/09
	CONS 006 CONSTRUCTION			1	0	06/24			
042 CA203-006	Energy Conservation						DEVSCOPE	05/07	08/07
	EQFN 001 EQUIPMENT AND FURNITURE			97	0	06/29			
	EQFN 002 EQUIPMENT AND FURNITURE			1,500	0	06/27			

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

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
DESCRIPTION					
042 CA207-006 CONS 001 CONSTRUCTION	7,160	0	06/28	DEVSCOPE	07/21 09/21
042 CA234KG13 CONS 004 CONSTRUCTION	1	0	06/28	DEVSCOPE	06/18 08/18
042 COVID19IT EQFN 002 EQUIPMENT AND FURNITURE	127	0	06/25		
042 ENRGME001 EQFN 001 EQUIPMENT AND FURNITURE	1,228	0	06/25	DEVSCOPE	07/22 10/22
042 HC075-098 CONS 012 CONSTRUCTION	5	0	06/25	DEVSCOPE	06/01 09/01
CONS 013 CONSTRUCTION	150	0	06/25		
042 HS040-009 CONS GE 004 CONSTRUCTION	1	0	06/25	DEVSCOPE	06/09 08/09
	GENERAL				
042 HS041-011 CONS 007 CONSTRUCTION	5	0	06/31	DEVSCOPE	06/11 08/11
042 HS043-011 CONS 001 CONSTRUCTION	535	0	06/25	DEVSCOPE	07/19 10/19
042 HS046-012 EQFN 002 EQUIPMENT AND FURNITURE	3	0	06/25		
042 HS055-098 CONS GE 001 CONSTRUCTION	11	0	06/25	DEVSCOPE	03/07 05/07
	GENERAL				
042 HU008-005 EQFN ED 002 EQUIPMENT AND FURNITURE	100	0	06/30	DEVSCOPE	03/07 05/07
	COMPUTERS AND PERIPHERAL				
042 KG001-023 EQFN ED 001 EQUIPMENT AND FURNITURE	1,500	0	06/33		
	COMPUTERS AND PERIPHERAL				
042 KG002-022 CONS 002 CONSTRUCTION	1,257	0	06/28	DEVSCOPE	07/23 09/23
042 KG031-013 CONS GE 005 CONSTRUCTION	500	0	06/26	DEVSCOPE	07/20 09/20
	GENERAL				
042 KG037-015 CONS 001 CONSTRUCTION	2,000	0	06/31	DEVSCOPE	07/22 09/22
CONS 002 CONSTRUCTION	4,400	0	06/31		
CONS 003 CONSTRUCTION	1,100	0	06/31		
042 KG045-020 CONS 005 CONSTRUCTION	336	0	06/26	DEVSCOPE	06/20 09/20
CONS 007 CONSTRUCTION	383	0	01/25		

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 KG206-006	T4 Roof Replacement				DEVSCOPE	06/18	08/18
	CONS 006 CONSTRUCTION	4	0	06/31			
	CONS 008 CONSTRUCTION	1	0	01/25			
042 LG024-009	ADA UPGRADES				DEVSCOPE	06/10	08/10
	CONS GE 002 CONSTRUCTION	10	0	06/30			
042 LG040-016	Center 3 Infrastr. Upgrade, Fitout				DEVSCOPE	06/16	09/16
	CO#: B DSGN 001 DESIGN	3,258	0	06/25			
	CO#: C DSGN 001 DESIGN	2,992	0	06/24			
	CO#: D DSGN 001 DESIGN	3,258	0	06/24			
	DSGN 004 DESIGN	747	0	06/26			
	DSGN 005 DESIGN	6,253	0	06/28			
	DSGN 006 DESIGN	22,517	0	06/26			
042 LG070-010	CENTER 3 ADMISSIONS AND BURSAR PROJECT						
	CONS GE 005 CONSTRUCTION	1	0	01/25			
042 LM058-995	KIOSK AND DIRECTIONAL SIGNAGE ON CAMPUS				DEVSCOPE	03/07	05/07
	CO#: A CONS 007 CONSTRUCTION	7	0	06/25			
	CONS TS 007 CONSTRUCTION	4	0	06/25			
042 MC001-022	Library Interior Renovation				DEVSCOPE	06/22	09/22
	CONS 006 CONSTRUCTION	952	0	06/29			
042 MC202-006	Emergency First Response Program				DEVSCOPE	01/07	04/07
	EQFN 003 EQUIPMENT AND FURNITURE	14	0	06/30			
042 ME015-004	PURCHASE OF EQUIPMENT				DEVSCOPE	07/07	10/07
	EQFN ED 006 EQUIPMENT AND FURNITURE	7	0	06/27			
	CO#: A EQFN ED 006 EQUIPMENT AND FURNITURE	3	0	06/27			
042 ME018-005	LIBRARY EXPANSION				DEVSCOPE	05/10	05/10
	CONS GE 007 CONSTRUCTION	75	0	06/27			
042 ME027-011	Carroll Street Building Upgrade				DEVSCOPE	07/20	09/20
	CONS GE 002 CONSTRUCTION	219	0	06/27			
042 ME030-013	Upgrade of Back Lobby of the Bedford Building				DEVSCOPE	06/13	08/13
	CONS GE 004 CONSTRUCTION	1	0	06/27			
042 QB001-022	Renovate Chemistry Lab				DEVSCOPE	06/22	09/22
	CONS 002 CONSTRUCTION	750	0	06/25			
042 QB031-007	Cafeteria and Central Kitchen						
	CONS GE 022 CONSTRUCTION	166	0	01/25			
042 QB041-011	Fire Sprinklers and Standpipe System Restoration				DEVSCOPE	06/11	08/11
	CONS GE 004 CONSTRUCTION	25	0	06/24			
042 SAND-KG02	HVAC Repair/Replacement - Sandy Related				DEVSCOPE	06/14	08/14
	CONS 002 CONSTRUCTION	486	0	06/26			

FY 2024 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 SAND-KG03 CONS	Marina Reconstruction Kingsborough CC - Brooklyn 004 CONSTRUCTION	0	4,139	06/24	DEVSCOPE	06/14	08/14
042 SAND-MC01 CONS	Rehabilitation and Improvements due to Hurricane Sandy 001 CONSTRUCTION	110	0	06/29	DEVSCOPE	06/13	09/13
042 YC019-006 EQFN ED 003	Observatory EQUIPMENT AND FURNITURE	14	0	06/25	DEVSCOPE	05/07	08/07
	COMPUTERS AND PERIPHERAL						

BUDGET LINE: HN-244		FMS #: 042 215	ALTERATIONS & RENOVATIONS TO HUNTER COLLEGE CAMPUS SCHOOL						
AVAILABLE BALANCE AS OF: 11/30/23			\$26,000.49	(CITY)			\$.00	(NON-CITY)	
CONTRACT LIABILITY:			\$132.00	(CITY)			\$.00	(NON-CITY)	
ITD EXPENDITURES:			\$19,006,843.51	(CITY)			\$.00	(NON-CITY)	
	* FY 24	* FY 25	* FY 26	* FY 27	* FY 25	* FY 26	* FY 27	* FY 28	
ADOPTED (C)*	*	*	*	*	(C)*	22	*	10	
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*	

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 HC008-002 EQFN ED 005	Renovation of Athletic Facilities EQUIPMENT AND FURNITURE	1	0	01/25			
042 HC073-094 CONS GE 005	Elevator Upgrade CONSTRUCTION	10	0	06/28	DEVSCOPE	07/09	12/09
042 HC075-098 CONS	HVAC Improvements 011 CONSTRUCTION	21	0	06/25	DEVSCOPE	06/01	09/01
	GENERAL						

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

BUDGET LINE: HN-300		FMS #: 042 233	CONSTRUCTION AND IMPROVEMENTS TO CUNY SENIOR COLLEGE BLDGS, CITYWIDE									
AVAILABLE BALANCE AS OF: 11/30/23		\$28,678,253.25	(CITY)								\$0.00	(NON-CITY)
CONTRACT LIABILITY:		\$434,467.87	(CITY)								\$0.00	(NON-CITY)
ITD EXPENDITURES:		\$51,278.88	(CITY)								\$0.00	(NON-CITY)
* FY 24		* FY 25	* FY 26	* FY 27	* (C)*	* FY 25	* FY 26	* FY 27	* FY 28			
ADOPTED (C)*		11,669	86,955	193,133	*	38,921	61,843	93,172	133,826			
APPROPRIATIONS (N)*					*							
COMMITMENT PLAN												

FY 2024													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	12,684	12,684
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	12,684	12,684
ACTUAL(C)*	*	*	*	146	11	*	*	*	*	*	*	*	156
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 BA001-022		17 Lexington Multi-purpose Room				DEVSCOPE	06/22	09/22
	CONS	001 CONSTRUCTION	291	0	06/30			
	CONS	002 CONSTRUCTION	702	0	06/26			
	CONS	003 CONSTRUCTION	7	0	06/27			
042 BA007-007		Campus External Lighting						
	EQFN	ED 004 EQUIPMENT AND FURNITURE						
		COMPUTERS AND PERIPHERAL	2	0	06/25			
042 BA018-016		Wireless Network Upgrades						
	EQFN	ED 002 EQUIPMENT AND FURNITURE						
		COMPUTERS AND PERIPHERAL	28	0	06/28			
	EQFN	ED 003 EQUIPMENT AND FURNITURE						
		COMPUTERS AND PERIPHERAL	12	0	06/28			
042 BA029-022		Replacement of Network Edge Switches						
	EQFN	003 EQUIPMENT AND FURNITURE						
		COMPUTERS AND PERIPHERAL	1,064	0	06/26			
	EQFN	005 EQUIPMENT AND FURNITURE						
		COMPUTERS AND PERIPHERAL	186	0	06/24			
042 BY001-022		Lecture Halls Upgrades for Science Instruction						
	CONS	001 CONSTRUCTION						
		COMPUTERS AND PERIPHERAL	2,000	0	06/26			
042 BY007-004		State Of The Art Conference Center						
	EQFN	009 EQUIPMENT AND FURNITURE						
		COMPUTERS AND PERIPHERAL	12	0	06/26			
	EQFN	010 EQUIPMENT AND FURNITURE						
		COMPUTERS AND PERIPHERAL	25	0	06/31			
042 BY068-005		Equipment Upgrades for School of Visual Arts						
	CO#: A EQFN	ED 002 EQUIPMENT AND FURNITURE						
		COMPUTERS AND PERIPHERAL	1	0	06/24			
042 BY078-000		Renovation Of Lecture Halls And Classrooms						
	EQFN	010 EQUIPMENT AND FURNITURE						
		COMPUTERS AND PERIPHERAL	8	0	06/25			
042 CA002-022		Technology Equipment and Facility upgrades						
	CONS	001 CONSTRUCTION						
		COMPUTERS AND PERIPHERAL	750	0	06/29			
042 CA005-022		SPH Expansion and Renovation						
	CONS	002 CONSTRUCTION						
		COMPUTERS AND PERIPHERAL	750	0	06/29			

FY 2024 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
042 CA006-022	SLUS- Classroom Spaces Upgrade						DEVSCOPE	06/22	09/22
	CONS 001 CONSTRUCTION			1,000	0	06/26			
	CONS 002 CONSTRUCTION			500	0	06/28			
042 CA007-022	SPS- Workspace Expansion and Welcome Center								
	CONS 002 CONSTRUCTION			2,450	0	06/26			
	CONS 003 CONSTRUCTION			150	0	06/29			
042 CA009-022	CUNY TV -Studio Upgrades								
	EQFN 001 EQUIPMENT AND FURNITURE			7	0	06/30			
	EQFN 002 EQUIPMENT AND FURNITURE			328	0	06/27			
042 CA053-016	CUNY TV IT Equipment Upgrades								
	EQFN ED 004 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		165	0	06/24			
042 CC001-022	Student Disability Center						DEVSCOPE	06/22	09/22
	CONS 003 CONSTRUCTION			2,211	0	06/25			
	CONS 004 CONSTRUCTION			32	0	06/24			
042 CL001-022	Audio Visual Improvements in the Auditorium								
	EQFN 001 EQUIPMENT AND FURNITURE			1,000	0	06/27			
042 GR001-022	Data Ctr. Air Handlers, Servers and Desktop Computer Upgrades								
	EQFN 001 EQUIPMENT AND FURNITURE			647	0	06/26			
	EQFN 002 EQUIPMENT AND FURNITURE			121	0	06/30			
042 HU002-022	Auditorium Renovation in North Building						DEVSCOPE	06/22	09/22
	CONS 001 CONSTRUCTION			2,000	0	06/26			
	CONS 002 CONSTRUCTION			2,000	0	06/27			
042 HU026-013	Science and Health Professions Building						DEVSCOPE	07/21	09/21
	CONS GE 001 CONSTRUCTION	GENERAL		13,468	0	06/26			
	CONS GE 002 CONSTRUCTION	GENERAL		2,858	0	06/27			
	CONS GE 003 CONSTRUCTION	GENERAL		2,856	0	06/28			
	CONS GE 004 CONSTRUCTION	GENERAL		2,436	0	06/32			
	CONS GE 005 CONSTRUCTION	GENERAL		2,332	0	06/33			
	CONS GE 006 CONSTRUCTION	GENERAL		3,800	0	06/31			
042 HU027-013	SCHOOL OF NURSING/HEALTH SCIENCE RELOCATION TO C3								
	CONS 001 CONSTRUCTION			9,430	0	06/27			
	CONS 002 CONSTRUCTION			9,430	0	06/28			
	CONS 003 CONSTRUCTION			9,430	0	06/32			
	CONS 004 CONSTRUCTION			9,430	0	06/33			
	CONS 005 CONSTRUCTION			9,430	0	06/31			
042 JJ001-022	Hybrid Classroom Technology Upgrades								
	EQFN 002 EQUIPMENT AND FURNITURE			300	0	06/29			
042 JJ030-022	CCTV Monitoring System Upgrades								
	EQFN 002 EQUIPMENT AND FURNITURE			139	0	06/29			
	EQFN 003 EQUIPMENT AND FURNITURE			161	0	06/27			

FY 2024 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
042 JJ031-022	Telecommunication System Equipment Replacement							
	EQFN 001 EQUIPMENT AND FURNITURE		924	0	06/28			
	EQFN 002 EQUIPMENT AND FURNITURE		76	0	06/28			
042 LM004-022	Lecture Hall Upgrades					DEVSCOPE	06/22	09/22
	CONS 001 CONSTRUCTION		1,500	0	06/26			
042 LM084-099	LIBRARY COMPUTERS WORKSTATIONS							
	EQFN CQ 015 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	2	0	06/31			
042 ME001-022	Athletic Center Improvements					DEVSCOPE	06/22	09/22
	CONS 002 CONSTRUCTION		2,000	0	06/25			
042 ME010-004	Telecommunication and Network Upgrade					DEVSCOPE	03/07	05/07
	EQFN CQ 005 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	3	0	06/27			
042 NY024-018	Exterior Space Improvements					DEVSCOPE	07/23	09/23
	CONS 003 CONSTRUCTION		1,100	0	06/24			
042 NY032-022	Instructional Technical Equipment							
	EQFN 001 EQUIPMENT AND FURNITURE		2,000	0	06/27			
042 NY033-022	Campus Wayfinding Improvements							
	EQFN 001 EQUIPMENT AND FURNITURE		385	0	06/27			
042 SJ001-022	Classroom Educational Technology Redesign							
	EQFN 002 EQUIPMENT AND FURNITURE		2,000	0	06/26			
801 SPARCCUNY	BROOKDALE					DSGN	07/23	07/23
	CONS 001 CONSTRUCTION		11,200	0	06/24			
	CONS 002 CONSTRUCTION		34,700	0	06/25			
	CONS 003 CONSTRUCTION		35,000	0	06/26			
	CONS 004 CONSTRUCTION		75,000	0	06/27			
	CONS 005 CONSTRUCTION		120,000	0	06/28			
	CONS 006 CONSTRUCTION		150,000	0	06/29			
	CONS 007 CONSTRUCTION		50,000	0	06/30			

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TOTALS FOR: HN HIGHER EDUCATION

AVAILABLE BALANCE AS OF: 11/30/23	\$422,448,534.83 (CITY)	\$4,371,172.66 (NON-CITY)
CONTRACT LIABILITY:	\$201,312,636.08 (CITY)	\$788,080.20 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 24 *	FY 25 *	FY 26 *	FY 27	FY 25 *	FY 26 *	FY 27 *	FY 28
CITY(C)	39,445 *	61,992 *	94,897 *	202,938	150,177 *	146,270 *	134,361 *	228,183
NON-CITY(N)	*	*	*		*	*	*	
	FY 2024							
	PLAN (C)	FORCST (C)	ACTUAL (C)		PLAN (N)	FORCST (N)	ACTUAL (N)	
JULY	0 *	0 *	0		0 *	0 *	0	
AUG	3,216 *	369 *	3,205		0 *	0 *	0	
SEPT	0 *	0 *	476		0 *	0 *	0	
OCT	0 *	0 *	1,144		0 *	0 *	0	
NOV	0 *	0 *	2,453		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	72,347 *	79,224 *	0		4,139 *	4,139 *	0	
FY 24	75,563 *	79,593 *	7,279		4,139 *	4,139 *	0	

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BUDGET LINE: HO-C003 FMS #: 819 C03 HOSPITALS, IMPROVEMENTS, CITYWIDE
 AVAILABLE BALANCE AS OF: 11/30/23 \$1.80 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$19,990,172.20 (CITY) \$.00 (NON-CITY)

ADOPTED	(C)*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	
APPROPRIATIONS	(N)*		*		*		*		*		*		*		*		4	*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
819 48201946	EQFN	WOODHULL: REPLACE MAMMOGRAPHY UNIT WITH STEREOTACTIC 999 EQUIPMENT AND FURNITURE	4	0	06/28			

BUDGET LINE: HO-D003 FMS #: 819 D03 HOSPITALS, CITYWIDE
 AVAILABLE BALANCE AS OF: 11/30/23 \$143,595,653.68 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$20,592,285.39 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$161,605,660.10 (CITY) \$.00 (NON-CITY)

ADOPTED	(C)*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
APPROPRIATIONS	(N)*	59,602	*		*		*		*	26,918	*	32,460	*	38,445	*	17,413	*

FY 2024																	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24				
PLAN (C)*	348	*	*	*	*	*	*	*	*	*	*	*	18,161	*	18,509	*	*
FORCST(C)*	348	*	413	*	147	*	*	*	*	*	*	*	27,943	*	28,025	*	*
ACTUAL(C)*	713	*	334	*	147	*	200	*	2,812	*	*	*	*	*	3,538	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 25202301	CONS	LINCOLN SITE RECOVERY 002 CONSTRUCTION	7,000	0	06/33			
819 TKYHHC904	CO#: 01 CONS	HARLEM BOILER PLANT REPLACEMENT AND COMBINED HEAT AND POWER 101 CONSTRUCTION	500	0	06/25	DSGN	05/21	09/22
819 02200901	CONS	CENTRAL OFFICE: PRIMARY CARE INITIATIVE 100 CONSTRUCTION	57	0	06/32			
CO#: 01 CONS		100 CONSTRUCTION	750	0	06/32			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
819 11201941 CO#: A EQFN	BELLEVUE: REPLACE 6 ULTRASOUND MACHINES 999 EQUIPMENT AND FURNITURE	2	0	06/28		
819 11201942 EQFN	BELLEVUE: REPLACE 7 ULTRASOUNDS 999 EQUIPMENT AND FURNITURE	36	0	06/28		
819 11202101 CONS	BELLEVUE: REPLACE EMERGENCY DEPT NURSES STATION 103 CONSTRUCTION	92	0	06/24	DSGN	11/20 04/22
819 11202104 CO#: A DSGN CONS	Bellevue: Bldg H (16th Fl) - New Infusion Center (Interior R 001 DESIGN 100 CONSTRUCTION	32 768	0 0	06/26 06/26	DSGN	11/20 04/22
819 11202140 EQFN	BELLEVUE: REPLACEMENT OF 3 HEART LUNG MACHINES 999 EQUIPMENT AND FURNITURE	570	0	06/28		
819 11202241 CO#: A EQFN	BELLEVUE: REPLACEMENT OF INFORMATION-GUIDED SURGERY SYSTEM 002 EQUIPMENT AND FURNITURE	242	0	06/28		
819 11202341 EQFN	BELLEVUE: Ultrasound 002 EQUIPMENT AND FURNITURE	74	0	06/28		
819 11202441 EQFN	BELLEVUE: EYECARE EQUIPMENT 001 EQUIPMENT AND FURNITURE	50	0	06/25		
819 11202442 EQFN	H+H: BELLEVUE HOSPITAL - UPGRADE TO MAMMOGRAPHY CENTER 002 EQUIPMENT AND FURNITURE	667	0	06/27		
819 12201501 CO#: 01 CONS	GOUVERNEUR: ROBERTO CLEMENTE CENTER RENOVATION 200 CONSTRUCTION	95	0	06/32	DSGN	11/14 04/16
819 12201902 CO#: 02 CONS	GOUVERNEUR: RENOVATE COURTYARD 100 CONSTRUCTION	20	0	06/33	DSGN	07/20 09/20
819 12201940 EQFN	GHS: REPLACE X-RAY SYSTEM & PORTABLE X-RAY 999 EQUIPMENT AND FURNITURE	1	0	06/28		
819 12202202 CONS	NYC H+H--GOUVERNEUR HOSPITAL-PATIENT/RESIDENT OUTDOOR GARDEN 002 CONSTRUCTION	100	0	06/27	DSGN	07/22 11/23
819 12202341 EQFN	GOTHAM GOUVERNEUR: EYE & VISION EXPANSION 001 EQUIPMENT AND FURNITURE	150	0	06/25		
819 13201101 CONS	HARLEM: RELOCATE SYDENHAM CLINIC FROM 125TH TO 118TH STREET 999 CONSTRUCTION	23	0	06/32	DSGN	05/10 04/11
819 13201121 EQFN	HARLEM: AMSTERDAM AVENUE PLAZA SOLAR POWERED SIGNAGE 001 EQUIPMENT AND FURNITURE	65	0	06/33		
819 13201803 CO#: 01 CONS	HARLEM: KOUNTZ PAVILION STAIRWELL REHABILITATION 300 CONSTRUCTION	122	0	06/24	DSGN	07/19 01/20

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
819 13201902 CONS	HARLEM HOSPITAL: FIRE ALARM SYSTEM UPGRADE 200 CONSTRUCTION	1	0	06/33	DSGN	09/19 02/21
819 13202245 EQFN	HARLEM: ZEISS MICROSCOPE 002 EQUIPMENT AND FURNITURE	93	0	06/28		
819 18201515 DSGN CONS	SYDENHAM: RENOVATE WOMEN'S HEALTH SERVICES - MAMMOGRAPHY 001 DESIGN 100 CONSTRUCTION	6 21	0 0	05/28 05/28	DSGN	01/15 07/15
819 18202140 EQFN	SYDENHAM: MAMMOGRAPHY UNIT 001 EQUIPMENT AND FURNITURE	150	0	06/28		
819 18202201 CONS	SYDENHAM BATHROOM RENOVATION 100 CONSTRUCTION	250	0	06/33		
819 20201501 CONS	BELVIS: PEDIATRIC SUITE MODERNIZATION 100 CONSTRUCTION	92	0	06/32		
819 20201940 EQFN	BELVIS: PURCHASE BONE DENSITY MACHINE 998 EQUIPMENT AND FURNITURE	76	0	06/28		
819 20201941 EQFN	BELVIS: REPLACE X-RAY UNIT 999 EQUIPMENT AND FURNITURE	3	0	06/28		
819 20202341 EQFN	GOTHAM HEALTH/BELVIS: PURCHASE ULTRASOUND MACHINE 002 EQUIPMENT AND FURNITURE	200	0	06/27		
819 20202342 EQFN	GOTHAM/BELVIS: PURCHASE 3D MAMMOGRAPHY 002 EQUIPMENT AND FURNITURE	200	0	06/27		
819 20202441 EQFN	GOTHAM/BELVIS: DENTAL SUITE EQUIPMENT 001 EQUIPMENT AND FURNITURE	1,500	0	06/25		
819 20202442 EQFN	GOTHAM/BELVIS: VISUAL FIELD-TESTING SYSTEM & RETINAL CAMERAS 001 EQUIPMENT AND FURNITURE	1,400	0	06/25		
819 21201751 CO#: 01 EQFN	JACOBI: PURCHASE NEW MRI & Construction 002 EQUIPMENT AND FURNITURE	1,914	0	06/24	DSGN	06/20 10/21
819 21202143 EQFN	JACOBI: ECHO CARDIOLOGY ULTRASOUND 002 EQUIPMENT AND FURNITURE	9	0	06/28		
819 21202144 CONS	JACOBI : NUCLEAR CAMERA & Construction 002 CONSTRUCTION	1,000	0	06/25		
819 21202243 EQFN	JACOBI:TISSUE PROCESSOR 002 EQUIPMENT AND FURNITURE	32	0	06/28		
819 21202244 EQFN	JACOBI: STELLARIS LASER SYSTEM 002 EQUIPMENT AND FURNITURE	15	0	06/28		

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
819 21202301	Jacobi: Hyperbaric Area Upgrade						DSGN	06/22	11/23
	DSGN 001 DESIGN			670	0	06/26			
	CONS 100 CONSTRUCTION			9,330	0	06/27			
819 21202341	JACOBI: Vascular ultrasound								
	EQFN 002 EQUIPMENT AND FURNITURE			41	0	06/28			
819 21202342	JACOBI: Echocardiography ultrasounds								
	EQFN 002 EQUIPMENT AND FURNITURE			143	0	06/28			
819 21202346	JACOBI: UPGRADE MRI UNIT								
	EQFN 002 EQUIPMENT AND FURNITURE			2,500	0	06/27			
819 21202347	Jacobi : Autostainer and Coverslipper								
	EQFN 001 EQUIPMENT AND FURNITURE			79	0	06/24			
819 21202441	Jacobi Pediatric Echocardiogram Ultrasound								
	EQFN 001 EQUIPMENT AND FURNITURE			205	0	06/24			
	EQFN 002 EQUIPMENT AND FURNITURE			15	0	06/28			
819 21202442	Jacobi Solea Dental System								
	EQFN 001 EQUIPMENT AND FURNITURE			170	0	06/24			
819 21202443	Jacobi Cath Lab Injector								
	EQFN 001 EQUIPMENT AND FURNITURE			126	0	06/24			
	EQFN 002 EQUIPMENT AND FURNITURE			4	0	06/28			
819 21202444	Jacobi Bi-Plane Camera								
	EQFN 001 EQUIPMENT AND FURNITURE			3,000	0	06/26			
819 22200601	ENY: CAPITAL IMPROVEMENTS						DSGN	06/93	06/20
CO#: A	CONS 100 CONSTRUCTION			47	0	06/33			
819 22200801	ENY RENOVATE THIRD FLOOR CLINICAL AREAS								
	CONS 100 CONSTRUCTION			64	0	04/33			
819 22202203	ENY: Generator Replacement						DSGN	06/22	11/23
	CONS 100 CONSTRUCTION			147	0	06/28			
819 22202301	ENY: Install DCV and upgrade BMS System								
	CONS 100 CONSTRUCTION			288	0	06/33			
819 22202302	ENY: Bolier Replacement						DSGN	06/22	11/23
	CONS 100 CONSTRUCTION			375	0	06/27			
819 22202304	ENY: Lighting Upgrades						DSGN	06/22	11/23
	CONS 100 CONSTRUCTION			782	0	06/27			
819 22202341	GOTHAM/EAST NEW YORK: NEW IMAGING EQUIPMENT FOR OPTOMETRY								
	EQFN 002 EQUIPMENT AND FURNITURE			150	0	06/25			
819 22202401	ENY GOTHAM HEALTH PHARMACY--PHARMACY - WAITING AREA UPGRADE						DSGN	10/23	04/24
	CONS 100 CONSTRUCTION			250	0	06/24			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
819 22202441	GOHAM/ENY: ULTRASOUND MACHINE FOR OB, RADIOLOGY,RHUMATOLOGY					
EQFN	001 EQUIPMENT AND FURNITURE	175	0	06/27		
EQFN	002 EQUIPMENT AND FURNITURE	100	0	06/28		
819 23202001	MCKINNEY FRONT LOBBY RENOVATIONS				DSGN	09/20 06/32
CONS	100 CONSTRUCTION	50	0	06/32		
CO#: 01 CONS	100 CONSTRUCTION	50	0	06/32		
819 23202021	MCKINNEY - NURSE CALL BELL SYSTEM					
EQFN	106 EQUIPMENT AND FURNITURE	29	0	06/28		
819 24201502	NCB: OB/GYN NURSING UNIT UPGRADE				DSGN	12/15 06/16
CONS	999 CONSTRUCTION	83	0	06/28		
819 24201750	NCB: PURCHASE AND INSTALL A NEW CT SCANNER					
CO#: 01 EQFN	002 EQUIPMENT AND FURNITURE	1,319	0	06/26		
EQFN	004 EQUIPMENT AND FURNITURE	1,331	0	06/24		
819 24201941	NCB: PURCHASE 2 ULTRASOUND SYSTEMS					
EQFN	999 EQUIPMENT AND FURNITURE	54	0	06/28		
819 24201943	NCB: UROLOGY EQUIPMENT					
EQFN	999 EQUIPMENT AND FURNITURE	138	0	06/28		
819 24201944	NCB: ULTRASOUND FOR GYN/VAS					
EQFN	999 EQUIPMENT AND FURNITURE	12	0	06/28		
819 24201946	NCB: 2 OR TABLES					
EQFN	999 EQUIPMENT AND FURNITURE	10	0	06/28		
819 24202001	NCB - ELEVATOR UPGRADE					
CO#: 04 CONS	101 CONSTRUCTION	453	0	06/28		
819 24202140	NCB:2 X-Ray Machine at Emergency Room					
EQFN	001 EQUIPMENT AND FURNITURE	173	0	06/28		
819 24202202	NCB: RADIOLOGY DR ROOM				DSGN	06/21 10/22
CONS	001 CONSTRUCTION	100	0	06/25		
CO#: 01 CONS	001 CONSTRUCTION	402	0	06/25		
819 24202242	NCB: Two Ultrasounds Radiology					
EQFN	002 EQUIPMENT AND FURNITURE	89	0	06/28		
819 24202341	NCB: Radiology mammography machine					
EQFN	002 EQUIPMENT AND FURNITURE	83	0	06/28		
819 24202342	NCB: Rheumatology ultrasound					
EQFN	002 EQUIPMENT AND FURNITURE	2	0	06/28		
819 24202344	NCB: O.R. Mini C-Arm					
EQFN	002 EQUIPMENT AND FURNITURE	23	0	06/28		

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
819 24202441	NCB Upgrade Echo Vascular Ultrasound							
	EQFN 001 EQUIPMENT AND FURNITURE		264	0	06/24			
	EQFN 002 EQUIPMENT AND FURNITURE		6	0	06/28			
819 24202442	NCB Replace Microscope and Phacoemulsificatron							
	EQFN 001 EQUIPMENT AND FURNITURE		165	0	06/24			
819 24202443	NCB Replace X Ray Unit							
	EQFN 001 EQUIPMENT AND FURNITURE		158	0	06/24			
	EQFN 002 EQUIPMENT AND FURNITURE		7	0	06/28			
819 25201401	LINCOLN: RENOVATE ADOLESCENT CLINIC							
	DSGN 001 DESIGN		109	0	05/32	DSGN	07/19	01/20
	CONS 100 CONSTRUCTION		139	0	05/32			
CO#: 01	CONS 100 CONSTRUCTION		160	0	05/32			
CO#: 02	CONS 100 CONSTRUCTION		500	0	06/32			
819 25201940	LINCOLN: PURCHASE STEREOTACTIC BREAST BIOPSY SYSTEM							
	EQFN 999 EQUIPMENT AND FURNITURE		40	0	06/28			
819 25202147	LINCOLN: PURCHASE STEALTH STATIONS S8 SYSTEM							
	EQFN 003 EQUIPMENT AND FURNITURE		365	0	06/28			
819 25202342	LINCOLN: Ultrasound							
	EQFN 001 EQUIPMENT AND FURNITURE		365	0	06/24			
	EQFN 002 EQUIPMENT AND FURNITURE		755	0	06/24			
819 25202343	LINCOLN: Radiology Intraop Equip							
	EQFN 001 EQUIPMENT AND FURNITURE		1,100	0	06/24			
819 25202344	LINCOLN: Neonatal ICU equipment							
	EQFN 001 EQUIPMENT AND FURNITURE		980	0	06/25			
819 25202441	Lincoln Sterilization Equipment							
	EQFN 001 EQUIPMENT AND FURNITURE		3,000	0	06/26			
819 26201051	SBH: PURCHASE OF NEW EEG MONITORING UNIT							
	EQFN 999 EQUIPMENT AND FURNITURE		29	0	06/28			
819 26201101	GOTHAM: CONSTRUCT VANDERBILT AVENUE HEALTH CENTER AT S.I.							
CO#: 02	CONS 101 CONSTRUCTION		332	0	05/33	DSGN	09/02	05/20
819 26201402	SBH ADD DEHUMIDICATION & ADD'L COOLING CAPACITY TO THE ORs							
	CONS 999 CONSTRUCTION		36	0	06/33	DSGN	11/96	06/15
819 26201421	CONEY PURCHASE INTRA HOSPITAL CELLULAR PHONE SIGNAL BOOSTER							
	EQFN 001 EQUIPMENT AND FURNITURE		586	0	05/32			
819 26201751	SBH: REPLACEMENT OF SEVEN DIALYSIS MACHINES							
	EQFN 999 EQUIPMENT AND FURNITURE		5	0	06/28			
819 26201752	SBH: PURCHASE ROBOTIC ARM FOR STROKE PATIENTS							
	EQFN 999 EQUIPMENT AND FURNITURE		12	0	06/28			

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MGN PROJECT									
AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END		
819 26201940	SBH: UPGRADE MAMMOGRAPHY UNIT EQFN 999 EQUIPMENT AND FURNITURE	10	0	06/28					
819 26201941	SBH: REPLACE NURSE CALL SYSTEM EQFN 999 EQUIPMENT AND FURNITURE	141	0	06/28					
819 26201942	SBH: REPLACE 10 VENTILATORS EQFN 001 EQUIPMENT AND FURNITURE	412	0	06/28					
819 26201943	SBH: REPLACE MAIN FLOOR CT SCANNER EQFN 002 EQUIPMENT AND FURNITURE	1	0	06/28					
819 26201944	CONEY: REPLACE BRAINLAB EQUIPMENT FOR NEUROSURGERY EQFN 003 EQUIPMENT AND FURNITURE EQFN 999 EQUIPMENT AND FURNITURE	2 6	0 0	06/28 06/28					
819 26201945	SBH: REPLACE 3 PORTABLE X-RAY MACHINES EQFN 001 EQUIPMENT AND FURNITURE	441	0	06/28					
819 26201946	SBH: REPLACE CUSA ASPIRATOR EQFN 999 EQUIPMENT AND FURNITURE	257	0	06/28					
819 26201947	SBH: REPLACE EEG EQUIPMENT EQFN 999 EQUIPMENT AND FURNITURE	126	0	06/28					
819 26201948	SBH: REPLACE URODYNAMICS SYSTEM EQFN 002 EQUIPMENT AND FURNITURE	30	0	06/28					
819 26202040	SBH: PURCHASE CO2 ENDOSCOPIC INSUFFLATOR EQFN 999 EQUIPMENT AND FURNITURE	122	0	06/28					
819 26202041	SBH: PURCHASE AQUARIUS LT URODYNAMICS SYSTEM EQFN 001 EQUIPMENT AND FURNITURE	107	0	06/28					
819 26202043	SBH: REPLACEMENT OF THREE AFFINITI 70 WHC ULTRASOUND EQFN 002 EQUIPMENT AND FURNITURE	47	0	06/28					
819 26202104	SBH AMBULATORY CARE CENTER CO#: 01 CONS 102 CONSTRUCTION CO#: 02 CONS 102 CONSTRUCTION CONS 103 CONSTRUCTION	344 400 21	0 0 0	06/25 06/25 06/25	DSGN	06/21	10/22		
819 26202140	CONEY ISLAND: FIBROSCAN EQFN 002 EQUIPMENT AND FURNITURE	74	0	06/28					
819 26202141	SBH: Mammography Unit EQFN 002 EQUIPMENT AND FURNITURE	199	0	06/28					
819 26202142	SBH: Microscope EQFN 002 EQUIPMENT AND FURNITURE	60	0	06/28					
819 26202143	SBH: OCT MACHINE EQFN 002 EQUIPMENT AND FURNITURE	3	0	06/28					

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
819 26202144	SBH: Operating Table					
EQFN	001 EQUIPMENT AND FURNITURE	86	0	06/28		
819 26202145	SBH: DA VINCI Robotic Surgery Equipment					
EQFN	002 EQUIPMENT AND FURNITURE	123	0	06/28		
EQFN	003 EQUIPMENT AND FURNITURE	112	0	06/28		
819 26202301	SBH: Roof Renovation, patrol car, recording system				DSGN	09/22 03/23
CONS	100 CONSTRUCTION	400	0	06/25		
819 26202341	SBH Purchase new Patient Transportation Bus				DSGN	09/22 03/23
CONS	100 CONSTRUCTION	200	0	06/24		
819 26202401	SOUTH BROOKLYN HEALTH'S OUTPATIENT INFUSION CENTER					
CONS	100 CONSTRUCTION	600	0	06/24		
819 26202402	SOUTH BROOKLYN HEALTH - COLLABORATIVE LEARNING CENTER					
CO#: 01 CONS	100 CONSTRUCTION	600	0	06/26		
CO#: 02 CONS	100 CONSTRUCTION	5,400	0	06/28		
819 27200241	CUMBERLAND: PURCHASE PORTABLE X-RAY MACHINE					
EQFN	002 EQUIPMENT AND FURNITURE	200	0	06/28		
819 27201201	CUMBERLAND: RENOVATE CHEMICAL DEPENDENCY DEPARTMENT				DSGN	07/19 01/20
CONS	100 CONSTRUCTION	273	0	06/32		
819 27201340	CUMBERLAND: PURCHASE A DIGITAL MAMMOGRAPHY UNIT					
EQFN	001 EQUIPMENT AND FURNITURE	8	0	06/28		
CO#: 01 EQFN	001 EQUIPMENT AND FURNITURE	111	0	06/28		
CO#: 01 EQFN	002 EQUIPMENT AND FURNITURE	52	0	06/28		
819 27201515	CUMBERLAND: RENOVATE WOMEN'S HEALTH SVCS DEPT.				DSGN	01/15 07/15
CONS	100 CONSTRUCTION	133	0	06/24		
819 27201702	CUMBERLAND: CONSTRUCT NEW DENTAL FACILITY				DSGN	07/19 01/20
CONS	100 CONSTRUCTION	600	0	06/32		
CO#: 01 CONS	100 CONSTRUCTION	136	0	06/25		
819 29201640	KCHC: REPLACEMENT OF NURSES' CALL SYSTEM					
EQFN	999 EQUIPMENT AND FURNITURE	413	0	06/28		
819 29201742	KCHC: PURCHASE PATIENT CARE MONITORS					
EQFN	999 EQUIPMENT AND FURNITURE	102	0	06/28		
819 29202040	KCHC: PURCHASE OR MICROSCOPE FOR ENT, ORTHO & NEURO					
EQFN	001 EQUIPMENT AND FURNITURE	320	0	06/28		
819 29202042	KCHC: PURCHASE PORTABLE O-ARM SURGICAL IMAGING MACHINE					
EQFN	002 EQUIPMENT AND FURNITURE	117	0	06/28		
819 29202101	KINGS RESTORATION OF WEST SMOKE STACK					
CONS	200 CONSTRUCTION	53	0	06/32		

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819 29202102 CONS	KINGS: WELLNESS CENTER 001 CONSTRUCTION	70	0	06/32	DSGN	10/22 06/32
819 29202140 EQFN	KINGS: FETAL MONITORING S5 X 16 002 EQUIPMENT AND FURNITURE	42	0	06/28		
819 29202141 EQFN	KINGS: REPLACEMENT OF VITAL MONITORS 002 EQUIPMENT AND FURNITURE	8	0	06/28		
819 29202142 EQFN	KINGS: FIXED ULTRASOUND MACHINE FOR S2 002 EQUIPMENT AND FURNITURE	174	0	06/28		
819 29202145 EQVH	KCHC: MOBILE MEDICAL VAN 001 EQUIPMENT - VEHICLES	161	0	06/28		
819 29202241 EQFN	KINGS: Echo Machines (2) for Cardiology 002 EQUIPMENT AND FURNITURE	11	0	06/28		
819 29202242 EQFN	KINGS: Moses Laser Machine (1) for Urology 002 EQUIPMENT AND FURNITURE	7	0	06/28		
819 29202243 EQFN	KINGS: Transport Incubator for Neonatal division 002 EQUIPMENT AND FURNITURE	20	0	06/28		
819 29202246 EQFN	KINGS: FUJI ULTRASOUND 004 EQUIPMENT AND FURNITURE	52	0	06/28		
819 29202442 CONS	KINGS COUNTY HOSPITAL REPLACE TRAYLINE IN KITCHEN 100 CONSTRUCTION	300	0	06/26		
819 29202443 CONS	KINGS COUNTY LINAC MACHINE--PURCHASE OF A REPLACEMENT LINAC 100 CONSTRUCTION	6,000	0	06/27	DSGN	05/05 11/05
819 33201301 CONS	ELMHURST RENOVATION OF ADULT ER 999 CONSTRUCTION	6,267	0	06/25	DSGN	02/16 07/17
819 33201505 CONS	ELMHURST: PURCHASE & INSTALL BIPLANE/CT SCANNER 999 CONSTRUCTION	2	0	06/28	DSGN	07/18 01/19
819 33201750 EQFN	EHC: PURCHASE & INSTALL BIPLANE/CT SCANNER FOR ED 001 EQUIPMENT AND FURNITURE	3,200	0	06/26		
819 33201901 CO#: 01 CONS CO#: 02 CONS SVCS	ELMHURST L&D ROOMS AND MFM UNIT SUITE RENOVATIONS 002 CONSTRUCTION 002 CONSTRUCTION 003 SERVICES	1,271 504 100	0 0 0	06/24 06/24 06/24	DSGN	07/19 01/20
819 33202002 CONS CO#: 01 CONS	ELMHURST: CONSTRUCT AMBULATORY CENTER 100 CONSTRUCTION 100 CONSTRUCTION	4,893 56	0 0	06/25 06/25	DSGN	07/20 11/21
819 33202102 CO#: 01 CONS	ELMHURST: MED SURG 100 CONSTRUCTION	2,099	0	06/27	DSGN	05/20 09/21

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
CO#: 02 CONS	100 CONSTRUCTION		37	0	06/27			
819 33202202	ELM E1: Oncology Suite Renovation					DSGN	05/21	09/22
CONS	101 CONSTRUCTION		753	0	06/25			
819 33202207	ELMHURST: ENTRY WAY RENOVATIONS					DSGN	07/22	12/22
CO#: 01 CONS	002 CONSTRUCTION		3,500	0	06/26			
CO#: 01 CONS	003 CONSTRUCTION		380	0	06/26			
819 33202241	ELMHURST: CT SIMULATOR FOR ONCOLOGY TO SUPPORT LINAC							
EQFN	002 EQUIPMENT AND FURNITURE		120	0	06/25			
819 33202302	Elmhurst: Renovate J1 infectious disease clinic					DSGN	09/22	03/23
CONS	001 CONSTRUCTION		300	0	06/27			
CONS	100 CONSTRUCTION		4,700	0	06/27			
819 33202303	Elmhurst: Install New Cooling Tower					DSGN	09/23	03/24
CONS	100 CONSTRUCTION		2,000	0	06/27			
819 33202306	ELMHURST: BABY/MATERNAL UNIT CONVERSION: MATERNITY UNIT							
EQFN	001 EQUIPMENT AND FURNITURE		3,000	0	06/27			
819 33202402	ELMHURST HOSPITAL CATH LAB--REPLACE CATH LAB 1					DSGN	08/23	02/24
CONS	100 CONSTRUCTION		2,000	0	06/26			
819 33202403	ELMHURST HOSPITAL MRI SUITE--2ND MRI SUITE							
CONS	100 CONSTRUCTION		4,500	0	06/27			
819 33202404	ELMHURST HOSPITAL SURGICAL SUBSPECIALTIES SUITE--SURGICAL SU					DSGN	08/23	02/24
CONS	100 CONSTRUCTION		2,000	0	06/26			
819 33202405	ELMHURST HOSPITAL NICU--NICU RELOCATION TO 5TH FLOOR					DSGN	08/23	02/24
CONS	100 CONSTRUCTION		1,000	0	06/27			
CO#: 01 CONS	100 CONSTRUCTION		2,000	0	06/26			
CO#: 02 CONS	100 CONSTRUCTION		2,000	0	06/28			
819 33202406	ELMHURST HOSPITAL HAND UNIT-CONSTRUCT & OUTFIT					DSGN	08/23	02/24
CONS	100 CONSTRUCTION		1,910	0	06/26			
819 33202441	ELMHURST: PORTABLE X-RAY MACHINE							
EQFN	001 EQUIPMENT AND FURNITURE		180	0	06/27			
819 34201342	QHC: REPLACE ANESTHESIA MACHINES							
EQFN	999 EQUIPMENT AND FURNITURE		144	0	06/28			
819 34201402	QUEENS RENOVATE/EXPAND ADULT EMERGENCY DEPARTMENT					DSGN	04/15	10/15
CO#: 01 OTHR	997 OTHER		5	0	06/33			
819 34201501	QHC: ENDOSCOPY ROOM CONVERSION					DSGN	08/18	07/21
EQFN	999 EQUIPMENT AND FURNITURE		76	0	06/28			
819 34201503	QUEENS EXPAND AND RENOVATE PHARMACY					DSGN	07/22	01/23
CO#: 01 CONS	200 CONSTRUCTION		989	0	06/25			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
819 34201741 CO#: 01 CONS	QHC: IR SUITE RENOVATION 102 CONSTRUCTION	638	0	06/26		
819 34202021 EQFN	QHC: PURCHASE TECHNOLOGY EQUIPMENT 999 EQUIPMENT AND FURNITURE	100	0	06/28		
819 34202040 EQFN	QUEENS: PURCHASE ULTRASOUND UNIT: AFFINITI 999 EQUIPMENT AND FURNITURE	15	0	06/28		
819 34202044 EQFN	QHC: PURCHASE OCT GLAUCOMA/NEURO IMAGING SYSTEM 999 EQUIPMENT AND FURNITURE	42	0	06/28		
819 34202045 EQFN	QUEENS: ICU BEDS 002 EQUIPMENT AND FURNITURE	103	0	06/28		
819 34202140 EQFN	QUEENS: 2 Washer-Sterilizers for Reusable Surgical Instrum 002 EQUIPMENT AND FURNITURE	121	0	06/28		
819 34202143 EQFN	QUEENS: PURCHASE LINAC MACHINE FOR CANCER CENTER 003 EQUIPMENT AND FURNITURE	386	0	06/24		
819 34202201 CONS	QUEENS ADULT EMERGENCY ROOM OBSERVATION UNIT RENOVATIONS 003 CONSTRUCTION	500	0	06/26	DSGN	07/22 12/22
819 34202241 EQFN	QUEENS: REPLACE AND UPGRADE 2 X-RAY MACHINES 001 EQUIPMENT AND FURNITURE	106	0	06/28		
819 34202243 EQFN	QUEENS: Replacement and Upgrade of Sterrad Sterilizer 002 EQUIPMENT AND FURNITURE	5	0	06/28		
819 34202244 EQFN	QUEENS: Purchase of an Operating Room Fracture Table 002 EQUIPMENT AND FURNITURE	22	0	06/28		
819 34202301 CONS	QUEENS: Dialysis Space Construction 001 CONSTRUCTION	1,385	0	06/26		
819 34202302 CO#: 01 CONS	Queens Hospital: MRI Purchase and Renovation 001 CONSTRUCTION	2,000	0	06/25	DSGN	08/23 02/24
819 34202341 EQFN	QUEENS: Upgrade 2nd fluoroscopy room 002 EQUIPMENT AND FURNITURE	95	0	06/28		
819 34202342 EQFN	QUEENS: Replace Radiology Ultrasounds 001 EQUIPMENT AND FURNITURE	535	0	06/25		
819 34202346 EQFN	QUEENS: PURCHASE A NICU ECHO MACHINE 002 EQUIPMENT AND FURNITURE	200	0	06/28		
819 34202347 EQFN	QUEENS: PURCHASE VASCULAR LAB ULTRASOUND 002 EQUIPMENT AND FURNITURE	150	0	06/28		
819 37201301 CONS	METROPOLITAN COMPLETE RENOVATION OF SIXTH FLOOR 6C MAIN BLDG 100 CONSTRUCTION	305	0	06/24	DSGN	08/18 07/19

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
819 37202001	METROPOLITAN : REPLACE MRI AT MODULAR MRI BUILDING				DSGN	05/20 10/21
CO#: 01	CONS 100 CONSTRUCTION	3,003	0	06/25		
	DSGN 101 DESIGN	252	0	06/25		
	EQFN 200 EQUIPMENT AND FURNITURE	249	0	06/25		
CO#: 01	OTHR 999 OTHER	20	0	06/25		
819 37202041	METROPOLITAN: NUCLEAR CAMERA					
CO#: 01	CONS 006 CONSTRUCTION	300	0	06/27		
	EQFN 006 EQUIPMENT AND FURNITURE	148	0	06/25		
819 37202202	METROPOLITAN: OUTPATIENT REHAB RENOVATION					
	CONS 002 CONSTRUCTION	1,040	0	06/24		
819 37202203	METROPOLITAN: INDOOR/OUTDOOR RESPITE SPACE RENOVATION				DSGN	05/21 09/22
	CONS 001 CONSTRUCTION	778	0	06/24		
	CONS 002 CONSTRUCTION	100	0	06/25		
819 37202341	METROPOLITAN: CT scanner					
	EQFN 001 EQUIPMENT AND FURNITURE	3,700	0	06/24		
819 37202342	METROPOLITAN: Purchase portal C-arm					
	EQFN 001 EQUIPMENT AND FURNITURE	348	0	07/23		
	EQFN 002 EQUIPMENT AND FURNITURE	123	0	06/28		
819 37202343	METROPOLITAN: ULTRASOUND (MULTIP. EQUIPM., BK)					
	EQFN 002 EQUIPMENT AND FURNITURE	118	0	06/28		
819 37202401	METROPOLITAN HOSPITAL RADIOLOGY DEPARTMENT IMPROVEMENTS					
	CONS 100 CONSTRUCTION	4,000	0	06/26		
819 37202442	METROPOLITAN HOSPITAL: AUDIOLOGY ROTATORY CHAIR					
	EQFN 001 EQUIPMENT AND FURNITURE	111	0	06/24		
819 37202443	METROPOLITAN HOSPITAL: ORTHOPEDICS TOWER					
	EQFN 001 EQUIPMENT AND FURNITURE	123	0	06/24		
819 37202444	METROPOLITAN HOSPITAL: OPHTHAMOLOGY MICROSCOPE					
	EQFN 001 EQUIPMENT AND FURNITURE	396	0	06/24		
819 42201301	MORRISANIA: RENOVATE DENTAL SUITE				DSGN	07/19 01/20
	CONS 001 CONSTRUCTION	345	0	03/32		
819 42201515	MORRISANIA: RENOVATE WOMEN'S HEALTH SERVICES - RADIOLOGY				DSGN	01/18 07/18
	CONS 998 CONSTRUCTION	1,013	0	06/32		
819 42202401	GOHAM HEALTH, MORRISANIA COMMUNITY RESOURCE CENTER--CONSTRU					
	CONS 100 CONSTRUCTION	1,250	0	06/26		
819 48201341	WOODHULL: PURCHASE/UPGRADE A RADIOLOGY UNIT TO DIGITAL					
	EQFN 999 EQUIPMENT AND FURNITURE	40	0	06/28		
819 48201515	WOODHULL: RENOVATE WOMEN'S HEALTH SVCS - RADIOLOGY				DSGN	01/15 07/15
	CONS 999 CONSTRUCTION	11	0	06/32		

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819 48201516	WOODHULL: AMBULATORY CARE RENOVATIONS (8-300)				DSGN	01/21 07/21
CONS	100 CONSTRUCTION	133	0	06/32		
CO#: 01	CONS 100 CONSTRUCTION	842	0	06/32		
819 48201901	WOODHULL: CPEP RENOVATION				DSGN	01/24 07/24
CONS	100 CONSTRUCTION	150	0	06/32		
819 48201902	WOODHULL: EMERGENCY DEPARTMENT RENOVATION				DSGN	08/22 07/23
CO#: 02	CONS 100 CONSTRUCTION	1,173	0	06/32		
819 48201940	WOODHULL: UPGRADE 2 OB ULTRASOUND MACHINES					
EQFN	999 EQUIPMENT AND FURNITURE	21	0	06/28		
819 48201941	WOODHULL: REPLACE MRI ANESTHESIA MACHINE					
CO#: 0	EQFN 999 EQUIPMENT AND FURNITURE	10	0	06/28		
819 48201942	WOODHULL: REPLACE STERILIZER					
EQFN	999 EQUIPMENT AND FURNITURE	27	0	06/28		
819 48201944	WOODHULL: REPLACE MRI PATIENT MONITOR					
EQFN	999 EQUIPMENT AND FURNITURE	1	0	06/28		
819 48201945	WOODHULL: REPLACE 2 PORTABLE X-RAYS					
EQFN	999 EQUIPMENT AND FURNITURE	1	0	06/28		
819 48201946	WOODHULL: REPLACE MAMMOGRAPHY UNIT WITH STEREOTACTIC					
CO#: 01	EQFN 004 EQUIPMENT AND FURNITURE	1	0	06/28		
EQFN	005 EQUIPMENT AND FURNITURE	27	0	06/28		
819 48201947	WOODHULL: REPLACE PORTABLE ULTRASOUND UNIT					
EQFN	999 EQUIPMENT AND FURNITURE	8	0	06/28		
819 48202242	WOODHULL: HOLMIUM LASER SYSTEM-OR					
EQFN	002 EQUIPMENT AND FURNITURE	32	0	06/28		
819 48202342	WOODHULL: OB ultrasound					
EQFN	001 EQUIPMENT AND FURNITURE	218	0	06/24		
EQFN	002 EQUIPMENT AND FURNITURE	282	0	06/28		
819 67200901	COLER: RENOVATE THE NURSING FACILITY DAY ROOM					
CONS	999 CONSTRUCTION	296	0	06/32		
819 67202140	COLER: SKILLED NURSING TELEMETRY MACHINES					
EQFN	002 EQUIPMENT AND FURNITURE	125	0	06/28		
819 67202401	COLER HOSPITAL ATRIUM--RENOVATE DAMAGED 3RD FLOOR ATRIUM					
CONS	100 CONSTRUCTION	950	0	06/24		
819 68201940	HJC: INSTALL CARDIAC REHABILITATION TELEMETRY					
EQFN	003 EQUIPMENT AND FURNITURE	30	0	06/28		
819 68202201	CARTER ROOF TANK REPLACEMENT				DSGN	03/22 06/32
CO#: A1	CONS 100 CONSTRUCTION	58	0	06/32		

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819 68202241	CARTER: SKILLED NURSING TELEMETRY EQFN 002 EQUIPMENT AND FURNITURE	436	0	06/28		
819 75200902	SEAVIEW: RENOVATION OF ISOLATION BUILDING				DSGN	06/13 06/33
	DSGN 001 DESIGN	15	0	05/33		
	CONS 100 CONSTRUCTION	26	0	05/33		
	CONS 120 CONSTRUCTION	94	0	06/33		
	CONS 140 CONSTRUCTION	400	0	06/33		
819 75201801	SEAVIEW CAMPUS ROAD REPAVING - PHASE 2 CO#: 01 CONS 100 CONSTRUCTION	3	0	06/32	DSGN	10/18 04/19
819 75202140	SEAVIEW: WANDERGUARD SYSTEM EQFN 003 EQUIPMENT AND FURNITURE	8	0	06/26		
819 75202401	SEAVIEW KITCHEN UPDATE--KITCHEN UPDATE CONS 100 CONSTRUCTION	250	0	06/24		

BUDGET LINE: HO-K001 FMS #: 819 K01 HOSPITALS, IMPROVEMENTS, BROOKLYN

AVAILABLE BALANCE AS OF: 11/30/23	\$46,735,253.43	(CITY)	\$.00	(NON-CITY)
CONTRACT LIABILITY:	\$2,240,414.79	(CITY)	\$.00	(NON-CITY)
ITD EXPENDITURES:	\$4,193,989.33	(CITY)	\$.00	(NON-CITY)

	FY 24	FY 25	FY 26	FY 27	FY 25	FY 26	FY 27	FY 28
ADOPTED (C)*	1,000	*	*	*	*	20,034	15,005	1
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

COMMITMENT PLAN

	FY 2024												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C)*	620	*	*	*	*	*	*	*	*	*	*	13,016	13,636
FORCST(C)*	620	416	1,015	*	*	*	*	*	*	*	*	12,701	14,752
ACTUAL(C)*	620	416	1,015	*	*	*	*	*	*	*	*	*	2,051
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
819 22202201	ENY: BATHROOM ADA				DSGN	06/20 10/23
	CONS 001 CONSTRUCTION	100	0	06/24		
	CO#: 01 CONS 001 CONSTRUCTION	410	0	06/24		
819 23202302	MCKINNEY: IT COOLING CLOSET EQFN 001 EQUIPMENT AND FURNITURE	1,000	0	06/26		
819 26202201	SBH- INTEGRATED WOMEN'S HEALTH				DSGN	07/22 12/22
	DSGN 001 DESIGN	1,116	0	06/24		
	CONS 002 CONSTRUCTION	10,746	0	06/26		
	CONS 003 CONSTRUCTION	6,638	0	06/26		

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
819 27201301 CONS	CUMBERLAND: RENOVATE PEDIATRIC PRACTICE DEPARTMENT 100 CONSTRUCTION	111	0	06/33	DSGN	06/13	06/33
819 27202341 EQFN	Cumberland: Mammography for Women's Health 002 EQUIPMENT AND FURNITURE	1	0	06/28			
819 29202204 CO#: 03 CONS	NYC H&H KINGS COUNTY - MOTHER-BABY/NICU RENOVATION: RENOVAT 001 CONSTRUCTION	620	0	07/23			
CONS	002 CONSTRUCTION	3,000	0	06/27			
CO#: A CONS	002 CONSTRUCTION	12,005	0	06/27			
819 48202201 CONS	WOODHULL: NEW WOMEN'S HEALTH PAVILLION (7-300) 001 CONSTRUCTION	300	0	06/24	DSGN	05/21	09/22
CO#: 01 CONS	001 CONSTRUCTION	1,650	0	06/26			
819 48202206 CONS	NYC H&H WOODHULL HOSPITAL - LABOR & BIRTHING SUITE RENOVATIO 001 CONSTRUCTION	7,000	0	06/24	DSGN	07/23	05/24
CONS	002 CONSTRUCTION	4,000	0	06/24			
CONS	100 CONSTRUCTION	90	0	06/24			

BUDGET LINE: HO-K005	FMS #: 819 K05	PURCHASE OF EQUIPMENT HHC, BROOKLYN									
AVAILABLE BALANCE AS OF: 11/30/23		\$1,870,498.18	(CITY)								\$.00 (NON-CITY)
CONTRACT LIABILITY:		\$552,672.96	(CITY)								\$.00 (NON-CITY)
ITD EXPENDITURES:		\$5,439,098.86	(CITY)								\$.00 (NON-CITY)
* FY 24	* FY 25	* FY 26	* FY 27	* FY 28	* FY 29	* FY 30	* FY 31	* FY 32	* FY 33	* FY 34	* FY 35
ADOPTED (C)*	1,600	*	*	*	*	*	*	*	*	*	800
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*	*	*	1,070

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2024				JUNE	FY 24	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	150	150
FORCST(C)*	*	*	*	150	*	*	*	*	*	*	*	800	950
ACTUAL(C)*	*	*	*	150	*	*	*	*	*	*	*	*	150
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
819 22201940 EQFN	ENY: Purchase Mammography Unit 002 EQUIPMENT AND FURNITURE	70	0	06/28			
819 22202341 EQFN	GOTHAM/EAST NEW YORK: NEW IMAGING EQUIPMENT FOR OPTOMETRY 001 EQUIPMENT AND FURNITURE	150	0	06/28			
819 23202021 EQFN	MCKINNEY - NURSE CALL BELL SYSTEM 001 EQUIPMENT AND FURNITURE	2	0	06/28			
EQFN	107 EQUIPMENT AND FURNITURE	500	0	06/28			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
819 26201641 EQFN	SBH: PURCHASE ECHOCARDIOGRAPH MACHINE 999 EQUIPMENT AND FURNITURE	1	0	06/28			
819 26201750 EQFN	SBH: REPLACEMENT OF YAG LASER FOR GENITOURINARY CLINIC 999 EQUIPMENT AND FURNITURE	3	0	06/28			
819 27202343 EQFN	Cumberland: New Imaging (Ultrasound) Equipment for Radiology 001 EQUIPMENT AND FURNITURE	800	0	06/27			
819 29202046 EQFN	KINGS COUNTY: PURCHASE ONE (1) TOMOSYNTHESIS 3D MAMMOGRAPHY 002 EQUIPMENT AND FURNITURE	75	0	06/28			
819 29202147 EQFN	KINGS: PURCHASE TRIDENT SPECIMEN MACHINE FOR BREAST CANCER 001 EQUIPMENT AND FURNITURE	115	0	06/28			
819 48201542 EQFN	WOODHULL: PURCHASE TELEMETRY MONITORING SYSTEM 999 EQUIPMENT AND FURNITURE	23	0	06/28			
819 48201943 EQFN	WOODHULL: REPLACE X-RAY ROOM 999 EQUIPMENT AND FURNITURE	6	0	06/28			
819 48201946 EQFN	WOODHULL: REPLACE MAMMOGRAPHY UNIT WITH STEREOTACTIC 998 EQUIPMENT AND FURNITURE	38	0	06/28			
819 48201948 CO#: 01 EQFN	WOODHULL: INSTALL PARATA ROBOT FOR PHARMACY 002 EQUIPMENT AND FURNITURE	87	0	06/28			
819 70202341 EQFN	WILLIAMSBURG: UPGRADE WOMEN'S HEALTH DIGITAL IMAGING EQP 001 EQUIPMENT AND FURNITURE	150	0	06/24			

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

BUDGET LINE: HO-K390 FMS #: 819 K02 PURCHASE OF EQUIPMENT HHC FUNDS.
 AVAILABLE BALANCE AS OF: 11/30/23 \$324,643.56 (CITY)
 CONTRACT LIABILITY: \$23,000.00 (CITY)
 ITD EXPENDITURES: \$1,286,232.44 (CITY)

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

	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	
ADOPTED (C)*																		
APPROPRIATIONS (N)*																		324 *

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
819 26201540	EQFN	SBH: PURCHASE A 4D ULTRASOUND SYSTEM FOR OBSTETRICS SERVICE 999 EQUIPMENT AND FURNITURE	53	0	06/28		
819 29201140	EQFN	KCHC: PURCHASE TWO VANS 999 EQUIPMENT AND FURNITURE	120	0	06/28		
819 29201751	EQFN	KCHC: PURCHASE AN AUDIO-VISUAL PATIENT EDUCATION SYSTEM 002 EQUIPMENT AND FURNITURE	151	0	06/28		

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

BUDGET LINE: HO-M001 FMS #: 819 M01 HOSPITALS, IMPROVEMENTS, MANHATTAN																	
AVAILABLE BALANCE AS OF: 11/30/23			\$1,944,010.98	(CITY)				\$.00	(NON-CITY)								
CONTRACT LIABILITY:			\$180,378.67	(CITY)				\$.00	(NON-CITY)								
ITD EXPENDITURES:			\$2,876,260.35	(CITY)				\$.00	(NON-CITY)								
ADOPTED	(C)*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
APPROPRIATIONS		1,025	*		*		*		*	225	*		*	100	*	200	*
	(N)*		*		*		*		*		*		*		*		*
										COMMITMENT PLAN							
										(N)*							

		FY 2024													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	875 *	875
FORCST(C)*	*	325-	*	*	*	*	*	*	*	*	*	*	*	1,200 *	875
ACTUAL(C)*	*	325-	*	*	*	*	*	*	*	*	*	*	*	*	325-
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
819 12201501		GOUVERNEUR: ROBERTO CLEMENTE CENTER RENOVATION				DSGN	11/14	04/16
	CONS	100 CONSTRUCTION	84	0	06/32			
	CO#: 01 CONS	100 CONSTRUCTION	105	0	04/32			
819 12202202		NYC H+H--GOUVERNEUR HOSPITAL-PATIENT/RESIDENT OUTDOOR GARDEN				DSGN	07/22	11/23
	CONS	001 CONSTRUCTION	100	0	06/27			
819 12202401		RENOVATE SHOWER ROOMS FOR RESIDENTS				DSGN	10/17	03/19
	CONS	100 CONSTRUCTION	200	0	06/24			
819 12202402		GOTHAM HEALTH--UPGRADE ADA ACCESS WITH VERTICAL WHEEL LIFT				DSGN	10/17	03/19
	CONS	100 CONSTRUCTION	150	0	06/24			
819 12202403		GOUVENEUR-GOTHAM: INDEPENDENT COOLING FOR PHARMACY				DSGN	10/17	03/19
	CONS	100 CONSTRUCTION	125	0	06/24			
819 18202441		GOTHAM HEALTH/SYDENHAM: UPGRADE DENTAL OPERATING ROOMS						
	EQFN	001 EQUIPMENT AND FURNITURE	200	0	06/28			
819 37202202		METROPOLITAN: OUTPATIENT REHAB RENOVATION						
	CONS	001 CONSTRUCTION	200	0	06/24			
819 67202201		NYC H+H--COLER HOSPITAL-FIRE ALARM UPGRADE: INSTALLATION OF				DSGN	07/22	11/23
	CONS	001 CONSTRUCTION	75	0	06/25			
	CONS	002 CONSTRUCTION	150	0	06/25			
819 67202402		COLER UPGRADES TO ELECTRICAL PANELS						
	CONS	100 CONSTRUCTION	200	0	06/24			
819 68202102		CARTER: NEW CENTRALIZED BUILDING MANAGEMENT CONTROL SYSTEM				DSGN	07/21	05/22
	CO#: 01 CONS	100 CONSTRUCTION	29	0	06/32			

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

BUDGET LINE: HO-M002		FMS #: 819 M02	PURCHASE OF EQUIPMENT HHC, MANHATTAN														
AVAILABLE BALANCE AS OF: 11/30/23		\$1,729,093.09	(CITY)									\$.00	(NON-CITY)				
CONTRACT LIABILITY:		\$218,102.76	(CITY)									\$.00	(NON-CITY)				
ITD EXPENDITURES:		\$7,996,005.15	(CITY)									\$.00	(NON-CITY)				
	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
ADOPTED (C)*		704	*	*	*	*	*	*	*	(C)*	*	200	*	504	*	496	*
APPROPRIATIONS										COMMITMENT PLAN							
	(N)*		*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2024	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C)*		*		*	*	*	*	*	*	*	*	*	*	*	265
FORCST(C)*		*		*	*	*	*	*	*	*	*	*	*	*	769
ACTUAL(C)*		*		*	*	*	*	*	*	*	*	*	*	*	769
PLAN (N)*		*		*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*		*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*		*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
819 11202042 EQFN	H+H BELLEVUE CARDIAC CATH LAB: PURCHASE OF CRYOBALLOON FOR 001 EQUIPMENT AND FURNITURE	60	0	06/28			
819 11202442 EQFN	H+H: BELLEVUE HOSPITAL - UPGRADE TO MAMMOGRAPHY CENTER 001 EQUIPMENT AND FURNITURE	333	0	06/27			
819 12201750 EQVH	GOUVERNEUR: VEHICLE REPLACEMENT 001 EQUIPMENT - VEHICLES	45	0	06/32			
819 12201943 EQFN	GOUVERNEUR: ACQUISITION OF MAMMOGRAPHY MACHINE 002 EQUIPMENT AND FURNITURE	46	0	06/28			
819 12202102 EQFN	GOUVERNEUR: NEW FIRE SAFETY AND EMERGENCY MANAGEMENT VEHICL 001 EQUIPMENT AND FURNITURE	55	0	06/24			
819 13201740 EQFN	HARLEM: PURCHASE EQUIPMENT FOR CARDIOLOGY & RESPIRATORY SVCS 998 EQUIPMENT AND FURNITURE	36	0	06/28			
819 13201750 EQFN	HARLEM: UPGRADE WI-FI (PH. 2) - TECHNOLOGY UPGRADES 001 EQUIPMENT AND FURNITURE	118	0	06/32			
819 13202248 EQFN	HARLEM: Stereotactic navigation system 002 EQUIPMENT AND FURNITURE	99	0	06/29			
819 13202441 EQFN	Harlem - Replace Birthing Beds 001 EQUIPMENT AND FURNITURE	200	0	06/26			
819 18202040 EQFN	SYDENHAM OPHTHALMOLOGY LANE: PURCHASE OF OPHTHALMOLOGY E 001 EQUIPMENT AND FURNITURE	116	0	06/28			
819 37201941 EQFN	METROPOLITAN : ACQUISITION OF MAMMOGRAPHY UNIT 001 EQUIPMENT AND FURNITURE	12	0	06/28			
819 37202242 EQFN	METROPOLITAN : 3D PROSTATE CARTOGRAPHY AND BIOPSY SYSTEM 001 EQUIPMENT AND FURNITURE	210	0	06/24			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
819 37202441 EQFN	METROPOLITAN: PURCHASE TRANSPORT ISOLETTE & RESUSCITAIRE 001 EQUIPMENT AND FURNITURE	171	0	06/27			
819 67202140 EQFN	COLER: SKILLED NURSING TELEMETRY MACHINES 001 EQUIPMENT AND FURNITURE	125	0	06/28			
819 68202241 EQFN	CARTER: SKILLED NURSING TELEMETRY 003 EQUIPMENT AND FURNITURE	101	0	06/28			

BUDGET LINE: HO-Q003	FMS #: 819 Q03	QUEENS HOSPITAL MEDICAL EQUIPMENT	
AVAILABLE BALANCE AS OF: 11/30/23	\$11,493,459.36	(CITY)	\$.00 (NON-CITY)
CONTRACT LIABILITY:	\$5,880.62	(CITY)	\$.00 (NON-CITY)
ITD EXPENDITURES:	\$8,440,139.02	(CITY)	\$.00 (NON-CITY)

ADOPTED (C)*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
	350	*	*	*	*	*	*	*	51	*	4,394	*	*	*	631	*

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
819 34200202 CO#: 01 CONS	QUEENS CONSTRUCT SOUND BARRIER FOR COOLING SYS & COMPRESSOR 001 CONSTRUCTION	1	0	05/33	DSGN	10/03	04/04
819 34200203 CO#: 01 CONS	QUEENS CONSTRUCT A LEAD-LINED BRACHYTHERAPY ROOM 100 CONSTRUCTION	1	0	05/33	DSGN	06/03	12/03
819 34200304 CONS	QUEENS EXPANSION OF DIABETES CENTER 999 CONSTRUCTION	8	0	06/33	DSGN	05/18	10/19
819 34200840 EQFN	QHC: PURCHASE DIGITAL MAMMOGRAPHY UNIT 999 EQUIPMENT AND FURNITURE	233	0	06/28			
819 34201140 EQFN	QHC: PURCHASE A 32-SLICE CT SCAN 999 EQUIPMENT AND FURNITURE	48	0	06/28			
819 34201401 CO#: RR DSGN CO#: 01 DSGN CONS	QUEENS RENOVATIONS TO RELOCATE ACUTE DIALYSIS PROG. 001 DESIGN 001 DESIGN 100 CONSTRUCTION	51 11 1,087	0 0 0	06/25 06/32 06/32	DSGN	01/16	07/16

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
819 34201402 OTHR	QUEENS RENOVATE/EXPAND ADULT EMERGENCY DEPARTMENT 998 OTHER	140	0	06/32	DSGN	04/15	10/15
819 34201503 DSGN	QUEENS EXPAND AND RENOVATE PHARMACY 001 DESIGN	2,500	0	06/26	DSGN	07/22	01/23
819 34201741 EQFN	QHC: IR SUITE RENOVATION 003 EQUIPMENT AND FURNITURE	30	0	06/26	DSGN	12/21	06/22
CO#: 02 CONS	100 CONSTRUCTION	1,000	0	06/26			
CONS	103 CONSTRUCTION	194	0	06/26			
CO#: 01 CONS	103 CONSTRUCTION	170	0	06/26			
819 34202143 EQFN	QUEENS: PURCHASE LINAC MACHINE FOR CANCER CENTER 001 EQUIPMENT AND FURNITURE	5,000	0	06/24			
819 34202201 CONS	QUEENS ADULT EMERGENCY ROOM OBSERVATION UNIT RENOVATIONS 001 CONSTRUCTION	150	0	06/26	DSGN	07/22	12/22
CONS	002 CONSTRUCTION	350	0	06/26			
819 34202346 EQFN	QUEENS: PURCHASE A NICU ECHO MACHINE 001 EQUIPMENT AND FURNITURE	200	0	06/28			
819 34202347 EQFN	QUEENS: PURCHASE VASCULAR LAB ULTRASOUND 001 EQUIPMENT AND FURNITURE	150	0	06/28			

BUDGET LINE: HO-Q214		FMS #:	819 Q04	RECONSTRUCTION, INTERIORS, QUEENS															
AVAILABLE BALANCE AS OF: 11/30/23			\$4,850,001.45	(CITY)										\$.00	(NON-CITY)				
CONTRACT LIABILITY:			\$.00	(CITY)										\$.00	(NON-CITY)				
ITD EXPENDITURES:			\$693,304.55	(CITY)										\$.00	(NON-CITY)				
	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*		*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
ADOPTED	(C)*	4,850	*	*	*	*	*	*	*	(C)*	1,000	*	2,600	*	1,000	*	*	*	*
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	*

	FY 2024												FY 24
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	250
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	350
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
819 71202301 CONS	PARSONS: SPACE MODERNIZATION FOR DENTAL, OPTOMETRY, AND PC 001 CONSTRUCTION	1,000	0	06/25	DSGN	04/23	09/24
819 73202301 CONS	SPRINGFIELD: AIR HANDLING UNIT- HVAC ROOF TOP UNIT 001 CONSTRUCTION	2,500	0	06/26	DSGN	04/23	09/24

FY 2024 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
819 74202301	Lefrak: HVAC Upgrades EQFN 001 EQUIPMENT AND FURNITURE	500	0	06/27		
819 76202301	RIDGEWOOD: EXTERIOR ENHANCEMENTS AND SECURITY SCREENS EQFN 001 EQUIPMENT AND FURNITURE	150	0	06/24		
819 77202301	WOODSIDE: SPACE MODERNIZATION FOR ADMINISTRATIVE OFFICES CONS 001 CONSTRUCTION	100	0	06/24	DSGN	04/23 09/24
819 78202301	SOUTH QUEENS: HVAC MODERNIZATION CONS 001 CONSTRUCTION	500	0	06/27	DSGN	04/23 09/24
819 78202302	SOUTH QUEENS: FLOORING RENOVATION EQFN 001 EQUIPMENT AND FURNITURE	100	0	06/26		

BUDGET LINE: HO-Q378 FMS #: 819 Q01 ELMHURST HOSPITAL CENTER

AVAILABLE BALANCE AS OF: 11/30/23	\$12,991,013.06 (CITY)	\$.00 (NON-CITY)
CONTRACT LIABILITY:	\$3,187,557.87 (CITY)	\$.00 (NON-CITY)
ITD EXPENDITURES:	\$10,425,266.07 (CITY)	\$.00 (NON-CITY)
ADOPTED (C)*	FY 24 3,000 * FY 25 * FY 26 * FY 27 *	(C)* FY 25 656 * FY 26 3,047 * FY 27 7,320 * FY 28 534 *
APPROPRIATIONS (N)*		COMMITMENT PLAN (N)*

	FY 2024												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	2,000	2,000
FORCST(C)*	*	*	*	7	*	*	*	*	*	*	*	*	7
ACTUAL(C)*	*	*	*	7	561	*	*	*	*	*	*	*	568
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
819 33201301	ELMHURST RENOVATION OF ADULT ER CO#: Q1 CONS 998 CONSTRUCTION	2,600	0	06/26	DSGN	02/16 07/17
819 33201340	EHC: PURCHASE A DIGITAL X-RAY UNIT FOR THE ER EQFN 003 EQUIPMENT AND FURNITURE	516	0	06/28		
819 33201505	ELMHURST: PURCHASE & INSTALL BIPLANE/CT SCANNER CONS 998 CONSTRUCTION	15	0	06/28	DSGN	07/18 01/19
819 33201740	EHC: PURCHASE MAMMORAPHY EQUIPMENT CO#: 01 EQFN 001 EQUIPMENT AND FURNITURE	1	0	06/28		
819 33201901	ELMHURST L&D ROOMS AND MFM UNIT SUITE RENOVATIONS CONS 001 CONSTRUCTION	1,600	0	06/24	DSGN	07/19 01/20
CO#: 01 CONS	001 CONSTRUCTION	400	0	06/24		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
819 33201940 EQFN	ELMHURST: REPLACE PORTABLE X-RAY UNIT FOR ED 003 EQUIPMENT AND FURNITURE	2	0	06/28		
819 33202043 EQFN	ELM E1: Oncology Linear Accelerator 003 EQUIPMENT AND FURNITURE	656	0	06/25		
819 33202111 CO#: 01 CONS CO#: 02 CONS	ELM A5: Certified Pediatric/NeoNatal ICU 100 CONSTRUCTION 100 CONSTRUCTION	2,500 178	0 0	06/27 06/27	DSGN	01/21 11/21
819 33202201 CONS CO#: 01 CONS	ELMHURST CONVERSION OF CYSTO ROOMS TO FULL ORS 100 CONSTRUCTION 100 CONSTRUCTION	503 500	0 0	06/27 06/27	DSGN	05/22 06/28
819 33202207 CO#: 01 CONS CO#: 02 CONS	ELMHURST: ENTRY WAY RENOVATIONS 100 CONSTRUCTION 100 CONSTRUCTION	367 80	0 0	06/26 06/26	DSGN	07/22 12/22
819 33202302 CONS CO#: 01 DSGN	Elmhurst: Renovate J1 infectious disease clinic 101 CONSTRUCTION 102 DESIGN	566 73	0 0	06/27 06/27	DSGN	09/22 03/23
819 33202306 EQFN	ELMHURST: BABY/MATERNAL UNIT CONVERSION: MATERNITY UNIT 002 EQUIPMENT AND FURNITURE	3,000	0	06/27		

BUDGET LINE: HO-R001 FMS #: 819 R01 HOSPITALS, IMPROVEMENTS, STATEN ISLAND																	
AVAILABLE BALANCE AS OF: 11/30/23 \$1,444,289.03 (CITY) \$.00 (NON-CITY)																	
CONTRACT LIABILITY: \$22,250.00 (CITY) \$.00 (NON-CITY)																	
ITD EXPENDITURES: \$3,607,214.97 (CITY) \$.00 (NON-CITY)																	
	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
ADOPTED (C)*		400	*	*	*	*	*	*	(C)*	*	*	*	*	*	*	267	*
APPROPRIATIONS (N)*		*	*	*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*	*	*	*	*	*

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
819 75200902 CONS	SEAVIEW: RENOVATION OF ISOLATION BUILDING 110 CONSTRUCTION	273	0	06/32	DSGN	06/13 06/33
819 75202201 CONS	SEAVIEW SHOWER ROOMS REPLACEMENT 100 CONSTRUCTION	200	0	06/32	DSGN	05/22 06/32

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
819 75202241	SEAVIEW: SKILLED NURSING TELEMETRY EXPANSION EQFN 001 EQUIPMENT AND FURNITURE	267	0	06/28		
819 75202402	SEAVIEW HOSPITAL: UPGRADE TO OCCUPATIONAL ROOM CONS 100 CONSTRUCTION	200	0	06/24	DSGN	04/23 09/24
819 75202403	SEAVIEW HOSPITAL: UPGRADE TO PHYSICAL THERAPY ROOM CONS 100 CONSTRUCTION	200	0	06/24	DSGN	04/23 09/24

BUDGET LINE: HO-X002	FMS #: 819 X02	PURCHASE OF EQUIPMENT FOR HHC, THE BRONX				
AVAILABLE BALANCE AS OF: 11/30/23		\$7,941,713.33	(CITY)	\$.00	(NON-CITY)	
CONTRACT LIABILITY:		\$580,895.61	(CITY)	\$.00	(NON-CITY)	
ITD EXPENDITURES:		\$9,782,588.06	(CITY)	\$.00	(NON-CITY)	

	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
ADOPTED (C)*		6,225	*		*		*		*	1,000	*		*	3,000	*	366	*
APPROPRIATIONS (N)*			*		*		*		*		*		*		*		*

		FY 2024												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	2,687	2,687
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	3,487	3,487
ACTUAL(C)*		*	38	*	*	*	*	*	*	*	*	*		38
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
819 20202341	GOTHAM HEALTH/BELVIS: PURCHASE ULTRASOUND MACHINE EQFN 001 EQUIPMENT AND FURNITURE	200	0	06/27		
819 20202342	GOTHAM/BELVIS: PURCHASE 3D MAMMOGRAPHY EQFN 001 EQUIPMENT AND FURNITURE	200	0	06/27		
819 21201751	JACOBI: PURCHASE NEW MRI & Construction EQFN 001 EQUIPMENT AND FURNITURE	322	0	06/24	DSGN	06/20 10/21
CO#: 01	EQFN 001 EQUIPMENT AND FURNITURE	102	0	06/24		
819 21201944	JACOBI: PURCHASE DIGITAL X-RAY MACHINE FOR THE ED EQFN 001 EQUIPMENT AND FURNITURE	11	0	06/28		
819 21202346	JACOBI: UPGRADE MRI UNIT EQFN 001 EQUIPMENT AND FURNITURE	2,000	0	06/27		
819 21202347	Jacobi : Autostainer and Coverslipper EQFN 002 EQUIPMENT AND FURNITURE	38	0	06/24		
819 24201940	NCB: PURCHASE VASCULAR C-ARM EQFN 999 EQUIPMENT AND FURNITURE	7	0	06/28		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
819 24201941 EQFN	NCB: PURCHASE 2 ULTRASOUND SYSTEMS 998 EQUIPMENT AND FURNITURE	54	0	06/28		
819 24202001 CONS	NCB - ELEVATOR UPGRADE 100 CONSTRUCTION	69	0	06/33	DSGN	04/20 09/21
819 24202044 EQFN	NORTH CENTRAL BRONX HOSPITAL - PURCHASE OF STERILIZERS 002 EQUIPMENT AND FURNITURE	96	0	06/28		
819 24202045 EQFN	NORTH CENTRAL BRONX HOSPITAL - PURCHASE 2 X-RAY MACHINES 001 EQUIPMENT AND FURNITURE	173	0	06/28		
819 24202143 CO#: A1 EQFN	NCB: PURCHASE EPIQ 7W ULTRASOUND SYSTEM 001 EQUIPMENT AND FURNITURE	15	0	06/28		
819 24202346 EQFN	NORTH CENTRAL BRONX: UPGRADE MRI UNIT 001 EQUIPMENT AND FURNITURE	2,000	0	06/24		
819 25201401 CO#: 03 CONS	LINCOLN: RENOVATE ADOLESCENT CLINIC 101 CONSTRUCTION	338	0	06/32	DSGN	07/19 01/20
819 25201750 EQFN	LINCOLN: PURCHASE 3D BREAST TOMOGRAPHY 002 EQUIPMENT AND FURNITURE	5	0	06/28		
819 25201940 EQFN	LINCOLN: PURCHASE STEREOTACTIC BREAST BIOPSY SYSTEM 004 EQUIPMENT AND FURNITURE	5	0	06/28		
819 25202002 DSGN CONS	LINCOLN MEDICAL CENTER - DEVELOP A BRIDGE CLINIC 001 DESIGN 100 CONSTRUCTION	150 350	0 0	06/32 06/32	DSGN	04/21 09/22
819 25202442 EQFN	Lincoln Medical Beds 001 EQUIPMENT AND FURNITURE	1,000	0	06/25		
819 42202341 EQFN	MORRISANIA: PURCHASE EQP TO REPLACE EYE & VSN CARE DELIVERY 001 EQUIPMENT AND FURNITURE	500	0	06/27		
819 42202342 EQFN	MORRISANIA: NEW 3D ULTRASOUND MACHINE 001 EQUIPMENT AND FURNITURE	100	0	06/27		
819 42202402 CONS	MORISSANIA: ASTHMA PEDIATRIC SUITE 100 CONSTRUCTION	225	0	06/24	DSGN	08/23 07/24

FY 2024 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HO-214 FMS #: 819 303 HOSPITALS, IMPROVEMENTS													
AVAILABLE BALANCE AS OF: 11/30/23 \$438,971,782.14 (CITY) \$323,613,250.80 (NON-CITY)													
CONTRACT LIABILITY: \$243,490,042.31 (CITY) \$93,947,469.52 (NON-CITY)													
ITD EXPENDITURES: \$2,559,651,469.99 (CITY) \$986,333,903.60 (NON-CITY)													
COMMITMENT PLAN													
ADOPTED (C)*	FY 24	FY 25	FY 26	FY 27	(C)*	FY 25	FY 26	FY 27	FY 28				
APPROPRIATIONS (N)*	278,110	266,930	121,030	125,229	154,380	122,148	93,484	197,820					
FY 2024													
PLAN (C)*	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
FORCST(C)*	537	4,050	2,220	7,015	21,952							194,603	224,107
ACTUAL(C)*	1,147	5,104	7,827	11,490	27,627							226,121	268,447
PLAN (N)*			50									53,371	53,421
FORCST(N)*	1,638	12,758	538	1,800	1,079							39,556	53,769
ACTUAL(N)*	1,639	12,759	538	1,800	1,078								14,214

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 SAND1113	HHC FEMA PMP BELLEVUE EXISTING VERTICAL TRANSPORTATION				DSGN	07/17	07/17
	CONS 002 CONSTRUCTION	0	82	06/24			
	CONS 003 CONSTRUCTION	0	1,803	06/24			
	CONS 004 CONSTRUCTION	0	800	06/24			
	OTHR 005 OTHER	0	2,190	06/24			
801 SAND2605	SBH -DESIGN & CONSTRUCTION MANAGEMENT FOR HOSPITAL CAMPUS						
	DSGN 001 DESIGN	0	19,998	06/24			
	DSGN 003 DESIGN	355	0	06/33			
	CONS 004 CONSTRUCTION	2,846	120	06/25			
	CONS 005 CONSTRUCTION	0	81,493	06/27			
	CONS 006 CONSTRUCTION	1	0	06/24			
	CONS 007 CONSTRUCTION	0	5,002	06/25			
	CONS 010 CONSTRUCTION	153	0	06/24			
CO#: A1	CONS 010 CONSTRUCTION	7,015	0	10/23			
	CONS 012 CONSTRUCTION	0	2	06/24			
801 SAND3705	METROPOLITAN HOSPITAL FLOOD MITIGATION SYSTEM				DSGN	03/15	04/23
	CONS 004 CONSTRUCTION	0	2,899	06/24			
CO#: A3	CONS 004 CONSTRUCTION	0	50	09/23			
	CONS 006 CONSTRUCTION	1,456	3,102	06/24			
	CONS 007 CONSTRUCTION	0	3,898	06/24			
	CONS 008 CONSTRUCTION	0	3,000	06/25			
801 SAND6701	COLER : DESIGN & CONSTRUCTION FOR NEW GENERATOR				DSGN	01/16	01/16
	CONS SJ 002 CONSTRUCTION	0	92	06/24			
CO#: A3	CONS 003 CONSTRUCTION	0	10	06/24			
	CONS SJ 003 CONSTRUCTION	0	471	06/24			
	CONS SJ 004 CONSTRUCTION	300	0	06/25			
CO#: A1	CONS SJ 005 CONSTRUCTION	0	3,000	06/24			
	CONS SJ 006 CONSTRUCTION	291	0	06/24			
801 25202301	LINCOLN SITE RECOVERY						
	CONS 001 CONSTRUCTION	5,000	0	06/33			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
819 ACEHHC403	HARLEM HOSPITAL CENTER ENERGY UPGRADE				DEVSCOPE	03/13	06/13
	CONS 100 CONSTRUCTION	1	0	06/24			
CO#: 01	CONS 100 CONSTRUCTION	175	0	06/24			
819 ACEHHC406	BELLEVUE HOSPITAL CHILLERS				DSGN	11/15	04/17
CO#: 01	CONS 100 CONSTRUCTION	218	0	06/33			
819 ACEHHC407	Cumberland : Boiler Plant Replacement				DSGN	05/17	10/18
CO#: 02	CONS 100 CONSTRUCTION	451	0	06/25			
819 ACEHHC408	COLER BOILER REPLACEMENT				DSGN	11/18	04/20
	CONS 101 CONSTRUCTION	447	0	06/25			
819 ACEHHC409	LINCOLN ENERGY UPGRADE				DSGN	08/19	06/20
CO#: 01	CONS 100 CONSTRUCTION	742	0	06/32			
819 ACEHHC602	BELLEVUE LIGHTING AND CONTROLS UPGRADE				DSGN	07/19	06/32
CO#: R1	CONS 200 CONSTRUCTION	97	0	06/32			
CO#: 02	CONS 200 CONSTRUCTION	200	0	06/32			
819 ACEHHC606	JMC ENERGY CONSERVATION MEASURES				DSGN	08/21	07/22
CO#: 01	CONS 200 CONSTRUCTION	88	0	06/24			
819 ACEHHC803	QUEENS: ENERGY EFFICIENCY UPGRADES				DSGN	05/20	10/21
CO#: 02	CONS 002 CONSTRUCTION	267	0	06/24			
819 ACEHHC901	LINCOLN ENERGY UPGRADES PHASE 2				DEVSCOPE	03/21	03/21
CO#: 01	CONS 100 CONSTRUCTION	1	0	06/32			
819 CV19BUCOE	Centers of Excellence: Bushwick						
	EQFN 300 EQUIPMENT AND FURNITURE	408	0	06/24			
	EQFN 9SD EQUIPMENT AND FURNITURE	4,393	0	06/31			
CO#: C	EQFN 9SD EQUIPMENT AND FURNITURE	254	0	06/27			
819 CV19ROCOE	Centers of Excellence: Roosevelt						
CO#: A3	DSGN 001 DESIGN	143	0	06/24			
CO#: A7	DSGN 001 DESIGN	300	0	06/27			
	EQFN 9SP EQUIPMENT AND FURNITURE	3,617	0	06/31			
819 CV19TRCOE	Centers of Excellence: Tremont						
CO#: A1	DSGN 001 DESIGN	68	0	06/24			
CO#: A1	DSGN 002 DESIGN	300	0	06/27			
	DSGN 9SP DESIGN	8,003	0	06/31			
819 CV191140	SYSTEM-WIDE VENTILATOR PURCHASE COVID19 RESPONSE						
CO#: 01	EQFN 001 EQUIPMENT AND FURNITURE	1	0	06/28			
819 CV192440	COVID 19: (NCB: X-Ray COVID 19)						
	EQFN 999 EQUIPMENT AND FURNITURE	9	0	06/28			
819 CV193448	COVID 19: QUEENS:CAT SCAN						
	EQFN 999 EQUIPMENT AND FURNITURE	1	0	06/28			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
819 CV196840 EQFN	CARTER: PURCHASE OF 52 VENTILATORS FOR COVID 19 RESPONSE 999 EQUIPMENT AND FURNITURE	83	0	06/28		
819 GOUV/MJR CO#: 02 CONS	GOUVERNEUR: MAJOR MODERNIZATION 501 CONSTRUCTION	1,481	0	06/26	DSGN	09/07 01/09
819 HOEITECH EQFN	ENTERPRISE INFORMATION TECHNOLOGY 105 EQUIPMENT AND FURNITURE	127	0	06/28		
819 HOEQPMT EQFN	SYSTEMWIDE MEDICAL EQUIPMENT 008 EQUIPMENT AND FURNITURE	887	0	06/30		
	EQFN 009 EQUIPMENT AND FURNITURE	5,000	0	06/31		
	EQFN 010 EQUIPMENT AND FURNITURE	7,000	0	06/32		
	EQFN 011 EQUIPMENT AND FURNITURE	8,029	0	06/33		
819 HOPROJCTS CO#: K OTHR	SYSTEMWIDE PROJECTS 200 OTHER	10,000	0	06/26		
	CO#: L OTHR 200 OTHER	10,000	0	06/27		
	CO#: M OTHR 200 OTHER	52,568	0	06/28		
	CO#: N OTHR 200 OTHER	40,680	0	06/29		
	OTHR 205 OTHER	35,447	0	06/30		
	OTHR 206 OTHER	84,230	0	06/31		
	OTHR 208 OTHER	5,438	0	06/33		
819 RETAILPHA CO#: 01 OTHR	RETAIL PHARMACY HOLDING CODE 999 OTHER	1,956	0	06/31		
	CO#: 02 OTHR 999 OTHER	1,803	0	06/33		
819 SANDCOFW DSGN	Coler Flood Mitigation 001 DESIGN	661	5,949	06/24		
	CONS 100 CONSTRUCTION	9,232	83,083	06/33		
	SVCS 200 SERVICES	507	4,110	06/33		
	CNSP 201 CONSTRUCTION SUPERVISION	9,231	0	06/33		
	DSGN 9DS DESIGN	152	1,363	06/33		
819 SANDDR OTHR	HHC Sandy CDBG-DR Match DR1 OTHER	3,000	0	06/28		
	CO#: B OTHR DR1 OTHER	23,686	0	06/32		
	CO#: C OTHR DR1 OTHER	9,191	0	06/30		
819 SANDNEW CO#: 09 CONS	MISC CORPORATE-WIDE RECONSTRUCTION AS A RESULT OF SANDY 100 CONSTRUCTION	0	108,836	06/27	DSGN	07/21 11/22
	CO#: 04 OTHR 100 OTHER	0	173,342	06/28		
	CO#: 08 OTHR 100 OTHER	0	106,511	06/26		
819 SAND1117 CONS	BHC: MEP MITIGATION AM1 CONSTRUCTION	385	3,462	06/24	DSGN	02/21 01/22
	CO#: SP CONS 501 CONSTRUCTION	0	13	06/24		
	CO#: A CONS 999 CONSTRUCTION	46	436	06/24		
819 SAND1121 CO#: B CONS	BHC: Elevate Security Systems 9SP CONSTRUCTION	173	1,224	06/27		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
819 SAND2605	SBH: MAJOR MITIGATION PROJECT				DSGN	11/17 04/19
	EQFN CPX EQUIPMENT AND FURNITURE	1,500	5,000	06/24		
CO#: 01	EQFN CPX EQUIPMENT AND FURNITURE	8,145	16,162	06/33		
	DSGN 002 DESIGN	0	164	06/24		
819 SAND3706	MHC: INSTALL ELECTRIC AND CHILLER QUICK CONNECTS				DSGN	05/18 10/19
	CONS 999 CONSTRUCTION	0	364	06/28		
819 TKYHHC903	BELLEVUE COMBINED HEAT AND POWER (CHP)				DSGN	05/21 09/22
	CONS 100 CONSTRUCTION	911	0	06/26		
819 TKYHHC904	HARLEM BOILER PLANT REPLACEMENT AND COMBINED HEAT AND POWER				DSGN	05/21 09/22
	CONS 100 CONSTRUCTION	497	0	06/24		
CO#: A1	CONS 100 CONSTRUCTION	8,238	0	11/23		
CO#: A2	CONS 100 CONSTRUCTION	13,568	0	11/23		
CO#: 03	CONS 100 CONSTRUCTION	2-	0	07/23		
CO#: 04	CONS 100 CONSTRUCTION	2	0	06/24		
819 TKYHHC905	NCB ENERGY EFFICIENCY MEASURES					
CO#: 06	CONS 100 CONSTRUCTION	11,000	0	06/26		
CO#: 09	CONS 100 CONSTRUCTION	12,000	0	06/29		
CO#: 02	CONS 101 CONSTRUCTION	6,954	0	06/24		
819 TKYHHC908	HHC - McKinney Nursing Center Comp Energy Upgrade				DEVSCOPE	06/22 07/22
CO#: J	CONS 002 CONSTRUCTION	1,705	0	06/24		
819 02201322	INTEGRATED CLINICAL INFO SYSTEM (ICIS) PROGRAM: EMR UPGRADE					
CO#: 10	EQFN 999 EQUIPMENT AND FURNITURE	1,032	0	06/28		
CO#: 17	EQFN 999 EQUIPMENT AND FURNITURE	3,574	0	06/26		
CO#: 18	EQFN 999 EQUIPMENT AND FURNITURE	12,756	0	06/27		
819 02201521	RADIOLOGY UPGRADE / ENTERPRISE-WIDE CLINICAL IMAGE MGMT					
CO#: 06	EQFN 001 EQUIPMENT AND FURNITURE	268	0	06/26		
819 02201527	EITS: NETWORK INFRASTRUCTURE REFRESH PROGRAM					
	EQFN 201 EQUIPMENT AND FURNITURE	1,211	0	06/24		
819 02201528	EITS: REVENUE CYCLE IMPLEMENTATION					
CO#: 01	EQFN 999 EQUIPMENT AND FURNITURE	9,067	0	06/26		
CO#: 02	EQFN 999 EQUIPMENT AND FURNITURE	10,800	0	06/27		
CO#: 03	EQFN 999 EQUIPMENT AND FURNITURE	6,541	0	06/26		
CO#: 04	EQFN 999 EQUIPMENT AND FURNITURE	4,000	0	06/27		
CO#: 05	EQFN 999 EQUIPMENT AND FURNITURE	4,600	0	06/28		
CO#: 17	EQFN 999 EQUIPMENT AND FURNITURE	600	0	06/29		
CO#: 18	EQFN 999 EQUIPMENT AND FURNITURE	2,000	0	06/30		
CO#: 19	EQFN 999 EQUIPMENT AND FURNITURE	2,500	0	06/31		
CO#: 20	EQFN 999 EQUIPMENT AND FURNITURE	1,500	0	06/32		
819 02201601	HHC PRIMARY HEALTH CLINICS					
	CONS 130 CONSTRUCTION	21,260	0	06/33		
	CONS 140 CONSTRUCTION	4,458	0	06/33		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
819 02201602	UPGRADE IDF AND MDF ROOMS (LAN ENVIRONMENTALS)					
	CONS 101 CONSTRUCTION	33,218	0	06/31		
CO#: C	CONS 101 CONSTRUCTION	1,000	0	06/25		
	CONS 998 CONSTRUCTION	3,753	0	06/24		
819 02201623	IMPLEMENTATION OF ENTERPRISE RESOURCE PLANNING (ERP)					
CO#: 03	EQFN 999 EQUIPMENT AND FURNITURE	444	0	06/26		
CO#: 04	EQFN 999 EQUIPMENT AND FURNITURE	500	0	06/27		
CO#: 05	EQFN 999 EQUIPMENT AND FURNITURE	1,000	0	06/29		
819 02201721	EITS: PURCHASE BIOMEDICAL EQUIPMENT					
CO#: 04	EQFN 001 EQUIPMENT AND FURNITURE	667	0	06/25		
CO#: 06	EQFN 001 EQUIPMENT AND FURNITURE	2,400	0	06/25		
	EQFN 002 EQUIPMENT AND FURNITURE	600	0	06/29		
819 02201723	METROPOLITAN: ONECITY CONTACT CENTER				DSGN	06/22 10/23
	EQFN 300 EQUIPMENT AND FURNITURE	1,185	0	06/25		
819 02201804	LIC OUTFIT OFFICE SPACE				DSGN	07/19 12/27
	CONS 100 CONSTRUCTION	110	0	06/33		
819 02201805	LWH: REPLACE COOLING TOWER AND UPGRADES TO CHILLER & BOILER				DSGN	01/21 07/21
	CONS 100 CONSTRUCTION	3	0	06/33		
819 02201901	H+H: RENOVATE AND OUTFIT OFFICES AT 50 WATER STREET				DSGN	08/19 06/20
CO#: 01	CONS 999 CONSTRUCTION	1	0	06/32		
819 022021PM	PM/CM Services				DSGN	07/23 07/23
	CONS 100 CONSTRUCTION	2,000	0	06/33		
CO#: 01	CONS 100 CONSTRUCTION	2,000	0	06/33		
CO#: 02	CONS 100 CONSTRUCTION	1,000	0	06/33		
819 02202101	SYSTEM WIDE ELEVATOR DOOR LOCK MONITORING				DSGN	03/20 07/21
CO#: 02	CONS 100 CONSTRUCTION	49	0	06/33		
CO#: 04	CONS 100 CONSTRUCTION	18	0	06/24		
819 02202121	ENTERPRISE RADIOLOGY INTEGRATION ENTERPRISE RADIOLOGY INTEGR					
CO#: B	EQFN 001 EQUIPMENT AND FURNITURE	529	0	06/25		
819 02202221	EITS: Cybersecurity					
	EQFN 400 EQUIPMENT AND FURNITURE	9,433	0	06/25		
	EQFN 500 EQUIPMENT AND FURNITURE	9,000	0	06/26		
819 02202222	Nurse call system					
	EQFN 008 EQUIPMENT AND FURNITURE	11,559	0	06/29		
	EQFN 009 EQUIPMENT AND FURNITURE	10,000	0	06/30		
	EQFN 010 EQUIPMENT AND FURNITURE	4,417	0	06/31		
819 02202223	EITS: DATA CENTER INITIATIVE					
	EQFN 003 EQUIPMENT AND FURNITURE	2	0	06/26		
819 02202241	SYSTEM WIDE: OmniCell Carousels and IVX Solution					
	EQFN 002 EQUIPMENT AND FURNITURE	721	0	06/24		

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
	EQFN 003	EQUIPMENT AND FURNITURE	3,631	0	06/25		
	EQFN 004	EQUIPMENT AND FURNITURE	2,266	0	06/26		
	EQFN 005	EQUIPMENT AND FURNITURE	5,907	0	06/27		
	EQFN 006	EQUIPMENT AND FURNITURE	1,958	0	06/28		
819 02202341	Systemwide: Replace ultrasounds in Anesthesia Departments						
	EQFN 002	EQUIPMENT AND FURNITURE	83	0	06/24		
819 02202369	Sorna Vertex 25ei System & Share Software Solution						
	EQFN 001	EQUIPMENT AND FURNITURE	174	0	06/24		
819 02202401	Central Office-Community Pharmacy -Phase 1						
	CONS 001	CONSTRUCTION	15,000	0	06/32		
819 02202402	GOTHAM SECURITY SYSTEM						
	CONS 001	CONSTRUCTION	508	0	06/25		
	CONS 002	CONSTRUCTION	595	0	06/27		
	CONS 003	CONSTRUCTION	3,770	0	06/33		
819 02202403	SYS-EE EXT Envelope						
	CONS 001	CONSTRUCTION	31,000	0	06/33		
819 02202404	SYS-EE M- Mechanical						
	CONS 001	CONSTRUCTION	3,000	0	06/33		
819 02202405	SYS-EE M- Eletrical						
	CONS 001	CONSTRUCTION	3,000	0	06/33		
819 02202406	SYS-FP-Fire Protection						
	CONS 001	CONSTRUCTION	6,000	0	06/33		
819 02202407	SYS-C-Clinical Infrastructure						
	CONS 001	CONSTRUCTION	68,000	0	06/33		
819 02202421	EITS: Ophthalmology Upgrades for Various Sites						
	EQFN 001	EQUIPMENT AND FURNITURE	3,009	0	06/24		
819 02202422	EITS: Rapid7 Subscription Licenses						
	EQFN 001	EQUIPMENT AND FURNITURE	744	0	06/24		
819 02202423	EITS: Asimily Subscription Licenses						
	EQFN 001	EQUIPMENT AND FURNITURE	1,847	0	06/24		
819 02202425	EITS: EKG Cart Refresh Phase 2						
	EQFN 001	EQUIPMENT AND FURNITURE	1,925	0	06/30		
819 02202426	EITS: Fetal Monitoring System Phase 1						
	EQFN 001	EQUIPMENT AND FURNITURE	3,000	0	06/31		
819 02202427	EITS: ECHO CARTS UPGRADE						
	EQFN 001	EQUIPMENT AND FURNITURE	2,000	0	06/28		
819 02202428	EITS: Patient Monitoring Upgrades						
	EQFN 001	EQUIPMENT AND FURNITURE	10,500	0	06/28		

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819 02202429 EQFN	EITS: Cabling Infrastructure Upgrades 001 EQUIPMENT AND FURNITURE	14,000	0	06/32			
819 02202430 EQFN	EITS: Network Refresh at 55 Water 001 EQUIPMENT AND FURNITURE	4,370	0	06/33			
819 02202431 EQFN	EITS: Firewall Upgrades 001 EQUIPMENT AND FURNITURE	8,771	0	06/32			
819 02202432 EQFN	EITS: Wireless LAN Controllers 55 Water 001 EQUIPMENT AND FURNITURE	1,844	0	06/28			
819 02202433 EQFN	EITS: Network Services Upgrade- Infoblox HA 001 EQUIPMENT AND FURNITURE	1,726	0	06/31			
819 02202434 EQFN	EITS: Software Upgrades 001 EQUIPMENT AND FURNITURE	15,967	0	06/30			
819 02202435 EQFN	Systemwide:Technology Infrastructure Refresh 001 EQUIPMENT AND FURNITURE	20,600	0	06/33			
819 02202436 EQFN	Systemwide: Cybersecurity 001 EQUIPMENT AND FURNITURE	5,000	0	06/33			
819 02202437 EQFN	Systemwide: Clinical Information Systems (CIS) Upgrades 001 EQUIPMENT AND FURNITURE	5,000	0	06/33			
819 02202441 EQFN EQFN	Systemwide: Smart Bed Standardization 001 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE	9,180 3,024	0 0	06/31 06/31			
819 02202442 EQFN	Systemwide: Central Sterile Equipment 001 EQUIPMENT AND FURNITURE	2,250	0	06/32			
819 02202443 EQFN	Systemwide: Corporate Ultrasound Standardization 001 EQUIPMENT AND FURNITURE	26,400	0	06/33			
819 02202444 EQFN EQFN	Systemwide: Corporate Imaging Standardization 001 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE	6,150 6,620	0 0	06/30 06/30			
819 02202447 EQFN	Systemwide: GE Venue Go R4 x36 001 EQUIPMENT AND FURNITURE	2,326	0	06/24			
819 02202448 EQFN	Systemwide Medical Equipment Replacement 001 EQUIPMENT AND FURNITURE	20,400	0	06/33			
819 11200912 CONS	BELLEVUE: EMERGENCY PIPE INSTALLATION, 22ND FLOOR 999 CONSTRUCTION	28	0	06/33	DEVSCOPE	09/09	11/09
819 11201705 CONS CONS	BELLEVUE CONSTRUCT NEW ROCHE CHEMISTRY LABORATORY 101 CONSTRUCTION 102 CONSTRUCTION	325 333	0 0	06/24 06/24	DSGN	02/19	01/20

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	EQFN	500	EQUIPMENT AND FURNITURE	135	0	06/24			
CO#: 01	DSGN	999	DESIGN	21	0	06/24			
819 11201803			BELLEVUE EXPAND HEIGHT OF GUARDRAILS IN THE ACB ATRIUM				DSGN	08/19	06/20
	CONS	100	CONSTRUCTION	160	0	06/24			
CO#: 01	CONS	100	CONSTRUCTION	586	0	06/24			
819 11201903			BELLEVUE: RENOVATION AND UPGRADE OF TRAUMA SLOTS IN ADULT ED				DSGN	12/19	05/21
CO#: B	CONS	102	CONSTRUCTION	1	0	06/24			
	CONS	9SP	CONSTRUCTION	102	0	06/24			
819 11202104			Bellevue: Bldg H (16th Fl) - New Infusion Center (Interior R				DSGN	11/20	04/22
	CONS	101	CONSTRUCTION	1,101	0	06/26			
	EQFN	200	EQUIPMENT AND FURNITURE	1,000	0	06/26			
819 11202106			BELLEVUE PHARMACY COMPOUNDING USP 797/800 COMPLIANCE				DSGN	11/20	04/22
	DSGN	001	DESIGN	44	0	06/25			
	EQFN	002	EQUIPMENT AND FURNITURE	185	0	06/25			
	CONS	100	CONSTRUCTION	3,013	0	06/24			
CO#: 03	CONS	100	CONSTRUCTION	820	0	06/24			
CO#: 04	CONS	100	CONSTRUCTION	4,500	0	06/29			
819 11202201			BELLEVUE FIRE ALARM PANELS REPLACEMENT- MAIN HOSPITAL				DSGN	11/20	04/22
	DSGN	001	DESIGN	2,598	0	06/27			
	CONS	100	CONSTRUCTION	750	0	06/27			
CO#: 01	CONS	100	CONSTRUCTION	152	0	06/27			
CO#: 02	CONS	100	CONSTRUCTION	366	0	06/27			
CO#: 04	CONS	100	CONSTRUCTION	8,197	0	06/31			
CO#: 06	CONS	100	CONSTRUCTION	5,622	0	06/32			
CO#: 07	CONS	100	CONSTRUCTION	11,181	0	06/33			
819 11202202			BELLEVUE SOUTH STAND PIPE REPLACEMENT- HOSPITAL BLD				DSGN	11/20	04/22
CO#: 02	CONS	100	CONSTRUCTION	10	0	06/25			
	CONS	101	CONSTRUCTION	428	0	06/25			
819 11202204			BELLEVUE FORENSIC PSYCH-19E				DSGN	06/21	11/22
	CONS	100	CONSTRUCTION	1,696	0	06/24			
CO#: 01	EQFN	200	EQUIPMENT AND FURNITURE	120	0	06/25			
819 11202205			BELLEVUE REPLACE FIRE PUMP				DSGN	06/21	11/22
CO#: 03	DSGN	001	DESIGN	97	0	06/24			
	CONS	100	CONSTRUCTION	1,095	0	06/25			
CO#: 01	CONS	100	CONSTRUCTION	1,328	0	06/25			
CO#: 02	CONS	100	CONSTRUCTION	80	0	06/25			
819 11202209			BEL: ANTI LIGATURE RENOVATIONS TO BH UNITS				DSGN	06/22	10/23
CO#: 01	DSGN	001	DESIGN	33	0	06/24			
	CONS	100	CONSTRUCTION	18,159	0	06/24			
819 11202342			Bellevue: 7 Lasers						
	EQFN	002	EQUIPMENT AND FURNITURE	22	0	06/28			
	EQFN	003	EQUIPMENT AND FURNITURE	215	0	07/23			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
819 11202343 EQFN	Bellevue: Replacement of Holmium Laser 002 EQUIPMENT AND FURNITURE	5	0	06/28		
819 11202406 CONS CONS	Bellevue: Adult CPEP 100 CONSTRUCTION 101 CONSTRUCTION	1,000 9,000	0 0	06/29 06/30		
819 11202444 EQFN	Bellevue: Replacement of Cardiology Ultrasound 001 EQUIPMENT AND FURNITURE	2,000	0	06/31		
819 11202445 CONS	Bellevue: Pneumatic tube system at all location at H buildin 100 CONSTRUCTION	3,000	0	06/28		
819 12201601 CONS	JUDSON HEALTH CENTER ROOF REPLACEMENT 200 CONSTRUCTION	1	0	06/33	DSGN	01/17 07/17
819 12201702 CONS	GOUVERNEUR INSTALL SECONDARY WATER DISINFECTION SYSTEM 100 CONSTRUCTION	10	0	06/33	DSGN	07/18 01/19
819 12201801 CONS CO#: 01 CONS	GOUVERNEUR REHABILITATE FACADE-CYCLE 7B AMENDED AND CYCLE 8B 100 CONSTRUCTION 100 CONSTRUCTION	20 25	0 0	05/33 06/33	DSGN	02/01 06/16
819 12201802 CONS	GOUVERNEUR: Installation of Exhaust Fan, 5th Floor Air 8CN CONSTRUCTION	9	0	06/32	DSGN	02/20 06/21
819 12201804 CO#: R3 CONS CO#: R4 CONS	JUDSON, REMOVE AND REPLACE FIRE LINE 100 CONSTRUCTION 100 CONSTRUCTION	20 1	0 0	06/33 06/33		
819 12201902 CO#: 01 CONS	GOUVERNEUR: RENOVATE COURTYARD 200 CONSTRUCTION	85	0	06/32	DSGN	07/20 09/20
819 12201903 CO#: 01 CONS	JUDSON INSTALL CHIMNEY LINER 100 CONSTRUCTION	2	0	06/33	DSGN	01/21 04/21
819 12202001 CO#: 01 CONS	GOUVERNEUR:DIESEL GENERATOR PIPE REPLACEMENT 100 CONSTRUCTION	1	0	06/32	DSGN	02/21 06/22
819 12202101 DSGN CONS	GOUVERNEUR EXPRESS CARE 001 DESIGN 100 CONSTRUCTION	20 3,334	0 0	06/33 06/33		
819 12202201 CO#: 01 CONS CO#: 02 CONS	GOUVERNEUR: POST ACUTE DIALYSIS DENS 100 CONSTRUCTION 100 CONSTRUCTION	2,000 99	0 0	06/24 06/24	DSGN	06/21 11/22
819 12202241 EQFN	Gouverneur: Replace three ultrasounds 002 EQUIPMENT AND FURNITURE	10	0	06/28		
819 13201101 CO#: 01 CONS	HARLEM: RELOCATE SYDENHAM CLINIC FROM 125TH TO 118TH STREET 998 CONSTRUCTION	147	0	05/33	DSGN	05/10 04/11

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819 13201301	HARLEM: RENOVATE POST PARTUM UNIT				DSGN	08/01 06/15
	DSGN 001 DESIGN	34	0	06/33		
CO#: 00	CONS 101 CONSTRUCTION	11	0	06/33		
	EQFN 999 EQUIPMENT AND FURNITURE	612	0	06/33		
819 13201502	HARLEM: UPGRADE ELECTRICAL SYSTEM				DSGN	12/15 10/16
	CONS 101 CONSTRUCTION	425	0	06/24		
CO#: 04	CONS 999 CONSTRUCTION	16	0	06/24		
819 13201602	HARLEM: REHABILITATE THE EXTERIOR FACADE OF MLK BLG - LL 11				DSGN	05/18 10/19
CO#: 04	CONS 100 CONSTRUCTION	2,823	0	06/26		
CO#: 05	CONS 100 CONSTRUCTION	791	0	06/26		
819 13201603	HARLEM: WP DECANTING, ONR DEMOLITION, & NEW DATA CENTER				DSGN	11/18 04/20
CO#: 05	CONS 999 CONSTRUCTION	765	0	06/24		
CO#: 08	CONS 999 CONSTRUCTION	3,000	0	06/25		
819 13201803	HARLEM: KOUNTZ PAVILION STAIRWELL REHABILITATION				DSGN	07/19 01/20
CO#: 02	CONS 100 CONSTRUCTION	509	0	06/24		
819 13202001	HARLEM: RELOCATE VARIOUS DEPARTMENTS FROM THE WP				DSGN	02/20 12/20
CO#: 05	CONS 100 CONSTRUCTION	315	0	06/24		
CO#: 08	CONS 100 CONSTRUCTION	729	0	06/24		
CO#: 11	CONS 100 CONSTRUCTION	269	0	06/24		
819 13202101	HARLEM ELEVATOR HVAC UPGRADE				DSGN	02/21 06/22
CO#: 01	CONS 100 CONSTRUCTION	26	0	06/24		
819 13202102	Harlem: Cooling Tower Replacement				DSGN	06/21 11/22
	CONS 103 CONSTRUCTION	3,000	0	06/32		
	CONS 9SP CONSTRUCTION	83	0	06/24		
819 13202103	HARLEM PHARMACY COMPOUNDING USP 797/800 COMPLIANCE					
	EQFN 002 EQUIPMENT AND FURNITURE	3,466	0	06/31		
819 13202140	HARLEM: MR UNIT					
	EQFN 004 EQUIPMENT AND FURNITURE	1	0	06/28		
819 13202141	HARLEM: NUCLEAR CAMERA & CONSTRUCTION WORK					
	EQFN 002 EQUIPMENT AND FURNITURE	264	0	06/25		
819 13202142	HARLEM: X RAY & Construction Work				DSGN	06/21 11/22
CO#: B	CONS 002 CONSTRUCTION	141	0	06/24		
	EQFN 003 EQUIPMENT AND FURNITURE	17	0	06/24		
819 13202146	HARLEM: NEW MOBILE X-RAY SYSTEM					
	EQFN 005 EQUIPMENT AND FURNITURE	1	0	06/28		
819 13202201	HARLEM CONDENSER WATER PIPING REPLACEMENT				DSGN	06/21 11/22
CO#: 07	CONS 100 CONSTRUCTION	618	0	06/27		
819 13202202	HARLEM: ANTI-LIGATURE RISK AND PATIENT SAFETY PROJECT					
	CONS 100 CONSTRUCTION	444	0	06/32		

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END	
CO#: A	CONS	100 CONSTRUCTION	3	0	06/26				
819 13202246	CONS	HARLEM: Retinal Camera (NICU) 002 CONSTRUCTION	15	0	06/28				
819 13202301		HARLEM RETAIL PHARMACY							
CO#: 01	CONS	001 CONSTRUCTION	384	0	06/26				
	DSGN	001 DESIGN	338	0	06/26				
	CONS	003 CONSTRUCTION	2,156	0	06/27				
819 13202341	EQFN	Harlem: Large Volume Infusion and Syringe Pump Replacement 002 EQUIPMENT AND FURNITURE	1	0	06/28				
819 13202342	EQFN	Harlem: Robot Procurement for Harlem Outpatient Pharmacy 001 EQUIPMENT AND FURNITURE	208	0	06/27				
819 13202401		Harlem: 18th Floor Roof Replacement							
	CONS	100 CONSTRUCTION	2,000	0	06/28				
	CONS	101 CONSTRUCTION	8,000	0	06/32				
819 13202402	CONS	Harlem - Ron Brown Cooling Tower Cell 1 & 2 001 CONSTRUCTION	3,000	0	06/32				
819 13202403	CONS	Harlem: Kountz Pavilion Emergency Power Distribution 100 CONSTRUCTION	1,500	0	06/30				
819 13202444	EQFN	Harlem - 3D Mammo 001 EQUIPMENT AND FURNITURE	514	0	06/24				
819 18201801	CONS	SYDENHAM: ERODED WALL REPLACEMENT 998 CONSTRUCTION	10	0	06/33	DSGN	08/18	07/19	
819 18202001		SYDENHAM: RETAIL PHARMACY RENOVATION							
	DSGN	001 DESIGN	118	0	06/32				
	CONS	100 CONSTRUCTION	882	0	06/32				
	CONS	500 CONSTRUCTION	93	0	06/32				
819 20201801	CONS	BELVIS: REPLACEMENT OF MAIN ENTRANCE DOORS 998 CONSTRUCTION	2	0	06/33	DSGN	07/19	01/20	
CO#: 01	CONS	999 CONSTRUCTION	8	0	06/33				
819 20202241	EQFN	BELVIS: Ultrasound Machine 002 EQUIPMENT AND FURNITURE	17	0	06/28				
819 20202301		Gotham Belvis Facade Renovation							
	DSGN	002 DESIGN	2,828	0	06/24				
	CONS	100 CONSTRUCTION	409	0	06/31				
819 21201601		JACOBI: LOCAL LAW 11 COMPLIANCE							
	CONS	100 CONSTRUCTION	355	0	06/24	DSGN	08/19	06/20	
CO#: 02	CONS	100 CONSTRUCTION	86	0	06/24				
CO#: 03	CONS	100 CONSTRUCTION	412	0	06/24				
CO#: 04	CONS	100 CONSTRUCTION	823	0	06/24				

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AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
819 21201751	JACOBI: PURCHASE NEW MRI & Construction					DSGN	06/20	10/21
	EQFN 005 EQUIPMENT AND FURNITURE		500	0	06/24			
	CONS 100 CONSTRUCTION		150	0	06/24			
CO#: 01	CONS 100 CONSTRUCTION		2,450	0	06/24			
819 21201803	JACOBI: Behavioral Health w/ Primary Care Integration (10)							
CO#: A	EQFN 9SP EQUIPMENT AND FURNITURE		221	0	06/24			
819 21201840	JACOBI: CARDIAC CATHETERIZATION LAB UPGRADE					DSGN	12/20	12/20
CO#: 02	EQFN 001 EQUIPMENT AND FURNITURE		105	0	06/24			
CO#: 01	CONS 100 CONSTRUCTION		114	0	06/24			
819 21201901	JACOBI ELECTRICAL UPGRADE FOR MAIN KITCHEN					DSGN	07/18	01/19
CO#: 01	CONS 100 CONSTRUCTION		1	0	06/32			
819 21202004	JACOBI: WELLNESS GYM					DSGN	01/21	05/22
CO#: 01	CONS 104 CONSTRUCTION		2	0	06/28			
	CONS 105 CONSTRUCTION		1,000	0	06/28			
819 21202101	JACOBI: HVAC SYSTEM LAB UPGRADE					DSGN	02/21	06/22
CO#: H	CONS 100 CONSTRUCTION		235	0	06/24			
CO#: 02	CONS 100 CONSTRUCTION		2	0	07/23			
819 21202108	JACOBI COMPOUNDING USP 797/800 COMPLIANCE					DSGN	02/21	06/22
	DSGN 001 DESIGN		50	0	06/25			
	EQFN 002 EQUIPMENT AND FURNITURE		150	0	06/25			
	CONS 100 CONSTRUCTION		3,159	0	06/25			
CO#: 03	CONS 100 CONSTRUCTION		2,000	0	06/30			
819 21202109	JACOBI: Post-Partum Renovation in Building # 1					DSGN	02/21	06/22
CO#: C	CONS 100 CONSTRUCTION		16,200	0	06/24			
CO#: D	CONS 100 CONSTRUCTION		14	0	06/25			
CO#: 01	CONS 100 CONSTRUCTION		744	0	06/24			
819 21202110	JACOBI: 11E OR ROOMS UPGRADE					DSGN	02/21	06/22
CO#: 01	DSGN 001 DESIGN		347	0	06/25			
	CONS 100 CONSTRUCTION		12,200	0	06/25			
CO#: 01	CONS 100 CONSTRUCTION		653	0	06/25			
CO#: 02	CONS 100 CONSTRUCTION		462	0	06/24			
819 21202111	JACOBI: SPRINKLER SYSTEM UPGRADE BUILDING 4					DSGN	02/21	06/22
CO#: A	CONS 001 CONSTRUCTION		10,781	0	06/25			
CO#: C	DSGN 001 DESIGN		51-	0	06/24			
819 21202112	JACOBI: FIRE ALARM SYSTEM BLDG 1					DSGN	02/21	06/22
CO#: 01	DSGN 001 DESIGN		17-	0	06/24			
	CONS 100 CONSTRUCTION		9,508	0	06/25			
	CONS 101 CONSTRUCTION		5,000	0	06/32			
819 21202144	JACOBI : NUCLEAR CAMERA & Construction							
	CONS 001 CONSTRUCTION		1,519	0	06/26			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END	
819 21202242	JACOBI: Central Sterile & Construction					DSGN	06/23	11/24	
	CONS 001 CONSTRUCTION		94	0	06/24				
	CONS 002 CONSTRUCTION		199	0	06/24				
	CONS 003 CONSTRUCTION		329	0	06/24				
819 21202303	Jacobi Retail Pharmacy					DSGN	10/23	09/24	
	DSGN 100 DESIGN		552	0	06/24				
CO#: 01	DSGN 100 DESIGN		391	0	06/24				
	CONS 200 CONSTRUCTION		4,774	0	06/28				
CO#: 01	CONS 200 CONSTRUCTION		3,665	0	06/31				
819 21202343	Jacobi: Large Volume Infusion and Syringe Pump Replacement								
	EQFN 002 EQUIPMENT AND FURNITURE		1	0	06/28				
819 21202344	Jacobi Nurse call system								
	EQFN 001 EQUIPMENT AND FURNITURE		5,561	0	06/24				
819 21202402	JAC - 11E - OR Equipment replacement								
	CONS 100 CONSTRUCTION		5,000	0	06/32				
819 21202403	Jacobi-OGBYN Rennovation & Equipment								
	DSGN 100 DESIGN		4,000	0	06/29				
819 21202404	Jacobi-Elevator Upgrades in Building 4								
	DSGN 100 DESIGN		14,000	0	06/30				
	DSGN 101 DESIGN		1,000	0	06/28				
819 21202421	EITS: REPLACEMENT OF EKG CARTS AT VARIOUS SITES								
	EQFN 001 EQUIPMENT AND FURNITURE		5,182	0	06/26				
819 21202422	JACOBI Patient Monitor Upgrades								
	EQFN 001 EQUIPMENT AND FURNITURE		6,815	0	06/24				
819 21202445	Jacobi Sakura Film Coverslipper								
	EQFN 001 EQUIPMENT AND FURNITURE		67	0	06/24				
819 21202447	Jacobi: Mini C-Arm								
	EQFN 001 EQUIPMENT AND FURNITURE		74	0	06/24				
819 22201610	RENOVATE BROWNSVILLE CHILD HEALTH CLINIC					DSGN	08/13	06/14	
	CONS 100 CONSTRUCTION		654	0	06/33				
CO#: 01	CONS 100 CONSTRUCTION		25	0	05/33				
819 22201611	RENOVATE CROWN HEIGHTS CHILD HEALTH CLINIC					DSGN	01/00	05/17	
	DSGN 001 DESIGN		1	0	05/33				
	CONS 100 CONSTRUCTION		104	0	05/33				
819 22201901	ENY: MODERNIZE 2 PASSENGER ELEVATORS								
CO#: 02	CONS 100 CONSTRUCTION		250	0	06/32				
819 22202001	ENY WATER SYSTEM STRUCTURAL RESTORATION					DSGN	06/11	06/23	
CO#: 01	CONS 100 CONSTRUCTION		250	0	06/32				

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
819 22202201 CONS	ENY: BATHROOM ADA 100 CONSTRUCTION	280	0	06/24	DSGN	06/20 10/23
819 22202202 CONS	EAST NEW YORK WATER INFILTRATION 101 CONSTRUCTION	580	0	06/27		
819 22202241 EQFN	ENY: Ophthalmology 002 EQUIPMENT AND FURNITURE	197	0	06/28		
819 23202021 EQFN	MCKINNEY - NURSE CALL BELL SYSTEM 102 EQUIPMENT AND FURNITURE	13	0	06/28		
819 23202101 CO#: 01 CONS	MCKINNEY: FIRE ALARM 100 CONSTRUCTION	146	0	06/33	DSGN	02/21 06/22
CO#: 02 CONS	100 CONSTRUCTION	1,705	0	06/31		
CO#: 03 CONS	101 CONSTRUCTION	1,700	0	06/33		
CO#: 03 CONS	101 CONSTRUCTION	3,314	0	06/30		
819 23202140 EQFN	MCKINNEY: WANDERGUARD 002 EQUIPMENT AND FURNITURE	62	0	06/28		
819 24201610 CONS	RENOVATE TREMONT HEALTH CLINIC 999 CONSTRUCTION	54	0	01/33	DSGN	01/16 01/33
819 24201841 EQFN	NCB: PURCHASE X-RAY EQUIPMENT FOR ED 999 EQUIPMENT AND FURNITURE	1	0	06/33		
819 24201901 CO#: 02 CONS	NCB: FACADE REHABILITATION & WINDOW REPLACEMENT 100 CONSTRUCTION	7,981	0	06/24	DSGN	08/22 07/23
CO#: 03 CONS	100 CONSTRUCTION	2,019	0	06/25		
CO#: 04 CONS	100 CONSTRUCTION	30,000	0	06/32		
819 24201920 CONS	NCB: REPLACE DISHWASHER 100 CONSTRUCTION	55	0	06/28	DSGN	02/21 06/22
819 24201942 EQFN	NCB: REPLACE WASHER/DISINFECTOR 001 EQUIPMENT AND FURNITURE	64	0	06/28		
819 24202042 EQFN	NCB: PURCHASE OF X-RAY 002 EQUIPMENT AND FURNITURE	1	0	06/28		
819 24202043 EQFN	NCB:RF 180 999 EQUIPMENT AND FURNITURE	1	0	06/28		
819 24202102 CO#: A CONS	NCB: NEW EMERGENCY GENERATOR 100 CONSTRUCTION	664	0	06/24	DSGN	06/22 10/23
819 24202104 CO#: 02 CONS	NCB OR RENOVATIONS 100 CONSTRUCTION	3,294	0	06/25		
819 24202141 EQFN	NCB: Mammogram Machine 003 EQUIPMENT AND FURNITURE	1	0	06/28		

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
819 24202142	NCB: NURSE CALL SYSTEM								
	EQFN 002 EQUIPMENT AND FURNITURE			2	0	06/28			
819 24202205	NCB: FIRE ALARM REPLACEMENT						DSGN	06/21	11/22
CO#: 01	DSGN 001 DESIGN			181	0	06/24			
	CONS 100 CONSTRUCTION			3,611	0	06/24			
CO#: 1	CONS 100 CONSTRUCTION			4,000	0	06/24			
CO#: 2	CONS 100 CONSTRUCTION			2,000	0	06/28			
CO#: 3	CONS 100 CONSTRUCTION			8,000	0	06/30			
819 24202206	NCB: EMERGENCY POWER SEPARATION						DSGN	06/21	11/22
CO#: 1	SVCS 001 SERVICES			515	0	06/29			
	CONS 100 CONSTRUCTION			5,000	0	06/29			
CO#: 1	CONS 100 CONSTRUCTION			6,000	0	06/29			
CO#: 2	CONS 100 CONSTRUCTION			5,000	0	06/29			
CO#: 3	CONS 100 CONSTRUCTION			1,000	0	06/29			
819 24202207	NCB: SPRINKLER SYSTEM REPLACEMENT						DSGN	06/21	11/22
CO#: 1	CONS 100 CONSTRUCTION			3,200	0	06/25			
CO#: 2	CONS 100 CONSTRUCTION			5,500	0	06/25			
CO#: 3	CONS 100 CONSTRUCTION			5,500	0	06/25			
CO#: 4	CONS 100 CONSTRUCTION			674	0	06/25			
CO#: 5	CONS 100 CONSTRUCTION			5,000	0	06/30			
CO#: 6	CONS 100 CONSTRUCTION			45,000	0	06/32			
819 24202208	NCB: BOILER REPLACEMENT						DSGN	06/21	11/22
CO#: 01	CONS 100 CONSTRUCTION			15,256	0	06/29			
CO#: 03	CONS 100 CONSTRUCTION			339	0	06/29			
819 24202343	NCB: Large Volume Infusion and Syringe Pump Replacement								
	EQFN 002 EQUIPMENT AND FURNITURE			1	0	06/24			
819 24202345	NCB Nurse call system								
	EQFN 001 EQUIPMENT AND FURNITURE			1,258	0	06/24			
819 25201601	LINCOLN: COOLING TOWER REPLACEMENT						DSGN	08/18	07/19
CO#: 01	CONS 999 CONSTRUCTION			609	0	06/33			
819 25201602	LINCOLN: REPLACE UNDERGROUND FUEL TANKS						DSGN	08/19	06/20
CO#: 04	CONS 100 CONSTRUCTION			800	0	06/32			
CO#: 05	CONS 100 CONSTRUCTION			347	0	06/24			
819 25201604	LINCOLN: EXTERIOR FACADE RESTORATION - LL11 COMPLIANCE						DSGN	07/21	01/22
	DSGN 001 DESIGN			306	0	06/25			
	CONS 100 CONSTRUCTION			29	0	06/25			
CO#: 02	CONS 100 CONSTRUCTION			7,000	0	06/28			
819 25201701	LINCOLN: EES UPGRADE						DSGN	08/19	06/20
CO#: 02	DSGN 001 DESIGN			64	0	06/24			
CO#: 03	CONS 100 CONSTRUCTION			459	0	06/24			
819 25201742	LINCOLN: REPLACE WATER TREATMENT SYSTEM FOR HEMODIALYSIS								
	EQFN 999 EQUIPMENT AND FURNITURE			19	0	04/25			

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819 25201801 CO#: 01 CONS	LINCOLN: REFURBISH BOILER Nos. 1-3 100 CONSTRUCTION	1	0	06/33	DSGN	07/18 01/19
819 25201803 EQFN	LINCOLN: REPLACE ELEVATOR RING INTERCOM SYSTEM 999 EQUIPMENT AND FURNITURE	1	0	04/32		
819 25201804 EQFN	LINCOLN: OVERHAUL A-1 GENERATOR 999 EQUIPMENT AND FURNITURE	6	0	06/33		
819 25201805 CONS	LINCOLN: REHABILITATE ELECTRICAL DISTRIBUTION SYSTEM 999 CONSTRUCTION	16	0	04/33	DSGN	07/18 01/19
819 25201807 CO#: 04 CONS CONS	LINCOLN: UPGRADE ELEVATORS 18 & 19 100 CONSTRUCTION 999 CONSTRUCTION	1 26	0 0	06/33 06/33	DSGN	07/19 01/20
819 25201901 CO#: 01 CONS CONS	LINCOLN: RETAIL PHARMACY RENOVATION 101 CONSTRUCTION 998 CONSTRUCTION	100 101	0 0	06/33 06/33	DSGN	07/19 06/33
819 25201941 CO#: R3 EQFN EQFN	LINCOLN: PURCHASE 2 CT SCANNERS & ASSOCIATED RENOVATIONS 001 EQUIPMENT AND FURNITURE 999 EQUIPMENT AND FURNITURE	2 1	0 0	06/28 06/28		
819 25201942 CONS CONS	LINCOLN: PURCHASE MRI & CONSTRUCT SUITE 100 CONSTRUCTION 101 CONSTRUCTION	2,000 6,876	0 0	06/26 06/26	DSGN	02/21 06/22
819 25202001 CONS	LINCOLN CONSTRUCT INPATIENT PHARMACY VAULT 100 CONSTRUCTION	28	0	06/33	DSGN	03/20 08/21
819 25202003 CONS	LINCOLN: INSTALLATION OF ENTRANCE TURNSTILES 102 CONSTRUCTION	92	0	06/32	DSGN	02/22 06/23
819 25202106 DSGN EQFN CONS CO#: 02 CONS	LINCOLN PHARMACY COMPOUNDING USP 797/800 COMPLIANCE 001 DESIGN 002 EQUIPMENT AND FURNITURE 100 CONSTRUCTION 100 CONSTRUCTION	143 246 3,410 1,097	0 0 0 0	06/25 06/24 06/24 06/31	DSGN	06/21 10/22
819 25202140 CO#: 01 EQFN	LINCOLN: NURSE CALL SYSTEM 501 EQUIPMENT AND FURNITURE	7	0	06/28		
819 25202144 EQFN	LINCOLN: NUCLEAR CAMERA 002 EQUIPMENT AND FURNITURE	4	0	06/28		
819 25202201 DSGN CONS	LINCOLN MAIN ENTRANCE AND PLAZA RENOVATION 100 DESIGN 101 CONSTRUCTION	850 2,150	0 0	06/28 06/28	DSGN	12/22 05/24
819 25202202 CONS CO#: 01 CONS	LINCOLN FIRE ALARM SYSTEM UPGRADE 100 CONSTRUCTION 100 CONSTRUCTION	400 800	0 0	06/26 06/27	DSGN	12/22 05/24

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AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
819 25202203H	LIN: PARKING GARAGE RENOVATION					DSGN	12/22	05/24
	SVCS 001 SERVICES		500	0	06/24			
	CONS 100 CONSTRUCTION		4,409	0	06/24			
819 25202204	LINCOLN: LOADING DOCK & UNDERGROUND DRAINAGE RECON					DSGN	12/22	05/24
	CONS 100 CONSTRUCTION		750	0	06/24			
CO#: 01	CONS 100 CONSTRUCTION		900	0	06/30			
CO#: 02	CONS 100 CONSTRUCTION		1,000	0	06/30			
CO#: 03	CONS 100 CONSTRUCTION		2,900	0	06/30			
CO#: 04	CONS 100 CONSTRUCTION		3,000	0	06/30			
CO#: 05	CONS 100 CONSTRUCTION		3,000	0	06/30			
CO#: 06	CONS 100 CONSTRUCTION		3,000	0	06/30			
CO#: 07	CONS 100 CONSTRUCTION		3,000	0	06/30			
CO#: 08	CONS 100 CONSTRUCTION		100	0	06/30			
819 25202244	LINCOLN: IV- PUMP							
	EQFN 101 EQUIPMENT AND FURNITURE		140	0	06/28			
819 25202348	Lincoln Precision 180							
	EQFN 001 EQUIPMENT AND FURNITURE		743	0	06/24			
819 25202402	Lincoln Switchgear Replacement							
	DSGN 001 DESIGN		500	0	06/24			
	DSGN 100 DESIGN		3,052	0	06/29			
	CONS 200 CONSTRUCTION		11,448	0	06/33			
819 25202403	LIN - Central Sterile							
	CONS 100 CONSTRUCTION		1,500	0	06/28			
	CONS 101 CONSTRUCTION		8,500	0	06/30			
819 25202404	Lincoln Roof Replacement							
	CONS 001 CONSTRUCTION		13,000	0	06/32			
	CONS 100 CONSTRUCTION		2,000	0	06/29			
819 25202405	Lincoln Amb Care							
	CONS 001 CONSTRUCTION		35,000	0	06/32			
819 25202443	Lincoln Dental Cone Beam							
	EQFN 001 EQUIPMENT AND FURNITURE		132	0	06/24			
819 25202446	Lincoln MRI							
	EQFN 001 EQUIPMENT AND FURNITURE		1,706	0	06/27			
819 26201101	GOTHAM: CONSTRUCT VANDERBILT AVENUE HEALTH CENTER AT S.I.					DSGN	09/02	05/20
	CO#: 02 CONS 999 CONSTRUCTION		3,802	0	04/33			
819 26202001	CONEY MODERNIZE 9 ELEVATORS IN MAIN BUILDING							
	CO#: 03 CONS 100 CONSTRUCTION		146	0	11/23			
819 26202050	SBH: ENDOSCOPIC ULTRASOUND FOR GI							
	EQFN 004 EQUIPMENT AND FURNITURE		1	0	06/28			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
819 26202101	SBH ROOF REPLACEMENT MAIN BUILDING				DSGN	11/23 03/25
	CONS 100 CONSTRUCTION	1,050	0	06/28		
CO#: 01	CONS 100 CONSTRUCTION	200	0	06/28		
819 26202103	SBH DENTAL SUITE				DSGN	06/21 10/22
CO#: 01	DSGN 001 DESIGN	1	0	06/24		
	CONS 100 CONSTRUCTION	3,332	0	06/24		
CO#: A	CONS 100 CONSTRUCTION	3,000	0	06/30		
	CONS 101 CONSTRUCTION	2,207	0	06/24		
	CNSP 200 CONSTRUCTION SUPERVISION	334	0	06/24		
	DSGN 9DS DESIGN	10	0	06/24		
	DSGN 9SP DESIGN	10	0	06/24		
819 26202104	SBH AMBULATORY CARE CENTER				DSGN	06/21 10/22
	CONS 100 CONSTRUCTION	1,000	0	06/27		
CO#: A	CONS 100 CONSTRUCTION	5,500	0	06/27		
CO#: 01	CONS 100 CONSTRUCTION	9,000	0	06/27		
819 26202302	GOTHAM: VANDERBILT DENTAL SUITE				DSGN	09/22 03/23
	CONS 100 CONSTRUCTION	1,500	0	06/28		
	CONS 101 CONSTRUCTION	391	0	06/24		
819 26202342	SBH: LARGE VOLUME INFUSION & SYRINGE PUMP REPLACEMENT					
	EQFN 001 EQUIPMENT AND FURNITURE	434	0	06/24		
CO#: A	EQFN 001 EQUIPMENT AND FURNITURE	1	0	06/28		
819 26202403	SOUTH BROOKLYN HEALTH - Expansion of Ambulatory Services					
	CONS 100 CONSTRUCTION	9,000	0	06/32		
819 26202442	South Brooklyn: Two X-ray Systems for Ambulatory Care Dept					
	EQFN 001 EQUIPMENT AND FURNITURE	656	0	06/24		
819 27201610	RENOVATE BEDFORD HEALTH CLINIC				DSGN	05/16 06/23
CO#: 01	CONS 100 CONSTRUCTION	132	0	06/33		
819 27201702	CUMBERLAND: CONSTRUCT NEW DENTAL FACILITY				DSGN	07/19 01/20
	CONS 102 CONSTRUCTION	200	0	06/33		
819 27201802	CUMBERLAND: BEHAVIORAL HEALTH INTEGRATION INTO PRIMARY CARE				DSGN	08/19 06/32
	CONS 100 CONSTRUCTION	120	0	06/33		
819 27201803	CUMBERLAND: FACADE REHABILITATION BUILDING B & C				DSGN	08/19 06/32
CO#: 06	CONS 100 CONSTRUCTION	154	0	06/32		
819 27202301	CUMBERLAND: SECURITY OPERATIONS CONTROL CENTER					
	EQFN 001 EQUIPMENT AND FURNITURE	239	0	06/24		
819 29201610	KCHC: LOCAL LAW -11 COMPLIANCE - BLDG T				DSGN	08/18 06/19
CO#: 07	CONS 100 CONSTRUCTION	4,500	0	06/29		
CO#: 13	CONS 100 CONSTRUCTION	200	0	06/24		
CO#: 14	CONS 100 CONSTRUCTION	911	0	06/29		
CO#: 15	CONS 100 CONSTRUCTION	89	0	06/29		

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819 29201612	KCHC: BLDG "P" FACADE REMEDIATION - LOCAL LAW 11 COMPLIANCE				DSGN	08/19 06/20
	CONS 998 CONSTRUCTION	867	0	06/25		
CO#: 11	CONS 999 CONSTRUCTION	1,473	0	06/25		
CO#: 13	CONS 999 CONSTRUCTION	2,633	0	06/25		
819 29201614	KINGS BOILER REPLACEMENT				DSGN	08/18 07/19
CO#: 03	CONS 100 CONSTRUCTION	348	0	06/32		
819 29201744	KCHC: REPLACE DIGITAL PARTABLE X-RAY MACHINES (3)					
EQFN	001 EQUIPMENT AND FURNITURE	1	0	05/28		
819 29201801	KINGS: Express Care (CRFP)				DSGN	09/22 02/24
CO#: A	CONS 100 CONSTRUCTION	454	0	06/24		
819 29201802	KCHC: REPLACEMENT OF C6 HEMODIALYSIS WATER TREATMENT SYSTEM				DSGN	10/18 06/32
CO#: 02	CONS 003 CONSTRUCTION	100	0	06/32		
819 29201942	KINGS: REPLACE BIPLANE & ASSOCIATED RENOVATIONS					
CO#: R4	EQFN 001 EQUIPMENT AND FURNITURE	400	0	06/24		
EQFN	998 EQUIPMENT AND FURNITURE	14	0	06/24		
819 29202001	KINGS REHABILITATE STEAM TUNNEL UNDER WINTHROP STREET				DSGN	09/20 02/22
	CONS 100 CONSTRUCTION	126	0	06/26		
CO#: 01	CONS 100 CONSTRUCTION	18,870	0	06/28		
CO#: 02	CONS 100 CONSTRUCTION	2,500	0	06/26		
819 29202043	KINGS COUNTY: PURCHASE OF HIP REPLACEMENT SURGICAL TABLE					
EQFN	002 EQUIPMENT AND FURNITURE	1	0	06/28		
819 29202045	KINGS COUNTY: REPLACE 3 C-ARMS					
EQFN	999 EQUIPMENT AND FURNITURE	19	0	06/28		
819 29202103	KINGS P BUILDING MORGUE				DSGN	10/20 06/32
CONS	001 CONSTRUCTION	173	0	06/32		
819 29202104	KINGS BUILDING D ELECTRICAL UPGRADES				DSGN	05/20 09/21
	CONS 100 CONSTRUCTION	775	0	06/24		
CO#: 01	CONS 100 CONSTRUCTION	268	0	06/27		
CO#: 02	CONS 102 CONSTRUCTION	9,000	0	06/27		
819 29202105	KINGS: BLDG S WATER BALANCING				DSGN	05/20 09/21
CONS	001 CONSTRUCTION	39	0	06/32		
819 29202111	KINGS: CATH LAB CONVERSION TO OR				DSGN	07/22 11/23
DSGN	001 DESIGN	433	0	06/24		
CONS	101 CONSTRUCTION	25	0	06/24		
CONS	102 CONSTRUCTION	18	0	06/24		
EQFN	200 EQUIPMENT AND FURNITURE	1,427	0	06/25		
CONS	999 CONSTRUCTION	276	0	06/25		
CO#: 01	CONS 999 CONSTRUCTION	268	0	06/27		
819 29202114	KINGS PHARMACY COMPOUNDING USP 797/800 COMPLIANCE				DSGN	01/21 05/22
CO#: 01	CONS 100 CONSTRUCTION	22-	0	06/24		

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END	
CO#: 03 CONS	100 CONSTRUCTION		168	0	06/32				
819 29202201	Kings Replacement of Water Feeder Pipes for the Boilers Oper								
CO#: 01 CONS	001 CONSTRUCTION		167	0	06/33	DSGN	07/21	11/22	
819 29202203	KINGS: E BLDG ELEVATOR MODERNIZATION								
SVCS	001 SERVICES		1,000	0	06/24	DSGN	06/21	11/22	
CONS	100 CONSTRUCTION		3,000	0	06/24				
CO#: 1 CONS	100 CONSTRUCTION		1,000	0	06/24				
819 29202204	NYC H&H KINGS COUNTY - MOTHER-BABY/NICU RENOVATION: RENOVAT								
CO#: 01 CONS	100 CONSTRUCTION		30,000	0	06/30				
819 29202205	Kings Demolition of pedestrian bridge btwn buildings P & K								
CONS	100 CONSTRUCTION		296	0	06/26	DSGN	07/23	11/24	
CO#: 01 CONS	100 CONSTRUCTION		1,000	0	06/26				
819 29202302	KINGS: ROOF REPLACEMENT- CENTRALIZED KITCHEN BLDG								
CONS	100 CONSTRUCTION		1,553	0	06/24	DSGN	05/23	11/23	
CO#: 01 CONS	100 CONSTRUCTION		148	0	07/23				
819 29202303	KINGS: Dental Practice Renovation E-BLDG								
DSGN	001 DESIGN		1,485	0	06/26	DSGN	06/23	06/32	
CONS	002 CONSTRUCTION		8,389	0	06/31				
819 29202401	KINGS: DA Tank Modernization								
CONS	100 CONSTRUCTION		1,297	0	06/24				
819 29202402	Kings: KIN -S1 Trauma Room Upgrade								
CONS	100 CONSTRUCTION		3,000	0	06/30				
819 29202403	KCHC: C Bldg Ground X-Ray								
CONS	100 CONSTRUCTION		1,300	0	06/30				
819 29202443	KINGS COUNTY LINAC MACHINE--PURCHASE OF A REPLACEMENT LINAC								
CONS	200 CONSTRUCTION		2,000	0	06/27	DSGN	05/05	11/05	
819 33201301	ELMHURST RENOVATION OF ADULT ER								
CONS	300 CONSTRUCTION		4,100	0	06/28	DSGN	02/16	07/17	
CO#: 03 CONS	300 CONSTRUCTION		10,372	0	06/28				
CO#: Q3 CONS	997 CONSTRUCTION		7,000	0	06/28				
819 33201602	EHC PARAPET & CORNER FACADE REHAB A,B,D,E, J AND O&G ANNEX.								
CO#: 03 CONS	100 CONSTRUCTION		145	0	06/27	DSGN	08/19	06/20	
819 33201610	RENOVATE JUNCTION BLVD CHILD HEALTH CLINIC								
CO#: A CONS	100 CONSTRUCTION		49	0	06/33	DSGN	08/17	06/18	
CONS	999 CONSTRUCTION		292	0	06/33				
819 33201804	ELMHURST: REHABILITATE N & S STAIRWELLS IN PARKING GARAGE								
CO#: 03 CONS	999 CONSTRUCTION		178	0	06/32	DSGN	07/20	01/21	
819 33201901	ELMHURST L&D ROOMS AND MFM UNIT SUITE RENOVATIONS								
CONS	004 CONSTRUCTION		7,400	0	06/24	DSGN	07/19	01/20	

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	CONS 007 CONSTRUCTION		110	0	06/24			
819 33202002	ELMHURST: CONSTRUCT AMBULATORY CENTER					DSGN	07/20	11/21
	CONS 101 CONSTRUCTION		299	0	06/25			
CO#: 01	CONS 101 CONSTRUCTION		2,000	0	06/25			
CO#: 02	CONS 101 CONSTRUCTION		4,519	0	06/25			
819 33202003	ELMHURST: Upgrade of Emergency Electrical System					DSGN	07/19	11/20
CO#: 01	CONS 002 CONSTRUCTION		1,325	0	06/26			
819 33202041	ELMHURST: XR 240 PORTABLE							
EQFN	999 EQUIPMENT AND FURNITURE		1	0	06/28			
819 33202044	ELMHURST: NUCLEAR CAMERA							
EQFN	002 EQUIPMENT AND FURNITURE		1	0	06/27			
819 33202045	ELMHURST: Single Plane							
EQFN	002 EQUIPMENT AND FURNITURE		26	0	06/24			
819 33202104	ELMURST MODERNIZE FREIGHT ELEVATORS					DSGN	05/21	09/22
	CONS 100 CONSTRUCTION		885	0	06/25			
CO#: 03	CONS 100 CONSTRUCTION		3,500	0	06/26			
819 33202108	ELM 2+12+13 Fl. Roofs					DSGN	07/21	05/22
CO#: A	CONS 100 CONSTRUCTION		1	0	06/27			
819 33202112	ELMHURST ELEVATOR MODERNIZATION CARS 1-5, O & G					DSGN	07/21	11/22
	CONS 100 CONSTRUCTION		1,958	0	06/26			
CO#: 03	CONS 100 CONSTRUCTION		1,514	0	06/26			
CO#: 04	CONS 100 CONSTRUCTION		1,409	0	06/28			
CO#: 05	CONS 100 CONSTRUCTION		1,977	0	06/29			
819 33202201	ELMHURST CONVERSION OF CYSTO ROOMS TO FULL ORS					DSGN	05/22	06/28
CO#: 07	CONS 101 CONSTRUCTION		8	0	06/27			
819 33202203	ELMHURST FIRE SYSTEMS UPGRADE					DSGN	12/21	05/23
	CONS 100 CONSTRUCTION		1,786	0	06/26			
CO#: 02	CONS 100 CONSTRUCTION		11,638	0	06/26			
CO#: 04	CONS 100 CONSTRUCTION		110	0	06/26			
819 33202204	ELM E4: NEURO CRITICAL CARE UNIT					DSGN	01/24	05/25
CO#: 01	CONS 100 CONSTRUCTION		11,475	0	06/28			
CO#: 02	CONS 100 CONSTRUCTION		1	0	06/27			
819 33202205	ELMHURST ROOF REPLACEMENT (8 Roofs)					DSGN	12/21	05/23
	CONS 001 CONSTRUCTION		1,596	0	06/25			
	CONS 100 CONSTRUCTION		2,000	0	06/33			
	CONS 9SP CONSTRUCTION		279	0	06/25			
819 33202342	Elmhurst: Replacment of current fluoroscopy system							
EQFN	001 EQUIPMENT AND FURNITURE		725	0	06/27			
819 33202404	ELMHURST HOSPITAL SURGICAL SUBSPECIALTIES SUITE--SURGICAL SU					DSGN	08/23	02/24
	CONS 101 CONSTRUCTION		2,000	0	06/29			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
819 33202407 CONS	ELM -PLC Transfer Switch 100 CONSTRUCTION	1,000	0	06/28		
819 33202408 CONS	Elmhurst: ELM -CSS Steam Generator 100 CONSTRUCTION	750	0	06/30		
819 33202421 EQFN	ELMHURST: CABLING INFRASTRUCTURE UPGRADE 001 EQUIPMENT AND FURNITURE	7,277	0	06/24		
819 33202443 EQFN	Elmhurst: Steris Sterilizer and Sonic Irrigator 001 EQUIPMENT AND FURNITURE	920	0	06/24		
819 34201402 CO#: 01 CONS OTHR	QUEENS RENOVATE/EXPAND ADULT EMERGENCY DEPARTMENT 130 CONSTRUCTION 999 OTHER	200 462	0 0	05/25 06/25	DSGN	04/15 10/15
819 34201502 CONS	QUEENS BOILER CONTROLS REPLACEMENT 100 CONSTRUCTION	150	0	06/32	DSGN	07/20 01/21
819 34201741 CONS	QHC: IR SUITE RENOVATION 104 CONSTRUCTION	1,000	0	06/27	DSGN	12/21 06/22
819 34201746 EQFN	QHC: PURCHASE AND INSTALL A MEDICAL VACUUM PUMP SYSTEM 002 EQUIPMENT AND FURNITURE	20	0	06/28		
819 34201901 CONS	QUEENS SIDEWALK REPLACEMENT 001 CONSTRUCTION	34	0	06/33	DSGN	07/18 01/19
819 34202101 CO#: 06 CONS CO#: 08 CONS	QUEENS CONSTRUCT PARKING GARAGE 100 CONSTRUCTION 100 CONSTRUCTION	8,363 1,000	0 0	06/31 06/31		
819 34202102 CO#: A CONS CONS	QUEENS BUILDING F ROOF REPLACEMENT 100 CONSTRUCTION 9CY CONSTRUCTION	120 3	0 0	06/24 06/28	DSGN	05/23 09/24
819 34202242 EQFN	QUEENS: REPLACE 8 ULTRASOUNDS - OB-GYN 003 EQUIPMENT AND FURNITURE	2	0	06/28		
819 34202302 CO#: 01 CONS CO#: 01 CONS	Queens Hospital: MRI Purchase and Renovation 002 CONSTRUCTION 003 CONSTRUCTION	191 1,309	0 0	06/24 06/27	DSGN	08/23 02/24
819 34202303 DSGN CO#: 01 DSGN CONS	QUEENS: Retail Pharmacy 001 DESIGN 001 DESIGN 002 CONSTRUCTION	738 528 4,000	0 0 0	06/24 06/24 06/29		
819 34202304 DSGN CONS	QUEENS: Pharmacy Decanting 001 DESIGN 002 CONSTRUCTION	164 959	0 0	06/24 06/24		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
819 34202305	Queens T-Building Basement Fit-Out				DSGN	06/23 12/23
	DSGN 001 DESIGN	1,000	0	06/24		
	CONS 002 CONSTRUCTION	2,689	0	06/25		
819 34202321	QUEENS HOSPITAL: PHILLIPS PATIENT MONITORING					
	EQFN 001 EQUIPMENT AND FURNITURE	174	0	07/23		
819 34202344	QUEENS: Retail pharmacy Parata Max 2 Robot					
	EQFN 001 EQUIPMENT AND FURNITURE	208	0	06/25		
819 34202402	Queens: N-Building Elevator Upgrade					
	CONS 100 CONSTRUCTION	800	0	06/30		
819 34202403	Queens: Type I Emergency Electrical Systems (EES)					
	CONS 100 CONSTRUCTION	800	0	06/28		
819 34202404	QUEENS: Replace and Upgrade Chiller Unit					
	CONS 001 CONSTRUCTION	4,000	0	06/30		
819 34202421	QUEENS: CABLE INFRASTRUCTURE UPGRADE					
	EQFN 001 EQUIPMENT AND FURNITURE	5,020	0	06/24		
819 37201301	METROPOLITAN COMPLETE RENOVATION OF SIXTH FLOOR 6C MAIN BLDG				DSGN	08/18 07/19
	CO#: 04 CONS 101 CONSTRUCTION	2,542	0	06/24		
819 37201501	METROPOLITAN COMPREHENSIVE LGBTQ HEALTH CENTER				DSGN	08/18 07/19
	CO#: 04 CONS 300 CONSTRUCTION	49	0	06/27		
	CO#: 04 CONS 372 CONSTRUCTION	530	0	06/27		
819 37201601	MHC: EXTERIOR FACADE RESTORATION CAMPUS-WIDE				DSGN	07/18 01/19
	CO#: 05 CONS 100 CONSTRUCTION	1	0	06/32		
819 37201901	MET REPLACE MEDIUM PRESSURE STEAM CONDENSATE RETURN RISER				DSGN	01/20 07/20
	CONS 100 CONSTRUCTION	589	0	06/24		
	CO#: 01 CONS 100 CONSTRUCTION	59	0	06/24		
	CO#: 03 CONS 100 CONSTRUCTION	230	0	06/26		
	CO#: 04 CONS 100 CONSTRUCTION	150	0	06/28		
	CO#: 05 CONS 100 CONSTRUCTION	800	0	06/29		
819 37202001	METROPOLITAN : REPLACE MRI AT MODULAR MRI BUILDING				DSGN	05/20 10/21
	CONS 102 CONSTRUCTION	2,611	0	06/25		
819 37202002	METROPOLITAN: WINDOW REPLACEMENT					
	CONS 100 CONSTRUCTION	490	0	06/28		
819 37202003	MET: EMERGENCY POWER SEPARATION AND UPGRADES				DSGN	05/20 10/21
	CO#: 02 DSGN 100 DESIGN	4,636	0	06/24		
	CONS 200 CONSTRUCTION	12,629	0	06/28		
819 37202040	METROPOLITAN: 3D MAMMOGRAPHY					
	EQFN 002 EQUIPMENT AND FURNITURE	3	0	06/28		

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819 37202041	METROPOLITAN: NUCLEAR CAMERA					
EQFN	004 EQUIPMENT AND FURNITURE	5	0	06/25		
EQFN	005 EQUIPMENT AND FURNITURE	1,796	0	06/25		
EQFN	007 EQUIPMENT AND FURNITURE	5	0	06/25		
819 37202102	METROPOLITAN CHILLER PLANT UPGRADE				DSGN	05/23 09/24
CO#: 01 CONS	100 CONSTRUCTION	977	0	06/32		
819 37202103	METROPOLITAN FIRE PROTECTION UPGRADES					
CO#: 02 CONS	100 CONSTRUCTION	2,891	0	06/26		
CO#: 03 CONS	100 CONSTRUCTION	1,164	0	06/26		
CO#: 04 CONS	100 CONSTRUCTION	1,200	0	06/26		
819 37202105	METROPOLITAN: REPLACEMENT OF (14) ROOFS				DSGN	12/20 05/22
CO#: A CONS	100 CONSTRUCTION	61	0	06/24		
CONS	999 CONSTRUCTION	1	0	06/26		
819 37202108	METROPOLITAN: FIRE ALARM SYSTEM				DSGN	05/21 09/22
DSGN	001 DESIGN	1,148	0	06/24		
CONS	100 CONSTRUCTION	1,203	0	06/25		
819 37202202	METROPOLITAN: OUTPATIENT REHAB RENOVATION					
CONS	003 CONSTRUCTION	5,358	0	06/26		
819 37202203	METROPOLITAN: INDOOR/OUTDOOR RESPITE SPACE RENOVATION				DSGN	05/21 09/22
CONS	003 CONSTRUCTION	2,179	0	06/25		
819 37202341	METROPOLITAN: CT scanner					
CONS	002 CONSTRUCTION	1,772	0	06/27		
819 37202344	Metro: Cardiac Ultrasound					
EQFN	002 EQUIPMENT AND FURNITURE	2	0	06/28		
819 37202348	Metropolitan XR RF					
EQFN	001 EQUIPMENT AND FURNITURE	1,518	0	06/25		
819 37202402	METROPOLITAN: Observation Unit					
CONS	001 CONSTRUCTION	2,000	0	06/32		
819 42201301	MORRISANIA: RENOVATE DENTAL SUITE				DSGN	07/19 01/20
CONS	100 CONSTRUCTION	150	0	06/32		
819 42201940	MORRISANIA: PURCHASE BONE DENSITY MACHINE					
EQFN	103 EQUIPMENT AND FURNITURE	3	0	06/28		
819 42201941	MORRISANIA: PURCHASE MAMMOGRAPHY MACHINE					
EQFN	003 EQUIPMENT AND FURNITURE	8	0	06/28		
819 42202202	MORRISANIA: ELEVATOR SYSTEM MODERNIZATION				DSGN	04/22 02/23
CONS	100 CONSTRUCTION	219	0	06/24		
819 42202242	MORRISANIA: ULTRASOUND					
EQFN	002 EQUIPMENT AND FURNITURE	1	0	06/28		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
819 48200803	WOODHULL: OB UNIT EXPANSION				DSGN	04/17 02/18
	DSGN 001 DESIGN	2	0	05/32		
	CONS 100 CONSTRUCTION	105	0	05/32		
819 48201402	WOODHULL: ESTABLISH CPEP				DSGN	07/15 01/16
	CONS 999 CONSTRUCTION	127	0	05/32		
819 48201505	WOODHULL: INSTALL PERMANENT EMERGENCY POWER FEEDER				DSGN	02/16 12/16
	CONS 999 CONSTRUCTION	10	0	06/32		
819 48201602	WOODHULL: LOCAL LAW 11 COMPLIANCE				DSGN	08/19 06/33
	DSGN 999 DESIGN	119	0	06/33		
819 48201610	RENOVATE BUSHWICK COMMUNICARE				DSGN	01/16 05/33
	CONS 100 CONSTRUCTION	50	0	05/33		
CO#: 01	CONS 100 CONSTRUCTION	132	0	05/33		
819 48201701	WOODHULL: AIR HANDLER UNITS UPGRADE				DSGN	07/19 01/20
CO#: 01	OTHR 999 OTHER	14	0	06/32		
819 48201801	WOODHULL: REPLACE MAIN SERVICE SWITCHES FOR ATS 1, 2 AND 5				DSGN	05/18 10/19
	CONS 100 CONSTRUCTION	2	0	05/32		
CO#: 01	CONS 100 CONSTRUCTION	21	0	06/32		
819 48201803	WOODHULL: TURBOCHARGER REPLACEMENT FOR EMD GENERATOR #1				DSGN	05/18 10/19
	CONS 100 CONSTRUCTION	1	0	06/32		
819 48201903	WOODHULL: RETAIL PHARMACY RENOVATION					
	DSGN 001 DESIGN	79	0	06/32		
CO#: 01	DSGN 001 DESIGN	3	0	06/32		
	CONS 100 CONSTRUCTION	1,039	0	06/32		
CO#: 02	CONS 100 CONSTRUCTION	736	0	06/32		
819 48202002	WOODHULL: Modernize Elevators				DSGN	05/20 10/21
CO#: 02	CONS 100 CONSTRUCTION	48	0	06/24		
	CONS 101 CONSTRUCTION	118	0	06/32		
819 48202003	WOODHULL: Dinex Buildout and Installation				DSGN	02/21 06/32
CO#: 03	CONS 100 CONSTRUCTION	18	0	04/32		
819 48202040	WOODHULL CHILLER REPLACEMENT				DSGN	05/20 10/21
CO#: 02	CONS 100 CONSTRUCTION	2	0	06/32		
	CONS 999 CONSTRUCTION	2	0	06/32		
819 48202101	WOODHULL: COMMAND CENTER MODERNIZATION					
CO#: 01	CONS 102 CONSTRUCTION	24	0	06/24		
819 48202102	WOODHULL: ELECTRICAL UPGRADES				DSGN	05/20 09/21
CO#: B	CONS 100 CONSTRUCTION	1	0	06/32		
819 48202106	WOODHULL GENERATOR REPLACEMENT				DSGN	05/22 09/23
	CONS 100 CONSTRUCTION	5,000	0	06/24		
CO#: 03	CONS 100 CONSTRUCTION	2,682	0	06/24		

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
CO#: 04	CONS	100 CONSTRUCTION	8,000	0	06/30			
CO#: 05	CONS	100 CONSTRUCTION	7,000	0	06/28			
819 48202107	WOODHULL OIL SPILL REMEDIATION							
	CONS	100 CONSTRUCTION	450	0	06/32	DSGN	05/21	09/22
819 48202202	WOODHULL INTERVENTIONAL RADIOLOGY- SPECIAL PROCEDURE UNIT							
	CONS	100 CONSTRUCTION	101	0	06/24	DSGN	06/21	11/22
	CONS	101 CONSTRUCTION	700	0	06/25			
819 48202207	WOODHULL: FIRE ALARM SYSTEM UPGRADES							
	CONS	003 CONSTRUCTION	11,000	0	06/28			
	CONS	007 CONSTRUCTION	9,209	0	06/32			
819 48202208	WOODHULL: Boiler Plant Replacment							
	CONS	100 CONSTRUCTION	6,514	0	06/25	DSGN	08/22	01/24
CO#: 01	CONS	100 CONSTRUCTION	486	0	06/24			
CO#: 02	CONS	101 CONSTRUCTION	5,000	0	06/29			
CO#: 06	CONS	101 CONSTRUCTION	8,000	0	06/33			
819 48202209	WOODHULL: EES UPGRADES							
	DSGN	100 DESIGN	5,000	0	06/26	DSGN	08/22	01/24
	CONS	102 CONSTRUCTION	5,000	0	06/27			
819 48202244	WOODHULL: Pneumatic Tube System Upgrade							
	EQFN	002 EQUIPMENT AND FURNITURE	23	0	06/24			
819 48202301	Woodhull: Demolition of 3 Cooling Towers							
	CONS	101 CONSTRUCTION	2,095	0	06/26	DSGN	07/23	12/23
819 48202343	Woodhull: Large Volume Infusion and Syringe Pump Replacement							
	EQFN	002 EQUIPMENT AND FURNITURE	1	0	06/28			
819 48202344	Woodhull: GE Nuclear Camera 850							
	EQFN	001 EQUIPMENT AND FURNITURE	1,200	0	06/25			
819 48202402	Woodhull: Bulkhead							
	CONS	100 CONSTRUCTION	3,000	0	06/28			
819 60202201	GOTHAM - Far Rockaway Primary Care Center							
	CONS	001 CONSTRUCTION	661	0	06/24	DSGN	07/23	12/23
	CONS	002 CONSTRUCTION	29,339	0	06/25			
819 67201170	COLER: WINDOW REPLACEMENT AND ROOF/FACADE REHABILITATION							
	CONS	999 CONSTRUCTION	184	0	06/33	DSGN	05/20	09/21
819 67202202	COLER: COOLING TOWER REPLACEMENT							
CO#: 01	CONS	100 CONSTRUCTION	1	0	06/24			
	CONS	101 CONSTRUCTION	26	0	06/33			
819 67202241	COLER:NURSE CALL SYSTEM							
	EQFN	200 EQUIPMENT AND FURNITURE	1	0	06/28			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
819 67202341 EQFN	Coler: Large Volume Infusion and Syringe Pump Replacement 001 EQUIPMENT AND FURNITURE	242	0	06/24			
819 67202421 EQFN	COLER: CABLING INFRASTRUCTURE UPGRADE 001 EQUIPMENT AND FURNITURE	2,338	0	06/24			
819 68202040 EQFN	CARTER: REPLACEMENT OF 53 VENTILATORS 999 EQUIPMENT AND FURNITURE	84	0	06/28			
819 68202103 DSGN CONS EQFN EQFN	CARTER PHARMACY COMPOUNDING USP 797/800 COMPLIANCE 001 DESIGN 100 CONSTRUCTION 101 EQUIPMENT AND FURNITURE 102 EQUIPMENT AND FURNITURE	15 1,983 70 300	0 0 0 0	06/32 06/32 06/32 06/32			
819 68202202 CONS	CARTER FACADE REHABILITATION 100 CONSTRUCTION	388	0	06/27			
819 68202341 EQFN	Carter: Large Volume Infusion and Syringe Pump Replacement 001 EQUIPMENT AND FURNITURE	216	0	06/24			
819 69202101 CO#: D CO#: 03 CO#: 06 CO#: 07 CO#: 08 CONS CONS CONS CONS CONS CONS	NEPONSIT DEMOLITION, RESTORATION AND NEW LIFE GUARD FACILITY 100 CONSTRUCTION 100 CONSTRUCTION 100 CONSTRUCTION 100 CONSTRUCTION 100 CONSTRUCTION 101 CONSTRUCTION	2,000 2,000 2,000 2,000 2,879 2,000	0 0 0 0 0 0	06/24 06/28 06/31 06/32 06/33 06/29			
819 70202341 EQFN CO#: A EQFN	WILLIAMSBURG: UPGRADE WOMEN'S HEALTH DIGITAL IMAGING EQP 002 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE	2 1	0 0	06/24 06/28			
819 75200902 CONS CO#: 01 CONS	SEAVIEW: RENOVATION OF ISOLATION BUILDING 130 CONSTRUCTION 130 CONSTRUCTION	11 50	0 0	06/33 06/33	DSGN	06/13	06/33
819 75201502 DSGN CO#: 02 CONS	SEAVIEW EMERGENCY GENERATOR REPLACEMENT 001 DESIGN 100 CONSTRUCTION	13 83	0 0	06/32 06/32	DSGN	04/16	06/32
819 75202202 CONS	SEAVIEW PEDIATRIC CENTER 003 CONSTRUCTION	12,900	0	06/32			
850 SANDBHFW DSGN CONS CNSP IFDS IFSP	Sandy: Bellevue Flood Wall 001 DESIGN 100 CONSTRUCTION 200 CONSTRUCTION SUPERVISION 600 IFA DESIGN 601 IFA CONSTRUCTION SUPERVIS	3,250 5,000 750 2,500 2,500	6,750 67,500 6,750 0 0	06/31 06/31 06/31 06/24 06/24	DSGN	04/21	09/22
856 E24-0005 CO#: A CONS	Gouverneur Hospital 003 CONSTRUCTION	11,000	0	06/32			

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BUDGET LINE: HO-341		FMS #: 819 341	CORRECTIONAL HEALTH SERVICES, IMPROVEMENTS										
AVAILABLE BALANCE AS OF: 11/30/23		\$249,515,072.32	(CITY)									\$.00	(NON-CITY)
CONTRACT LIABILITY:		\$64,501,732.98	(CITY)									\$.00	(NON-CITY)
ITD EXPENDITURES:		\$153,933,960.70	(CITY)									\$.00	(NON-CITY)
		* FY 24 *	* FY 25 *	* FY 26 *	* FY 27 *	* (C) *	* FY 25 *	* FY 26 *	* FY 27 *	* FY 28 *			
ADOPTED (C) *		74,932	190,815	83,120			312,870	74,672					
APPROPRIATIONS (N) *		*	*	*			*	*	*	*	*	*	
COMMITMENT PLAN													

	FY 2024													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24	
PLAN (C) *	*	*	*	10,459	*	11,265	*	*	*	*	*	*	104,119	125,843
FORCST (C) *	*	23	208	11,028	*	11,265	*	*	*	*	*	*	103,319	125,843
ACTUAL (C) *	*	11	208	11,029	*	*	*	*	*	*	*	*	*	11,247
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
819 HOCHS	CORRECTION HEALTH SERVICES HOLDING CODE						
OTHR	002 OTHER	3,120	0	06/26			
CTGY	004 CONTINGENCY	75,000	0	06/24			
819 11202206	BELLEVUE CHS OUTPOSTED THERAPEUTIC UNITS						
CO#: 05 CONS	100 CONSTRUCTION	75,215	0	06/24	DSGN	06/21	11/22
CO#: 07 CONS	100 CONSTRUCTION	4,000	0	06/24			
CO#: 08 CONS	100 CONSTRUCTION	10,459	0	10/23			
819 24202204	NCB OUTPOSTED UNITS						
CO#: 02 CONS	100 CONSTRUCTION	71,552	0	06/26	DSGN	05/22	09/23
CO#: 03 CONS	100 CONSTRUCTION	131,400	0	06/25			
CO#: 05 CONS	100 CONSTRUCTION	11,265	0	12/23			
CO#: 06 CONS	100 CONSTRUCTION	18,212	0	06/25			
819 48202108	WOODHULL DECANTING/RELOCATION (CHS OTxHU)						
CO#: 03 CONS	100 CONSTRUCTION	5,118	0	06/24	DSGN	05/20	09/21
819 48202203	WOODHULL: OTXHU FULL ROOF REPLACEMENT						
CONS	100 CONSTRUCTION	5,786	0	06/24	DSGN	06/21	11/22
CO#: 01 CONS	100 CONSTRUCTION	12,000	0	06/24			
819 48202205	WOODHULL OUTPOSTED THERAPEUTIC UNITS (CHS OTxHU)						
CONS	101 CONSTRUCTION	2,000	0	06/24	DSGN	06/22	11/23
CONS	102 CONSTRUCTION	163,258	0	06/25			

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

BUDGET LINE: HO-377		FMS #: 819 327		MAJOR RECONSTRUCTION, NEW CONSTRUCTION, ALL BOROUGHES																							
AVAILABLE BALANCE AS OF: 11/30/23		\$4,963,400.67		(CITY)								\$.00		(NON-CITY)													
CONTRACT LIABILITY:		\$2,166,958.74		(CITY)								\$.00		(NON-CITY)													
ITD EXPENDITURES:		\$1,269,939,683.40		(CITY)								\$.00		(NON-CITY)													
* FY 24 *		* FY 25 *		* FY 26 *		* FY 27 *		* (C) *		* FY 25 *		* FY 26 *		* FY 27 *		* FY 28 *											
ADOPTED (C) *														1,500 *													
APPROPRIATIONS (N) *																											
												FY 2024															
		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 24	
PLAN (C) *		*		*		*		*		*		*		*		*		*		*		*		*		*	
FORCST (C) *		*		*		*		*		*		*		*		*		*		*		*		360 *		360	
ACTUAL (C) *		*		*		*		*		*		*		*		*		*		*		*		*		*	
PLAN (N) *		*		*		*		*		*		*		*		*		*		*		*		*		*	
FORCST (N) *		*		*		*		*		*		*		*		*		*		*		*		*		*	
ACTUAL (N) *		*		*		*		*		*		*		*		*		*		*		*		*		*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
819 QHC2	OTHR	QUEENS CONSTRUCT AN AMBULATORY CARE PAVILION (QHC MAJOR 2) 999 OTHER	1,142	0	06/29	DSGN	03/03	08/04
819 13200573	CONS	HARLEM: CONSTRUCT NEW PARKING FACILITY 100 CONSTRUCTION	150	0	06/27	DSGN	02/17	12/17
CO#: 01	CONS	100 CONSTRUCTION	1,350	0	06/27			
819 68201161	EQFN	RENOVATION AND CONSTRUCTION OF NEW GOLDWATER NORTH LTACH 100 EQUIPMENT AND FURNITURE	29	0	06/32			

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

BUDGET LINE: HO-378 FMS #: 819 329 ELMHURST HOSPITAL MODERNIZATION AND REHABILITATION
 AVAILABLE BALANCE AS OF: 11/30/23 \$2.33 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$9,916,671.67 (CITY) \$.00 (NON-CITY)

	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
ADOPTED (C)*																	
APPROPRIATIONS																	
(N)*																	

PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
819 33202301	ELMHURST: Integrated Women's Health						
DSGN	001 DESIGN	100	0	06/27			
CONS	100 CONSTRUCTION	4,900	0	06/27			

BUDGET LINE: HO-390 FMS #: 819 333 PURCHASE OF EQUIPMENT HHC FUNDS.
 AVAILABLE BALANCE AS OF: 11/30/23 \$1,294,983.13 (CITY) \$70.44 (NON-CITY)
 CONTRACT LIABILITY: \$2,816,058.39 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$448,674,657.19 (CITY) \$41,496,141.56 (NON-CITY)

	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
ADOPTED (C)*																	
APPROPRIATIONS																	
(N)*																	

PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	22	*	80	*	*	20	*	*	*	*	*	*	*	*	*	*	83
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
819 02201322	INTEGRATED CLINICAL INFO SYSTEM (ICIS) PROGRAM: EMR UPGRADE						
CO#: 10 EQFN	998 EQUIPMENT AND FURNITURE	157	0	06/26			
CO#: 11 EQFN	998 EQUIPMENT AND FURNITURE	1,000	0	06/27			

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

BUDGET LINE: HO-410		FMS #: 819 338	EMERGENCY MEDICAL SERVICES, EQUIPMENT														
AVAILABLE BALANCE AS OF: 11/30/23		\$51,708,890.80	(CITY)								\$160,000.21	(NON-CITY)					
CONTRACT LIABILITY:		\$116,640,382.61	(CITY)								\$.00	(NON-CITY)					
ITD EXPENDITURES:		\$379,885,833.59	(CITY)								\$6,359,175.79	(NON-CITY)					
*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	
ADOPTED (C)*	51,446	*	6,016	*	38,339	*	68,652	*	(C)*	13,438	*	161	*	68,652	*	40,076	*
APPROPRIATIONS	COMMITMENT PLAN																
(N)*	*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*

	FY 2024														
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24		
PLAN (C)*	40,524	*	*	*	*	*	*	*	*	*	*	*	58,321	*	98,845
FORCST(C)*	41,784	*	2,140	*	664	*	*	*	*	*	*	*	68,236	*	112,824
ACTUAL(C)*	41,783	*	2,139	*	664	*	*	*	*	*	*	*	*	*	44,587
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	139	*	139
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	139	*	139
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
819 HO410AMB2		PROCURE AND OUTFIT FDNY EMS AMBULANCES						
	EQFN	002 EQUIPMENT AND FURNITURE	52,425	0	06/32			
	EQFN	003 EQUIPMENT AND FURNITURE	54,417	0	04/33			
CO#: NN	EQFN	017 EQUIPMENT AND FURNITURE	161	0	06/26			
	EQFN	018 EQUIPMENT AND FURNITURE	68,652	0	06/27			
	EQFN	032 EQUIPMENT AND FURNITURE	40,076	0	06/28			
	EQFN	033 EQUIPMENT AND FURNITURE	34,816	0	06/29			
	EQFN	034 EQUIPMENT AND FURNITURE	36,209	0	06/30			
	EQFN	035 EQUIPMENT AND FURNITURE	37,658	0	06/31			
819 SAND19E		FDNY REPLACE EMS AMBULANCES AS A RESULT OF SANDY - CTGRY E						
	EQFN	001 EQUIPMENT AND FURNITURE	0	139	06/24			
819 19201901		PROCURE AND OUTFIT 76 FDNY EMS AMBULANCES						
CO#: 02	EQVH	999 EQUIPMENT - VEHICLES	656	0	06/24			
819 19202001		PROCURE AND OUTFIT 94 FDNY EMS AMBULANCES						
CO#: 07	EQVH	999 EQUIPMENT - VEHICLES	5,792	0	06/24			
819 19202101		PROCURE AND OUTFIT 90 FDNY AMBULANCES						
	EQVH	001 EQUIPMENT - VEHICLES	1,103	0	06/24			
CO#: 5	EQVH	001 EQUIPMENT - VEHICLES	2,830	0	06/24			
819 19202201		FDNY Purchase of 168 EMS Ambulances						
CO#: 02	EQFN	001 EQUIPMENT AND FURNITURE	8,780	0	06/24			
819 19202301		PROCURE AND OUTFIT 90 FDNY AMBULANCES						
	EQFN	001 EQUIPMENT AND FURNITURE	2,059	0	06/24			
CO#: A	EQFN	001 EQUIPMENT AND FURNITURE	6,559	0	06/25			
CO#: B	EQFN	001 EQUIPMENT AND FURNITURE	40,524	0	07/23			
819 19202401		PROCURE AND OUTFIT 79 FDNY AMBULANCES						
	EQFN	001 EQUIPMENT AND FURNITURE	37,101	0	06/24			
	EQFN	002 EQUIPMENT AND FURNITURE	6,879	0	06/25			

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

TOTALS FOR: HO HEALTH & HOSPITALS CORP.

AVAILABLE BALANCE AS OF: 11/30/23 \$981,374,488.24 (CITY) \$323,773,391.96 (NON-CITY)
 CONTRACT LIABILITY: \$457,218,613.70 (CITY) \$93,947,469.52 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 24 *	FY 25 *	FY 26 *	FY 27	FY 25 *	FY 26 *	FY 27 *	FY 28
CITY(C)	483,244 *	463,761 *	242,489 *	193,881	510,538 *	259,873 *	235,810 *	259,202
NON-CITY(N)	*	*	51,012 *	255,724	8,122 *	106,511 *	191,553 *	173,706
				FY 2024				
	PLAN (C)	FORCST (C)	ACTUAL (C)		PLAN (N)	FORCST (N)	ACTUAL (N)	
JULY	42,029 *	43,562 *	44,286		0 *	1,638 *	1,639	
AUG	0 *	5,891 *	7,049		0 *	12,758 *	12,759	
SEPT	0 *	3,590 *	9,277		50 *	538 *	538	
OCT	17,474 *	22,582 *	23,540		0 *	-1,800 *	-1,800	
NOV	21,952 *	24,513 *	30,980		0 *	1,079 *	1,078	
DEC	11,265 *	11,265 *	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	399,847 *	452,987 *	0		53,510 *	39,695 *	0	
FY 24	492,567 *	564,390 *	115,133		53,560 *	53,908 *	14,214	

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

BUDGET LINE: HR-C006 FMS #: 096 C06 LOTS FOR TOTS PROGRAM, CITYWIDE
 AVAILABLE BALANCE AS OF: 11/30/23 \$19,000.47 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,696,599.53 (CITY) \$.00 (NON-CITY)

	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
ADOPTED (C)*																	
APPROPRIATIONS (N)*																	

FY 2024																
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	16	*	16	
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
AGY ID NO	DESCRIPTION					
068 HRC006KCH	LOTS FOR TOTS, KINGS COUNTY HOSPITAL (RESO A COUNCIL)				DSGN	08/19 02/20
CONS	012 CONSTRUCTION	16	0	06/24		

BUDGET LINE: HR-DN01J FMS #: 096 AO1 COUNCIL OF PEOPLES ORGANIZATION (COPO)
 AVAILABLE BALANCE AS OF: 11/30/23 \$3,430,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$2,410,000.00 (CITY) \$.00 (NON-CITY)

	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
ADOPTED (C)*																	
APPROPRIATIONS (N)*																	

FY 2024																
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,430	*	3,430	
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,430	*	3,430	
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
AGY ID NO	DESCRIPTION					
801 HRDN01JB	Council of People's Organization Building Acquisition					
CONS	001 CONSTRUCTION	2,297	0	06/24		
CONS	004 CONSTRUCTION	400	0	06/24		
CONS	005 CONSTRUCTION	733	0	06/24		

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

BUDGET LINE: HR-DN02I		FMS #: 096 A68		THE AUDITORY ORAL SCHOOL OF NEW YORK																							
AVAILABLE BALANCE AS OF: 11/30/23				\$176,000.00		(CITY)						\$.00		(NON-CITY)													
CONTRACT LIABILITY:				\$.00		(CITY)						\$.00		(NON-CITY)													
ITD EXPENDITURES:				\$.00		(CITY)						\$.00		(NON-CITY)													
ADOPTED (C)*		FY 24 *		FY 25 *		FY 26 *		FY 27 *		FY 25 *		FY 26 *		FY 27 *		FY 28 *											
APPROPRIATIONS (N)*		*		*		*		*		COMMITMENT PLAN (N)*		*		176 *		*											
								FY 2024																			
		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 24	
PLAN (C)*		*		*		*		*		*		*		*		*		*		*		*		*		*	
FORCST(C)*		*		*		*		*		*		*		*		*		*		*		*		*		*	
ACTUAL(C)*		*		*		*		*		*		*		*		*		*		*		*		*		*	
PLAN (N)*		*		*		*		*		*		*		*		*		*		*		*		*		*	
FORCST(N)*		*		*		*		*		*		*		*		*		*		*		*		*		*	
ACTUAL(N)*		*		*		*		*		*		*		*		*		*		*		*		*		*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HRDN02I	CONS	The Auditory Oral School of New York - Arts & Therapy Wing	176	0	06/27			

BUDGET LINE: HR-DN02V		FMS #: 096 238		PROJECT HOPE CHARITIES, INC.																							
AVAILABLE BALANCE AS OF: 11/30/23				\$46,901.00		(CITY)						\$.00		(NON-CITY)													
CONTRACT LIABILITY:				\$.00		(CITY)						\$.00		(NON-CITY)													
ITD EXPENDITURES:				\$62,099.00		(CITY)						\$.00		(NON-CITY)													
ADOPTED (C)*		FY 24 *		FY 25 *		FY 26 *		FY 27 *		FY 25 *		FY 26 *		FY 27 *		FY 28 *											
APPROPRIATIONS (N)*		*		*		*		*		COMMITMENT PLAN (N)*		*		*		*											
								FY 2024																			
		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 24	
PLAN (C)*		*		63 *		*		*		*		*		*		*		*		*		*		*		63	
FORCST(C)*		*		62 *		*		*		*		*		*		*		*		*		*		*		62	
ACTUAL(C)*		*		62 *		*		*		*		*		*		*		*		*		*		*		62	
PLAN (N)*		*		*		*		*		*		*		*		*		*		*		*		*		*	
FORCST(N)*		*		*		*		*		*		*		*		*		*		*		*		*		*	
ACTUAL(N)*		*		*		*		*		*		*		*		*		*		*		*		*		*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HRDN02V	EQVH	Project Hope Charities - Vehicle	46	0	06/33			
	CO#: 01 EQVH	002 EQUIPMENT - VEHICLES	63	0	08/23			

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

BUDGET LINE: HR-DN02W FMS #: 096 A71 MOSHOLU MONTEFIORE COMMUNITY CENTER																	
AVAILABLE BALANCE AS OF: 11/30/23 \$483,000.00 (CITY) \$.00 (NON-CITY)																	
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																	
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)																	
ADOPTED	(C)*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
APPROPRIATIONS	(N)*		*		*		*		*		*	483	*		*		*
COMMITMENT PLAN																	
FY 2024																	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 24		
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 MMCCROOFF	CONS	FA-Roof Repairs to MMCC Main Center 005 CONSTRUCTION	483	0	06/26			

BUDGET LINE: HR-DN04A FMS #: 096 A73 CHURCHES UNITED FOR FAIR HOUSING, INC.																	
AVAILABLE BALANCE AS OF: 11/30/23 \$4,000,000.00 (CITY) \$.00 (NON-CITY)																	
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																	
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)																	
ADOPTED	(C)*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
APPROPRIATIONS	(N)*		*		*		*		*		*		*		*		*
COMMITMENT PLAN																	
FY 2024																	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 24		
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	4,000	*	4,000	*
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	4,000	*	4,000	*
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 HRDNFHO	SITE	Churches United for Fair Housing, Inc. 001 SITE	4,000	0	06/24			

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

BUDGET LINE: HR-DN04F FMS #: 096 A72 ALPHAPOINTE, INC.
 AVAILABLE BALANCE AS OF: 11/30/23 \$256,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	FY 24	FY 25	FY 26	FY 27	FY 28
ADOPTED (C)*	*	*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*
				COMMITMENT PLAN	256 *

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

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 HRDNALPH	ALPHAPOINTE HVAC system						
EQFN	005 EQUIPMENT AND FURNITURE	256	0	06/28			

BUDGET LINE: HR-DN05D FMS #: 096 A85 NEW YORK IMMIGRATION COALITION, INC.
 AVAILABLE BALANCE AS OF: 11/30/23 \$4,500,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	FY 24	FY 25	FY 26	FY 27	FY 28
ADOPTED (C)*	4,500 *	*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*
				COMMITMENT PLAN	4,500 *

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2024		FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C)*	*	*	*	*	*	*	JAN		*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*			*	*	*	*	4,500	4,500
ACTUAL(C)*	*	*	*	*	*	*			*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*			*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*			*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*			*	*	*	*	*	*

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 HRDMN05D1	FA-New York Immigration Coalition- Property Acquisition						
CONS	005 CONSTRUCTION	4,500	0	06/26			

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

BUDGET LINE: HR-DN05F FMS #: 096 A84
 AVAILABLE BALANCE AS OF: 11/30/23
 CONTRACT LIABILITY:
 ITD EXPENDITURES:

NYC FIRST, INC.
 \$63,000.00 (CITY) \$.00 (NON-CITY)
 \$.00 (CITY) \$.00 (NON-CITY)
 \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
ADOPTED (C)*		63	*	*	*	*	*	*	*	63	*	*	*	*	*	*	*
APPROPRIATIONS (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HRCSTEM	EQFN	NYC FIRST, INC.--STEM CENTER EQUIPMENT	63	0	06/25			

BUDGET LINE: HR-DN05J FMS #: 096 A83
 AVAILABLE BALANCE AS OF: 11/30/23
 CONTRACT LIABILITY:
 ITD EXPENDITURES:

LIFE OF HOPE CENTER (LOHC)
 \$1,400,000.00 (CITY) \$.00 (NON-CITY)
 \$.00 (CITY) \$.00 (NON-CITY)
 \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
ADOPTED (C)*		1,400	*	*	*	*	*	*	*	*	*	*	*	*	*	1,400	*
APPROPRIATIONS (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 HRDKN05J1	CONS	FA-Life of Hope Acquisition 006 CONSTRUCTION	1,400	0	06/28			

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

BUDGET LINE: HR-DN153 FMS #: 096 A02 FEDERATION OF ITALIAN AMERICAN ORGANIZATIONS
 AVAILABLE BALANCE AS OF: 11/30/23 \$964,968.03 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$571,032.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$7,890,684.97 (CITY) \$.00 (NON-CITY)

	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
ADOPTED (C)*		725	*	*	*	*	*	*	*	*	*	*	*	725	*	*	*
APPROPRIATIONS (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

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

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 HRFIAO002 CONS	FA - Federation of Italian American Organizations 002 CONSTRUCTION	240	0	06/24		
801 HRKN1531 EQFN	FIAO - Pre-K room 007 EQUIPMENT AND FURNITURE	725	0	06/27		

BUDGET LINE: HR-DN170 FMS #: 096 A13 GOOD SHEPHERD SERVICES
 AVAILABLE BALANCE AS OF: 11/30/23 \$195,781.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
ADOPTED (C)*			*	*	*	*	*	*	*	196	*	*	*	*	*	*	*
APPROPRIATIONS (N)*			*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

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

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 HRKGOOD1 EQFN	Good Shepard Services Stanly Commons Community Center 005 EQUIPMENT AND FURNITURE	196	0	06/25		

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

BUDGET LINE: HR-DN449 FMS #: 096 A44 THOMAS MOTT OSBORNE MEMORIAL FUND
 AVAILABLE BALANCE AS OF: 11/30/23 \$1,850,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
ADOPTED (C)*																1,849	
APPROPRIATIONS (N)*																	

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

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
096 HRDN756	QSAC - Vehicle Purchase					
CONS	006 CONSTRUCTION	1,849	0	06/28		

BUDGET LINE: HR-DN803 FMS #: 096 A60 CENTER FOR URBAN COMMUNITY SERVICES, INC.
 AVAILABLE BALANCE AS OF: 11/30/23 \$811,075.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$39,925.00 (CITY) \$.00 (NON-CITY)

	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
ADOPTED (C)*										150							
APPROPRIATIONS (N)*																	

		FY 2024												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	150	150
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 HRDMNFUCS	Center for Urban Community Services, Inc.-I/O					
EQFN	003 EQUIPMENT AND FURNITURE	150	0	06/25		
850 HRDNCFUCS	Center for Urban Community Services, Inc.-Vehicle Purchase					
EQVH	001 EQUIPMENT - VEHICLES	40	0	06/33		

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

BUDGET LINE: HR-DN917 FMS #: 096 A75 ALI FORNAY CENTER, INC.																	
AVAILABLE BALANCE AS OF: 11/30/23 \$3,332,000.00 (CITY) \$.00 (NON-CITY)																	
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																	
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)																	
*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
ADOPTED (C)*	432	*	*	*	*	*	*	*	(C)*	432	*	*	*	*	*	*	*
APPROPRIATIONS									COMMITMENT PLAN								
(N)*		*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2024	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,900	2,900
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,900	2,900
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 HRDNALIF	SITE	Ali Forney Center Transgender Youth Homeless Housing	2,900	0	06/24			
850 HRDFORN	EQFN	Ali Forney Center: Drop-in Center	432	0	06/25			
		002 EQUIPMENT AND FURNITURE						

BUDGET LINE: HR-DN918 FMS #: 096 A45 KOREAN-AMERICAN FAMILY SERVICE CENTER, INC.																	
AVAILABLE BALANCE AS OF: 11/30/23 \$385,000.00 (CITY) \$.00 (NON-CITY)																	
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																	
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)																	
*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
ADOPTED (C)*		*	*	*	*	*	*	*	(C)*		*	*	*			385	*
APPROPRIATIONS									COMMITMENT PLAN								
(N)*		*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 HRQNKAF	CONS	KOREAN-AMERICAN FAMILY SERVICE CENTER DV shelter const	25	0	06/28			
	CONS	011 CONSTRUCTION	360	0	06/28			
	CONS	012 CONSTRUCTION						

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

BUDGET LINE: HR-DN929 FMS #: 096 A55 NEW YORK COMMON PANTRY
 AVAILABLE BALANCE AS OF: 11/30/23 \$139,743.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$78,257.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
ADOPTED	(C)*		*	*	*	*	*	*	*	(C)*	*	*	*	*	*	*	*
APPROPRIATIONS										COMMITMENT PLAN							
	(N)*		*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*

FY 2024																	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24				
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	186	*	186		
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	123	*	123		
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HRDNNYCOP		NY COMMON PANTRY PURCHASE FOOD DELIVERY VAN						
	EQVH	001 EQUIPMENT - VEHICLES	45	0	06/33			
	EQVH	003 EQUIPMENT - VEHICLES	78	0	06/24			
850 HRDNPTRUC		New York Common Pantry Inc-Vehicle Purchase						
	EQVH	001 EQUIPMENT - VEHICLES	108	0	06/24			
	EQVH	002 EQUIPMENT - VEHICLES	15	0	06/33			

BUDGET LINE: HR-DN942 FMS #: 096 A61 EMERALD ISLE IMMIGRATION CENTER INC.
 AVAILABLE BALANCE AS OF: 11/30/23 \$2,588,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
ADOPTED	(C)*		*	*	*	*	*	*	*	(C)*	1,550	*	*	*	*	1,073	*
APPROPRIATIONS										COMMITMENT PLAN							
	(N)*		*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*

FY 2024																	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24				
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,623	*	2,623		
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 HRDN9421		Emerald Isle Immigration Center Renovation						
	CONS	005 CONSTRUCTION	1,550	0	06/25			
	CONS	006 CONSTRUCTION	1,073	0	06/28			

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

BUDGET LINE: HR-DN974		FMS #: 096 A56	STRIVE INTERNATIONAL, INC.																
AVAILABLE BALANCE AS OF: 11/30/23			\$41,117.00	(CITY)										\$.00	(NON-CITY)				
CONTRACT LIABILITY:			\$268,883.00	(CITY)										\$.00	(NON-CITY)				
ITD EXPENDITURES:			\$.00	(CITY)										\$.00	(NON-CITY)				
	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*		*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
ADOPTED	(C)*																		
APPROPRIATIONS	(N)*																		
										COMMITMENT PLAN									
										FY 2024									
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE						FY 24
PLAN	(C)*	*	102	*	167	*	*	*	*	*	*	*	*	*	*	*	*	*	269
FORCST	(C)*	*	102	*	167	*	*	*	*	*	*	*	*	*	*	*	*	*	269
ACTUAL	(C)*	*	102	*	167	*	*	*	*	*	*	*	*	*	*	*	*	*	269
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HRDNSTRIV		STRIVE International, Inc.- Training Facility Computer Syste						
	EQFN	001 EQUIPMENT AND FURNITURE	102	0	08/23			
CO#:	BL EQFN	001 EQUIPMENT AND FURNITURE	19	0	06/33			
850 HRMNSTRIV		STRIVE International, Inc.- Initial Outfitting						
	EQFN	003 EQUIPMENT AND FURNITURE	22	0	06/33			
CO#:	02 EQFN	003 EQUIPMENT AND FURNITURE	167	0	09/23			

BUDGET LINE: HR-KN01J		FMS #: 096 A65	COUNCIL OF PEOPLES ORGANIZATION (COPO)																
AVAILABLE BALANCE AS OF: 11/30/23			\$1,000,000.00	(CITY)										\$.00	(NON-CITY)				
CONTRACT LIABILITY:			\$100,000.00	(CITY)										\$.00	(NON-CITY)				
ITD EXPENDITURES:			\$.00	(CITY)										\$.00	(NON-CITY)				
	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*		*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
ADOPTED	(C)*																		
APPROPRIATIONS	(N)*																		
										COMMITMENT PLAN									
										FY 2024									
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE						FY 24
PLAN	(C)*	*	100	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,100
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,100
ACTUAL	(C)*	*	100	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	100
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 HRDN01JB		Council of People's Organization Building Acquisition						
	CONS	006 CONSTRUCTION	1,000	0	06/24			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HRKNCPEOP EQVH	Council of Peoples Organization (COPO) Vehicle Purchase 001 EQUIPMENT - VEHICLES	50	0	08/23			
850 HRKN01J EQVH	Council Of Peoples Organization (COPO): Passenger Van 001 EQUIPMENT - VEHICLES	50	0	08/23			

BUDGET LINE: HR-KN04J		FMS #: 096 A82	CHILDREN OF PROMISE, NYC				
AVAILABLE BALANCE AS OF: 11/30/23			\$292,000.00	(CITY)		\$.00	(NON-CITY)
CONTRACT LIABILITY:			\$.00	(CITY)		\$.00	(NON-CITY)
ITD EXPENDITURES:			\$.00	(CITY)		\$.00	(NON-CITY)
	*	FY 24	*	FY 25	*	FY 26	*
ADOPTED (C)*		292	*	*	*	*	*
APPROPRIATIONS (N)*			*	*	*	*	*
						COMMITMENT PLAN	
						*	*

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HRKNCPVAN EQVH	Children of Promise NYC: Purchase of 2 Vans 001 EQUIPMENT - VEHICLES	292	0	06/25			

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

BUDGET LINE: HR-KN04T FMS #: 096 A76 BROWNSVILLE PARTNERSHIP, INC.
 AVAILABLE BALANCE AS OF: 11/30/23 \$313,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
ADOPTED	(C)*	313	*	*	*	*	*	*	*	313	*	*	*	*	*	*	*
APPROPRIATIONS	(N)*		*	*	*	*	*	*	*		*	*	*	*	*	*	*

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

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 HRKNBPIIO	Brownsville Partnership Inc: The Rise Initial Outfitting	313	0	06/25		
	EQFN 003 EQUIPMENT AND FURNITURE					

BUDGET LINE: HR-KN04U FMS #: 096 A77 THE NEW YORK FOUNDLING
 AVAILABLE BALANCE AS OF: 11/30/23 \$400,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
ADOPTED	(C)*	400	*	*	*	*	*	*	*	400	*	*	*	*	*	*	*
APPROPRIATIONS	(N)*		*	*	*	*	*	*	*		*	*	*	*	*	*	*

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

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 HLKNVITAL	FA-The New York Foundling	400	0	06/26		
	CONS SJ 004 CONSTRUCTION					
	SITE DEV. AND OFFSITE INF					

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

BUDGET LINE: HR-KN05J FMS #: 096 A81 LIFE OF HOPE CENTER (LOHC)
 AVAILABLE BALANCE AS OF: 11/30/23 \$3,000,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
ADOPTED (C)*		3,000	*		*		*		*		*		*		*	3,000	*
APPROPRIATIONS																	
	(N)*		*		*		*		*		*		*		*		*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 HRDKN05J1	CONS	FA-Life of Hope Acquisition 005 CONSTRUCTION	3,000	0	06/28			

BUDGET LINE: HR-KN153 FMS #: 096 K03 FEDERATION OF ITALIAN AMERICAN ORGANIZATIONS
 AVAILABLE BALANCE AS OF: 11/30/23 \$1,000,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$350,000.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,510,000.00 (CITY) \$.00 (NON-CITY)

	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
ADOPTED (C)*		500	*		*		*		*		*		*		*	1,000	*
APPROPRIATIONS																	
	(N)*		*		*		*		*		*		*		*		*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 HRKN1531	EQFN	FIAO - Pre-K room						
CO#: 01	EQFN	008 EQUIPMENT AND FURNITURE	500	0	06/27			
	EQFN	009 EQUIPMENT AND FURNITURE	500	0	06/27			

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

BUDGET LINE: HR-KN170 FMS #: 096 K04 GOOD SHEPHERD SERVICES
 AVAILABLE BALANCE AS OF: 11/30/23 \$250,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$35,000.00 (CITY) \$.00 (NON-CITY)

	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
ADOPTED (C)*										250							
APPROPRIATIONS (N)*																	

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

MGN PROJECT AGY ID_NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 HRKGOOD1 EQFN	Good Shepard Services Stanly Commons Community Center 006 EQUIPMENT AND FURNITURE	250	0	06/25		

BUDGET LINE: HR-KN567 FMS #: 096 A49 GOD'S LOVE WE DELIVER, INC.
 AVAILABLE BALANCE AS OF: 11/30/23 \$.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$46,000.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
ADOPTED (C)*										46							
APPROPRIATIONS (N)*																	

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

MGN PROJECT AGY ID_NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 HRKNGLWD EQVH	God's Love We Deliver Inc Vehicle Purchsses 002 EQUIPMENT - VEHICLES	46	0	06/24		

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

BUDGET LINE: HR-MN05D FMS #: 096 A78 NEW YORK IMMIGRATION COALITION, INC.
 AVAILABLE BALANCE AS OF: 11/30/23 \$500,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
ADOPTED (C)*		500	*	*	*	*	*	*	*	*	*	500	*	*	*	*	*
APPROPRIATIONS (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2024 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	*
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
801 HRDMN05D1	FA-New York Immigration Coalition- Property Acquisition	500	0	06/26		
	CONS 006 CONSTRUCTION					

BUDGET LINE: HR-MN05F FMS #: 096 A79 NYC FIRST, INC.
 AVAILABLE BALANCE AS OF: 11/30/23 \$187,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
ADOPTED (C)*		187	*	*	*	*	*	*	*	*	*	187	*	*	*	*	*
APPROPRIATIONS (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

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

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
850 HRMNSTEM	NYC First, Inc: Stem Center Equipment	187	0	06/25		
	EQFN 001 EQUIPMENT AND FURNITURE					

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

BUDGET LINE: HR-MN567		FMS #: 096 A50		GOD'S LOVE WE DELIVER, INC.																	
AVAILABLE BALANCE AS OF: 11/30/23				\$50,000.00 (CITY)																\$.00 (NON-CITY)	
CONTRACT LIABILITY:				\$.00 (CITY)																\$.00 (NON-CITY)	
ITD EXPENDITURES:				\$.00 (CITY)																\$.00 (NON-CITY)	
ADOPTED (C)*		FY 24 *		FY 25 *		FY 26 *		FY 27 *		FY 25 *		FY 26 *		FY 27 *		FY 28 *					
APPROPRIATIONS (N)*												50 *									

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HRMN567	God's Love We Deliver, Inc: Refrigerated Van						
EQVH	002 EQUIPMENT - VEHICLES	50	0	06/26			

BUDGET LINE: HR-MN653		FMS #: 096 234		HENRY STREET SETTLEMENT																	
AVAILABLE BALANCE AS OF: 11/30/23				\$95,000.00 (CITY)																\$.00 (NON-CITY)	
CONTRACT LIABILITY:				\$80,000.00 (CITY)																\$.00 (NON-CITY)	
ITD EXPENDITURES:				\$.00 (CITY)																\$.00 (NON-CITY)	
ADOPTED (C)*		FY 24 *		FY 25 *		FY 26 *		FY 27 *		FY 25 *		FY 26 *		FY 27 *		FY 28 *					
APPROPRIATIONS (N)*										95 *											

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HRMNHENIT	Henry Street Settlement: IT Upgrade						
EQFN	001 EQUIPMENT AND FURNITURE	95	0	06/25			

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

BUDGET LINE: HR-MN803		FMS #: 096 A66	CENTER FOR URBAN COMMUNITY SERVICES, INC.												
AVAILABLE BALANCE AS OF: 11/30/23			\$240,000.00	(CITY)										\$.00	(NON-CITY)
CONTRACT LIABILITY:			\$.00	(CITY)										\$.00	(NON-CITY)
ITD EXPENDITURES:			\$.00	(CITY)										\$.00	(NON-CITY)
ADOPTED	(C)*	FY 24	FY 25	FY 26	FY 27	FY 27				FY 25	FY 26	FY 27	FY 28		
APPROPRIATIONS	(N)*	*	*	*	*					861	*	*	*	*	*
										COMMITMENT PLAN					
										FY 2024					
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 24
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	450	450
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HRDMNFUCS	EQFN	Center for Urban Community Services, Inc.-I/O 004 EQUIPMENT AND FURNITURE	450	0	06/25			
850 HRMN803	EQFN	Center for Urban Community Services, Inc. 14th Street Outfit 002 EQUIPMENT AND FURNITURE	90	0	06/25			
	EQFN	003 EQUIPMENT AND FURNITURE	296	0	06/25			
	EQFN	004 EQUIPMENT AND FURNITURE	25	0	06/25			

BUDGET LINE: HR-MN929		FMS #: 096 A64	NEW YORK COMMON PANTRY												
AVAILABLE BALANCE AS OF: 11/30/23			\$332,000.00	(CITY)										\$.00	(NON-CITY)
CONTRACT LIABILITY:			\$.00	(CITY)										\$.00	(NON-CITY)
ITD EXPENDITURES:			\$.00	(CITY)										\$.00	(NON-CITY)
ADOPTED	(C)*	FY 24	FY 25	FY 26	FY 27	FY 27				FY 25	FY 26	FY 27	FY 28		
APPROPRIATIONS	(N)*	75	*	*	*					75	*	*	*	*	*
										COMMITMENT PLAN					
										FY 2024					
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 24
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	257	257
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	257	257
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HRMNCOMM	EQVH	New York Common Pantry: Box Truck Purchase 001 EQUIPMENT - VEHICLES	80	0	06/24			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 HRMNCOMN EQVH	NY Common Pantry: Nourish Sprinter Van 001 EQUIPMENT - VEHICLES	75	0	06/25		
850 HRMNCOMV EQVH	New York Common Pantry: Vehicle Purchase 001 EQUIPMENT - VEHICLES	77	0	06/24		
850 HRMNPNTY EQVH	New York Common Pantry - Vehicle Purchase 001 EQUIPMENT - VEHICLES	100	0	06/24		

BUDGET LINE: HR-MN974 FMS #: 096 A53 STRIVE INTERNATIONAL, INC.
 AVAILABLE BALANCE AS OF: 11/30/23 \$22,173.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$266,827.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

ADOPTED (C)*	FY 24	FY 25	FY 26	FY 27	FY 25	FY 26	FY 27	FY 28
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*
	*	*	*	*	*	*	*	*

	FY 2024												FY 24
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	100	*	167	*	*	*	*	*	*	*	*	267
FORCST (C)*	*	100	*	167	*	*	*	*	*	*	*	*	267
ACTUAL (C)*	*	100	*	167	*	*	*	*	*	*	*	*	267
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 HRDNSTRIV EQFN	STRIVE International, Inc.- Training Facility Computer Syste 002 EQUIPMENT AND FURNITURE	100	0	08/23		
850 HRMNSTRIV EQFN	STRIVE International, Inc.- Initial Outfitting 001 EQUIPMENT AND FURNITURE	22	0	06/33		
CO#: 01 EQFN	001 EQUIPMENT AND FURNITURE	167	0	09/23		

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

BUDGET LINE: HR-QN02V		FMS #: 096 236		PROJECT HOPE CHARITIES, INC.															
AVAILABLE BALANCE AS OF: 11/30/23				\$110,000.00 (CITY)								\$.00 (NON-CITY)							
CONTRACT LIABILITY:				\$.00 (CITY)								\$.00 (NON-CITY)							
ITD EXPENDITURES:				\$.00 (CITY)								\$.00 (NON-CITY)							
	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*		*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
ADOPTED	(C)*	*		*		*		*			(C)*	*		*		*		*	
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*	*		*		*		*			(N)*	*		*		*		*	

		FY 2024												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C)*	*	*	*	*	*	*	*	88	*	*	*	*	*	88
FORCST(C)*	*	*	*	*	*	*	*	88	*	*	*	*	*	110
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HRQN02V		Project Hope Charities: Refrigerated Truck						
	EQVH	002 EQUIPMENT - VEHICLES	88	0	01/24			
	EQVH	003 EQUIPMENT - VEHICLES	22	0	06/33			

BUDGET LINE: HR-QN04F		FMS #: 096 A69		ALPHAPOINTE															
AVAILABLE BALANCE AS OF: 11/30/23				\$255,000.00 (CITY)								\$.00 (NON-CITY)							
CONTRACT LIABILITY:				\$.00 (CITY)								\$.00 (NON-CITY)							
ITD EXPENDITURES:				\$.00 (CITY)								\$.00 (NON-CITY)							
	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*		*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
ADOPTED	(C)*	*		*		*		*			(C)*	*		*		*		*	
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*	*		*		*		*			(N)*	*		*		*		*	

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 HRDNALPH		ALPHAPOINTE HVAC system						
	EQFN	006 EQUIPMENT AND FURNITURE	255	0	06/28			

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

BUDGET LINE: HR-QN05G FMS #: 096 A80
 AVAILABLE BALANCE AS OF: 11/30/23
 CONTRACT LIABILITY:
 ITD EXPENDITURES:

URBAN JUSTICE CENTER
 \$79,000.00 (CITY) \$.00 (NON-CITY)
 \$.00 (CITY) \$.00 (NON-CITY)
 \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
ADOPTED (C)*		79	*	*	*	*	*	*	*	79	*	*	*	*	*	*	*
APPROPRIATIONS (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HRQNUJCV	EQVH	Urban Justice Center: Vehicle Purchase 001 EQUIPMENT - VEHICLES	79	0	06/25			

BUDGET LINE: HR-QN918 FMS #: 096 A41
 AVAILABLE BALANCE AS OF: 11/30/23
 CONTRACT LIABILITY:
 ITD EXPENDITURES:

KOREAN-AMERICAN FAMILY SERVICE CENTER, INC.
 \$1,700,000.00 (CITY) \$.00 (NON-CITY)
 \$.00 (CITY) \$.00 (NON-CITY)
 \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
ADOPTED (C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,700	*
APPROPRIATIONS (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 HRQNKAFK	CONS	KOREAN-AMERICAN FAMILY SERVICE CENTER DV shelter const 009 CONSTRUCTION	700	0	06/28			
	CONS	010 CONSTRUCTION	1,000	0	06/28			

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

BUDGET LINE: HR-QN996 FMS #: 096 A58 NEW YORK ASIAN WOMEN'S CENTER, INC. D/B/A WOMANKIND																												
AVAILABLE BALANCE AS OF: 11/30/23 \$9,340.00 (CITY) \$.00 (NON-CITY)																												
CONTRACT LIABILITY: \$39,660.00 (CITY) \$.00 (NON-CITY)																												
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)																												
	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*		*	FY 25	*	FY 26	*	FY 27	*	FY 28	*									
ADOPTED (C)*	*		*		*		*		*	(C)*	*		*		*		*		*									
APPROPRIATIONS (N)*	*		*		*		*		*	(N)*	*		*		*		*		*									
										FY 2024																		
		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 24		
PLAN (C)*	*		*		*		*		*		*		*		*		*		*		*		*		*	40	*	40
FORCST(C)*	*		*		*		*		*		*		*		*		*		*		*		*		*	*	*	
ACTUAL(C)*	*		*		*		*		*		*		*		*		*		*		*		*		*	*	*	
PLAN (N)*	*		*		*		*		*		*		*		*		*		*		*		*		*	*	*	
FORCST(N)*	*		*		*		*		*		*		*		*		*		*		*		*		*	*	*	
ACTUAL(N)*	*		*		*		*		*		*		*		*		*		*		*		*		*	*	*	

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HRQN89WNK	New York Asian Women's Ctr-Techno Upgrades						
EQFN	001 EQUIPMENT AND FURNITURE	40	0	06/24			
CO#: 01 EQFN	001 EQUIPMENT AND FURNITURE	9	0	06/33			

BUDGET LINE: HR-XN02W FMS #: 096 237 MOSHOLU MONTEFIORE COMMUNITY CENTER																												
AVAILABLE BALANCE AS OF: 11/30/23 \$652,000.00 (CITY) \$.00 (NON-CITY)																												
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																												
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)																												
	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*		*	FY 25	*	FY 26	*	FY 27	*	FY 28	*									
ADOPTED (C)*	*		*		*		*		*	(C)*	*		*	600	*		*		*									
APPROPRIATIONS (N)*	*		*		*		*		*	(N)*	*		*		*		*		*									
										FY 2024																		
		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 24		
PLAN (C)*	*		*		*		*		*		*		*		*		*		*		*		*		*	52	*	52
FORCST(C)*	*		*		*		*		*		*		*		*		*		*		*		*		*	52	*	52
ACTUAL(C)*	*		*		*		*		*		*		*		*		*		*		*		*		*	*	*	
PLAN (N)*	*		*		*		*		*		*		*		*		*		*		*		*		*	*	*	
FORCST(N)*	*		*		*		*		*		*		*		*		*		*		*		*		*	*	*	
ACTUAL(N)*	*		*		*		*		*		*		*		*		*		*		*		*		*	*	*	

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 MMCCROOFF	FA-Roof Repairs to MMCC Main Center						
CONS	004 CONSTRUCTION	600	0	06/26			
850 HRXN02W	Mosholu Montefiore Community Center: Passenger Van						
EQVH	002 EQUIPMENT - VEHICLES	52	0	06/24			

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

BUDGET LINE: HR-XN567		FMS #: 096 A51	GOD'S LOVE WE DELIVER, INC.																
AVAILABLE BALANCE AS OF: 11/30/23			\$2,830.00	(CITY)										\$.00	(NON-CITY)				
CONTRACT LIABILITY:			\$47,170.00	(CITY)										\$.00	(NON-CITY)				
ITD EXPENDITURES:			\$.00	(CITY)										\$.00	(NON-CITY)				
	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*		*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
ADOPTED	(C)*		*		*		*		*		(C)*	*		*		*		*	
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*	*		*		*		*	

								FY 2024												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE					FY 24		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*					47	*	47
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*					*	*	*
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*					*	*	*
		*	*	*	*	*	*	*	*	*	*	*	*					*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*					*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*					*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*					*	*	*

MGN PROJECT																				
AGY ID NO	DESCRIPTION																			
850 HRXNGLWD	God's Love We Deliver Inc Vehicle Purchsses																			
EQVH	001 EQUIPMENT - VEHICLES									47		0	06/24							
CO#: 01	EQVH 001 EQUIPMENT - VEHICLES									3		0	06/33							

BUDGET LINE: HR-XN929		FMS #: 096 A42	NEW YORK COMMON PANTRY																
AVAILABLE BALANCE AS OF: 11/30/23			\$319,609.00	(CITY)										\$.00	(NON-CITY)				
CONTRACT LIABILITY:			\$.00	(CITY)										\$.00	(NON-CITY)				
ITD EXPENDITURES:			\$88,427.00	(CITY)										\$.00	(NON-CITY)				
	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*		*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
ADOPTED	(C)*	239	*		*		*		*		(C)*	239	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*	*		*		*		*	

								FY 2024												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE					FY 24		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*					78	*	78
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*					78	*	78
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*					*	*	*
		*	*	*	*	*	*	*	*	*	*	*	*					*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*					*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*					*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*					*	*	*

MGN PROJECT																				
AGY ID NO	DESCRIPTION																			
850 HRXNCOMV	New York Common Pantry, Inc: Nourish Senior Program Vehicle																			
EQVH	001 EQUIPMENT - VEHICLES									78		0	06/24							
850 HRXNCOMV2	NY Common Pantry, Inc: Purchase of 2 Refrigerated Vehicles																			
EQVH	001 EQUIPMENT - VEHICLES									239		0	06/25							

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

BUDGET LINE: HR-25 FMS #: 096 203 IMPROVEMENTS OF STRUCTURES FOR USE BY DEPARTMENT OF SOCIAL SERVICES											
AVAILABLE BALANCE AS OF: 11/30/23			\$28,799,444.19	(CITY)	\$2,845,823.48	(NON-CITY)					
CONTRACT LIABILITY:			\$106,902,359.03	(CITY)	\$16,872,423.64	(NON-CITY)					
ITD EXPENDITURES:			\$370,900,996.84	(CITY)	\$89,507,030.23	(NON-CITY)					
ADOPTED	(C)*	FY 24	FY 25	FY 26	FY 27	(C)*	FY 25	FY 26	FY 27	FY 28	*
APPROPRIATIONS		5,862	51,824	22,307	14,651		63,852	27,301	14,794		*
	(N)*	9,724	22,076	12,631	6,501	(N)*	13,594	13,764	6,779		*

COMMITMENT PLAN														
FY 2024														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN	(C)*	*	*	*	19,776	524	59,686	*	*	*	*	*	4,355	84,341
FORCST	(C)*	*	*	*	19,776	524	61,976	*	*	*	*	*	1,928	84,204
ACTUAL	(C)*	63	*	390	19,776	60,460	*	*	*	*	*	*	*	80,690
PLAN	(N)*	*	*	*	15,222	*	*	*	*	*	*	*	1,030	16,252
FORCST	(N)*	*	*	*	15,222	*	*	*	*	*	*	*	1,030	16,252
ACTUAL	(N)*	48	*	329	15,221	*	*	*	*	*	*	*	*	15,597

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
096	HR25BEDS	BedStuy MSC Life and Safety Upgrades						
	CONS	005 CONSTRUCTION	1,395	0	06/26			
096	HR25CHRYC	115 Chrystie Street Construction						
	CONS	007 CONSTRUCTION	1,452	0	06/27			
096	HR25CHRYF	115 Chrystie Street Outfitting						
	EQFN	005 EQUIPMENT AND FURNITURE	143	278	06/27			
096	HR25EFOY	HRA FACILITIES & EQUIPMENT OUTYEARS FOR UPGRADES						
	CONS	047 CONSTRUCTION	4,533	0	06/29			
	EQFN	048 EQUIPMENT AND FURNITURE	1,131	0	06/29			
	EQFN	050 EQUIPMENT AND FURNITURE	781	0	06/30			
	EQFN	052 EQUIPMENT AND FURNITURE	812	0	06/31			
	CONS	053 CONSTRUCTION	2,874	0	06/32			
	CONS	054 CONSTRUCTION	5,853	0	06/33			
096	HR25ENYF	East New York Outfitting						
	EQFN	002 EQUIPMENT AND FURNITURE	3,977	3,061	06/25			
096	HR25E162C	109 East 16th Street Construction					DSGN	07/22 12/22
	CONS	005 CONSTRUCTION	1	0	06/24			
096	HR25FOSF2	Initial Outfitting of 102-50 Foster Avenue (Warehouse Space)						
	EQFN	008 EQUIPMENT AND FURNITURE	503	480	06/26			
	CONS	009 CONSTRUCTION	1,437	964	06/26			
096	HR25FOST2	Construction at 102-50 Foster Ave to accomodate warehouses						
	EQFN	006 EQUIPMENT AND FURNITURE	503	480	06/26			
096	HR25HARI	Hart Island trailer						
	EQFN	002 EQUIPMENT AND FURNITURE	293	0	06/24			
096	HR25NORC	Construction: 32-20 Northern Blvd Consolidation						
	CONS	001 CONSTRUCTION	10,050	4,950	06/26			

FY 2024 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END	
	CONS 003 CONSTRUCTION		10,050	4,950	06/27				
096 HR25NORF	Outfitting: 32-20 Northern Blvd Consolidation								
	EQFN 003 EQUIPMENT AND FURNITURE		1,340	660	06/26				
	EQFN 004 EQUIPMENT AND FURNITURE		3,149	1,551	06/27				
096 HR25PTMFC	Construction: 102-50 Foster Ave Print to Mail Relocation						DSGN	04/23	09/23
	CONS 002 CONSTRUCTION		767	653	06/24				
096 HR25QCRTF	Furniture for OCSS space in Qns Court								
	EQFN 003 EQUIPMENT AND FURNITURE		198	102	06/25				
096 HR25TREM	555 E Tremont Construction								
	CONS 005 CONSTRUCTION		3,300	1,700	06/26				
096 HR25TREM	555 E Tremont Outfitting								
	EQFN 005 EQUIPMENT AND FURNITURE		754	388	06/26				
	EQFN 006 EQUIPMENT AND FURNITURE		755	389	06/26				
096 HR25103FC	Construction: 103-00 Foster Ave Lease Renewal								
	EQFN 003 EQUIPMENT AND FURNITURE		1,620	1,380	06/29				
096 HR25103FF	Outfitting: 103-00 Foster Ave Lease Renewal								
	EQFN 003 EQUIPMENT AND FURNITURE		270	230	06/29				
096 HR258AVEF	400 8th Ave Outfitting								
	EQFN 005 EQUIPMENT AND FURNITURE		1,661	856	06/26				
850 AGNYCHANG	NYCHANGE PROJECT WITH DFTA								
	CONS 015 CONSTRUCTION		762	0	06/31				
850 HAM18MHCC	Mariner's Harbor Community Center						PROJSTRT	02/19	02/19
	IFSP 601 IFA CONSTRUCTION SUPERVIS		95	0	12/23				
CO#: 01	IFSP 601 IFA CONSTRUCTION SUPERVIS		40	0	06/24				
850 HR25BRCS	Brownsville Community Center DESIGN BUILD								
CO#: 24	CNSP 003 CONSTRUCTION SUPERVISION		524	0	11/23				
CO#: 25	CNSP 003 CONSTRUCTION SUPERVISION		1,183	0	06/25				
CO#: 24	SVCS 004 SERVICES		1,803	0	12/23				
CO#: ML	CONS 005 CONSTRUCTION		2,290	0	06/24				
CO#: ML	CONS 006 CONSTRUCTION		57,647	0	12/23				
CO#: ML	CONS 007 CONSTRUCTION		37,967	0	06/25				
	CONS 100 CONSTRUCTION		22	0	06/24				
CO#: 01	CONS 100 CONSTRUCTION		9	0	06/24				
	CONS 125 CONSTRUCTION		61	0	12/23				
CO#: 01	CONS 125 CONSTRUCTION		175	0	12/23				
CO#: 06	IFDS 600 IFA DESIGN		150	0	11/23				
CO#: 08	IFDS 600 IFA DESIGN		100	0	06/24				
CO#: 08	IFSP 601 IFA CONSTRUCTION SUPERVIS		250	0	11/23				
850 HR25DC15	SEABURY DCC						CONSCOMP	07/05	07/05
CO#: 02	DSGN CD 001 DESIGN	COMPLETE DESIGN	137	0	06/24				

FY 2024 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 HR25FACA CO#: 04 IFSP	FACADE RESTORATION MULTIPLE SITES 601 IFA CONSTRUCTION SUPERVIS	40	0	11/23		
850 HR25FACA4 CO#: BL DSGN	FACADE RESTORATION MULTIPLE SITES 001 DESIGN	2	0	06/25	PROJSTRT	09/18 02/20
CO#: XR DSGN	001 DESIGN	231	0	06/25		
	CONS 002 CONSTRUCTION	23	0	06/25		
	CONS 003 CONSTRUCTION	538	0	06/25		
	CONS 005 CONSTRUCTION	737	0	06/25		
CO#: 01 SVCS	006 SERVICES	156	0	06/25		
	CONS 007 CONSTRUCTION	298	0	06/25		
	CONS 008 CONSTRUCTION	30	0	06/25		
	CONS 009 CONSTRUCTION	2,323	0	06/25		
	CONS 010 CONSTRUCTION	555	0	06/25		
	CONS 011 CONSTRUCTION	715	0	06/25		
	CNSP 013 CONSTRUCTION SUPERVISION	400	0	06/25		
CO#: 01 CNSP	013 CONSTRUCTION SUPERVISION	137	0	06/24		
	CONS 014 CONSTRUCTION	1,831	0	06/25		
CO#: 00 CONS	014 CONSTRUCTION	189	0	06/25		
CO#: 02 IFDS	600 IFA DESIGN	300	0	10/23		
856 HR25ENY CONS	East New York Office, 2440 Fulton Street, Brooklyn 001 CONSTRUCTION	2,600	2,002	10/23	DSGN	06/23 11/23
CO#: A CONS	001 CONSTRUCTION	7,547	5,809	10/23		
CO#: B CONS	001 CONSTRUCTION	9,629	7,411	10/23		
856 HR25LIBC EQFN	Construction: Liberty View 850 3rd Ave Relocation 001 EQUIPMENT AND FURNITURE	8,821	7,515	06/25		
856 HR25LIBF EQFN	Outfitting: Liberty View 850 3rd Ave Relocation 001 EQUIPMENT AND FURNITURE	2,979	2,539	06/25		
856 HR25QCRT CONS	151-20 Jamaica Ave 4th floor 002 CONSTRUCTION	127	95	06/24	DSGN	07/19 12/19
CO#: D CONS	002 CONSTRUCTION	572	282	06/24		
CO#: E CONS	002 CONSTRUCTION	699	377	06/25		
856 HR258AVEC CO#: B CONS	400 8th Ave Construction 003 CONSTRUCTION	5,603	2,897	06/26		

FY 2024 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HR-110 FMS #: 096 221 COMMUNICATION SYSTEM DEVELOPMENT																	
AVAILABLE BALANCE AS OF: 11/30/23 \$24,088,885.58 (CITY) \$16,321,835.57 (NON-CITY)																	
CONTRACT LIABILITY: \$1,340,065.20 (CITY) \$1,105,107.96 (NON-CITY)																	
ITD EXPENDITURES: \$30,990,473.22 (CITY) \$31,595,040.47 (NON-CITY)																	
ADOPTED	(C)*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
APPROPRIATIONS	(N)*	5,938	*	133	*		*	275	*	(C)*	2,874	*		*	3,159	*	
													COMMITMENT PLAN				
													FY 2024				
													(N)*				
													1,501				
													779				

		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	15,537 *
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	15,537 *
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	12,810 *
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	12,810 *
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
096	HR110BWYJ	2440 Fulton Broadway Junction Telecom Upgrades						
	EQFN	001 EQUIPMENT AND FURNITURE	421	354	06/24			
	EQFN	002 EQUIPMENT AND FURNITURE	566	477	06/25			
096	HR110CAOD	Cash Assistance-On Demand						
	EQFN	001 EQUIPMENT AND FURNITURE	624	276	06/24			
	EQFN	003 EQUIPMENT AND FURNITURE	2,308	1,024	06/25			
096	HR110CYBE	Telecommunication Cybersecurity						
	EQFN	001 EQUIPMENT AND FURNITURE	13,682	11,655	06/24			
096	HR110E16T	109 East 16th street						
	EQFN	001 EQUIPMENT AND FURNITURE	609	359	06/24			
096	HR110ONCS	One Number Cloud Solution						
	EQFN	002 EQUIPMENT AND FURNITURE	201	166	06/24			
096	HR110TPOY	HRA TELECOMMUNICATION OUT YEARS FOR UPGRADES						
	EQFN	011 EQUIPMENT AND FURNITURE	2,410	0	06/27			
	EQFN	013 EQUIPMENT AND FURNITURE	7,140	0	06/29			
	EQFN	014 EQUIPMENT AND FURNITURE	1,928	0	06/30			
	EQFN	015 EQUIPMENT AND FURNITURE	1,928	0	06/31			
	EQFN	016 EQUIPMENT AND FURNITURE	3,213	0	06/32			
	EQFN	017 EQUIPMENT AND FURNITURE	4,137	0	06/33			
096	HR110WAIT	Wide Area Implementation Technology						
	EQFN	012 EQUIPMENT AND FURNITURE	749	779	06/27			

FY 2024 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HR-120		FMS #: 096 224		COMPUTER EQUIPMENT											
AVAILABLE BALANCE AS OF: 11/30/23				\$73,274,102.68 (CITY)				\$33,933,363.62 (NON-CITY)							
CONTRACT LIABILITY:				\$2,816,007.54 (CITY)				\$1,518,247.10 (NON-CITY)							
ITD EXPENDITURES:				\$291,938,732.43 (CITY)				\$150,003,458.98 (NON-CITY)							
* FY 24 *		* FY 25 *		* FY 26 *		* FY 27 *		* FY 25 *		* FY 26 *		* FY 27 *		* FY 28 *	
ADOPTED (C)*				6,461 *		22,378 *		(C)* 36,232 *		16,321 *		21,179 *		19,035 *	
APPROPRIATIONS								COMMITMENT PLAN							
(N)*		4,110 *		12,858 *		7,052 *		(N)* 19,135 *		7,502 *		11,678 *		11,746 *	
FY 2024															
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24	
PLAN (C)*		*	782-*	1,537 *	*	211 *	*	*	*	*	*	*	22,021 *	22,987	
FORCST(C)*		*	782-*	1,537 *	*	211 *	*	*	*	*	*	*	22,021 *	22,987	
ACTUAL(C)*		*	782-*	1,537 *	*	211 *	*	*	*	*	*	*	*	966	
PLAN (N)*		*		384 *	*	141 *	*	*	*	*	*	*	15,385 *	15,910	
FORCST(N)*		*		384 *	*	141 *	*	*	*	*	*	*	15,385 *	15,910	
ACTUAL(N)*		*		384 *	*	142 *	*	*	*	*	*	*	*	526	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
096	HR120AHRA	AHRA New Build - New Integration Scope						
	EQFN	001 EQUIPMENT AND FURNITURE	325	0	06/27			
	EQFN	002 EQUIPMENT AND FURNITURE	1,125	0	06/28			
	EQFN	003 EQUIPMENT AND FURNITURE	2,250	0	06/29			
096	HR120AHR8	AHRA R8						
	EQFN	002 EQUIPMENT AND FURNITURE	5,300	0	06/25			
096	HR120ARCH	Archibus Software						
	EQFN	002 EQUIPMENT AND FURNITURE	1,441	1,214	06/25			
	EQFN	003 EQUIPMENT AND FURNITURE	444	374	06/26			
096	HR120ATDA	Alternative Data Formats						
	EQFN	001 EQUIPMENT AND FURNITURE	345	293	06/26			
	EQFN	002 EQUIPMENT AND FURNITURE	115	98	06/27			
096	HR120BAIT	Burials BAIT 2.0						
	EQFN	003 EQUIPMENT AND FURNITURE	1,449	0	06/25			
096	HR120BWYJ	2440 Fulton Broadway Junction IT Equipment						
	EQFN	001 EQUIPMENT AND FURNITURE	1,414	1,191	06/25			
096	HR120CAO2	Cash Assistance on Demand R2						
	EQFN	002 EQUIPMENT AND FURNITURE	3,057	0	06/26			
	EQFN	003 EQUIPMENT AND FURNITURE	1,057	0	06/27			
096	HR120CAPO	CA-POS Integration and E-apps						
	EQFN	003 EQUIPMENT AND FURNITURE	974	417	06/26			
	EQFN	004 EQUIPMENT AND FURNITURE	974	417	06/27			
096	HR120CCIN	Master Data Management/Common Client Index						
	EQFN	001 EQUIPMENT AND FURNITURE	4,500	0	06/27			
	EQFN	002 EQUIPMENT AND FURNITURE	2,250	0	06/28			
	EQFN	003 EQUIPMENT AND FURNITURE	2,250	0	06/29			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
096 HR120CEQ2	Computer Equipment Replacement							
EQFN	004 EQUIPMENT AND FURNITURE		399	380	06/24			
096 HR120COLO	Co-location Migration Implementation							
EQFN	003 EQUIPMENT AND FURNITURE		4,558	3,840	06/24			
EQFN	004 EQUIPMENT AND FURNITURE		9,771	8,231	06/25			
EQFN	005 EQUIPMENT AND FURNITURE		2,687	2,263	06/26			
096 HR120CORE	Data Center Core and POS Environment							
EQFN	002 EQUIPMENT AND FURNITURE		8,839	7,445	06/27			
EQFN	003 EQUIPMENT AND FURNITURE		8,832	7,440	06/28			
EQFN	004 EQUIPMENT AND FURNITURE		981	825	06/29			
EQFN	005 EQUIPMENT AND FURNITURE		1,020	859	06/30			
EQFN	006 EQUIPMENT AND FURNITURE		1,061	894	06/31			
096 HR120CSPC	OCSS Computer Equipment Replacement							
EQFN	001 EQUIPMENT AND FURNITURE		272	528	06/24			
096 HR120CUR2	CuRReNt NYC R2							
EQFN	002 EQUIPMENT AND FURNITURE		100	0	06/24			
EQFN	003 EQUIPMENT AND FURNITURE		2,600	0	06/25			
EQFN	004 EQUIPMENT AND FURNITURE		2,600	0	06/26			
096 HR120CYBE	Cybersecurity							
EQFN	003 EQUIPMENT AND FURNITURE		3,632	3,094	06/24			
EQFN	004 EQUIPMENT AND FURNITURE		3,628	3,090	06/25			
EQFN	005 EQUIPMENT AND FURNITURE		3,000	2,556	06/26			
096 HR120DPOY	HRA DATA PROCESSING OUT YEARS FOR UPGRADES							
EQFN	022 EQUIPMENT AND FURNITURE		709	0	06/29			
EQFN	023 EQUIPMENT AND FURNITURE		2,309	0	06/30			
EQFN	024 EQUIPMENT AND FURNITURE		2,217	0	06/31			
EQFN	025 EQUIPMENT AND FURNITURE		10,333	0	06/32			
EQFN	026 EQUIPMENT AND FURNITURE		11,414	0	06/33			
096 HR120ECMS	Enterprise Contract Management System							
EQFN	001 EQUIPMENT AND FURNITURE		750	0	06/27			
EQFN	002 EQUIPMENT AND FURNITURE		1,500	0	06/28			
EQFN	003 EQUIPMENT AND FURNITURE		3,750	0	06/29			
096 HR120EDA	Electronic Documents Automation							
EQFN	002 EQUIPMENT AND FURNITURE		7,494	6,312	06/24			
EQFN	003 EQUIPMENT AND FURNITURE		2,336	1,968	06/25			
EQFN	004 EQUIPMENT AND FURNITURE		1,086	914	06/26			
096 HR120EFT1	Electronic Funds Transfer for Landlords							
EQFN	008 EQUIPMENT AND FURNITURE		1,724	0	06/24			
096 HR120EPPL	Employment Plan							
EQFN	009 EQUIPMENT AND FURNITURE		988	328	06/24			
CO#: M2 EQFN	009 EQUIPMENT AND FURNITURE		1,537	384	09/23			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
096 HR120ETPS	Enterprise Solutions (previously Reeng HW/SW/CON Phase 2)						
	EQFN 008 EQUIPMENT AND FURNITURE		1,581	1,347	06/27		
	EQFN 009 EQUIPMENT AND FURNITURE		2,636	2,246	06/28		
096 HR120FF13	Fair Fares Phase 1-3						
	EQFN 004 EQUIPMENT AND FURNITURE		360	0	06/25		
096 HR120HIBT	Hart Island Burials Project						
	EQFN 003 EQUIPMENT AND FURNITURE		1,607	0	06/25		
096 HR120HITA	Hitachi Storage Platform						
	EQFN 002 EQUIPMENT AND FURNITURE		657	554	06/24		
096 HR120IDAM	Identity Access Management						
	EQFN 002 EQUIPMENT AND FURNITURE		315	268	06/27		
096 HR120IDN3	IDNYC Applications						
	EQFN 001 EQUIPMENT AND FURNITURE		1,500	0	06/25		
	EQFN 002 EQUIPMENT AND FURNITURE		1,360	0	06/26		
096 HR120INFP	Infoline Unified Data Portal						
	EQFN 002 EQUIPMENT AND FURNITURE		679	571	06/27		
	EQFN 003 EQUIPMENT AND FURNITURE		1,358	1,144	06/28		
	EQFN 004 EQUIPMENT AND FURNITURE		679	571	06/29		
096 HR120INTP	Unified Intranet Portal						
	EQFN 001 EQUIPMENT AND FURNITURE		271	228	06/28		
096 HR120IVSS	Information Verification Services						
	EQFN 002 EQUIPMENT AND FURNITURE		88	147	06/24		
CO#: M1	EQFN 002 EQUIPMENT AND FURNITURE		165	110	11/23		
	EQFN 003 EQUIPMENT AND FURNITURE		993	954	06/25		
CO#: M2	EQFN 003 EQUIPMENT AND FURNITURE		46	31	11/23		
	EQFN 004 EQUIPMENT AND FURNITURE		168	162	06/26		
096 HR120OLAW	Office of Legal Affairs Web (OLAW) Application Project						
	EQFN 009 EQUIPMENT AND FURNITURE		88	92	06/26		
	EQFN 010 EQUIPMENT AND FURNITURE		88	92	06/27		
096 HR120OMNY	Fair Fares OMNY integration						
CO#: M6	EQFN 001 EQUIPMENT AND FURNITURE		782-	0	08/23		
	EQFN 002 EQUIPMENT AND FURNITURE		1,882	0	06/24		
	EQFN 003 EQUIPMENT AND FURNITURE		879	0	06/25		
096 HR120OPTN	OPTIONS						
	EQFN 006 EQUIPMENT AND FURNITURE		12	11	06/24		
096 HR120PRNT	Printer Refresh						
	EQFN 001 EQUIPMENT AND FURNITURE		1,814	1,527	06/25		
096 HR120PSEC	POS Security Enhancements						
	EQFN 001 EQUIPMENT AND FURNITURE		543	458	06/27		
	EQFN 002 EQUIPMENT AND FURNITURE		543	458	06/28		

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
096 HR120PSEQ	Printers for Foster Ave Print Shop							
EQFN	001 EQUIPMENT AND FURNITURE		106	91	06/24			
096 HR120PTMF	Foster Ave CCTV Upgrade for PTM Facility at Foster Ave							
EQFN	002 EQUIPMENT AND FURNITURE		109	100	06/24			
096 HR120QCHU	Queens Courthouse Upgrade							
EQFN	001 EQUIPMENT AND FURNITURE		54	46	06/25			
096 HR120SNCR	SNAP Claims and Recoupment(CR)							
EQFN	001 EQUIPMENT AND FURNITURE		512	431	06/26			
EQFN	002 EQUIPMENT AND FURNITURE		512	431	06/27			
096 HR120SORT	Shelter Occupancy Reporting and Tracking System (SORTS)							
EQFN	001 EQUIPMENT AND FURNITURE		520	230	06/27			
EQFN	002 EQUIPMENT AND FURNITURE		520	230	06/28			
096 HR120VOIP	VoIP Migration to OTI							
EQFN	001 EQUIPMENT AND FURNITURE		1,086	914	06/25			
096 HR1208AVE	400 8TH AVE IT Upgrade							
EQFN	001 EQUIPMENT AND FURNITURE		381	321	06/27			

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TOTALS FOR: HR HUMAN RESOURCES

AVAILABLE BALANCE AS OF: 11/30/23	\$172,652,905.97 (CITY)	\$53,560,407.58 (NON-CITY)
CONTRACT LIABILITY:	\$113,109,274.77 (CITY)	\$19,495,778.70 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 24 *	FY 25 *	FY 26 *	FY 27	FY 25 *	FY 26 *	FY 27 *	FY 28
CITY(C)	18,594 *	52,016 *	29,011 *	37,275	107,740 *	50,614 *	41,279 *	29,304
NON-CITY(N)	15,663 *	26,382 *	25,652 *	14,081	34,230 *	21,743 *	19,493 *	12,111
				FY 2024				
	PLAN (C)	FORCST (C)	ACTUAL (C)		PLAN (N)	FORCST (N)	ACTUAL (N)	
JULY	0 *	0 *	63		0 *	0 *	48	
AUG	-417 *	-518 *	-418		0 *	0 *	0	
SEPT	1,871 *	1,871 *	2,261		384 *	384 *	713	
OCT	19,776 *	19,776 *	19,776		15,222 *	15,222 *	15,221	
NOV	735 *	735 *	60,671		141 *	141 *	142	
DEC	59,686 *	61,976 *	0		0 *	0 *	0	
JAN	88 *	88 *	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	54,205 *	62,897 *	0		29,225 *	29,225 *	0	
FY 24	135,944 *	146,825 *	82,354		44,972 *	44,972 *	16,123	

FY 2024 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HW-D101	FMS #: 841 D95	CONSTRUCTION, RECONSTRUCTION, RESURFACING STREETS, BROOKLYN									
AVAILABLE BALANCE AS OF: 11/30/23		\$8,686,426.31	(CITY)								\$.00 (NON-CITY)
CONTRACT LIABILITY:		\$4,874,402.04	(CITY)								\$.00 (NON-CITY)
ITD EXPENDITURES:		\$13,034,904.30	(CITY)								\$.00 (NON-CITY)
ADOPTED (C)*	FY 24	FY 25	FY 26	FY 27		FY 25	FY 26	FY 27	FY 28		
APPROPRIATIONS (N)*	1,000	*	*	*	*	*	3,130	150	300		
							COMMITMENT PLAN				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2024				JUNE	FY 24	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	300	300
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	1,850	1,850
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT													
AGY ID NO	DESCRIPTION					CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END		
841 HWCWREC CONS	CITYWIDE RECONSTRUCTION OF STREETS 407 CONSTRUCTION					300	0	06/29	DEVSCOPE	06/22	09/22		
841 HWD10109 CONS	JORALEMON STREET IMPROVEMENTS 001 CONSTRUCTION					150	0	06/29	DEVSCOPE	06/23	09/23		
841 HWD10110 CONS	Strickland Avenue - Reconstruction 001 CONSTRUCTION					100	0	06/29					
841 HWD10111 CONS	Intersection Safety Improvements Ocean Parkway & Ave Z 001 CONSTRUCTION					500	0	06/29	DEVSCOPE	06/23	09/23		
841 HWD10113 CONS	Street Reconstruction in Community Board 14 001 CONSTRUCTION					500	0	06/29	DEVSCOPE	06/23	09/23		
841 HWD10115 CONS	Safety Improvements Broadway Corridor 001 CONSTRUCTION					235	0	06/29					
841 HWKNBP CONS	North Brooklyn Pedestrian Safety 003 CONSTRUCTION					300	0	06/28					
841 HWK00514 CONS	Brooklyn Greenway:Atlantic Avenue Connector 003 CONSTRUCTION					300	0	06/29					
841 HW349LUM CO#: A CONS CONS CONS	IN-HOUSE RESURFACING LUMP SUM - ASPHALT 078 CONSTRUCTION 174 CONSTRUCTION 175 CONSTRUCTION					50 250 250	0 0 0	06/24 06/33 06/24	DEVSCOPE	06/07	09/07		
846 P-200PPOC CONS	PPA Parkside & Ocean Aves Sidewalks Reconstruction B073-118M 440 CONSTRUCTION					300	0	06/26	DEVSCOPE	07/16	12/16		
850 HWCSCHPMN CONS	SAFE ROUTES TO SCHOOLS- MANHATTAN, MED683 105 CONSTRUCTION					200	0	06/26	DEVSCOPE	03/19	05/19		

FY 2024 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWD005K01 CONS	FULTON ST IMPROVEMENTS AT GREEN AV, HANSEN PL & GATES AV 008 CONSTRUCTION	121	0	06/29	DEVSCOPE	06/11	09/11
850 HWD007K03 CO#: B DSGN	Park Avenue Ped Safety Improvement at the Crossover, BED-830 003 DESIGN	150	0	06/27	DEVSCOPE	06/16	03/19
850 HWK100SBC CONS	South Brooklyn Crosstown SBS 100 CONSTRUCTION	200	0	06/26			
CO#: 01 CONS	100 CONSTRUCTION	220	0	06/26			
850 HWK1669B CONS	4th Ave Safety Improvements - Phase B, BED829 104 CONSTRUCTION	500	0	06/33	DEVSCOPE	03/17	05/17
850 HWK1674 DSGN	Flatbush Avenue Downtown Brooklyn Safety Improvements 004 DESIGN	1,300	0	06/33	DEVSCOPE	05/20	
850 HWK876 CONS	RECONSTRUCTION OF WYCKOFF AVENUE, BROOKLYN, SEK002351 RD 100 CONSTRUCTION ROADWAYS	160	0	06/26	DEVSCOPE	05/04	08/04
850 HWK900 CONS	Brownsville Pedestrian Safety Improvements 004 CONSTRUCTION	300	0	06/26	DEVSCOPE	06/17	07/19
850 HWTRK1 CONS	Trench Restoration - Brooklyn 103 CONSTRUCTION	300	0	06/26	DEVSCOPE	03/17	05/17
CO#: A CONS	104 CONSTRUCTION	300	0	06/26			
CO#: B CONS	105 CONSTRUCTION	150	0	06/26			
CONS	106 CONSTRUCTION	500	0	06/26			
CONS	107 CONSTRUCTION	500	0	06/26			

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BUDGET LINE: HW-D102 FMS #: 841 D96 CONSTRUCT, RECONSTRUCT, RESURFACE STREETS & STREETScape, MANHATTAN																	
AVAILABLE BALANCE AS OF: 11/30/23 \$14,122,570.42 (CITY) \$.00 (NON-CITY)																	
CONTRACT LIABILITY: \$1,623,484.55 (CITY) \$.00 (NON-CITY)																	
ITD EXPENDITURES: \$11,113,499.61 (CITY) \$.00 (NON-CITY)																	
ADOPTED	(C)*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
		3,225	*	*	*	*	*	*	*	*	*	1,416	*	300	*	2,975	*
APPROPRIATIONS																	
COMMITMENT PLAN																	
(N)*																	

FY 2024														
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	466	466
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 HWD10214 CONS	Hudson Sq Streetscape Improvements 002 CONSTRUCTION	1	0	06/33	DSGN	06/16	06/19
841 HBRIBIKE CONS	Roosevelt Island Bridge Bike Lane 001 CONSTRUCTION	150	0	06/26	DEVSCOPE	06/21	06/22
841 HWD102M01 CONS	Forsyth Plaza Kiosk Power/Electrical Improvements 001 CONSTRUCTION	400	0	06/33			
841 HWD10216 CONS	Walk of Fame -- Walk of Fame installation in CD 8 001 CONSTRUCTION	500	0	06/29			
841 HWD10217 CONS	SAFETY IMPROVEMENTS 001 CONSTRUCTION	50	0	06/29			
841 HWD10220 CONS	DOT - 3rd Avenue Sidewalks 001 CONSTRUCTION	450	0	06/29	DEVSCOPE	08/23	11/23
841 HWKNBP CONS	North Brooklyn Pedestrian Safety 002 CONSTRUCTION	300	0	06/28			
841 HWM009 CONS	GATEWAYS TO CHINATOWN 004 CONSTRUCTION	75	0	06/28	DEVSCOPE	04/12	06/12
841 HWM2026 CONS	Yeshiva University Public Space Improvements Phase 2 001 CONSTRUCTION	1,600	0	06/28	DSGN	06/23	12/23
841 HWM2026 CONS	002 CONSTRUCTION	6,750	0	06/33			
841 HWM2027 CONS	W Houston Pedestrian and Bike Improvements 003 CONSTRUCTION	75	0	06/29			
841 HWM2028 CONS	Security Bollards for the Met's Public Plaza 002 CONSTRUCTION	2,100	0	06/33			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HWPLZ010M	Flatiron Plaza Reconstruction						
CONS	005 CONSTRUCTION	1,000	0	06/28			
CONS	006 CONSTRUCTION	550	0	06/33			
850 HWCSCHPMN	SAFE ROUTES TO SCHOOLS- MANHATTAN, MED683						
CONS	103 CONSTRUCTION	250	0	06/26			
CO#: A	CONS 103 CONSTRUCTION	550	0	06/26			
850 HWM100SNC	79TH STREET SBS, MED673				DEVSCOPE	06/19	09/19
CONS	102 CONSTRUCTION	350	0	06/33			
850 HWM2025	Delancey Street Safety Improvements (MED-667)						
CONS	103 CONSTRUCTION	466	0	06/26			
850 HWPEDSF5	Multi-Site Pedestrian Safety Phase 5				DEVSCOPE	06/16	07/17
CONS	501 CONSTRUCTION	170	0	06/29			
850 HWPLZ014M	Broadway Boulevard				DEVSCOPE	07/22	10/22
CONS	101 CONSTRUCTION	300	0	06/27			
850 MED-610	TRUNK MAIN CONNECTION TO SHAFT 27B				DEVSCOPE	12/10	03/11
CONS	WA 009 CONSTRUCTION SIDEWALKS	55	0	06/29			

BUDGET LINE: HW-D103 FMS #: 841 D97 CONSTRUCTION, RECONSTRUCTION, RESURFACING STREETS, QUEENS
 AVAILABLE BALANCE AS OF: 11/30/23 \$13,947,544.82 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$2,143,017.06 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$20,838,675.84 (CITY) \$.00 (NON-CITY)

	* FY 24 *	* FY 25 *	* FY 26 *	* FY 27 *	* FY 28 *
ADOPTED (C)*	2,030				4,267
APPROPRIATIONS (N)*					

	FY 2024												FY 24	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	627	627
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,377	1,377
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 BRC231F	QUEENSBORO BRIDGE #10 OVER EAST RIVER				DEVSCOPE	04/20	04/20
CONS	038 CONSTRUCTION	500	0	06/26			
841 HWD103Q01	Broad Channel Volunteer Fire Department Median Cut/Signal				DEVSCOPE	06/23	09/23
CONS	001 CONSTRUCTION	280	0	06/29			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
841 HWD103100	RECON OF MYRTLE AVE / UNION TURNPIKE ENTRANCE TO FOREST PK							
CONS	001 CONSTRUCTION		120	0	06/29	DEVSCOPE	06/22	09/22
841 HWD10312	Safety Improvements at St. Margaret's School							
CONS	001 CONSTRUCTION		300	0	06/29			
841 HWD10324	Parsons Blvd & 84th Ave & Hoover Ave Ped Safety Improvements							
CONS	001 CONSTRUCTION		146	0	06/29	DEVSCOPE	06/19	09/19
841 HWD10326	Long Island City Bikeway Improvements							
CONS	001 CONSTRUCTION		500	0	06/29	DEVSCOPE	06/22	09/22
841 HWD10328	A Safer Intersection at 71st Avenue and Austin Street							
CONS	001 CONSTRUCTION		400	0	06/28	DEVSCOPE	06/23	09/23
841 HWD10332	Reconstruct Curbs along median of Rockaway Freeway							
CONS	001 CONSTRUCTION		1,000	0	06/29			
841 HWQ100SBS	Woodhaven Blvd SBS							
DSGN	004 DESIGN		500	0	06/29	DEVSCOPE	06/19	09/19
DSGN	007 DESIGN		200	0	06/29			
DSGN	025 DESIGN		878	0	06/29			
CNSP	028 CONSTRUCTION SUPERVISION		89	0	06/29			
CONS	029 CONSTRUCTION		88	0	06/29			
CONS	030 CONSTRUCTION		45	0	06/29			
841 HWQ1200	Vision Zero Great Streets Northern Boulevard Phase 1							
CONS	004 CONSTRUCTION		300	0	06/28	DEVSCOPE	06/22	12/22
841 HWQ1202	34TH AVENUE MALLS							
CONS	001 CONSTRUCTION		750	0	06/28			
841 HW2CR06	CITYWIDE MILLING							
CONS	401 CONSTRUCTION		2	0	06/29	DEVSCOPE	05/23	08/24
841 HW349LUM	IN-HOUSE RESURFACING LUMP SUM - ASPHALT							
CONS	173 CONSTRUCTION		250	0	06/33	DEVSCOPE	06/07	09/07
CONS	176 CONSTRUCTION		250	0	06/33			
CONS	177 CONSTRUCTION		250	0	06/33			
CONS	178 CONSTRUCTION		250	0	06/24			
841 WHAMBEACH	HAMILTON BEACH BULKHEADS AND ROADWAYS							
CONS	001 CONSTRUCTION		597	0	06/29	DEVSCOPE	06/21	08/21
846 P-4DSTG5A	KISSENA PARK PATHS - DESTINATION GREENWAYS							
CONS	210 CONSTRUCTION		500	0	06/28	DEVSCOPE	07/22	12/22
850 HWCSCHPQN	SAFE ROUTES TO SCHOOLS- QUEENS							
CONS	003 CONSTRUCTION		1,800	0	06/25	DEVSCOPE	01/18	03/18
CONS	005 CONSTRUCTION		300	0	06/25			
CONS	006 CONSTRUCTION		600	0	06/25			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWCSCH3B3 CO#: 02 CONS	SAFE ROUTES TO SCHOOLS-94 SCHOOLS RD 007 CONSTRUCTION	ROADWAYS 363	0	06/29			
850 HWCSCH3E CO#: 02 CONS	SAFE ROUTES TO SCHOOLS-94 SCHOOLS RD 014 CONSTRUCTION	ROADWAYS 39	0	06/29	DEVSCOPE	07/11	09/11
850 HWD10311 CO#: A DSGN CO#: B DSGN	111th Street Malls (QED-1049) 001 DESIGN 001 DESIGN	1,617 700	0 0	06/28 06/28	DEVSCOPE	06/16	08/16
850 HWPEDSF4A CONS	Multi-Site Pedestrian Safety - Phase 4A 108 CONSTRUCTION	377	0	06/24	DEVSCOPE	06/17	09/17
850 HWQ1184A CONS	James Court Roadway & Bulkhead, Queens (Joint Bid) 010 CONSTRUCTION	280	0	06/29	DEVSCOPE	02/11	05/13
850 HWQ1190-C CONS	Reconstruction of Queens Blvd Phase 3, QED-1042C 003 CONSTRUCTION	1,000	0	06/29	DEVSCOPE	03/17	05/17
850 HWQ1190A CONS	Reconstruction of Queens Blvd Phase 1 (QED-1042A) 108 CONSTRUCTION	500	0	06/25	DEVSCOPE	03/17	05/17
850 HWQ1201 CONS	ASTORIA BLVD SAFETY IMPROVEMENTS 100 CONSTRUCTION	500	0	06/33			
850 SANDHW24 CONS	WHEN AND WHERE HURRICANE SANDY - QUEENS 004 CONSTRUCTION	296	0	06/29	DEVSCOPE	08/13	11/13

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWR1140A CONS	ARTHUR KILL ROAD (PHASE I) - CLARKE AVE, RICHMOD AV, RED-366 101 CONSTRUCTION	300	0	06/25			
850 HWR700 CONS	St George-Richmond Terrace Intersection Improvements 100 CONSTRUCTION	500	0	06/33	DEVSCOPE	11/18	11/19
850 HWR703 CONS	Bay Street Area Safety Improvements, NDF-BSIMP, RED-392 007 CONSTRUCTION	500	0	06/33	DEVSCOPE	09/17	10/19
850 HWR919 CONS	BLOOMINGDALE ROAD: AMBOY ROAD TO ARTHUR KILL ROAD 016 CONSTRUCTION	250	0	06/29	DEVSCOPE	05/04	08/04

BUDGET LINE: HW-D105 FMS #: 841 DD9 CONSTRUCTION, RECONSTRUCTION AND RESURFACING OF STREETS, THE BRONX
 AVAILABLE BALANCE AS OF: 11/30/23 \$3,659,918.08 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$618,639.15 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$2,412,520.03 (CITY) \$.00 (NON-CITY)

	* FY 24	* FY 25	* FY 26	* FY 27	* FY 25	* FY 26	* FY 27	* FY 28
ADOPTED (C)*	850	*	*	*	(C)* 420	*	390	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HWCWSTPR CONS	NY RESTORATION PROJECT - DEVELOP & DESIGN STREET PIER 002 CONSTRUCTION	2,000	0	06/29	DEVSCOPE	06/20	09/20
841 HWD105X01 CONS	Morris Avenue Plaza Kiosk 001 CONSTRUCTION	350	0	06/33			
850 HWCSCHPQN CONS	SAFE ROUTES TO SCHOOLS- QUEENS 004 CONSTRUCTION	420	0	06/25	DEVSCOPE	01/18	03/18
850 HWD105-03 CONS	LIBRARY LANE PROJECT 001 CONSTRUCTION	390	0	06/26	DEVSCOPE	06/05	09/05
850 HWX404 CONS	Southern Bronx Multi-Site Safety Improvements 101 CONSTRUCTION	500	0	06/33	DEVSCOPE	03/19	01/20

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BUDGET LINE: HW-K005		FMS #: 841 K05	REPAVING AND RESURFACING OF STREETS, BROOKLYN											
AVAILABLE BALANCE AS OF: 11/30/23		\$10,133,535.70	(CITY)									\$.00	(NON-CITY)	
CONTRACT LIABILITY:		\$5,197,172.78	(CITY)									\$.00	(NON-CITY)	
ITD EXPENDITURES:		\$8,647,161.86	(CITY)									\$.00	(NON-CITY)	
ADOPTED	(C)*	FY 24	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	FY 31	FY 32	FY 33	FY 34	FY 35	FY 36
		3,000	*	*	*	*	*	*	*	*	*	*	*	*
APPROPRIATIONS	(N)*													
										COMMITMENT PLAN				
										(C)*	1,936	2,550	1,008	*
										(N)*	*	*	*	*

		FY 2024												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN	(C)*	*	*	200	*	*	*	*	*	*	*	*	1,064	1,264
FORCST	(C)*	*	*	200	*	*	*	*	*	*	*	*	2,000	2,200
ACTUAL	(C)*	*	*	200	*	*	*	*	*	*	*	*	*	200
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HWK00503		BQ Green				DEVSCOPE	06/22	10/22
	CONS	002 CONSTRUCTION	1,000	0	06/29			
	CONS	003 CONSTRUCTION	1,000	0	06/29			
841 HWK00504		Atlantic Avenue - Purchase of WalkNYC Signs				DEVSCOPE	07/21	09/21
	CONS	001 CONSTRUCTION	35	0	06/29			
841 HWK00514		Brooklyn Greenway:Atlantic Avenue Connector				DEVSCOPE	07/22	12/22
	CONS	001 CONSTRUCTION	1,000	0	06/29			
846 P-2DSTG01		LEIF ERICSON PARK- DESTINATION GREENWAYS B052-123M				DEVSCOPE	07/22	12/22
	CONS	201 CONSTRUCTION	64	0	06/24			
	CONS	202 CONSTRUCTION	936	0	06/25			
850 HWD007K03		Park Avenue Ped Safety Improvement at the Crossover,BED-830				DEVSCOPE	06/16	03/19
CO#: A	DSGN	002 DESIGN	508	0	06/27			
	DSGN	005 DESIGN	354	0	06/27			
	CONS	101 CONSTRUCTION	146	0	06/27			
850 HWKP2027		Church Ave Sidewalk & Neckdowns				DEVSCOPE	06/11	09/11
	DSGN	TD 003 DESIGN	270	0	06/29			
850 HWK1048D		BK Waterfront Greenway:Sunset Pk Gowanus Connect BED-802				DEVSCOPE	02/15	05/15
CO#: A	DSGN	007 DESIGN	1	0	06/30			
	CONS	501 CONSTRUCTION	78	0	06/29			
850 HWK1673		South Brooklyn Pedestrian Safety Improvements				DEVSCOPE	05/20	
	DSGN	002 DESIGN	200	0	09/23			
850 HWK1674		Flatbush Avenue Downtown Brooklyn Safety Improvements				DEVSCOPE	05/20	
	DSGN	003 DESIGN	1,000	0	06/24			
850 HWK876		RECONSTRUCTION OF WYCKOFF AVENUE, BROOKLYN, SEK002351				DEVSCOPE	05/04	08/04
	CONS	RD 101 CONSTRUCTION	500	0	06/26			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWK900	Brownsville Pedestrian Safety Improvements				DEVSCOPE	06/17	07/19
CONS	005 CONSTRUCTION	1,000	0	06/26			
CO#: 01	CONS 005 CONSTRUCTION	1,000	0	06/26			
850 HWTRK1	Trench Restoration - Brooklyn				DEVSCOPE	03/17	05/17
CONS	102 CONSTRUCTION	50	0	06/26			
850 SAND1048	BWG - Sunset Park North, BED-807				DEVSCOPE	06/19	09/19
CONS	107 CONSTRUCTION	1,000	0	06/25			

BUDGET LINE: HW-M002		FMS #: 841 M02	RESURFACING OF STREETS, MANHATTAN															
AVAILABLE BALANCE AS OF: 11/30/23		\$1,252,680.02	(CITY)															
CONTRACT LIABILITY:		\$660,848.93	(CITY)															
ITD EXPENDITURES:		\$5,511,252.05	(CITY)															
	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
ADOPTED	(C)*	350	*	*	*	*	*	*	(C)*	*	36	*	150	*	198	*		
APPROPRIATIONS	(N)*		*	*	*	*	*	*	COMMITMENT PLAN	*	*	*	*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2024				JUNE	FY 24	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	36	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	36
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HMMM009	GATEWAYS TO CHINATOWN				DEVSCOPE	04/12	06/12
DSGN	008 DESIGN	198	0	06/28			
841 HWM2027	W Houston Pedestrian and Bike Improvements						
CONS	001 CONSTRUCTION	175	0	06/29			
CONS	004 CONSTRUCTION	175	0	06/29			
850 HMMM008	EAST 86TH ST STREETScape-225 EAST 79TH ,MADISON TO YORK AVE				DEVSCOPE	06/09	08/09
CO#: B	CONS 007 CONSTRUCTION	419	0	06/29			
850 HWM100SNC	79TH STREET SBS, MED673				DEVSCOPE	06/19	09/19
CONS	005 CONSTRUCTION	150	0	06/27			
850 HWM2025	Delancey Street Safety Improvements (MED-667)						
CONS	104 CONSTRUCTION	36	0	06/26			

FY 2024 AUTHORIZED COMMITMENT PLAN
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HW-M200		FMS #: 841 M20	SIDEWALK CONSTRUCTION, MANHATTAN										
AVAILABLE BALANCE AS OF: 11/30/23			\$265,822.75	(CITY)								\$.00	(NON-CITY)
CONTRACT LIABILITY:			\$2,736.05	(CITY)								\$.00	(NON-CITY)
ITD EXPENDITURES:			\$1,425,931.20	(CITY)								\$.00	(NON-CITY)
ADOPTED	(C)*	FY 24	* 250	* *	FY 25	* *	FY 26	* *	FY 27	* *	FY 28	* *	
APPROPRIATIONS	(N)*												
										COMMITMENT PLAN			
										FY 2024			

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HWM2028	CONS	Security Bollards for the Met's Public Plaza 001 CONSTRUCTION	250	0	06/26			

BUDGET LINE: HW-Q001		FMS #: 841 Q01	CON & RECON OF HWYS & STS, QUEENS										
AVAILABLE BALANCE AS OF: 11/30/23			\$3,787,845.41	(CITY)								\$.00	(NON-CITY)
CONTRACT LIABILITY:			\$233,534.19	(CITY)								\$.00	(NON-CITY)
ITD EXPENDITURES:			\$7,060,839.72	(CITY)								\$.00	(NON-CITY)
ADOPTED	(C)*	FY 24	* 1,500	* *	FY 25	* *	FY 26	* *	FY 27	* *	FY 28	* *	
APPROPRIATIONS	(N)*												
										COMMITMENT PLAN			
										FY 2024			

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HWD10324	CONS	Parsons Blvd & 84th Ave & Hoover Ave Ped Safety Improvements 002 CONSTRUCTION	154	0	06/29	DEVSCOPE	06/19	09/19
841 HWNBVZ	CONS	Vision Zero Great Streets on Northern Blvd 001 CONSTRUCTION	1,000	0	06/29			
841 HWQ100SBS	CONS	Woodhaven Blvd SBS 026 CONSTRUCTION	88	0	06/29	DEVSCOPE	06/19	09/19

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HWQ1204 CONS	Bayswater Park Pedestrian Access 004 CONSTRUCTION	500	0	06/29			
841 HWQ1209 CONS	Utopia Parkway Safety Improvements & Seawall Repair 004 CONSTRUCTION	500	0	06/26			
850 HWQ1190A CONS	Reconstruction of Queens Blvd Phase 1 (QED-1042A) 002 CONSTRUCTION	1,000	0	06/25	DEVSCOPE	03/17	05/17
850 HWQ1201 CONS	ASTORIA BLVD SAFETY IMPROVEMENTS 006 CONSTRUCTION	500	0	06/27	DSGN	05/21	10/23

BUDGET LINE: HW-R005 FMS #: 841 R05 GRADE, REGULATE AND PAVE VARIOUS STREETS, STATEN ISLAND

AVAILABLE BALANCE AS OF: 11/30/23 \$9,702,500.95 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$6,637,138.06 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$13,312,581.99 (CITY) \$.00 (NON-CITY)

	* FY 24	* FY 25	* FY 26	* FY 27	* FY 25	* FY 26	* FY 27	* FY 28
ADOPTED (C)*	500	*	*	*	(C)* 5,342	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*
							2,659	*

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HWCWREC CONS	CITYWIDE RECONSTRUCTION OF STREETS 406 CONSTRUCTION	551	0	06/29	DEVSCOPE	06/22	09/22
841 HWR005B2 DSGN IFDS	Todt Hill Road-Circle Road 002 DESIGN 601 IFA DESIGN	1,000 150	0 0	06/27 06/24			
841 HWR72017 CONS	Richmond Ave Ped Safety 002 CONSTRUCTION	250	0	06/29	DEVSCOPE	06/21	09/21
850 HWR00508 CONS	AMBOY ROAD IMPROVEMENTS AT ELTINGVILLE CORRIDOR 101 CONSTRUCTION	5,342	0	06/25	DEVSCOPE	06/11	09/11
850 HWR00510 CONS	Woodrow Rd Improvements btw Gladwin Ave & Veterans Rd East 001 CONSTRUCTION	850	0	06/29	DEVSCOPE	06/13	09/13
850 HWR00511 CO#: A DSGN	Travis Avenue Widening, SER200322 001 DESIGN	313	0	06/27	DEVSCOPE	06/13	09/13

FY 2024 AUTHORIZED COMMITMENT PLAN
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
CONS 100 CONSTRUCTION	500	0	06/27		
850 HWR00512 Richmond Valley Road				DEVSCOPE	03/16 05/16
CONS 011 CONSTRUCTION	764	0	06/27		
CNSP SU 201 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	82	0	06/27		

BUDGET LINE: HW-R988 FMS #: 841 R95 HAZARD ELIMINATION PROGRAM, STATEN ISLAND

AVAILABLE BALANCE AS OF: 11/30/23 \$1,124,000.01 (CITY) \$.00 (NON-CITY)

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

ITD EXPENDITURES: \$1,064,318.99 (CITY) \$.00 (NON-CITY)

ADOPTED (C)*	FY 24 *	FY 25 *	FY 26 *	FY 27 *	FY 25 *	FY 26 *	FY 27 *	FY 28 *
APPROPRIATIONS							1,000	
(N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2024		FEB	MARCH	APRIL	MAY	JUNE	FY 24
	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	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	COST	COMM DATE	MILESTONE	START END
850 HWR00512 Richmond Valley Road					
CONS 102 CONSTRUCTION	1,000	0	06/27		

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

BUDGET LINE: HW-X001 FMS #: 841 X01 HIGHWAY REPAVING, BRONX
 AVAILABLE BALANCE AS OF: 11/30/23 \$1,022,295.44 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$242,730.98 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$2,334,973.58 (CITY) \$.00 (NON-CITY)

	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	
ADOPTED (C)*																		9	
APPROPRIATIONS (N)*																			

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

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HWCWREC CONS	CITYWIDE RECONSTRUCTION OF STREETS 400 CONSTRUCTION	182	0	06/29	DEVSCOPE	06/22	09/22
841 HWCWSTPR CONS	NY RESTORATION PROJECT - DEVELOP & DESIGN STREET PIER 001 CONSTRUCTION	750	0	06/29	DEVSCOPE	06/20	09/20
846 P-1AQWALK CO#: RR DSGN CD 110	MLK Triangle/Aqueduct Walk X001-114M COMPLETE DESIGN	9	0	06/28	DEVSCOPE	07/10	11/16

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

BUDGET LINE: HW-X006 FMS #: 841 X06 RESURFACING AND RECONSTRUCTION OF STREETS, THE BRONX															
AVAILABLE BALANCE AS OF: 11/30/23 \$161,746.01 (CITY) \$.00 (NON-CITY)															
CONTRACT LIABILITY: \$950,099.08 (CITY) \$.00 (NON-CITY)															
ITD EXPENDITURES: \$3,153,931.91 (CITY) \$.00 (NON-CITY)															
ADOPTED	(C)*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*	FY 30	*
APPROPRIATIONS	(N)*		*		*		*		*		*		*		*
										COMMITMENT PLAN					
										FY 2024					
PLAN (C)*															
FORCST(C)*															
ACTUAL(C)*															
PLAN (N)*															
FORCST(N)*															
ACTUAL(N)*															

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWXP2007	E177TH ST/DEVOE AVE BT SHERIDAN (I-895) /E.TREMONT HED-560						
	CONS RD 024 CONSTRUCTION ROADWAYS	161	0	06/25	DEVSCOPE	05/02	08/02

BUDGET LINE: HW-CH1 FMS #: 841 38A CHIPS FUNDS FOR HIGHWAY PROJECTS, CITYWIDE															
AVAILABLE BALANCE AS OF: 11/30/23 \$.00 (CITY) \$7,883,000.00 (NON-CITY)															
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)															
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)															
ADOPTED	(C)*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*	FY 30	*
APPROPRIATIONS	(N)*		*		*		*		*		*		*		*
										COMMITMENT PLAN					
										FY 2024					
PLAN (C)*															
FORCST(C)*															
ACTUAL(C)*															
PLAN (N)*															
FORCST(N)*															
ACTUAL(N)*															

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWCURB10	Curb Reconstruction						
CONS	101 CONSTRUCTION	0	1,835	06/24	DEVSCOPE	06/22	09/22
CNSP	201 CONSTRUCTION SUPERVISION	0	1,048	06/24			

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

BUDGET LINE: HW-CH2 FMS #: 841 38B PAVE-NY FUNDS FOR HIGHWAY PROJECTS, CITYWIDE
 AVAILABLE BALANCE AS OF: 11/30/23 \$.00 (CITY) \$60,000,000.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
ADOPTED	(C)*																
APPROPRIATIONS																	
	(N)*	60,000	*		*		*		*		*		*		*		*

		FY 2024												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	29,436	29,436
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	29,436	29,436

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HW349LUM	IN-HOUSE RESURFACING LUMP SUM - ASPHALT				DEVSCOPE	06/07	09/07
CONS	144 CONSTRUCTION	0	29,436	06/24			

BUDGET LINE: HW-CH4 FMS #: 841 38D STATE TOURING ROUTES FUNDS FOR HIGHWAY PROJECTS, CITYWIDE
 AVAILABLE BALANCE AS OF: 11/30/23 \$.00 (CITY) \$15,581,000.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
ADOPTED	(C)*																
APPROPRIATIONS																	
	(N)*	15,581	*		*		*		*	30,498	*		*		*		*

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

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HW349TOUR	NYS Touring Route Program				DEVSCOPE	06/22	09/22
CONS	002 CONSTRUCTION	0	23,855	06/25			
CNSP	003 CONSTRUCTION SUPERVISION	0	6,643	06/25			
IFDS	600 IFA DESIGN	664	0	06/24			
IFDS	601 IFA DESIGN	996	0	06/25			

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

BUDGET LINE: HW-CH5 FMS #: 841 38E POP FUNDS FOR HIGHWAY PROJECTS, CITYWIDE													
AVAILABLE BALANCE AS OF: 11/30/23 \$30,227,149.85 (NON-CITY)													
CONTRACT LIABILITY: \$9,772,850.15 (NON-CITY)													
ITD EXPENDITURES: \$9,772,850.15 (NON-CITY)													
ADOPTEED (C)* FY 24 * FY 25 * FY 26 * FY 27 * (C)* FY 25 * FY 26 * FY 27 * FY 28 *													
APPROPRIATIONS COMMITMENT PLAN													
(N)* 40,000 * * * * * (N)* * * * *													
FY 2024													
JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 24													
PLAN (C)* * * * * * * * * * * * *													
FORCST(C)* * * * * * * * * * * * *													
ACTUAL(C)* * * * * * * * * * * * *													
PLAN (N)* * * * * * * * * * * * *													
FORCST(N)* * * * * * * * * * * * *													
ACTUAL(N)* * * * * 9,773 * * * * * * * *													

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HW349LUM	CONS	IN-HOUSE RESURFACING LUMP SUM - ASPHALT 152 CONSTRUCTION	0	19,624	06/24	DEVSCOPE	06/07	09/07

BUDGET LINE: HW-1 FMS #: 841 300 CONSTRUCTION, RECONSTRUCTION OF HIGHWAYS, RESURFACING OF STREETS													
AVAILABLE BALANCE AS OF: 11/30/23 \$78,824,991.15 (CITY) \$840,003.20 (NON-CITY)													
CONTRACT LIABILITY: \$28,276,462.71 (CITY) \$9,772,850.15 (NON-CITY)													
ITD EXPENDITURES: \$101,070,239.67 (CITY) \$33,394.80 (NON-CITY)													
ADOPTEED (C)* FY 24 * FY 25 * FY 26 * FY 27 * (C)* FY 25 * FY 26 * FY 27 * FY 28 *													
APPROPRIATIONS COMMITMENT PLAN													
(N)* * * * 18,355 * 385,251 * 6 * 105,416 * 12,278 * 29,277 * 136,112 *													
FY 2024													
JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 24													
PLAN (C)* * 35 * * * * * * * * * * *													
FORCST(C)* * 35 * * * * * * * * * * *													
ACTUAL(C)* * 34 * * * * * * * * * * *													
PLAN (N)* * * * * * * * * * * * *													
FORCST(N)* * * * * * * * * * * * *													
ACTUAL(N)* * * * * * * * * * * * *													

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 HWQ187A	CONS	132nd St Construction - 20th Ave to Linden Place				DSGN	06/10	06/10
	CONS	007 CONSTRUCTION	1	0	06/24			
	CONS	012 CONSTRUCTION	1,240	0	06/24			
801 RS-PH1	CONS	Raise Shoreline- Phase 1				DSGN	08/19	09/19
	CONS	002 CONSTRUCTION	294	0	06/25			
826 GI-OTHER	OTHR	GI - OTHER AGENCY PROJECTS - GREEN INFRASTRUCTURE						
	OTHR	030 OTHER	20,000	0	06/28			

FY 2024 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END	
	OTHR 032	OTHER	20,000	0	06/29				
	OTHR 033	OTHER	20,000	0	06/30				
	OTHR 034	OTHER	20,000	0	06/31				
	OTHR 035	OTHER	30,000	0	06/32				
841	EMIDTWRZ	East Midtown Rezoning							
	CONS 001	CONSTRUCTION	432	0	06/32				
	CONS 002	CONSTRUCTION	2,064	0	06/32				
	CONS 003	CONSTRUCTION	2,064	0	06/32				
	CONS 004	CONSTRUCTION	2,065	0	06/32				
841	HWCRCWLK	Raised Crosswalks							
	CONS 001	CONSTRUCTION	20,000	0	06/32				
	CONS 002	CONSTRUCTION	25,000	0	06/32				
	CONS 003	CONSTRUCTION	25,000	0	06/32				
	CONS 004	CONSTRUCTION	20,000	0	06/32				
	CONS 005	CONSTRUCTION	20,760	0	06/32				
	CONS 006	CONSTRUCTION	21,549	0	06/32				
841	HWCSCHCW	School Safety Citywide Contracts							
	CONS 001	CONSTRUCTION	73,500	0	06/32				
841	HWCW-SOGR	Citywide Streets - 30-Year State of Good Repair							
	CONS 002	CONSTRUCTION	13,490	0	06/30				
	CONS 003	CONSTRUCTION	9,388	0	06/31				
841	HWCWREC	CITYWIDE RECONSTRUCTION OF STREETS							
	OTHR 005	OTHER	17,591	0	06/33				
841	HWK2048A	Jamaica Bay Greenway - Marine Park Connector & Flatbush Ave					DEVSCOPE	06/22	09/22
	DSGN 001	DESIGN	2,754	0	06/29				
	CONS 002	CONSTRUCTION	16,524	0	06/29				
841	HWM1048	Manhattan Waterfront Greenway - Inwood 10th Ave							
	CONS 001	CONSTRUCTION	5,000	0	06/25				
	CONS 004	CONSTRUCTION	85,000	0	06/28				
	CONS 005	CONSTRUCTION	31,012	0	06/28				
841	HWM2028	Security Bollards for the Met's Public Plaza							
	CONS 003	CONSTRUCTION	11,588	0	06/29				
841	HWPSMGANC	Gansevoort/Astor Planters							
	CONS 001	CONSTRUCTION	635	0	06/32				
841	HWPSMGANS	Gansevoort/Astor Planters					DEVSCOPE	06/23	09/23
	DSGN 002	DESIGN	1	0	06/32				
841	HWQEDGM1	Edgemere Avenue Phase 1 (B56 Pl to B62)							
	DSGN 001	DESIGN	2,500	0	06/25				
	CONS 002	CONSTRUCTION	17,500	0	06/29				
	CONS 003	CONSTRUCTION	10,071	0	06/29				
841	HWQ1203	Maspeth Ave and Rust Street Safety Improvements							
	DSGN 001	DESIGN	1,109	0	06/32				

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END	
841 HWQ1204 CONS	Bayswater Park Pedestrian Access 002 CONSTRUCTION	10,818	0	06/30				
841 HWR500 DSGN	Staten Island Levee Road Raising Project 001 DESIGN	1,100	0	06/30				
841 HWR705 DSGN	Clove Road and Howard Avenue Re-alignment 001 DESIGN	1,097	0	06/29	DEVSCOPE	06/23	09/23	
841 HWSRT200F DSGN CONS	Bus Stops Under the EI - Southern Blvd 001 DESIGN 003 CONSTRUCTION	1,742 26,000	0 0	06/31 06/31				
841 SSSIHYLAN DSGN	South Shore Staten Island Coastal Resiliency Hylan Blvd 001 DESIGN	100	0	06/28				
841 TRNCHREST CONS	Trench Restoration 001 CONSTRUCTION	756	0	06/31	DEVSCOPE	06/20	09/20	
846 P-3PHILSQ CONS	A. PHILLIP RANDOLPH SQUARE RENOVATION Manhattan 156 CONSTRUCTION	14,018	0	06/30	DEVSCOPE	07/24	12/24	
846 P-3PIKEMA CONS	PIKE/ALLEN MALLS 115 CONSTRUCTION	4,900	0	06/32	DEVSCOPE	07/22	12/22	
850 HWCRCDB CO#: 01 SVCS DSGN CONS CONS CONS CONS IFDS IFSP	RAISED CROSSWALKS DESIGN BUILD 001 SERVICES 003 DESIGN 100 CONSTRUCTION 300 CONSTRUCTION 304 CONSTRUCTION 600 IFA DESIGN 601 IFA CONSTRUCTION SUPERVIS	181 9,800 85,988 141 71 2,071 2,175	0 0 0 0 0 0 0	06/25 06/25 06/25 06/25 06/25 06/24 06/24		PROJSTRT	11/22	11/22
850 HWCSCHPKR IFSP CO#: 01 IFSP CO#: 02 IFSP	Safe Routes to Schools - Brooklyn & Staten Island 602 IFA CONSTRUCTION SUPERVIS 602 IFA CONSTRUCTION SUPERVIS 602 IFA CONSTRUCTION SUPERVIS	500 200 262	0 0 0	01/24 07/24 07/24				
850 HWM10INWD CO#: A DSGN CONS CNSP CONS IFDS CO#: 01 IFDS IFSP	Inwood 10th Avenue Improvements, NDF-IWHRG 001 DESIGN 100 CONSTRUCTION 200 CONSTRUCTION SUPERVISION 500 CONSTRUCTION 600 IFA DESIGN 600 IFA DESIGN 601 IFA CONSTRUCTION SUPERVIS	35 24,247 4,365 665 130 200 655	0 0 0 0 0 0 0	08/23 06/27 06/27 06/27 12/23 07/24 06/25				
850 HWM12AVE CNSP	12th Avenue Accessibility Improvements 200 CONSTRUCTION SUPERVISION	1,441	0	06/25				
850 HWM2025 CONS	Delancey Street Safety Improvements (MED-667) 102 CONSTRUCTION	925	0	06/26				

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWTRQX1	Trench Restoration - Queens and Bronx (SEX002271)				DEVSCOPE	03/19	05/19
CO#: 04	CONS 100 CONSTRUCTION	500	0	06/24			
	CONS 500 CONSTRUCTION	1,889	0	06/32			
CO#: 02	IFSP 600 IFA CONSTRUCTION SUPERVIS	600	0	11/23			
CO#: 03	IFSP 600 IFA CONSTRUCTION SUPERVIS	300	0	07/24			
850 HWXJEROME	Jerome Avenue Safety Improvements (NDF-JEROM)						
	CONS 100 CONSTRUCTION	11,353	0	06/26			
	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,050	0	12/23			
	IFDS 602 IFA DESIGN	300	0	02/24			
850 HWXP136C	Grand Concourse Phase 4 (SEX002268)				DEVSCOPE	06/17	09/17
CO#: 02	IFSP 609 IFA CONSTRUCTION SUPERVIS	300	0	10/23			
850 RWX023	Concourse Village West						
	IFDS 600 IFA DESIGN	295	0	06/24			
	IFSP 601 IFA CONSTRUCTION SUPERVIS	562	0	06/27			

BUDGET LINE: HW-1K FMS #: 841 301 CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., BROOKLYN																		
AVAILABLE BALANCE AS OF: 11/30/23 \$97,266,795.28 (CITY) \$10,955,870.25 (NON-CITY)																		
CONTRACT LIABILITY: \$103,526,271.30 (CITY) \$40,202,398.04 (NON-CITY)																		
ITD EXPENDITURES: \$325,214,629.83 (CITY) \$97,933,658.10 (NON-CITY)																		
ADOPTED	(C)*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	
				43,905	*	202,034	*	137,858	*	(C)*	46,805	*	63,842	*	263,760	*	167,284	*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*	24,672	*	18,077	*	1,800	*	(N)*	14,615	*	9,581	*	29,877	*		*

FY 2024															
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24		
PLAN (C)*	*	*	1,368	*	223	*	360	*	*	*	*	*	7,333	*	9,284
FORCST(C)*	*	*	1,368	*	1,263	*	476	*	*	*	*	*	11,539	*	14,646
ACTUAL(C)*	*	*	1,367	*	224	*	*	*	*	*	*	*	*	*	1,591
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	2,792	*	2,792
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	2,792	*	2,792
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HWCSCH98	East 98th Street School Safety Improvements				DEVSCOPE	08/19	01/20
	DSGN 001 DESIGN	1,211	0	06/26			
	CONS 002 CONSTRUCTION	26,786	0	06/29			
841 HWCWREC	CITYWIDE RECONSTRUCTION OF STREETS				DEVSCOPE	06/22	09/22
	CTGY 021 CONTINGENCY	846	0	06/24			
841 HWKAVEJ80	Avenue J Improvements				DEVSCOPE	06/23	09/23
	CONS 001 CONSTRUCTION	18,328	0	06/28			
	CONS 002 CONSTRUCTION	1,980	0	06/25			

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MGN	PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE	
AGY	ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
841	HWKA37145	Borough Hall Pedestrian Improvements						
	CONS	001 CONSTRUCTION	8,967	0	06/26	DEVSCOPE	06/23	06/26
841	HWKGOWANS	Gowanus Points of Agreement						
	CONS	001 CONSTRUCTION	33,527	0	06/28	DEVSCOPE	06/23	09/23
	CONS	002 CONSTRUCTION	10,190	0	06/28			
	CONS	003 CONSTRUCTION	8,240	0	06/28			
841	HWKMGB	McGuinness Blvd Safety Improvements						
	CONS	001 CONSTRUCTION	29,000	0	06/29	DEVSCOPE	06/21	09/27
	CONS	002 CONSTRUCTION	300	0	06/29			
841	HWKNUAV	New Utrecht Ave Micro-Milling and Reconstruction						
	CONS	001 CONSTRUCTION	0	18,077	06/27			
	CONS	002 CONSTRUCTION	7,933	0	06/27			
	CONS	003 CONSTRUCTION	20,137	0	06/27			
	CONS	004 CONSTRUCTION	20,215	0	06/27			
	DSGN	005 DESIGN	8,343	0	06/25			
	CNSP	006 CONSTRUCTION SUPERVISION	14,486	0	06/27			
	IFDS	600 IFA DESIGN	1,251	0	06/24			
	IFSP	601 IFA CONSTRUCTION SUPERVIS	2,173	0	06/27			
841	HWK002392	3rd Avenue Reconstruction in Brooklyn						
	CONS	001 CONSTRUCTION	27,850	0	06/29			
841	HWK00514	Brooklyn Greenway:Atlantic Avenue Connector						
	CONS	002 CONSTRUCTION	1,000	0	06/30			
841	HWK1669B	4th Ave Safety Improvements - Phase B						
	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,250	0	07/25			
841	HWK20072	Ave W, Gravesend Neck Rd, and Sheepshead Bay Rd						
	DSGN	001 DESIGN	370	0	06/25			
	CONS	002 CONSTRUCTION	5,000	0	06/27			
	IFDS	600 IFA DESIGN	57	0	06/24			
	IFSP	601 IFA CONSTRUCTION SUPERVIS	98	0	06/27			
841	HWK2048A	Jamaica Bay Greenway - Marine Park Connector & Flatbush Ave						
	CONS	003 CONSTRUCTION	500	0	06/33	DEVSCOPE	06/22	09/22
841	HWK2048B	Shirley Chisholm Bike Path - Seaview - Erskine to Fountain						
	DSGN	001 DESIGN	20	81	06/26	DEVSCOPE	06/23	09/23
	CONS	002 CONSTRUCTION	173	694	06/30			
	CNSP	003 CONSTRUCTION SUPERVISION	35	139	06/30			
841	HWQ1203	Maspeth Ave and Rust Street Safety Improvements						
	CONS	002 CONSTRUCTION	7,819	0	06/32			
841	HWR705	Clove Road and Howard Avenue Re-alignment						
	CONS	002 CONSTRUCTION	6,581	0	06/29	DEVSCOPE	06/23	09/23
841	HWSRT200F	Bus Stops Under the EI - Southern Blvd						
	CONS	002 CONSTRUCTION	10,448	0	06/31			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 TRNCHREST CONS	Trench Restoration 005 CONSTRUCTION	2,090	0	06/31	DEVSCOPE	06/20	09/20
846 P-2DSTG01 CONS	LEIF ERICSON PARK- DESTINATION GREENWAYS B052-123M 200 CONSTRUCTION	1,017	0	06/26	DEVSCOPE	07/22	12/22
846 P-2DSTG03 CONS	AMER VET. MEM PIER VERRAZZANO BRDG B082-123M 200 CONSTRUCTION	8,640	0	06/28	DEVSCOPE	07/22	12/22
846 P-200PPOC CONS CONS CONS	PPA Parkside & Ocean Aves Sidewalks Reconstruction B073-118M GE 370 CONSTRUCTION GE 380 CONSTRUCTION GE 385 CONSTRUCTION	5,000 714 4,517	0 0 0	06/26 06/26 06/26	DEVSCOPE	07/16	12/16
846 P-6TREPLS OTHR OTHR	Citywide Street/Park Tree Replacement (Restitution) Lump Sum 72 OTHER 75 OTHER	33 118	0 0	06/32 06/32	DEVSCOPE	07/19	12/19
850 BED-776 CO#: 01 CONS CO#: 02 CONS CO#: 03 CONS	WM REPLMT EAST NEW YORK AVE B/T HOWARD AV & PACIFIC ST, ETC 105 CONSTRUCTION 105 CONSTRUCTION 105 CONSTRUCTION	360 272 70	0 0 0	12/23 06/24 06/24	DEVSCOPE	03/11	06/11
850 BED798 CO#: 02 CNSP	72" Replacement in Flatbush Avenue between Sterling Pl & 8th SU 005 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	33	0	06/24	DEVSCOPE	03/15	05/15
850 GKOH15-01 CONS	GI - GREEN INFRASTRUCTURE IN OH-015 GRAVESEND BAY CSO PH 1 101 CONSTRUCTION	800	0	06/25	DEVSCOPE	03/16	05/16
850 HWCRCk1 IFDS IFSP	Citywide Raised Crosswalks - Brooklyn 600 IFA DESIGN 601 IFA CONSTRUCTION SUPERVIS	413 435	0 0	02/24 06/24	PROJSTRT	07/22	09/22
850 HWCRCRK IFDS IFSP	Raised Crosswalks in Staten Island & Brooklyn 602 IFA DESIGN 603 IFA CONSTRUCTION SUPERVIS	270 281	0 0	01/24 06/24	PROJSTRT	07/22	09/22
850 HWCSCHPKR CONS CONS CO#: 01 CONS	Safe Routes to Schools - Brooklyn & Staten Island 300 CONSTRUCTION 500 CONSTRUCTION 500 CONSTRUCTION	82 597 1,000	0 0 0	10/23 06/28 06/30	DEVSCOPE	03/17	05/17
850 HWD007K03 CONS CNSP CO#: 08 IFDS IFSP	Park Avenue Ped Safety Improvement at the Crossover, BED-830 100 CONSTRUCTION 200 CONSTRUCTION SUPERVISION 600 IFA DESIGN 601 IFA CONSTRUCTION SUPERVIS	4,251 854 350 500	0 0 0 0	06/27 06/27 07/24 06/24			
850 HWD10105A CONS CO#: A CONS CO#: B CONS CO#: 03 IFSP	Ped Safety Upgrades on Atlantic Ave - Phase 2 (BED-785B) 500 CONSTRUCTION 500 CONSTRUCTION 500 CONSTRUCTION 609 IFA CONSTRUCTION SUPERVIS	2,000 4,035 300 250	0 0 0 0	06/31 06/31 06/31 11/23	DEVSCOPE	03/17	05/17

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
CO#: 04	IFSP	609	IFA CONSTRUCTION SUPERVIS		250	0	06/24		
CO#: 05	IFSP	609	IFA CONSTRUCTION SUPERVIS		500	0	07/24		
850 HWKDTBK	Park Avenue - Ingersoll Safety Improvements							DEVSCOPE	08/19 01/20
CO#: 01	DSGN	001	DESIGN		199	0	06/25		
	CONS	100	CONSTRUCTION		1,868	5,599	06/25		
	CNSP	200	CONSTRUCTION SUPERVISION		1,434	0	06/25		
	IFSP	601	IFA CONSTRUCTION SUPERVIS		207	0	06/25		
850 HWKKP005	DUMBO D.M.A. - VINEGAR HILL AREA, BED-794,SANDHWK05								
	CONS	500	CONSTRUCTION		3,172	0	06/31		
CO#: 04	IFSP	SU 602	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	11/23		
CO#: 05	IFSP	SU 602	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	200	0	09/24		
850 HWK002377	East 72nd Street Reconstruction Brooklyn, SEK002377							DEVSCOPE	09/12 12/12
	DSGN	001	DESIGN		207	0	06/27		
	CONS	100	CONSTRUCTION		4,552	0	06/27		
	CNSP	200	CONSTRUCTION SUPERVISION		911	0	06/27		
CO#: 02	IFDS	600	IFA DESIGN		400	0	06/24		
	IFSP	601	IFA CONSTRUCTION SUPERVIS		562	0	12/24		
850 HWK1048B	FLUSHING AVE - BROOKLYN GREENWAY							DEVSCOPE	06/12 09/12
	CONS	100	CONSTRUCTION		1,400	0	06/24		
CO#: 01	CONS	100	CONSTRUCTION		600	0	06/24		
CO#: 15	IFSP	SU 602	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	300	0	06/24		
850 HWK1048C	KENT AVE, BED-810								
CO#: C	CNSP	003	CONSTRUCTION SUPERVISION		1	0	06/29		
850 HWK1048D	BK Waterfront Greenway:Sunset Pk Gowanus Connect BED-802							DEVSCOPE	02/15 05/15
	CONS	500	CONSTRUCTION		648	0	06/30		
CO#: A	CONS	500	CONSTRUCTION		116	0	06/30		
CO#: 05	IFSP	SU 602	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	11/23		
850 HWK1048E	Brooklyn Waterfront Greenway - Commercial St/Ash St, BED-806							DEVSCOPE	06/22 09/22
	CONS	100	CONSTRUCTION		0	9,003	06/27		
	CNSP	200	CONSTRUCTION SUPERVISION		804	997	06/27		
	DSGN	500	DESIGN		195	0	06/27		
	IFSP	601	IFA CONSTRUCTION SUPERVIS		450	0	06/24		
850 HWK1166	RECONST. OF 86th ST. FROM SHORE RD TO GATLING PL. BROOKLYN							PROJSTRT	06/04 06/04
CO#: C	CONS	RD 001	CONSTRUCTION	ROADWAYS	131-	0	10/23		
CO#: I	CONS	RD 007	CONSTRUCTION	ROADWAYS	907-	0	10/23		
850 HWK1669A	4th Ave Safety Improvements - Phase A							DEVSCOPE	03/19 05/19
CO#: A	DSGN	008	DESIGN		117	0	06/25		
CO#: 01	DSGN	009	DESIGN		132	0	06/25		
	CONS	104	CONSTRUCTION		319	0	06/25		
CO#: A	CONS	104	CONSTRUCTION		693	0	10/23		
CO#: B	CONS	104	CONSTRUCTION		854	0	06/25		
CO#: C	CONS	104	CONSTRUCTION		1,500	0	06/25		
CO#: D	CONS	104	CONSTRUCTION		132	0	06/25		
	CONS	500	CONSTRUCTION		111	0	06/30		
CO#: 02	IFSP	602	IFA CONSTRUCTION SUPERVIS		300	0	10/23		

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
CO#: 03	IFSP 602 IFA CONSTRUCTION SUPERVIS		200	0	06/24		
850 HWK1669B	4th Ave Safety Improvements - Phase B, BED829					DEVSCOPE	03/17 05/17
CO#: 01	DSGN 001 DESIGN		1,306	0	06/27		
	CONS 100 CONSTRUCTION		9,873	0	06/27		
	CONS 101 CONSTRUCTION		11,175	0	06/27		
	CONS 102 CONSTRUCTION		98,089	0	06/27		
	CONS 103 CONSTRUCTION		4,132	0	06/27		
	CNSP 200 CONSTRUCTION SUPERVISION		18,491	0	06/27		
CO#: 02	IFDS 600 IFA DESIGN		200	0	02/24		
CO#: 03	IFDS 600 IFA DESIGN		225	0	07/24		
	IFSP 601 IFA CONSTRUCTION SUPERVIS		1,250	0	07/26		
850 HWK1672	WASHINGTON AVENUE SAFETY IMPROVEMENTS					DEVSCOPE	03/20 05/20
CO#: A	DSGN 002 DESIGN		516	0	06/27		
	CONS 100 CONSTRUCTION		7,228	0	06/28		
	CNSP 200 CONSTRUCTION SUPERVISION		1,579	0	06/28		
CO#: 08	IFDS 600 IFA DESIGN		200	0	03/24		
	IFSP 601 IFA CONSTRUCTION SUPERVIS		100	0	06/24		
CO#: 01	IFSP 601 IFA CONSTRUCTION SUPERVIS		900	0	07/24		
850 HWK1673	South Brooklyn Pedestrian Safety Improvements						
	DSGN 003 DESIGN		1,034	0	09/23		
CO#: 01	DSGN 003 DESIGN		818	0	06/29		
	DSGN 005 DESIGN		334	0	09/23		
	CONS 100 CONSTRUCTION		23,010	0	06/27		
	CNSP 200 CONSTRUCTION SUPERVISION		4,142	0	06/27		
	IFDS 600 IFA DESIGN		100	0	11/23		
CO#: 01	IFDS 600 IFA DESIGN		100	0	06/24		
CO#: 02	IFDS 600 IFA DESIGN		1,100	0	07/24		
	IFSP 601 IFA CONSTRUCTION SUPERVIS		621	0	06/27		
850 HWK1674	Flatbush Avenue Downtown Brooklyn Safety Improvements						
	DSGN 002 DESIGN		290	0	06/24		
	SVCS 006 SERVICES		75	0	06/28		
	CONS 100 CONSTRUCTION		24,167	0	06/28		
	CNSP 200 CONSTRUCTION SUPERVISION		7,251	0	06/28		
	CONS 500 CONSTRUCTION		39	0	06/28		
	IFDS 600 IFA DESIGN		150	0	01/24		
CO#: 01	IFDS 600 IFA DESIGN		213	0	07/24		
	IFSP 601 IFA CONSTRUCTION SUPERVIS		1,088	0	06/27		
850 HWK2013GB	Gerritsen Beach - Street Reconstruction						
CO#: 11	IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C		100	0	01/24		
850 HWK2048	Jamaica Bay Greenway - Paerdegat Ave.N Connector BED833						
	CONS 100 CONSTRUCTION		585	2,337	06/24		
	CONS 101 CONSTRUCTION		0	302	06/24		
	CNSP 200 CONSTRUCTION SUPERVISION		2,550	0	06/24		
	CONS 500 CONSTRUCTION		217	0	06/24		
CO#: 01	CONS 500 CONSTRUCTION		1,156	0	06/25		
CO#: 02	CONS 500 CONSTRUCTION		518	0	06/26		
CO#: 09	IFDS 601 IFA DESIGN		200	0	01/24		
	IFSP 602 IFA CONSTRUCTION SUPERVIS		500	0	01/24		

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850 HWK614D	RECONSTRUCTION OF BERGEN AVENUE AREA, BKLYN /BED-784				DEVSCOPE	05/05	08/05
CONS	500 CONSTRUCTION	401	0	06/29			
850 HWK639WB	Adams Street Pedestrian Safety and Security				DEVSCOPE	06/21	09/21
CONS	001 CONSTRUCTION	10,990	0	06/27			
DSGN	002 DESIGN	1,151	0	06/25			
CO#: 01 DSGN	002 DESIGN	486	0	10/23			
CNSP	003 CONSTRUCTION SUPERVISION	2,198	0	06/27			
IFDS	600 IFA DESIGN	200	0	01/24			
IFSP	601 IFA CONSTRUCTION SUPERVIS	330	0	06/24			
850 HWK700B	Reconstruction of Columbia Street Area Phase II (BED-768B)				DEVSCOPE	05/03	08/03
DSGN	018 DESIGN	762	0	06/24			
CONS	100 CONSTRUCTION	41,640	0	06/28			
CNSP	200 CONSTRUCTION SUPERVISION	5,783	0	06/28			
CO#: 01 IFSP	604 IFA CONSTRUCTION SUPERVIS	500	0	06/24			
850 HWK779W	EMPIRE BOULEVARD, BED-796				DEVSCOPE	05/11	08/11
CO#: E CONS	109 CONSTRUCTION	84	0	06/24			
CO#: F CONS	109 CONSTRUCTION	32	0	06/24			
CO#: C CNSP	205 CONSTRUCTION SUPERVISION	339	0	06/24			
CONS	501 CONSTRUCTION	0	153	06/24			
850 HWK900	Brownsville Pedestrian Safety Improvements				DEVSCOPE	06/17	07/19
CONS	001 CONSTRUCTION	7,428	0	06/26			
CONS	002 CONSTRUCTION	1,486	0	06/26			
CNSP	003 CONSTRUCTION SUPERVISION	1,486	0	06/26			
CO#: 05 IFDS	600 IFA DESIGN	100	0	06/24			
IFSP	601 IFA CONSTRUCTION SUPERVIS	743	0	07/24			
850 HWPEDSF5	Multi-Site Pedestrian Safety Phase 5				DEVSCOPE	06/16	07/17
CONS	500 CONSTRUCTION	447	0	06/31			
CO#: A CONS	500 CONSTRUCTION	112	0	06/31			
CO#: B CONS	500 CONSTRUCTION	1,000	0	06/31			
IFSP	607 IFA CONSTRUCTION SUPERVIS	600	0	01/24			
850 HWSRT200E	Safe Routes to Transit: 86th Street, BED-828				DEVSCOPE	06/20	09/20
CO#: A DSGN	003 DESIGN	137	0	06/26			
CO#: B DSGN	003 DESIGN	543	0	06/26			
CONS	101 CONSTRUCTION	5,698	9,000	06/26			
CNSP	200 CONSTRUCTION SUPERVISION	2,531	0	06/26			
CONS	500 CONSTRUCTION	1,211	0	06/26			
IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/24			
CONS	700 CONSTRUCTION	131	0	06/25			
850 HWTRK1	Trench Restoration - Brooklyn				DEVSCOPE	03/17	05/17
CO#: A DSGN	001 DESIGN	115	0	06/26			
CONS	101 CONSTRUCTION	0	500	06/26			
CONS	108 CONSTRUCTION	17,477	0	06/26			
CNSP	200 CONSTRUCTION SUPERVISION	3,766	0	06/26			
CO#: 07 IFDS	600 IFA DESIGN	500	0	01/24			
CO#: 08 IFDS	600 IFA DESIGN	200	0	06/24			
CO#: 09 IFDS	600 IFA DESIGN	300	0	07/24			

FY 2024 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	IFSP 602 IFA CONSTRUCTION SUPERVIS		1,000	0	06/24			
850 HWTRK883	Trench Restoration -- Bay Parkway, Brooklyn, SE-883					DEVSCOPE	03/20	05/20
	CONS 001 CONSTRUCTION		4,274	0	06/30			
	CNSP 002 CONSTRUCTION SUPERVISION		855	0	06/30			
CO#: 02	IFDS 600 IFA DESIGN		228	0	06/24			
	IFSP 601 IFA CONSTRUCTION SUPERVIS		428	0	06/25			
CO#: 04	IFDS 602 IFA DESIGN		600	0	07/24			
850 SANDHWSRV	Street Reconstruction Surveys - Hurricane Sandy							
CO#: 01	SVCS 002 SERVICES		0	900	06/27			
CO#: 02	SVCS 002 SERVICES		293	900	06/27			
850 SANDHW01	Reconstruction of 2nd Avenue - Hurricane Sandy					DEVSCOPE	02/16	05/16
CO#: 02	IFDS FD 601 IFA DESIGN FINAL DESIGN		100	0	11/23			
850 SANDHW19	Reconstruction of Downtown Brooklyn - Hurricane Sandy					DEVSCOPE	02/16	06/18
	DSGN 001 DESIGN		0	140	06/30			
	CONS 002 CONSTRUCTION		0	843	06/30			
	CNSP 003 CONSTRUCTION SUPERVISION		0	140	06/30			
850 SANDRDHK	Red Hook HMGP					DSGN	07/16	07/16
	CONS 101 CONSTRUCTION		14,078	0	06/25			
CO#: A	CONS 101 CONSTRUCTION		81	0	06/25			
	CNSP 202 CONSTRUCTION SUPERVISION		2,253	0	06/25			
850 SANDR03	Jamaica Bay Greenway - Canarsie Pier Connector					DEVSCOPE	06/19	09/19
	CONS 500 CONSTRUCTION		109	0	06/30			
CO#: 01	IFSP 602 IFA CONSTRUCTION SUPERVIS		136	0	06/24			
CO#: 02	IFSP 602 IFA CONSTRUCTION SUPERVIS		350	0	01/24			
850 SAND1048	BWG - Sunset Park North, BED-807					DEVSCOPE	06/19	09/19
CO#: A	DSGN 003 DESIGN		99	0	06/24			
	DSGN 004 DESIGN		34	401	06/25			
	CONS 005 CONSTRUCTION		71	639	06/25			
	CONS 100 CONSTRUCTION		144	1,296	06/25			
	CONS 101 CONSTRUCTION		5,907	6,680	06/25			
	CNSP 200 CONSTRUCTION SUPERVISION		1,520	0	06/25			
	CONS 500 CONSTRUCTION		2,231	0	06/25			
CO#: 01	IFDS 602 IFA DESIGN		300	0	01/24			
CO#: 02	IFDS 602 IFA DESIGN		400	0	06/24			
	IFSP 603 IFA CONSTRUCTION SUPERVIS		1,000	0	12/23			

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BUDGET LINE: HW-1M FMS #: 841 302 CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS ETC., MANHATTAN																
AVAILABLE BALANCE AS OF: 11/30/23			\$67,291,970.85	(CITY)	\$49,899,863.75	(NON-CITY)										
CONTRACT LIABILITY:			\$43,782,051.58	(CITY)	\$41,725,847.25	(NON-CITY)										
ITD EXPENDITURES:			\$240,850,068.59	(CITY)	\$54,381,761.88	(NON-CITY)										
ADOPTED	(C)*	FY 24	FY 25	FY 26	FY 27	FY 25	FY 26	FY 27	FY 28							
100	*	28,867	*	33,008	*	62,704	*	(C)*	8,647	*	35,381	*	98,296	*	65,770	*
COMMITMENT PLAN																
APPROPRIATIONS	(N)*	*	*	*	*	*	*	(N)*	*	6,067	*	2,993	*	12,001	*	

MGN PROJECT																		
AGY ID NO	DESCRIPTION												CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 HWD10214	Hudson Sq Streetscape Improvements															DSGN	06/16	06/19
	CONS 006 CONSTRUCTION												174	0	06/33			
	CNSP 008 CONSTRUCTION SUPERVISION												40	0	06/33			
	CNSP 012 CONSTRUCTION SUPERVISION												277	0	06/33			
801 HWM1685	Hudson River Park Trust															DSGN	07/16	07/16
	CONS 001 CONSTRUCTION												934	0	06/28			
CO#: A	CONS 001 CONSTRUCTION												934	0	06/28			
801 SANDHWMO	Reconstruction of Moore Street- Hurricane Sandy															DEVSCOPE	06/14	08/14
	OTHR 002 OTHER												31	277	06/24			
	OTHR 004 OTHER												34	37	06/24			
801 WATERST	Water Street Corridor Streetscape Improvements															DSGN	01/16	01/16
	CONS 005 CONSTRUCTION												203	0	06/24			
	CONS 006 CONSTRUCTION												0	811	06/24			
841 CHATHAMSQ	Chatham Square Public Realm Improvements																	
	CONS 001 CONSTRUCTION												27,450	0	06/28			
	CONS 002 CONSTRUCTION												0	11,500	06/28			
	DSGN 003 DESIGN												5,289	0	06/27			
	CNSP 004 CONSTRUCTION SUPERVISION												11,700	0	06/28			
841 HWCWREC	CITYWIDE RECONSTRUCTION OF STREETS															DEVSCOPE	06/22	09/22
	CTGY 027 CONTINGENCY												7,830	0	06/24			
841 HWD10220	DOT - 3rd Avenue Sidewalks															DEVSCOPE	08/23	11/23
	CONS 002 CONSTRUCTION												1,750	0	06/29			
	CONS 003 CONSTRUCTION												7,329	0	06/29			
841 HWK00502	8th Avenue Sunset Park Chinatown Archway																	
	CNSP 003 CONSTRUCTION SUPERVISION												900	0	06/32			
	CONS 004 CONSTRUCTION												2,000	0	06/32			
	DSGN 005 DESIGN												470	0	06/31			
	SVCS 006 SERVICES												200	0	06/31			

FY 2024 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	SVCS	007 SERVICES	400	0	06/32			
841 HWM009	GATEWAYS TO CHINATOWN					DEVSCOPE	04/12	06/12
	CONS	002 CONSTRUCTION	0	451	06/28			
	CONS	006 CONSTRUCTION	0	50	06/28			
	CONS	007 CONSTRUCTION	4,500	0	06/28			
841 HWM1689	FDR Median Guardrail Reconstruction							
	DSGN	001 DESIGN	567	0	06/25			
	CONS	002 CONSTRUCTION	5,368	0	06/27			
	CNSP	003 CONSTRUCTION SUPERVISION	945	0	06/27			
841 HWM2027	W Houston Pedestrian and Bike Improvements							
	CONS	005 CONSTRUCTION	84	0	06/29			
	CONS	006 CONSTRUCTION	16	0	06/31			
841 HWPLZ010M	Flatiron Plaza Reconstruction							
	CONS	003 CONSTRUCTION	151	0	06/28			
841 HWPLZ016M	Hamilton Place Plaza							
	CONS	002 CONSTRUCTION	1,362	0	06/25			
	CONS	003 CONSTRUCTION	11,488	0	06/27			
841 SANDHW27	Montgomery to 15th Street - Hurricane Sandy							
	DSGN	005 DESIGN	332	0	06/30			
	CONS	007 CONSTRUCTION	2,894	0	06/30			
846 NDF-GRANT	NDF-Grant Park X271-119M					DEVSCOPE	07/17	12/17
	CNSP	200 CONSTRUCTION SUPERVISION	80	0	06/25			
	CONS	310 CONSTRUCTION GENERAL	798	0	06/25			
	CONS	405 CONSTRUCTION	79	0	06/25			
846 P-3PHILSQ	A. PHILLIP RANDOLPH SQUARE RENOVATION Manhattan					DEVSCOPE	07/24	12/24
	CONS	155 CONSTRUCTION	890	0	06/26			
846 P-3PIKEMA	PIKE/ALLEN MALLS					DEVSCOPE	07/22	12/22
	CONS	110 CONSTRUCTION	4,000	0	06/29			
846 P-6TREPLS	Citywide Street/Park Tree Replacement (Restitution) Lump Sum					DEVSCOPE	07/19	12/19
	OTHR	069 OTHER	9	0	06/32			
850 HWCRCM1	Citywide Raised Crosswalks - Manhattan					PROJSTRT	07/22	08/22
	IFDS	600 IFA DESIGN	413	0	01/24			
	IFSP	601 IFA CONSTRUCTION SUPERVIS	435	0	06/24			
850 HWMME43ST	43rd Street Shared Street, MED-670					DEVSCOPE	03/20	05/20
	CONS	100 CONSTRUCTION	8,140	0	06/27			
CO#: 01	CONS	100 CONSTRUCTION	1	0	06/27			
	CONS	101 CONSTRUCTION	4,630	0	06/27			
	CNSP	200 CONSTRUCTION SUPERVISION	2,560	0	06/27			
	CONS	300 CONSTRUCTION	448	0	06/27			
	CONS	500 CONSTRUCTION	2,062	0	06/27			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END	
850 HWMMLXAV	Lexington Av Pedestrian Safety Improvement MED678 DSGN BUILD					DSGN	06/21	10/23	
	DSGN 004 DESIGN		1,406	0	09/23				
CO#: A	SVCS 050 SERVICES		576	0	09/23				
CO#: B	SVCS 050 SERVICES		595	0	06/24				
	CONS 102 CONSTRUCTION		1,743	0	09/23				
CO#: A	CONS 102 CONSTRUCTION		4,786	0	06/24				
	CNSP 200 CONSTRUCTION SUPERVISION		2,319	0	09/23				
	CONS 300 CONSTRUCTION		143	0	09/23				
	CONS 350 CONSTRUCTION		143	0	09/23				
	CONS 500 CONSTRUCTION		562	0	06/24				
CO#: 01	CONS 500 CONSTRUCTION		1,000	0	06/28				
CO#: 01	IFDS 602 IFA DESIGN		250	0	12/23				
	IFSP 603 IFA CONSTRUCTION SUPERVIS		1,066	0	06/24				
850 HWMNYPL	New York Public Library Pedestrian Improvements								
	CONS 101 CONSTRUCTION		5,186	0	06/27				
	CONS 102 CONSTRUCTION		0	2,921	06/27				
	CONS 201 CONSTRUCTION		660	0	06/27				
	CONS 500 CONSTRUCTION		157	0	06/27				
	CONS 501 CONSTRUCTION		0	72	06/27				
	IFSP 603 IFA CONSTRUCTION SUPERVIS		500	0	12/23				
850 HMMWTCB1	Reconstruction of Nassau St					DEVSCOPE	03/17	05/17	
CO#: A	DSGN 001 DESIGN		0	304	06/30				
	CONS 002 CONSTRUCTION		0	656	06/30				
CO#: A	CONS 100 CONSTRUCTION		0	1	06/24				
	CONS 101 CONSTRUCTION		41	0	06/30				
	CNSP 201 CONSTRUCTION SUPERVISION		926	0	06/30				
CO#: A	CONS 300 CONSTRUCTION		18	0	06/30				
	CONS 500 CONSTRUCTION		655	0	06/30				
	CONS 501 CONSTRUCTION		1,175	0	06/30				
CO#: 01	IFSP 602 IFA CONSTRUCTION SUPERVIS		500	0	12/23				
850 HMMWTCB2	Reconstruction of Greenwich								
CO#: B	CONS 100 CONSTRUCTION		0	1	06/24				
	CONS 500 CONSTRUCTION		2,950	0	06/31				
CO#: A	CONS 500 CONSTRUCTION		0	1,868	06/31				
CO#: 02	IFSP 602 IFA CONSTRUCTION SUPERVIS		400	0	11/23				
CO#: 03	IFSP 602 IFA CONSTRUCTION SUPERVIS		1,000	0	07/24				
850 HMMWTCB6	Reconstruction of Vesey St, MED-668								
	CONS 500 CONSTRUCTION		0	169	06/30				
	CONS 501 CONSTRUCTION		2,402	0	06/30				
CO#: 02	IFSP 602 IFA CONSTRUCTION SUPERVIS		500	0	10/23				
CO#: 03	IFSP 602 IFA CONSTRUCTION SUPERVIS		202	0	06/24				
850 HMMWTCB7	Reconstruction of Trinity Pl, SEN002182					DEVSCOPE	06/19	09/19	
CO#: A	CNSP 200 CONSTRUCTION SUPERVISION		70	280	06/24				
	CNSP 201 CONSTRUCTION SUPERVISION		403	0	06/24				
	CONS 300 CONSTRUCTION		562	0	06/24				
	CONS 501 CONSTRUCTION		4,057	0	06/30				
CO#: 03	IFDS 601 IFA DESIGN		200	0	06/24				
	IFSP 604 IFA CONSTRUCTION SUPERVIS		100	0	10/23				

FY 2024 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 HMMWTCB8	Reconstruction of Broadway Phase 2, MN					
CO#: 02 IFDS	601 IFA DESIGN	1,000	0	06/24		
CO#: 03 IFDS	601 IFA DESIGN	1,000	0	06/24		
CO#: 01 IFSP	602 IFA CONSTRUCTION SUPERVIS	1,000	0	12/23		
CO#: 02 IFSP	602 IFA CONSTRUCTION SUPERVIS	1,000	0	06/24		
CO#: 03 IFSP	602 IFA CONSTRUCTION SUPERVIS	1,000	0	06/24		
850 HWM12AVE	12th Avenue Accessibility Improvements					DEVSCOPE 01/19 10/19
DSGN	002 DESIGN	193	0	08/23		
CONS	100 CONSTRUCTION	5,761	0	06/25		
IFSP	601 IFA CONSTRUCTION SUPERVIS	713	0	12/23		
850 HWM1688	Harlem Multi-Site					
DSGN	002 DESIGN	1,785	0	06/24		
CONS	100 CONSTRUCTION	13,643	0	06/28		
CNSP	200 CONSTRUCTION SUPERVISION	5,458	0	06/28		
IFDS	600 IFA DESIGN	212	0	06/24		
IFSP	601 IFA CONSTRUCTION SUPERVIS	819	0	06/26		
850 HWM2025	Delancey Street Safety Improvements (MED-667)					
CONS	100 CONSTRUCTION	31,649	0	06/26		
CONS	101 CONSTRUCTION	0	5,290	06/26		
CNSP	200 CONSTRUCTION SUPERVISION	2,842	0	06/26		
CO#: 06 IFDS	600 IFA DESIGN	200	0	06/24		
IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	12/23		
850 HWM42PSM	42nd Street Pedestrian Security Measures, MED679					PROJSTRT 11/21 11/21
CO#: A DSGN	001 DESIGN	1,313	0	06/27		
CONS	002 CONSTRUCTION	41,707	0	06/27		
CNSP	003 CONSTRUCTION SUPERVISION	8,342	0	06/27		
CO#: 01 IFDS	600 IFA DESIGN	315	0	12/23		
IFSP	601 IFA CONSTRUCTION SUPERVIS	1,251	0	06/26		
850 HWPLZ015M	Pershing Square East Plaza/Streetscape Reconstruction					DEVSCOPE 06/18 09/18
CO#: A CONS	100 CONSTRUCTION	50	0	06/24		
SVCS	250 SERVICES	451	0	06/31		
CONS	500 CONSTRUCTION	921	0	06/31		
CONS	501 CONSTRUCTION	1,705	0	06/31		
CO#: 04 IFSP	601 IFA CONSTRUCTION SUPERVIS	300	0	12/23		
CO#: 05 IFSP	601 IFA CONSTRUCTION SUPERVIS	200	0	06/24		
CO#: 06 IFSP	601 IFA CONSTRUCTION SUPERVIS	200	0	07/24		
850 HWP20MXQC	Non-Standard Ped Ramp Install- Manh,Queens & Bronx -DSGN BLD					DEVSCOPE 06/19 09/19
CONS	101 CONSTRUCTION	250	0	06/24		
850 MED-596	TRUNK WM IN HUDSON ST FRM LAIGHT ST TO WORTH ST					DEVSCOPE 03/09 06/09
CO#: C CONS	RD 009 CONSTRUCTION ROADWAYS	252-	0	12/23		
CO#: D CONS	RD 009 CONSTRUCTION ROADWAYS	252	0	06/31		
850 SANDHW06	Reconstruction of Vestry Street- Hurricane Sandy					DEVSCOPE 02/14 03/15
CO#: A CONS	S01 CONSTRUCTION	0	13	06/26		
CO#: E CONS	002 CONSTRUCTION	0	715	06/26		
CONS	900 CONSTRUCTION	0	49	06/26		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 SANDHW08	Reconstruction of Front Street-Hurricane Sandy					DEVSCOPE	02/16 05/16
CO#: F	CONS 100 CONSTRUCTION	52	0	06/31			
	CONS 500 CONSTRUCTION	1,581	0	06/31			
	CONS 501 CONSTRUCTION	966	0	06/31			
CO#: 04	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	200	0	12/23			
CO#: 05	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	100	0	01/24			

BUDGET LINE: HW-1Q		FMS #: 841 303		CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., QUEENS															
AVAILABLE BALANCE AS OF: 11/30/23				\$76,768,713.14 (CITY)				\$15,061,879.75 (NON-CITY)											
CONTRACT LIABILITY:				\$100,001,274.29 (CITY)				\$8,553,555.30 (NON-CITY)											
ITD EXPENDITURES:				\$370,228,921.41 (CITY)				\$63,244,883.54 (NON-CITY)											
	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*		*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
ADOPTED	(C)*	8,970	*	199,760	*	68,921	*	177,041	*	(C)*		119,546	*	49,109	*	202,500	*	102,054	*
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN			*		*	10,000	*		*
	(N)*		*		*		*		*	(N)*			*		*		*	382	*

		FY 2024												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C)*	*	*	*	*	*	*	287-	*	*	*	*	*	*	41,024 *
FORCST(C)*	*	*	21,093 *	9,664 *	*	*	*	*	*	*	*	*	11,100 *	40,737
ACTUAL(C)*	81-	*	21,092 *	1,904 *	7,759 *	*	*	*	*	*	*	*	*	41,857
	*	*	*	*	*	*	*	*	*	*	*	*	*	30,674
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 HWQ1209	Utopia Parkway Safety Improvements & Seawall Repair					DSGN	07/23 07/23
	CONS SJ 003 CONSTRUCTION	10,000	0	06/26			
	CONS SJ 005 CONSTRUCTION	5,000	0	06/26			
801 HWQ187A	132nd St Construction - 20th Ave to Linden Place					DSGN	06/10 06/10
	CONS 004 CONSTRUCTION	212	0	06/24			
	CONS 006 CONSTRUCTION	139	0	06/24			
	CONS 013 CONSTRUCTION	1,315	0	06/24			
	CONS 014 CONSTRUCTION	2,334	0	06/24			
	CONS 015 CONSTRUCTION	4,000	0	06/24			
801 JAMSTPLZ	Station Plaza Design & Construction					DSGN	01/16 06/18
	CONS SJ 001 CONSTRUCTION	504	0	06/25			
	DSGN 006 DESIGN	250	0	06/25			
841 HWCWREC	CITYWIDE RECONSTRUCTION OF STREETS					DEVSCOPE	06/22 09/22
	CTGY 017 CONTINGENCY	17,369	0	06/24			
841 HWD10327	Dutch Kills Pedestrian Safety Project						
	CONS 002 CONSTRUCTION	2,000	0	06/31			
841 HWD10330	Median and Street Reconstruction in Broad Channel						
	CONS 002 CONSTRUCTION	3,750	0	06/31			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END	
841 HWPLZ016Q	Woodside Avenue								
	CONS 002 CONSTRUCTION		15,000	0	06/30				
841 HWQ100SBS	Woodhaven Blvd SBS								
	DSGN 011 DESIGN		881	0	06/33				
	CONS 024 CONSTRUCTION		120	0	06/31				
841 HWQ1190	Reconstruction of Queens Blvd								
	CONS 003 CONSTRUCTION		6,063	0	06/32				
	CONS 004 CONSTRUCTION		7,900	0	06/32				
	CONS 005 CONSTRUCTION		5,000	0	06/32				
841 HWQ1192	Jewel Ave								
	CONS 001 CONSTRUCTION		1,500	0	06/30				
841 HWQ1199	Beach 84th Street End								DEVSCOPE 05/23 01/24
	DSGN 001 DESIGN		1,500	0	06/30				
	CONS 002 CONSTRUCTION		3,789	0	06/30				
841 HWQ1200	Vision Zero Great Streets Northern Boulevard Phase 1								DEVSCOPE 06/22 12/22
	DSGN 001 DESIGN		7,436	0	06/29				
	CONS 002 CONSTRUCTION		70,875	0	06/29				
841 HWQ1202	34TH AVENUE MALLS								
	CONS 002 CONSTRUCTION		6,208	0	06/30				
	CONS 003 CONSTRUCTION		81,845	0	06/30				
841 HWQ1204	Bayswater Park Pedestrian Access								
	DSGN 001 DESIGN		1,803	0	06/29				
	CONS 003 CONSTRUCTION		9,627	0	06/30				
841 HWQ1206	Reconstruction of 108th Avenue, South Jamaica								DEVSCOPE 07/22 09/26
	CONS 001 CONSTRUCTION		10,350	0	06/28				
	DSGN 002 DESIGN		867	0	06/26				
	IFDS 600 IFA DESIGN		130	0	06/24				
	IFSP 601 IFA CONSTRUCTION SUPERVIS		358	0	06/26				
841 HWQ1208	Downtown Far Rockaway Phase 2								
	CONS 001 CONSTRUCTION		10,000	0	06/32				
841 HWQ1209	Utopia Parkway Safety Improvements & Seawall Repair								
	CONS 001 CONSTRUCTION		662	0	06/26				
	IFSP 602 IFA CONSTRUCTION SUPERVIS		274	0	06/26				
841 HWQ1210	Jamaica Avenue Safety and Streetscape Improvements								
	DSGN 001 DESIGN		5,611	0	06/25				
	CONS 002 CONSTRUCTION		70,823	0	06/28				
	IFDS 600 IFA DESIGN		1,306	0	06/24				
	IFSP 601 IFA CONSTRUCTION SUPERVIS		2,267	0	06/28				
841 HWQ631B2	Somerville Area - Phase II								
	DSGN 001 DESIGN		7,801	0	06/32				
	CONS 002 CONSTRUCTION		59,806	0	06/32				

FY 2024 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HWQ789	THOMSON AVE. SAFETY IMPROVEMENTS -- LAGUARDIA COMM. COLLEGE				DEVSCOPE	05/21	11/24
	CONS 001 CONSTRUCTION	17,000	0	06/32			
	DSGN 003 DESIGN	4,974	0	06/30			
	DSGN 004 DESIGN	10	0	06/30			
841 SANDHW11B	Reconstruction of Beach Channel Drive -- Phase B						
	IFSP 601 IFA CONSTRUCTION SUPERVIS	95	0	06/24			
841 SEQUEENS	South East Queens Initiative						
	CONS 004 CONSTRUCTION	4,595	0	06/33			
846 P-4DSTG5A	KISSENA PARK PATHS - DESTINATION GREENWAYS				DEVSCOPE	07/22	12/22
	CONS 200 CONSTRUCTION	2,378	0	06/28			
	CONS 205 CONSTRUCTION	2,200	0	06/28			
850 HWCRCQ1	Citywide Raised Crosswalks - Queens						
	IFDS 600 IFA DESIGN	510	0	01/24			
	IFSP 601 IFA CONSTRUCTION SUPERVIS	540	0	06/24			
850 HWD10105A	Ped Safety Upgrades on Atlantic Ave - Phase 2 (BED-785B)				DEVSCOPE	03/17	05/17
	CO#: 05 IFSP 602 IFA CONSTRUCTION SUPERVIS	300	0	01/24			
	CO#: 06 IFSP 602 IFA CONSTRUCTION SUPERVIS	400	0	06/24			
850 HWD10311	111th Street Malls (QED-1049)				DEVSCOPE	06/16	08/16
	DSGN 002 DESIGN	552	0	06/28			
	CONS 100 CONSTRUCTION	12,455	0	06/28			
	CNSP 200 CONSTRUCTION SUPERVISION	3,252	0	06/28			
	IFDS 600 IFA DESIGN	150	0	01/24			
	CO#: A IFDS 600 IFA DESIGN	200	0	06/24			
	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,245	0	06/25			
850 HWQ002539	SEQ - Francis Lewis Blvd & Hollis Ave (SEQ002539)				DEVSCOPE	03/17	05/17
	CO#: B CNSP SU 002 CONSTRUCTION SUPERVISION	225-	0	12/23			
	CO#: B CNSP SU 005 CONSTRUCTION SUPERVISION	225	0	06/31			
850 HWQ1182B	Broad Channel Bulkheads - Phase II (SEQ200586)				DEVSCOPE	06/15	10/15
	CO#: B DSGN PD 005 DESIGN	179	0	06/30			
	CONS RD 500 CONSTRUCTION	1,856	0	06/30			
	CONS RD 501 CONSTRUCTION	4,715	0	06/30			
	CO#: 10 IFSP 604 IFA CONSTRUCTION SUPERVIS	400	0	11/23			
850 HWQ1187	Westbourne-Dunbar Roadways & Bulkheads (SAND1187, SEQ200595)				DEVSCOPE	06/16	09/16
	CO#: A DSGN TD 001 DESIGN	1,860	0	06/26			
	CO#: B DSGN TD 001 DESIGN	173	0	06/24			
	CONS RD 100 CONSTRUCTION	35,354	0	06/29			
	CNSP SU 200 CONSTRUCTION SUPERVISION	5,982	0	06/29			
	CO#: 06 IFDS 601 IFA DESIGN	651	0	12/23			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	279	0	06/26			
	CO#: 01 IFSP SU 602 IFA CONSTRUCTION SUPERVIS	509	0	06/26			
	CO#: 02 IFSP SU 602 IFA CONSTRUCTION SUPERVIS	800	0	06/26			
	CO#: 03 IFSP SU 602 IFA CONSTRUCTION SUPERVIS	800	0	06/26			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
850 HWQ1190-C	Reconstruction of Queens Blvd Phase 3, QED-1042C						DEVSCOPE	03/17	05/17
	CONS 002 CONSTRUCTION			85,322	0	06/29			
	CNSP 201 CONSTRUCTION SUPERVISION			10,400	0	06/29			
	IFSP 602 IFA CONSTRUCTION SUPERVIS			500	0	06/28			
850 HWQ1190A	Reconstruction of Queens Blvd Phase 1 (QED-1042A)						DEVSCOPE	03/17	05/17
CO#: B	DSGN PD 001 DESIGN			192	0	06/25			
CO#: C	DSGN PD 001 DESIGN			87	0	06/25			
CO#: D	DSGN PD 001 DESIGN			100	0	06/25			
	SVCS VE 008 SERVICES			250	0	06/25			
	CONS 100 CONSTRUCTION			74,962	0	06/25			
	CONS 102 CONSTRUCTION			20,812	0	06/25			
	CNSP 201 CONSTRUCTION SUPERVISION			10,051	0	06/25			
	CONS 300 CONSTRUCTION			304	0	06/25			
	CONS 301 CONSTRUCTION			228	0	06/25			
	CONS 302 CONSTRUCTION			11	0	06/25			
	CONS 500 CONSTRUCTION			2,183	0	06/25			
CO#: 13	IFDS 600 IFA DESIGN			200	0	01/24			
CO#: 14	IFDS 600 IFA DESIGN			350	0	06/24			
	IFSP 601 IFA CONSTRUCTION SUPERVIS			1,000	0	06/24			
850 HWQ1190B	Reconstruction of Queens Blvd Phase 2(QED-1042B)						DEVSCOPE	03/16	05/16
	CONS RD 002 CONSTRUCTION			63,399	10,000	06/27			
	CNSP SU 201 CONSTRUCTION SUPERVISION			7,198	0	06/27			
CO#: 05	IFDS 600 IFA DESIGN			150	0	12/23			
	IFSP 601 IFA CONSTRUCTION SUPERVIS			800	0	06/26			
850 HWQ1193	Union Turnpike Curb Repair						DEVSCOPE	06/16	09/16
	CONS 500 CONSTRUCTION			377	0	06/27			
CO#: A	CONS 500 CONSTRUCTION			648	0	06/27			
CO#: 03	IFSP 602 IFA CONSTRUCTION SUPERVIS			500	0	10/23			
CO#: 04	IFDS 603 IFA DESIGN			600	0	01/24			
850 HWQ1195	Colfax and Murdock Street Raising (SEQNS003)						DEVSCOPE	06/18	09/18
	CONS 100 CONSTRUCTION			7,160	0	06/24			
	CONS 150 CONSTRUCTION			600	0	06/24			
	CNSP 200 CONSTRUCTION SUPERVISION			1,904	0	06/24			
	CONS 500 CONSTRUCTION			1,000	0	06/27			
	IFSP 601 IFA CONSTRUCTION SUPERVIS			164	0	03/24			
CO#: 01	IFSP 601 IFA CONSTRUCTION SUPERVIS			1,000	0	06/24			
850 HWQ1196	Cloudburst Project - St Albans (SEQ-SACBA)								
	DSGN 002 DESIGN			854	0	06/27			
	CONS 004 CONSTRUCTION			5,680	0	06/27			
	CNSP 005 CONSTRUCTION SUPERVISION			1,136	0	06/27			
	SITE 400 SITE			63	0	06/27			
CO#: 01	IFDS 600 IFA DESIGN			55	0	12/23			
	IFSP 601 IFA CONSTRUCTION SUPERVIS			170	0	06/25			
850 HWQ1198	Reconst. of Beach Channel Drive-Phase B Non Sandy(QED-1030B)						DEVSCOPE	06/22	04/23
CO#: A	DSGN 001 DESIGN			137	0	06/26			
	CONS 002 CONSTRUCTION			33,892	0	06/27			
	CNSP 003 CONSTRUCTION SUPERVISION			5,084	0	06/27			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
CO#: 03	IFDS 600 IFA DESIGN		400	0	05/24		
CO#: 04	IFDS 600 IFA DESIGN		200	0	07/24		
	IFSP 601 IFA CONSTRUCTION SUPERVIS		2,916	0	06/24		
850 HWQ1201	ASTORIA BLVD SAFETY IMPROVEMENTS					DSGN	05/21 10/23
	CNSP 004 CONSTRUCTION SUPERVISION		1,890	0	06/27		
	CONS 005 CONSTRUCTION		9,451	0	06/27		
CO#: 01	IFDS 600 IFA DESIGN		50	0	01/24		
	IFSP 601 IFA CONSTRUCTION SUPERVIS		284	0	07/25		
850 HWQ1205	Belt Parkway Guardrail at Sunrise Highway					DEVSCOPE	06/23 09/23
	CONS 001 CONSTRUCTION		3,400	0	06/25		
CO#: A	DSGN 002 DESIGN		1	0	06/25		
	CNSP 003 CONSTRUCTION SUPERVISION		600	0	06/25		
	IFSP 601 IFA CONSTRUCTION SUPERVIS		90	0	06/25		
850 HWQ121B3	RECONSTRUCTION OF SOUTH JAMAICA AREA (SEQ200562)					DEVSCOPE	05/05 08/05
	IFSP 605 IFA CONSTRUCTION SUPERVIS		500	0	06/24		
850 HWQ274F1	RECONSTRUCTION OF STREETS IN ROSEDALE AREA (SEQ200446)					DEVSCOPE	07/04 09/04
CO#: 07	IFSP SU 609 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C		30	0	12/23		
850 HWQ662G	Springfield Gardens Phase V (SE-862)					DEVSCOPE	03/20 05/20
	DSGN 007 DESIGN		500	0	06/27		
CO#: 01	DSGN 007 DESIGN		1,189	0	06/27		
	CONS RD 101 CONSTRUCTION ROADWAYS		7,507	0	06/27		
	CNSP SU 200 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF		2,343	0	06/27		
	CNSP SU 201 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF		3,356	0	06/27		
CO#: 3	IFDS 601 IFA DESIGN		400	0	01/24		
	IFSP 602 IFA CONSTRUCTION SUPERVIS		200	0	12/23		
850 HWQ724B	Recon of Streets in Brookville-Edgewood Triangle (SEQ200519)					DEVSCOPE	08/03 11/03
	DSGN 003 DESIGN		793	0	06/24		
	CONS RD 105 CONSTRUCTION ROADWAYS		30,666	0	06/27		
	CNSP SU 201 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF		10,285	0	06/27		
850 HWQ787B3	Sutter Ave, Etc - Phase V (B3)					DEVSCOPE	02/12 05/12
CO#: A2	CONS 010 CONSTRUCTION		302	0	06/29		
850 HWQ788CS	Court Square Pedestrian Improvements					PROJSTRT	01/22 07/22
	DSGN 001 DESIGN		156	0	12/26		
	CONS 002 CONSTRUCTION		13,188	0	06/27		
	CNSP 003 CONSTRUCTION SUPERVISION		2,638	0	06/27		
CO#: 04	IFDS 600 IFA DESIGN		300	0	01/24		
	IFSP 601 IFA CONSTRUCTION SUPERVIS		396	0	12/25		
850 HWQ823	SE QUEENS - 230th Place Safety Improvements (SE-823)					DEVSCOPE	03/17 05/17
CO#: C	CNSP SU 002 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF		1	0	06/31		
850 HWQ985	SHORE ROAD RECONSTRUCTION (SEQ200585)						
CO#: A	CNSP 201 CONSTRUCTION SUPERVISION		89	0	06/24		
CO#: 04	IFSP 601 IFA CONSTRUCTION SUPERVIS		20	0	12/23		

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
850 HW2CR13CW	CITYWIDE MILLING						DEVSCOPE	07/11	09/11
CO#: B	CONS RR 026	CONSTRUCTION	CONTRACT RESURFACING OF R	79-	0	06/24			
CO#: C	CONS RR 026	CONSTRUCTION	CONTRACT RESURFACING OF R	79	0	06/31			
850 QED-976	SEQ - Trunk Water Main in Francis Lewis Blvd						DEVSCOPE	05/07	07/07
	CONS RD 023	CONSTRUCTION	ROADWAYS	1,158	0	06/32			
	CNSP 200	CONSTRUCTION SUPERVISION		283	0	06/32			
850 SANDHW10	Reconstruction of Willets Point - Hurricane Sandy								
CO#: 02	IFDS FD 601	IFA DESIGN	FINAL DESIGN	100	0	01/24			
850 SANDHW12	Reconstruction of Edgemere - Hurricane Sandy (QED-1007)						DEVSCOPE	02/16	05/16
CO#: A	CNSP SU 003	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	18	06/32			
	CONS 100	CONSTRUCTION		0	463	06/32			
850 SANDHW13	Reconstruction of Rockaway Beach - Hurricane Sandy (QED-982)						DEVSCOPE	02/16	05/16
CO#: C1	CONS RD 002	CONSTRUCTION	ROADWAYS	0	5,000	06/32			
CO#: C2	CONS RD 002	CONSTRUCTION	ROADWAYS	0	4,595	06/32			
850 SANDHW26	Reconstruction of East 10th Road - Hurricane Sandy						DEVSCOPE	02/14	05/14
	DSGN 001	DESIGN		6	48	06/28			
	CONS 002	CONSTRUCTION		32	286	06/28			
	CNSP 003	CONSTRUCTION SUPERVISION		6	48	06/28			
	IFSP SU 602	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	47	0	12/23			
850 SANDR02	FAR ROCKAWAY BUSINESS DISTRICT IMPROVEMENTS (SE-830)								
	CONS RD 150	CONSTRUCTION	ROADWAYS	1,749	0	06/31			
CO#: 09	IFSP SU 602	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	700	0	01/24			
850 SANDR04	Beach 108th Streetscape Improvements (QED-1044)						DEVSCOPE	09/17	12/17
CO#: A	CONS CD2	CONSTRUCTION		0	909	06/32			
CO#: A	CNSP SU 201	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	218	06/32			
850 SAND1187	Recon of Norton Drive - Hurricane Sandy (HWQ1187, SEQ200595)								
	IFSP SU 602	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	130	0	06/25			
850 SE-811	STORM & SAN SWR, N.B. WHITESTONE EXPWY SERV RD PHASE 3						DEVSCOPE	06/10	07/16
CO#: A	CONS 101	CONSTRUCTION		4	0	06/24			
	CONS 500	CONSTRUCTION		11	0	06/31			
850 SE-842A1	SEQ - Storm Sewer Outlet in 224th Street						DEVSCOPE	03/17	05/17
	CONS RD 501	CONSTRUCTION	ROADWAYS	295	0	06/26			
850 SEQPGRD1	Southeast Queens Priority Grids -- Group 1 (DOTSEQ01)						DEVSCOPE	06/16	09/16
CO#: HO	DSGN 001	DESIGN		930	0	06/24			
	DSGN 004	DESIGN		361	0	06/24			
	CONS RD 100	CONSTRUCTION	ROADWAYS	14,434	0	06/24			
	CONS RD 150	CONSTRUCTION	ROADWAYS	1,250	0	06/24			
	CNSP SU 200	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	5,405	0	06/24			
	CONS 500	CONSTRUCTION		1,209	0	06/29			
CO#: A	CONS 500	CONSTRUCTION		236	0	06/29			
CO#: B	CONS 500	CONSTRUCTION		1,500	0	06/29			
	CNSP 501	CONSTRUCTION SUPERVISION		2,689	0	06/29			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END	
CO#: A	CNSP	501	CONSTRUCTION SUPERVISION	234	0	06/29				
CO#: 06	IFDS	601	IFA DESIGN	500	0	06/24				
CO#: 07	IFDS	601	IFA DESIGN	700	0	06/24				
	IFSP	602	IFA CONSTRUCTION SUPERVIS	500	0	06/25				
850 SEQPGRD2	Southeast Queens Priority Grids -- Group 2 (DOTSEQ02)							DEVSCOPE	06/17	09/17
CO#: HO	DSGN	001	DESIGN	1,972	0	06/26				
	CONS	RD 101	CONSTRUCTION ROADWAYS	21,960	0	06/26				
CO#: A	CONS	RD 101	CONSTRUCTION ROADWAYS	1,637	0	06/26				
	CNSP	SU 201	CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	4,719	0	06/26				
CO#: 02	IFDS	601	IFA DESIGN	250	0	01/24				
CO#: 03	IFDS	601	IFA DESIGN	25	0	06/24				
CO#: 04	IFDS	601	IFA DESIGN	400	0	06/24				
	IFSP	602	IFA CONSTRUCTION SUPERVIS	500	0	06/25				
850 SEQ200529	SEQ - Storm & Combined Sewers in 130th Road (Joint Bid)							DEVSCOPE	03/16	05/16
CO#: A	CNSP	SU 015	CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	62-	0	12/23				
CO#: B	CNSP	SU 015	CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	62	0	06/31				

BUDGET LINE: HW-1R FMS #: 841 304 CONSTRUCTION AND RECONSTRUCTION OF HIGHWAYS, ETC., S.I.

AVAILABLE BALANCE AS OF: 11/30/23 \$23,117,274.52 (CITY) \$2,620,371.20 (NON-CITY)

CONTRACT LIABILITY: \$12,571,697.53 (CITY) \$6,627,924.47 (NON-CITY)

ITD EXPENDITURES: \$116,102,123.83 (CITY) \$32,441,324.83 (NON-CITY)

	FY 24	FY 25	FY 26	FY 27	FY 25	FY 26	FY 27	FY 28
ADOPTED (C)*	*	*	53,131 *	48,466 *	(C)*	10,152 *	419 *	65,505 *
APPROPRIATIONS (N)*	*	*	704 *		(N)*	*	*	1,461 *

	FY 2024												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	303 *	303
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	4,227 *	4,227
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	1,117 *	1,117
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	1,117 *	1,117
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END	
801 FORESTAVE	FOREST AVENUE						DSGN	07/19	07/19	
	CONS	SJ 6	CONSTRUCTION SITE DEV. AND OFFSITE INF	237	0	06/25				
841 HWCWREC	CITYWIDE RECONSTRUCTION OF STREETS							DEVSCOPE	06/22	09/22
	CTGY	922	CONTINGENCY	326	0	06/24				
841 HWD104-07	North Bridge Street/South Bridge Street - Construction									
	CONS	002	CONSTRUCTION	500	0	06/31				
841 HWR005B2	Todt Hill Road-Circle Road									
	DSGN	001	DESIGN	1,098	0	06/27				
	IFDS	600	IFA DESIGN	165	0	06/24				

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
841 HWR706	Forest Hill Sidewalk Improvements					DEVSCOPE	06/23	09/23
	DSGN 001 DESIGN		286	0	06/30			
	CONS 002 CONSTRUCTION		419	0	06/26			
841 HWR707	South Gannon Avenue Reconstruction							
	CONS 001 CONSTRUCTION		15,000	0	06/30			
841 HWR709	Roma Avenue Reconstruction							
	DSGN 001 DESIGN		981	0	06/31			
	CONS 002 CONSTRUCTION		6,805	0	06/31			
841 HWR920	Huguenot Park N Ride					DEVSCOPE	06/22	09/22
	CONS 001 CONSTRUCTION		500	0	06/29			
846 P-6TREPLS	Citywide Street/Park Tree Replacement (Restitution) Lump Sum					DEVSCOPE	07/19	12/19
	OTHR 056 OTHER		279	0	06/32			
	OTHR 73 OTHER		49	0	06/32			
	OTHR 74 OTHER		19	0	06/32			
850 HWCRCRK	Raised Crosswalks in Staten Island & Brooklyn					PROJSTRT	07/22	09/22
	IFDS 600 IFA DESIGN		90	0	01/24			
	IFSP 601 IFA CONSTRUCTION SUPERVIS		94	0	06/24			
850 HWCSCHPKR	Safe Routes to Schools - Brooklyn & Staten Island					DEVSCOPE	03/17	05/17
CO#: A	CONS 110 CONSTRUCTION		1	0	06/30			
850 HWR00508	AMBOY ROAD IMPROVEMENTS AT ELTINGVILLE CORRIDOR					DEVSCOPE	06/11	09/11
	CONS RD 100 CONSTRUCTION ROADWAYS		4,344	0	06/25			
	CNSP 200 CONSTRUCTION SUPERVISION		1,647	0	06/25			
CO#: 18	IFDS 601 IFA DESIGN		100	0	10/23			
CO#: D1	IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C		350	0	01/24			
850 HWR00510	Woodrow Rd Improvements btw Gladwin Ave & Veterans Rd East							
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C		150	0	06/29			
850 HWR00511	Travis Avenue Widening, SER200322							
	CONS 008 CONSTRUCTION		25,865	0	06/27			
	CONS 101 CONSTRUCTION		1,648	0	06/27			
	CONS 102 CONSTRUCTION		4,732	0	06/27			
	CNSP 200 CONSTRUCTION SUPERVISION		1,406	0	06/27			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C		1,000	0	12/23			
	CONS 700 CONSTRUCTION		3,765	0	06/27			
850 HWR00512	Richmond Valley Road							
	CONS RD 100 CONSTRUCTION ROADWAYS		5,333	0	06/27			
	CNSP SU 200 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF		781	0	06/27			
	CONS 500 CONSTRUCTION		53	0	06/27			
	IFDS 601 IFA DESIGN		200	0	01/24			
	IFSP 602 IFA CONSTRUCTION SUPERVIS		700	0	06/24			
850 HWR1160	RE- ALIGN ROCKLAND AVE AT MANOR RD/MEISNER AVE, SE-740B					DEVSCOPE	07/03	09/03
	CONS 017 CONSTRUCTION		18,689	0	06/30			
	CNSP 200 CONSTRUCTION SUPERVISION		3,178	0	06/30			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWR669C	RECONSTRUCTION OF ROMA, HETT, ETC, SAND669C				DEVSCOPE	05/04	08/04
CO#: 01	CONS 105 CONSTRUCTION	303	0	06/24			
CO#: 01	CONS 501 CONSTRUCTION	1,033	0	06/30			
CO#: 06	IFSP 605 IFA CONSTRUCTION SUPERVIS	550	0	10/23			
CO#: 07	IFSP 605 IFA CONSTRUCTION SUPERVIS	300	0	06/24			
850 HWR700	St George-Richmond Terrace Intersection Improvements				DEVSCOPE	11/18	11/19
	CONS 001 CONSTRUCTION	12,351	750	06/27			
	CONS 003 CONSTRUCTION	5,052	0	06/27			
CO#: 01	DSGN 004 DESIGN	637	0	06/27			
	CNSP 005 CONSTRUCTION SUPERVISION	2,617	0	06/27			
	IFSP 601 IFA CONSTRUCTION SUPERVIS	463	0	07/26			
850 HWR703	Bay Street Area Safety Improvements, NDF-BSIMP, RED-392						
	CONS 002 CONSTRUCTION	36,713	0	06/28			
	CNSP 003 CONSTRUCTION SUPERVISION	5,262	0	06/28			
	IFDS 600 IFA DESIGN	455	0	06/25			
	IFSP 601 IFA CONSTRUCTION SUPERVIS	789	0	06/25			
850 HWTRR1	Trench Restoration - Staten Island (SER002333)						
	CONS 500 CONSTRUCTION	3,106	0	06/31			
	CNSP 501 CONSTRUCTION SUPERVISION	190	0	06/30			
CO#: 04	IFDS 602 IFA DESIGN	400	0	01/24			
	IFSP 603 IFA CONSTRUCTION SUPERVIS	935	0	12/23			
850 SANDHWSI	Non When & Where - Staten Island - Hurricane Sandy				DEVSCOPE	10/15	01/16
	CONS 500 CONSTRUCTION	1,761	0	06/30			
CO#: 01	CONS 500 CONSTRUCTION	1	0	06/30			
CO#: 06	IFSP 602 IFA CONSTRUCTION SUPERVIS	300	0	01/24			
CO#: 07	IFSP 602 IFA CONSTRUCTION SUPERVIS	200	0	06/24			
850 SANDHWSIB	Swaim & Huguenot Ave Improvements						
	CONS 100 CONSTRUCTION	0	893	06/24			
CO#: A	CONS 100 CONSTRUCTION	165	0	06/25			
CO#: 01	CONS 100 CONSTRUCTION	934	0	06/25			
	CNSP 200 CONSTRUCTION SUPERVISION	0	223	06/24			
CO#: A	CNSP 200 CONSTRUCTION SUPERVISION	25	0	06/25			
	CONS 500 CONSTRUCTION	2,800	0	06/25			
	IFSP 600 IFA CONSTRUCTION SUPERVIS	37	0	06/24			
	IFDS 601 IFA DESIGN	15	0	06/24			
CO#: 01	IFDS 601 IFA DESIGN	270	0	12/23			
850 SANDHWSRV	Street Reconstruction Surveys - Hurricane Sandy						
CO#: R1	SVCS 001 SERVICES	37	331	06/27			
850 SANDR01	Hylan Blvd Streetscape Improvements (MIBBNC05)				DEVSCOPE	07/16	09/16
	DSGN 001 DESIGN	0	484	06/32			
	CNSP 003 CONSTRUCTION SUPERVISION	0	507	06/32			
	CNSP 500 CONSTRUCTION SUPERVISION	0	32	06/32			
CO#: 05	IFSP 602 IFA CONSTRUCTION SUPERVIS	50	0	01/24			
850 SAND669C	Reconstruction of Roma,Hett,Etc - Hurricane Sandy				DEVSCOPE	02/16	05/16
CO#: A	CONS 004 CONSTRUCTION	0	1	06/24			

FY 2024 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
CONS	006 CONSTRUCTION				43	380	06/27		
CONS	500 CONSTRUCTION				87	0	06/27		
IFSP SU 602 IFA	CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			330	0	06/24		

BUDGET LINE: HW-1X FMS #: 841 305 HIGHWAY REPAVING, BRONX
 AVAILABLE BALANCE AS OF: 11/30/23 \$39,547,883.91 (CITY) \$802,184.13 (NON-CITY)
 CONTRACT LIABILITY: \$34,684,729.11 (CITY) \$8,459,775.52 (NON-CITY)
 ITD EXPENDITURES: \$265,650,501.61 (CITY) \$59,593,219.43 (NON-CITY)

	FY 24	FY 25	FY 26	FY 27	FY 28	FY 25	FY 26	FY 27	FY 28
ADOPTED (C)*	24,360	77,677	18,303	56,148		92,478	39,612	28,258	114,856
APPROPRIATIONS (N)*		85					200		

	FY 2024													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24	
PLAN (C)*	*	853	1,102	*	*	201	*	*	*	*	*	*	501	2,255
FORCST(C)*	*	853	1,102	*	421	*	*	*	*	*	*	*	32,114	34,490
ACTUAL(C)*	*	853	1,101	*	420	*	*	*	*	*	*	*	*	2,374
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	256	256
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	256	256
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
841 HWCWREC	CITYWIDE RECONSTRUCTION OF STREETS							DEVSCOPE	06/22 09/22
CTGY	055 CONTINGENCY				4,733	0	06/24		
841 HWPLZ006X	Westchester Square Plaza								
CONS	002 CONSTRUCTION				1,211	0	06/25		
CONS	003 CONSTRUCTION				9,813	0	06/28		
841 HWXHUTCH	Hutchinson River Parkway Access Road								
CONS	001 CONSTRUCTION				1,270	0	06/25		
CONS	002 CONSTRUCTION				128,730	0	06/29		
841 HWX407	Mott Haven Pedestrian and Cyclist Safety Improvements								
DSGN	001 DESIGN				1,578	0	06/28		
CONS	002 CONSTRUCTION				9,468	0	06/32		
CONS	003 CONSTRUCTION				31,459	0	06/32		
CONS	004 CONSTRUCTION				1,116	0	06/32		
841 HWX409	Willis Ave Bikeway Improvements								
CONS	001 CONSTRUCTION				15,259	0	06/29		
DSGN	002 DESIGN				3,763	0	06/25		
CONS	003 CONSTRUCTION				21,958	0	06/29		
CONS	004 CONSTRUCTION				7,000	0	06/29		
841 HWX410	Harding Park Area Reconstruction								
CONS	001 CONSTRUCTION				45,000	0	06/28		
CONS	002 CONSTRUCTION				52,920	0	06/28		

FY 2024 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
841 HWX413	Hunts Point Avenue CONS 002 CONSTRUCTION	3,000	0	06/28		
841 HWX414	Lower Grand Concourse Reconstruction					
	DSGN 001 DESIGN	10,618	0	06/30		
	CONS 002 CONSTRUCTION	63,708	0	06/30		
	CONS 003 CONSTRUCTION	31,777	0	06/30		
841 HWX415	North Bronx Multi-Site Safety					
	DSGN 001 DESIGN	979	0	06/29		
	CONS 002 CONSTRUCTION	5,872	0	06/29		
841 HWX416	Southern Blvd Area Multi-Site					
	DSGN 001 DESIGN	2,545	0	06/28		
	CONS 002 CONSTRUCTION	15,266	0	06/30		
841 HWX711	Bronx River Greenway @ 233rd St					
	CONS 001 CONSTRUCTION	2,625	0	06/32		
850 HED-568	New 20" sub-aqueous water main extension to Randall's Island					DEVSCOPE 07/11 09/11
	CONS 100 CONSTRUCTION	50	0	06/24		
850 HED-569	Replacement of Trunk WM in Bainbridge Ave					
	CNSP 501 CONSTRUCTION SUPERVISION	914	0	06/27		
850 HWCRCX1	Citywide Raised Crosswalks - Bronx					PROJSTRT 07/22 07/22
	IFDS 600 IFA DESIGN	75	0	01/24		
CO#: 01	IFDS 600 IFA DESIGN	300	0	06/24		
	IFSP 601 IFA CONSTRUCTION SUPERVIS	300	0	06/24		
850 HWD105-03	LIBRARY LANE PROJECT					DEVSCOPE 06/05 09/05
	CONS 002 CONSTRUCTION	0	100	06/26		
	CONS RD 011 CONSTRUCTION ROADWAYS	2,817	0	06/26		
	CONS RD 018 CONSTRUCTION ROADWAYS	768	0	06/26		
	CONS 150 CONSTRUCTION	454	0	06/26		
	CNSP 200 CONSTRUCTION SUPERVISION	1,047	100	06/26		
CO#: 05	IFDS 605 IFA DESIGN	120	0	01/24		
850 HWPEDSF5	Multi-Site Pedestrian Safety Phase 5					DEVSCOPE 06/16 07/17
CO#: 05	IFSP 602 IFA CONSTRUCTION SUPERVIS	500	0	11/23		
CO#: 06	IFSP 602 IFA CONSTRUCTION SUPERVIS	400	0	07/24		
850 HWXPRATT	Pratt Ave Reconstruction and Retaining Wall, SEX20049					
CO#: B	DSGN 002 DESIGN	900	0	06/26		
CO#: C	DSGN 002 DESIGN	1	0	06/24		
	CONS 100 CONSTRUCTION	6,717	0	06/26		
	CNSP 200 CONSTRUCTION SUPERVISION	1,305	0	06/26		
	IFSP 602 IFA CONSTRUCTION SUPERVIS	1,000	0	06/24		
850 HWXP083	RECONSTR OF BOTANICAL SQ-E 201ST ST TO WEBSTER AVENUE					
CO#: B	CNSP SU 005 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	90-	0	12/23		
CO#: B	CNSP SU 023 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	90	0	06/31		

FY 2024 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START	END	
850 HWXP132	RECON JOHNSON/IRWIN AVES-RET WALL											DEVSCOPE 07/01 09/01
CO#: A	CNSP SU 016 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			111-	0		12/23				
	CNSP SU 021 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			111	0		06/31				
850 HWXP136C	Grand Concourse Phase 4 (SEX002268)											
CO#: A	CONS 100 CONSTRUCTION				29	256		06/24				
CO#: D	CONS 102 CONSTRUCTION				421	0		06/24				
CO#: F	CONS 102 CONSTRUCTION				675	0		08/23				
	CONS 500 CONSTRUCTION				1,501	0		06/26				
CO#: 02	CONS 500 CONSTRUCTION				3,556	3,373		06/31				
CO#: 09	IFSP 607 IFA CONSTRUCTION SUPERVIS				300	0		12/23				
850 HWXP136D	Grand Concourse Phase 5, SEX002275											DEVSCOPE 06/19 09/19
	CONS 001 CONSTRUCTION				41,685	0		06/25				
CO#: A	CONS 001 CONSTRUCTION				3,506	0		06/25				
CO#: A	DSGN 002 DESIGN				1,000	0		06/25				
	CNSP 003 CONSTRUCTION SUPERVISION				6,043	0		06/25				
CO#: 03	IFDS 600 IFA DESIGN				200	0		12/23				
	IFSP 601 IFA CONSTRUCTION SUPERVIS				1,200	0		06/25				
850 HWXP2007	E177TH ST/DEVOE AVE BT SHERIDAN (I-895) /E.TREMONT HED-560											DEVSCOPE 05/02 08/02
	CONS RD V01 CONSTRUCTION	ROADWAYS			1,783	0		06/25				
	CONS RD 003 CONSTRUCTION	ROADWAYS			9,326	0		06/25				
CO#: A	CONS RD 003 CONSTRUCTION	ROADWAYS			110	0		06/25				
CO#: B	CONS RD 003 CONSTRUCTION	ROADWAYS			31	0		06/25				
	CNSP SU 007 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			1,309	0		06/25				
CO#: A	DSGN 023 DESIGN				77	0		06/25				
	CONS RD 025 CONSTRUCTION	ROADWAYS			2,493	0		06/25				
CO#: B	CONS RD 090 CONSTRUCTION	ROADWAYS			16,187	0		06/25				
CO#: 07	IFDS 602 IFA DESIGN				50	0		12/23				
CO#: 08	IFDS 602 IFA DESIGN				15	0		12/23				
	IFSP 603 IFA CONSTRUCTION SUPERVIS				1,000	0		06/24				
850 HWX402	Bruner and Ely											DEVSCOPE 06/20 09/20
	CONS 001 CONSTRUCTION				6	0		06/26				
CO#: A	DSGN 002 DESIGN				895	0		06/26				
	CONS 100 CONSTRUCTION				10,245	0		06/26				
	CNSP 200 CONSTRUCTION SUPERVISION				1,850	0		06/26				
CO#: 05	IFDS 600 IFA DESIGN				50	0		12/23				
	IFSP 601 IFA CONSTRUCTION SUPERVIS				1,000	0		06/24				
850 HWX404	Southern Bronx Multi-Site Safety Improvements											DEVSCOPE 03/19 01/20
CO#: A	DSGN 001 DESIGN				109	0		06/26				
	CONS 002 CONSTRUCTION				5,242	0		06/26				
	CNSP 003 CONSTRUCTION SUPERVISION				1,311	0		06/26				
CO#: 03	IFDS 600 IFA DESIGN				100	0		01/24				
	IFSP 601 IFA CONSTRUCTION SUPERVIS				720	0		06/24				
850 HWX405	Southern Blvd Pedestrian and Bike Improvements											
	CONS 100 CONSTRUCTION				9,439	0		06/27				
	CNSP 200 CONSTRUCTION SUPERVISION				1,683	0		06/27				
	IFDS 600 IFA DESIGN				300	0		10/23				
CO#: 01	IFDS 600 IFA DESIGN				400	0		06/24				

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
IFSP	601 IFA CONSTRUCTION SUPERVIS	252	0	06/26			
850 HWX411	Bus Stops Under the El: White Plains Rd and Mace Ave				DEVSCOPE	06/23	09/23
CONS	001 CONSTRUCTION	3,419	0	06/26			
DSGN	002 DESIGN	718	0	06/25			
CNSP	003 CONSTRUCTION SUPERVISION	1,026	0	06/26			
IFDS	600 IFA DESIGN	108	0	06/24			
IFSP	601 IFA CONSTRUCTION SUPERVIS	154	0	06/25			
850 HWX710A	Pelham Pkwy - West & East and North & South Bounds (Phase A)				DEVSCOPE	07/06	06/07
CO#: B	CONS RD 026 CONSTRUCTION ROADWAYS	178	0	08/23			
	CONS RD 027 CONSTRUCTION ROADWAYS	1	0	06/31			
850 P-102DELV	Del Valle Square X009-111M				DEVSCOPE	03/18	05/18
CO#: B	CONS 102 CONSTRUCTION	1	0	06/31			
CO#: 01	IFSP 603 IFA CONSTRUCTION SUPERVIS	400	0	01/24			
850 RWX023	Concourse Village West						
DSGN	001 DESIGN	1,966	0	06/25			
CONS	002 CONSTRUCTION	12,478	0	06/27			
CNSP	003 CONSTRUCTION SUPERVISION	3,744	0	06/27			
850 SEX200400	STORM & SAN SEWERS REPL & EXT IN MININIEFORD AVE AREA						
CNSP	205 CONSTRUCTION SUPERVISION	1,102	0	09/23			
CONS	501 CONSTRUCTION	1,621	0	06/29			
CO#: A	CONS 501 CONSTRUCTION	82	0	06/29			

BUDGET LINE: HW-2K FMS #: 841 788 RESURFACING OF STREETS, BROOKLYN

AVAILABLE BALANCE AS OF: 11/30/23	\$11,500,811.12	(CITY)	\$460,177.60	(NON-CITY)
CONTRACT LIABILITY:	\$11,985,547.07	(CITY)	\$719,093.69	(NON-CITY)
ITD EXPENDITURES:	\$213,328,995.20	(CITY)	\$28,586,012.58	(NON-CITY)

	FY 24	FY 25	FY 26	FY 27	FY 28
ADOPTED (C)*	4,727	11,100			
APPROPRIATIONS (N)*					
				COMMITMENT PLAN	

	FY 2024												FY 24
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	9,524	9,524
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	9,524	9,524
ACTUAL (C)*	*	*	7,499	*	*	*	*	*	*	*	*	*	7,499
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HW2CR06	CITYWIDE MILLING				DEVSCOPE	05/23	08/24
CTGY	071 CONTINGENCY	2,220	0	06/24			

FY 2024 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HW2CR21C	Citywide Milling - Brooklyn and Staten Island				DEVSCOPE	06/20	09/20
CONS	007 CONSTRUCTION	3,989	0	06/24			
CO#: 3	IFSP 600 IFA CONSTRUCTION SUPERVIS	1,200	0	06/24			
841 HW2CR21E	Citywide Milling - BK, QN, and SI				DEVSCOPE	06/21	09/21
CONS	007 CONSTRUCTION	3,512	0	06/24			
CO#: 01	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	11/23			
841 HW2CR23B	Citywide Milling - Queens and Brooklyn				DEVSCOPE	06/23	09/23
CONS	002 CONSTRUCTION	223	0	06/24			
841 HW2CR23C	Citywide Milling - Brooklyn and Staten Island				DEVSCOPE	06/23	09/23
CONS	001 CONSTRUCTION	1,550	0	06/24			
CTGY	003 CONTINGENCY	6,000	0	06/24			
841 HW2CR23CW	Citywide Milling				DEVSCOPE	06/23	09/23
CONS	002 CONSTRUCTION	250	0	06/24			

BUDGET LINE: HW-2M FMS #: 841 789 RESURFACING OF STREETS, MANHATTAN													
AVAILABLE BALANCE AS OF: 11/30/23				\$34,589,999.92	(CITY)	\$1,080,393.53	(NON-CITY)						
CONTRACT LIABILITY:				\$9,315,810.58	(CITY)	\$121,595.69	(NON-CITY)						
ITD EXPENDITURES:				\$126,056,735.66	(CITY)	\$17,356,665.21	(NON-CITY)						
ADOPTED	(C)*	FY 24	* FY 25	* FY 26	* FY 27	* FY 28	* FY 29	* FY 30	* FY 31	* FY 32	* FY 33	* FY 34	* FY 35
APPROPRIATIONS	(N)*			24,837	89,386				43,451	89,695		31,896	
COMMITMENT PLAN													

	FY 2024												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	8,800
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	8,800
ACTUAL(C)*	*	7,998	*	*	*	*	*	*	*	*	*	*	7,998
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HW2CR06	CITYWIDE MILLING				DEVSCOPE	05/23	08/24
CONS	003 CONSTRUCTION	51,715	0	06/30			
CONS	004 CONSTRUCTION	53,266	0	06/31			
CONS	005 CONSTRUCTION	55,290	0	06/32			
CONS	006 CONSTRUCTION	70,983	0	06/33			
CONS GE	007 CONSTRUCTION	62,875	0	06/27			
CONS GE	008 CONSTRUCTION	26,820	0	06/27			
CONS GE	009 CONSTRUCTION	43,451	0	06/26			
CONS GE	012 CONSTRUCTION	31,896	0	06/28			
CONS GE	013 CONSTRUCTION	48,994	0	06/29			
CTGY GE	018 CONTINGENCY	1,720	0	06/24			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HW2CR21D	Citywide Milling - Manhattan				DEVSCOPE	06/23	09/23
	CONS 003 CONSTRUCTION	7,998	0	06/24			
CO#: 02 IFSP	600 IFA CONSTRUCTION SUPERVIS	500	0	11/23			
CO#: 03 IFSP	600 IFA CONSTRUCTION SUPERVIS	1,200	0	06/24			
841 HW2CR23CW	Citywide Milling				DEVSCOPE	06/23	09/23
	CONS 003 CONSTRUCTION	203	0	06/24			
841 HW2CR23D	Citywide Milling - Manhattan				DEVSCOPE	06/23	09/23
	CONS 001 CONSTRUCTION	599	0	06/24			

BUDGET LINE: HW-2Q	FMS #: 841 790	RESURFACING OF STREETS, QUEENS	
AVAILABLE BALANCE AS OF: 11/30/23	\$6,973,216.64	(CITY)	\$171,751.08 (NON-CITY)
CONTRACT LIABILITY:	\$13,295,703.02	(CITY)	\$13,054.84 (NON-CITY)
ITD EXPENDITURES:	\$242,176,701.99	(CITY)	\$24,616,593.77 (NON-CITY)

ADOPTED	(C)*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
APPROPRIATIONS		15,081		10,570													
	(N)*		*		*		*		*		*		*		*		*

COMMITMENT PLAN	FY 2024													
ACTUAL	(N)*	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	13,706	13,706
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	13,706	13,706
ACTUAL(C)*		8,391	3,981	*	*	*	*	*	*	*	*	*	*	12,371
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HW2CR06	CITYWIDE MILLING				DEVSCOPE	05/23	08/24
	CTGY 070 CONTINGENCY	2,114	0	06/24			
841 HW2CR21B	Citywide Milling - Queens				DEVSCOPE	06/22	09/22
	CONS 003 CONSTRUCTION	8,391	0	06/24			
CO#: 02 IFSP	600 IFA CONSTRUCTION SUPERVIS	200	0	11/23			
CO#: 03 IFSP	600 IFA CONSTRUCTION SUPERVIS	1,200	0	06/24			
841 HW2CR21E	Citywide Milling - BK, QN, and SI				DEVSCOPE	06/21	09/21
	CONS 008 CONSTRUCTION	3,981	0	06/24			
CO#: 01 IFSP	602 IFA CONSTRUCTION SUPERVIS	400	0	06/24			
841 HW2CR23A	Citywide Milling - Bronx and Queens				DEVSCOPE	06/23	09/23
	CONS 002 CONSTRUCTION	415	0	06/24			
841 HW2CR23B	Citywide Milling - Queens and Brooklyn				DEVSCOPE	06/23	09/23
	CONS 001 CONSTRUCTION	716	0	06/24			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
841 HW2CR23CW CONS	Citywide Milling 004 CONSTRUCTION	203	0	06/24	DEVSCOPE	06/23 09/23
841 HW2CR23E CTGY	Citywide Milling - Brooklyn, Queens and Staten Island 004 CONTINGENCY	7,500	0	06/24		
850 HW2CR12C CONS RR	CITYWIDE MILLING - QUEENS 008 CONSTRUCTION	149	0	06/33	DEVSCOPE	03/11 05/11
	CONTRACT RESURFACING OF R					

BUDGET LINE: HW-2R		FMS #: 841 791	RESURFACING OF STREETS, STATEN ISLAND					
AVAILABLE BALANCE AS OF: 11/30/23		\$12,328,228.83	(CITY)			\$3.20	(NON-CITY)	
CONTRACT LIABILITY:		\$6,400,678.17	(CITY)			\$0.00	(NON-CITY)	
ITD EXPENDITURES:		\$120,192,013.51	(CITY)			\$3,336,692.33	(NON-CITY)	
	*	FY 24	*	FY 25	*	FY 26	*	
ADOPTED (C)*	14,854	*	8,240	*				
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			
					*			

	FY 2024												FY 24	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	7,282	7,282
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	7,282	7,282
ACTUAL (C)*	*	129	5,888	*	*	*	*	*	*	*	*	*	*	6,017
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
841 HW2CR06 CTGY	CITYWIDE MILLING 072 CONTINGENCY	1,648	0	06/24	DEVSCOPE	05/23 08/24
841 HW2CR21C CONS	Citywide Milling - Brooklyn and Staten Island 008 CONSTRUCTION	3,771	0	06/24	DEVSCOPE	06/20 09/20
CO#: 01 IFDS	601 IFA DESIGN	367	0	11/23		
841 HW2CR21E CONS	Citywide Milling - BK, QN, and SI 009 CONSTRUCTION	2,247	0	06/24	DEVSCOPE	06/21 09/21
CO#: 03 IFSP	600 IFA CONSTRUCTION SUPERVIS	800	0	06/24		
841 HW2CR23C CONS	Citywide Milling - Brooklyn and Staten Island 002 CONSTRUCTION	1,045	0	06/24	DEVSCOPE	06/23 09/23
841 HW2CR23CW CONS	Citywide Milling 005 CONSTRUCTION	219	0	06/24	DEVSCOPE	06/23 09/23
841 HW2CR23E CTGY	Citywide Milling - Brooklyn, Queens and Staten Island 005 CONTINGENCY	5,500	0	06/24		

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

BUDGET LINE: HW-2X FMS #: 841 792 RESURFACING OF STREETS, THE BRONX
 AVAILABLE BALANCE AS OF: 11/30/23 \$1,534,404.87 (CITY) \$290,004.23 (NON-CITY)
 CONTRACT LIABILITY: \$5,830,681.93 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$122,494,896.74 (CITY) \$9,703,438.86 (NON-CITY)

ADOPTED (C)* FY 24 * FY 25 * FY 26 * FY 27 * (C)* FY 25 * FY 26 * FY 27 * FY 28 *
 APPROPRIATIONS 6,316 * 7,399 * * * * * * * * *
 (N)* * * * * (N)* * * * *

COMMITMENT PLAN

	FY 2024													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	7,594 *	7,594
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	7,594 *	7,594
ACTUAL(C)*	*	7,243 *	*	*	*	*	*	*	*	*	*	*	*	7,243
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HW2CR06	CTGY	CITYWIDE MILLING 037 CONTINGENCY	1,480	0	06/24	DEVSCOPE	05/23	08/24
841 HW2CR21A	CONS CTGY	Citywide Milling - Bronx 003 CONSTRUCTION 004 CONTINGENCY	7,243 6,000	0 0	06/24 06/24	DEVSCOPE	06/22	09/22
CO#: 03	IFSP	600 IFA CONSTRUCTION SUPERVIS	350	0	11/23			
841 HW2CR23A	CONS	Citywide Milling - Bronx and Queens 001 CONSTRUCTION	222	0	06/24	DEVSCOPE	06/23	09/23
841 HW2CR23CW	CONS	Citywide Milling 001 CONSTRUCTION	129	0	06/24	DEVSCOPE	06/23	09/23

FY 2024 AUTHORIZED COMMITMENT PLAN
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HW-3													FMS #: 841 306			IMPROVEMENTS TO HIGHWAY DEPARTMENT FACILITIES																				
AVAILABLE BALANCE AS OF: 11/30/23													\$63,561,831.15			(CITY)			\$3,261,292.50			(NON-CITY)														
CONTRACT LIABILITY:													\$55,778,545.08			(CITY)			\$2,955.35			(NON-CITY)														
ITD EXPENDITURES:													\$307,130,636.51			(CITY)			\$2,326,044.75			(NON-CITY)														
ADOPTED (C)*													FY 24 *			FY 25 *			FY 26 *			FY 27 *			FY 25 *			FY 26 *			FY 27 *			FY 28 *		
APPROPRIATIONS													18,296 *			172,168 *			183,013 *			(C)*			28,309 *			114,710 *			75,861 *			27,590 *		
(N)*													*			*			*			(N)*			*			*			*			1,892 *		
													COMMITMENT PLAN																							

													FY 2024																																						
													JULY			AUG			SEPT			OCT			NOV			DEC			JAN			FEB			MARCH			APRIL			MAY			JUNE			FY 24		
PLAN (C)*													87 *			2,905-*			114-*			83-*			*			*			*			*			*			*			25,468 *			22,453					
FORCST(C)*													87 *			2,415-*			114-*			83-*			*			*			*			*			*			*			17,988 *			15,463					
ACTUAL(C)*													464 *			2,870-*			9 *			3,061 *			7,400 *			*			*			*			*			*			*			8,064					
PLAN (N)*													*			*			*			*			*			*			*			*			*			*			*			*					
FORCST(N)*													*			*			*			*			*			*			*			*			*			*			*			*					
ACTUAL(N)*													*			*			*			*			*			*			*			*			*			*			*			*					

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 ACEDOT602	CONS	DOT - Various locations- Rooftop Solar 004 CONSTRUCTION	57	0	06/28	DEVSCOPE	06/22	09/22
841 FACLUMP	CONS	LUMP SUM FOR FACILITIES 005 CONSTRUCTION	1,747	0	06/32	DEVSCOPE	06/22	05/23
	CONS	015 CONSTRUCTION	16,923	0	06/33			
	CTGY	019 CONTINGENCY	7,141	0	06/24			
	CONS	027 CONSTRUCTION	18,037	0	06/29			
	OTHR	117 OTHER	2,811	0	06/30			
	OTHR	120 OTHER	9,661	0	06/31			
841 HB1014GP	CONS	WYTHE AVE. EXPLOSION PROOF CONTAINER 004 CONSTRUCTION	35	0	06/28			
841 HWCFTLR	CONS	Citywide Trailer Rehabilitation 006 CONSTRUCTION	82	0	06/28	DEVSCOPE	06/23	09/23
	CONS	011 CONSTRUCTION	2,266	0	06/29			
841 HWCOINFAC	CONS	METER PROCESSING FACILITY REHABILITATION 002 CONSTRUCTION	6,119	0	06/28	DEVSCOPE	06/19	09/19
	DSGN	003 DESIGN	612	0	06/28			
841 HWFKGPYRD	CONS	Build-Out Cost for Greenpoint Yard New Trailers 002 CONSTRUCTION	202	0	06/28			
841 HWFQ3211	CONS	32-11 Harper Street Pantry and Locker Room 001 CONSTRUCTION	488	0	06/28			
	CONS	002 CONSTRUCTION	363	0	06/29			
841 HWKFBERRY	CONS	Berry Street 001 CONSTRUCTION	87	0	07/23			
CO#: A	CONS	003 CONSTRUCTION	768	0	06/24			
	CONS	004 CONSTRUCTION	1,244	0	06/31			

FY 2024 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
841 HWKFRH	Red Hook Build-out							
	CONS 001 CONSTRUCTION		2,431	0	06/30			
	CONS 002 CONSTRUCTION		1,470	0	06/29			
841 HWKFTNT	RRM Storage Tent Replacement							
	CONS 001 CONSTRUCTION		1,011	0	06/27			
	SVCS 002 SERVICES		37	0	06/27			
841 HWKF029Z	FLATLANDS YARD AND STRUCTURES REHABILITATION						DEVSCOPE	06/18 09/18
	CONS 001 CONSTRUCTION		10,495	0	06/28			
	DSGN 002 DESIGN		1,050	0	06/29			
841 HWKF3000	3000 Flatbush Ave Trailers							
	CONS 002 CONSTRUCTION		50	0	06/28			
841 HWQFFRTN	Fort Totten						DEVSCOPE	06/21 09/21
CO#: A	CONS 001 CONSTRUCTION		24	0	06/29			
841 HWQFHVAC	Koldwave Trailer Mounted AC units						DEVSCOPE	06/23 09/23
	CONS 001 CONSTRUCTION		188	0	06/24			
841 HWQFSW033	33-00 Northern Blvd Swing Space							
	CONS 003 CONSTRUCTION		207	0	06/29			
	CONS 004 CONSTRUCTION		1,100	0	06/27			
	CONS 005 CONSTRUCTION		1,100	0	06/27			
	CONS 006 CONSTRUCTION		1,019	0	06/27			
	CONS 010 CONSTRUCTION		356	0	06/30			
841 HWQF031C	Glendale Yard Pre-Engineered Shed						DEVSCOPE	06/20 08/20
	CONS 003 CONSTRUCTION		250	0	06/27			
841 HWQF041	QUEENS SAFETY CITY CONSTRUCTION 2						DEVSCOPE	06/21 09/21
	DSGN 001 DESIGN		858	0	06/29			
	CONS 002 CONSTRUCTION		6,938	0	06/28			
841 HWQF12ST	38-21 12th Street Rehabilitation						DEVSCOPE	06/17 09/17
	CONS 001 CONSTRUCTION		2,000	0	06/28			
	DSGN 002 DESIGN		500	0	06/29			
841 HWQF2002V	GLENDALE YARD TRAILERS						DEVSCOPE	06/22 10/22
	CONS 004 CONSTRUCTION		236	0	06/28			
841 HWQF4200V	Installation of Sewer & Water Services for 4200 Vernon Blvd.							
	CONS 001 CONSTRUCTION		214	0	06/30			
	CONS 002 CONSTRUCTION		13	0	06/31			
841 HWQF5850	HVAC Replacement Maspeth						DEVSCOPE	06/23 09/23
	CONS 001 CONSTRUCTION		409	0	06/25			
841 HWQMASPET	Maspeth Climate Control and Air Quality Improvements						DEVSCOPE	02/18 08/18
	DSGN 001 DESIGN		8,106	0	06/27			
	CONS 005 CONSTRUCTION		85,894	0	06/32			

FY 2024 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
841 SANDCONDU	SANDY CONDUIT ADDITIONAL CITY-WIDE WORK					BIDAWARD	06/18	
	CONS 002 CONSTRUCTION		223	1,892	06/28			
CO#: A6 IFDS	600 IFA DESIGN		100	0	06/24			
850 HWHARPADM	Harper Street Administration Building Reconstruction DB					DEVSCOPE	06/21	09/21
	CONS 003 CONSTRUCTION		15,412	0	06/25			
CO#: A	CONS 003 CONSTRUCTION		45,000	0	06/26			
CO#: B	CONS 003 CONSTRUCTION		42,031	0	06/27			
CO#: B2 CNSP	005 CONSTRUCTION SUPERVISION		1	0	06/27			
	SVCS 007 SERVICES		1,693	0	06/27			
	CONS 008 CONSTRUCTION		8,373	0	06/25			
CO#: 07 IFDS	600 IFA DESIGN		400	0	11/23			
	IFSP 601 IFA CONSTRUCTION SUPERVIS		3,000	0	07/24			
850 HWHARPER	Reconstruction of Harper Street Asphalt Plant - Construction					PROJSTRT	06/17	06/17
	CONS 001 CONSTRUCTION		34,590	0	06/26			
CO#: A	CONS 001 CONSTRUCTION		179	0	06/26			
CO#: N1	CONS 001 CONSTRUCTION		18,687	0	06/26			
CO#: N2	CONS 001 CONSTRUCTION		9,000	0	06/24			
CO#: 01 DSGN	003 DESIGN		1	0	06/24			
CO#: 01 CNSP	005 CONSTRUCTION SUPERVISION		220	0	06/24			
	SVCS 006 SERVICES		1,116	0	06/24			
CO#: A1 SVCS	006 SERVICES		500	0	06/24			
CO#: DR	SVCS 006 SERVICES		114-	0	09/23			
CO#: RR	SVCS 006 SERVICES		114	0	06/24			
CO#: 02 EQFN	007 EQUIPMENT AND FURNITURE		250	0	06/24			
	DSGN 010 DESIGN		3	0	06/24			
CO#: 09 IFDS	601 IFA DESIGN		200	0	10/23			
CO#: 10 IFDS	601 IFA DESIGN		140	0	02/24			
	IFSP 602 IFA CONSTRUCTION SUPERVIS		1,695	0	07/24			
CO#: 01 IFSP	602 IFA CONSTRUCTION SUPERVIS		1,000	0	06/24			
850 HWKF488R	Hamilton Asphalt Plant Roof Replacement					DEVSCOPE	06/15	07/17
CO#: A1	CONS 001 CONSTRUCTION		13	0	06/24			
CO#: A2	CONS 001 CONSTRUCTION		45	0	06/24			
CO#: A3	CONS 001 CONSTRUCTION		43	0	06/24			
CO#: N1	CONS 001 CONSTRUCTION		341	0	06/24			
CO#: R1	CONS 001 CONSTRUCTION		2,524	0	06/25			
CO#: R2	CONS 001 CONSTRUCTION		8	0	06/24			
	DSGN 002 DESIGN		19	0	06/28			
CO#: A	SVCS 005 SERVICES		34	0	06/28			
CO#: A	CNSP 006 CONSTRUCTION SUPERVISION		59	0	06/24			
CO#: 09	IFDS 600 IFA DESIGN		20	0	06/24			
CO#: 04	IFSP 601 IFA CONSTRUCTION SUPERVIS		200	0	12/23			
850 HWQF033	28-11 QPN 7TH FL REHABILITATION					DEVSCOPE	06/18	08/18
	CONS 002 CONSTRUCTION		3,806	0	06/32			
CO#: A	CONS 002 CONSTRUCTION		180	0	06/32			
	CONS 003 CONSTRUCTION		1,611	0	06/32			
	CONS 004 CONSTRUCTION		6,154	0	06/32			
	SVCS 005 SERVICES		22	0	06/32			
CO#: DR	SVCS 005 SERVICES		83-	0	10/23			
CO#: D1	SVCS 005 SERVICES		83	0	06/32			

FY 2024 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CNSP 006	CONSTRUCTION SUPERVISION		1,258	0	06/32			
	DSGN 007	DESIGN		796	0	06/32			
	IFSP 603	IFA CONSTRUCTION SUPERVIS		1,130	0	01/24			
850 HWRFO5R	Dubois Yard Roof						DEVSCOPE	06/15	10/15
	CONS 001	CONSTRUCTION		8,207	0	06/26			
CO#: A	CONS 001	CONSTRUCTION		700	0	06/26			
CO#: B	CONS 001	CONSTRUCTION		4,108	0	06/26			
	DSGN 002	DESIGN		126	0	06/25			
CO#: *	SVCS 005	SERVICES		100	0	06/25			
CO#: A1	SVCS 005	SERVICES		36	0	06/25			
	CNSP 006	CONSTRUCTION SUPERVISION		786	0	06/24			
CO#: 07	IFDS 601	IFA DESIGN		150	0	12/23			
	IFSP 602	IFA CONSTRUCTION SUPERVIS		175	0	12/23			
850 HWXF2000B	1400 WILLIAMSBRIDGE RD - HVAC AND FIRE ALARM SYS						DEVSCOPE	06/16	09/16
CO#: R3	CONS 002	CONSTRUCTION		2,639-	0	08/23			
CO#: R4	CONS 002	CONSTRUCTION		2,639	0	06/24			
CO#: R5	CONS 002	CONSTRUCTION		15-	0	08/23			
CO#: R6	CONS 002	CONSTRUCTION		15	0	06/24			
	SVCS 006	SERVICES		13	0	06/24			
	CONS 008	CONSTRUCTION		149	0	06/24			
CO#: 01	DSGN 009	DESIGN		239	0	08/23			
	CONS 158	CONSTRUCTION		152	0	06/24			
CO#: 02	CONS 158	CONSTRUCTION		490-	0	08/23			
CO#: 03	CONS 158	CONSTRUCTION		490	0	06/24			
CO#: S1	SVCS 250	SERVICES		4	0	06/24			
850 HWXF2144W	Replacement of HVAC Unit						PROJSTRT	07/16	07/16
CO#: 03	IFSP 601	IFA CONSTRUCTION SUPERVIS		68	0	06/24			
850 SANDCONDC	Sandy Conduit Replacement - Citywide								
	IFSP 004	IFA CONSTRUCTION SUPERVIS		533	0	06/24			
CO#: 02	IFDS 601	IFA DESIGN		100	0	10/24			
856 HWKFVAR	Varick Build-out						DEVSCOPE	06/23	09/23
	CONS 001	CONSTRUCTION		7,399	0	06/24			
CO#: A	CONS 001	CONSTRUCTION		164	0	06/25			
CO#: CQ	EQFN 003	EQUIPMENT AND FURNITURE		350	0	06/25			
CO#: FN	EQFN 003	EQUIPMENT AND FURNITURE		815	0	06/25			
856 HWKF2514	25 14th St Fleet Services Shop Rehabilitation						DEVSCOPE	06/19	09/19
	CONS GE 001	CONSTRUCTION GENERAL		389	0	06/24			
	EQFN FF 007	EQUIPMENT AND FURNITURE OFFICE FURNITURE		455	0	06/24			
	EQFN CQ 008	EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT		308	0	06/24			
856 HWMFCNTR	Relocation to 1 Centre Street								
	CONS 001	CONSTRUCTION		24,583	0	06/31			
	DSGN 002	DESIGN		1,495	0	06/27			
856 HWQFHUB	Hub Buildout								
	CONS 001	CONSTRUCTION		18,018	0	06/27			

FY 2024 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
856 HWQF3108 CONS	Northern Blvd Buildout 001 CONSTRUCTION	6,493	0	06/29	DEVSCOPE	06/23 09/23
856 HWRFPATH CONS	Arthur Kill Road Build-out 001 CONSTRUCTION	3,239	0	06/26	DEVSCOPE	06/23 09/23

BUDGET LINE: HW-61 FMS #: 841 313 LAND ACQUISITION FOR STREETS & SEWERS

AVAILABLE BALANCE AS OF: 11/30/23	\$42,432,996.20	(CITY)	\$1.10	(NON-CITY)
CONTRACT LIABILITY:	\$9,228,601.06	(CITY)	\$.00	(NON-CITY)
ITD EXPENDITURES:	\$64,389,497.13	(CITY)	\$1,475,191.90	(NON-CITY)

ADOPTED (C)*	FY 24	FY 25	FY 26	FY 27	FY 25	FY 26	FY 27	FY 28
13,767					17,853	2,674	29,809	6,705

COMMITMENT PLAN

APPROPRIATIONS (N)*	FY 24	FY 25	FY 26	FY 27	FY 28
3					

FY 2024													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C)*	28	6	1,457	*	*	1,505	*	*	*	*	*	1,834	1,916
FORCST(C)*	29	79	1,457	*	*	1,505	*	*	*	*	*	1,760	1,916
ACTUAL(C)*	29	77	1,445	*	*	*	*	*	*	*	*	*	1,338
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
841 HWR005B2 CONS	Todt Hill Road-Circle Road 003 CONSTRUCTION	12,747	0	06/27		
CNSP	004 CONSTRUCTION SUPERVISION	4,462	0	06/27		
IFSP	602 IFA CONSTRUCTION SUPERVIS	669	0	06/28		
841 HWR61A CTGY	LAND ACQUISITION, CITYWIDE 900 CONTINGENCY	2,845	3	06/27		
850 HWD104-05 CO#: 01 SITE	RECON AND IMPROVEMENT OF AMBOY ROAD WITH HUGUENOT AVE SI 009 SITE	2-	0	09/23	DEVSCOPE	07/10 09/10
CO#: 02 SITE	009 SITE	2	0	12/23		
850 HWD105-03 CO#: 01 SITE	LIBRARY LANE PROJECT 020 SITE	3-	0	09/23	DEVSCOPE	06/05 09/05
CO#: 02 SITE	020 SITE	3	0	12/23		
SITE AP 400 SITE	LAND APPRAISAL CHARGES	450	0	06/24		
CO#: 01 SITE AP 400 SITE	LAND APPRAISAL CHARGES	142	0	06/24		
850 HWK002377 SITE	East 72nd Street Reconstruction Brooklyn, SEK002377 402 SITE	70	0	06/27		
850 HWK1148 SITE AQ 011 SITE	JEWEL STREET AREA, SE-813 ACQUISITION	1,000	0	06/28	DEVSCOPE	05/03 08/03

FY 2024 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
850 HWQ1187	Westbourne-Dunbar Roadways & Bulkheads (SAND1187, SEQ200595)							DEVSCOPE	06/16 09/16
CO#: 02	SITE 400 SITE			10	0	06/26			
	SITE 401 SITE			1,060	0	06/29			
850 HWQ121B3	RECONSTRUCTION OF SOUTH JAMAICA AREA (SEQ200562)							DEVSCOPE	05/05 08/05
	SITE AQ 400 SITE			1,241	0	06/26			
CO#: D	SITE AQ 400 SITE			76	0	06/26			
CO#: 01	SITE AQ 401 SITE			242-	0	09/23			
CO#: 02	SITE AQ 401 SITE			242	0	12/23			
850 HWQ274F1	RECONSTRUCTION OF STREETS IN ROSEDALE AREA (SEQ200446)							DEVSCOPE	07/04 09/04
CO#: 01	SITE 018 SITE			70-	0	09/23			
CO#: 02	SITE 018 SITE			70	0	12/23			
	SITE AQ 400 SITE			316	0	06/32			
	SITE AQ 401 SITE			1,994	0	06/32			
850 HWQ274F2	RECON OF STREETS IN ROSEDALE AREA - PHASE 2 (SEQ200592)							DEVSCOPE	06/20 09/20
CO#: 01	SITE 400 SITE			481-	0	09/23			
CO#: 02	SITE 400 SITE			481	0	12/23			
	SITE 401 SITE			508	0	06/30			
CO#: 01	SITE 401 SITE			4,381	0	06/30			
CO#: 02	SITE 401 SITE			3,095	0	06/30			
CO#: 06	SITE 401 SITE			481	0	06/24			
850 HWQ411B	Reconstruction of Albert Road Area, 94th St, Qns (SEQ002568)							DEVSCOPE	03/08 06/08
CO#: 01	SITE 400 SITE			56	0	06/24			
	SITE AQ 400 SITE			440	0	06/24			
	LEGL 401 LEGAL SERVICES			6	0	06/24			
850 HWQ662G	Springfield Gardens Phase V (SE-862)							DEVSCOPE	03/20 05/20
CO#: 01	SITE AQ 401 SITE			276-	0	09/23			
CO#: 02	SITE AQ 401 SITE			276	0	12/23			
CO#: 02	SITE AQ 403 SITE			1,500	0	06/27			
850 HWQ724B	Recon of Streets in Brookville-Edgewood Triangle (SEQ200519)							DEVSCOPE	08/03 11/03
	SITE AQ 400 SITE			2,783	0	06/27			
CO#: 01	SITE AQ 401 SITE			219-	0	09/23			
CO#: 02	SITE AQ 401 SITE			219	0	12/23			
	SITE AP 402 SITE			380	0	06/27			
CO#: 01	SITE AP 402 SITE			1,000	0	06/27			
	SITE AQ 403 SITE			80	0	06/27			
	SITE AQ 404 SITE			4,821	0	06/27			
CO#: A	SITE AQ 405 SITE			1	0	06/27			
850 HWQ787B3	Sutter Ave, Etc - Phase V (B3)								
CO#: D	SITE AQ 009 SITE			100	0	06/29			
CO#: 01	SITE AP 011 SITE			1-	0	09/23			
CO#: 02	SITE AP 011 SITE			1	0	12/23			
850 HWR00504	VICTORY BLVD AND CLOVE ROAD-STREET AND INTERSECTION IMPROVEM							DEVSCOPE	02/12 05/12
CO#: 01	SITE AQ 023 SITE			7-	0	09/23			
CO#: 02	SITE AQ 023 SITE			14	0	12/23			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWR00505	VICTORY BLVD AND MANOR ROAD INTERSECTION IMPROVEMENT				DEVSCOPE	03/11	05/11
CO#: 01	SITE 014 SITE	23-	0	09/23			
CO#: 02	SITE 014 SITE	23	0	12/23			
CO#: 01	SITE 037 SITE	6-	0	09/23			
CO#: 02	SITE 037 SITE	6	0	12/23			
	SITE AQ 400 SITE ACQUISITION	5,705	0	06/28			
	SITE 401 SITE	165	0	06/24			
850 HWR00508	AMBOY ROAD IMPROVEMENTS AT ELTINGVILLE CORRIDOR				DEVSCOPE	06/11	09/11
CO#: 01	SITE 016 SITE	5-	0	09/23			
CO#: 02	SITE 016 SITE	5	0	12/23			
	SITE AQ 400 SITE ACQUISITION	8,682	0	06/25			
CO#: 07	SITE AQ 400 SITE ACQUISITION	475	0	06/25			
CO#: 09	SITE AQ 400 SITE ACQUISITION	1	0	06/24			
CO#: 11	SITE AQ 400 SITE ACQUISITION	17	0	06/24			
	SITE 500 SITE	435	0	06/25			
850 HWR00512	Richmond Valley Road				DEVSCOPE	03/16	05/16
CO#: 01	SITE 009 SITE	17-	0	09/23			
CO#: 02	SITE 009 SITE	17	0	12/23			
CO#: A	SITE AQ 400 SITE ACQUISITION	1,965	0	06/27			
CO#: 02	SITE AQ 400 SITE ACQUISITION	3	0	06/24			
850 HWR1132B	SOUTH BEACH AREA PHASE II (SE-793)						
CO#: 01	SITE 025 SITE	96-	0	09/23			
CO#: 02	SITE 025 SITE	96	0	12/23			
850 HWR1140A	ARTHUR KILL ROAD (PHASE I) - CLARKE AVE, RICHMOD AV, RED-366				DEVSCOPE	05/04	08/04
	SITE AQ 401 SITE ACQUISITION	3,025	0	06/25			
850 HWR300-03	ROAD WIDENING AT SOUTH AVENUE AND FOREST AVENUE				DEVSCOPE	06/10	08/10
CO#: 01	SITE AQ 015 SITE ACQUISITION	4-	0	09/23			
CO#: 02	SITE AQ 015 SITE ACQUISITION	4	0	12/23			
	SITE AQ 402 SITE ACQUISITION	18	0	07/23			
CO#: 01	SITE AQ 402 SITE ACQUISITION	16	0	06/32			
CO#: 02	SITE AQ 402 SITE ACQUISITION	41	0	09/23			
850 HWR669C	RECONSTRUCTION OF ROMA, HETT, ETC, SAND669C				DEVSCOPE	05/04	08/04
CO#: 01	SITE 018 SITE	39-	0	09/23			
CO#: 02	SITE 018 SITE	39	0	12/23			
	SITE AQ 400 SITE ACQUISITION	702	0	06/25			
CO#: 02	SITE AQ 400 SITE ACQUISITION	4,239	0	06/25			
CO#: 04	SITE AQ 400 SITE ACQUISITION	217	0	06/25			
850 HWTRR1	Trench Restoration - Staten Island (SER002333)				DEVSCOPE	03/20	05/20
CO#: 02	SITE AQ 400 SITE ACQUISITION	58	0	06/24			
CO#: 03	SITE AQ 400 SITE ACQUISITION	78	0	06/25			
	SITE AQ 401 SITE ACQUISITION	288	0	06/31			
850 HWXPRATT	Pratt Ave Reconstruction and Retaining Wall, SEX20049				DEVSCOPE	06/17	09/17
	SITE 400 SITE	10	0	07/23			
CO#: 02	SITE 400 SITE	6	0	08/23			
	SITE 401 SITE	438	0	06/26			

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MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
CO#: 01 SITE	401 SITE	15	0	06/24		
850 HWX406	Northwest Bronx School Safety Improvements, SEX002274				DEVSCOPE	03/19 12/19
SITE	400 SITE	702	0	06/26		
850 SANDHWSI	Non When & Where - Staten Island - Hurricane Sandy				DEVSCOPE	10/15 01/16
CO#: 01 SITE	015 SITE	1-	0	09/23		
CO#: 02 SITE	015 SITE	1	0	12/23		
850 SE-812	Sanitary & Storm swr in Page Av b/t Amboy Rd & Estella Pl				DEVSCOPE	03/16 05/16
CO#: 01 SITE	402 SITE	6-	0	09/23		
CO#: 02 SITE	402 SITE	6	0	12/23		
SITE AQ	407 SITE	ACQUISITION	1,072	06/32		
850 SEQPGRD2	Southeast Queens Priority Grids -- Group 2 (DOTSEQ02)				DEVSCOPE	06/17 09/17
SITE	400 SITE	207	0	06/26		

BUDGET LINE: HW-121 FMS #: 841 323 GRADE AND PAVE SOUTH JAMAICA AREA, ETC.

AVAILABLE BALANCE AS OF: 11/30/23 \$1,888,600.02 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$707,750.70 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$22,175,444.28 (CITY) \$.00 (NON-CITY)

	FY 24	FY 25	FY 26	FY 27	FY 25	FY 26	FY 27	FY 28
ADOPTED (C)*	655 *	27,800 *			(C)*	30,285 *		
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

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

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
850 HWQ121B3	RECONSTRUCTION OF SOUTH JAMAICA AREA (SEQ200562)				DEVSCOPE	05/05 08/05
CO#: B	DSGN FD 002 DESIGN	389	0	06/26		
	CONS RD 003 CONSTRUCTION	23,348	0	06/26		
	CNSP 203 CONSTRUCTION SUPERVISION	5,369	0	06/26		
	CONS 300 CONSTRUCTION	620	0	06/26		
	CONS 500 CONSTRUCTION	559	0	06/26		
	IFSP 606 IFA CONSTRUCTION SUPERVIS	1,500	0	06/24		

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BUDGET LINE: HW-200		FMS #: 841 354	SIDEWALK CONSTRUCTION									
AVAILABLE BALANCE AS OF: 11/30/23		\$317,545,142.33	(CITY)								\$24,135,771.17	(NON-CITY)
CONTRACT LIABILITY:		\$330,033,020.91	(CITY)								\$13,278,657.71	(NON-CITY)
ITD EXPENDITURES:		\$2,039,822,810.88	(CITY)								\$71,322,877.15	(NON-CITY)
	* FY 24	* FY 25	* FY 26	* FY 27	* FY 28	* FY 29	* FY 30	* FY 31	* FY 32	* FY 33	* FY 34	
ADOPTED (C)*		231,835	450,931	570,560								
APPROPRIATIONS (N)*					11,969			17,769	7,506	6,668	6,668	
COMMITMENT PLAN												

MGN PROJECT												CITY	NC	PLAN	CURRENT	MILESTONE			
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24					
841 HWBUSPAD	CITYWIDE BUS PADS																		
CONS	002 CONSTRUCTION								2,875						0	06/26			
CONS	003 CONSTRUCTION								2,875						0	06/27			
CONS	004 CONSTRUCTION								2,919						0	06/28			
841 HWBUSPAD7	Bus Pads																	DEVSCOPE	06/23 09/23
CONS	001 CONSTRUCTION								2,185						0	06/25			
CNSP	002 CONSTRUCTION SUPERVISION								690						0	06/25			
IFDS	600 IFA DESIGN								219						0	06/25			
IFSP	601 IFA CONSTRUCTION SUPERVIS								104						0	06/25			
841 HWC25KR	Curb Reconstruction - Brooklyn and Staten Island																	DEVSCOPE	06/23 09/23
CONS	001 CONSTRUCTION								2,098						0	06/26			
CNSP	002 CONSTRUCTION SUPERVISION								662						0	06/26			
IFDS	600 IFA DESIGN								210						0	06/25			
IFSP	601 IFA CONSTRUCTION SUPERVIS								99						0	06/25			
841 HWC25QXM	Curb Reconstruction - Queens, Bronx and Manhattan																	DEVSCOPE	06/23 09/23
CONS	001 CONSTRUCTION								3,146						0	06/26			
CNSP	002 CONSTRUCTION SUPERVISION								994						0	06/26			
IFDS	600 IFA DESIGN								315						0	06/25			
IFSP	601 IFA CONSTRUCTION SUPERVIS								149						0	06/25			
841 HWCURB03	CONSTRUCTION OF ROADWAY CURB LUMP SUM(SIM)																		
CONS	002 CONSTRUCTION								6,900						0	06/26			
CONS	003 CONSTRUCTION								6,900						0	06/27			
841 HWPDRTREE	Pedestrian Ramps - Tree Replacement																	DEVSCOPE	06/21 09/21
OTHR	004 OTHER								1,566						0	06/26			
841 HWPELIMLM	REPACKAGED COMPLEX PED RAMP INSTALL LANDMARK																		
IFSP	600 IFA CONSTRUCTION SUPERVIS								165						0	06/24			
841 HWPELIMMX	Repacked Complex Ped Ramps Installs - Manhattan & Bronx																		
IFSP	600 IFA CONSTRUCTION SUPERVIS								35						0	06/24			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
841 HWPELIMQR	Repacked Complex Ped Ramp Installs - Queens, Mnhn, & SI							
IFSP	600 IFA CONSTRUCTION SUPERVIS		77	0	06/24			
841 HWPELIMTA	Repacked Complex Ped Ramps (TA)							
IFSP	600 IFA CONSTRUCTION SUPERVIS		83	0	06/24			
841 HWPL20006	PRIOR NOTICE SIDEWALK(SIM)						DEVSCOPE	06/23 09/23
OTHR	001 OTHER		54,230	0	06/32			
OTHR	002 OTHER		57,724	0	06/33			
CTGY	003 CONTINGENCY		137,283	0	06/24			
OTHR	004 OTHER		23,270	6,668	06/26			
OTHR	010 OTHER		49,599	0	06/30			
OTHR	011 OTHER		49,599	0	06/31			
OTHR	024 OTHER		23,681	6,668	06/27			
OTHR	035 OTHER		23,682	6,668	06/28			
OTHR	036 OTHER		49,560	4,996	06/29			
841 HWPRINSTL	Pedestrian Ramps Installation - Lump Sum						DEVSCOPE	06/20 09/20
CONS	001 CONSTRUCTION		37,722	0	06/32			
CONS	002 CONSTRUCTION		43,995	0	06/33			
OTHR	011 OTHER		3,396	0	06/26			
OTHR	021 OTHER		79,000	0	06/28			
OTHR	022 OTHER		108,110	0	06/29			
OTHR	024 OTHER		30,789	0	06/31			
841 HWPREHAB	Pedestrian Ramps Rehabilitation - Lump Sum							
OTHR	001 OTHER		186,087	0	06/32			
OTHR	002 OTHER		179,363	0	06/33			
OTHR	003 OTHER		117,103	0	06/28			
OTHR	004 OTHER		100,457	0	06/30			
OTHR	012 OTHER		172,929	0	06/27			
OTHR	031 OTHER		178,144	0	06/29			
OTHR	036 OTHER		184,313	0	06/31			
841 HWP23KC	Non-Standard Ped Ramps - Brooklyn							
DSGN	001 DESIGN		1,267	0	06/27			
CONS	002 CONSTRUCTION		13,439	0	06/27			
CONS	TR 003 CONSTRUCTION	TRACKS AND RAILS	263	0	06/27			
CNSP	004 CONSTRUCTION SUPERVISION		2,294	0	06/27			
IFDS	600 IFA DESIGN		190	0	06/24			
IFSP	601 IFA CONSTRUCTION SUPERVIS		344	0	06/26			
841 HWP23KQC	Non-Standard Ped Ramps - Brooklyn and Queens						DEVSCOPE	06/23 09/23
DSGN	001 DESIGN		1,140	0	06/25			
CONS	002 CONSTRUCTION		12,095	0	06/27			
CONS	TR 003 CONSTRUCTION	TRACKS AND RAILS	278	0	06/27			
CNSP	004 CONSTRUCTION SUPERVISION		1,936	0	06/27			
IFDS	600 IFA DESIGN		171	0	06/24			
IFSP	601 IFA CONSTRUCTION SUPERVIS		290	0	06/27			
841 HWP23KRC	Non-Standard Ped Ramps - Brooklyn and Staten Island						DEVSCOPE	06/23 09/23
DSGN	001 DESIGN		1,127	0	06/25			
CONS	002 CONSTRUCTION		11,961	0	06/27			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS TR 003	CONSTRUCTION	TRACKS AND RAILS	73	0	06/27			
	CNSP 004	CONSTRUCTION SUPERVISION		1,867	0	06/27			
	IFDS 600	IFA DESIGN		169	0	06/24			
	IFSP 601	IFA CONSTRUCTION SUPERVIS		280	0	06/27			
841 HWP23MC1	Non-Standard Ped Ramps - Manhattan						DEVSCOPE	06/23	09/23
	DSGN 001	DESIGN		1,127	0	06/25			
	CONS 002	CONSTRUCTION		11,961	0	06/27			
	CONS TR 003	CONSTRUCTION	TRACKS AND RAILS	409	0	06/27			
	CNSP 004	CONSTRUCTION SUPERVISION		1,999	0	06/27			
	IFDS 600	IFA DESIGN		169	0	06/24			
	IFSP 601	IFA CONSTRUCTION SUPERVIS		300	0	06/27			
841 HWP23MC2	Non-Standard Ped Ramps - Manhattan						DEVSCOPE	06/23	09/23
	DSGN 001	DESIGN		1,127	0	06/25			
	CONS 002	CONSTRUCTION		11,961	0	06/26			
	CONS TR 003	CONSTRUCTION	TRACKS AND RAILS	490	0	06/26			
	CNSP 004	CONSTRUCTION SUPERVISION		2,254	0	06/26			
	IFDS 600	IFA DESIGN		169	0	06/24			
	IFSP 601	IFA CONSTRUCTION SUPERVIS		338	0	06/27			
841 HWP23MQC	Non-Standard Ped Ramps - Manhattan and Queens						DEVSCOPE	06/23	09/23
	DSGN 001	DESIGN		1,102	0	06/25			
	CONS 002	CONSTRUCTION		11,692	0	06/26			
	CONS TR 003	CONSTRUCTION	TRACKS AND RAILS	351	0	06/26			
	CNSP 004	CONSTRUCTION SUPERVISION		2,165	0	06/26			
	IFDS 600	IFA DESIGN		165	0	06/24			
	IFSP 601	IFA CONSTRUCTION SUPERVIS		325	0	06/27			
841 HWP23MXC	Non-Standard Ped Ramps - Manhattan and Bronx						DEVSCOPE	06/23	09/23
	DSGN 001	DESIGN		1,140	0	06/25			
	CONS 002	CONSTRUCTION		12,095	0	06/26			
	CONS TR 003	CONSTRUCTION	TRACKS AND RAILS	438	0	06/26			
	CNSP 004	CONSTRUCTION SUPERVISION		2,443	0	06/26			
	CONS 005	CONSTRUCTION		323	0	06/26			
	IFDS 600	IFA DESIGN		171	0	06/24			
	IFSP 601	IFA CONSTRUCTION SUPERVIS		366	0	06/27			
841 HWP23QC1	Non-Standard Ped Ramps - Queens						DEVSCOPE	06/23	09/23
	DSGN 001	DESIGN		1,254	0	06/25			
	CONS 002	CONSTRUCTION		13,305	0	06/26			
	CONS TR 003	CONSTRUCTION	TRACKS AND RAILS	343	0	06/26			
	CNSP 004	CONSTRUCTION SUPERVISION		1,996	0	06/26			
	IFDS 600	IFA DESIGN		188	0	06/24			
	IFSP 601	IFA CONSTRUCTION SUPERVIS		300	0	06/27			
841 HWP23QC2	Non-Standard Ped Ramps - Queens						DEVSCOPE	06/23	09/23
	DSGN 001	DESIGN		1,153	0	06/25			
	CONS 002	CONSTRUCTION		12,230	0	06/26			
	CONS TR 003	CONSTRUCTION	TRACKS AND RAILS	51	0	06/26			
	CNSP 004	CONSTRUCTION SUPERVISION		1,919	0	06/26			
	IFDS 600	IFA DESIGN		173	0	06/24			
	IFSP 601	IFA CONSTRUCTION SUPERVIS		288	0	06/27			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
841 HWP23XC	Non-Standard Ped Ramps - Bronx						DEVSCOPE	06/23	09/23
	DSGN 001 DESIGN			1,115	0	06/25			
	CONS 002 CONSTRUCTION			11,827	0	06/26			
	CONS TR 003 CONSTRUCTION	TRACKS AND RAILS		95	0	06/26			
	CNSP 004 CONSTRUCTION SUPERVISION			1,895	0	06/26			
	IFDS 600 IFA DESIGN			167	0	06/24			
	IFSP 601 IFA CONSTRUCTION SUPERVIS			284	0	06/27			
841 HWR706	Forest Hill Sidewalk Improvements						DEVSCOPE	06/23	09/23
	CONS 003 CONSTRUCTION			234	0	06/26			
841 HWS2024K	Prior Notice Sidewalks - Brooklyn								
	CONS 001 CONSTRUCTION			7,706	0	06/26			
	CNSP 002 CONSTRUCTION SUPERVISION			3,678	0	06/26			
	CONS 004 CONSTRUCTION			0	2,220	06/25			
	IFDS 600 IFA DESIGN			771	0	06/25			
	IFSP 602 IFA CONSTRUCTION SUPERVIS			552	0	06/25			
841 HWS2024M	Prior Notice Sidewalks - Manhattan								
	CONS 001 CONSTRUCTION			1,274	0	06/26			
	CNSP 002 CONSTRUCTION SUPERVISION			1,608	0	06/26			
	CONS 004 CONSTRUCTION			0	2,220	06/25			
	IFDS 600 IFA DESIGN			127	0	06/25			
	IFSP 602 IFA CONSTRUCTION SUPERVIS			241	0	06/25			
841 HWS2024Q	Prior Notice Sidewalks - Queens								
	CONS 001 CONSTRUCTION			12,131	0	06/26			
	CNSP 002 CONSTRUCTION SUPERVISION			4,904	0	06/26			
	CONS 004 CONSTRUCTION			0	2,220	06/25			
	IFDS 600 IFA DESIGN			1,213	0	06/25			
	IFSP 602 IFA CONSTRUCTION SUPERVIS			736	0	06/25			
841 HWS2024R	Prior Notice Sidewalks - Staten Island								
	CONS 001 CONSTRUCTION			1,264	0	06/26			
	CNSP 002 CONSTRUCTION SUPERVISION			1,389	0	06/26			
	CONS 004 CONSTRUCTION			0	2,220	06/25			
	IFDS 600 IFA DESIGN			126	0	06/25			
	IFSP 602 IFA CONSTRUCTION SUPERVIS			208	0	06/25			
841 HWS2024X	Prior Notice Sidewalks - Bronx								
	CONS 001 CONSTRUCTION			2,903	0	06/26			
	CNSP 002 CONSTRUCTION SUPERVISION			2,043	0	06/26			
	CONS 004 CONSTRUCTION			0	2,220	06/25			
	IFDS 600 IFA DESIGN			435	0	06/25			
	IFSP 602 IFA CONSTRUCTION SUPERVIS			306	0	06/25			
841 HWS23QMWB	Prior Notice Sidewalks - Queens								
	CONS 001 CONSTRUCTION			800	0	06/25			
841 HW200IFAL	In-House Pedestrian Ramp Rehabilitation - Crews						DEVSCOPE	07/17	09/28
	CONS 013 CONSTRUCTION			33,312	0	06/24			
	CONS 014 CONSTRUCTION			39,969	0	06/25			
	CONS 015 CONSTRUCTION			39,969	0	06/26			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS	016	CONSTRUCTION	41,869	0	06/27			
	CONS	020	CONSTRUCTION	38,310	0	06/32			
	CONS	021	CONSTRUCTION	37,866	0	06/33			
	CONS	037	CONSTRUCTION	257	0	06/24			
	CONS	040	CONSTRUCTION	265	0	06/25			
	CONS	043	CONSTRUCTION	273	0	06/26			
	CONS	046	CONSTRUCTION	273	0	06/27			
	CONS	047	CONSTRUCTION	39,281	0	06/30			
	CONS	049	CONSTRUCTION	48,404	0	06/28			
	CONS	050	CONSTRUCTION	38,863	0	06/31			
	CONS	052	CONSTRUCTION	33,980	0	06/29			
	CONS	054	CONSTRUCTION	273	0	06/28			
	CONS	055	CONSTRUCTION	273	0	06/29			
	CONS	080	CONSTRUCTION	273	0	06/30			
	CONS	081	CONSTRUCTION	273	0	06/31			
841	HW200IFA2	In-House Pedestrian Ramp Rehabilitation - OTPS					DEVSCOPE	07/17	09/28
	CONS	001	CONSTRUCTION	9,175	0	06/30			
	CONS	007	CONSTRUCTION	9,541	0	06/31			
	CONS	013	CONSTRUCTION	6,535	0	06/24			
	CONS	014	CONSTRUCTION	6,535	0	06/25			
	CONS	015	CONSTRUCTION	6,535	0	06/26			
	CONS	016	CONSTRUCTION	5,691	0	06/27			
	CONS	017	CONSTRUCTION	11,690	0	06/32			
	CONS	018	CONSTRUCTION	12,134	0	06/33			
	CONS	019	CONSTRUCTION	844	0	06/28			
	CONS	028	CONSTRUCTION	3,827	0	06/29			
	OTHR	032	OTHER	7,975	0	06/24			
	OTHR	033	OTHER	1,900	0	06/25			
	OTHR	034	OTHER	1,900	0	06/26			
841	HW34907	IN-HOUSE RESURFACING - CREWS&OTHER NON-ASPHALT OTPS					DEVSCOPE	06/07	09/07
	CTGY	178	CONTINGENCY	4,000	0	06/24			
850	BED-778	TRUNK & DIST. W/M REPL IN ATALNTIC AV B/T CARLTON & CLASSON					CLOSE	03/15	01/24
	CO#: A	CONS	RM 011 CONSTRUCTION	215-	0	10/23			
850	BLCOMPLNT	Rehabilitation of Pedestrian Ramps							
	IFSP	600	IFA CONSTRUCTION SUPERVIS	783	0	06/24			
850	GE-359	Area-wide Contract for Water Mains					DEVSCOPE	03/17	05/17
	CO#: A	CONS	004 CONSTRUCTION	6	0	06/32			
850	HED-569	Replacement of Trunk WM in Bainbridge Ave					DEVSCOPE	03/14	05/14
	CO#: B	CNSP	014 CONSTRUCTION SUPERVISION	22	0	06/24			
	CO#: C	CNSP	014 CONSTRUCTION SUPERVISION	17	0	06/24			
850	HED-578	Replcmt of Dist WM In Mundy Lane btwn Cranford & Nereid Ave					DEVSCOPE	08/19	11/19
	CNSP	204	CONSTRUCTION SUPERVISION	13	0	10/23			
	CONS	501	CONSTRUCTION	175	0	06/24			
850	HWCSCHPKR	Safe Routes to Schools - Brooklyn & Staten Island					DEVSCOPE	03/17	05/17
	CO#: A	CONS	112 CONSTRUCTION	1	0	06/30			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWCSCHPMN CONS	SAFE ROUTES TO SCHOOLS- MANHATTAN, MED683 501 CONSTRUCTION	66	0	06/26	DEVSCOPE	03/19	05/19
850 HWCURB10 CO#: 01 IFDS IFSP CO#: 01 IFSP	Curb Reconstruction 600 IFA DESIGN 601 IFA CONSTRUCTION SUPERVIS 601 IFA CONSTRUCTION SUPERVIS	50 200 200	0 0 0	01/24 12/23 12/23	DEVSCOPE	06/22	09/22
850 HWD105-03 CONS WA 003 CONS WA 005	LIBRARY LANE PROJECT CONSTRUCTION SIDEWALKS CONSTRUCTION SIDEWALKS	0 0	200 580	06/26 06/26	DEVSCOPE	06/05	09/05
850 HWK100SBC CO#: A` CONS CO#: B CONS IFSP	South Brooklyn Crosstown SBS 106 CONSTRUCTION 106 CONSTRUCTION 608 IFA CONSTRUCTION SUPERVIS	1 0 100	0 1 0	06/30 06/24 06/24	DEVSCOPE	06/17	09/17
850 HWK1048B CONS RM 101	FLUSHING AVE - BROOKLYN GREENWAY CONSTRUCTION CONTRACT PEDESTRIAN RAMPS	5	0	06/24	DEVSCOPE	06/12	09/12
850 HWK1048D CO#: A CONS CNSP	BK Waterfront Greenway:Sunset Pk Gowanus Connect BED-802 105 CONSTRUCTION 201 CONSTRUCTION SUPERVISION	0 0	815 300	06/30 06/30	DEVSCOPE	02/15	05/15
850 HWK1148 CONS RM 101 CONS WA 102	JEWEL STREET AREA, SE-813 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS CONSTRUCTION SIDEWALKS	1,000 1,000	0 0	06/28 06/28			
850 HWK1166 CO#: A CONS	RECONST. OF 86th ST. FROM SHORE RD TO GATLING PL. BROOKLYN CONSTRUCTION SIDEWALKS	271-	0	10/23	PROJSTRT	06/04	06/04
850 HWK2048 CONS CONS	Jamaica Bay Greenway - Paerdegat Ave.N Connector BED833 102 CONSTRUCTION 103 CONSTRUCTION	37 32	148 126	06/24 06/24	DEVSCOPE	06/16	09/16
850 HWK614D CO#: A CONS	RECONSTRUCTION OF BERGEN AVENUE AREA, BKLYN /BED-784 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS	270	0	06/25	DEVSCOPE	05/05	08/05
850 HWK797W CO#: A CONS CO#: A CONS CO#: 01 CNSP CO#: 01 CNSP	Schenck Avenue, BED-803 101 CONSTRUCTION 102 CONSTRUCTION 201 CONSTRUCTION SUPERVISION 202 CONSTRUCTION SUPERVISION	1 1 13 13	0 0 0 0	06/30 06/30 12/23 12/23	DEVSCOPE	02/15	08/16
850 HWK876 CONS RM 105 CONS WA 106	RECONSTRUCTION OF WYCKOFF AVENUE, BROOKLYN, SEK002351 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS CONSTRUCTION SIDEWALKS	821 1,643	0 0	06/26 06/26	DEVSCOPE	05/04	08/04
850 HWMMLXAV DSGN CONS	Lexington Av Pedestrian Safety Improvement MED678 DSGN BUILD 003 DESIGN 103 CONSTRUCTION	944 1,800	0 0	09/23 09/23	DSGN	06/21	10/23

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWMNYPL	New York Public Library Pedestrian Improvements				DEVSCOPE	03/17	05/17
CONS	103 CONSTRUCTION	33	0	06/27			
CONS	104 CONSTRUCTION	175	0	06/27			
850 HWMWTCB1	Reconstruction of Nassau St				DEVSCOPE	03/17	05/17
CO#: A CONS	102 CONSTRUCTION	0	1	06/24			
CO#: A CONS	103 CONSTRUCTION	1	0	06/29			
850 HWMWTCB2	Reconstruction of Greenwich				DEVSCOPE	03/17	05/17
CO#: A CONS	011 CONSTRUCTION	320	0	06/24			
850 HWMWTCB7	Reconstruction of Trinity Pl, SEN002182				DEVSCOPE	06/19	09/19
CO#: A CONS	102 CONSTRUCTION	0	1	06/24			
CO#: A CONS	103 CONSTRUCTION	1	0	06/30			
850 HWPEDSF4A	Multi-Site Pedestrian Safety - Phase 4A				DEVSCOPE	06/17	09/17
IFSP	603 IFA CONSTRUCTION SUPERVIS	50	0	01/24			
850 HWPLZ014M	Broadway Boulevard				DEVSCOPE	07/22	10/22
CONS	502 CONSTRUCTION	33	0	06/27			
850 HWPMMWBEQ	Installation of Standard Pedestrian Ramps - MWBE				DEVSCOPE	06/21	09/21
CNSP	200 CONSTRUCTION SUPERVISION	89	0	06/24			
CONS	500 CONSTRUCTION	4	0	06/24			
CO#: 02 IFSP	600 IFA CONSTRUCTION SUPERVIS	100	0	01/24			
IFDS	601 IFA DESIGN	5	0	06/24			
850 HWPR18X	Pedestrian Ramp Rehabilitation - Bronx				DEVSCOPE	03/17	05/17
CO#: D CNSP	002 CONSTRUCTION SUPERVISION	37	0	06/24			
850 HWPR19KC	Complex Upgrades Ped Ramp - Brooklyn				DEVSCOPE	06/19	09/19
CONS	304 CONSTRUCTION	78	0	10/23			
CONS	500 CONSTRUCTION	41	0	06/25			
IFSP	601 IFA CONSTRUCTION SUPERVIS	878	0	01/24			
850 HWPR19K1	Pedestrian Ramp Rehabilitation - Brooklyn				DEVSCOPE	06/17	09/17
CO#: B2 CONS	001 CONSTRUCTION	146-	0	08/23			
CO#: 04 IFSP	602 IFA CONSTRUCTION SUPERVIS	155	0	01/24			
850 HWPR19M	Pedestrian Ramp Rehabilitation - Manhattan				DEVSCOPE	06/17	09/17
CO#: A3 CONS	001 CONSTRUCTION	47-	0	08/23			
CO#: 05 IFSP	602 IFA CONSTRUCTION SUPERVIS	245	0	01/24			
850 HWPR19MC1	Complex Upgrades Ped Ramps - Manhattan				DEVSCOPE	06/19	09/19
CONS	100 CONSTRUCTION	8,569	0	06/25			
CNSP	200 CONSTRUCTION SUPERVISION	2,044	0	06/25			
CO#: 04 IFDS	600 IFA DESIGN	200	0	01/24			
IFSP	601 IFA CONSTRUCTION SUPERVIS	350	0	12/23			
CO#: 01 IFSP	601 IFA CONSTRUCTION SUPERVIS	850	0	07/24			
850 HWPR19MC2	Complex Upgrades Ped Ramps - Manhattan				DEVSCOPE	06/19	09/19
CONS	100 CONSTRUCTION	4,347	0	06/24			
CNSP	200 CONSTRUCTION SUPERVISION	1,632	0	06/24			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	CONS 300 CONSTRUCTION		77	0	06/24			
CO#: 04	IFDS 600 IFA DESIGN		50	0	04/24			
	IFSP 601 IFA CONSTRUCTION SUPERVIS		100	0	05/24			
CO#: 01	IFSP 601 IFA CONSTRUCTION SUPERVIS		1,100	0	07/24			
850 HWPR19MXC	Complex Upgrades Ped Ramps - Manhattan and the Bronx							
	CONS 100 CONSTRUCTION		7,335	0	06/25			
CO#: A	CONS 100 CONSTRUCTION		2,097	0	06/25			
	CNSP 200 CONSTRUCTION SUPERVISION		1,426	0	06/26			
	CONS 500 CONSTRUCTION		26	0	06/25			
CO#: 04	IFDS 600 IFA DESIGN		30	0	01/24			
	IFSP 601 IFA CONSTRUCTION SUPERVIS		1,100	0	06/24			
850 HWPR19QRC	Complex Upgrades Ped Ramps - Queens and Staten Island					DEVSCOPE	06/19	09/19
	CONS 100 CONSTRUCTION		3,460	0	06/24			
	CNSP 200 CONSTRUCTION SUPERVISION		2,558	0	06/24			
	CONS 300 CONSTRUCTION		135	0	06/24			
	CONS 500 CONSTRUCTION		128	0	06/25			
	IFSP 601 IFA CONSTRUCTION SUPERVIS		200	0	11/23			
CO#: 01	IFSP 601 IFA CONSTRUCTION SUPERVIS		600	0	07/24			
850 HWPR19Q2	Pedestrian Ramp Rehabilitation - Queens					DEVSCOPE	06/17	09/17
	CONS 500 CONSTRUCTION		4	0	06/24			
CO#: 04	IFSP 602 IFA CONSTRUCTION SUPERVIS		970	0	06/24			
850 HWPR19R	Pedestrian Ramp Rehabilitation - Staten Island					DEVSCOPE	06/17	09/17
CO#: D	CONS 001 CONSTRUCTION		199-	0	08/23			
850 HWPR19X	Pedestrian Ramp Rehabilitation - The Bronx					DEVSCOPE	06/17	09/17
CO#: 02	IFSP 603 IFA CONSTRUCTION SUPERVIS		300	0	06/24			
850 HWPR20KC	Non-Standard Upgrades Ped Ramp - Brooklyn							
	CONS 100 CONSTRUCTION		6,295	0	06/26			
	CNSP 200 CONSTRUCTION SUPERVISION		1,114	0	06/26			
CO#: 09	IFDS 601 IFA DESIGN		200	0	01/24			
CO#: 10	IFDS 601 IFA DESIGN		250	0	06/24			
CO#: 01	IFSP 602 IFA CONSTRUCTION SUPERVIS		238	0	06/24			
CO#: 02	IFSP 602 IFA CONSTRUCTION SUPERVIS		238	0	06/24			
CO#: 03	IFSP 602 IFA CONSTRUCTION SUPERVIS		238	0	06/24			
850 HWPR20KMC	Non-Standard Upgrades Ped Ramp - Manhattan & Brooklyn							
	CONS 100 CONSTRUCTION		6,117	0	06/26			
	CNSP 200 CONSTRUCTION SUPERVISION		1,404	0	06/26			
CO#: 08	IFDS 601 IFA DESIGN		200	0	11/23			
CO#: 09	IFDS 601 IFA DESIGN		100	0	06/24			
CO#: 01	IFSP 602 IFA CONSTRUCTION SUPERVIS		898	0	07/24			
850 HWPR20K1	Pedestrian Ramps Rehabilitation - Brooklyn					DEVSCOPE	05/19	08/19
CO#: C1	CONS 001 CONSTRUCTION		148-	0	08/23			
CO#: 03	IFSP 602 IFA CONSTRUCTION SUPERVIS		641	0	01/24			
CO#: 04	IFSP 602 IFA CONSTRUCTION SUPERVIS		641	0	06/24			
850 HWPR20K2	Pedestrian Ramp Rehabilitation - Brooklyn					DEVSCOPE	05/19	08/19
CO#: B1	CONS 001 CONSTRUCTION		13-	0	09/23			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
CO#: 03	IFSP	602 IFA CONSTRUCTION SUPERVIS	641	0	01/24			
CO#: 04	IFSP	602 IFA CONSTRUCTION SUPERVIS	791	0	06/24			
850 HWPR20K3	Pedestrian Ramp Rehabilitation - Brooklyn					DEVSCOPE	05/19	08/19
CO#: C	CONS	001 CONSTRUCTION	1,473	0	09/23			
CO#: C1	CONS	001 CONSTRUCTION	104-	0	09/23			
CO#: D	CONS	001 CONSTRUCTION	1,473	0	06/24			
CO#: B	CNSP	002 CONSTRUCTION SUPERVISION	948	0	06/24			
CO#: 03	IFSP	602 IFA CONSTRUCTION SUPERVIS	891	0	01/24			
CO#: 04	IFSP	602 IFA CONSTRUCTION SUPERVIS	1,041	0	06/24			
850 HWPR20MCL	Non-Standard Upgrades Ped Ramp - Manhattan Landmark							
	CONS	100 CONSTRUCTION	5,900	0	06/25			
	CNSP	200 CONSTRUCTION SUPERVISION	1,222	0	06/25			
CO#: 05	IFDS	601 IFA DESIGN	300	0	01/24			
CO#: 01	IFSP	602 IFA CONSTRUCTION SUPERVIS	820	0	06/24			
850 HWPR20MKL	Non-Standard Upgrades Ped Ramp - Manhattan & Brooklyn							
	CONS	100 CONSTRUCTION	5,438	0	06/25			
	CNSP	200 CONSTRUCTION SUPERVISION	1,260	0	06/25			
CO#: 08	IFDS	601 IFA DESIGN	200	0	11/23			
CO#: 09	IFDS	601 IFA DESIGN	200	0	06/24			
CO#: 01	IFSP	602 IFA CONSTRUCTION SUPERVIS	268	0	06/24			
CO#: 02	IFSP	602 IFA CONSTRUCTION SUPERVIS	500	0	07/24			
850 HWPR20MKT	Non-Standard Upgrades Ped Ramp - TA Manhattan & Brooklyn					DEVSCOPE	06/19	09/19
CO#: A	DSGN	001 DESIGN	61	0	06/25			
	CONS	100 CONSTRUCTION	4,529	0	06/25			
	CNSP	200 CONSTRUCTION SUPERVISION	999	0	06/25			
CO#: 05	IFDS	601 IFA DESIGN	100	0	01/24			
CO#: 01	IFSP	602 IFA CONSTRUCTION SUPERVIS	719	0	06/24			
850 HWPR20MQC	Non-Standard Upgrades Ped Ramp - Manhattan & Queens							
	CONS	100 CONSTRUCTION	6,101	0	06/25			
	CNSP	200 CONSTRUCTION SUPERVISION	1,425	0	06/25			
CO#: 07	IFDS	601 IFA DESIGN	50	0	01/24			
CO#: 08	IFDS	601 IFA DESIGN	150	0	06/24			
CO#: 01	IFSP	602 IFA CONSTRUCTION SUPERVIS	860	0	06/24			
850 HWPR20MQX	Non-Standard Upgrades Ped Ramp - TA Manhattan,Queens,&Bronx							
	CONS	100 CONSTRUCTION	6,554	0	06/25			
	CNSP	200 CONSTRUCTION SUPERVISION	1,431	0	06/25			
CO#: 05	IFDS	601 IFA DESIGN	200	0	04/24			
CO#: 01	IFSP	602 IFA CONSTRUCTION SUPERVIS	773	0	06/24			
850 HWPR20MX	Pedestrian Ramp Rehabilitation - Manhattan and Bronx					DEVSCOPE	05/19	08/19
CO#: C1	CONS	001 CONSTRUCTION	186-	0	08/23			
CO#: 03	IFSP	602 IFA CONSTRUCTION SUPERVIS	1,000	0	07/24			
850 HWPR20MXC	Non-Standard Upgrades Ped Ramp - Manhattan & Bronx							
	CONS	100 CONSTRUCTION	5,471	0	06/25			
	CNSP	200 CONSTRUCTION SUPERVISION	2,500	0	06/25			
CO#: 08	IFDS	601 IFA DESIGN	300	0	01/24			
CO#: 01	IFSP	602 IFA CONSTRUCTION SUPERVIS	600	0	03/24			

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850 HWPR20QC	Non-Standard Upgrades Ped Ramp - Queens						
	CONS 100 CONSTRUCTION	4,383	0	06/25			
	CNSP 200 CONSTRUCTION SUPERVISION	2,531	0	06/25			
CO#: 05 IFDS	601 IFA DESIGN	220	0	01/24			
CO#: 01 IFSP	602 IFA CONSTRUCTION SUPERVIS	685	0	12/23			
850 HWPR20Q1	Pedestrian Ramp Rehabilitation - Queens					DEVSCOPE 05/19	08/19
CO#: E CONS	001 CONSTRUCTION	120-	0	09/23			
CO#: 04 IFSP	602 IFA CONSTRUCTION SUPERVIS	1,382	0	06/24			
850 HWPR20Q2	Pedestrian Ramp Rehabilitation - Queens						
CO#: 03 IFSP	602 IFA CONSTRUCTION SUPERVIS	541	0	06/24			
850 HWPR20Q3	Pedestrian Ramp Rehabilitation - Queens					DEVSCOPE 05/19	08/19
CO#: E CONS	001 CONSTRUCTION	75-	0	09/23			
CO#: A CONS	500 CONSTRUCTION	1	0	06/29			
CO#: 03 IFSP	602 IFA CONSTRUCTION SUPERVIS	1,041	0	01/24			
CO#: 04 IFSP	602 IFA CONSTRUCTION SUPERVIS	541	0	07/24			
850 HWPR21KR	Rehabilitation of Standard Ped Ramps - Brooklyn&Staten Islan					DEVSCOPE 06/21	09/21
CO#: B CONS	100 CONSTRUCTION	3,310	0	06/24			
CO#: C CONS	100 CONSTRUCTION	3,309	0	06/25			
CO#: 01 IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	10/23			
CO#: 02 IFSP	601 IFA CONSTRUCTION SUPERVIS	800	0	05/24			
CO#: 03 IFSP	601 IFA CONSTRUCTION SUPERVIS	114	0	06/24			
850 HWPR21KRC	FY23 Non-Standard Pedestrian Ramp Upgrades					DEVSCOPE 06/20	09/20
	CONS 100 CONSTRUCTION	6,098	0	06/29			
	CNSP 200 CONSTRUCTION SUPERVISION	1,461	0	06/29			
	IFDS 600 IFA DESIGN	150	0	11/23			
CO#: 01 IFDS	600 IFA DESIGN	450	0	06/24			
	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,400	0	06/24			
850 HWPR21K1	Rehabilitation of Standard Ped Ramps - Brooklyn					DEVSCOPE 06/21	09/21
CO#: B CONS	100 CONSTRUCTION	2,964	0	06/24			
CO#: C CONS	100 CONSTRUCTION	2,964	0	06/26			
CO#: AA IFSP	601 IFA CONSTRUCTION SUPERVIS	300	0	10/23			
CO#: 01 IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	01/24			
CO#: 02 IFSP	601 IFA CONSTRUCTION SUPERVIS	634	0	06/24			
850 HWPR21LMT	FY23 Non-Standard Pedestrian Ramp Upgrades					DEVSCOPE 06/20	09/20
	CONS 100 CONSTRUCTION	6,576	0	06/29			
	CNSP 200 CONSTRUCTION SUPERVISION	1,490	0	06/29			
850 HWPR21MQ	Rehabilitation of Standard Ped Ramps - Queens & Manhattan					DEVSCOPE 06/21	09/21
CO#: B CONS	100 CONSTRUCTION	3,491	0	06/24			
CO#: C CONS	100 CONSTRUCTION	3,490	0	06/26			
CO#: 01 IFDS	600 IFA DESIGN	400	0	12/23			
CO#: 02 IFSP	601 IFA CONSTRUCTION SUPERVIS	1,330	0	01/24			
850 HWPR21MTA	FY23 Non-Standard Pedestrian Ramp Upgrades					DEVSCOPE 06/20	09/20
CO#: A DSGN	001 DESIGN	1	0	06/29			
	CONS 100 CONSTRUCTION	7,743	0	06/29			

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AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	CNSP	200 CONSTRUCTION SUPERVISION	1,748	0	06/29			
850 HWPR21QC	FY23 Non-Standard Pedestrian Ramp Upgrades							
	CONS	100 CONSTRUCTION	6,083	0	06/29			
	CNSP	200 CONSTRUCTION SUPERVISION	1,461	0	06/29			
CO#: 01	IFSP	601 IFA CONSTRUCTION SUPERVIS	300	0	06/24			
CO#: 01	IFDS	602 IFA DESIGN	150	0	11/23			
850 HWPR21QX	Rehabilitation of Standard Ped Ramps - Queens & Bronx						DEVSCOPE	06/21 09/21
CO#: C	CONS	100 CONSTRUCTION	2,500	0	08/23			
CO#: 02	IFSP	601 IFA CONSTRUCTION SUPERVIS	504	0	01/24			
CO#: 03	IFSP	601 IFA CONSTRUCTION SUPERVIS	700	0	06/24			
850 HWPR21Q1	Rehabilitation of Standard Ped Ramps - Queens						DEVSCOPE	06/21 09/21
CO#: C	CONS	100 CONSTRUCTION	2,845	0	06/24			
CO#: D	CONS	100 CONSTRUCTION	337	0	06/24			
CO#: E	CONS	100 CONSTRUCTION	2,503	0	06/24			
CO#: 02	IFDS	600 IFA DESIGN	240	0	12/23			
CO#: 01	IFSP	601 IFA CONSTRUCTION SUPERVIS	300	0	11/23			
CO#: 02	IFSP	601 IFA CONSTRUCTION SUPERVIS	611	0	06/24			
CO#: 03	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	07/24			
850 HWPR21XC	FY23 Non-Standard Pedestrian Ramp Upgrades						DEVSCOPE	06/20 09/20
	CONS	002 CONSTRUCTION	6,084	0	06/29			
	CONS	003 CONSTRUCTION	29	0	06/29			
	CNSP	004 CONSTRUCTION SUPERVISION	1,461	0	06/29			
CO#: 01	IFDS	600 IFA DESIGN	100	0	11/23			
CO#: 02	IFDS	600 IFA DESIGN	100	0	06/24			
CO#: 01	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	07/24			
850 HWPR22KQC	FY24 Non-Standard Pedestrian Ramp Upgrades						DEVSCOPE	06/22 09/22
	DSGN	001 DESIGN	1,942	0	06/24			
	CONS	100 CONSTRUCTION	11,743	0	06/26			
	CONS	101 CONSTRUCTION	433	0	06/26			
	CNSP	200 CONSTRUCTION SUPERVISION	2,818	0	06/26			
	IFDS	600 IFA DESIGN	166	0	06/26			
	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,923	0	06/26			
850 HWPR22KR	Rehabilitation of Standard Ped Ramps - Brooklyn & SI							
CO#: A	CONS	100 CONSTRUCTION	1	0	06/29			
	IFSP	600 IFA CONSTRUCTION SUPERVIS	240	0	11/23			
CO#: 01	IFSP	600 IFA CONSTRUCTION SUPERVIS	137	0	07/24			
850 HWPR22KRC	FY24 Non-Standard Pedestrian Ramp Upgrades							
	DSGN	001 DESIGN	2,460	0	06/24			
	CONS	100 CONSTRUCTION	13,163	0	06/26			
	CONS	101 CONSTRUCTION	461	0	06/26			
	CNSP	200 CONSTRUCTION SUPERVISION	2,850	0	06/26			
	IFDS	600 IFA DESIGN	168	0	06/26			
	IFSP	601 IFA CONSTRUCTION SUPERVIS	2,256	0	06/26			
850 HWPR22K1	Rehabilitation of Standard Ped Ramps - Brooklyn							
	IFSP	600 IFA CONSTRUCTION SUPERVIS	200	0	11/23			
CO#: 01	IFSP	600 IFA CONSTRUCTION SUPERVIS	251	0	07/24			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END	
850 HWPR22MC	FY24 Non-Standard Pedestrian Ramp Upgrades								
	DSGN 001 DESIGN		2,300	0	06/24				
	CONS 100 CONSTRUCTION		10,830	0	06/26				
	CONS 101 CONSTRUCTION		589	0	06/26				
	CNSP 201 CONSTRUCTION SUPERVISION		2,599	0	06/26				
	IFDS 600 IFA DESIGN		153	0	06/26				
	IFSP 601 IFA CONSTRUCTION SUPERVIS		1,713	0	06/26				
850 HWPR22MQ	Rehabilitation of Standard Ped Ramps - Manhattan & Queens								
	IFSP 600 IFA CONSTRUCTION SUPERVIS		200	0	11/23				
CO#: 01	IFSP 600 IFA CONSTRUCTION SUPERVIS		325	0	07/24				
850 HWPR22MXC	FY24 Non-Standard Pedestrian Ramp Upgrades								
	DSGN 001 DESIGN		2,007	0	06/24				
	CONS 100 CONSTRUCTION		12,964	0	06/26				
	CONS 101 CONSTRUCTION		362	0	06/26				
	CNSP 200 CONSTRUCTION SUPERVISION		2,787	0	06/26				
	CONS 500 CONSTRUCTION		49	0	06/33				
	IFDS 600 IFA DESIGN		150	0	11/23				
CO#: 01	IFDS 600 IFA DESIGN		64	0	06/24				
	IFSP 601 IFA CONSTRUCTION SUPERVIS		1,999	0	06/26				
850 HWPR22QX	Rehabilitation of Standard Ped Ramps - Queens & Bronx								
	IFSP 600 IFA CONSTRUCTION SUPERVIS		150	0	11/23				
CO#: 1	IFSP 600 IFA CONSTRUCTION SUPERVIS		300	0	06/24				
850 HWPR22Q1	Rehabilitation of Standard Ped Ramps - Queens								
CO#: A	CONS 100 CONSTRUCTION		1	0	06/29				
	IFSP 600 IFA CONSTRUCTION SUPERVIS		200	0	11/23				
CO#: 01	IFSP 600 IFA CONSTRUCTION SUPERVIS		251	0	07/24				
850 HWPR23KQ	Standard Upgrades Ped Ramps - Brooklyn and Queens								
	CONS 100 CONSTRUCTION		13,175	0	06/24				
	CNSP 200 CONSTRUCTION SUPERVISION		3,843	0	06/24				
	IFDS 600 IFA DESIGN		1,976	0	06/24				
	IFSP 601 IFA CONSTRUCTION SUPERVIS		474	0	06/24				
850 HWPR23KR	Standard Upgrades Ped Ramps - Brooklyn and Staten Island								
	CONS 100 CONSTRUCTION		17,850	0	06/24				
	CNSP 200 CONSTRUCTION SUPERVISION		3,843	0	06/24				
	IFDS 600 IFA DESIGN		1,976	0	06/24				
	IFSP 601 IFA CONSTRUCTION SUPERVIS		474	0	06/24				
850 HWPR23K1	Standard Upgrades Ped Ramps - Brooklyn								
	CONS 100 CONSTRUCTION		16,497	0	06/24				
	CNSP 200 CONSTRUCTION SUPERVISION		3,843	0	06/24				
	IFDS 600 IFA DESIGN		1,976	0	06/24				
	IFSP 601 IFA CONSTRUCTION SUPERVIS		474	0	06/24				
850 HWPR23MQ	Standard Upgrades Ped Ramps - Manhattan and Queens								
	CONS 100 CONSTRUCTION		17,970	0	06/24				
	CNSP 200 CONSTRUCTION SUPERVISION		3,843	0	06/24				
	CNSP 500 CONSTRUCTION SUPERVISION		100	0	06/25				

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	IFDS 600 IFA DESIGN		1,976	0	06/24			
	IFSP 601 IFA CONSTRUCTION SUPERVIS		475	0	06/24			
850 HWPR23QX	Standard Upgrades Ped Ramps - Queens and the Bronx							
	CONS 100 CONSTRUCTION		16,262	0	06/24			
	CNSP 200 CONSTRUCTION SUPERVISION		3,843	0	06/24			
	IFDS 600 IFA DESIGN		1,976	0	06/24			
	IFSP 601 IFA CONSTRUCTION SUPERVIS		474	0	06/24			
850 HWPR23Q1	Standard Upgrades Ped Ramps - Queens							
	CONS 100 CONSTRUCTION		17,249	0	06/24			
	CNSP 200 CONSTRUCTION SUPERVISION		3,843	0	06/24			
	CONS 500 CONSTRUCTION		926	0	06/25			
	IFDS 600 IFA DESIGN		1,976	0	06/24			
	IFSP 601 IFA CONSTRUCTION SUPERVIS		474	0	06/24			
850 HWPR24KQ	Simple Upgrades Ped Ramps- Brooklyn & Queens							
	CONS 001 CONSTRUCTION		13,570	0	06/29			
	CNSP 002 CONSTRUCTION SUPERVISION		3,256	0	06/29			
	IFDS 600 IFA DESIGN		679	0	06/25			
	IFSP 601 IFA CONSTRUCTION SUPERVIS		488	0	06/25			
850 HWPR24KR	Simple Upgrades Ped Ramps- Brooklyn and Staten Island							
	CONS 001 CONSTRUCTION		13,570	0	06/29			
	CNSP 002 CONSTRUCTION SUPERVISION		3,256	0	06/29			
	IFDS 600 IFA DESIGN		679	0	06/25			
	IFSP 601 IFA CONSTRUCTION SUPERVIS		488	0	06/25			
850 HWPR24MQ	Simple Upgrades Ped Ramps- Manhattan and Queens							DEVSCOPE 06/23 09/23
	CONS 001 CONSTRUCTION		13,570	0	06/29			
	CNSP 002 CONSTRUCTION SUPERVISION		3,256	0	06/29			
	IFDS 600 IFA DESIGN		679	0	06/25			
	IFSP 601 IFA CONSTRUCTION SUPERVIS		488	0	06/25			
850 HWPR24QX	Simple Upgrades Ped Ramps - Queens and Bronx							
	CONS 001 CONSTRUCTION		13,570	0	06/29			
	CNSP 002 CONSTRUCTION SUPERVISION		3,256	0	06/29			
	IFDS 600 IFA DESIGN		679	0	06/25			
	IFSP 601 IFA CONSTRUCTION SUPERVIS		488	0	06/25			
850 HWPR24Q1	Simple Upgrades Ped Ramps- Queens							
	CONS 001 CONSTRUCTION		13,570	0	06/29			
	CNSP 002 CONSTRUCTION SUPERVISION		3,256	0	06/29			
	IFDS 600 IFA DESIGN		679	0	06/25			
	IFSP 601 IFA CONSTRUCTION SUPERVIS		488	0	06/25			
850 HWP15XMCL	Simple, Complex & Landmark Ped Ramps - Bronx and Manhattan							DEVSCOPE 06/14 09/14
CO#: B	CONS RM 002 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	49	0	06/24			
CO#: C	CONS RM 002 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	26	0	06/24			
CO#: 09	IFSP 602 IFA CONSTRUCTION SUPERVIS		200	0	01/24			
850 HWP15XMTA	Complex Ped Ramps - Transit Authority - Manhattan							DEVSCOPE 02/15 05/15
CO#: B	CONS RM 008 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	1	0	06/29			
	CONS 010 CONSTRUCTION		42	0	06/24			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
850 HWP19CWL	CITYWIDE COMPLEX PED RAMPS (LANDMARK) - MANHATTAN AND BRONX							
	CONS 100 CONSTRUCTION		3,687	0	06/24			
	CNSP 200 CONSTRUCTION SUPERVISION		1,578	0	06/24			
	CONS 300 CONSTRUCTION		90	0	06/24			
	CONS 500 CONSTRUCTION		2,266	0	06/24			
CO#: 06	IFDS 601 IFA DESIGN		120	0	12/23			
	IFSP 602 IFA CONSTRUCTION SUPERVIS		1,000	0	12/23			
850 HWP19KC1	Citywide Complex Pedestrian Ramps - Brooklyn						DEVSCOPE 06/17	09/17
CO#: E	DSGN 003 DESIGN		83	0	12/23			
CO#: A	CNSP 200 CONSTRUCTION SUPERVISION		735	0	09/23			
	SVCS 250 SERVICES		285	0	12/23			
	IFDS 602 IFA DESIGN		500	0	01/24			
	IFSP 604 IFA CONSTRUCTION SUPERVIS		1,000	0	12/23			
850 HWP19KC2	Citywide Complex Pedestrian Ramps - Brooklyn						DEVSCOPE 06/17	09/17
CO#: A	CNSP 200 CONSTRUCTION SUPERVISION		285	0	06/24			
CO#: A	CONS 300 CONSTRUCTION		3	0	06/29			
CO#: 06	IFDS 601 IFA DESIGN		100	0	01/24			
CO#: 02	IFSP 602 IFA CONSTRUCTION SUPERVIS		750	0	12/23			
850 HWP19KC3	Citywide Complex Pedestrian Ramps - Brooklyn							
	CNSP 200 CONSTRUCTION SUPERVISION		1,672	0	06/24			
	CNSP 205 CONSTRUCTION SUPERVISION		285	0	06/24			
	CONS 300 CONSTRUCTION		207	0	06/24			
	CONS 500 CONSTRUCTION		68	0	06/24			
CO#: 04	IFDS 601 IFA DESIGN		200	0	01/24			
CO#: 01	IFSP 602 IFA CONSTRUCTION SUPERVIS		500	0	12/23			
850 HWP19KQTA	CITYWIDE COMPLEX PED RAMPS (TA) - BROOKLYN AND QUEENS						DEVSCOPE 06/17	06/18
CO#: A	CNSP 200 CONSTRUCTION SUPERVISION		1,536	0	06/24			
CO#: B	CNSP 200 CONSTRUCTION SUPERVISION		381	0	06/24			
	CNSP 206 CONSTRUCTION SUPERVISION		294	0	06/24			
	CNSP 207 CONSTRUCTION SUPERVISION		285	0	06/24			
	CONS 506 CONSTRUCTION		126	0	06/27			
CO#: 08	IFDS 601 IFA DESIGN		100	0	01/24			
	IFSP 602 IFA CONSTRUCTION SUPERVIS		675	0	01/24			
850 HWP19QRC	Citywide Complex Pedestrian Ramps - Queens and Staten Island						DEVSCOPE 06/17	06/18
	CONS 201 CONSTRUCTION		1	0	06/29			
CO#: 07	IFDS 601 IFA DESIGN		150	0	01/24			
	IFSP 602 IFA CONSTRUCTION SUPERVIS		800	0	01/24			
850 HWP20KRC	Non-Standard Ped Ramp Installs - Brooklyn & Staten Island						DEVSCOPE 06/19	09/19
CO#: A	DSGN 001 DESIGN		324	0	06/24			
	CONS 100 CONSTRUCTION		5,736	0	06/25			
	CNSP 200 CONSTRUCTION SUPERVISION		861	0	06/25			
	CONS 500 CONSTRUCTION		78	0	06/26			
	IFSP 601 IFA CONSTRUCTION SUPERVIS		500	0	12/23			
850 HWP20MKC	Non-Standard Ped Ramp Installs - Manhattan & Brooklyn							
	CONS 100 CONSTRUCTION		6,395	0	06/25			
	CNSP 200 CONSTRUCTION SUPERVISION		958	0	06/25			

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
	IFSP	601 IFA CONSTRUCTION SUPERVIS			800	0	12/23		
850 HWP20MXQC	Non-Standard Ped Ramp Install- Manh,Queens & Bronx -DSGN BLD							DEVSCOPE	06/19 09/19
	DSGN	002 DESIGN			1,051	0	06/24		
	CONS	100 CONSTRUCTION			343	0	06/24		
CO#: A	CONS	100 CONSTRUCTION			5,152	0	06/26		
	CNSP	200 CONSTRUCTION SUPERVISION			408	0	06/24		
	CONS	300 CONSTRUCTION			200	0	06/24		
CO#: 04	IFDS	600 IFA DESIGN			75	0	04/24		
	IFSP	601 IFA CONSTRUCTION SUPERVIS			800	0	07/24		
	IFSP	603 IFA CONSTRUCTION SUPERVIS			250	0	12/23		
850 HWP2005X	CITYWIDE PED RAMPS - BRONX								
CO#: A	CNSP SU 004	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		353-	0	12/23		
CO#: B	CNSP SU 004	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		353	0	06/31		
850 HWP2006Q	CITYWIDE PED RAMPS - QUEENS(SIM)							DEVSCOPE	03/05 06/05
CO#: A	CNSP SU 006	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		146-	0	12/23		
CO#: B	CNSP SU 006	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		146	0	06/31		
850 HWP2006QC	CITYWIDE COMPLEX PED RAMPS - QUEENS(SIM)								
CO#: B	IFDS	006 IFA DESIGN			146-	0	06/24		
CO#: C	IFDS	006 IFA DESIGN			146	0	06/31		
850 HWP2019S	Citywide Simple Pedestrian Ramps							DEVSCOPE	06/17 07/18
CO#: A	CONS	001 CONSTRUCTION			1,002-	0	08/23		
	CONS	500 CONSTRUCTION			8	0	06/24		
850 HWP2020KC	Non-Standard Ped Ramp Installs - Brooklyn							DEVSCOPE	06/19 09/19
	CONS	100 CONSTRUCTION			5,847	0	06/25		
	CNSP	200 CONSTRUCTION SUPERVISION			877	0	06/25		
	CONS	500 CONSTRUCTION			275	0	06/25		
	CONS	501 CONSTRUCTION			30	0	06/25		
CO#: 02	IFDS	600 IFA DESIGN			100	0	01/24		
	IFSP	601 IFA CONSTRUCTION SUPERVIS			500	0	01/24		
850 HWP2020LM	Non-Standard Ped Ramp Installs - Citywide Landmark Locations								
CO#: B	DSGN	002 DESIGN			122	0	06/24		
	CONS	100 CONSTRUCTION			6,112	0	06/25		
	CNSP	200 CONSTRUCTION SUPERVISION			905	0	06/25		
CO#: 02	IFDS	600 IFA DESIGN			100	0	01/24		
	IFSP	601 IFA CONSTRUCTION SUPERVIS			915	0	12/23		
850 HWP2020TA	Non-Standard Ped Ramp Installs - Manh, Brnx, Bk, & Queens							DEVSCOPE	06/19 09/19
	CONS	100 CONSTRUCTION			4,897	0	06/25		
	CNSP	200 CONSTRUCTION SUPERVISION			689	0	06/25		
	CNSP	201 CONSTRUCTION SUPERVISION			811	0	06/25		
	CONS	500 CONSTRUCTION			0	5	06/24		
	CONS	501 CONSTRUCTION			0	5	06/24		
	IFSP	601 IFA CONSTRUCTION SUPERVIS			500	0	12/23		
850 HWP2021LM	Non-Standard Installs - Landmark							DEVSCOPE	06/22 09/22
CO#: A	DSGN	001 DESIGN			188	0	06/24		
	CONS	100 CONSTRUCTION			6,243	0	06/29		

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	CNSP 200 CONSTRUCTION SUPERVISION		932	0	06/29			
850 HWP2021RC	Non-Standard Installs - Staten Island							
	CONS 100 CONSTRUCTION		5,731	0	06/29			
	CNSP 200 CONSTRUCTION SUPERVISION		859	0	06/29			
850 HWP2021TA	Non-Standard Installs - TA							
	CONS 100 CONSTRUCTION		5,086	0	06/29			
	CNSP 200 CONSTRUCTION SUPERVISION		708	0	06/29			
850 HWP2024S	Standard Pedestrian Ramp Installations - Unramped Locations						PROJSTRT 05/23	05/23
	CONS 001 CONSTRUCTION		5,866	0	06/24			
	CNSP 002 CONSTRUCTION SUPERVISION		3,843	0	06/24			
	IFSP 600 IFA CONSTRUCTION SUPERVIS		675	0	06/24			
	IFDS 601 IFA DESIGN		225	0	06/24			
850 HWP21KQC	Non-Standard Installs - Brooklyn and Queens							
	CONS 100 CONSTRUCTION		5,731	0	06/29			
	CNSP 200 CONSTRUCTION SUPERVISION		861	0	06/29			
850 HWP21KRC	Non-Standard Installs - Brooklyn and Staten Island						DEVSCOPE 06/22	09/22
CO#: A1	DSGN 001 DESIGN		449	0	06/24			
	CONS 002 CONSTRUCTION		5,253	0	06/29			
	CNSP 003 CONSTRUCTION SUPERVISION		788	0	06/29			
	CONS 500 CONSTRUCTION		12	0	06/32			
850 HWP21MXQC	Non-Standard Installs - Manhattan, Bronx, Queens						DEVSCOPE 06/20	09/20
	CONS 100 CONSTRUCTION		6,089	0	06/29			
	CNSP 200 CONSTRUCTION SUPERVISION		915	0	06/29			
850 HWP22KQC	FY24 Non-Standard Pedestrian Ramp Installs - Brooklyn & Quee							
	DSGN 001 DESIGN		996	0	06/25			
	CONS 002 CONSTRUCTION		10,753	0	06/29			
	CNSP 003 CONSTRUCTION SUPERVISION		2,536	0	06/29			
	IFDS 600 IFA DESIGN		149	0	06/24			
	IFSP 601 IFA CONSTRUCTION SUPERVIS		380	0	06/26			
850 HWP22KRC	FY24 Non-Standard Pedestrian Ramp Installs - Brooklyn & SI							
	DSGN 001 DESIGN		1,045	0	06/25			
	CONS 002 CONSTRUCTION		11,162	0	06/29			
	CNSP 003 CONSTRUCTION SUPERVISION		2,662	0	06/29			
	IFDS 600 IFA DESIGN		157	0	06/24			
	IFSP 601 IFA CONSTRUCTION SUPERVIS		400	0	06/26			
850 HWP22MXQC	FY24 Non-Standard Pedestrian Ramp Installs - Manhattan, Bron							
	DSGN 001 DESIGN		959	0	06/25			
	CONS 002 CONSTRUCTION		10,291	0	06/29			
	CNSP 003 CONSTRUCTION SUPERVISION		2,443	0	06/29			
	IFDS 600 IFA DESIGN		144	0	06/24			
	IFSP 601 IFA CONSTRUCTION SUPERVIS		366	0	06/26			
850 HWQ1190A	Reconstruction of Queens Blvd Phase 1 (QED-1042A)						DEVSCOPE 03/17	05/17
	CONS 104 CONSTRUCTION		1,282	0	06/25			
	CONS 105 CONSTRUCTION		997	0	06/25			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
850 HWQ1195	Colfax and Murdock Street Raising (SEQNS003)						DEVSCOPE	06/18	09/18
	CONS 101 CONSTRUCTION			475	0	06/24			
	CONS 102 CONSTRUCTION			383	0	06/24			
850 HWQ121B3	RECONSTRUCTION OF SOUTH JAMAICA AREA (SEQ200562)						DEVSCOPE	05/05	08/05
CO#: A	CONS RM 101 CONSTRUCTION			591	0	06/26			
CO#: A	CONS WA 102 CONSTRUCTION			1,360	0	06/26			
850 HWQ662G	Springfield Gardens Phase V (SE-862)						DEVSCOPE	03/20	05/20
	CONS RM 102 CONSTRUCTION			190	0	06/27			
	CONS WA 103 CONSTRUCTION			570	0	06/27			
850 HWQ724B	Recon of Streets in Brookville-Edgewood Triangle (SEQ200519)						DEVSCOPE	08/03	11/03
	CONS RM 101 CONSTRUCTION			1,188	0	06/27			
	CONS WA 102 CONSTRUCTION			1,476	0	06/27			
850 HWQ787B3	Sutter Ave, Etc - Phase V (B3)						DEVSCOPE	02/12	05/12
CO#: A2	CONS RM 002 CONSTRUCTION			24	0	06/29			
CO#: A2	CONS WA 003 CONSTRUCTION			58	0	06/29			
850 HWR919	BLOOMINGDALE ROAD: AMBOY ROAD TO ARTHUR KILL ROAD						DEVSCOPE	05/04	08/04
	CONS WA 008 CONSTRUCTION			498	0	06/31			
	CONS WA 010 CONSTRUCTION			300	0	06/30			
850 HWSRT200E	Safe Routes to Transit: 86th Street, BED-828						DEVSCOPE	06/20	09/20
	CONS 100 CONSTRUCTION			750	0	06/26			
850 HWS2003X	PRIOR NOTICE SIDEWALKS - BRONX						DEVSCOPE	07/02	09/02
CO#: A	CNSP SU 004 CONSTRUCTION SUPERVISION			57-	0	12/23			
CO#: A	CNSP SU 010 CONSTRUCTION SUPERVISION			57	0	06/31			
850 HWS2016K1	Prior Notice Sidewalks - Brooklyn						DEVSCOPE	10/14	01/15
CO#: D	CNSP 011 CONSTRUCTION SUPERVISION			1	0	06/24			
850 HWS2019M	Prior Notice Sidewalks- Manhattan						DEVSCOPE	06/18	09/18
CO#: B	CNSP 002 CONSTRUCTION SUPERVISION			1	0	06/24			
CO#: 02	IFSP 602 IFA CONSTRUCTION SUPERVIS			100	0	03/24			
850 HWS2019Q2	Prior Notice Sidewalks- Queens						DEVSCOPE	06/18	09/18
CO#: 03	IFSP 602 IFA CONSTRUCTION SUPERVIS			350	0	12/23			
850 HWS2020K1	Prior Notice Sidewalks- Brooklyn						DEVSCOPE	06/19	09/19
CO#: A	CONS 101 CONSTRUCTION			1	0	06/24			
CO#: B	CONS 101 CONSTRUCTION			3	0	06/24			
	CONS 500 CONSTRUCTION			813	0	06/28			
	CONS 501 CONSTRUCTION			2,110	0	06/28			
CO#: 02	IFSP 602 IFA CONSTRUCTION SUPERVIS			820	0	12/23			
	CONS 700 CONSTRUCTION			123	0	06/28			
850 HWS2020K2	Prior Notice Sidewalks- Brooklyn						DEVSCOPE	06/19	09/19
CO#: A	CONS 001 CONSTRUCTION			1	0	06/24			
CO#: B	CNSP 002 CONSTRUCTION SUPERVISION			1	0	06/24			
CO#: 03	IFSP 602 IFA CONSTRUCTION SUPERVIS			700	0	01/24			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWS2020Q1	Prior Notice Sidewalks- Queens				DEVSCOPE	06/19	09/19
CO#: A	CONS 004 CONSTRUCTION	85	0	06/24			
CO#: 02	IFSP 602 IFA CONSTRUCTION SUPERVIS	200	0	01/24			
CO#: 03	IFSP 602 IFA CONSTRUCTION SUPERVIS	220	0	06/24			
850 HWS2020Q2	Prior Notice Sidewalks- Queens						
CO#: 03	IFSP 602 IFA CONSTRUCTION SUPERVIS	300	0	01/24			
850 HWS2020R	Prior Notice Sidewalks- Staten Island						
CO#: 04	IFSP 602 IFA CONSTRUCTION SUPERVIS	300	0	01/24			
850 HWS2020X	Prior Notice Sidewalks- Bronx				DEVSCOPE	06/19	09/19
CO#: A	CONS 004 CONSTRUCTION	187	0	06/24			
CO#: B	CONS 004 CONSTRUCTION	50	0	06/24			
CO#: 02	IFSP 602 IFA CONSTRUCTION SUPERVIS	188	0	01/24			
CO#: 03	IFSP 602 IFA CONSTRUCTION SUPERVIS	150	0	06/24			
CO#: 04	IFSP 602 IFA CONSTRUCTION SUPERVIS	250	0	07/24			
850 HWS2020XM	Prior Notice Sidewalks- Manhattan & Bronx				DEVSCOPE	06/19	09/19
CO#: A	CNSP 002 CONSTRUCTION SUPERVISION	1	0	06/24			
CO#: 02	IFSP 602 IFA CONSTRUCTION SUPERVIS	214	0	01/24			
850 HWS2021K	PRIOR NOTICE SIDEWALK - BROOKLYN				DEVSCOPE	06/21	09/21
CO#: A	CONS 102 CONSTRUCTION	1	0	06/24			
	SVCS 250 SERVICES	215	0	06/24			
	CONS 500 CONSTRUCTION	523	0	06/24			
CO#: 01	IFSP 600 IFA CONSTRUCTION SUPERVIS	200	0	01/24			
850 HWS2021Q	PRIOR NOTICE SIDEWALK - QUEENS				DEVSCOPE	06/21	09/21
CO#: A	CONS 102 CONSTRUCTION	1	0	06/24			
	CNSP 250 CONSTRUCTION SUPERVISION	244	0	06/24			
	CONS 500 CONSTRUCTION	1,188	0	06/24			
	IFSP 604 IFA CONSTRUCTION SUPERVIS	200	0	10/23			
CO#: 01	IFSP 604 IFA CONSTRUCTION SUPERVIS	200	0	07/24			
850 HWS2021R	PRIOR NOTICE SIDEWALK - STATEN ISLAND				DEVSCOPE	02/21	03/21
CO#: A	CONS 102 CONSTRUCTION	1	0	06/24			
	CONS 500 CONSTRUCTION	0	12	06/24			
	IFSP 600 IFA CONSTRUCTION SUPERVIS	200	0	10/23			
CO#: 01	IFSP 600 IFA CONSTRUCTION SUPERVIS	250	0	04/24			
CO#: 02	IFSP 600 IFA CONSTRUCTION SUPERVIS	500	0	07/24			
850 HWS2021X	PRIOR NOTICE SIDEWALK - BRONX				DEVSCOPE	02/21	03/21
CO#: A	CONS 102 CONSTRUCTION	1	0	06/24			
	CONS 500 CONSTRUCTION	0	51	06/32			
	IFSP 600 IFA CONSTRUCTION SUPERVIS	77	0	12/23			
CO#: 01	IFSP 600 IFA CONSTRUCTION SUPERVIS	300	0	06/24			
850 HWS2021XM	PRIOR NOTICE SIDEWALK - BRONX & MANHATTAN						
	IFSP 600 IFA CONSTRUCTION SUPERVIS	250	0	10/23			
CO#: 02	IFDS 601 IFA DESIGN	100	0	12/23			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
850 HWS2023K	Prior Notice Sidewalks - Brooklyn								
	CONS 100 CONSTRUCTION			6,659	1,333	06/25			
	CONS 102 CONSTRUCTION			348	0	06/25			
	CNSP 200 CONSTRUCTION SUPERVISION			2,887	0	06/25			
	IFSP 600 IFA CONSTRUCTION SUPERVIS			433	0	06/24			
	IFDS 601 IFA DESIGN			350	0	01/24			
850 HWS2023M	Prior Notice Sidewalks - Manhattan								
	CONS 100 CONSTRUCTION			1,260	1,334	06/25			
	CONS 102 CONSTRUCTION			166	0	06/25			
	CNSP 200 CONSTRUCTION SUPERVISION			1,293	0	06/25			
	IFSP 600 IFA CONSTRUCTION SUPERVIS			194	0	12/23			
	IFDS 601 IFA DESIGN			71	0	01/24			
850 HWS2023Q	Prior Notice Sidewalks - Queens								
	CONS 100 CONSTRUCTION			9,634	1,334	06/25			
	CNSP 200 CONSTRUCTION SUPERVISION			3,970	0	06/25			
	IFSP 600 IFA CONSTRUCTION SUPERVIS			595	0	12/23			
	IFDS 601 IFA DESIGN			522	0	01/24			
850 HWS2023R	Prior Notice Sidewalks - Staten Island								
	CONS 100 CONSTRUCTION			938	1,334	06/25			
	CONS 102 CONSTRUCTION			268	0	06/25			
	CNSP 200 CONSTRUCTION SUPERVISION			1,034	0	06/25			
	IFSP 600 IFA CONSTRUCTION SUPERVIS			155	0	12/23			
	IFDS 601 IFA DESIGN			60	0	01/24			
850 HWS2023X	Prior Notice Sidewalks - Bronx								
	CONS 100 CONSTRUCTION			1,736	1,334	06/25			
	CONS 102 CONSTRUCTION			546	0	06/25			
	CNSP 200 CONSTRUCTION SUPERVISION			1,564	0	06/25			
	CONS 500 CONSTRUCTION			346	0	06/25			
	IFSP 600 IFA CONSTRUCTION SUPERVIS			235	0	12/23			
	IFDS 601 IFA DESIGN			114	0	01/24			
850 HWTRQX1	Trench Restoration - Queens and Bronx (SEX002271)						DEVSCOPE	03/19	05/19
CO#: A	CONS 103 CONSTRUCTION			1	0	06/32			
850 HWTRR1	Trench Restoration - Staten Island (SER002333)						DEVSCOPE	03/20	05/20
CO#: A	CONS 102 CONSTRUCTION			1	0	06/24			
850 HWXP136C	Grand Concourse Phase 4 (SEX002268)						DEVSCOPE	06/17	09/17
CO#: A	CONS 103 CONSTRUCTION			421-	0	11/23			
850 HWXP2007	E177TH ST/DEVOE AVE BT SHERIDAN (I-895) /E.TREMONT HED-560						DEVSCOPE	05/02	08/02
CONS	WA 004 CONSTRUCTION			41	0	06/25			
850 MED-596	TRUNK WM IN HUDSON ST FRM LAIGHT ST TO WORTH ST						DEVSCOPE	03/09	06/09
CO#: B	CONS WA 012 CONSTRUCTION			248-	0	12/23			
CO#: C	CONS WA 012 CONSTRUCTION			248	0	06/31			
850 MIBBNC04A	BMP NC 6 and 15 storm & sanitary sewer installation						DEVSCOPE	03/18	05/18
CONS	501 CONSTRUCTION			224	0	06/24			

FY 2024 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
CO#: A	CONS	501 CONSTRUCTION		224	0	06/27			
850 P-102DELV	Del Valle Square	X009-111M					DEVSCOPE	03/18	05/18
CO#: A	CONS	103 CONSTRUCTION		1	0	06/31			
850 QED-991	New WM, Trunk Main	Ext, 33 Ave & Francis Lewis Blvd, Queens					DEVSCOPE	10/14	05/15
CO#: C	CONS	RM 107 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	2	0	06/24			
850 SANDHWSI	Non When & Where -	Staten Island - Hurricane Sandy					DEVSCOPE	10/15	01/16
CO#: 02	CONS	RM 102 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	1	0	06/31			
850 SANDHW06	Reconstruction of Vestry Street-	Hurricane Sandy					DEVSCOPE	02/14	03/15
CO#: A	CONS	010 CONSTRUCTION		0	58	06/26			
850 SANDHW13	Reconstruction of Rockaway Beach -	Hurricane Sandy (QED-982)					DEVSCOPE	02/16	05/16
CO#: C	CONS	WA 006 CONSTRUCTION	SIDEWALKS	0	586	06/32			
850 SANDRDHK	Red Hook HMGP						DSGN	07/16	07/16
	CONS	104 CONSTRUCTION		1,095	0	06/25			
	CNSP	203 CONSTRUCTION	SUPERVISION	176	0	06/25			
850 SAND1048	BWG - Sunset Park	North, BED-807					DEVSCOPE	06/19	09/19
	CONS	102 CONSTRUCTION		227	0	06/25			
	CONS	103 CONSTRUCTION		200	0	06/25			
850 SE-734	SE-734 SAN SEWER IN	RICHARD AVE, SI					DEVSCOPE	04/06	07/06
CO#: B	CONS	RM 011 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	88-	0	12/23			
CO#: C	CONS	RM 011 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	88	0	06/31			
CO#: A	CONS	015 CONSTRUCTION		3-	0	12/23			
CO#: B	CONS	015 CONSTRUCTION		3	0	06/31			
850 SE-795	Storm & Sani Sewer in	Chandler St - Nameoke Av & Battery Rd					DEVSCOPE	02/08	05/08
CO#: A	CONS	RM 019 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	107-	0	12/23			
CO#: B	CONS	RM 019 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	107	0	06/31			
850 SE-796	SANITARY SEWER IN	RICHMOND VALLEY ROAD					DEVSCOPE	07/10	09/10
CO#: A	CONS	RM 008 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	207-	0	12/23			
CO#: B	CONS	RM 008 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	207	0	06/31			
850 SE-859	Combined Sewer Replmnt & WM work	70 st & calamus ave, Qns					DEVSCOPE	06/18	03/19
CO#: A	CONS	004 CONSTRUCTION		12	0	06/31			
850 SE-860	Combined Swr Replac & WM work	71st, QNS					DEVSCOPE	03/19	05/19
	CONS	090 CONSTRUCTION		495	0	06/27			
	CONS	103 CONSTRUCTION		6,406	0	06/27			
	CNSP	202 CONSTRUCTION	SUPERVISION	55	0	06/27			
850 SECBK1	CATCH BASIN RECONSTRUCTION PROJECT	IN BROOKLYN					DEVSCOPE	07/08	09/08
CO#: B	CONS	RM 003 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	63-	0	12/23			
CO#: C	CONS	RM 003 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	63	0	06/31			
850 SECBX1	CATCH BASIN RECONSTRUCTION PROJECT	IN BRONX					DEVSCOPE	07/09	09/09
CO#: B	CONS	RM 006 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	87-	0	12/23			
CO#: C	CONS	RM 006 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	87	0	06/31			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 SEK002376 CONS	COMB SWR REPLCMNT & WM WORK IN PRESIDENT ST 501 CONSTRUCTION	570	0	06/28	DEVSCOPE	03/17	05/17
850 SEK002383 CO#: A CONS	Combined SE installation & WM replacement in Dean Street 104 CONSTRUCTION	100	0	09/23	DEVSCOPE	08/18	11/18
850 SEK20067 CO#: B CONS CO#: C CONS CO#: C CNSP	High level storm sewer Gowanus Canal Area. Phase 2. 008 CONSTRUCTION 008 CONSTRUCTION 009 CONSTRUCTION SUPERVISION	1 121- 21	0 0 0	06/32 11/23 06/32	DEVSCOPE	02/15	05/17
850 SEQNS004 CONS	SEQ -SEWER WHEN & WHERE CONTRACT IN S.E. QNS 501 CONSTRUCTION	1,007	0	06/29	DEVSCOPE	06/19	08/19
850 SEQPGRD1 CONS CONS	Southeast Queens Priority Grids -- Group 1 (DOTSEQ01) RD 101 CONSTRUCTION RD 102 CONSTRUCTION	797 274	0 0	09/23 06/24	DEVSCOPE	06/16	09/16
850 SEQ002699 CO#: A CONS CO#: B CONS	Catch Basin Project #34 at various locations of Queens RM 003 CONSTRUCTION RM 003 CONSTRUCTION	123- 123	0 0	12/23 06/31	DEVSCOPE	02/13	05/13
850 SEQ200341 CO#: A CONS CO#: B CONS	ROCKAWAY BEACH BLVD, B 90TH ST AND B 94TH ST RM 015 CONSTRUCTION RM 015 CONSTRUCTION	107- 107	0 0	11/23 06/31	DEVSCOPE	02/05	05/05
850 SEQ200473 CO#: A CONS CO#: B CONS	Storm Sewer & Water Main in 34 Ave betw. Brookside & 255 St RM 013 CONSTRUCTION RM 013 CONSTRUCTION	50- 50	0 0	12/23 06/31	DEVSCOPE	07/10	09/10
850 SEQ200475 CO#: A CONS CO#: B CONS	112 AVE & 113 AVE - FRANCIS LEWIS BLVD AND COLFAX ST WA 012 CONSTRUCTION WA 012 CONSTRUCTION	53- 53	0 0	12/23 06/31	DEVSCOPE	03/07	06/07
850 SEQ200508 CO#: A CONS CO#: B CONS	Storm Sewer Extension in Beach 32 St. RM 014 CONSTRUCTION RM 014 CONSTRUCTION	55- 55	0 0	12/23 06/31	DEVSCOPE	02/09	05/09
850 SEQ200534 CO#: A CONS CO#: B CONS	STRM SWR EXT/REPLACE AT SANTIAGO ST. RM 008 CONSTRUCTION RM 008 CONSTRUCTION	52- 52	0 0	12/23 06/31	DEVSCOPE	02/10	05/10
850 SEQ200548 CO#: A CONS CO#: B CONS	STORM SEWER IN BEACH 8TH STREET RM 005 CONSTRUCTION RM 005 CONSTRUCTION	57- 57	0 0	12/23 06/31	DEVSCOPE	02/10	05/10
850 SEQ200558 CONS	Install of storm SE & replacement of sanitary SE&dist.WM 501 CONSTRUCTION	99	0	06/25	DEVSCOPE	08/19	05/20
850 SEQ200584 CO#: C CONS CO#: D CONS	SEQ-Storm and Sanitary Sewers in 119th Road RM 008 CONSTRUCTION RM 008 CONSTRUCTION	117- 117	0 0	12/23 06/31	DEVSCOPE	02/15	05/15

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 SER002316	SAN & STRM SWR IN ALVERSON AV B/T WOODROW RD & MASON BLVD				DEVSCOPE	07/09	10/09
CO#: A	CONS RM 012 CONSTRUCTION	96-	0	12/23			
CO#: B	CONS RM 012 CONSTRUCTION	96	0	06/31			
850 SER002329	SAN, STM & WM IN LANDMARK COLONY				DEVSCOPE	03/17	05/17
CONS	501 CONSTRUCTION	106	0	06/25			
850 SER200196	STORM SEWER IN GRANTWOOD AVENUE BET SHELDON AVE & DRUMGOOLE				DEVSCOPE	06/11	08/11
CO#: A	CONS RM 007 CONSTRUCTION	74-	0	12/23			
CO#: B	CONS RM 007 CONSTRUCTION	74	0	06/31			
850 SER200232	STORM,SANIT SEWERS & WATER MAIN IN XENIA ST				DEVSCOPE	02/14	05/14
CO#: 02	CONS 105 CONSTRUCTION	1	0	06/31			
850 SER200241	STRM & SWR IN BLOOMINGTON RD B/T AUTHUR KILL RD & PITNEY AVE				DEVSCOPE	06/12	08/12
CO#: B	CONS RM 011 CONSTRUCTION	74-	0	12/23			
CO#: C	CONS RM 011 CONSTRUCTION	74	0	06/31			
850 SER200251	EXT OF STRM SWR AND WM WORK IN 3RD ST				DEVSCOPE	03/21	05/21
CONS	105 CONSTRUCTION	224	0	12/23			
CONS	106 CONSTRUCTION	136	0	12/23			
CNSP	201 CONSTRUCTION SUPERVISION	42	0	06/24			
CNSP	202 CONSTRUCTION SUPERVISION	14	0	06/24			
CONS	502 CONSTRUCTION	12	0	06/24			
850 SER200258	Sanitary and Storm Sewer in West Castor Place between Alvers				DEVSCOPE	02/15	05/15
CO#: A	CONS 104 CONSTRUCTION	1	0	06/24			
850 SER200272	Strm and san.sewer exts and replacements, Dixon Ave. S.I				DEVSCOPE	02/15	05/15
CO#: A	CONS RM 008 CONSTRUCTION	53-	0	12/23			
CO#: B	CONS RM 008 CONSTRUCTION	53	0	06/31			
850 SER20079	RECON OF STORM SEWER, WILLOW AV(TOMPKINS-EDGEWATER AVS)				DEVSCOPE	06/11	09/11
CO#: A	CNSP 204 CONSTRUCTION SUPERVISION	3	0	06/24			
CONS	501 CONSTRUCTION	72	0	06/28			
850 SEX200400	STORM & SAN SEWERS REPL & EXT IN MININIEFORD AVE AREA				DEVSCOPE	05/09	08/09
CO#: A	CONS 111 CONSTRUCTION	1	0	06/24			

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BUDGET LINE: HW-211		FMS #: 841 359	REHABILITATION OF STEP STREETS									
AVAILABLE BALANCE AS OF: 11/30/23		\$5,732,905.08	(CITY)								\$3,262,648.00	(NON-CITY)
CONTRACT LIABILITY:		\$4,699,502.10	(CITY)								\$3,262,648.00	(NON-CITY)
ITD EXPENDITURES:		\$47,181,024.80	(CITY)								\$3,262,648.00	(NON-CITY)
ADOPTED	(C)*	FY 24	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	FY 31	FY 32	FY 33	FY 34
APPROPRIATIONS	(N)*	*	6,786	421	12,171	*	*	*	*	19,163	22,667	12,172
COMMITMENT PLAN												

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2024		JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24	
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	2,350	2,350
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HWPLZ006X		Westchester Square Plaza						
	IFDS	600 IFA DESIGN	182	0	06/24			
	IFSP	601 IFA CONSTRUCTION SUPERVIS	421	0	06/27			
841 HWSTEP04		STEP STREET REHABILITATION						
	CONS	011 CONSTRUCTION	1,122	0	06/31			
841 HWXS1011		Reconstruction of the E 169th Street Step Street						
	DSGN	001 DESIGN	2,350	0	06/24			
	CONS	002 CONSTRUCTION	18,133	0	06/27			
	CNSP	003 CONSTRUCTION SUPERVISION	4,534	0	06/27			
	IFDS	600 IFA DESIGN	353	0	06/24			
	IFSP	601 IFA CONSTRUCTION SUPERVIS	680	0	06/27			
850 HWXS711		RECONSTRUCTION OF STEP STREET AT DAVIDSON AVE (SEX002272)						DEVSCOPE 03/17 05/17
	CONS	RD 100 CONSTRUCTION ROADWAYS	6,897	0	06/26			
	CNSP	SU 200 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	1,119	0	06/26			
CO#: 08	IFDS	601 IFA DESIGN	200	0	01/24			
	IFSP	602 IFA CONSTRUCTION SUPERVIS	600	0	06/25			
850 HWXS911		Reconstruction of the Summit Place Step Street						
	CONS	100 CONSTRUCTION	9,362	0	06/28			
	CNSP	200 CONSTRUCTION SUPERVISION	2,810	0	06/28			
CO#: 01	IFDS	600 IFA DESIGN	82	0	01/24			
	IFSP	601 IFA CONSTRUCTION SUPERVIS	421	0	06/26			
850 HWX006-01		Henwood Place Step Street						
	CONS	100 CONSTRUCTION	9,430	0	06/26			
	CNSP	200 CONSTRUCTION SUPERVISION	1,385	0	06/26			
	CONS	500 CONSTRUCTION	332	0	06/26			
	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,040	0	06/25			

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BUDGET LINE: HW-274		FMS #: 841 509	GRADE, PAVE, ETC. BROOKVILLE BOULEVARD, ETC.											
AVAILABLE BALANCE AS OF: 11/30/23			\$289,761.55	(CITY)								\$0.26	(NON-CITY)	
CONTRACT LIABILITY:			\$294,352.61	(CITY)								\$0.00	(NON-CITY)	
ITD EXPENDITURES:			\$38,720,477.50	(CITY)								\$269,765.73	(NON-CITY)	
ADOPTED	(C)*	FY 24	FY 25	FY 26	FY 27	FY 27	FY 25	FY 26	FY 27	FY 28				
APPROPRIATIONS	(N)*		710											
COMMITMENT PLAN														
FY 2024														
PLAN	(C)*	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWQ274F2		RECON OF STREETS IN ROSEDALE AREA - PHASE 2 (SEQ200592)				DEVSCOPE	06/20	09/20
	IFSP	601 IFA CONSTRUCTION SUPERVIS	200	0	11/23			
	CO#: 01 IFSP	601 IFA CONSTRUCTION SUPERVIS	300	0	06/24			
	CO#: 02 IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	07/24			
	CO#: 03 IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	07/25			

BUDGET LINE: HW-348		FMS #: 841 384	ENGR., ARCH., ADMIN. COSTS FOR HIGHWAY OPERATIONS CAPITAL PROJECTS											
AVAILABLE BALANCE AS OF: 11/30/23			\$16,057,211.57	(CITY)								\$1.28	(NON-CITY)	
CONTRACT LIABILITY:			\$22,645,087.36	(CITY)								\$0.00	(NON-CITY)	
ITD EXPENDITURES:			\$68,945,572.96	(CITY)								\$250,734.72	(NON-CITY)	
ADOPTED	(C)*	FY 24	FY 25	FY 26	FY 27	FY 27	FY 25	FY 26	FY 27	FY 28				
APPROPRIATIONS	(N)*					14,408		6,450		4,449		9,776	4,716	
COMMITMENT PLAN														
FY 2024														
PLAN	(C)*	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
FORCST	(C)*	97*	572*	273*	200*	*	1*	*	*	*	*	*	18,305*	18,110
ACTUAL	(C)*	97*	572*	273*	200*	8,700*	*	*	*	*	*	*	18,305*	18,110
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HWCESA13A	SVCS	ENGINEERING SERVICE AGREEMENT, CITYWIDE 003 SERVICES	1	0	06/32			
841 HWCESA13B	SVCS	ENGINEERING SERVICE AGREEMENT, CITYWIDE 003 SERVICES	1	0	06/31			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HWCESA16A SVCS	ENGINEERING SERVICE AGREEMENT, CITYWIDE 001 SERVICES	1	0	06/32			
841 HWCESA16B SVCS	ENGINEERING SERVICE AGREEMENT, CITYWIDE 001 SERVICES	1	0	06/32			
841 HWCESA16C SVCS	ENGINEERING SERVICE AGREEMENT, CITYWIDE 001 SERVICES	1	0	06/32			
841 HWCESA16D SVCS	ENGINEERING SERVICE AGREEMENT, CITYWIDE 001 SERVICES	1	0	06/32			
850 BC-10AAA SVCS	SERVICE CONTRACT FOR BORINGS 003 SERVICES	1,000	0	06/27			
850 BC-10HW3 CO#: 01 SVCS	Standard boring contract highways 001 SERVICES	485	0	06/29			
CO#: 02 SVCS	001 SERVICES	1,015	0	06/28			
850 BC-10HW4 SVCS	Standard boring contract highways 001 SERVICES	2,117	0	06/29			
CO#: 01 SVCS	001 SERVICES	985	0	06/28			
850 BC-10HW5 SVCS	Standard boring contract highways 001 SERVICES	2,000	0	06/28			
850 BC-10HW6 SVCS	Standard boring contract highways 001 SERVICES	2,000	0	06/29			
SVCS	002 SERVICES	2,075	0	06/29			
SVCS	003 SERVICES	2,163	0	06/29			
850 BC-10ZZ SVCS	SERVICE CONTRACT FOR BORINGS 009 SERVICES	500	0	06/26			
CO#: 01 SVCS	009 SERVICES	103	0	06/26			
CO#: 02 SVCS	009 SERVICES	400	0	06/26			
850 HWCD101F CO#: 3 SVCS	MATERIAL TESTING AND EVALUATION 005 SERVICES	1-	0	09/23			
850 HWCD101G SVCS	MATERIAL TESTING AND EVALUATION 003 SERVICES	455	0	06/24			
850 HWCTSRC02 CO#: 01 DSGN PD	TITLE SEARCH REQUIREMENT CONTRACT - CITYWIDE 001 DESIGN PRELIMINARY DESIGN	1-	0	09/23			
CO#: 02 DSGN PD	001 DESIGN PRELIMINARY DESIGN	1	0	12/23			
850 HWEARC05 SVCS	ENVIRONMENTAL ASSESSMENT REQUIREMENT CONTRACT, SI & MN 003 SERVICES	2,500	0	06/24			
SVCS	013 SERVICES	1,250	0	06/27			
850 HWEARC05A SVCS	ENVIRONMENTAL ASSESSMENT REQUIREMENT CONTRACT, BK & BX 001 SERVICES	2,500	0	06/24			
CO#: 01 SVCS	001 SERVICES	1,250	0	06/27			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 HWEARC05B	ENVIRONMENTAL ASSESSMENT REQUIREMENT CONTRACT, QN					
SVCS	001 SERVICES	2,500	0	06/24		
CO#: 01 SVCS	001 SERVICES	1,250	0	06/27		
850 HWEARC06	ENVIRONMENTAL ASSESSMENT REQUIREMENT CONTRACT					
SVCS	003 SERVICES	2,000	0	06/29		
SVCS	004 SERVICES	2,075	0	06/29		
SVCS	005 SERVICES	2,163	0	06/29		
850 PW311S17A	GEOTECHNICAL ENGINEERING SERVICES					
CO#: 07 SVCS	004 SERVICES	300	0	09/23		
CO#: 08 SVCS	004 SERVICES	97-	0	07/23		
CO#: 09 SVCS	004 SERVICES	22-	0	08/23		
850 PW311S20A	GEOTECHNICAL ENGINEERING SERVICES					
SVCS	005 SERVICES	1,000	0	06/24		
CO#: 01 SVCS	005 SERVICES	1,000	0	06/24		
CO#: 02 SVCS	005 SERVICES	900	0	06/24		
CO#: 03 SVCS	005 SERVICES	369	0	06/26		
850 PW335ES17	ENVIRONMENTAL PROFESSIONAL SERVICE CONTRACT #17					
SVCS	008 SERVICES	500	0	06/24		
850 PW335ES18	ENVIRONMENTAL PROFESSIONAL SERVICE CONTRACT #18					
CO#: 01 SVCS	007 SERVICES	284	0	09/23		
CO#: 02 SVCS	007 SERVICES	500	0	06/24		
850 PW335ES19	ENVIRONMENTAL PROFESSIONAL SERVICE CONTRACT #19					
SVCS	005 SERVICES	1,000	0	06/26		
CO#: 01 SVCS	005 SERVICES	500	0	06/28		
CO#: 02 SVCS	005 SERVICES	1,077	0	06/26		
850 PW335ES20	ENVIRONMENTAL PROFESSIONAL SERVICE CONTRACT #20					
SVCS	007 SERVICES	1,000	0	06/26		
CO#: 01 SVCS	007 SERVICES	216	0	06/28		
850 SEKCWSRV2	SURVEYS FOR SEWERS IN BROOKLYN AND C/W					
CO#: 01 SVCS	003 SERVICES	240-	0	08/23		
850 SEKCWSRV3	SURVEYS FOR SEWERS IN BROOKLYN AND C/W					
CO#: 01 SVCS	003 SERVICES	270-	0	08/23		
850 SEKCWSRV4	SURVEYS FOR SEWERS IN BROOKLYN AND C/W					
SVCS	001 SERVICES	625	0	06/24		
CO#: 01 SVCS	001 SERVICES	526	0	06/27		
CO#: 02 SVCS	001 SERVICES	625	0	06/25		
850 SEKCWSRV5	SURVEYS FOR SEWERS IN BROOKLYN AND C/W					
SVCS	001 SERVICES	625	0	06/24		
CO#: 01 SVCS	001 SERVICES	500	0	06/27		
CO#: 02 SVCS	001 SERVICES	625	0	06/25		

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 SENCWSRV2	SURVEYS FOR SEWERS IN MANHATTAN AND C/W						
CO#: 01 SVCS	003 SERVICES	40-	0	08/23			
	SVCS 010 SERVICES	200	0	10/23			
850 SENCWSRV4	SURVEYS FOR SEWERS IN MANHATTAN AND C/W						
	SVCS 001 SERVICES	625	0	06/24			
CO#: 01 SVCS	001 SERVICES	500	0	06/27			
CO#: 02 SVCS	001 SERVICES	625	0	06/25			
850 SENCWSRV5	SURVEYS FOR SEWERS IN MANHATTAN AND C/W						
	SVCS 001 SERVICES	625	0	06/24			
CO#: 01 SVCS	001 SERVICES	500	0	06/27			
CO#: 02 SVCS	001 SERVICES	625	0	06/25			
850 SEQCWSRV2	SURVEYS FOR SEWERS IN QUEENS AND C/W						
CO#: 01 SVCS	003 SERVICES	309-	0	09/23			
	SVCS 010 SERVICES	200	0	06/24			
850 SEQCWSRV4	SURVEYS FOR SEWERS IN QUEENS AND C/W						
	SVCS 001 SERVICES	625	0	06/24			
CO#: 01 SVCS	001 SERVICES	500	0	06/27			
CO#: 02 SVCS	001 SERVICES	625	0	06/25			
850 SEQCWSRV5	SURVEYS FOR SEWERS IN QUEENS AND C/W						
	SVCS 001 SERVICES	625	0	06/24			
CO#: 01 SVCS	001 SERVICES	500	0	06/27			
CO#: 02 SVCS	001 SERVICES	625	0	06/25			
850 SERCWSRV4	SURVEYS FOR SEWERS IN STATEN ISLAND AND C/W						
	SVCS 001 SERVICES	625	0	06/24			
CO#: 01 SVCS	001 SERVICES	500	0	06/27			
CO#: 02 SVCS	001 SERVICES	625	0	06/25			
850 SERCWSRV5	SURVEYS FOR SEWERS IN STATEN ISLAND AND C/W						
	SVCS 001 SERVICES	625	0	06/24			
CO#: 01 SVCS	001 SERVICES	500	0	06/27			
CO#: 02 SVCS	001 SERVICES	625	0	06/25			
850 SERCWSRV6	SURVEYS FOR SEWERS IN STATEN ISLAND AND C/W						
	SVCS 001 SERVICES	600	0	06/30			
850 SERCWSRV7	SURVEYS FOR SEWERS IN STATEN ISLAND AND C/W						
	SVCS 001 SERVICES	600	0	06/30			
850 SEXCWSRV4	SURVEYS FOR SEWERS IN BRONX AND C/W						
	SVCS 001 SERVICES	625	0	06/24			
CO#: 01 SVCS	001 SERVICES	500	0	06/27			
CO#: 02 SVCS	001 SERVICES	825	0	06/25			
850 SEXCWSRV5	SURVEYS FOR SEWERS IN BRONX AND C/W						
	SVCS 001 SERVICES	625	0	06/24			
CO#: 01 SVCS	001 SERVICES	500	0	06/27			
CO#: 02 SVCS	001 SERVICES	625	0	06/25			

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

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

BUDGET LINE: HW-349 FMS #: 841 385 REPAVING & RESURFACING STREETS- INHOUSE FORCES							
AVAILABLE BALANCE AS OF: 11/30/23		\$298,883,443.58	(CITY)	\$19,017,427.36	(NON-CITY)		
CONTRACT LIABILITY:		\$55,698,958.26	(CITY)	\$.00	(NON-CITY)		
ITD EXPENDITURES:		\$3,681,140,938.16	(CITY)	\$228,445,678.64	(NON-CITY)		
*	FY 24	*	FY 25	*	FY 26	*	FY 27
*	FY 28	*	FY 26	*	FY 27	*	FY 28
ADOPTED (C)*	101,167 *	235,875 *	242,960 *	252,844 *	(C)* 183,875 *	213,960 *	301,464 *
APPROPRIATIONS (N)*	50,000 *	*	*	*	(N)*	*	*
COMMITMENT PLAN							

FY 2024							
JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB
MARCH	APRIL	MAY	JUNE	FY 24			
PLAN (C)*	*	*	*	*	*	*	*
FORCST (C)*	*	*	*	*	*	*	*
ACTUAL (C)*	*	*	*	53,980 *	*	*	*
PLAN (N)*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HWC349M03	MANHOLE RINGS						
CONS	023 CONSTRUCTION	517	0	06/24			
CONS	024 CONSTRUCTION	534	0	06/25			
CONS	025 CONSTRUCTION	551	0	06/26			
CONS	026 CONSTRUCTION	568	0	06/27			
CONS	027 CONSTRUCTION	639	0	06/30			
CONS	028 CONSTRUCTION	664	0	06/31			
CONS	029 CONSTRUCTION	614	0	06/29			
CONS	030 CONSTRUCTION	589	0	06/28			
CONS	032 CONSTRUCTION	689	0	06/32			
CONS	033 CONSTRUCTION	1,337	0	06/33			
841 HWINSP13	Quality Inspection						
SVCS	010 SERVICES	1,000	0	06/24			
SVCS	011 SERVICES	2,504	0	06/25			
SVCS	012 SERVICES	2,579	0	06/26			
SVCS	013 SERVICES	2,656	0	06/27			
SVCS	014 SERVICES	4,782	0	06/28			
SVCS	015 SERVICES	2,818	0	06/29			
SVCS	016 SERVICES	2,903	0	06/30			
SVCS	017 SERVICES	2,991	0	06/31			
SVCS	018 SERVICES	3,104	0	06/32			
SVCS	019 SERVICES	3,399	0	06/33			
841 HWRAP07	RAP HAULING						
CONS	008 CONSTRUCTION	8,528	0	06/30	DEVSCOPE	06/23	09/23
CONS	019 CONSTRUCTION	8,869	0	06/31			
CONS	033 CONSTRUCTION	6,905	0	06/24			
CONS	034 CONSTRUCTION	7,132	0	06/25			
CONS	036 CONSTRUCTION	7,353	0	06/26			

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

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	CONS 037	CONSTRUCTION	7,581	0	06/27			
	CONS 039	CONSTRUCTION	7,867	0	06/28			
	CONS 040	CONSTRUCTION	8,200	0	06/29			
	CONS 041	CONSTRUCTION	9,206	0	06/32			
	CONS 042	CONSTRUCTION	9,556	0	06/33			
841 HW349	LUM	IN-HOUSE RESURFACING LUMP SUM - ASPHALT						
	CTGY 014	CONTINGENCY	0	50,000	06/24		DEVSCOPE 06/07	09/07
	CONS 045	CONSTRUCTION	88,636	0	06/30			
	CONS 046	CONSTRUCTION	88,316	0	06/31			
	CONS 097	CONSTRUCTION	91,672	0	06/32			
	CONS 098	CONSTRUCTION	108,402	0	06/33			
	CONS 106	CONSTRUCTION	30,304	0	06/24			
	CONS 107	CONSTRUCTION	43,778	0	06/25			
	CONS 137	CONSTRUCTION	60,991	0	06/26			
	CONS 138	CONSTRUCTION	106,391	0	06/27			
	CONS 142	CONSTRUCTION	2,588	0	06/27			
	CONS 156	CONSTRUCTION	92,619	0	06/28			
	CONS 157	CONSTRUCTION	83,038	0	06/29			
841 HW349	07	IN-HOUSE RESURFACING - CREWS&OTHER NON-ASPHALT OTPS						
	CONS 023	CONSTRUCTION	193,320	0	06/30		DEVSCOPE 06/07	09/07
	CONS 024	CONSTRUCTION	186,047	0	06/31			
	CONS 025	CONSTRUCTION	193,227	0	06/32			
	CONS 026	CONSTRUCTION	200,454	0	06/33			
	CONS 092	CONSTRUCTION	146,713	0	06/24			
	CONS 093	CONSTRUCTION	129,927	0	06/25			
	CONS 109	CONSTRUCTION	142,486	0	06/26			
	CONS 110	CONSTRUCTION	181,680	0	06/27			
	CONS 139	CONSTRUCTION	169,973	0	06/28			
	CONS 152	CONSTRUCTION	170,995	0	06/29			

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

BUDGET LINE: HW-384 FMS #: 841 411 REHABILITATION OF THE 47TH AND 49TH STREET BRIDGES, QUEENS
 AVAILABLE BALANCE AS OF: 11/30/23 \$199,999.91 (CITY) \$99.62 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$2,064,542.09 (CITY) \$94,900.38 (NON-CITY)

	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
ADOPTED (C)*																	
APPROPRIATIONS (N)*																	

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

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 SEXCWSRV3 SVCS	SURVEYS FOR SEWERS IN BRONX AND C/W 006 SERVICES	200	0	06/24		

BUDGET LINE: HW-614 FMS #: 841 665 RECONSTRUCTION OF BERGEN AVE & STS IN VIC OF AVE T & E71, BKLYN
 AVAILABLE BALANCE AS OF: 11/30/23 \$234,999.88 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,933,294.09 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$54,562,719.75 (CITY) \$.00 (NON-CITY)

	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
ADOPTED (C)*																	
APPROPRIATIONS (N)*																	

		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24	
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	2,051	2,051
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 HWK614D	RECONSTRUCTION OF BERGEN AVENUE AREA, BKLYN /BED-784				DEVSCOPE	05/05 08/05
CO#: A	CONS RD 002 CONSTRUCTION ROADWAYS	1,845	0	06/25		
CO#: B	CNSP SU 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	206	0	06/25		
CO#: 12	IFSP 606 IFA CONSTRUCTION SUPERVIS	200	0	11/23		

FY 2024 AUTHORIZED COMMITMENT PLAN
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HW-631 FMS #: 841 678 PAVE SOMERVILLE AREA, ROCKAWAY, QUEENS
 AVAILABLE BALANCE AS OF: 11/30/23 \$213,000.13 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$42,596.28 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$24,297,753.04 (CITY) \$.00 (NON-CITY)

	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
ADOPTED (C)*																	
APPROPRIATIONS (N)*																	

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

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWQ631B-3	ALMEDA AV - PHASE III						
IFSP	602 IFA CONSTRUCTION SUPERVIS	185	0	12/23			

BUDGET LINE: HW-662 FMS #: 841 758 RECON. STS. WITHIN AREA BOUNDED BY SO. CONDUIT AVE., ETC., QUEENS
 AVAILABLE BALANCE AS OF: 11/30/23 \$771,000.41 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$31,441.50 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$41,833,478.09 (CITY) \$.00 (NON-CITY)

	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
ADOPTED (C)*						4,350								4,453			
APPROPRIATIONS (N)*																	

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

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWQ662G	Springfield Gardens Phase V (SE-862)						
CONS RD 100	CONSTRUCTION ROADWAYS	4,453	0	06/27			DEVSCOPE 03/20 05/20
IFSP	603 IFA CONSTRUCTION SUPERVIS	668	0	06/24			

FY 2024 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HW-700 FMS #: 841 30U RECONSTRUCTION COLUMBIA ST. FROM ATLANTIC AVE. TO HAMILTON AVE BKLYN.
 AVAILABLE BALANCE AS OF: 11/30/23 \$1,000,000.08 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,107,771.25 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$17,149,515.75 (CITY) \$.00 (NON-CITY)

	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
ADOPTED (C)*																	
APPROPRIATIONS																	
(N)*																	

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

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
850 HWK700B	Reconstruction of Columbia Street Area Phase II (BED-768B)					
CO#: 02 IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	01/24		

BUDGET LINE: HW-710 FMS #: 841 31E RECONSTRUCTION OF PELHAM PARKWAY
 AVAILABLE BALANCE AS OF: 11/30/23 \$50,983.51 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$469,457.15 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$54,584,128.73 (CITY) \$.00 (NON-CITY)

	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
ADOPTED (C)*																	
APPROPRIATIONS																	
(N)*																	

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

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
850 HWX710A	Pelham Pkwy - West & East and North & South Bounds (Phase A)					
CO#: 04 IFSP	SU 603 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	150	0	01/24		

FY 2024 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HW-724 FMS #: 841 31R RECONSTRUCTION OF BROOKVILLE BOULEVARD, QUEENS
 AVAILABLE BALANCE AS OF: 11/30/23 \$1,071,592.14 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$677,469.48 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$24,380,617.38 (CITY) \$.00 (NON-CITY)

	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
ADOPTED (C)*																	
APPROPRIATIONS (N)*																	

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
AGY ID NO	DESCRIPTION					
850 HWQ724B	Recon of Streets in Brookville-Edgewood Triangle (SEQ200519)					
CO#: 01 IFSP	601 IFA CONSTRUCTION SUPERVIS	942	0	06/24		
CO#: 09 IFDS	605 IFA DESIGN	300	0	01/24		

BUDGET LINE: HW-779 FMS #: 841 32K RECONSTRUCTION OF EMPIRE BLVD (FRANKLIN TO UTICA AVENUE, BKLYN)
 AVAILABLE BALANCE AS OF: 11/30/23 \$99,999.74 (CITY) \$1.07 (NON-CITY)
 CONTRACT LIABILITY: \$130,487.67 (CITY) \$17,155.27 (NON-CITY)
 ITD EXPENDITURES: \$4,673,766.59 (CITY) \$3,393,999.66 (NON-CITY)

	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
ADOPTED (C)*																	
APPROPRIATIONS (N)*																	

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
AGY ID NO	DESCRIPTION					
850 HWK779W	EMPIRE BOULEVARD, BED-796					
CO#: 03 IFSP	603 IFA CONSTRUCTION SUPERVIS	100	0	01/24		

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

BUDGET LINE: HW-787 FMS #: 841 32T RECONSTRUCTION OF SUTTER AVENUE
 AVAILABLE BALANCE AS OF: 11/30/23 \$859,054.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$313,473.76 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$20,091,040.18 (CITY) \$.00 (NON-CITY)

	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
ADOPTED (C)*																	
APPROPRIATIONS (N)*																	

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWQ787B3		Sutter Ave, Etc - Phase V (B3)				DEVSCOPE	02/12	05/12
CO#: A2		CONS RD 001 CONSTRUCTION	ROADWAYS	771	0	06/29		
CO#: 16		IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	250	0	06/24		

BUDGET LINE: HW-796 FMS #: 841 33C RECONSTRUCTION OF SCHENCK AVENUE, BROOKLYN
 AVAILABLE BALANCE AS OF: 11/30/23 \$10,671,617.38 (CITY) \$738,379.98 (NON-CITY)
 CONTRACT LIABILITY: \$1,648,267.08 (CITY) \$2,561,019.28 (NON-CITY)
 ITD EXPENDITURES: \$1,757,101.05 (CITY) \$.00 (NON-CITY)

	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
ADOPTED (C)*																	
APPROPRIATIONS (N)*																	

FY 2024																	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24				
PLAN (C)*	*	*	*	*	*	370	*	*	*	*	*	*	*	*	*	*	370
FORCST(C)*	*	*	*	*	*	370	*	*	*	*	*	*	*	*	*	*	370
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWK797W		Schenck Avenue, BED-803				DEVSCOPE	02/15	08/16
CO#: 01		CONS 100 CONSTRUCTION	747	0	06/31			
CO#: 01		CNSP 200 CONSTRUCTION SUPERVISION	370	0	12/23			
CO#: 01		CONS 500 CONSTRUCTION	693	0	06/31			
CO#: 02		CONS 500 CONSTRUCTION	418	0	06/31			
CO#: 01		IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	12/23		
CO#: 01		IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	700	0	01/24		

FY 2024 AUTHORIZED COMMITMENT PLAN
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HW-876		FMS #: 841 33V		RECONSTRUCTION OF WYCKOFF AVENUE, BROOKLYN																							
AVAILABLE BALANCE AS OF: 11/30/23		\$13,890,787.13		(CITY)								\$.00 (NON-CITY)															
CONTRACT LIABILITY:		\$563,707.02		(CITY)								\$.00 (NON-CITY)															
ITD EXPENDITURES:		\$5,460,620.85		(CITY)								\$.00 (NON-CITY)															
ADOPTED (C)*		FY 24 *		FY 25 *		FY 26 *		FY 27 *		(C)*		FY 25 *		FY 26 *		FY 27 *		FY 28 *									
APPROPRIATIONS						13,600 *								26,853 *													
(N)*										(N)*																	
												FY 2024															
		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 24	
PLAN (C)*		*		*		*		*		*		*		*		*		*		*		*		500 *		500	
FORCST(C)*		*		*		*		*		*		*		*		*		*		*		*		500 *		500	
ACTUAL(C)*		*		*		*		*		*		*		*		*		*		*		*		*		*	
PLAN (N)*		*		*		*		*		*		*		*		*		*		*		*		*		*	
FORCST(N)*		*		*		*		*		*		*		*		*		*		*		*		*		*	
ACTUAL(N)*		*		*		*		*		*		*		*		*		*		*		*		*		*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWK876		RECONSTRUCTION OF WYCKOFF AVENUE, BROOKLYN, SEK002351				DEVSCOPE	05/04	08/04
CO#: A	CONS	VE1 CONSTRUCTION	24	0	06/26			
CO#: E	DSGN TD	029 DESIGN	500	0	06/24			
	CONS RD	104 CONSTRUCTION	21,349	0	06/26			
	CNSP SU	200 CONSTRUCTION SUPERVISION	4,882	0	06/26			
	CONS RD	301 CONSTRUCTION	236	0	06/26			
	CONS	500 CONSTRUCTION	362	0	06/26			
	IFSP	603 IFA CONSTRUCTION SUPERVIS	1,000	0	06/25			
	IFDS	604 IFA DESIGN	350	0	04/24			

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

BUDGET LINE: HW-919		FMS #: 841 34P		RECONSTRUCTION OF BLOOMINGDALE ROAD, STATEN ISLAND															
AVAILABLE BALANCE AS OF: 11/30/23				\$145,000.05 (CITY)								\$.00 (NON-CITY)							
CONTRACT LIABILITY:				\$493,610.29 (CITY)								\$.00 (NON-CITY)							
ITD EXPENDITURES:				\$1,737,822.66 (CITY)								\$.00 (NON-CITY)							
		*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	
ADOPTED (C)*		145																	
APPROPRIATIONS																			
(N)*																			
										FY 2024									
										(C)*									
										(N)*									
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24					
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*						
FORCST (C)*		*	*	*	*	*	*	*	*	*	*	*	*						
ACTUAL (C)*		*	*	*	*	*	*	*	*	*	*	*	*						
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*						
FORCST (N)*		*	*	*	*	*	*	*	*	*	*	*	*						
ACTUAL (N)*		*	*	*	*	*	*	*	*	*	*	*	*						

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWR919		BLOOMINGDALE ROAD: AMBOY ROAD TO ARTHUR KILL ROAD				DEVSCOPE	05/04	08/04
	DSGN PD 002	DESIGN	PRELIMINARY DESIGN	624	0	06/31		
	CNSP SU 004	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	623	0	06/31		
	CONS RD 006	CONSTRUCTION	ROADWAYS	6,221	0	06/31		
	DSGN PD 012	DESIGN	PRELIMINARY DESIGN	1,484	0	06/31		
	CONS RD 015	CONSTRUCTION	ROADWAYS	26,873	0	06/31		
	CONS 017	CONSTRUCTION		5,304	0	06/31		
CO#: 16	IFDS FD 601	IFA DESIGN	FINAL DESIGN	145	0	12/23		
CO#: 15	IFDS 603	IFA DESIGN		110	0	06/29		

FY 2024 AUTHORIZED COMMITMENT PLAN
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HW-944		FMS #: 841 34S		PRIVATE PORTION FOR HIGHWAY PROJECTS, CITYWIDE																							
AVAILABLE BALANCE AS OF: 11/30/23		\$0.62 (CITY)						\$95,646,132.67 (NON-CITY)																			
CONTRACT LIABILITY:		\$0.00 (CITY)						\$106,293,816.49 (NON-CITY)																			
ITD EXPENDITURES:		\$136,450.38 (CITY)						\$286,711,615.85 (NON-CITY)																			
ADOPTED (C)*		FY 24 *		FY 25 *		FY 26 *		FY 27 *		FY 25 *		FY 26 *		FY 27 *		FY 28 *											
APPROPRIATIONS																											
(N)*		102,642 *		725 *		29,941 *		5,485 *		(N)* 6,259 *		991 *															
COMMITMENT PLAN																											
FY 2024																											
		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 24	
PLAN (C)*		*		*		*		*		*		*		*		*		*		*		*		*		*	
FORCST(C)*		*		*		*		*		*		*		*		*		*		*		*		*		*	
ACTUAL(C)*		*		*		*		*		*		*		*		*		*		*		*		*		*	
PLAN (N)*		*		747 *		12 *		*		*		*		*		*		*		141 *		52,215 *		53,115 *		53,115	
FORCST(N)*		*		4,089 *		3,485 *		*		*		*		*		*		*		141 *		45,400 *		53,115 *		53,115	
ACTUAL(N)*		*		4,088 *		4,421 *		3,838 *		*		*		*		*		*		*		*		*		12,347	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HWCW-SOGR	CTGY	Citywide Streets - 30-Year State of Good Repair	0	100,000	06/24	DEVSCOPE	06/23	09/23
850 HWCRCDB		RAISED CROSSWALKS DESIGN BUILD				PROJSTRT	11/22	11/22
	CONS	101 CONSTRUCTION	0	1,897	06/25			
	CONS	102 CONSTRUCTION	0	928	06/25			
	CONS	103 CONSTRUCTION	0	2,638	06/25			
	CONS	301 CONSTRUCTION	0	4	06/25			
	CONS	302 CONSTRUCTION	0	2	06/25			
	CONS	303 CONSTRUCTION	0	5	06/25			
	CONS	308 CONSTRUCTION	0	2	06/25			
	CONS	309 CONSTRUCTION	0	1	06/25			
	CONS	310 CONSTRUCTION	0	3	06/25			
850 HWCSCHPBX	CONS	SAFE ROUTES TO SCHOOLS- BRONX	0	1	06/24	DEVSCOPE	03/19	05/19
	CO#: A	302 CONSTRUCTION						
850 HWCSCHPKR		Safe Routes to Schools - Brooklyn & Staten Island				DEVSCOPE	03/17	05/17
	CONS	301 CONSTRUCTION	0	4	10/23			
	CONS	302 CONSTRUCTION	0	2	10/23			
	CONS	303 CONSTRUCTION	0	5	10/23			
	CONS	304 CONSTRUCTION	0	1	10/23			
850 HWCSCH4B1	CONS	Safe Routes to Schools - Phase 4B1	0	10	06/32	DEVSCOPE	09/13	12/13
	RD 008	CONSTRUCTION ROADWAYS						
850 HWKKP005	CONS	DUMBO D.M.A. - VINEGAR HILL AREA, BED-794,SANDHWK05	0	3,700	06/24	DEVSCOPE	09/11	06/12
	CO#: E	024 CONSTRUCTION						
850 HWK100SBC	CONS	South Brooklyn Crosstown SBS	0	6	06/24	DEVSCOPE	06/17	09/17
	CO#: A	112 CONSTRUCTION						
850 HWK876	CONS	RECONSTRUCTION OF WYCKOFF AVENUE, BROOKLYN, SEK002351	0	125	06/26	DEVSCOPE	05/04	08/04
	CONS	109 CONSTRUCTION	0	84	06/26			
	CONS	110 CONSTRUCTION	0	84	06/26			

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

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS 111 CONSTRUCTION			0	27	06/26			
850 HWMMLXAV	Lexington Av Pedestrian Safety Improvement MED678 DSGN BUILD						DSGN	06/21	10/23
	CONS 105 CONSTRUCTION			0	5,000	06/24			
	CONS 106 CONSTRUCTION			0	3,000	06/24			
	CONS 107 CONSTRUCTION			0	100	06/24			
850 HWMP2012	TIMES SQUARE (SEN002160)						DEVSCOPE	05/05	08/05
	CONS RD 031 CONSTRUCTION ROADWAYS			0	11	06/32			
850 HMMWTCB1	Reconstruction of Nassau St						DEVSCOPE	03/17	05/17
CO#: A	CONS 104 CONSTRUCTION			0	2	06/24			
850 HMMWTCB2	Reconstruction of Greenwich						DEVSCOPE	03/17	05/17
CO#: C	CONS 006 CONSTRUCTION			0	9	06/24			
CO#: C	CONS 007 CONSTRUCTION			0	4	06/24			
850 HMMWTCB7	Reconstruction of Trinity Pl, SEN002182						DEVSCOPE	06/19	09/19
	CONS 104 CONSTRUCTION			0	4,569	06/24			
CO#: A	CONS 105 CONSTRUCTION			0	10	06/24			
	CNSP 202 CONSTRUCTION SUPERVISION			0	2,216	06/24			
	CNSP 203 CONSTRUCTION SUPERVISION			0	831	06/24			
	CONS 301 CONSTRUCTION			0	211	06/24			
	CONS 302 CONSTRUCTION			0	80	06/24			
850 HWPLZ017K	Osborn Street Plaza						DEVSCOPE	06/16	09/16
	CONS 102 CONSTRUCTION			0	37	06/24			
CO#: 01	CONS 102 CONSTRUCTION			0	120	06/24			
CO#: 01	CONS 103 CONSTRUCTION			0	23	06/24			
	CNSP 201 CONSTRUCTION SUPERVISION			0	100	06/24			
	CNSP 202 CONSTRUCTION SUPERVISION			0	39	06/24			
850 HWPR19KC	Complex Upgrades Ped Ramp - Brooklyn						DEVSCOPE	06/19	09/19
	CONS 300 CONSTRUCTION			0	1	06/24			
	CONS 301 CONSTRUCTION			0	31	06/24			
	CONS 302 CONSTRUCTION			0	3	06/24			
	CONS 303 CONSTRUCTION			0	13	06/24			
	CONS 501 CONSTRUCTION			0	16	06/25			
	CONS 502 CONSTRUCTION			0	713	06/25			
	CONS 503 CONSTRUCTION			0	42	06/25			
850 HWPR19MC2	Complex Upgrades Ped Ramps - Manhattan						DEVSCOPE	06/19	09/19
	CONS 105 CONSTRUCTION			0	2,775	06/24			
	CONS 106 CONSTRUCTION			0	22	06/24			
	CONS 107 CONSTRUCTION			0	3,674	06/24			
	CNSP 201 CONSTRUCTION SUPERVISION			0	863	06/24			
	CNSP 202 CONSTRUCTION SUPERVISION			0	7	06/24			
	CNSP 203 CONSTRUCTION SUPERVISION			0	1,142	06/24			
	CONS 301 CONSTRUCTION			0	65	06/24			
	CONS 302 CONSTRUCTION			0	1	06/24			
	CONS 303 CONSTRUCTION			0	85	06/24			
850 HWPR19QRC	Complex Upgrades Ped Ramps - Queens and Staten Island						DEVSCOPE	06/19	09/19
	CONS 102 CONSTRUCTION			0	355	06/24			

FY 2024 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END	
	CONS 103	CONSTRUCTION		0	138	06/24				
	CONS 104	CONSTRUCTION		0	424	06/24				
	CNSP 201	CONSTRUCTION SUPERVISION		0	248	06/24				
	CNSP 202	CONSTRUCTION SUPERVISION		0	96	06/24				
	CNSP 203	CONSTRUCTION SUPERVISION		0	299	06/24				
	CONS 301	CONSTRUCTION		0	16	06/24				
	CONS 302	CONSTRUCTION		0	6	06/24				
	CONS 303	CONSTRUCTION		0	18	06/24				
850 HWP19CWLM	CITYWIDE COMPLEX PED RAMPS (LANDMARK) - MANHATTAN AND BRONX							DEVSCOPE	06/17	09/17
	CONS 101	CONSTRUCTION		0	930	06/24				
	CONS 102	CONSTRUCTION		0	132	06/24				
	CONS 103	CONSTRUCTION		0	5,452	06/24				
	CNSP 201	CONSTRUCTION SUPERVISION		0	317	06/24				
	CNSP 202	CONSTRUCTION SUPERVISION		0	45	06/24				
	CNSP 203	CONSTRUCTION SUPERVISION		0	1,860	06/24				
	CONS 301	CONSTRUCTION		0	11	06/24				
	CONS 302	CONSTRUCTION		0	3	06/24				
	CONS 303	CONSTRUCTION		0	131	06/24				
850 HWP19KC1	Citywide Complex Pedestrian Ramps - Brooklyn							DEVSCOPE	06/17	09/17
	CNSP 201	CONSTRUCTION SUPERVISION		0	542	09/23				
	CNSP 202	CONSTRUCTION SUPERVISION		0	205	09/23				
	CNSP 203	CONSTRUCTION SUPERVISION		0	194	06/24				
	CONS 501	CONSTRUCTION		0	11	06/32				
	CONS 502	CONSTRUCTION		0	11	06/32				
	CONS 503	CONSTRUCTION		0	14	06/32				
850 HWP19KC3	Citywide Complex Pedestrian Ramps - Brooklyn							DEVSCOPE	06/17	09/17
	CONS 101	CONSTRUCTION		0	72	06/24				
	CONS 102	CONSTRUCTION		0	762	06/24				
	CONS 103	CONSTRUCTION		0	680	06/24				
	CONS 104	CONSTRUCTION		0	1,520	06/24				
	CNSP 201	CONSTRUCTION SUPERVISION		0	25	06/24				
	CNSP 202	CONSTRUCTION SUPERVISION		0	287	06/24				
	CNSP 203	CONSTRUCTION SUPERVISION		0	289	06/24				
	CNSP 204	CONSTRUCTION SUPERVISION		0	510	06/24				
	CONS 301	CONSTRUCTION		0	4	05/24				
	CONS 302	CONSTRUCTION		0	35	05/24				
	CONS 303	CONSTRUCTION		0	32	05/24				
	CONS 304	CONSTRUCTION		0	70	05/24				
850 HWP19KQTA	CITYWIDE COMPLEX PED RAMPS (TA) - BROOKLYN AND QUEENS							DEVSCOPE	06/17	06/18
	CNSP 201	CONSTRUCTION SUPERVISION		0	3	06/24				
	CNSP 202	CONSTRUCTION SUPERVISION		0	220	06/24				
	CNSP 203	CONSTRUCTION SUPERVISION		0	7	06/24				
	CNSP 204	CONSTRUCTION SUPERVISION		0	182	06/24				
	CNSP 205	CONSTRUCTION SUPERVISION		0	381	06/24				
850 HWP20MXQC	Non-Standard Ped Ramp Install- Manh,Queens & Bronx -DSGN BLD							DEVSCOPE	06/19	09/19
	CONS 103	CONSTRUCTION		0	1,715	06/24				
	CONS 104	CONSTRUCTION		0	110	06/24				
	CONS 105	CONSTRUCTION		0	2,857	06/24				
	CONS 106	CONSTRUCTION		0	2	06/24				

FY 2024 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS	107 CONSTRUCTION		0	17	06/24			
850 HWQ121B3	RECONSTRUCTION OF SOUTH JAMAICA AREA (SEQ200562)						DEVSCOPE	05/05	08/05
	CONS	RD 105 CONSTRUCTION	ROADWAYS	0	274	06/26			
	CONS	RD 106 CONSTRUCTION	ROADWAYS	0	338	06/26			
	CNSP	202 CONSTRUCTION SUPERVISION		0	57	06/26			
CO#: A	CNSP	202 CONSTRUCTION SUPERVISION		0	70	06/26			
	CONS	301 CONSTRUCTION		0	7	06/26			
	CONS	302 CONSTRUCTION		0	9	06/26			
850 HWQ274F2	RECON OF STREETS IN ROSEDALE AREA - PHASE 2 (SEQ200592)						DEVSCOPE	06/20	09/20
CO#: A	CNSP	203 CONSTRUCTION SUPERVISION		0	4	06/24			
850 HWTRQX1	Trench Restoration - Queens and Bronx (SEX002271)						DEVSCOPE	03/19	05/19
CO#: A	CONS	108 CONSTRUCTION		0	1	06/24			
850 HWTRR1	Trench Restoration - Staten Island (SER002333)						DEVSCOPE	03/20	05/20
CO#: A	CONS	105 CONSTRUCTION		0	2	06/24			
850 HWXP136D	Grand Concourse Phase 5, SEX002275						DEVSCOPE	06/19	09/19
	CTGY	004 CONTINGENCY		0	23,000	06/26			
850 HWX710A	Pelham Pkwy - West & East and North & South Bounds (Phase A)						DEVSCOPE	07/06	06/07
CO#: A	CONS	034 CONSTRUCTION		0	7	06/29			
CO#: B	CONS	034 CONSTRUCTION		0	4	06/29			
850 P-102DELV	Del Valle Square X009-111M						DEVSCOPE	03/18	05/18
CO#: A	CONS	106 CONSTRUCTION		0	1	06/24			
CO#: A	CONS	301 CONSTRUCTION		0	1	06/24			
850 SANDHW08	Reconstruction of Front Street-Hurricane Sandy						DEVSCOPE	02/16	05/16
CO#: D	CONS	104 CONSTRUCTION		0	2	06/24			
CO#: C	CNSP	203 CONSTRUCTION SUPERVISION		0	2	06/24			
850 SAND1048	BWG - Sunset Park North, BED-807						DEVSCOPE	06/19	09/19
	CONS	104 CONSTRUCTION		0	8	06/25			
850 SEQPGRD1	Southeast Queens Priority Grids -- Group 1 (DOTSEQ01)						DEVSCOPE	06/16	09/16
	CONS	106 CONSTRUCTION		0	708	06/24			
	CONS	107 CONSTRUCTION		0	1,644	06/24			
	CNSP	SU 201 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	239	06/24			
	CNSP	SU 202 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	557	06/24			

FY 2024 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HW-969 FMS #: 841 34Z RECONSTRUCTION OF HAVEMEYER AVENUE, ETC., THE BRONX
 AVAILABLE BALANCE AS OF: 11/30/23 \$68,902.96 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$661,016.76 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$23,687,732.28 (CITY) \$.00 (NON-CITY)

	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
ADOPTED (C)*																	
APPROPRIATIONS (N)*																	

FY 2024															
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24		
PLAN (C)*	*	*	*	*	*	*	81-	*	*	*	*	*	*	*	81-
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWX969B		HAVEMEYER AV - BRUCKNER BLVD & SEWARD AV (PHASE II)				DEVSCOPE	08/04	10/04
CO#: D	CNSP SU 010	CONSTRUCTION SUPERVISION	81-	0	12/23			
	CNSP SU 022	CONSTRUCTION SUPERVISION	81	0	06/31			

BUDGET LINE: HW-983 FMS #: 841 35N RECONSTRUCTION OF 44TH AVENUE, ETC., QUEENS
 AVAILABLE BALANCE AS OF: 11/30/23 \$307,490.37 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$59,885.38 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$3,363,309.25 (CITY) \$.00 (NON-CITY)

	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
ADOPTED (C)*																	
APPROPRIATIONS (N)*																	

FY 2024															
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24		
PLAN (C)*	*	*	*	*	*	*	60-	*	*	*	*	*	*	*	60-
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWQ983		RECONSTRUCTION OF 44TH AVENUE				DEVSCOPE	05/03	08/03
CO#: A	CNSP SU 012	CONSTRUCTION SUPERVISION	60-	0	12/23			
	CNSP SU 029	CONSTRUCTION SUPERVISION	60	0	06/31			

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

BUDGET LINE: HW-988		FMS #: 841 35S	HAZARD ELIMINATION PROGRAM, CITY WIDE														
AVAILABLE BALANCE AS OF: 11/30/23		\$40,321,657.36	(CITY)							\$34,386,024.81	(NON-CITY)						
CONTRACT LIABILITY:		\$19,280,245.33	(CITY)							\$5,700,397.71	(NON-CITY)						
ITD EXPENDITURES:		\$138,060,186.26	(CITY)							\$64,748,348.48	(NON-CITY)						
	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
ADOPTED (C)*		17,269	*	8,414	*	10,131	*	2,095	*	28,972	*	37,252	*	1,474	*	44,880	*
APPROPRIATIONS		COMMITMENT PLAN															
	(N)*	16,657	*	*		37	*	683	*	16,896	*	14,607	*	*		*	

		FY 2024												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	2,764	2,764
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	2,764	2,764
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	20	20
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	20	20
ACTUAL(N)*		*	*	*	153	*	*	*	*	*	*	*	*	153

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HWQSE877		Woodhaven SBS - Metropolitan Ave SE-877						
	DSGN	001 DESIGN	4,324	0	06/25			
	CONS	002 CONSTRUCTION	40,113	0	06/28			
	CNSP	003 CONSTRUCTION SUPERVISION	4,767	0	06/28			
841 HWQ985A		Shore Road Embankment Repair						
	CONS	001 CONSTRUCTION	4,000	0	06/30			
841 HWR921		Mid Island Blue Belt Street Reconstruction						
	CONS	001 CONSTRUCTION	23,000	0	06/30			
	DSGN	002 DESIGN	1,000	0	06/30			
841 HWSAFTR		Safe Routes to Transit						DEVSCOPE 07/13 10/13
	CONS	816 CONSTRUCTION	3,596	0	06/31			
	CONS	817 CONSTRUCTION	3,596	0	06/31			
	CONS	818 CONSTRUCTION	3,596	0	06/31			
	CONS	819 CONSTRUCTION	3,596	0	06/31			
846 P-6TREPLS		Citywide Street/Park Tree Replacement (Restitution) Lump Sum						DEVSCOPE 07/19 12/19
	OTHR	077 OTHER	126	0	06/32			
850 HWCSCHPBX		SAFE ROUTES TO SCHOOLS- BRONX						DEVSCOPE 03/19 05/19
	CONS	500 CONSTRUCTION	1,474	0	06/27			
CO#: 05	IFDS	600 IFA DESIGN	100	0	01/24			
CO#: 01	IFSP	602 IFA CONSTRUCTION SUPERVIS	515	0	01/24			
850 HWCSCHPMN		SAFE ROUTES TO SCHOOLS- MANHATTAN, MED683						DEVSCOPE 03/19 05/19
CO#: D	DSGN	001 DESIGN	250	0	06/26			
	CONS	100 CONSTRUCTION	10,412	13,221	06/26			
	CONS	101 CONSTRUCTION	0	108	06/26			
	CONS	102 CONSTRUCTION	0	28	06/26			
	CONS	104 CONSTRUCTION	10,049	0	06/26			
	CNSP	200 CONSTRUCTION SUPERVISION	5,202	0	06/26			
	CONS	300 CONSTRUCTION	544	0	06/26			
	CONS	500 CONSTRUCTION	664	0	06/26			

FY 2024 AUTHORIZED COMMITMENT PLAN
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
CO#: 03	IFDS	600 IFA DESIGN	10	0	01/24			
CO#: 08	IFDS	601 IFA DESIGN	200	0	01/24			
CO#: 01	IFSP	604 IFA CONSTRUCTION SUPERVIS	1,338	0	01/24			
850 HWCSCHPQN	SAFE ROUTES TO SCHOOLS- QUEENS							
	CONS	002 CONSTRUCTION	11,465	694	06/25			
CO#: A	CONS	002 CONSTRUCTION	0	480	06/25			
	CNSP	201 CONSTRUCTION SUPERVISION	1,619	0	06/25			
	CONS	500 CONSTRUCTION	237	0	06/25			
CO#: 05	IFDS	601 IFA DESIGN	250	0	01/24			
	IFSP	602 IFA CONSTRUCTION SUPERVIS	1,000	0	01/24			
850 HWCSCH3E	SAFE ROUTES TO SCHOOLS-94 SCHOOLS						DEVSCOPE	07/11 09/11
	CONS	RD 006 CONSTRUCTION	0	683	06/32			
CO#: A	CNSP	SU 024 CONSTRUCTION SUPERVISION	0	391	06/32			
		ROADWAYS						
		CONSULTANT SUPERVISION OF						
850 HWCSCH4C1	Safe Routes to Schools - Phase 4C1						DEVSCOPE	03/16 05/16
CO#: 04	IFSP	601 IFA CONSTRUCTION SUPERVIS	300	0	01/24			
850 HWCSCH4C2	Safe Routes to Schools - Phase 4C2							
CO#: B	CONS	009 CONSTRUCTION	0	37	06/32			
850 HWCSCH4D	Safe Routes to Schools - Phase 4D, NDF-SCH4D (HED582)							
	CONS	100 CONSTRUCTION	800	0	06/25			
CO#: 01	CONS	100 CONSTRUCTION	3,500	0	06/25			
	CONS	101 CONSTRUCTION	2,198	15,722	06/25			
	CNSP	200 CONSTRUCTION SUPERVISION	3,329	0	06/25			
CO#: 01	CNSP	200 CONSTRUCTION SUPERVISION	1,500	0	06/25			
	IFSP	601 IFA CONSTRUCTION SUPERVIS	800	0	01/24			
CO#: 05	IFDS	602 IFA DESIGN	300	0	01/24			
850 HWPEDSF4	Multi-Site Pedestrian Safety						DEVSCOPE	07/11 09/11
CO#: C	CNSP	014 CONSTRUCTION SUPERVISION	1,402	0	06/24			
CO#: D	CNSP	014 CONSTRUCTION SUPERVISION	1,362	0	06/24			
	CONS	500 CONSTRUCTION	0	20	06/24			
850 HWSRT200E	Safe Routes to Transit: 86th Street, BED-828						DEVSCOPE	06/20 09/20
	CONS	102 CONSTRUCTION	0	1,250	06/26			
850 HWX406	Northwest Bronx School Safety Improvements, SEX002274						DEVSCOPE	03/19 12/19
	CONS	002 CONSTRUCTION	8,338	0	06/26			
	CNSP	004 CONSTRUCTION SUPERVISION	1,659	0	06/26			
	CONS	500 CONSTRUCTION	134	0	06/26			
CO#: 04	IFDS	600 IFA DESIGN	50	0	12/23			
	IFSP	601 IFA CONSTRUCTION SUPERVIS	834	0	06/25			

FY 2024 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HW-1140 FMS #: 841 35V RECONST. ARTHUR KILL RD., W/O BLOOMNGDALE RD. TO BENTLEY ST., S.I.
 AVAILABLE BALANCE AS OF: 11/30/23 \$273,999.97 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,476,582.24 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$4,327,329.79 (CITY) \$.00 (NON-CITY)

ADOPTED (C)*	FY 24	FY 25	FY 26	FY 27	FY 28	FY 25	FY 26	FY 27	FY 28
274	*	*	15,162	*	*	15,162	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*	*

	FY 2024													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	114	114
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	114	114
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWR1140A		ARTHUR KILL ROAD (PHASE I) - CLARKE AVE, RICHMOD AV, RED-366						
CO#: D	DSGN	FD 010 DESIGN	114	0	06/24			
	CON	RD 100 CONSTRUCTION	13,162	0	06/25			
	CNSP	SU 200 CONSTRUCTION SUPERVISION	2,000	0	06/25			
CO#: 11	IFDS	600 IFA DESIGN	1,000	0	01/24			

BUDGET LINE: HW-1148 FMS #: 841 36E RECONSTRUCT JEWEL STREET AREA, BROOKLYN
 AVAILABLE BALANCE AS OF: 11/30/23 \$.34 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$329,471.56 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,962,149.10 (CITY) \$.00 (NON-CITY)

ADOPTED (C)*	FY 24	FY 25	FY 26	FY 27	FY 28	FY 25	FY 26	FY 27	FY 28
100	*	*	*	*	*	*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*	*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWK1148		JEWEL STREET AREA, SE-813						
	CON	RD 100 CONSTRUCTION	24,894	0	06/28			
	CNSP	SU 200 CONSTRUCTION SUPERVISION	2,766	0	06/28			
CO#: DD	IFDS DS	602 IFA DESIGN	100	0	06/26			

FY 2024 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HW-1674 FMS #: 841 37F CONSTRUCT. OR RECONSTRUCT. OF LINDEN PLACE BETWEEN 20TH AVE & 28TH AVE
 AVAILABLE BALANCE AS OF: 11/30/23 \$3,227,000.23 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$646,177.87 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$15,052,470.90 (CITY) \$.00 (NON-CITY)

ADOPTED	(C)*	FY 24	FY 25	FY 26	FY 27	FY 28	FY 25	FY 26	FY 27	FY 28
APPROPRIATIONS	(N)*	1,092	*	*	*	*	2,149	*	*	*
						COMMITMENT PLAN				
						(N)*				

		FY 2024												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,078	1,078
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,078	1,078
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 HWQ187A		132nd St Construction - 20th Ave to Linden Place				DSGN	06/10	06/10
	CONS	001 CONSTRUCTION	390	0	06/25			
	CONS	008 CONSTRUCTION	510	0	06/25			
	CONS	009 CONSTRUCTION	1,249	0	06/25			
	CONS	016 CONSTRUCTION	1,078	0	06/24			

BUDGET LINE: HW-1677 FMS #: 841 37I RECONSTRUCTION OF CITY-OWNED RETAINING WALLS, ALL BOROUGHES
 AVAILABLE BALANCE AS OF: 11/30/23 \$3,010,564.69 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$6,197,098.08 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$119,698,031.88 (CITY) \$.00 (NON-CITY)

ADOPTED	(C)*	FY 24	FY 25	FY 26	FY 27	FY 28	FY 25	FY 26	FY 27	FY 28
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	*	*
						COMMITMENT PLAN				
						(N)*				

		FY 2024												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C)*	*	81-	*	*	*	*	797-	*	*	*	*	*	*	878-
FORCST(C)*	*	81-	*	*	*	*	*	*	*	*	*	*	*	81-
ACTUAL(C)*	*	81-	*	*	*	*	*	*	*	*	*	*	*	81-
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 RWM001		RETAINING WALL - W 181 ST				DEVSCOPE	03/07	06/07
	CO#: A	CNSP SU 003 CONSTRUCTION SUPERVISION	609-	0	12/23			
	CO#: B	CNSP SU 003 CONSTRUCTION SUPERVISION	609	0	06/31			
850 RWX002		RETAINING WALL - DECATUR AV AND E 197 ST				DEVSCOPE	06/05	09/05
	CO#: A	CNSP SU DC2 CONSTRUCTION SUPERVISION	188-	0	12/23			

FY 2024 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
CO#: B CNSP SU DC2 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	188	0	06/31		
850 RWX020 RETAINING WALL - JEROME AV NB AFTER E 196 ST				DEVSCOPE	02/12 05/12
CO#: A CONS GE 004 CONSTRUCTION GENERAL	81-	0	07/23		
CONS 500 CONSTRUCTION	81	0	06/30		

BUDGET LINE: HW-1684 FMS #: 841 37Q CONSTRUCTION OF STREETS, MALLS, SQUARES, TRIANGLES, PLANYC													
AVAILABLE BALANCE AS OF: 11/30/23			\$31,613,720.18	(CITY)				\$13,783,172.86	(NON-CITY)				
CONTRACT LIABILITY:			\$47,622,654.13	(CITY)				\$41,118,934.50	(NON-CITY)				
ITD EXPENDITURES:			\$147,386,401.44	(CITY)				\$21,596,984.73	(NON-CITY)				
ADOPTED (C)*	FY 24 *	FY 25 *	FY 26 *	FY 27 *	FY 25 *	FY 26 *	FY 27 *	FY 28 *					
APPROPRIATIONS		84,666 *	39,122 *	62,997 *	(C)*	1,533 *	109,825 *	71,332 *	141,586 *				
	(N)*	12,745 *	9,900 *		(N)*	10,000 *						300 *	
COMMITMENT PLAN													
FY 2024													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C)*	*	1,369 *	169-*	*	*	*	*	*	*	*	*	1,371 *	2,571
FORCST(C)*	*	1,369 *	107-*	*	*	*	*	*	*	*	*	2,109 *	3,371
ACTUAL(C)*	*	1,369 *	108-*	*	56 *	*	*	*	*	*	*	*	1,317
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	2,469 *	2,469
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	2,469 *	2,469
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
841 HWCW-SOGR Citywide Streets - 30-Year State of Good Repair					
CONS 801 CONSTRUCTION	8,334	0	06/31		
841 HWKNBP North Brooklyn Pedestrian Safety					
CONS 001 CONSTRUCTION	13,500	0	06/28		
IFDS 600 IFA DESIGN	773	0	06/24		
IFSP 601 IFA CONSTRUCTION SUPERVIS	1,566	0	06/27		
841 HWMM009 GATEWAYS TO CHINATOWN				DEVSCOPE	04/12 06/12
IFDS 600 IFA DESIGN	60	0	06/24		
IFSP 601 IFA CONSTRUCTION SUPERVIS	133	0	06/26		
841 HWM100CTN 23rd St Crosstown SBS				DEVSCOPE	01/16 03/20
DSGN 801 DESIGN	1,000	0	06/31		
CONS 802 CONSTRUCTION	33,583	0	06/31		
CONS 803 CONSTRUCTION	1,000	0	06/31		
841 HWPLZ010M Flatiron Plaza Reconstruction					
CONS 004 CONSTRUCTION	4,984	300	06/28		
CONS 800 CONSTRUCTION	1,670	0	06/28		
CONS 801 CONSTRUCTION	920	0	06/28		
DSGN 802 DESIGN	1,000	0	06/28		
CONS 803 CONSTRUCTION	109,512	0	06/28		

FY 2024 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
841 HWPLZ015Q	Ozone Park Plaza						SUBCOMP	06/23	08/24
	CONS 001 CONSTRUCTION			2,500	0	06/29			
	DSGN 002 DESIGN			500	0	06/29			
	CONS 004 CONSTRUCTION			5,717	0	06/29			
841 HWPLZ018M	Quisqueya Plaza						DEVSCOPE	06/23	09/23
	DSGN 001 DESIGN			800	0	06/25			
	CONS 002 CONSTRUCTION			14,200	0	06/27			
841 HWPLZ019M	Midtown/Broadway Vision						DEVSCOPE	06/23	09/23
	DSGN 001 DESIGN			8,000	0	06/28			
	CONS 002 CONSTRUCTION			92,000	0	06/31			
841 HWQ100SBS	Woodhaven Blvd SBS						DEVSCOPE	06/19	09/19
	DSGN 001 DESIGN			200	0	06/33			
	DSGN 002 DESIGN			1,831	0	06/33			
	DSGN SU 003 DESIGN	DESIGN SUPERVISION		1,832	0	06/33			
	DSGN 012 DESIGN			1,832	0	06/33			
	DSGN 022 DESIGN			1,832	0	06/33			
	CONS 023 CONSTRUCTION			556	0	06/33			
841 HWTSQI	Public Plaza Improvements								
	CONS GE 002 CONSTRUCTION	GENERAL		49,572	0	06/33			
850 HWBARUCH	Baruch College - 25th Street Plaza (MED-634)						DEVSCOPE	07/13	03/14
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		0	415	06/32			
	CO#: 06 IFSP 602 IFA CONSTRUCTION SUPERVIS			100	0	01/24			
850 HWK100SBC	South Brooklyn Crosstown SBS								
	CO#: 01 CONS 102 CONSTRUCTION			522	525	06/24			
	CO#: 02 CONS 103 CONSTRUCTION			0	1,944	06/24			
	CONS 500 CONSTRUCTION			7,202	0	06/30			
	CO#: 01 CONS 500 CONSTRUCTION			382	0	06/30			
	CO#: 07 IFDS 601 IFA DESIGN			500	0	07/24			
	IFSP 602 IFA CONSTRUCTION SUPERVIS			225	0	10/23			
	CO#: 01 IFSP 602 IFA CONSTRUCTION SUPERVIS			775	0	06/24			
850 HWM100SNC	79TH STREET SBS, MED673								
	CONS 100 CONSTRUCTION			20,913	0	06/27			
	CNSP 200 CONSTRUCTION SUPERVISION			3,048	0	06/27			
	CONS 500 CONSTRUCTION			4,757	0	06/27			
	CO#: 04 IFDS 601 IFA DESIGN			200	0	01/24			
	CO#: 01 IFSP 602 IFA CONSTRUCTION SUPERVIS			800	0	06/25			
	CO#: 02 IFSP 602 IFA CONSTRUCTION SUPERVIS			800	0	06/25			
	CO#: 03 IFSP 602 IFA CONSTRUCTION SUPERVIS			778	0	06/25			
850 HWPEDSF4A	Multi-Site Pedestrian Safety - Phase 4A						DEVSCOPE	06/17	09/17
	CONS 500 CONSTRUCTION			637	0	06/24			
	CO#: 02 IFSP 601 IFA CONSTRUCTION SUPERVIS			100	0	01/24			
850 HWPLZ004X	Morrison Avenue Plaza (HED-572)								
	CO#: 02 IFSP 607 IFA CONSTRUCTION SUPERVIS			100	0	01/24			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWPLZ006K CO#: A	Knickerbocker Plaza Improvement/Reconstruction RD 808 CONSTRUCTION	169-	0	09/23	DEVSCOPE	07/11	09/11
850 HWPLZ014M CO#: 01 CO#: 02	Broadway Boulevard CONS 100 CONSTRUCTION CNSP 200 CONSTRUCTION SUPERVISION CONS 500 CONSTRUCTION IFDS 600 IFA DESIGN IFDS 600 IFA DESIGN IFSP 601 IFA CONSTRUCTION SUPERVIS	21,601 4,400 882 200 30 660	0 0 0 0 0 0	06/27 06/27 06/27 10/23 06/24 06/26			
850 HWPLZ017K CO#: 01 CO#: 02 CO#: 03	Osborn Street Plaza CNSP 200 CONSTRUCTION SUPERVISION CONS 500 CONSTRUCTION IFSP 602 IFA CONSTRUCTION SUPERVIS IFSP 602 IFA CONSTRUCTION SUPERVIS IFSP 602 IFA CONSTRUCTION SUPERVIS	1,369 940 100 141 140	0 0 0 0 0	08/23 06/31 01/24 11/23 12/23	DEVSCOPE	06/16	09/16
850 HWQ100SBB CO#: 01 CO#: 05	Woodhaven Blvd SBS Phase B (QED-1040B) CONS 002 CONSTRUCTION CNSP 003 CONSTRUCTION SUPERVISION DSGN 090 DESIGN CONS 500 CONSTRUCTION CONS 500 CONSTRUCTION IFDS 600 IFA DESIGN IFSP 601 IFA CONSTRUCTION SUPERVIS	38,186 5,650 2,267 11,000 2,000 250 1,000	0 0 0 0 0 0 0	06/26 06/26 06/26 06/26 06/28 01/24 12/23	DEVSCOPE	06/19	09/19
850 HWQ1190A CONS	Reconstruction of Queens Blvd Phase 1 (QED-1042A) 103 CONSTRUCTION	733	0	06/25	DEVSCOPE	03/17	05/17
850 HWX100SBC CO#: A CO#: 02	South Bronx East-West Crosstown SBS (HED580) CONS 100 CONSTRUCTION CONS 100 CONSTRUCTION CNSP 200 CONSTRUCTION SUPERVISION CONS 500 CONSTRUCTION IFSP 601 IFA CONSTRUCTION SUPERVIS IFDS 602 IFA DESIGN	45,249 0 5,837 1,636 1,500 500	0 10,000 0 0 0 0	06/26 06/25 06/26 06/26 06/24 04/24			
850 P-102DELV CO#: A CO#: 01	Del Valle Square X009-111M CONS 300 CONSTRUCTION CONS 500 CONSTRUCTION IFSP 602 IFA CONSTRUCTION SUPERVIS	150 1,531 250	0 0 0	06/24 06/27 12/23	DEVSCOPE	03/18	05/18
850 SEQPGRD1 CONS	Southeast Queens Priority Grids -- Group 1 (DOTSEQ01) RD 103 CONSTRUCTION	62	0	06/24	DEVSCOPE	06/16	09/16

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

TOTALS FOR: HW HIGHWAYS

AVAILABLE BALANCE AS OF: 11/30/23	\$1,447,227,856.99 (CITY)		\$393,492,402.66 (NON-CITY)
CONTRACT LIABILITY:	\$989,222,126.81 (CITY)		\$297,676,270.02 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 24 *	FY 25 *	FY 26 *	FY 27	FY 25 *	FY 26 *	FY 27 *	FY 28
CITY(C)	229,464 *	1,001,899 *	1,367,534 *	2,068,709	893,301 *	1,127,496 *	1,626,425 *	1,489,748
NON-CITY(N)	305,508 *	25,482 *	58,659 *	19,946	96,037 *	38,952 *	50,999 *	21,243
				FY 2024				
	PLAN (C)	FORCST (C)	ACTUAL (C)		PLAN (N)	FORCST (N)	ACTUAL (N)	
JULY	-63 *	-62 *	231		0 *	0 *	0	
AUG	-249 *	6,734 *	29,892		0 *	0 *	0	
SEPT	13,070 *	40,835 *	58,328		747 *	4,089 *	4,088	
OCT	-55 *	19,965 *	13,842		12 *	3,485 *	4,034	
NOV	-649 *	-121 *	80,771		0 *	0 *	13,611	
DEC	-851 *	3,106 *	0		0 *	0 *	0	
JAN	0 *	0 *	0		0 *	0 *	0	
FEB	0 *	0 *	0		0 *	0 *	0	
MARCH	0 *	0 *	0		0 *	0 *	0	
APRIL	0 *	0 *	0		0 *	0 *	0	
MAY	0 *	0 *	0		141 *	141 *	0	
JUNE	587,964 *	526,142 *	0		112,518 *	117,662 *	0	
FY 24	599,167 *	596,599 *	183,064		113,418 *	125,377 *	21,732	

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

BUDGET LINE: L-D002 FMS #: 035 D02 NYPL CON, RECON, IMPROVEMENTS INCL EQUIPMENT
 AVAILABLE BALANCE AS OF: 11/30/23 \$636,748.62 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$58.69 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$34,105,396.98 (CITY) \$.00 (NON-CITY)

	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
ADOPTED (C)*												150					
APPROPRIATIONS (N)*																	

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2024 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	186	186
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	186	186
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
035 LR24NETWK EQFN	Network Equipment Refresh - Research Libraries 002 EQUIPMENT AND FURNITURE	186	0	06/24		
035 L21LPAADA OTHR	LPA - ADA Lift Replacement 001 OTHER	300	0	06/29		
035 L23SCHOMB CONS	SCHOMBURG CENTER - Decarbonization Project 003 CONSTRUCTION	150	0	06/26	DSGN	01/23 06/23

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

BUDGET LINE: L-101		FMS #: 035 101		NYPL RESEARCH LIBRARIES - SYSTEM WIDE															
AVAILABLE BALANCE AS OF: 11/30/23		\$9,098,447.56		(CITY)								\$.00 (NON-CITY)							
CONTRACT LIABILITY:		\$3,266,656.88		(CITY)								\$.00 (NON-CITY)							
ITD EXPENDITURES:		\$84,337,575.25		(CITY)								\$.00 (NON-CITY)							
		*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	
ADOPTED (C)*		6,212	*	769	*	3,336	*	854	*	(C)*		627	*	1,946	*	2,700	*	1,613	*
APPROPRIATIONS		COMMITMENT PLAN																	
		(N)*	*	*	*	*	*	*	*	(N)*		*	*	*	*	*	*	*	

MGN PROJECT		FY 2024												CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24	COST	COST	COMM DATE	MILESTONE	START	END			
035 LR24FWALL	Research Libraries - Firewall Replacement and Expansion	*		*	*	*	*	*	*	*	*	*	*	6,339	*					6,339			
	EQFN 001 EQUIPMENT AND FURNITURE												6,339	*	1,507	0	06/24			2,191			
035 LR24NETWK	Network Equipment Refresh - Research Libraries	*	695	*	1,496	*	*	*	*	*	*	*	*	*			06/24			*			
	EQFN 001 EQUIPMENT AND FURNITURE													*	3,013	0	06/24			*			
035 LR24PCPR	Systemwide Equipment Refresh - PCs, Tablets, Printers	*		*	*	*	*	*	*	*	*	*	*	*	550	0	06/24			*			
	EQFN 001 EQUIPMENT AND FURNITURE													*	*	0	06/24			*			
035 LSYSWIDE	NYPL Research Libraries - Capital Projects	*		*	*	*	*	*	*	*	*	*	*	*	480	0	06/29			*			
	OTHR 027 OTHER													*	100	0	06/28			*			
	OTHR 028 OTHER													*	400	0	06/29			*			
	OTHR 029 OTHER													*	436	0	06/30			*			
	OTHR 030 OTHER													*	893	0	06/31			*			
	OTHR 031 OTHER													*	1,157	0	06/32			*			
	OTHR 032 OTHER													*	1,247	0	06/33			*			
	OTHR 033 OTHER													*		0	06/33			*			
035 LTECHMAY	NYRL Technology Upgrades (Mayoral Funding)	*		*	*	*	*	*	*	*	*	*	*	*	348	0	06/30			*			
	OTHR 003 OTHER													*	1,000	0	06/29			*			
	OTHR 004 OTHER													*	321	0	06/31			*			
	OTHR 005 OTHER													*	1,513	0	06/28			*			
	OTHR 007 OTHER													*	881	0	06/29			*			
	OTHR 008 OTHER													*	650	0	06/30			*			
	OTHR 009 OTHER													*		0	06/30			*			
035 L21FREEZE	NYPL Research Libraries - Blast Freezer	*		*	*	*	*	*	*	*	*	*	*	*	327	0	06/25			*			
	CO#: 01 EQFN 001 EQUIPMENT AND FURNITURE													*	66	0	06/26			*			
	CO#: 02 EQFN 001 EQUIPMENT AND FURNITURE													*		0	06/26			*			
035 L21LPAADA	LPA - ADA Lift Replacement	*		*	*	*	*	*	*	*	*	*	*	*	140	0	06/29			*			
	OTHR 002 OTHER													*		0	06/29			*			
035 L22DRSSCP	Digital Repository Storage System	*		*	*	*	*	*	*	*	*	*	*	*	265	0	06/24			*			
	CO#: 01 EQFN 001 EQUIPMENT AND FURNITURE													*		0	06/24			*			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
035 L23DWSSCP	Digital Working Storage System					
EQFN	001 EQUIPMENT AND FURNITURE	830	0	06/24		
EQFN	002 EQUIPMENT AND FURNITURE	174	0	06/24		
035 L23LPAFAS	LPA - Fire Alarm System Replacement				DSGN	01/24 06/24
DSGN	001 DESIGN	300	0	06/25		
CONS	100 CONSTRUCTION	2,700	0	06/27		
035 L23SCHOMB	SCHOMBURG CENTER - Decarbonization Project				DSGN	01/23 06/23
CONS	001 CONSTRUCTION	1,880	0	06/26		
850 LRCA17SCH	SCHOMBURG - Renovation Phase II Passthrough					
IFSP	601 IFA CONSTRUCTION SUPERVIS	200	0	12/23		
CO#: 01 IFSP	601 IFA CONSTRUCTION SUPERVIS	300	0	02/24		

BUDGET LINE: L-103 FMS #: 035 103 RECONSTRUCTION, ETC., RESEARCH LIBRARY BUILDINGS, VARIOUS LOC., MANH.
 AVAILABLE BALANCE AS OF: 11/30/23 \$615,799.63 (CITY) \$696.99 (NON-CITY)
 CONTRACT LIABILITY: \$20,568,649.17 (CITY) \$696.99 (NON-CITY)
 ITD EXPENDITURES: \$20,568,649.17 (CITY) \$696.99 (NON-CITY)

	FY 24	FY 25	FY 26	FY 27	FY 25	FY 26	FY 27	FY 28
ADOPTED (C)*	*	*	*	*	*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
035 L23SCHOMB	SCHOMBURG CENTER - Decarbonization Project				DSGN	01/23 06/23
CONS	004 CONSTRUCTION	102	0	06/26		
850 LRCA17SCH	SCHOMBURG - Renovation Phase II Passthrough				PROJSTRT	04/16 04/16
CO#: 02 IFSP	600 IFA CONSTRUCTION SUPERVIS	400	0	04/24		

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

TOTALS FOR: L NEW YORK RESEARCH LIBRARY

AVAILABLE BALANCE AS OF: 11/30/23 \$11,979,779.74 (CITY) \$.01 (NON-CITY)
 CONTRACT LIABILITY: \$3,266,715.57 (CITY) \$.00 (NON-CITY)

	ADOPTED APPROPRIATIONS						COMMITMENT PLAN		
	FY 24 *	FY 25 *	FY 26 *	FY 27	FY 25 *	FY 26 *	FY 27 *	FY 28	
CITY(C)	6,212 *	769 *	3,336 *	854	627 *	2,198 *	2,700 *	1,613	
NON-CITY(N)	*	*	*		*	*	*		
	FY 2024								
	PLAN (C)	FORCST (C)	ACTUAL (C)		PLAN (N)	FORCST (N)	ACTUAL (N)		
JULY	0 *	0 *	0		0 *	0 *	0		
AUG	0 *	0 *	695		0 *	0 *	0		
SEPT	0 *	0 *	0		0 *	0 *	0		
OCT	0 *	0 *	1,496		0 *	0 *	0		
NOV	0 *	0 *	0		0 *	0 *	0		
DEC	0 *	0 *	0		0 *	0 *	0		
JAN	0 *	0 *	0		0 *	0 *	0		
FEB	0 *	0 *	0		0 *	0 *	0		
MARCH	0 *	0 *	0		0 *	0 *	0		
APRIL	0 *	0 *	0		0 *	0 *	0		
MAY	0 *	0 *	0		0 *	0 *	0		
JUNE	6,525 *	6,525 *	0		0 *	0 *	0		
FY 24	6,525 *	6,525 *	2,191		0 *	0 *	0		

FY 2024 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: LB-D104		FMS #: 038 D04	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES, BKLYN														
AVAILABLE BALANCE AS OF: 11/30/23		\$71,322,897.33	(CITY)										\$0.00	(NON-CITY)			
CONTRACT LIABILITY:		\$17,984,054.79	(CITY)										\$0.00	(NON-CITY)			
ITD EXPENDITURES:		\$81,108,199.38	(CITY)										\$0.00	(NON-CITY)			
*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
ADOPTED (C)*	9,550	*	*	*	*	*	*	*	(C)*	9,822	*	5,532	*	26,908	*	1,750	*
APPROPRIATIONS (N)*		*	*	*	*	*	*	*	COMMITMENT PLAN (N)*		*	*	*	*	*	*	*

	FY 2024																		
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	*	*	*	*	FY 24		
PLAN (C)*	*	6,112	*	11-	*	46-	*	7	*	*	*	*	*	*	*	*	5,900	*	11,962
FORCST(C)*	*	6,112	*	1,041	*	530	*	7	*	*	*	*	*	*	*	*	3,874	*	11,564
ACTUAL(C)*	5	6,286	*	1,047	*	537	*	539	*	*	*	*	*	*	*	*	*	*	8,414
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
038	LBC11SPFE	SUNSET PARK - FF&E						
	EQFN	002 EQUIPMENT AND FURNITURE	1,329	0	06/24	DEVSCOPE	04/20	07/20
038	LBC16RHIT	RED HOOK MULTIMEDIA ROOM						
	EQFN	002 EQUIPMENT AND FURNITURE	200	0	06/26			
038	LBC17DRBR	DYKER INTERIOR RENOVATION						
	CONS	008 CONSTRUCTION	908	0	06/31			
038	LBC20BPFE	BPL @ BCM FF&E						
	EQFN	003 EQUIPMENT AND FURNITURE	115	0	06/25			
	EQFN	006 EQUIPMENT AND FURNITURE	90	0	06/24			
038	LBC21MNRF	Macon HVAC, BMS & Roof Replacement						
	CONS	002 CONSTRUCTION	3,841	0	06/27			
	CONS	006 CONSTRUCTION	1,000	0	06/33			
038	LBC22JBIF	JAMAICA BAY INFRASTRUCTURE UPGRADE						
	DSGN	001 DESIGN	200	0	06/26	DSGN	06/23	05/24
	CONS	002 CONSTRUCTION	4,600	0	06/27			
038	LBC22RHFE	RED HOOK INITIAL OUTFITTING						
	EQFN	001 EQUIPMENT AND FURNITURE	750	0	06/25			
038	LBC23BPFE	Borough Park FF&E						
	EQFN	002 EQUIPMENT AND FURNITURE	1,000	0	06/33			
038	LBC24CYLT	CYPRESS HILLS TECHNOLOGY						
	EQFN	001 EQUIPMENT AND FURNITURE	100	0	06/26			
038	LBC24NLFE	NEW LOTS TECHNOLOGY & IO						
	EQFN	001 EQUIPMENT AND FURNITURE	200	0	06/27			
038	LBEM05SWR	SYSTEM-WIDE FUNDING						
	OTHR	056 OTHER	5,636	0	06/33			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
038 LBK16HLRF CONS	Highlawn - Roof Replacement 010 CONSTRUCTION	383	0	06/31			
038 LBK16SCRF DSGN CONS	SPRING CREEK ROOF REPLACEMENT 005 DESIGN 006 CONSTRUCTION	85 950	0 0	06/26 06/26			
038 LBK22BRHC CONS IFSP	Bay Ridge - Heating & Cooling Upgrade 101 CONSTRUCTION 700 IFA CONSTRUCTION SUPERVIS	2,256 431	0 0	06/27 06/27			
038 LBM18NLOH CONS CONS	New Lots Overhaul 003 CONSTRUCTION 004 CONSTRUCTION	6,078 2,458	0 0	06/27 06/27			
038 LBM19CAOH CONS	Canarsie Overhaul 007 CONSTRUCTION	1,500	0	06/28			
038 LBM22WWBR CONS CONS	Walt Whitman Branch Overhaul 007 CONSTRUCTION 008 CONSTRUCTION	250 400	0 0	06/28 06/33			
038 LBP18PCAD CONS CONS	PACIFIC ADA COMPLIANCE 003 CONSTRUCTION 004 CONSTRUCTION	265 1,000	0 0	06/29 06/29			
801 REDHOOK CONS CO#: A1 CONS CONS CO#: A2 CONS CO#: A4 CONS CO#: A1 CONS	Red Hook Library 006 CONSTRUCTION 007 CONSTRUCTION 009 CONSTRUCTION 009 CONSTRUCTION 012 CONSTRUCTION 015 CONSTRUCTION	2 750 122 2,602 760 2,000	0 0 0 0 0 0	06/24 08/23 06/24 08/23 08/23 08/23	DSGN	01/16	01/16
850 LBCENPH1 IFSP	CENTRAL LIBRARY RENOVATION - PHASE 1 004 IFA CONSTRUCTION SUPERVIS	248	0	12/23	PROJSTRT	12/18	12/18
850 LBC10CDHC CO#: DR CONS CO#: RR CONS IFSP	CLARENDON HVAC Replacement 002 CONSTRUCTION 002 CONSTRUCTION 004 IFA CONSTRUCTION SUPERVIS	11- 11 53	0 0 0	09/23 06/24 11/23	CONSCOMP	04/22	04/27
850 LBC12STHC IFSP CO#: 03 CONS	Saratoga Heating & Cooling 004 IFA CONSTRUCTION SUPERVIS 012 CONSTRUCTION	66 160	0 0	06/24 06/24	CONSCOMP	11/20	09/24
850 LBC13BPRF CONS CO#: 01 CONS IFSP CONS	Borough Park Overhaul 002 CONSTRUCTION 002 CONSTRUCTION 004 IFA CONSTRUCTION SUPERVIS 017 CONSTRUCTION	2,942 1 138 350	0 0 0 0	06/25 06/24 06/24 06/25	CONSSTRT	07/17	01/25

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

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END	
850 LBC14LDRF	LEONARD ROOF REPLACEMENT					CONSCOMP	10/20	06/24	
CO#: NN	DSGN 001 DESIGN		36	0	06/26				
	CONS 002 CONSTRUCTION		191	0	06/26				
CO#: NN	CONS 002 CONSTRUCTION		100	0	06/26				
CO#: 0	CONS 002 CONSTRUCTION		283	0	06/26				
850 LBC15BWHC	Bushwick Heating & Cooling					PROJSTRT	10/14	10/14	
	CONS 002 CONSTRUCTION		356	0	06/25				
CO#: B2	CONS 002 CONSTRUCTION		2	0	06/25				
	IFSP 003 IFA CONSTRUCTION SUPERVIS		66	0	06/24				
	CONS 008 CONSTRUCTION		96	0	06/25				
	DSGN 012 DESIGN		36	0	06/25				
	CONS 013 CONSTRUCTION		750	0	06/33				
850 LBC15FLRF	Flatlands Envelope Rehabilitation					PROJSTRT	12/13	12/13	
	IFSP 003 IFA CONSTRUCTION SUPERVIS		66	0	06/24				
850 LBC16MD2F	MIDWOOD 2ND FLOOR RENOVATIONS					PROJSTRT	10/15	10/15	
	CONS 002 CONSTRUCTION		352	0	06/24				
	IFSP 004 IFA CONSTRUCTION SUPERVIS		111	0	06/24				
	CONS 010 CONSTRUCTION		500	0	06/24				
	CONS 012 CONSTRUCTION		200	0	06/24				
850 LBC16MPHC	MAPLETON HVAC REPLACEMENT					CONSCOMP	02/21	10/25	
	DSGN 001 DESIGN		108	0	06/24				
CO#: DR	DSGN 001 DESIGN		46	0	10/23				
CO#: RR	DSGN 001 DESIGN		46	0	06/24				
CO#: 01	DSGN 001 DESIGN		36	0	06/24				
	CONS 002 CONSTRUCTION		208	0	06/24				
	IFDS 003 IFA DESIGN		9	0	06/24				
	IFSP 004 IFA CONSTRUCTION SUPERVIS		66	0	12/23				
	CONS 014 CONSTRUCTION		289	0	06/24				
	CONS 100 CONSTRUCTION		79	0	06/24				
CO#: R1	CONS 100 CONSTRUCTION		79	0	05/25				
850 LBC17CDOP	CLARENDON OUTDOOR PLAZA					PROJSTRT	10/18	10/18	
CO#: 01	CONS 001 CONSTRUCTION		169	0	06/29				
	IFDS 003 IFA DESIGN		1	0	12/23				
	IFSP 004 IFA CONSTRUCTION SUPERVIS		8	0	06/24				
	DSGN 006 DESIGN		16	0	06/29				
	DSGN 007 DESIGN		20	0	06/29				
850 LBC17MPGD	MAPLETON GARDEN RENOVATION					PROJSTRT	01/17	07/17	
	CONS 002 CONSTRUCTION		657	0	06/25				
	IFSP 004 IFA CONSTRUCTION SUPERVIS		81	0	07/24				
	DSGN 005 DESIGN		105	0	06/24				
850 LBC17MRAD	MARCY AUDITORIUM REHABILITATION					CONSCOMP	09/19	09/25	
	IFSP 004 IFA CONSTRUCTION SUPERVIS		28	0	12/23				
850 LBC22KBIF	KINGS BAY INFRASTRUCTURE UPGRADE					DSGN	06/23	06/23	
	DSGN 001 DESIGN		1,089	0	06/24				
	CONS 002 CONSTRUCTION		3,275	0	06/26				

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

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
	SVCS 250 SERVICES		72	0	06/24		
	IFDS 600 IFA DESIGN		120	0	06/24		
	IFSP 700 IFA CONSTRUCTION SUPERVIS		652	0	06/25		
850 LBC22SAIF	STONE AVENUE INFRASTRUCTURE UPGRADE					DSGN	06/23 06/23
	DSGN 001 DESIGN		924	0	06/24		
	CONS 002 CONSTRUCTION		3,696	0	06/27		
	IFDS 003 IFA DESIGN		139	0	06/24		
	IFSP 004 IFA CONSTRUCTION SUPERVIS		580	0	06/24		
	CONS 006 CONSTRUCTION		61	0	06/26		
850 LBKA05RUG	Rugby - Branch Renovation						
	IFDS 018 IFA DESIGN		6	0	06/24		
850 LBK16STRF	Saratoga Envelope Rehab					CONSCOMP	10/21 06/26
	IFSP 008 IFA CONSTRUCTION SUPERVIS		30	0	12/23		
CO#: A1	CONS 011 CONSTRUCTION		77	0	06/24		
850 LBM13CGHC	Carroll Gardens HVAC & Teen Ctr						
	CONS 020 CONSTRUCTION		5	0	06/26		
850 LBM13LDHC	LEONARD HVAC REPLACEMENT					CONSCOMP	02/21 06/24
CO#: T1	CONS 100 CONSTRUCTION		100	0	06/24		
850 LBM14BWRP	BUSHWICK ROOF REPLACEMENT					CON25%	09/23 01/24
	CONS 006 CONSTRUCTION		414	0	06/25		
850 LBM15RDRP	Ryder Envelope Rehabilitation					CONSCOMP	10/20 05/30
	CONS 007 CONSTRUCTION		46	0	06/26		
850 LBM16GSFC	GRAVESEND FACADE REHAB					CONSCOMP	07/21 02/32
	CONS 009 CONSTRUCTION		250	0	06/25		
850 LBM17ARBR	ARLINGTON BRANCH RENOVATION					CONSCOMP	07/23 07/26
	CONS 006 CONSTRUCTION		850	0	06/25		
850 LBM17NUOH	New Utrecht Overhaul					CONSSSTR	03/21 03/28
	CONS 005 CONSTRUCTION		3,618	0	06/27		
850 LBM18BVOH	Brownsville Overhaul					DSGNCOMP	06/20 03/24
	CONS 007 CONSTRUCTION		1,092	0	06/25		
	CONS 010 CONSTRUCTION		1,000	0	06/25		
850 LBM18EPOH	Eastern Parkway Overhaul						
	DSGN 010 DESIGN		7	0	12/23		
	CONS 013 CONSTRUCTION		833	0	06/25		
850 LBP18LDIN	LEONARD INFRASTRUCTURE UPGRADE						
	CONS 004 CONSTRUCTION		1,500	0	06/33		
850 LBP21WIBR	WASHINGTON IRVING RENOVATION						
	CONS 004 CONSTRUCTION		50	0	06/27		
	CONS 009 CONSTRUCTION		111	0	06/27		
	IFDS 601 IFA DESIGN		145	0	06/27		

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

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
IFSP 602 IFA CONSTRUCTION SUPERVIS	833	0	06/27		
850 PV072HVAC CBH - HVAC Upgrade					
CONS 105 CONSTRUCTION	200	0	06/33		

BUDGET LINE: LB-D107 FMS #: 038 D07 CONSTRUCTION, SITE ACQUISITION AND F&E FOR BCM/BROWER PARK LIBRARY

AVAILABLE BALANCE AS OF: 11/30/23 \$6,000.00 (CITY) \$0.00 (NON-CITY)

CONTRACT LIABILITY: \$294,000.00 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$0.00 (CITY) \$0.00 (NON-CITY)

	FY 24	FY 25	FY 26	FY 27	FY 25	FY 26	FY 27	FY 28
ADOPTED (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

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

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
850 LBM19BPLB Brower Park Library Fit Out				DSGN	09/19 06/21
IFSP 006 IFA CONSTRUCTION SUPERVIS	6	0	06/24		

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

BUDGET LINE: LB-D109 FMS #: 038 D09 CONS, SITE ACQUISITION AND FF&E, CTR FOR BROOKLYN/BPL
 AVAILABLE BALANCE AS OF: 11/30/23 \$2,214,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
ADOPTED (C)*												2,214					
APPROPRIATIONS (N)*																	

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

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV072HVAC	CBH - HVAC Upgrade				PROJSTRT	04/18	04/18
CONS	016 CONSTRUCTION	2,214	0	06/26			

BUDGET LINE: LB-I001 FMS #: 038 I01 ARCH, ENGINEERING, ADMIN EXPENSES FOR CAPITAL PROJECTS
 AVAILABLE BALANCE AS OF: 11/30/23 \$9,265,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,095,000.00 (CITY) \$.00 (NON-CITY)

	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
ADOPTED (C)*																	
APPROPRIATIONS (N)*																	

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

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 LBC17MPGD	MAPLETON GARDEN RENOVATION				PROJSTRT	01/17	07/17
IFDS	603 IFA DESIGN	200	0	06/24			

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

BUDGET LINE: LB-K001 FMS #: 038 K01 CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES, BKLYN
 AVAILABLE BALANCE AS OF: 11/30/23 \$10,850,811.68 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$871,828.52 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$44,209,033.65 (CITY) \$.00 (NON-CITY)

ADOPTED	(C)*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
APPROPRIATIONS		5,000	*		*		*		*		*	1,385	*	6,097	*		*
	(N)*		*		*		*		*		*		*		*		*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
038	LBCENPH2 CONS	CENTRAL RENOVATION - PHASE 2A 007 CONSTRUCTION	1,703	0	06/27			
038	LBC17DRBR CONS	DYKER INTERIOR RENOVATION 009 CONSTRUCTION	751	0	06/31			
038	LBC21MNR CONS	Macon HVAC, BMS & Roof Replacement 005 CONSTRUCTION	1,000	0	06/27	DSGN	12/23	12/24
038	LBC22JBIF CONS	JAMAICA BAY INFRASTRUCTURE UPGRADE 005 CONSTRUCTION	1,000	0	06/27	DSGN	06/23	05/24
038	LBEM05SWR OTHR	SYSTEM-WIDE FUNDING 060 OTHER	463	0	06/33			
038	LBK16HLRF CONS	Highlawn - Roof Replacement 011 CONSTRUCTION	383	0	06/31			
038	LBK16SCRF DSGN CONS	SPRING CREEK ROOF REPLACEMENT 001 DESIGN 002 CONSTRUCTION	85 1,300	0 0	06/26 06/26			
038	LBK22BRHC CONS CONS SVCS IFDS	Bay Ridge - Heating & Cooling Upgrade 001 CONSTRUCTION 100 CONSTRUCTION 250 SERVICES 600 IFA DESIGN	938 383 68 141	0 0 0 0	06/27 06/27 06/27 06/27			
038	LBK24CHSA SITE	CROWN HEIGHTS SITE ACQUISITION 001 SITE	1,000	0	06/27			
038	LBM22PCOH CONS	PACIFIC OVERHAUL 003 CONSTRUCTION	5	0	06/27			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 LBK15BDHC	Bedford Heating & Cooling				CONSSSTR	03/23	07/28
IFSP	003 IFA CONSTRUCTION SUPERVIS	66	0	06/24			
DSGN	015 DESIGN	1	0	06/24			
850 LBK15BRRF	BAY RIDGE ENVELOPE REHAB						
CO#: 13 IFDS	008 IFA DESIGN	15	0	06/24			
850 LBK15WTHC	Windsor Terrace Heating & Cooling				PROJSTRT	01/14	01/18
IFSP	003 IFA CONSTRUCTION SUPERVIS	66	0	12/23			
850 LBK16CIBR	Coney Island - 2nd Floor Renovation				PROJSTRT	10/15	10/15
IFDS	003 IFA DESIGN	45	0	12/23			
850 LBK16STRF	Saratoga Envelope Rehab						
IFSP	009 IFA CONSTRUCTION SUPERVIS	40	0	10/24			
850 LBM15GBRF	GERRITSEN BEACH ENVELOPE REHAB				PROJSTRT	12/14	12/14
CONS	010 CONSTRUCTION	50	0	06/24			

BUDGET LINE: LB-K107 FMS #: 038 K06 CONSTRUCTION, SITE ACQUISITION AND F&E FOR BCM/BROWER PARK LIBRARY

AVAILABLE BALANCE AS OF: 11/30/23	\$10,000.00	(CITY)	\$.00	(NON-CITY)
CONTRACT LIABILITY:	\$490,000.00	(CITY)	\$.00	(NON-CITY)
ITD EXPENDITURES:	\$.00	(CITY)	\$.00	(NON-CITY)
	* FY 24	* FY 25	* FY 26	* FY 27
ADOPTED (C)*	*	*	*	(C)*
APPROPRIATIONS				COMMITMENT PLAN
(N)*	*	*	*	(N)*

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 LBM19BPLB	Brower Park Library Fit Out				DSGN	09/19	06/21
IFSP	005 IFA CONSTRUCTION SUPERVIS	10	0	06/24			

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

BUDGET LINE: LB-K109 FMS #: 038 K09 CONS, SITE ACQUISITION AND FF&E, CTR FOR BROOKLYN/BPL
 AVAILABLE BALANCE AS OF: 11/30/23 \$672,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
ADOPTED (C)*												672					
APPROPRIATIONS (N)*																	

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

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV072HVAC	CBH - HVAC Upgrade				PROJSTRT	04/18	04/18
CONS	017 CONSTRUCTION	672	0	06/26			

BUDGET LINE: LB-101 FMS #: 038 101 CON, REHAB, IMPVTS, OUTFIT AND EQUIP, BRANCH LIBRARIES, BKLYN
 AVAILABLE BALANCE AS OF: 11/30/23 \$10,973,775.99 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$110,224.17 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$10,673,334.41 (CITY) \$.00 (NON-CITY)

	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
ADOPTED (C)*												2,866		5,350		6,500	
APPROPRIATIONS (N)*																	

		FY 2024													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24	
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	674	*	674
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	674	*	674
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
038 LBM22PCOH	PACIFIC OVERHAUL						
CONS	004 CONSTRUCTION	3,500	0	06/29			
038 LBM22WWBR	Walt Whitman Branch Overhaul						
DSGN	001 DESIGN	625	0	06/28			
CONS	002 CONSTRUCTION	5,875	0	06/28			
850 LBP18LDIN	LEONARD INFRASTRUCTURE UPGRADE						
DSGN	001 DESIGN	674	0	06/24			

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

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
CONS	002 CONSTRUCTION		2,326	0	06/26		
IFDS	600 IFA DESIGN		102	0	06/28		
IFSP	601 IFA CONSTRUCTION SUPERVIS		342	0	06/28		
850 LBP21WIBR	WASHINGTON IRVING RENOVATION						
DSGN	001 DESIGN		540	0	06/26		
CONS	002 CONSTRUCTION		5,350	0	06/27		

BUDGET LINE: LB-104 FMS #: 038 105 CONSTRUCTION, SITE ACQUISITION AND F&E TO BRANCH LIBRARIES, BROOKLYN													
AVAILABLE BALANCE AS OF: 11/30/23													
CONTRACT LIABILITY:													
ITD EXPENDITURES:													
	* FY 24	* FY 25	* FY 26	* FY 27	* FY 27	* FY 25	* FY 26	* FY 27	* FY 27	* FY 28	* FY 28	* FY 28	* FY 28
ADOPTED (C)*	19,040	19,442	18,070	87,213	87,213	55,869	18,343	51,532	51,532	16,370	16,370	16,370	16,370
APPROPRIATIONS (N)*	755			6,258	6,258								

FY 2024													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C)*	3,172	3,172	3,172	3,172	3,172	3,172	3,172	3,172	3,172	3,172	3,172	3,172	3,172
FORCST(C)*	3,172	3,172	3,172	3,172	3,172	3,172	3,172	3,172	3,172	3,172	3,172	3,172	3,172
ACTUAL(C)*	3,169	3,169	3,169	3,169	3,169	3,169	3,169	3,169	3,169	3,169	3,169	3,169	3,169
PLAN (N)*												755	755
FORCST(N)*												755	755
ACTUAL(N)*													

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
038 LBCENPH2	CENTRAL RENOVATION - PHASE 2A						
CONS	002 CONSTRUCTION		35,000	0	06/31		
CONS	004 CONSTRUCTION		1,345	0	06/31		
038 LBCENP2B	CENTRAL RENOVATION - PHASE 2B						
CONS	001 CONSTRUCTION		40,000	0	06/29		
038 LBC22JBIF	JAMAICA BAY INFRASTRUCTURE UPGRADE					DSGN	06/23 05/24
CONS	006 CONSTRUCTION		250	0	06/27		
038 LBEM05SWR	SYSTEM-WIDE FUNDING						
OTHR	016 OTHER		415	0	06/31		
038 LBK16SCRF	SPRING CREEK ROOF REPLACEMENT						
CONS	007 CONSTRUCTION		5,950	0	06/26		
038 LBK22BRHC	Bay Ridge - Heating & Cooling Upgrade						
CONS	102 CONSTRUCTION		1,670	0	06/27		
038 LBM18NLOH	New Lots Overhaul						
CONS	007 CONSTRUCTION		8,263	0	06/28		
CONS	008 CONSTRUCTION		11,737	0	06/29		

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

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
038 LBM19CAOH	Canarsie Overhaul							
	CONS 008 CONSTRUCTION		6,735	0	06/29			
	CONS 009 CONSTRUCTION		11,765	0	06/30			
038 LBM22PCOH	PACIFIC OVERHAUL							
	CONS 001 CONSTRUCTION		14,576	0	06/27			
	CONS 002 CONSTRUCTION		14,700	0	06/27			
038 LBM22STPC	STAFF COMPUTER UPGRADE							
	EQFN 002 EQUIPMENT AND FURNITURE		500	0	06/26			
038 LBM22WWBR	Walt Whitman Branch Overhaul							
	CONS 006 CONSTRUCTION		412	0	06/28			
038 LBM24ERPS	Systemwide ERP Implementation							
	EQFN 001 EQUIPMENT AND FURNITURE		5,000	0	06/24			
038 LBSHORTFL	SYSTEMWIDE - CRITICAL PROJECTS							
	DSGN 001 DESIGN		393	0	06/30			
	DSGN 002 DESIGN		1,500	0	06/30			
	DSGN 003 DESIGN		5,000	0	06/30			
	DSGN 004 DESIGN		1,500	0	06/30			
	DSGN 006 DESIGN		123	0	06/29			
	DSGN 007 DESIGN		8,500	0	06/30			
	DSGN 008 DESIGN		8,386	0	06/31			
	DSGN 009 DESIGN		16,914	0	06/32			
	DSGN 010 DESIGN		5,000	0	06/33			
038 SANDYLBSL	SANDY DAMAGES - BPL							
	DSGN 002 DESIGN		0	6,258	06/33			
801 REDHOOK	Red Hook Library							
	CONS 010 CONSTRUCTION		723	0	06/24	DSGN	01/16	01/16
CO#: A2	CONS 010 CONSTRUCTION		3,167	0	08/23			
	CONS 011 CONSTRUCTION		1,002	0	06/24			
	CONS 016 CONSTRUCTION		2,400	0	06/24			
850 LBC10CDHC	CLARENDON HVAC Replacement							
CO#: DR	DSGN 006 DESIGN		33-	0	09/23	CONSCOMP	04/22	04/27
CO#: RR	DSGN 006 DESIGN		33	0	06/24			
CO#: R1	DSGN 006 DESIGN		5	0	08/23			
CO#: 03	DSGN 006 DESIGN		44	0	06/26			
	CONS 008 CONSTRUCTION		48	0	06/24			
CO#: GL	CONS 008 CONSTRUCTION		308	0	06/24			
CO#: SI	CONS 008 CONSTRUCTION		12	0	09/23			
CO#: SJ	CONS 008 CONSTRUCTION		34	0	11/23			
CO#: SK	CONS 008 CONSTRUCTION		142	0	11/23			
CO#: 07	IFSP 602 IFA CONSTRUCTION SUPERVIS		300	0	06/24			
850 LBC11BBHC	BRIGHTON BEACH - HVAC Replacement							
CO#: 02	IFSP 601 IFA CONSTRUCTION SUPERVIS		7	0	06/24	CONSCOMP	12/18	12/18

FY 2024 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
850 LBC12STHC	Saratoga Heating & Cooling					CONSCOMP	11/20	09/24
CO#: DR	DSGN 006	DESIGN	13-	0	09/23			
CO#: 04	CONS 007	CONSTRUCTION	10	0	06/26			
CO#: 05	CONS 007	CONSTRUCTION	147	0	06/24			
CO#: A1	CONS 013	CONSTRUCTION	2-	0	09/23			
CO#: RR	SVCS 013	SERVICES	16	0	06/24			
	CONS 100	CONSTRUCTION	70	0	06/24			
CO#: 09	IFSP 601	IFA CONSTRUCTION SUPERVIS	140	0	10/23			
850 LBC13BPRF	Borough Park Overhaul							
CO#: 02	CONS 006	CONSTRUCTION	6	0	06/24			
	CONS 010	CONSTRUCTION	144	0	06/25			
CO#: BC	DSGN 015	DESIGN	18	0	05/25			
CO#: BL	DSGN 015	DESIGN	15	0	05/25			
	CONS 016	CONSTRUCTION	6,757	0	06/25			
CO#: 01	CONS 016	CONSTRUCTION	1,000	0	06/25			
	CONS 018	CONSTRUCTION	85	0	06/25			
	CONS 023	CONSTRUCTION	4,000	0	06/28			
	CONS 024	CONSTRUCTION	1,368	0	06/32			
CO#: 07	IFDS 600	IFA DESIGN	350	0	06/24			
	CONS 601	CONSTRUCTION	1,000	0	06/25			
CO#: R1	CONS 601	CONSTRUCTION	1,900	0	06/26			
	IFSP 602	IFA CONSTRUCTION SUPERVIS	68	0	06/24			
CO#: R1	CONS 603	CONSTRUCTION	0	55	06/24			
850 LBC14LDRF	LEONARD ROOF REPLACEMENT					CONSCOMP	10/20	06/24
	CONS 007	CONSTRUCTION	17	0	06/26			
	CONS 013	CONSTRUCTION	9	0	06/26			
CO#: NN	CONS 013	CONSTRUCTION	37	0	06/26			
CO#: 04	IFDS 601	IFA DESIGN	200	0	06/24			
	IFDS 602	IFA DESIGN	100	0	06/24			
	IFSP 603	IFA CONSTRUCTION SUPERVIS	150	0	12/23			
850 LBC15BWHC	Bushwick Heating & Cooling					PROJSTRT	10/14	10/14
	CONS 007	CONSTRUCTION	1,736	0	06/25			
CO#: 01	CONS 007	CONSTRUCTION	100	0	06/25			
CO#: 01	IFDS 601	IFA DESIGN	300	0	01/24			
850 LBC15FLRF	Flatlands Envelope Rehabilitation					PROJSTRT	12/13	12/13
CO#: 02	IFSP 012	IFA CONSTRUCTION SUPERVIS	21	0	06/24			
850 LBC16MD2F	MIDWOOD 2ND FLOOR RENOVATIONS					PROJSTRT	10/15	10/15
	CONS 011	CONSTRUCTION	3,696	0	06/24			
CO#: B1	CONS 011	CONSTRUCTION	52	0	06/27			
	CONS 017	CONSTRUCTION	310	0	06/24			
	CONS 018	CONSTRUCTION	30	0	06/24			
	CONS 019	CONSTRUCTION	360	0	06/24			
	CONS 100	CONSTRUCTION	1,851	0	06/27			
	CONS 101	CONSTRUCTION	26	0	06/27			
	IFSP 600	IFA CONSTRUCTION SUPERVIS	130	0	01/24			
CO#: 08	IFDS 601	IFA DESIGN	25	0	06/24			
CO#: 09	IFDS 601	IFA DESIGN	50	0	06/24			
CO#: 03	DSGN 602	DESIGN	308	0	06/27			

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

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END	
850 LBC16MPHC	MAPLETON HVAC REPLACEMENT					CONSCOMP	02/21	10/25	
	CONS 012 CONSTRUCTION		140	0	06/24				
CO#: SF	CONS 012 CONSTRUCTION		146	0	06/24				
CO#: 01	CONS 012 CONSTRUCTION		1,670	0	06/24				
	CONS 013 CONSTRUCTION		133	0	06/24				
	CONS 015 CONSTRUCTION		182	0	06/24				
	CONS 016 CONSTRUCTION		1,752	0	06/24				
	CONS 017 CONSTRUCTION		5	0	06/25				
CO#: BA	CONS 017 CONSTRUCTION		15	0	10/23				
	CONS 101 CONSTRUCTION		228	0	06/25				
CO#: BR	CONS 101 CONSTRUCTION		5	0	10/23				
	DSGN 102 DESIGN		247	0	06/24				
	IFSP 601 IFA CONSTRUCTION SUPERVIS		170	0	12/23				
CO#: 10	IFDS 605 IFA DESIGN		150	0	12/23				
850 LBC17CDOP	CLARENDON OUTDOOR PLAZA					PROJSTRT	10/18	10/18	
	CONS 005 CONSTRUCTION		25	0	06/29				
	IFDS 601 IFA DESIGN		125	0	12/23				
	IFSP 603 IFA CONSTRUCTION SUPERVIS		125	0	12/23				
850 LBC17MPGD	MAPLETON GARDEN RENOVATION					PROJSTRT	01/17	07/17	
	CONS 008 CONSTRUCTION		1,018	0	06/25				
CO#: T1	DSGN 009 DESIGN		150	0	06/24				
CO#: T1	CONS 100 CONSTRUCTION		365	0	06/25				
	IFDS 602 IFA DESIGN		34	0	12/23				
CO#: 01	IFDS 602 IFA DESIGN		200	0	12/23				
850 LBC17MRAD	MARCY AUDITORIUM REHABILITATION								
CO#: JO	CONS 100 CONSTRUCTION		59	0	06/24				
CO#: 06	IFDS 600 IFA DESIGN		6	0	06/24				
CO#: 07	IFDS 600 IFA DESIGN		180	0	12/23				
CO#: 01	IFSP 601 IFA CONSTRUCTION SUPERVIS		132	0	12/23				
850 LBC22KBIF	KINGS BAY INFRASTRUCTURE UPGRADE					DSGN	06/23	06/23	
	CONS 003 CONSTRUCTION		3,064	0	06/26				
850 LBC22SAIF	STONE AVENUE INFRASTRUCTURE UPGRADE					DSGN	06/23	06/23	
	CONS 005 CONSTRUCTION		2,258	0	06/26				
850 LBK13EFBR	EAST FLATBUSH - BRANCH RENOVATION					PROJSTRT	07/13	07/13	
CO#: BL	CONS 002 CONSTRUCTION		55	0	06/24				
CO#: CR	CONS 151 CONSTRUCTION		19	0	06/24				
CO#: 02	CONS 151 CONSTRUCTION		66	0	03/24				
CO#: R2	CONS 152 CONSTRUCTION		14	0	06/24				
CO#: 02	CONS 152 CONSTRUCTION		11	0	06/24				
CO#: 12	IFSP 601 IFA CONSTRUCTION SUPERVIS		60	0	12/23				
CO#: 13	IFSP 601 IFA CONSTRUCTION SUPERVIS		10	0	12/23				
CO#: 14	IFSP 601 IFA CONSTRUCTION SUPERVIS		430	0	12/23				
CO#: 15	IFSP 601 IFA CONSTRUCTION SUPERVIS		490	0	11/23				
850 LBK15BDHC	Bedford Heating & Cooling					CONSSRT	03/23	07/28	
CO#: NU	CONS 008 CONSTRUCTION		126	0	06/26				
	CONS 012 CONSTRUCTION		174	0	06/26				

FY 2024 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END	
CO#: 02	CONS	012 CONSTRUCTION	14	0	06/26				
CO#: 01	CONS	013 CONSTRUCTION	300	0	06/24				
	DSGN	014 DESIGN	43	0	06/24				
CO#: 06	IFDS	601 IFA DESIGN	234	0	12/23				
CO#: 07	IFDS	601 IFA DESIGN	150	0	06/24				
CO#: 04	IFSP	602 IFA CONSTRUCTION SUPERVIS	210	0	12/23				
CO#: 05	IFSP	602 IFA CONSTRUCTION SUPERVIS	235	0	11/24				
850 LBK15WTHC	Windsor Terrace Heating & Cooling					PROJSTRT	01/14	01/18	
	CONS	016 CONSTRUCTION	3-	0	06/24				
CO#: DR	SVCS	250 SERVICES	3-	0	09/23				
CO#: RR	SVCS	250 SERVICES	3	0	09/23				
	IFDS	601 IFA DESIGN	350	0	06/24				
CO#: 01	IFSP	602 IFA CONSTRUCTION SUPERVIS	37	0	12/23				
850 LBK16STRF	Saratoga Envelope Rehab								
	CONS	012 CONSTRUCTION	85	0	06/26				
	IFSP	602 IFA CONSTRUCTION SUPERVIS	110	0	06/24				
850 LBM13CGHC	Carroll Gardens HVAC & Teen Ctr					CONSCOMP	12/23	12/23	
	DSGN	012 DESIGN	169	0	06/26				
	CONS	019 CONSTRUCTION	1,034	0	06/26				
CO#: R3	CONS	019 CONSTRUCTION	25	0	10/23				
CO#: 07	IFDS	600 IFA DESIGN	1	0	06/24				
CO#: 11	IFDS	600 IFA DESIGN	100	0	12/23				
	IFSP	601 IFA CONSTRUCTION SUPERVIS	200	0	12/23				
850 LBM13LDHC	LEONARD HVAC REPLACEMENT					CONSCOMP	02/21	06/24	
CO#: CP	DSGN	001 DESIGN	67	0	06/24				
CO#: NN	DSGN	001 DESIGN	50	0	06/24				
CO#: NN	CONS	002 CONSTRUCTION	108	0	06/24				
CO#: 01	IFSP	601 IFA CONSTRUCTION SUPERVIS	100	0	12/23				
CO#: 02	IFSP	601 IFA CONSTRUCTION SUPERVIS	120	0	11/23				
CO#: 08	IFDS	602 IFA DESIGN	5	0	06/24				
850 LBM14BWRP	BUSHWICK ROOF REPLACEMENT					CON25%	09/23	01/24	
	DSGN	001 DESIGN	1	0	06/24				
	CONS	002 CONSTRUCTION	701	0	06/25				
	CONS	100 CONSTRUCTION	260	0	06/25				
	CONS	101 CONSTRUCTION	294	0	06/25				
CO#: 03	IFDS	600 IFA DESIGN	500	0	06/24				
850 LBM15GBRF	GERRITSEN BEACH ENVELOPE REHAB					PROJSTRT	12/14	12/14	
	CONS	008 CONSTRUCTION	1,387	0	06/24				
CO#: 01	DSGN	009 DESIGN	14	0	06/24				
	CONS	100 CONSTRUCTION	512	0	06/24				
	SVCS	250 SERVICES	37	0	06/24				
	CONS	500 CONSTRUCTION	195	0	06/24				
CO#: 03	IFDS	600 IFA DESIGN	32	0	12/23				
CO#: 04	IFDS	600 IFA DESIGN	95	0	06/24				
	IFSP	601 IFA CONSTRUCTION SUPERVIS	20	0	02/24				
850 LBM15MPRF	Mapleton Envelope Rehabilitation					CONSCOMP	05/23	05/27	
	DSGN	001 DESIGN	126	0	06/26				

FY 2024 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY	ID	NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE START END
CO#:	TO	DSGN	001 DESIGN	40	0	06/24	
		CONS	002 CONSTRUCTION	104	0	06/26	
		IFSP	004 IFA CONSTRUCTION SUPERVIS	81	0	12/23	
		CONS	008 CONSTRUCTION	20	0	06/26	
		DSGN	010 DESIGN	13	0	06/26	
		CONS	013 CONSTRUCTION	800	0	06/26	
		CONS	014 CONSTRUCTION	770	0	06/26	
		CONS	016 CONSTRUCTION	170	0	06/26	
		CONS	017 CONSTRUCTION	500	0	06/26	
CO#:	06	IFDS	601 IFA DESIGN	250	0	12/23	
		IFDS	602 IFA DESIGN	250	0	12/23	
850	LBM15	RDHC	Ryder Heating & Cooling				CONSCOMP 04/23 06/31
CO#:	RE	DSGN	001 DESIGN	3	0	06/26	
		CONS	002 CONSTRUCTION	300	0	06/26	
CO#:	04	CONS	002 CONSTRUCTION	92	0	06/26	
850	LBM15	RDRF	Ryder Envelope Rehabilitation				CONSCOMP 10/20 05/30
		CONS	002 CONSTRUCTION	54	0	06/26	
CO#:	00	CONS	002 CONSTRUCTION	503	0	06/27	
CO#:	01	IFSP	602 IFA CONSTRUCTION SUPERVIS	100	0	12/23	
850	LBM16	GSFC	GRAVESEND FACADE REHAB				CONSCOMP 07/21 02/32
		DSGN	001 DESIGN	120	0	06/24	
		CONS	008 CONSTRUCTION	1,208	0	06/25	
		CONS	010 CONSTRUCTION	3	0	06/25	
		CONS	011 CONSTRUCTION	88	0	06/25	
		CONS	012 CONSTRUCTION	300	0	06/25	
		DSGN	013 DESIGN	25	0	06/24	
		CONS	014 CONSTRUCTION	735	0	06/25	
CO#:	11	IFDS	601 IFA DESIGN	100	0	11/23	
850	LBM17	ARBR	ARLINGTON BRANCH RENOVATION				CONSCOMP 07/23 07/26
CO#:	04	CONS	001 CONSTRUCTION	9	0	06/25	
		DSGN	001 DESIGN	9	0	06/25	
		CONS	002 CONSTRUCTION	5,380	0	06/25	
CO#:	01	CONS	002 CONSTRUCTION	675	0	06/25	
		DSGN	007 DESIGN	27	0	06/25	
		CONS	009 CONSTRUCTION	1,000	0	06/25	
CO#:	01	CONS	009 CONSTRUCTION	781	0	06/25	
		CONS	010 CONSTRUCTION	876	0	06/32	
CO#:	09	IFDS	600 IFA DESIGN	150	0	10/23	
		IFSP	601 IFA CONSTRUCTION SUPERVIS	1,036	0	06/24	
850	LBM17	NUOH	New Utrecht Overhaul				CONSSTRT 03/21 03/28
		DSGN	001 DESIGN	2,451	0	06/24	
CO#:	AT	DSGN	001 DESIGN	308	0	06/24	
CO#:	D1	DSGN	001 DESIGN	115-	0	10/23	
CO#:	RR	DSGN	001 DESIGN	115	0	06/24	
		CONS	002 CONSTRUCTION	5,596	0	06/27	
		CONS	003 CONSTRUCTION	10,000	0	06/27	
		CONS	004 CONSTRUCTION	2,000	0	06/27	
		IFSP	007 IFA CONSTRUCTION SUPERVIS	1,760	0	12/23	

FY 2024 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
850 LBM18BVOH	Brownsville Overhaul					DSGNCOMP	06/20	03/24
	DSGN 001 DESIGN		574	0	06/25			
CO#: 03	DSGN 001 DESIGN		575	0	06/25			
	CONS 002 CONSTRUCTION		2,673	0	06/25			
CO#: 01	DSGN 002 DESIGN		391	0	06/25			
	CONS 003 CONSTRUCTION		5,000	0	06/25			
	CONS 004 CONSTRUCTION		2,650	0	06/25			
	CONS 005 CONSTRUCTION		4,350	0	06/25			
	CONS 011 CONSTRUCTION		3,634	0	06/25			
	SVCS 012 SERVICES		166	0	06/25			
	CONS 013 CONSTRUCTION		66	0	06/25			
	DSGN 014 DESIGN		1,100	0	06/25			
	DSGN 015 DESIGN		1	0	06/24			
	CONS 016 CONSTRUCTION		2,586	0	06/32			
	IFSP 600 IFA CONSTRUCTION SUPERVIS		145	0	06/24			
CO#: 01	IFSP 600 IFA CONSTRUCTION SUPERVIS		1,615	0	06/24			
CO#: 16	IFDS 601 IFA DESIGN		200	0	06/24			
	CONS 602 CONSTRUCTION		0	450	06/24			
850 LBM18EPOH	Eastern Parkway Overhaul							
	CONS 002 CONSTRUCTION		4,374	0	06/25			
	CONS 005 CONSTRUCTION		5,000	0	06/25			
	IFSP 007 IFA CONSTRUCTION SUPERVIS		1,760	0	06/25			
	CONS 009 CONSTRUCTION		1,138	0	06/25			
	CONS 011 CONSTRUCTION		1	0	06/24			
	DSGN 012 DESIGN		237	0	06/25			
CO#: R2	DSGN 012 DESIGN		40	0	12/23			
	CONS 014 CONSTRUCTION		16,715	0	06/24			
CO#: 08	IFDS 600 IFA DESIGN		300	0	06/24			
	CONS 601 CONSTRUCTION		626	0	06/31			
	CONS 602 CONSTRUCTION		0	250	06/24			
850 LBP21WIBR	WASHINGTON IRVING RENOVATION							
	CONS 010 CONSTRUCTION		3,685	0	06/28			
	SVCS 011 SERVICES		10	0	06/28			
CO#: R1	SVCS 011 SERVICES		63	0	10/23			

FY 2024 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: LB-107 FMS #: 038 104 CONSTRUCTION, SITE ACQUISITION AND F&E FOR BCM / BROWER PARK LIBRARY
 AVAILABLE BALANCE AS OF: 11/30/23 \$94,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$4,425,725.21 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$84,274.79 (CITY) \$.00 (NON-CITY)

	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
ADOPTED (C)*		78	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
APPROPRIATIONS																	
(N)*																	

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 LBM19BPLB	IFSP	Brower Park Library Fit Out 600 IFA CONSTRUCTION SUPERVIS	94	0	05/24	DSGN	09/19	06/21

BUDGET LINE: LB-108 FMS #: 038 103 CONSTRUCTION, SITE ACQUISITION AND F&E TO BRANCH LIBRARIES, BROOKLYN
 AVAILABLE BALANCE AS OF: 11/30/23 \$338,000.13 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,367,786.90 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$2,165,804.55 (CITY) \$.00 (NON-CITY)

	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
ADOPTED (C)*								2,017								250	
APPROPRIATIONS																	
(N)*																	

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
038 LBM22WWBR	CONS	Walt Whitman Branch Overhaul 003 CONSTRUCTION	250	0	06/28			
850 LBP18BHBR	CO#: 01 IFSP	BROOKLYN HEIGHTS BRANCH FIT OUT 601 IFA CONSTRUCTION SUPERVIS	165	0	06/24	DSGN	07/20	06/21
850 LBP21WIBR	CONS	WASHINGTON IRVING RENOVATION 003 CONSTRUCTION	2,190	0	06/27			

FY 2024 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: LB-109 FMS #: 038 109 CONS, SITE ACQUISITION AND FF&E, CTR FOR BROOKLYN HISTORY, BPL
 AVAILABLE BALANCE AS OF: 11/30/23 \$777,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
ADOPTED (C)*												475					
APPROPRIATIONS (N)*																	

COMMITMENT PLAN

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

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
850 PV072HVAC	CBH - HVAC Upgrade					PROJSTRT 04/18 04/18
	CONS 015 CONSTRUCTION	475	0	06/26		
	CONS 104 CONSTRUCTION	2,000	0	06/24		
	IFDS 600 IFA DESIGN	200	0	11/23		

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

TOTALS FOR: LB BROOKLYN PUBLIC LIBRARY

AVAILABLE BALANCE AS OF: 11/30/23 \$211,341,174.95 (CITY) \$755,000.73 (NON-CITY)
 CONTRACT LIABILITY: \$54,692,506.58 (CITY) \$39,130.54 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 24 *	FY 25 *	FY 26 *	FY 27	FY 25 *	FY 26 *	FY 27 *	FY 28
CITY(C)	33,668 *	19,442 *	18,070 *	89,230	65,691 *	31,487 *	92,077 *	24,870
NON-CITY(N)	755 *	*	*	6,258	*	*	*	
				FY 2024				
	PLAN (C)	FORCST (C)	ACTUAL (C)		PLAN (N)	FORCST (N)	ACTUAL (N)	
JULY	0 *	0 *	5		0 *	0 *	0	
AUG	9,284 *	9,284 *	9,455		0 *	0 *	0	
SEPT	-47 *	5,401 *	5,407		0 *	0 *	0	
OCT	-53 *	4,546 *	4,553		0 *	0 *	0	
NOV	176 *	176 *	644		0 *	0 *	0	
DEC	47 *	47 *	0		0 *	0 *	0	
JAN	0 *	0 *	0		0 *	0 *	0	
FEB	0 *	0 *	0		0 *	0 *	0	
MARCH	66 *	0 *	0		0 *	0 *	0	
APRIL	0 *	0 *	0		0 *	0 *	0	
MAY	0 *	0 *	0		0 *	0 *	0	
JUNE	49,839 *	22,748 *	0		755 *	755 *	0	
FY 24	59,312 *	42,202 *	20,063		755 *	755 *	0	

FY 2024 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: LN-D003 FMS #: 037 D03 CONS, SITE AQUISITION & F&E, ALL NYPL FACILITIES, MAN. & SYSTEMWIDE
 AVAILABLE BALANCE AS OF: 11/30/23 \$790,961.88 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$309,694.80 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$30,684,217.58 (CITY) \$.00 (NON-CITY)

	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
ADOPTED (C)*										36				596			
APPROPRIATIONS (N)*																	

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

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
037 LNCOUNCIL	NYC Council Funding by District						
	OTHR 01A OTHER	20	0	06/27			
	OTHR 02A OTHER	42	0	06/27			
	OTHR 11A OTHER	15	0	06/27			
037 LN22KPSBY	Kips Bay - Branch Renovation						
	OTHR 001 OTHER	47	0	06/27			
	OTHR 002 OTHER	472	0	06/27			
037 LN24PCPR	Systemwide Equipment Refresh - PCs, Tablets, Printers						
	EQFN 002 EQUIPMENT AND FURNITURE	5	0	06/24			
850 LNCA10AGL	AGUILAR - Facade Restoration					PROJSTRT 05/10	05/10
	CONS 011 CONSTRUCTION	36	0	06/25			
850 LNMNA08LS	MANHATTAN - Life Safety Projects @ 17 Branch Libraries					PROJSTRT 01/08	01/08
	IFDS 009 IFA DESIGN	9	0	06/24			

FY 2024 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: LN-D004 FMS #: 037 D04 CONS, SITE AQUISITION & F&E, ALL NYPL FACILITIES, BX. & SYSTEMWIDE												
AVAILABLE BALANCE AS OF: 11/30/23			\$4,514,418.79	(CITY)				\$.00	(NON-CITY)		
CONTRACT LIABILITY:			\$538,636.69	(CITY)				\$.00	(NON-CITY)		
ITD EXPENDITURES:			\$22,885,038.19	(CITY)				\$.00	(NON-CITY)		
ADOPTED	(C)*	FY 24	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	FY 31	FY 32	FY 33	FY 34
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	*	*	*	*
								294	*	*	2,968	*
								COMMITMENT PLAN				
								(N)*	*	*	*	*

		FY 2024												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C)*	*	*	138	*	*	*	*	*	*	*	*	*	34	*
FORCST(C)*	*	*	138	*	*	*	*	*	*	*	*	*	34	*
ACTUAL(C)*	*	*	138	*	*	*	*	*	*	*	*	*	*	138
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
037 LN24PCPR	EQFN	Systemwide Equipment Refresh - PCs, Tablets, Printers	7	0	06/24			
		003 EQUIPMENT AND FURNITURE						
850 LNBXA08LS	DSGN	BRONX - Life Safety Projects @ 8 Branch Libraries	9	0	06/24	CONSCOMP	12/20	12/23
	CONS	007 DESIGN	17	0	06/24			
		019 CONSTRUCTION						
850 LNCL15CAS	CONS	CASTLE HILL: Partial Interior Renovation	294	0	06/25	PROJSTRT	12/14	12/14
	IFDS	009 CONSTRUCTION	3	0	12/23			
	SVCS	012 IFA DESIGN	1	0	06/24			
CO#: R	SVCS	250 SERVICES	138	0	09/23			
850 LNCM10WCH	CONS	WESTCHESTER SQUARE - Replacement Branch Construction	300	0	06/28	DEVSCOPE	12/07	12/07
	CONS	003 CONSTRUCTION	31	0	06/28			
	CONS	011 CONSTRUCTION	291	0	06/28			
	CONS	025 CONSTRUCTION						
850 LNC4WLEX	IFSP	WOODLAWN - Branch Expansion	286	0	06/24			
	CONS	200 IFA CONSTRUCTION SUPERVIS	1,902	0	06/27			
	CONS	210 CONSTRUCTION	1,000	0	06/27			
	CONS	220 CONSTRUCTION	66	0	06/27			
	CONS	238 CONSTRUCTION						

FY 2024 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: LN-D006		FMS #: 037 D06	EQUIPMENT FOR ALL NYPL FACILITIES, MAN., BX., S.I. & SYSTEMWIDE										
AVAILABLE BALANCE AS OF: 11/30/23			\$36,552.05	(CITY)								\$.00	(NON-CITY)
CONTRACT LIABILITY:			\$.00	(CITY)								\$.00	(NON-CITY)
ITD EXPENDITURES:			\$838,447.95	(CITY)								\$.00	(NON-CITY)
ADOPTED	(C)*	FY 24	FY 25	FY 26	FY 27	FY 27	FY 27	FY 25	FY 26	FY 27	FY 28		
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	*	*	*	36	*
COMMITMENT PLAN													
FY 2024													

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

MGN PROJECT														
AGY ID NO	DESCRIPTION							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END	
037 LNCA15MUL	MULBERRY - Security System													
EQFN	003 EQUIPMENT AND FURNITURE							33	0	06/27				
037 LNCOUNCIL	NYC Council Funding by District													
OTHR	03A OTHER							3	0	06/27				

BUDGET LINE: LN-D008		FMS #: 037 D08	CONS, SITE ACQUISITION, EQUIPMENT FOR NYPL											
AVAILABLE BALANCE AS OF: 11/30/23			\$86,108,595.03	(CITY)									\$.00	(NON-CITY)
CONTRACT LIABILITY:			\$22,436,220.64	(CITY)									\$.00	(NON-CITY)
ITD EXPENDITURES:			\$107,595,809.33	(CITY)									\$.00	(NON-CITY)
ADOPTED	(C)*	FY 24	FY 25	FY 26	FY 27	FY 27	FY 27	FY 25	FY 26	FY 27	FY 28			
APPROPRIATIONS	(N)*	9,896	*	*	*	*	*	7,851	*	1,150	*	6,081	*	12,586
COMMITMENT PLAN														
FY 2024														

		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C)*		*	2,512	2,167	10	3-	*	*	9-	*	*	*	16,749	21,426
FORCST(C)*		*	2,512	3,972	522	3-	*	*	*	*	*	*	13,078	20,081
ACTUAL(C)*	98	*	2,536	3,974	736	30	*	*	*	*	*	*	*	7,373
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT														
AGY ID NO	DESCRIPTION							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END	
037 LNBEREXRE	Belmont - Exterior Renovation												DEVSCOPE	07/21 10/21
CONS	001 CONSTRUCTION							100	0	06/28				
CONS	002 CONSTRUCTION							900	0	06/30				
037 LNBERHVAC	Belmont - HVAC /Mechanical Systems Upgrade												DEVSCOPE	07/22 09/22
CONS	001 CONSTRUCTION							150	0	06/28				

FY 2024 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
	CONS 002 CONSTRUCTION		1,350	0	06/30		
037 LNCA15MUL	MULBERRY - Security System						
EQFN	001 EQUIPMENT AND FURNITURE		41	0	06/27		
EQFN	004 EQUIPMENT AND FURNITURE		75	0	06/33		
037 LNCOUNCIL	NYC Council Funding by District						
OTHR	001 OTHER		701	0	06/33		
OTHR	011 OTHER		239	0	06/33		
OTHR	012 OTHER		25	0	06/33		
OTHR	018 OTHER		739	0	06/33		
OTHR	051 OTHER		2,372	0	06/33		
OTHR	101 OTHER		1,000	0	06/33		
OTHR	102 OTHER		1,000	0	06/33		
OTHR	103 OTHER		1,000	0	06/33		
OTHR	15A OTHER		47	0	06/33		
OTHR	50A OTHER		227	0	06/33		
037 LNMUHTECH	Muhlenberg - Technology Upgrades						
EQFN	002 EQUIPMENT AND FURNITURE		5	0	06/27		
037 LNRA17WNB	WEST NEW BRIGHTON - ADA-compliant Elevators						
CONS	005 CONSTRUCTION		500	0	06/28		
037 LNTECHCC	SYSTEMWIDE - Technology Upgrades (Council Funding)						
OTHR	C08 OTHER		180	0	06/33		
OTHR	C13 OTHER		130	0	06/33		
OTHR	027 OTHER		32	0	06/33		
037 LNVNADABA	Pelham Pkwy/Van Nest - ADA-compliant Bathroom						
CONS	001 CONSTRUCTION		50	0	06/28		
CONS	002 CONSTRUCTION		450	0	06/29		
037 LN18BEADA	BELMONT- ADA-compliant Restrooms						DEVSCOPE 07/22 09/22
CONS	001 CONSTRUCTION		450	0	06/30		
DSGN	002 DESIGN		50	0	06/28		
037 LN18CAFTW	FORT WASHINGTON - Initial Outfitting (Carnegie Branch)						
EQFN	003 EQUIPMENT AND FURNITURE		396	0	06/24		
037 LN18CAMEL	MELROSE - Initial Outfitting (Carnegie Branch)						
EQFN	003 EQUIPMENT AND FURNITURE		71	0	06/24		
037 LN18CAPTR	PORT RICHMOND - Initial Outfitting (Carnegie Branch)						
EQFN	002 EQUIPMENT AND FURNITURE		127	0	06/24		
037 LN18RDADA	Riverdale - ADA-compliant Bathroom Renovation						
CONS	001 CONSTRUCTION		450	0	06/27		
DSGN	002 DESIGN		50	0	06/26		
037 LN20VHLES	Vehicle Purchase						
EQVH	002 EQUIPMENT - VEHICLES		42	0	06/27		

FY 2024 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
037 LN21INWIO	Inwood - Initial Outfitting					
EQFN	002 EQUIPMENT AND FURNITURE	276	0	06/24		
037 LN22HUDPK	Hudson Park - Comprehensive Renovation				DEVSCOPE	07/23 10/23
DSGN	001 DESIGN	1,814	0	06/29		
DSGN	002 DESIGN	2,000	0	06/29		
CONS	003 CONSTRUCTION	406	0	06/29		
037 LN22KPSBY	Kips Bay - Branch Renovation					
OTHR	003 OTHER	1,200	0	06/27		
037 LN23EDWCR	EDENWALD - Comprehensive Renovation				DEVSCOPE	07/23 10/23
DSGN	001 DESIGN	677	0	06/27		
CONS	002 CONSTRUCTION	10,817	0	06/33		
037 LN23RVDCP	RIVERDALE - Capital Projects					
OTHR	001 OTHER	1,052	0	06/30		
037 LN23STGHV	ST GEORGE - HVAC Replacement					
OTHR	001 OTHER	600	0	06/26		
037 LN24HKIO	HUGUENOT PARK - Initial Outfitting					
EQFN	001 EQUIPMENT AND FURNITURE	1,000	0	06/25		
037 LN24NETWK	Network Equipment - Branch Libraries					
EQFN	004 EQUIPMENT AND FURNITURE	1,794	0	06/24		
037 LN24PCPR	Systemwide Equipment Refresh - PCs, Tablets, Printers					
EQFN	004 EQUIPMENT AND FURNITURE	2,820	0	06/24		
037 LN24TSCR	Tompkins Square - Comprehensive Renovation					
CONS	102 CONSTRUCTION	217	0	06/33		
CONS	103 CONSTRUCTION	300	0	06/33		
801 LNEA16FWT	FORT WASHINGTON: MAJOR RENOVATION				DSGN	08/16 01/17
CONS	007 CONSTRUCTION	42	0	06/24		
CONS	009 CONSTRUCTION	79	0	06/24		
CONS	013 CONSTRUCTION	2,561	0	06/24		
801 LNEA16HPT	HUNTS POINT: MAJOR RENOVATION				DSGN	08/16 01/17
CONS	003 CONSTRUCTION	6	0	06/24		
CO#: A2	CONS 003 CONSTRUCTION	787	0	08/23		
CONS	007 CONSTRUCTION	225	0	06/24		
CONS	008 CONSTRUCTION	1	0	06/24		
CO#: A2	CONS 008 CONSTRUCTION	1,048	0	08/23		
CONS	012 CONSTRUCTION	266	0	06/24		
801 LNEA16MLR	Melrose: Major Renovation				DSGN	08/16 01/17
CONS	003 CONSTRUCTION	78	0	06/24		
CONS	007 CONSTRUCTION	13	0	06/24		
CONS	009 CONSTRUCTION	34	0	06/24		
CONS	010 CONSTRUCTION	67	0	06/24		
CONS	015 CONSTRUCTION	813	0	06/24		

FY 2024 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END	
CO#: A1 CONS	015 CONSTRUCTION		116	0	08/23				
801 LNEA16PRT	PORT RICHMOND: MAJOR RENOVATION								
CONS	014 CONSTRUCTION		592	0	06/24	DSGN	08/16	01/17	
801 LNEA16125	125th St: Interior and Exterior Comprehensive Renovation								
CONS	003 CONSTRUCTION		112	0	06/24	DSGN	08/16	01/17	
CONS	009 CONSTRUCTION		464	0	06/24				
CONS	012 CONSTRUCTION		54	0	06/24				
CONS	014 CONSTRUCTION		853	0	06/24				
CO#: A1 CONS	014 CONSTRUCTION		560	0	08/23				
850 LNBXA08LS	BRONX - Life Safety Projects @ 8 Branch Libraries								
CONS	006 CONSTRUCTION		39	0	06/24	CONSCOMP	12/20	12/23	
850 LNCAL15CC	Countee Cullen:Exterior Renovation								
CO#: 02 CONS	004 CONSTRUCTION		258	0	06/24	PROJSTRT	03/16	03/16	
850 LNCA0996S	96TH STREET - Exterior Rehabilitation								
CO#: DR CONS	004 CONSTRUCTION		15-	0	08/23				
DSGN	010 DESIGN		32	0	06/24				
SVCS	250 SERVICES		3	0	06/24				
CO#: RR SVCS	250 SERVICES		16	0	08/23				
850 LNCA10AGL	AGUILAR - Facade Restoration								
CO#: BL CONS	004 CONSTRUCTION		15	0	06/25	PROJSTRT	05/10	05/10	
CO#: BL CONS	005 CONSTRUCTION		6	0	06/25				
CONS	016 CONSTRUCTION		201	0	06/33				
850 LNCA10JMB	JEFFERSON MARKET - ADA Accessibility								
CONS	040 CONSTRUCTION		1	0	06/24	PROJSTRT	08/09	11/09	
850 LNCA10115	115TH STREET - Removal and Replacement of Floors								
CONS	019 CONSTRUCTION		320	0	06/24	DSGN	07/08	08/13	
850 LNCA12EPH	EPIPHANY - FACADE RESTORATION								
IFSP	003 IFA CONSTRUCTION SUPERVIS		32	0	06/25	DEVSCOPE	09/12	12/14	
CONS	004 CONSTRUCTION		720	0	06/29				
CONS	005 CONSTRUCTION		55	0	06/29				
850 LNCA12SWP	SEWARD PARK - Replace sidealk over vault and waterproof								
CO#: CR CONS	004 CONSTRUCTION		50	0	06/24	DEVSCOPE	09/12	12/12	
850 LNCA13GBR	GEORGE BRUCE: Partial Interior/Exterior,/ Roof / Boiler								
CO#: BL DSGN	001 DESIGN		1	0	06/24	PROJSTRT	03/14	03/14	
IFSP	002 IFA CONSTRUCTION SUPERVIS		7	0	06/24				
CONS	004 CONSTRUCTION		1,200	0	06/27				
SVCS	250 SERVICES		156	0	06/24				
850 LNCA13HAM	HAMILTON FISH: REHABILITATION								
IFSP	003 IFA CONSTRUCTION SUPERVIS		132	0	11/23	PROJSTRT	03/13	03/13	
CONS	004 CONSTRUCTION		1,822	0	09/23				
CONS	031 CONSTRUCTION		1,611	0	06/24				

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 LNCA13MLB CONS	MUHLENBERG: Elevator 014 CONSTRUCTION	30	0	06/24	PROJSTRT	02/13	02/13
850 LNCA13MOT CO#: 99 CONS	MOTT HAVEN: HVAC 015 CONSTRUCTION	1	0	06/25	PROJSTRT	02/17	02/17
850 LNCA14MBG CO#: DR DSGN	HVAC and Related Work 008 DESIGN	37-	0	10/23	PROJSTRT	09/14	09/14
CO#: RR DSGN	008 DESIGN	37	0	06/24			
CO#: DR DSGN	015 DESIGN	2-	0	10/23			
CO#: RR DSGN	015 DESIGN	2	0	06/24			
CO#: RR CONS	016 CONSTRUCTION	17	0	06/24			
850 LNCA16WH1 CONS	Washington Heights - Third Floor Renovation 001 CONSTRUCTION	2,000	0	06/29	PROJSTRT	10/16	10/16
850 LNCL15CAS IFSP CONS DSGN IFDS CONS	CASTLE HILL: Partial Interior Renovation 003 IFA CONSTRUCTION SUPERVIS 004 CONSTRUCTION 020 DESIGN 022 IFA DESIGN 100 CONSTRUCTION	31 5,157 42 3 1,542	0 0 0 0 0	12/23 06/25 06/25 12/23 06/33	PROJSTRT	12/14	12/14
850 LNCM10WCH CONS CONS CONS DSGN CONS DSGN	WESTCHESTER SQUARE - Replacement Branch Construction 004 CONSTRUCTION 005 CONSTRUCTION 007 CONSTRUCTION 019 DESIGN 023 CONSTRUCTION 032 DESIGN	5,381 2,000 2,600 5 1,500 250	0 0 0 0 0 0	06/28 06/28 06/28 06/28 06/28 06/28	DEVSCOPE	12/07	12/07
850 LNCM12CPT CO#: 02 CONS	CLASON'S POINT - NEW ROOF AND DRAINS 009 CONSTRUCTION	1	0	06/24	CONSCOMP	12/16	12/24
850 LNCM12NDP CO#: 01 DSGN	New Dorp: Fire Safety 001 DESIGN	1	0	06/25	PROJSTRT	06/14	06/14
850 LNC4WLEX CONS CONS CONS CONS	WOODLAWN - Branch Expansion 221 CONSTRUCTION 222 CONSTRUCTION 241 CONSTRUCTION 242 CONSTRUCTION	350 1,300 6 100	0 0 0 0	06/27 06/27 06/27 06/33	CONSCOMP	01/23	06/32
850 LNEA13HGR CONS CONS DSGN	HAMILTON GRANGE: Exterior Rehabilitation/ Window 007 CONSTRUCTION 032 CONSTRUCTION 034 DESIGN	1,157 472 559	0 0 0	06/25 06/25 06/33	PROJSTRT	03/08	03/08
850 LNEA13MHU CONS CONS	Mosholu: New Roof and Exterior Work 100 CONSTRUCTION 101 CONSTRUCTION	100 373	0 0	06/33 06/33			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 LNEMA08WS CO#: 02 CONS	WOODSTOCK - Interior Rehabilitation 025 CONSTRUCTION	3	0	06/24	PROJSTRT	02/09	02/09
850 LNEM12MLB CONS	MUHLENBERG - Sidewalk Vault 008 CONSTRUCTION	6	0	06/24	DSGN	02/12	04/13
CO#: CR CONS	008 CONSTRUCTION	9	0	06/24			
CO#: DR CONS	008 CONSTRUCTION	9-	0	02/24			
CO#: R9 CONS	008 CONSTRUCTION	1	0	10/23			
CO#: 02 CONS	008 CONSTRUCTION	349	0	06/24			
DSGN	016 DESIGN	5	0	06/24			
CONS	017 CONSTRUCTION	2	0	06/24			
CO#: R8 CONS	017 CONSTRUCTION	12	0	10/23			
CONS	110 CONSTRUCTION	1	0	06/24			
850 LNMNA08LS CONS	MANHATTAN - Life Safety Projects @ 17 Branch Libraries 006 CONSTRUCTION	39	0	06/24	PROJSTRT	01/08	01/08
CO#: OR CONS	006 CONSTRUCTION	233	0	09/23			
CO#: 01 CONS	006 CONSTRUCTION	155	0	06/24			
CO#: 02 CONS	006 CONSTRUCTION	16	0	06/24			
CO#: CS CONS	050 CONSTRUCTION	8	0	06/24			
CO#: OT DSGN	060 DESIGN	150	0	06/24			
CONS	102 CONSTRUCTION	7	0	06/24			
CO#: MR CONS	102 CONSTRUCTION	65	0	09/23			
CO#: M1 CONS	102 CONSTRUCTION	36	0	10/23			
CO#: 02 CONS	200 CONSTRUCTION	3	0	06/24			
CO#: 02 CONS	900 CONSTRUCTION	12	0	06/24			
CO#: CR CONS	990 CONSTRUCTION	3	0	06/24			
CO#: DR CONS	990 CONSTRUCTION	3-	0	11/23			
850 LNRA17NDP CONS	NEW DORP - HVAC System Replacement 005 CONSTRUCTION	100	0	06/26	DEVSCOPE	06/21	08/21
CONS	009 CONSTRUCTION	400	0	06/26			
850 LNXA11WFM CONS	WEST FARMS - New Front Entry 012 CONSTRUCTION	170	0	06/24	CONSCOMP	01/22	01/24
CO#: RR CONS	012 CONSTRUCTION	47	0	09/23			
CO#: 03 CONS	012 CONSTRUCTION	50	0	06/24			
850 LNXA20WKF IFSP	Wakefield - Infrastructure and ADA Upgrades 005 IFA CONSTRUCTION SUPERVIS	11	0	06/24	DEVSCOPE	09/19	12/19
CONS	010 CONSTRUCTION	810	0	06/27			
CONS	014 CONSTRUCTION	469	0	06/33			
850 LNxEA08BA CONS	BAYCHESTER: HVAC 104 CONSTRUCTION	350	0	06/33			
850 LN18ALELE DSGN	ALLERTON - Elevator Replacement - 3 stop 001 DESIGN	100	0	06/24	DEVSCOPE	06/21	08/21
850 LN18GHVA DSGN	HAMILTON GRANGE - HVAC System Replacement 004 DESIGN	225	0	06/33	DEVSCOPE	01/23	03/23

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 LN18MRBOI	Morrisania - Boiler Replacement				PROJSTRT	08/21	08/21
CONS	001 CONSTRUCTION	2,330	0	06/33			
SVCS	003 SERVICES	2	0	06/24			
IFSP	005 IFA CONSTRUCTION SUPERVIS	236	0	06/24			
850 LN23GDCON	GRAND CONCOURSE - Exterior Rehabilitation & HVAC				DEVSCOPE	07/23	09/23
DSGN	101 DESIGN	1,357	0	06/24			
IFSP	603 IFA CONSTRUCTION SUPERVIS	143	0	06/26			

BUDGET LINE: LN-D009 FMS #: 037 D09 NYPL SYSTEMS AND EQUIPMENT PURCHASES, CITYWIDE
 AVAILABLE BALANCE AS OF: 11/30/23 \$64,819.50 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$55,180.50 (CITY) \$.00 (NON-CITY)

* FY 24 * FY 25 * FY 26 * FY 27 * FY 25 * FY 26 * FY 27 * FY 28 *
ADOPTED (C)* * * * * * * * * * * * * *
APPROPRIATIONS * * * * * * * * * * * * *
(N)* * * * * * * * * * * * *

COMMITMENT PLAN	FY 2024												
(N)*	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	47 *
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	47 *
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
037 LNCOUNCIL	NYC Council Funding by District						
OTHR	12A OTHER	18	0	06/27			
037 LN24NETWK	Network Equipment - Branch Libraries						
EQFN	005 EQUIPMENT AND FURNITURE	20	0	06/24			
037 LN24PCPR	Systemwide Equipment Refresh - PCs, Tablets, Printers						
EQFN	005 EQUIPMENT AND FURNITURE	27	0	06/24			

FY 2024 AUTHORIZED COMMITMENT PLAN
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: LN-M001		FMS #: 037 M01	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES, MANHATTAN																	
AVAILABLE BALANCE AS OF: 11/30/23			\$2,599,795.49	(CITY)								\$0.00	(NON-CITY)							
CONTRACT LIABILITY:			\$2,819,705.54	(CITY)								\$0.00	(NON-CITY)							
ITD EXPENDITURES:			\$22,686,414.01	(CITY)								\$0.00	(NON-CITY)							
ADOPTED	(C)*	FY 24	500	*	FY 25	*	FY 26	*	FY 27	*	FY 25	228	*	FY 26	125	*	FY 27	*	FY 28	*
APPROPRIATIONS	(N)*			*		*		*		*			*			*		*		*
										COMMITMENT PLAN										
										(N)*										

		FY 2024														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,228	*	1,228
FORCST	(C)*	*	*	500	*	*	*	*	*	*	*	*	*	728	*	1,228
ACTUAL	(C)*	68	23	468	12	4	*	*	*	*	*	*	*	*	*	574
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
037 LNTECHMBP	OTHR	Boroughwide Technology Upgrades - Manhattan (BP Funding)	125	0	06/26			
037 LN18CAFTW	EQFN	FORT WASHINGTON - Initial Outfitting (Carnegie Branch)	405	0	06/24			
037 LN24PCPR	EQFN	Systemwide Equipment Refresh - PCs, Tablets, Printers	316	0	06/24			
801 LNEA16125	CONS	125th St: Interior and Exterior Comprehensive Renovation	7	0	06/24	DSGN	08/16	01/17
850 LNCA13HAM	CONS	HAMILTON FISH: REHABILITATION	500	0	06/24	PROJSTRT	03/13	03/13
850 LNEA13HGR	CONS	HAMILTON GRANGE: Exterior Rehabilitation/ Window	3	0	06/25	PROJSTRT	03/08	03/08
850 LN18HGVA	DSGN	HAMILTON GRANGE - HVAC System Replacement	225	0	06/25	DEVSCOPE	01/23	03/23

FY 2024 AUTHORIZED COMMITMENT PLAN
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: LN-R001 FMS #: 037 R01 CONSTRUCTION, SITE AQUISITION AND F&E TO BRANCH LIBRARIES, S.I.
 AVAILABLE BALANCE AS OF: 11/30/23 \$3,420,310.04 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$861,301.72 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$8,088,301.94 (CITY) \$.00 (NON-CITY)

	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
ADOPTED (C)*		421	*	*	*	*	*	*	*	450	*	428	*	*	*	259	*
APPROPRIATIONS (N)*			*	*	*	*	*	*	*		*	*	*	*	*		*

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2024 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	1,662	1,662
FORCST(C)*		*	3	*	*	21	*	*	*	*	*	*	1,631	1,655
ACTUAL(C)*	58	*	21	*	2	*	34	*	25	*	*	*	*	140
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
037 LNRA17WNB	WEST NEW BRIGHTON - ADA-compliant Elevators					
DSGN	001 DESIGN	9	0	06/26		
OTHR	003 OTHER	22	0	06/26		
OTHR	004 OTHER	72	0	06/28		
CONS	006 CONSTRUCTION	97	0	06/26		
DSGN	007 DESIGN	100	0	06/26		
CONS	008 CONSTRUCTION	200	0	06/26		
037 LNRA18RCH	Richmondton - New Boiler					
CONS	001 CONSTRUCTION	390	0	06/25		
DSGN	002 DESIGN	60	0	06/25		
037 LNTECHSBP	Boroughwide Technology Upgrades - Staten Island (BP Funding)					
OTHR	025 OTHER	187	0	06/28		
037 LN18CAPTR	PORT RICHMOND - Initial Outfitting (Carnegie Branch)					
EQFN	003 EQUIPMENT AND FURNITURE	365	0	06/24		
037 LN20SIBRS	Staten Island - Capital Projects					
OTHR	003 OTHER	7	0	06/24		
037 LN24PCPR	Systemwide Equipment Refresh - PCs, Tablets, Printers					
EQFN	008 EQUIPMENT AND FURNITURE	700	0	06/24		
850 LNEA13STG	ST GEORGE: Exterior and Interior renovation					CONSCOMP 10/20 10/28
CO#: 02 CONS	010 CONSTRUCTION	3	0	06/24		
850 LNRA17NDP	NEW DORP - HVAC System Replacement					DEVSCOPE 06/21 08/21
DSGN	001 DESIGN	21	0	06/24		
IFSP	003 IFA CONSTRUCTION SUPERVIS	51	0	06/25		
CONS	004 CONSTRUCTION	45	0	06/24		
CNSP	010 CONSTRUCTION SUPERVISION	100	0	06/24		
CONS	101 CONSTRUCTION	421	0	06/24		

FY 2024 AUTHORIZED COMMITMENT PLAN
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: LN-X001 FMS #: 037 X01 CONSTRUCTION, SITE AQUISITION AND F&E TO BRANCH LIBRARIES, THE BRONX														
AVAILABLE BALANCE AS OF: 11/30/23 \$7,057,289.19 (CITY) \$.00 (NON-CITY)														
CONTRACT LIABILITY: \$1,264,200.47 (CITY) \$.00 (NON-CITY)														
ITD EXPENDITURES: \$30,575,838.58 (CITY) \$.00 (NON-CITY)														
ADOPTED	(C)*	FY 24	* 788	* FY 25	* FY 26	* FY 27	* FY 28	* FY 29	* FY 30	* FY 31	* FY 32	* FY 33	* FY 34	* FY 35
APPROPRIATIONS	(N)*													
										COMMITMENT PLAN				
										(N)*				
FY 2024														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,725
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,725
ACTUAL	(C)*	92	*	*	61	2-	*	*	*	*	*	*	*	150
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
037 LN18ALRFW		Allerton - New Roof and Windows				DEVSCOPE	07/23	09/23
	CONS	001 CONSTRUCTION	900	0	06/28			
	DSGN	002 DESIGN	100	0	06/26			
037 LN18CAHTP		HUNTS POINT- Initial Outfitting (Carnegie Branch)						
	CO#: A2 EQFN	002 EQUIPMENT AND FURNITURE	418	0	06/24			
037 LN18CAMEL		MELROSE - Initial Outfitting (Carnegie Branch)						
	EQFN	002 EQUIPMENT AND FURNITURE	4	0	06/24			
037 LN20BXBRS		Bronx Branches - Capital Projects						
	OTHR	002 OTHER	54	0	06/27			
	OTHR	003 OTHER	44	0	06/27			
037 LN24NETWK		Network Equipment - Branch Libraries						
	EQFN	006 EQUIPMENT AND FURNITURE	482	0	06/24			
037 LN24PCPR		Systemwide Equipment Refresh - PCs, Tablets, Printers						
	EQFN	006 EQUIPMENT AND FURNITURE	686	0	06/24			
801 LNEA16MLR		Melrose: Major Renovation				DSGN	08/16	01/17
	CONS	008 CONSTRUCTION	118	0	06/24			
850 LNBXA08LS		BRONX - Life Safety Projects @ 8 Branch Libraries				CONSCOMP	12/20	12/23
	CONS	012 CONSTRUCTION	9	0	06/24			
850 LNCA13TRE		TREMONT: Boiler				CONSCOMP	10/17	10/22
	CONS	013 CONSTRUCTION	2	0	06/24			
850 LNCL15CAS		CASTLE HILL: Partial Interior Renovation				PROJSTR	12/14	12/14
	CONS	007 CONSTRUCTION	600	0	06/25			
850 LNCM10WCH		WESTCHESTER SQUARE - Replacement Branch Construction				DEVSCOPE	12/07	12/07
	CONS	006 CONSTRUCTION	1,000	0	06/29			
	CONS	015 CONSTRUCTION	467	0	06/29			

FY 2024 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
CO#: BA	CONS	015	CONSTRUCTION	333	0	06/29			
	CONS	024	CONSTRUCTION	29	0	06/29			
	DSGN	033	DESIGN	500	0	06/29			
850 LNC4WLEX	WOODLAWN - Branch Expansion						CONSCOMP	01/23	06/32
	CONS	170	CONSTRUCTION	300	0	06/27			
	CONS	230	CONSTRUCTION	500	0	06/27			
	CONS	236	CONSTRUCTION	1	0	06/27			
850 LNXA11WFM	WEST FARMS - New Front Entry						CONSCOMP	01/22	01/24
	CONS	015	CONSTRUCTION	20	0	06/25			
	CONS	100	CONSTRUCTION	78	0	06/25			
850 LNXA12GRC	GRAND CONCOURSE - ADA Compliance and Related Work						PROJSTRT	01/12	01/12
	CONS	100	CONSTRUCTION	5	0	06/24			
850 LNXA20WKF	Wakefield - Infrastructure and ADA Upgrades						DEVSCOPE	09/19	12/19
	IFDS	001	IFA DESIGN	3	0	06/24			
	IFSP	002	IFA CONSTRUCTION SUPERVIS	8	0	06/24			
	CONS	008	CONSTRUCTION	123	0	06/27			
850 LNXEA08BA	BAYCHESTER: HVAC						PROJSTRT	11/15	11/15
	CONS	100	CONSTRUCTION	110	0	06/25			
850 LN18ALELE	ALLERTON - Elevator Replacement - 3 stop						DEVSCOPE	06/21	08/21
	CONS	100	CONSTRUCTION	1	0	06/24			
	CONS	101	CONSTRUCTION	100	0	06/25			

FY 2024 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: LN-8		FMS #: 037 008		CONS, SITE AQUISITION AND F&E FOR NYPL FACILITIES CITYWIDE													
AVAILABLE BALANCE AS OF: 11/30/23		\$46,969,904.53		(CITY)					\$871,268.48					(NON-CITY)			
CONTRACT LIABILITY:		\$73,607,634.01		(CITY)					\$564.24					(NON-CITY)			
ITD EXPENDITURES:		\$304,414,345.15		(CITY)													
* FY 24 *		* FY 25 *		* FY 26 *		* FY 27 *		* (C) *		* FY 25 *		* FY 26 *		* FY 27 *		* FY 28 *	
ADOPTED (C)*		30,279		11,490		13,385		36,095		22,623		11,912		18,821		25,254	
APPROPRIATIONS (N)*																	
										COMMITMENT PLAN							

FY 2024													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C)*	* 19,508	* 12,366	* 1,751	* 133	* 146	*	*	*	*	*	*	* 21,508	* 55,412
FORCST(C)*	* 19,509	* 12,366	* 2,061	* 133	* 146	*	*	*	*	*	*	* 21,164	* 55,379
ACTUAL(C)*	18 * 19,569	* 12,377	* 6,248	* 1,305	*	*	*	*	*	*	*	*	* 39,517
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE START END
037 LNCA15MUL	MULBERRY - Security System				
EQFN	002 EQUIPMENT AND FURNITURE	5	0	06/27	
037 LNLCGAGLR	Aguilar Branch Interior Renovation - LCG				
CONS	001 CONSTRUCTION	4,436	0	06/25	
037 LNSYSWIDE	Systemwide Capital Projects				
OTHR	024 OTHER	4,392	0	06/27	
OTHR	027 OTHER	5,622	0	06/27	
OTHR	029 OTHER	15,353	0	06/29	
OTHR	030 OTHER	16,435	0	06/30	
OTHR	031 OTHER	28,202	0	06/31	
OTHR	032 OTHER	9,325	0	06/32	
OTHR	033 OTHER	18,937	0	06/33	
037 LN18CAHTP	HUNTS POINT- Initial Outfitting (Carnegie Branch)				
CO#: 01 EQFN	001 EQUIPMENT AND FURNITURE	250	0	06/24	
037 LN18CAMEL	MELROSE - Initial Outfitting (Carnegie Branch)				
CO#: 01 EQFN	001 EQUIPMENT AND FURNITURE	556	0	06/24	
037 LN18CAPTR	PORT RICHMOND - Initial Outfitting (Carnegie Branch)				
EQFN	001 EQUIPMENT AND FURNITURE	3	0	06/24	
037 LN2058FPS	58th St - New Fire Protection Sprinkler System				
IFDS	001 IFA DESIGN	10	0	06/26	
IFSP	002 IFA CONSTRUCTION SUPERVIS	55	0	06/28	
037 LN21INWIO	Inwood - Initial Outfitting				
EQFN	003 EQUIPMENT AND FURNITURE	495	0	06/24	
037 LN21LBHVA	Andrew Heiskell - HVAC System Upgrade				
DSGN	001 DESIGN	772	0	06/24	DEVSCOPE 07/21 09/21
CONS	003 CONSTRUCTION	5,394	0	06/30	
SVCS	005 SERVICES	127	0	06/25	

FY 2024 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
037 LN22CA125	125th STREET - Initial Outfitting (Carnegie Branch)							
EQFN	001 EQUIPMENT AND FURNITURE		562	0	06/24			
037 LN22HFIO	Hamilton Fish - Initial Outfitting							
EQFN	001 EQUIPMENT AND FURNITURE		98	0	06/27			
EQFN	002 EQUIPMENT AND FURNITURE		802	0	06/27			
037 LN23EDWCR	EDENWALD - Comprehensive Renovation						DEVSCOPE 07/23	10/23
CONS	003 CONSTRUCTION		654	0	06/28			
037 LN23TRKS	BookOps Truck Replacements							
EQVH	001 EQUIPMENT - VEHICLES		1,150	0	06/24			
037 LN23VANS	Sprinter Van Replacements							
EQVH	001 EQUIPMENT - VEHICLES		165	0	06/24			
037 LN24FWALL	SYSTEMWIDE - Firewall Replacement and Expansion							
EQFN	001 EQUIPMENT AND FURNITURE		3,759	0	06/24			
037 LN24NETWK	Network Equipment - Branch Libraries							
EQFN	008 EQUIPMENT AND FURNITURE		2,229	0	06/24			
037 LN24PCPR	Systemwide Equipment Refresh - PCs, Tablets, Printers							
EQFN	009 EQUIPMENT AND FURNITURE		3,987	0	06/24			
037 LN24TSCR	Tompkins Square - Comprehensive Renovation							
DSGN	001 DESIGN		2,000	0	06/26			
DSGN	002 DESIGN		520	0	06/26			
CONS	100 CONSTRUCTION		14,160	0	06/28			
CONS	101 CONSTRUCTION		13,000	0	06/32			
801 LNEA16FWT	FORT WASHINGTON: MAJOR RENOVATION							
CO#: A4	CONS 001 CONSTRUCTION		37	0	10/23			
CO#: A6	CONS 002 CONSTRUCTION		323	0	10/23			
	CONS 010 CONSTRUCTION		1	0	06/24			
	CONS 011 CONSTRUCTION		94	0	06/24			
CO#: A2	CONS 011 CONSTRUCTION		300	0	08/23			
CO#: A3	CONS 011 CONSTRUCTION		147	0	10/23			
	CONS 012 CONSTRUCTION		3	0	06/24			
CO#: A1	CONS 012 CONSTRUCTION		2,794	0	08/23			
801 LNEA16HPT	HUNTS POINT: MAJOR RENOVATION							
CO#: A6	CONS 002 CONSTRUCTION		178	0	09/23			
CO#: A3	CONS 010 CONSTRUCTION		1,738	0	08/23			
CO#: A1	CONS 011 CONSTRUCTION		1,170	0	08/23			
CO#: A2	CONS 011 CONSTRUCTION		352	0	09/23			
	CONS 013 CONSTRUCTION		370	0	06/24			
801 LNEA16MLR	Melrose: Major Renovation							
CO#: A6	CONS 001 CONSTRUCTION		101	0	10/23			
CO#: A6	CONS 002 CONSTRUCTION		1,651	0	08/23			
CO#: A7	CONS 002 CONSTRUCTION		10	0	10/23			
CO#: A1	CONS 004 CONSTRUCTION		29	0	10/23			

FY 2024 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END	
CO#: A1	CONS	013 CONSTRUCTION	2,000	0	08/23				
CO#: A2	CONS	013 CONSTRUCTION	281	0	10/23				
CO#: A1	CONS	014 CONSTRUCTION	2,000	0	08/23				
CO#: A2	CONS	014 CONSTRUCTION	132	0	10/23				
	CONS	016 CONSTRUCTION	815	0	06/24				
801 LNEA16PRT	PORT RICHMOND: MAJOR RENOVATION					DSGN	08/16	01/17	
	CONS	001 CONSTRUCTION	48	0	06/24				
CO#: A4	CONS	001 CONSTRUCTION	16	0	09/23				
	CONS	002 CONSTRUCTION	116	0	06/24				
	CONS	004 CONSTRUCTION	32	0	06/24				
CO#: A3	CONS	011 CONSTRUCTION	79	0	08/23				
CO#: A4	CONS	011 CONSTRUCTION	813	0	09/23				
CO#: A1	CONS	012 CONSTRUCTION	2,133	0	08/23				
	CONS	013 CONSTRUCTION	1	0	06/24				
CO#: A1	CONS	013 CONSTRUCTION	1,642	0	08/23				
	CONS	015 CONSTRUCTION	860	0	06/24				
801 LNEA16125	125th St: Interior and Exterior Comprehensive Renovation					DSGN	08/16	01/17	
CO#: A4	CONS	001 CONSTRUCTION	411	0	09/23				
CO#: A2	CONS	004 CONSTRUCTION	585	0	08/23				
CO#: A4	CONS	010 CONSTRUCTION	545	0	08/23				
CO#: A2	CONS	011 CONSTRUCTION	671	0	08/23				
	CONS	013 CONSTRUCTION	18	0	06/24				
CO#: A1	CONS	013 CONSTRUCTION	2,200	0	08/23				
801 LN22WNBCR	WEST NEW BRIGHTON - Comprehensive Renovation								
	OTHR	001 OTHER	1,658	0	06/27				
	OTHR	002 OTHER	422	0	06/31				
	OTHR	003 OTHER	14,495	0	06/29				
850 LNCAL15CC	Countee Cullen:Exterior Renovation					PROJSTR	03/16	03/16	
	CONS	010 CONSTRUCTION	500	0	06/25				
	DSGN	023 DESIGN	1	0	06/24				
	CONS	024 CONSTRUCTION	2	0	06/25				
CO#: 01	CONS	024 CONSTRUCTION	213	0	06/25				
	CONS	125 CONSTRUCTION	19	0	06/24				
CO#: RR	CONS	125 CONSTRUCTION	47	0	10/23				
CO#: 03	IFSP	601 IFA CONSTRUCTION SUPERVIS	150	0	10/23				
850 LNCA0996S	96TH STREET - Exterior Rehabilitation								
CO#: 05	IFSP	601 IFA CONSTRUCTION SUPERVIS	80	0	06/24				
850 LNCA10AGL	AGUILAR - Facade Restoration					PROJSTR	05/10	05/10	
	CONS	010 CONSTRUCTION	88	0	06/25				
	CONS	015 CONSTRUCTION	17	0	06/25				
850 LNCA10JMB	JEFFERSON MARKET - ADA Accessibility					PROJSTR	08/09	11/09	
	CONS	025 CONSTRUCTION	140	0	06/24				
CO#: R2	CONS	025 CONSTRUCTION	12	0	09/23				
CO#: R3	CONS	025 CONSTRUCTION	35	0	12/23				
CO#: 04	CONS	026 CONSTRUCTION	1	0	06/24				
CO#: NN	DSGN	041 DESIGN	1	0	06/24				
	CONS	043 CONSTRUCTION	10	0	06/24				

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
	CONS 046 CONSTRUCTION		46	0	06/24		
	DSGN 047 DESIGN		4	0	06/24		
	CONS 100 CONSTRUCTION		842	0	06/24		
850 LNCA10RIS	ROOSEVELT ISLAND - NEW BRANCH LIBRARY					PROJSTRT	07/13 07/13
CO#: CR	CONS 006 CONSTRUCTION		14	0	06/24		
CO#: DR	CONS 006 CONSTRUCTION		14-	0	12/23		
CO#: 06	IFSP 602 IFA CONSTRUCTION SUPERVIS		15	0	06/24		
850 LNCA10115	115TH STREET - Removal and Replacement of Floors					DSGN	07/08 08/13
	CONS 018 CONSTRUCTION		45	0	06/24		
	CONS 020 CONSTRUCTION		15	0	06/24		
CO#: 03	IFSP 602 IFA CONSTRUCTION SUPERVIS		600	0	12/23		
850 LNCA11BLD	BLOOMINGDALE - Interior Renovation						
CO#: DR	CONS 008 CONSTRUCTION		1-	0	10/23		
850 LNCA12EPH	EPIPHANY - FACADE RESTORATION					DEVSCOPE	09/12 12/14
	CONS 009 CONSTRUCTION		600	0	06/33		
	CONS 010 CONSTRUCTION		761	0	06/33		
	CONS 020 CONSTRUCTION		22	0	06/33		
850 LNCA13GBR	GEORGE BRUCE: Partial Interior/Exterior, / Roof / Boiler					PROJSTRT	03/14 03/14
	CONS 009 CONSTRUCTION		120	0	06/28		
	CONS 010 CONSTRUCTION		1,631	0	06/28		
CO#: AB	CONS 010 CONSTRUCTION		76	0	06/28		
CO#: BC	CONS 010 CONSTRUCTION		319	0	06/28		
CO#: NN	CONS 015 CONSTRUCTION		80	0	06/28		
CO#: 01	CONS 015 CONSTRUCTION		3,895	0	06/28		
CO#: NN	SVCS 016 SERVICES		289	0	06/28		
	DSGN 018 DESIGN		20	0	06/24		
	CONS 019 CONSTRUCTION		214	0	06/28		
	IFSP 600 IFA CONSTRUCTION SUPERVIS		10	0	12/23		
CO#: 09	IFDS 601 IFA DESIGN		500	0	06/24		
850 LNCA13HAM	HAMILTON FISH: REHABILITATION					PROJSTRT	03/13 03/13
	DSGN 007 DESIGN		35	0	06/30		
	CONS 012 CONSTRUCTION		3,505	0	09/23		
CO#: AB	CONS 012 CONSTRUCTION		302	0	09/23		
CO#: BC	CONS 012 CONSTRUCTION		533	0	09/23		
CO#: CI	CONS 012 CONSTRUCTION		84	0	09/23		
CO#: S2	CONS 012 CONSTRUCTION		189	0	09/23		
	EQFN 030 EQUIPMENT AND FURNITURE		56	0	06/30		
	DSGN 033 DESIGN		23	0	06/30		
	CONS 034 CONSTRUCTION		2,952	0	09/23		
	DSGN 035 DESIGN		45	0	06/30		
	CONS 100 CONSTRUCTION		1,681	0	06/30		
CO#: RR	CONS 100 CONSTRUCTION		2,408	0	09/23		
	CONS 125 CONSTRUCTION		15	0	09/23		
	CONS 150 CONSTRUCTION		1	0	06/30		
CO#: R1	CONS 150 CONSTRUCTION		539	0	09/23		
	SVCS 250 SERVICES		235	0	10/23		
	SVCS 251 SERVICES		23	0	06/24		
CO#: 05	IFDS 600 IFA DESIGN		140	0	12/23		

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
850 LNCA13MLB	MUHLENBERG: Elevator							
CO#: 01 IFSP	601 IFA CONSTRUCTION SUPERVIS		100	0	06/24			
850 LNCA13MOR	MORRISANIA: HVAC and Roof							
CO#: R3 CONS	010 CONSTRUCTION		13	0	09/23			
CO#: RR SVCS	250 SERVICES		6	0	11/23			
850 LNCA13MOT	MOTT HAVEN: HVAC						PROJSTRT	02/17 02/17
CO#: 99 CONS	009 CONSTRUCTION		5	0	06/25			
CO#: BL CONS	014 CONSTRUCTION		1	0	06/25			
	CONS 017 CONSTRUCTION		138	0	06/25			
	DSGN 021 DESIGN		62	0	06/25			
	DSGN 022 DESIGN		3	0	06/25			
	CONS 100 CONSTRUCTION		82	0	06/25			
	SVCS 250 SERVICES		7	0	06/25			
850 LNCA13NAM	NEW AMSTERDAM - HVAC and Cooling Tower							
CO#: 07 IFSP	602 IFA CONSTRUCTION SUPERVIS		150	0	06/24			
850 LNCA14MBG	HVAC and Related Work						PROJSTRT	09/14 09/14
	DSGN 017 DESIGN		21	0	06/24			
CO#: DR DSGN	017 DESIGN		9-	0	10/23			
CO#: RR DSGN	017 DESIGN		9	0	06/24			
	CONS 018 CONSTRUCTION		89	0	06/24			
	DSGN 019 DESIGN		7	0	06/24			
	CONS 101 CONSTRUCTION		71	0	06/24			
CO#: 02 IFSP	602 IFA CONSTRUCTION SUPERVIS		185	0	10/23			
CO#: 03 IFSP	602 IFA CONSTRUCTION SUPERVIS		100	0	12/23			
CO#: 04 IFSP	602 IFA CONSTRUCTION SUPERVIS		85	0	04/24			
850 LNCA15RSD	RIVERDALE BRANCH Exterior / Facades/ Retaining Wall / HVAC						CONSCOMP	09/17 09/31
IFDS	602 IFA DESIGN		50	0	11/23			
850 LNCA16WH1	Washington Heights - Third Floor Renovation						PROJSTRT	10/16 10/16
CONS	002 CONSTRUCTION		500	0	06/29			
IFDS	600 IFA DESIGN		7	0	06/24			
IFSP	601 IFA CONSTRUCTION SUPERVIS		53	0	06/24			
850 LNCL15CAS	CASTLE HILL: Partial Interior Renovation						PROJSTRT	12/14 12/14
CONS	013 CONSTRUCTION		1,356	0	06/25			
IFSP	015 IFA CONSTRUCTION SUPERVIS		11	0	06/24			
CONS	023 CONSTRUCTION		1,658	0	06/25			
CO#: 11 IFDS	601 IFA DESIGN		150	0	06/24			
CO#: 12 IFDS	601 IFA DESIGN		30	0	10/23			
850 LNCM10WCH	WESTCHESTER SQUARE - Replacement Branch Construction						DEVSCOPE	12/07 12/07
CONS	010 CONSTRUCTION		649	0	06/31			
IFSP	017 IFA CONSTRUCTION SUPERVIS		338	0	06/24			
DSGN	027 DESIGN		618	0	06/31			
CONS	028 CONSTRUCTION		586	0	06/31			
CONS	029 CONSTRUCTION		4,920	0	06/30			
CO#: 01 CONS	029 CONSTRUCTION		3,000	0	06/31			
CONS	030 CONSTRUCTION		60	0	06/31			

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MGY PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
CO#: 0	CNSP 031 CONSTRUCTION SUPERVISION		1,500	0	06/31			
	IFSP 601 IFA CONSTRUCTION SUPERVIS		200	0	12/23			
850 LNC2STAPL	STAPLETON - Renovation and Expansion							
CO#: 02	CONS 123 CONSTRUCTION		13	0	06/24			
850 LNC4WLEX	WOODLAWN - Branch Expansion					CONSCOMP	01/23	06/32
	CONS 060 CONSTRUCTION		1,742	0	06/27			
	DSGN 400 DESIGN		1	0	06/25			
	SVCS 410 SERVICES		151	0	06/25			
	SVCS 411 SERVICES		84	0	06/25			
	CNSP 420 CONSTRUCTION SUPERVISION		1,530	0	06/25			
	CONS 430 CONSTRUCTION		669	0	06/27			
CO#: 03	IFDS 600 IFA DESIGN		100	0	10/23			
850 LNEA08MHV	MANHATTAN (Northern) - HVAC @ Four Branch Libraries					PROJSTRT	10/07	10/07
	CONS 009 CONSTRUCTION		94	0	06/24			
	CONS 404 CONSTRUCTION		400	0	06/24			
	CONS 503 CONSTRUCTION		129	0	06/24			
CO#: 04	IFSP 602 IFA CONSTRUCTION SUPERVIS		110	0	12/23			
CO#: 05	IFSP 602 IFA CONSTRUCTION SUPERVIS		190	0	12/23			
850 LNEA13HGR	HAMILTON GRANGE: Exterior Rehabilitation/ Window					PROJSTRT	03/08	03/08
	CONS 004 CONSTRUCTION		773	0	06/25			
CO#: G3	SVCS 004 SERVICES		1	0	06/25			
	DSGN 005 DESIGN		552	0	06/25			
CO#: BC	CONS 008 CONSTRUCTION		217	0	06/25			
CO#: 04	IFDS 601 IFA DESIGN		75	0	11/23			
850 LNEA13MHU	Mosholu: New Roof and Exterior Work					CONSCOMP	12/21	12/26
CO#: BL	DSGN 001 DESIGN		1	0	06/25			
	CONS 004 CONSTRUCTION		72	0	05/25			
CO#: BC	CONS 004 CONSTRUCTION		75	0	05/25			
CO#: RR	CONS 004 CONSTRUCTION		125	0	12/23			
CO#: V1	CONS 004 CONSTRUCTION		47	0	06/25			
CO#: 01	CONS 004 CONSTRUCTION		4	0	06/25			
CO#: 02	IFSP 601 IFA CONSTRUCTION SUPERVIS		250	0	06/24			
850 LNEA13STG	ST GEORGE: Exterior and Interior renovation							
	CONS 100 CONSTRUCTION		1	0	06/24			
850 LNEA13TNK	THROGS NECK: New Roof, HVAC					CONSCOMP	11/20	11/26
CO#: BC	CONS 004 CONSTRUCTION		2	0	06/24			
850 LNEA14VNT	HVAC Replacement					CONSCOMP	02/21	02/25
	CONS 004 CONSTRUCTION		1,634	0	06/25			
CO#: 01	CONS 004 CONSTRUCTION		1,000	0	06/25			
CO#: BC	CONS 005 CONSTRUCTION		254	0	06/25			
	DSGN 014 DESIGN		292	0	06/25			
	CONS 015 CONSTRUCTION		774	0	06/25			
CO#: 03	IFDS 601 IFA DESIGN		60	0	12/23			
CO#: 02	IFSP 602 IFA CONSTRUCTION SUPERVIS		342	0	06/24			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
850 LNEML2MLB	MUHLENBERG - Sidewalk Vault					DSGN	02/12	04/13
	CONS 004 CONSTRUCTION		298	0	06/24			
	CONS 005 CONSTRUCTION		18	0	06/24			
	CONS 007 CONSTRUCTION		61	0	06/24			
	CONS 018 CONSTRUCTION		105	0	06/24			
CO#: R7	CONS 018 CONSTRUCTION		415	0	10/23			
CO#: 03	IFSP 600 IFA CONSTRUCTION SUPERVIS		165	0	06/24			
850 LNMNA08LS	MANHATTAN - Life Safety Projects @ 17 Branch Libraries					PROJSTRT	01/08	01/08
	DSGN 018 DESIGN		2	0	06/24			
CO#: 01	DSGN 018 DESIGN		4	0	10/23			
	CONS 103 CONSTRUCTION		5	0	06/24			
	CONS 104 CONSTRUCTION		72	0	06/24			
CO#: 01	IFSP 601 IFA CONSTRUCTION SUPERVIS		200	0	11/23			
	IFSP 602 IFA CONSTRUCTION SUPERVIS		400	0	06/24			
	CONS 999 CONSTRUCTION		6	0	06/24			
CO#: BL	CONS 999 CONSTRUCTION		1	0	06/24			
850 LNRA17NDP	NEW DORP - HVAC System Replacement					DEVSCOPE	06/21	08/21
	SVCS 006 SERVICES		8	0	06/25			
CO#: RR	SVCS 006 SERVICES		44	0	09/23			
	DSGN 007 DESIGN		60	0	06/25			
	DSGN 008 DESIGN		21	0	06/24			
CO#: R2	DSGN 008 DESIGN		127	0	11/23			
	CONS 100 CONSTRUCTION		1,856	0	06/25			
	CONS 102 CONSTRUCTION		374	0	06/25			
	CONS 103 CONSTRUCTION		2,915	0	06/25			
	IFDS 600 IFA DESIGN		150	0	10/23			
CO#: 01	IFDS 600 IFA DESIGN		75	0	11/23			
CO#: 02	IFDS 600 IFA DESIGN		121	0	12/23			
CO#: 03	IFDS 600 IFA DESIGN		129	0	10/23			
	IFSP 601 IFA CONSTRUCTION SUPERVIS		237	0	06/25			
850 LNXA11WFM	WEST FARMS - New Front Entry					CONSCOMP	01/22	01/24
	CONS 101 CONSTRUCTION		145	0	06/25			
CO#: 04	IFDS 601 IFA DESIGN		250	0	10/23			
	IFSP 603 IFA CONSTRUCTION SUPERVIS		350	0	12/23			
CO#: 01	IFSP 603 IFA CONSTRUCTION SUPERVIS		350	0	07/24			
850 LNXA12GRC	GRAND CONCOURSE - ADA Compliance and Related Work							
	CONS 101 CONSTRUCTION		113	0	06/25			
CO#: 11	CONS 101 CONSTRUCTION		45	0	06/24			
	CONS 102 CONSTRUCTION		150	0	06/27			
850 LNXA20WKF	Wakefield - Infrastructure and ADA Upgrades					DEVSCOPE	09/19	12/19
	IFSP 004 IFA CONSTRUCTION SUPERVIS		160	0	06/24			
	DSGN 007 DESIGN		1	0	06/24			
	CONS 009 CONSTRUCTION		477	0	06/27			
	CONS 011 CONSTRUCTION		202	0	06/27			
	EQFN 012 EQUIPMENT AND FURNITURE		250	0	06/27			
	DSGN 013 DESIGN		621	0	06/24			
	IFSP 600 IFA CONSTRUCTION SUPERVIS		79	0	06/24			
	IFDS 601 IFA DESIGN		100	0	10/23			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
850 LNXEA08BA	BAYCHESTER: HVAC							
	IFSP 006 IFA CONSTRUCTION SUPERVIS		63	0	06/24			
	DSGN 008 DESIGN		20	0	06/24			
CO#: 01	DSGN 008 DESIGN		73	0	06/24			
	DSGN 011 DESIGN		87	0	06/24			
	CONS 101 CONSTRUCTION		293	0	06/25			
	CONS 105 CONSTRUCTION		399	0	06/25			
	CONS 106 CONSTRUCTION		22	0	06/25			
	CONS 107 CONSTRUCTION		22	0	06/25			
	CONS 108 CONSTRUCTION		5	0	06/25			
	IFDS 600 IFA DESIGN		3	0	06/24			
	IFDS 601 IFA DESIGN		75	0	04/24			
850 LN18ALELE	ALLERTON - Elevator Replacement - 3 stop						DEVSCOPE 06/21	08/21
	DSGN 002 DESIGN		39	0	06/24			
	CONS 102 CONSTRUCTION		1,577	0	06/27			
CO#: 01	IFDS 600 IFA DESIGN		50	0	06/24			
CO#: 02	IFDS 600 IFA DESIGN		100	0	06/24			
	IFSP 601 IFA CONSTRUCTION SUPERVIS		136	0	06/24			
850 LN18HGHVA	HAMILTON GRANGE - HVAC System Replacement						DEVSCOPE 01/23	03/23
	DSGN 001 DESIGN		254	0	06/25			
	CONS 100 CONSTRUCTION		3,759	0	06/28			
	SVCS 250 SERVICES		57	0	06/28			
850 LN23GDCON	GRAND CONCOURSE - Exterior Rehabilitation & HVAC						DEVSCOPE 07/23	09/23
	DSGN 001 DESIGN		1,730	0	06/24			
	CONS 100 CONSTRUCTION		9,277	0	06/26			
	CONS 103 CONSTRUCTION		1,177	0	06/27			
	SVCS 250 SERVICES		115	0	06/26			
	IFDS 600 IFA DESIGN		30	0	06/24			
	IFSP 602 IFA CONSTRUCTION SUPERVIS		7	0	06/26			

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BUDGET LINE: LN-101M FMS #: 037 102 CONS, SITE AQUISITION & F&E, ALL NYPL FACILITIES, MAN. & SYSTEMWIDE													
AVAILABLE BALANCE AS OF: 11/30/23			\$934,243.78 (CITY)				\$.00 (NON-CITY)						
CONTRACT LIABILITY:			\$672,270.08 (CITY)				\$.00 (NON-CITY)						
ITD EXPENDITURES:			\$45,347,681.31 (CITY)				\$.00 (NON-CITY)						
ADOPTED	(C)*	FY 24	196	*	FY 25	*	FY 26	196	*	FY 27	*	FY 28	*
APPROPRIATIONS							COMMITMENT PLAN						
							(N)*						

FY 2024													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	1,211	1,211
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	1,211	1,211
ACTUAL(C)*	104	*	*	*	*	*	*	*	*	*	*	*	104
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
037 LN21INWIO	Inwood - Initial Outfitting						
EQFN	004 EQUIPMENT AND FURNITURE	117	0	06/24			
037 LN24NETWK	Network Equipment - Branch Libraries						
EQFN	009 EQUIPMENT AND FURNITURE	174	0	06/24			
850 LNCA10AGL	AGUILAR - Facade Restoration					PROJSTRT	05/10 05/10
CO#: 02 IFSP	601 IFA CONSTRUCTION SUPERVIS	150	0	06/24			
850 LNCA10JMB	JEFFERSON MARKET - ADA Accessibility					PROJSTRT	08/09 11/09
CONS	031 CONSTRUCTION	1	0	06/24			
CONS	044 CONSTRUCTION	32	0	06/24			
850 LNCA14MBG	HVAC and Related Work					PROJSTRT	09/14 09/14
CONS	100 CONSTRUCTION	160	0	06/24			
850 LNEA08MHV	MANHATTAN (Northern) - HVAC @ Four Branch Libraries					PROJSTRT	10/07 10/07
CONS	004 CONSTRUCTION	38	0	06/24			
CO#: 02 CONS	004 CONSTRUCTION	66	0	06/24			
CO#: BL CONS	100 CONSTRUCTION	9	0	06/24			
CO#: CI SVCS	103 SERVICES	16	0	06/24			
CO#: BL CONS	200 CONSTRUCTION	1	0	06/24			
CO#: 02 CONS	200 CONSTRUCTION	154	0	06/24			
CO#: BL CONS	300 CONSTRUCTION	2	0	06/24			
CO#: 02 CONS	300 CONSTRUCTION	339	0	06/24			
CO#: 02 CONS	301 CONSTRUCTION	11	0	06/24			
DSGN	304 DESIGN	23	0	06/24			
CO#: BL CONS	400 CONSTRUCTION	52	0	06/24			
CO#: BL CONS	401 CONSTRUCTION	2	0	06/24			
850 LNEA08MH2	MANHATTAN - HVAC @ Four Branch Libraries					PROJSTRT	02/10 02/10
CO#: RR DSGN	001 DESIGN	14	0	06/24			
850 LNEA13MHU	Mosholu: New Roof and Exterior Work					CONSCOMP	12/21 12/26
DSGN	016 DESIGN	11	0	06/25			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 LNXEA08BA CONS	BAYCHESTER: HVAC 102 CONSTRUCTION	101	0	06/25			

BUDGET LINE: LN-101X FMS #: 037 104 CONS, SITE AQUISITION & F&E, ALL NYPL FACILITIES, BX. & SYSTEMWIDE

AVAILABLE BALANCE AS OF: 11/30/23	\$2,507,000.12	(CITY)	\$.13	(NON-CITY)
CONTRACT LIABILITY:	\$48,873.37	(CITY)	\$.00	(NON-CITY)
ITD EXPENDITURES:	\$48,411,744.38	(CITY)	\$1,805,346.23	(NON-CITY)

ADOPTED	(C)*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
		1,911						17		(C)*	2,315
APPROPRIATIONS										COMMITMENT PLAN	
	(N)*									(N)*	

FY 2024													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	192 *
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	192 *
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
037 LN23EDWCR CONS	EDENWALD - Comprehensive Renovation 004 CONSTRUCTION	8	0	06/28	DEVSCOPE	07/23	10/23
850 LNBXA08LS CONS	BRONX - Life Safety Projects @ 8 005 CONSTRUCTION	148	0	06/24	CONSCOMP	12/20	12/23
CO#: CI CONS	901 CONSTRUCTION	17	0	06/24			
850 LNCL15CAS CONS	CASTLE HILL: Partial Interior Renovation 014 CONSTRUCTION	107	0	06/25	PROJSTRT	12/14	12/14
850 LNEA13HGR CONS	HAMILTON GRANGE: Exterior Rehabilitation/ Window 009 CONSTRUCTION	92	0	06/25	PROJSTRT	03/08	03/08
CO#: 01 CONS	009 CONSTRUCTION	1,968	0	06/25			
850 LNEA14VNT CONS	HVAC Replacement 011 CONSTRUCTION	6	0	06/25	CONSCOMP	02/21	02/25
850 LNMNA08LS CONS	MANHATTAN - Life Safety Projects @ 17 Branch Libraries 998 CONSTRUCTION	27	0	06/24	PROJSTRT	01/08	01/08
850 LNXEA08BA CONS	BAYCHESTER: HVAC 103 CONSTRUCTION	142	0	06/25			

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

TOTALS FOR: LN NEW YORK PUBLIC LIBRARY

AVAILABLE BALANCE AS OF: 11/30/23 \$168,963,939.49 (CITY) \$51.67 (NON-CITY)
 CONTRACT LIABILITY: \$102,568,422.55 (CITY) \$1,556.74 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 24 *	FY 25 *	FY 26 *	FY 27	FY 25 *	FY 26 *	FY 27 *	FY 28
CITY(C)	43,990 *	11,490 *	13,581 *	36,112	34,817 *	13,715 *	29,815 *	39,629
NON-CITY(N)	*	*	*		*	*	*	
	FY 2024							
	PLAN (C)	FORCST (C)	ACTUAL (C)		PLAN (N)	FORCST (N)	ACTUAL (N)	
JULY	0 *	0 *	437		0 *	0 *	0	
AUG	22,020 *	22,024 *	22,151		0 *	0 *	0	
SEPT	14,671 *	16,976 *	16,959		0 *	0 *	0	
OCT	1,761 *	2,583 *	7,090		0 *	0 *	0	
NOV	130 *	151 *	1,361		0 *	0 *	0	
DEC	146 *	146 *	0		0 *	0 *	0	
JAN	0 *	0 *	0		0 *	0 *	0	
FEB	-9 *	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	44,365 *	39,819 *	0		0 *	0 *	0	
FY 24	83,084 *	81,699 *	47,998		0 *	0 *	0	

FY 2024 AUTHORIZED COMMITMENT PLAN
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: LQ-D001		FMS #: 039 D01	QBPL SYSTEMS AND EQUIPMENT PURCHASES, QUEENS										
AVAILABLE BALANCE AS OF: 11/30/23		\$9,643,524.35	(CITY)									\$.00	(NON-CITY)
CONTRACT LIABILITY:		\$1,883,805.01	(CITY)									\$.00	(NON-CITY)
ITD EXPENDITURES:		\$13,947,670.64	(CITY)									\$.00	(NON-CITY)
ADOPTED	(C)*	FY 24	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	FY 31	FY 32	FY 33	FY 34	
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	*	*	*	*	
										COMMITMENT PLAN			
										(C)*	(N)*		
										2,759	577	298	775

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2024		JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24	
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	641	641
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	641	641
ACTUAL(C)*		*	60	*	*	*	*	*	*	*	*	*	*	*	*		60
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
039	LQBW-CCTV	BROADWAY: Security System						
	EQFN	002 EQUIPMENT AND FURNITURE	20	0	06/30			
039	LQCC-XCES	SYSTEMWIDE - CC Excess Funding						
	CONS	005 CONSTRUCTION	225	0	06/28			
	IFDS	016 IFA DESIGN	11	0	06/28			
	CONS	023 CONSTRUCTION	50	0	06/28			
	CONS	024 CONSTRUCTION	500	0	06/28			
039	LQCM19DAR	SYSTEM WIDE: DIGITAL ARCHIVES						
	EQFN	001 EQUIPMENT AND FURNITURE	275	0	06/24			
039	LQCM19SCA	SYSTEM WIDE: NETWORK SCANNING AND PRINT SOLUTIONS						
	EQFN	002 EQUIPMENT AND FURNITURE	172	0	06/26			
039	LQCOR-FFE	CORONA - FFE						
	EQFN	001 EQUIPMENT AND FURNITURE	43	0	06/29			
039	LQC122INF	SYSTEMWIDE - Computer Infrastructure Replacement/Enhancement						
	EQFN	017 EQUIPMENT AND FURNITURE	10	0	06/26			
039	LQDBRFFE	BROADWAY - FFE PHASE 3						
	EQFN	001 EQUIPMENT AND FURNITURE	78	0	06/24			
	EQFN	002 EQUIPMENT AND FURNITURE	132	0	06/24			
039	LQD122ITS	SYSTEMWIDE - Technology Upgrades/Replacements & F & E						
	CO#: 10 EQFN	001 EQUIPMENT AND FURNITURE	164	0	06/26			
039	LQD122LFE	LEFRAK CITY TECHNOLOGY FOR AFTERSCHOOL PROGRAM						
	EQFN	001 EQUIPMENT AND FURNITURE	50	0	06/31			
039	LQD122OTS	ON-LINE TECHNOLOGY: SYSTEM-WIDE						
	EQFN	005 EQUIPMENT AND FURNITURE	261	0	06/27			

FY 2024 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
039 LQD122VEN	Mobile Library Unit							
	EQVH 001 EQUIPMENT - VEHICLES		231	0	06/26	DSGN	01/19	12/20
039 LQG-CCTV	GLENDAL: Security System							
	EQFN 002 EQUIPMENT AND FURNITURE		15	0	06/31			
039 LQHB-CCTV	HOWARD BEACH: Security System							
	EQFN 002 EQUIPMENT AND FURNITURE		6	0	06/31			
039 LQITDCHEC	Systemwide - Self Check-out Deployment							
	EQFN 003 EQUIPMENT AND FURNITURE		57	0	06/24			
039 LQITDDESK	Systemwide - Desktop Replacement							
	EQFN 002 EQUIPMENT AND FURNITURE		50	0	06/24			
039 LQITDNETU	Systemwide - Network Upgrade							
	EQFN 002 EQUIPMENT AND FURNITURE		2,759	0	06/25			
039 LQITFY15	IT DELEGATION PUBLIC COMP. MOBILE LIB. ACCESS AND VIRT. LIB							
	EQFN 001 EQUIPMENT AND FURNITURE		36	0	06/30			
	EQFN 002 EQUIPMENT AND FURNITURE		1,882	0	06/30			
	EQFN 003 EQUIPMENT AND FURNITURE		502	0	06/30			
039 LQLARSCAR	LAURELTON AND ROSEDALE COMPUTER CARTS							
	EQFN 001 EQUIPMENT AND FURNITURE		18	0	06/31			
	EQFN 002 EQUIPMENT AND FURNITURE		17	0	06/31			
039 LQMA-CCTV	MASPETH: Security System							
	EQFN 002 EQUIPMENT AND FURNITURE		10	0	06/27			
039 LQMCGCCTV	McGoldrick: CCTV System							
	EQFN 002 EQUIPMENT AND FURNITURE		14	0	06/27			
039 LQMTGRMS	BRIARWOOD, KGH, POMONOK, AND HILLCREST							
	EQFN 002 EQUIPMENT AND FURNITURE		10	0	06/31			
	EQFN 003 EQUIPMENT AND FURNITURE		25	0	06/31			
	EQFN 004 EQUIPMENT AND FURNITURE		25	0	06/31			
039 LQMV-CCTV	MIDDLE VILLAGE: Security System							
	EQFN 002 EQUIPMENT AND FURNITURE		9	0	06/27			
039 LQM19CETV	Central: CCTV (Security System)							
	EQFN 002 EQUIPMENT AND FURNITURE		381	0	06/31			
039 LQM19FLTV	FLUSHING: CCTV (Security System)							
	EQFN 001 EQUIPMENT AND FURNITURE		416	0	06/31			
039 LQM19GDTV	GLEN OAKS: CCTV (Security System)							
	EQFN 001 EQUIPMENT AND FURNITURE		187	0	06/31			
039 LQM19LITV	LONG ISLAND CITY: CCTV (Security System)							
	EQFN 001 EQUIPMENT AND FURNITURE		112	0	06/31			

FY 2024 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
039 LQM19QVTV EQFN	QUEENS VILLAGE: CCTV (Security System) 001 EQUIPMENT AND FURNITURE	111	0	06/31		
039 LQNO-CCTV EQFN	NORTH HILLS: Security System 002 EQUIPMENT AND FURNITURE	6	0	06/31		
039 LQRD-CCTV EQFN	RIDGEWOOD: Security System 002 EQUIPMENT AND FURNITURE	4	0	06/31		
039 LQRO-CCTV EQFN	ROCHDALE VILLAGE: Security System 002 EQUIPMENT AND FURNITURE	4	0	06/27		
850 LQQ122-FA CO#: A1 DSGN	FAR ROCKAWAY - Replacement Facility 013 DESIGN	49	0	06/24		
850 LQSARENOV CONS	ST. ALBANS RENOVATION 011 CONSTRUCTION	48	0	06/32		PROJSTRT 12/16 12/16

BUDGET LINE: LQ-D122 FMS #: 039 D22 CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES, QNS
 AVAILABLE BALANCE AS OF: 11/30/23 \$152,325,582.27 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$12,106,429.34 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$87,423,145.22 (CITY) \$0.00 (NON-CITY)

	FY 24	FY 25	FY 26	FY 27	FY 25	FY 26	FY 27	FY 28
ADOPTED (C)*	7,800	*	*	*	*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*
					13,195	29,947	16,791	25,813

	FY 2024												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C)*	*	8	*	9	*	*	32	*	*	*	*	*	9,767
FORCST(C)*	*	8	*	9	*	*	332	*	*	*	*	*	10,440
ACTUAL(C)*	*	8	*	9	*	300	*	*	*	*	*	*	308
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
039 LQAS-FFE EQFN	Astoria - Furniture and Equipment 001 EQUIPMENT AND FURNITURE	450	0	06/29		
	EQFN 002 EQUIPMENT AND FURNITURE	157	0	06/29		
039 LQAUB-FFE EQFN	Auburndale RG - Furniture and Equipment 001 EQUIPMENT AND FURNITURE	52	0	06/29		
039 LQBCHREAD DSGN	BROAD CHANNEL: Library Seating Area 001 DESIGN	23	0	06/28		DSGN 12/19 11/21
	CONS 004 CONSTRUCTION	157	0	06/28		
	EQFN 005 EQUIPMENT AND FURNITURE	50	0	06/28		

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
039 LQBP-FFE	Baisley Park - Furniture and Equipment							
EQFN	002 EQUIPMENT AND FURNITURE		438	0	06/29			
039 LQCA19LHS	LANGSTON HUGHES:BMS SYSTEM					DSGN	01/19	12/20
DSGN	001 DESIGN		11	0	06/26			
IFDS	002 IFA DESIGN		3	0	06/25			
IFSP	003 IFA CONSTRUCTION SUPERVIS		11	0	06/25			
CONS	004 CONSTRUCTION		125	0	06/26			
039 LQCA19WSD	WOODSIDE: Branch Renovation					DSGN	01/19	12/20
DSGN	001 DESIGN		572	0	06/27			
CONS	004 CONSTRUCTION		4,765	0	06/28			
CONS	005 CONSTRUCTION		572	0	06/28			
CONS	013 CONSTRUCTION		8	0	06/28			
CONS	014 CONSTRUCTION		403	0	06/28			
CONS	016 CONSTRUCTION		1,151	0	06/28			
039 LQCA20BUS	SYSTEMWIDE: BOOK MOBILE (BOOK BUS)							
EQFN	001 EQUIPMENT AND FURNITURE		300	0	06/31			
039 LQCA20C19	VARIOUS LOCATIONS:Technology							
EQFN	001 EQUIPMENT AND FURNITURE		211	0	06/27			
039 LQCA20C26	Various: Technology							
EQFN	001 EQUIPMENT AND FURNITURE		450	0	06/27			
039 LQCA20C27	Various: Technology							
EQFN	001 EQUIPMENT AND FURNITURE		200	0	06/27			
039 LQCA20LOT	Lefferts & Ozone Park: Technology							
EQFN	001 EQUIPMENT AND FURNITURE		78	0	06/27			
039 LQCA20MGR	McGoldrick: New Roof					DSGN	07/20	06/22
DSGN	001 DESIGN		89	0	06/26			
IFDS	002 IFA DESIGN		18	0	06/26			
IFSP	003 IFA CONSTRUCTION SUPERVIS		74	0	06/26			
CONS	004 CONSTRUCTION		819	0	06/26			
039 LQCC-XCES	SYSTEMWIDE - CC Excess Funding							
CONS	001 CONSTRUCTION		15	0	06/28			
CONS	004 CONSTRUCTION		73	0	06/28			
CONS	007 CONSTRUCTION		1	0	06/28			
CONS	008 CONSTRUCTION		87	0	06/28			
CONS	010 CONSTRUCTION		9	0	06/28			
CONS	011 CONSTRUCTION		45	0	06/28			
IFSP	014 IFA CONSTRUCTION SUPERVIS		79	0	06/28			
IFSP	015 IFA CONSTRUCTION SUPERVIS		11	0	06/28			
CONS	018 CONSTRUCTION		31	0	06/26			
CONS	020 CONSTRUCTION		71	0	06/28			
CONS	025 CONSTRUCTION		162	0	06/28			
CONS	026 CONSTRUCTION		1,215	0	06/28			
CONS	027 CONSTRUCTION		2,169	0	06/29			
CONS	032 CONSTRUCTION		8	0	06/32			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
	CONS 033 CONSTRUCTION		67	0	06/32		
	CONS 034 CONSTRUCTION		13	0	06/32		
	CONS 035 CONSTRUCTION		1	0	06/32		
039 LQCELHVAC	CENTRAL: Facade Restoration, Replace HVAC, Roof Replacement					DSGN	01/19 12/20
	CONS 001 CONSTRUCTION		1,466	0	06/29		
	DSGN 002 DESIGN		176	0	06/29		
	IFSP 003 IFA CONSTRUCTION SUPERVIS		147	0	06/24		
	IFDS 004 IFA DESIGN		35	0	06/24		
	CONS 005 CONSTRUCTION		176	0	06/29		
039 LQCH-RES	CAMBRIA HEIGHTS- Resiliency						
	CONS 001 CONSTRUCTION		2,800	0	06/33		
039 LQCOR-FFE	CORONA - FFE						
	EQFN 003 EQUIPMENT AND FURNITURE		140	0	06/29		
039 LQCORENOV	CORONA : Branch Expansion and Renovation					DSGN	01/19 12/20
	DSGN 001 DESIGN		196	0	06/28		
	IFDS 002 IFA DESIGN		40	0	06/28		
	IFSP 003 IFA CONSTRUCTION SUPERVIS		130	0	06/28		
	CONS 004 CONSTRUCTION		1,434	0	06/28		
	CONS 021 CONSTRUCTION		1,250	0	06/28		
	CONS 023 CONSTRUCTION		500	0	06/28		
039 LQC122INF	SYSTEMWIDE - Computer Infrastructure Replacement/Enhancement						
	CO#: 03 EQFN 003 EQUIPMENT AND FURNITURE		25	0	06/26		
039 LQD122MLA	MOBILE LIBRARY ACCESS: SYSTEM-WIDE						
	CO#: 02 EQVH 001 EQUIPMENT - VEHICLES		146	0	06/26		
039 LQD122MV1	MIDDLE VILLAGE - New Site Acquisition						
	SITE 001 SITE		100	0	06/27		
039 LQD122TEL	TELECOMMUNICATIONS- SYSTEM WIDE						
	CO#: 02 EQFN 001 EQUIPMENT AND FURNITURE		184	0	06/26		
039 LQD122VEN	Mobile Library Unit					DSGN	01/19 12/20
	EQVH 006 EQUIPMENT - VEHICLES		16	0	06/24		
039 LQFHITTECH	FOREST HILLS: Technology Upgrades						
	EQFN 001 EQUIPMENT AND FURNITURE		50	0	06/31		
039 LQFL-REP	Flushing - Replacement of Roof, HVAC, and Cooling Tower						
	IFSP 003 IFA CONSTRUCTION SUPERVIS		43	0	06/25		
	CONS 006 CONSTRUCTION		1,291	0	06/31		
039 LQHILRENO	HILLCREST: Renovation					DSGN	01/19 12/20
	DSGN 001 DESIGN		158	0	06/26		
	IFDS 002 IFA DESIGN		32	0	06/28		
	IFSP 003 IFA CONSTRUCTION SUPERVIS		104	0	06/28		
	CONS 004 CONSTRUCTION		1,156	0	06/26		

FY 2024 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
039 LQHOQVTEC	HOLLIS AND QUEENS VILLAGE TECHNOLOGY UPGRADE							
EQFN	001 EQUIPMENT AND FURNITURE		111	0	06/31			
EQFN	002 EQUIPMENT AND FURNITURE		419	0	06/31			
039 LQITDDESK	Systemwide - Desktop Replacement							
EQFN	001 EQUIPMENT AND FURNITURE		2,551	0	06/24			
039 LQITDNETU	Systemwide - Network Upgrade							
EQFN	001 EQUIPMENT AND FURNITURE		770	0	06/25			
039 LQJH-FFE	Jackson Heights - Furniture and Equipment							
EQFN	002 EQUIPMENT AND FURNITURE		54	0	06/30			
039 LQLAHEXTR	LANGSTON HUGHES: Exterior Restoration					DSGN	01/19	12/20
DSGN	001 DESIGN		104	0	06/29			
IFDS	002 IFA DESIGN		21	0	06/29			
IFSP	004 IFA CONSTRUCTION SUPERVIS		70	0	06/29			
CONS	005 CONSTRUCTION		766	0	06/29			
039 LQMAITEQP	MASPETH BRANCH - EQUIPMENT							
EQFN	001 EQUIPMENT AND FURNITURE		26	0	06/27			
039 LQMARN-23	Maspeth - Branch Renovation							
CONS	001 CONSTRUCTION		1,000	0	06/27			
039 LQMCGCCTV	McGoldrick: CCTV System							
EQFN	001 EQUIPMENT AND FURNITURE		96	0	06/27			
039 LQNFP-ADA	North Forest - Main Entrance Accessibility					DSGN	08/22	07/24
CONS	001 CONSTRUCTION		200	0	06/29			
CONS	003 CONSTRUCTION		7,694	0	06/29			
IFSP	600 IFA CONSTRUCTION SUPERVIS		118	0	06/26			
039 LQNFPTECH	North Forest Park: Technology Upgrades							
EQFN	001 EQUIPMENT AND FURNITURE		40	0	06/28			
039 LQNO-HVAC	NORTH HILLS - HVAC					DSGN	01/19	12/20
CONS	001 CONSTRUCTION		690	0	06/25			
DSGN	002 DESIGN		83	0	06/25			
IFSP	003 IFA CONSTRUCTION SUPERVIS		69	0	06/26			
IFDS	004 IFA DESIGN		8	0	06/26			
CONS	006 CONSTRUCTION		546	0	06/25			
039 LQPHRS-23	Poppenhusen - Resiliency							
CONS	001 CONSTRUCTION		300	0	06/28			
039 LQPMRN-23	Pomonok - Branch Renovation							
CONS	001 CONSTRUCTION		3,000	0	06/31			
039 LQQA21CTQ	Court Square - New Library Fit Out					DSGN	07/20	06/22
CONS	003 CONSTRUCTION		1,301	0	06/27			

FY 2024 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
039 LQQBH-RES CONS	QUEENSBORO HILL - Resiliency 001 CONSTRUCTION		1,000	0	06/28			
039 LQQV-FFE EQFN	Queens Village - Furniture and Equipment 001 EQUIPMENT AND FURNITURE		600	0	06/27			
039 LQQV-TECH DSGN	QUEENS VILLAGE: Improvements 001 DESIGN		22	0	06/31	DSGN	01/19	12/20
	IFDS 002 IFA DESIGN		4	0	06/31			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		14	0	06/31			
	CONS 004 CONSTRUCTION		160	0	06/31			
039 LQQWFFE CO#: 01 EQFN	HUNTER'S POINT - FFE 010 EQUIPMENT AND FURNITURE		6	0	06/30			
039 LQRH-RENO CONS	Richmond Hill - Branch Renovation 003 CONSTRUCTION		1,793	0	06/27	DSGN	08/23	07/25
	IFSP 004 IFA CONSTRUCTION SUPERVIS		163	0	06/26			
	CONS 009 CONSTRUCTION		500	0	06/27			
	CONS 010 CONSTRUCTION		3,715	0	06/27			
039 LQRWDTECH EQFN	RIDGEWOOD: Furniture and Computers 001 EQUIPMENT AND FURNITURE		94	0	06/31			
039 LQSA-FFE EQFN	St. Albans - Furniture and Equipment 001 EQUIPMENT AND FURNITURE		800	0	06/30			
039 LQSOP-FFE EQFN	South Ozone Park - Furniture and Equipment 001 EQUIPMENT AND FURNITURE		600	0	06/30			
039 LQSTWSOLR DSGN	STEINWAY: Solar Panels 001 DESIGN		18	0	06/30	DSGN	01/19	12/20
	IFDS 002 IFA DESIGN		4	0	06/30			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		12	0	06/30			
	CONS 004 CONSTRUCTION		116	0	06/30			
039 LQSZ-RENO CONS	SOUTH OZONE PARK - Branch Expansion and Renovation 011 CONSTRUCTION		6,137	0	06/33	DSGN	01/19	12/20
039 LQWN-FFE EQFN	WOODHAVEN: Furniture and Equipment 001 EQUIPMENT AND FURNITURE		500	0	06/28			
039 LQWP-TECH CONS	WINDSOR PARK: Improvement 001 CONSTRUCTION		144	0	06/31	DSGN	01/19	12/20
039 LQWS-TEEN DSGN	WOODSIDE: Renovation 001 DESIGN		18	0	06/27	DSGN	01/19	12/20
	IFDS 002 IFA DESIGN		4	0	06/27			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		12	0	06/27			
	CONS 005 CONSTRUCTION		116	0	06/28			
039 LQWSRN-23 CONS	Whitestone - Branch Renovation 001 CONSTRUCTION		300	0	06/28			

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

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END	
039 LQWSTTECH	WHITESTONE: Technology Initiative								
CONS	001 CONSTRUCTION		44	0	06/27	DSGN	01/19	12/20	
039 LQ122-GEN	SYSTEMWIDE - General Projects/Infrastructure								
CONS	063 CONSTRUCTION		425	0	06/33				
CONS	065 CONSTRUCTION		329	0	06/33				
CONS	073 CONSTRUCTION		2,936	0	06/33				
850 LQARVEXP	Arverne Library - Replacement facility								
CONS	005 CONSTRUCTION		2,093	0	06/24	PROJSTRT	09/15	09/15	
IFSP	008 IFA CONSTRUCTION SUPERVIS		240	0	06/24				
CONS	010 CONSTRUCTION		52	0	06/24				
CONS	015 CONSTRUCTION		96	0	06/24				
CONS	100 CONSTRUCTION		650	0	06/24				
850 LQASADA	ASTORIA - Brach renovation with ADA								
CONS	001 CONSTRUCTION		91	0	06/26	PROJSTRT	10/15	10/15	
CONS	009 CONSTRUCTION		2,452	0	06/26				
CONS	010 CONSTRUCTION		3,000	0	06/26				
CO#: NN	CONS 011 CONSTRUCTION		12	0	06/26				
	DSGN 013 DESIGN		300	0	06/24				
	CONS 014 CONSTRUCTION		300	0	06/26				
CO#: B1	SVCS 015 SERVICES		1	0	06/24				
CO#: 01	SVCS 015 SERVICES		89	0	09/23				
	CONS 019 CONSTRUCTION		1,918	0	06/26				
	CONS 021 CONSTRUCTION		956	0	06/26				
	CONS 024 CONSTRUCTION		746	0	06/26				
	CONS 100 CONSTRUCTION		800	0	06/26				
CO#: N1	CONS 100 CONSTRUCTION		32	0	06/26				
	IFDS 602 IFA DESIGN		11	0	06/24				
850 LQAUB-RG	Auburndale - Reading Garden								
CONS	001 CONSTRUCTION		379	0	06/29	DSGN	05/22	05/22	
DSGN	004 DESIGN		122	0	06/24				
IFDS	600 IFA DESIGN		37	0	12/23				
IFDS	601 IFA DESIGN		62	0	06/24				
850 LQBPEXP	BAISLEY PARK - Branch Renovation								
IFDS	008 IFA DESIGN		5	0	06/24	DSGN	06/20	07/21	
IFSP	009 IFA CONSTRUCTION SUPERVIS		19	0	06/24				
CONS	010 CONSTRUCTION		195	0	06/26				
CO#: 01	CONS 010 CONSTRUCTION		21	0	06/33				
	CONS 012 CONSTRUCTION		386	0	06/26				
	CONS 013 CONSTRUCTION		957	0	06/26				
	CONS 014 CONSTRUCTION		2,000	0	06/26				
CO#: 01	CONS 016 CONSTRUCTION		287	0	06/26				
CO#: T1	DSGN 018 DESIGN		1	0	06/33				
CO#: T2	DSGN 018 DESIGN		77	0	06/33				
	DSGN 050 DESIGN		554	0	06/33				
	CONS 101 CONSTRUCTION		20	0	06/26				
850 LQBTRENOV	BAY TERRACE: Branch Renovation and Expansion								
IFSP	011 IFA CONSTRUCTION SUPERVIS		66	0	06/24	DSGN	06/18	07/18	

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

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	CONS 013 CONSTRUCTION		3,267	0	06/25			
850 LQBW-EXP	Briarwood: Branch Renovation					DSGN	01/19	12/20
	CONS 009 CONSTRUCTION		132	0	06/28			
	CONS 011 CONSTRUCTION		1,000	0	06/28			
	DSGN 050 DESIGN		321	0	06/26			
	CONS 101 CONSTRUCTION		300	0	06/28			
CO#: N1	CONS 101 CONSTRUCTION		11	0	06/28			
	SVCS 250 SERVICES		250	0	06/28			
850 LQCA19QVB	QUEENS VILLAGE: Exterior Rehabilitation, ADA Access, Windows							
	DSGN 001 DESIGN		478	0	06/26			
	IFDS 002 IFA DESIGN		96	0	06/24			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		319	0	06/24			
	CONS 004 CONSTRUCTION		3,507	0	06/26			
	CONS 006 CONSTRUCTION		8,745	0	06/26			
850 LQCLDC-CE	Central Library: Rehabilitation of Ceilings					DSGN	01/19	12/20
	IFDS 005 IFA DESIGN		1	0	06/24			
	IFSP 006 IFA CONSTRUCTION SUPERVIS		2	0	06/24			
850 LQC122-JH	JACKSON HEIGHTS - Branch Expansion & Renovation					DEVSCOPE	06/20	06/22
	IFSP 015 IFA CONSTRUCTION SUPERVIS		159	0	06/25			
	CONS 016 CONSTRUCTION		575	0	06/27			
	CONS 024 CONSTRUCTION		475	0	06/27			
	CONS 028 CONSTRUCTION		85	0	06/27			
850 LQDL-NEW	DOUGLSTON: Replacement Facility					DSGN	01/19	12/20
	IFDS 016 IFA DESIGN		30	0	06/24			
	IFSP 017 IFA CONSTRUCTION SUPERVIS		29	0	06/24			
	CONS 018 CONSTRUCTION		328	0	06/25			
	CONS 021 CONSTRUCTION		2,611	0	06/25			
	CONS 101 CONSTRUCTION		28	0	06/25			
850 LQD122-RO	ROCHDALE VILLAGE - ALC Renovation							
CO#: C1	CONS 003 CONSTRUCTION		1	0	06/24			
850 LQD122-WN	WOODHAVEN - Renovation					CONSCOMP	12/19	06/32
	IFSP 003 IFA CONSTRUCTION SUPERVIS		220	0	06/24			
	CONS 004 CONSTRUCTION		184	0	06/28			
	CONS 013 CONSTRUCTION		2,500	0	06/28			
	DSGN 015 DESIGN		154	0	06/28			
	CONS 016 CONSTRUCTION		476	0	06/28			
	DSGN 017 DESIGN		314	0	06/28			
	CONS 018 CONSTRUCTION		1,500	0	06/28			
	CONS 019 CONSTRUCTION		4,100	0	06/28			
	CONS 020 CONSTRUCTION		151	0	06/28			
	CONS 101 CONSTRUCTION		298	0	06/28			
850 LQD122HO1	Hollis Library - Building Infrastructure					CONSCOMP	07/20	12/27
CO#: DR	DSGN 001 DESIGN		98-	0	09/23			
	IFSP 005 IFA CONSTRUCTION SUPERVIS		200	0	06/24			
	DSGN 014 DESIGN		65	0	06/24			
	CONS 017 CONSTRUCTION		2,600	0	06/25			

FY 2024 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END	
	CONS 018	CONSTRUCTION	400	0	06/25				
	CONS 021	CONSTRUCTION	253	0	06/24				
CO#: RR	DSGN 022	DESIGN	98	0	06/24				
	CONS 100	CONSTRUCTION	300	0	06/24				
850 LQD122LAE	LAURELTON: Branch Renovation					DSGN	01/19	12/20	
	IFSP 002	IFA CONSTRUCTION SUPERVIS	176	0	06/24				
	CONS 006	CONSTRUCTION	2,284	0	06/29				
	CONS 014	CONSTRUCTION	250	0	06/29				
	CONS 100	CONSTRUCTION	800	0	06/29				
CO#: 01	CONS 100	CONSTRUCTION	250	0	06/33				
850 LQD122RO2	ROCHDALE VILLAGE - HVAC & Controls					CONSCOMP	11/15	11/32	
CO#: 01	DSGN 001	DESIGN	1	0	06/25				
	CONS 003	CONSTRUCTION	375	0	06/25				
CO#: 02	IFSP 004	IFA CONSTRUCTION SUPERVIS	33	0	06/24				
	CONS 012	CONSTRUCTION	2	0	06/25				
	CONS 016	CONSTRUCTION	600	0	06/25				
	CONS 017	CONSTRUCTION	600	0	06/33				
850 LQEM19FFA	FLUSHING: FIRE ALARM					DSGN	01/20	12/21	
	CONS 101	CONSTRUCTION	2,209	0	06/24				
850 LQFH-ADA	Forest Hills - Main Entrance Accessibility					DSGN	05/22	04/24	
	CONS 001	CONSTRUCTION	200	0	06/33				
	CONS 003	CONSTRUCTION	3,470	0	06/33				
	DSGN 004	DESIGN	46	0	06/33				
	IFDS 005	IFA DESIGN	9	0	06/24				
	IFSP 006	IFA CONSTRUCTION SUPERVIS	31	0	06/24				
	CONS 007	CONSTRUCTION	339	0	06/33				
	DSGN 012	DESIGN	40	0	06/33				
	IFSP 013	IFA CONSTRUCTION SUPERVIS	37	0	06/24				
	CONS 014	CONSTRUCTION	366	0	06/33				
	IFDS 015	IFA DESIGN	10	0	06/24				
850 LQHIROOF	HILLCREST ROOF					PROJSTRT	10/15	10/15	
	IFSP 004	IFA CONSTRUCTION SUPERVIS	55	0	06/24				
CO#: 01	IFSP 004	IFA CONSTRUCTION SUPERVIS	58	0	12/23				
	CONS 017	CONSTRUCTION	120	0	06/25				
CO#: R7	CONS 017	CONSTRUCTION	8	0	08/23				
CO#: R8	CONS 017	CONSTRUCTION	9	0	10/23				
CO#: R9	CONS 017	CONSTRUCTION	32	0	12/23				
	CONS 020	CONSTRUCTION	131	0	06/25				
	CONS 022	CONSTRUCTION	1	0	06/24				
850 LQLAROOF	LAURELTON ROOF					PROJSTRT	04/16	04/16	
CO#: 02	IFSP 004	IFA CONSTRUCTION SUPERVIS	5	0	06/24				
	IFSP 008	IFA CONSTRUCTION SUPERVIS	19	0	09/24				
	CONS 017	CONSTRUCTION	1	0	06/24				
850 LQQBH HVAC	QUEENSBORO HILL - HVAC					PROJSTRT	10/03	10/03	
CO#: B1	DSGN 002	DESIGN	1	0	06/25				
	IFSP 004	IFA CONSTRUCTION SUPERVIS	71	0	11/23				
	CONS 011	CONSTRUCTION	292	0	06/25				

FY 2024 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
850 LQQVHVAC	QUEENS VILLAGE - HVAC					PROJSTRT	12/16	12/16
	DSGN 009 DESIGN		73	0	06/27			
	CONS 010 CONSTRUCTION		298	0	06/27			
	DSGN 011 DESIGN		18	0	06/27			
CO#: 02	CONS 012 CONSTRUCTION		190	0	06/27			
	CONS 101 CONSTRUCTION		102	0	06/27			
850 LQQVROOF	QUEENS VILLAGE - ROOF					PROJSTRT	12/16	12/16
	CONS 007 CONSTRUCTION		50	0	06/27			
	CONS 008 CONSTRUCTION		52	0	06/27			
850 LQQ122-FA	FAR ROCKAWAY - Replacement Facility							
CO#: A1	DSGN 023 DESIGN		9	0	06/24			
850 LQQ122-RG	REGO PARK LIBRARY - REPLACEMENT FACILITY					PROJSTRT	06/18	04/19
	CONS 009 CONSTRUCTION		2,540	0	06/27			
	IFSP 014 IFA CONSTRUCTION SUPERVIS		289	0	06/24			
	CONS 026 CONSTRUCTION		1,220	0	06/27			
850 LQQ122EE2	EAST ELMHURST - Expansion					CONSCOMP	08/15	08/26
	CONS 018 CONSTRUCTION		100	0	06/25			
CO#: 01	CONS 018 CONSTRUCTION		250	0	06/25			
850 LQRDMASON	RIDGEWOOD - MASONRY					PROJSTRT	12/16	12/16
	CONS 011 CONSTRUCTION		321	0	06/27			
	CONS 101 CONSTRUCTION		67	0	06/27			
	CONS 102 CONSTRUCTION		21	0	06/27			
850 LQRS-EXTR	ROSEDALE: Branch Expansion and Renovation					DSGN	01/19	12/20
	CONS 007 CONSTRUCTION		3,655	0	06/30			
	IFSP 011 IFA CONSTRUCTION SUPERVIS		326	0	06/24			
	CONS 014 CONSTRUCTION		435	0	06/30			
	CONS 015 CONSTRUCTION		100	0	06/30			
	CONS 017 CONSTRUCTION		750	0	06/33			
	CONS 112 CONSTRUCTION		1,900	0	06/30			
850 LQSARENOV	ST. ALBANS RENOVATION					PROJSTRT	12/16	12/16
	DSGN 009 DESIGN		32	0	06/32			
	CONS 010 CONSTRUCTION		582	0	06/32			
	CONS 016 CONSTRUCTION		4,500	0	06/32			
	CONS 017 CONSTRUCTION		1,000	0	06/33			
	CONS 018 CONSTRUCTION		4,500	0	06/32			
	CONS 019 CONSTRUCTION		200	0	06/32			
850 LQSEHVAC	SEASIDE -HVAC					PROJSTRT	01/15	01/15
	CONS 001 CONSTRUCTION		166	0	06/24			
	CONS 006 CONSTRUCTION		300	0	06/24			
	DSGN 009 DESIGN		13	0	06/24			
	CONS 011 CONSTRUCTION		325	0	06/24			
	CONS 015 CONSTRUCTION		145	0	06/24			

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BUDGET LINE: LQ-I001 FMS #: 039 I01 ARCH, ENGINEERING, ADMIN EXPENSES FOR CAPITAL PROJECTS
 AVAILABLE BALANCE AS OF: 11/30/23 \$9,470,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$800,000.00 (CITY) \$.00 (NON-CITY)

	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
ADOPTED (C)*																	
APPROPRIATIONS (N)*																	

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 LQD122R02	CO#: 02 IFDS	ROCHDALE VILLAGE - HVAC & Controls 600 IFA DESIGN	15	0	10/23	CONSCOMP	11/15	11/32

BUDGET LINE: LQ-Q005 FMS #: 039 Q08 QBPL SYSTEMS AND EQUIPMENT PURCHASES, QUEENS
 AVAILABLE BALANCE AS OF: 11/30/23 \$1,835,874.67 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$3,071,125.33 (CITY) \$.00 (NON-CITY)

	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
ADOPTED (C)*																	
APPROPRIATIONS (N)*																	

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
039 LQBP-FFE	EQFN	Baisley Park - Furniture and Equipment 001 EQUIPMENT AND FURNITURE	92	0	06/29			
039 LQITDNETU	EQFN	Systemwide - Network Upgrade 003 EQUIPMENT AND FURNITURE	214	0	06/25			
039 LQLASEC	EQFN	LAURELTON - Security System Upgrade 001 EQUIPMENT AND FURNITURE	97	0	06/31			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
039 LQQVSKIN	QUEENS VILLAGE - Self Check-in Equipment Installation						
EQFN	001 EQUIPMENT AND FURNITURE		293	0	06/31		
EQFN	003 EQUIPMENT AND FURNITURE		92	0	06/31		
039 LQ122-SC1	SYSTEMWIDE - Purchase of Technology and Equipment						
EQFN	113 EQUIPMENT AND FURNITURE		780	0	06/26		

BUDGET LINE: LQ-Q122 FMS #: 039 Q22 CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES, QNS
 AVAILABLE BALANCE AS OF: 11/30/23 \$80,856,007.65 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,788,645.78 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$96,530,405.67 (CITY) \$.00 (NON-CITY)

	FY 24	FY 25	FY 26	FY 27	FY 25	FY 26	FY 27	FY 28
ADOPTED (C)*	7,462	*	*	*	(C)* 3,564	8,183	21,382	10,152
APPROPRIATIONS (N)*	*	*	*	*	(N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2024				JUNE	FY 24	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	11-*	*	*	*	*	*	*	*	*	*	7,174	7,163
FORCST(C)*	*	11-*	*	*	*	*	*	*	*	*	*	7,174	7,163
ACTUAL(C)*	*	11-*	*	*	*	*	*	*	*	*	*		11-
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
039 LQARV-FFE	ARVERNE Outfitting						
EQFN	003 EQUIPMENT AND FURNITURE		488	0	06/29		
039 LQBP-XCES	SYSTEMWIDE - BP Excess Funding						
CONS	001 CONSTRUCTION		1	0	06/28		
CONS	002 CONSTRUCTION		65	0	06/28		
CONS	003 CONSTRUCTION		3	0	06/28		
CONS	005 CONSTRUCTION		261	0	06/28		
CONS	007 CONSTRUCTION		5	0	06/28		
CONS	010 CONSTRUCTION		66	0	06/32		
CONS	011 CONSTRUCTION		105	0	06/32		
CONS	012 CONSTRUCTION		10	0	06/32		
CONS	014 CONSTRUCTION		5,146	0	06/32		
CONS	13 CONSTRUCTION		6	0	06/32		
039 LQCORENOV	CORONA : Branch Expansion and Renovation					DSGN	01/19 12/20
CONS	020 CONSTRUCTION		1,000	0	06/28		
CONS	022 CONSTRUCTION		2,500	0	06/28		
039 LQNFPFAO	NORTH FOREST PARK - Initial Outfitting					EQFN	06/18 12/18
EQFN	001 EQUIPMENT AND FURNITURE		400	0	06/28		

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
039 LQPOMHVAC	POMONOK - HVAC System Replacement					DSGN	06/23	07/23
	DSGN 001 DESIGN		54	0	06/27			
	IFDS 002 IFA DESIGN		11	0	06/26			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		36	0	06/26			
	CONS 004 CONSTRUCTION		399	0	06/27			
039 LQQA21CTQ	Court Square - New Library Fit Out					DSGN	07/20	06/22
	CONS 001 CONSTRUCTION		500	0	06/27			
	CONS 002 CONSTRUCTION		1,000	0	06/27			
039 LQRH-RENO	Richmond Hill - Branch Renovation					DSGN	08/23	07/25
	CONS 001 CONSTRUCTION		2,979	0	06/27			
	IFSP 002 IFA CONSTRUCTION SUPERVIS		271	0	06/26			
	CONS 008 CONSTRUCTION		2,200	0	06/27			
	CONS 011 CONSTRUCTION		750	0	06/27			
039 LQSZ-RENO	SOUTH OZONE PARK - Branch Expansion and Renovation					DSGN	01/19	12/20
	CONS 010 CONSTRUCTION		1,000	0	06/28			
039 LQ122-GEN	SYSTEMWIDE - General Projects/Infrastructure					DSGN	04/12	04/12
	CONS 062 CONSTRUCTION		1,640	0	06/31			
850 LQARVEXP	Arverne Library - Replacement facility					PROJSTRT	09/15	09/15
	CONS 003 CONSTRUCTION		2,870	0	06/24			
	CONS 004 CONSTRUCTION		550	0	06/24			
	IFSP 007 IFA CONSTRUCTION SUPERVIS		380	0	06/24			
	CONS 017 CONSTRUCTION		1,500	0	06/24			
	CONS 020 CONSTRUCTION		403	0	06/24			
	CONS 101 CONSTRUCTION		996	0	06/24			
850 LQASADA	ASTORIA - Brach renovation with ADA					PROJSTRT	10/15	10/15
	CONS 023 CONSTRUCTION		500	0	06/26			
	CONS 101 CONSTRUCTION		48	0	06/26			
	CONS 102 CONSTRUCTION		1,206	0	06/26			
CO#: EW	CONS 150 CONSTRUCTION		200	0	06/26			
850 LQAUB-RG	Auburndale - Reading Garden					DSGN	05/22	05/22
	CONS 002 CONSTRUCTION		440	0	06/29			
850 LQBPEXP	BAISLEY PARK - Branch Renovation					DSGN	06/20	07/21
	CONS 001 CONSTRUCTION		3,229	0	06/26			
	CONS 002 CONSTRUCTION		2,500	0	06/26			
CO#: Q	IFSP 007 IFA CONSTRUCTION SUPERVIS		521	0	06/24			
CO#: 01	CONS 017 CONSTRUCTION		500	0	06/26			
850 LQBTRENOV	BAY TERRACE: Branch Renovation and Expansion					DSGN	06/18	07/18
	IFSP 019 IFA CONSTRUCTION SUPERVIS		28	0	06/24			
	CONS 020 CONSTRUCTION		156	0	06/25			
850 LQBW-EXP	Briarwood: Branch Renovation							
	CONS 014 CONSTRUCTION		396	0	06/28			
	CONS 100 CONSTRUCTION		1,021	0	06/28			

FY 2024 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
850 LQDL-NEW	DOUGLSTON: Replacement Facility					DSGN	01/19	12/20
CO#: T1	DSGN 011 DESIGN		300	0	06/25			
	IFDS 012 IFA DESIGN		11	0	06/24			
	IFSP 013 IFA CONSTRUCTION SUPERVIS		36	0	06/24			
	CONS 014 CONSTRUCTION		98	0	06/25			
850 LQD122-WN	WOODHAVEN - Renovation					CONSCOMP	12/19	06/32
	CONS 005 CONSTRUCTION		3,000	0	06/28			
	CONS 012 CONSTRUCTION		500	0	06/28			
850 LQD122HO1	Hollis Library - Building Infrastructure					CONSCOMP	07/20	12/27
	CONS 003 CONSTRUCTION		2,485	0	06/25			
	DSGN 015 DESIGN		5	0	06/24			
	CONS 020 CONSTRUCTION		500	0	06/25			
	CONS 102 CONSTRUCTION		495	0	06/24			
850 LQD122LAE	LAURELTON: Branch Renovation					DSGN	01/19	12/20
	CONS 013 CONSTRUCTION		366	0	06/29			
	CONS 015 CONSTRUCTION		1,560	0	06/29			
850 LQD122RO2	ROCHDALE VILLAGE - HVAC & Controls					CONSCOMP	11/15	11/32
	CONS 013 CONSTRUCTION		4	0	06/25			
850 LQFH-ADA	Forest Hills - Main Entrance Accessibility					DSGN	05/22	04/24
	CONS 002 CONSTRUCTION		201	0	06/33			
	DSGN 008 DESIGN		545	0	06/33			
	IFDS 009 IFA DESIGN		45	0	06/24			
	IFSP 010 IFA CONSTRUCTION SUPERVIS		290	0	06/24			
	CONS 011 CONSTRUCTION		479	0	06/33			
	SVCS 017 SERVICES		40	0	06/33			
850 LQFLELV	FLUSHING LIBRARY - CONSTRUCTION OF SECOND ELEVATOR					PROJSTRT	10/15	10/15
	CONS 020 CONSTRUCTION		60	0	06/24			
850 LQQ122-BL	Masonry Repairs - Bellerose					CONSCOMP	11/15	11/22
	CONS 015 CONSTRUCTION		10-	0	06/24			
	CONS 016 CONSTRUCTION		10	0	06/24			
	CONS 017 CONSTRUCTION		10	0	06/25			
	CONS 018 CONSTRUCTION		4-	0	06/32			
	CONS 019 CONSTRUCTION		6-	0	06/32			
850 LQQ122-FA	FAR ROCKAWAY - Replacement Facility					CONSCOMP	08/18	08/31
CO#: 03	DSGN 001 DESIGN		81	0	06/24			
CO#: C1	CONS 003 CONSTRUCTION		19	0	06/24			
CO#: RR	CONS 003 CONSTRUCTION		6	0	06/24			
	IFSP 015 IFA CONSTRUCTION SUPERVIS		845	0	06/24			
CO#: C1	SVCS 021 SERVICES		33	0	06/24			
850 LQQ122-RG	REGO PARK LIBRARY - REPLACEMENT FACILITY					PROJSTRT	06/18	04/19
	IFSP 005 IFA CONSTRUCTION SUPERVIS		387	0	06/24			
	IFSP 008 IFA CONSTRUCTION SUPERVIS		1,291	0	06/24			
	CONS 010 CONSTRUCTION		3,070	0	06/27			
	CONS 025 CONSTRUCTION		9,846	0	06/27			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END	
	CONS 028 CONSTRUCTION		400	0	06/27				
850 LQQ122EE2	EAST ELMHURST - Expansion					CONSCOMP	08/15	08/26	
CO#: RE	DSGN 001 DESIGN		1	0	06/25				
CO#: B2	CONS 010 CONSTRUCTION		4	0	06/25				
	DSGN 011 DESIGN		1	0	06/25				
CO#: C1	SVCS 016 SERVICES		11	0	06/24				
CO#: D1	SVCS 016 SERVICES		11-	0	08/23				
CO#: 01	CONS 100 CONSTRUCTION		5	0	06/25				
850 LQRDMASON	RIDGEWOOD - MASONRY					PROJSTRT	12/16	12/16	
	CONS 014 CONSTRUCTION		184	0	06/27				
850 LQRS-EXTR	ROSEDALE: Branch Expansion and Renovation					DSGN	01/19	12/20	
	CONS 016 CONSTRUCTION		2,000	0	06/30				
	CONS 023 CONSTRUCTION		1,000	0	06/29				
	CONS 113 CONSTRUCTION		2,809	0	06/30				
850 LQSARENOV	ST. ALBANS RENOVATION					PROJSTRT	12/16	12/16	
	CONS 001 CONSTRUCTION		1,791	0	06/32				
	DSGN 002 DESIGN		325	0	06/32				
	IFSP 003 IFA CONSTRUCTION SUPERVIS		54	0	06/24				
	IFDS 004 IFA DESIGN		30	0	06/24				
	CONS 013 CONSTRUCTION		5,900	0	06/32				
	CONS 015 CONSTRUCTION		1,000	0	06/32				
850 LQSEHVAC	SEASIDE -HVAC					PROJSTRT	01/15	01/15	
	CONS 014 CONSTRUCTION		145	0	06/24				

FY 2024 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: LQ-122 FMS #: 039 109 IMPROVEMENT OF BRANCHES INCLUDING FURNITURE AND EQUIPMENT, QUEENS																			
AVAILABLE BALANCE AS OF: 11/30/23 \$96,811,464.97 (CITY) \$4,520,237.34 (NON-CITY)																			
CONTRACT LIABILITY: \$11,160,793.54 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$132,262,043.30 (CITY) \$30,349,497.35 (NON-CITY)																			
ADOPTED	(C)*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*		
		19,040	*	*	*	*	*	40,823	*	(C)*	*	29,577	*	8,354	*	52,402	*	125,959	*
APPROPRIATIONS												COMMITMENT PLAN							
(N)*												(N)*							
												FY 2024							

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C)*	*	4-*	13 *	*	*	180 *	*	*	23 *	*	*	18,629 *	18,841
FORCST(C)*	*	4-*	13 *	*	*	180 *	*	*	23 *	*	*	18,629 *	18,841
ACTUAL(C)*	*	9-*	13 *	42-*	246 *	*	*	*	*	*	*	*	208
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
039 LQARV-FFE	ARVERNE Outfitting						
EQFN	001 EQUIPMENT AND FURNITURE	225	0	06/29			
039 LQBC-RES	BROAD CHANNEL- Resiliency						
CONS	001 CONSTRUCTION	1,800	0	06/32			
039 LQBC-ROOF	BROAD CHANNEL: New roof				DSGN	01/19	12/20
DSGN	001 DESIGN	64	0	06/30			
IFDS	002 IFA DESIGN	13	0	06/26			
IFSP	003 IFA CONSTRUCTION SUPERVIS	42	0	06/26			
CONS	004 CONSTRUCTION	426	0	06/30			
039 LQBR-ROOF	BROADWAY - ROOF				DSGN	01/19	12/20
DSGN	001 DESIGN	117	0	06/30			
IFDS	002 IFA DESIGN	24	0	06/30			
IFSP	003 IFA CONSTRUCTION SUPERVIS	78	0	06/30			
CONS	004 CONSTRUCTION	783	0	06/30			
039 LQBW-FFE	Briarwood - Furniture and Equipment						
EQFN	001 EQUIPMENT AND FURNITURE	1,000	0	06/30			
039 LQCA19WSD	WOODSIDE: Branch Renovation				DSGN	01/19	12/20
CONS	007 CONSTRUCTION	6,734	0	06/28			
CONS	008 CONSTRUCTION	808	0	06/28			
DSGN	009 DESIGN	808	0	06/28			
CONS	015 CONSTRUCTION	1,151	0	06/28			
IFSP	602 IFA CONSTRUCTION SUPERVIS	477	0	06/27			
039 LQCELHVAC	CENTRAL: Facade Restoration, Replace HVAC, Roof Replacement				DSGN	01/19	12/20
DSGN	006 DESIGN	1,105	0	06/29			
CONS	009 CONSTRUCTION	4,880	0	06/29			
CONS	010 CONSTRUCTION	1,105	0	06/29			
IFSP	601 IFA CONSTRUCTION SUPERVIS	921	0	06/26			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
039 LQCOR-FFE	CORONA - FFE							
	EQFN 002 EQUIPMENT AND FURNITURE		957	0	06/29			
039 LQCORENOV	CORONA : Branch Expansion and Renovation					DSGN	01/19	12/20
	DSGN 005 DESIGN		2,681	0	06/28			
	IFDS 006 IFA DESIGN		534	0	06/28			
	CONS 007 CONSTRUCTION		19,662	0	06/28			
	IFSP 008 IFA CONSTRUCTION SUPERVIS		1,778	0	06/28			
	CONS 019 CONSTRUCTION		2,000	0	06/28			
039 LQCS-CCTV	COURT SQUARE: Security System							
	EQFN 001 EQUIPMENT AND FURNITURE		66	0	06/31			
039 LQDBRFFE	BROADWAY - FFE PHASE 3							
	EQFN 003 EQUIPMENT AND FURNITURE		62	0	06/24			
039 LQDL-FFE	Douglaston - Furniture and Equipment							
	EQFN 001 EQUIPMENT AND FURNITURE		1,000	0	06/32			
039 LQFL-REP	Flushing - Replacement of Roof, HVAC, and Cooling Tower							
	CONS 002 CONSTRUCTION		540	0	06/29			
	CONS 004 CONSTRUCTION		4,860	0	06/31			
	CONS 005 CONSTRUCTION		2,796	0	06/31			
039 LQG-CCTV	GLENDALE: Security System							
	EQFN 001 EQUIPMENT AND FURNITURE		147	0	06/31			
039 LQHB-CCTV	HOWARD BEACH: Security System							
	EQFN 001 EQUIPMENT AND FURNITURE		92	0	06/31			
039 LQHO-FFE	HOLLIS - FFE							
	EQFN 001 EQUIPMENT AND FURNITURE		750	0	06/28			
039 LQJH-FFE	Jackson Heights - Furniture and Equipment							
	EQFN 001 EQUIPMENT AND FURNITURE		750	0	06/30			
	EQFN 003 EQUIPMENT AND FURNITURE		654	0	06/30			
	CONS 004 CONSTRUCTION		1,168	0	06/29			
	CONS 005 CONSTRUCTION		412	0	06/28			
039 LQLA-FFE	Laurelton - Furniture and Equipment							
	EQFN 001 EQUIPMENT AND FURNITURE		733	0	06/31			
039 LQLAHEXTR	LANGSTON HUGHES: Exterior Restoration					DSGN	01/19	12/20
	DSGN 006 DESIGN		18	0	06/29			
	IFDS 007 IFA DESIGN		4	0	06/29			
	IFSP 008 IFA CONSTRUCTION SUPERVIS		12	0	06/29			
	CONS 009 CONSTRUCTION		121	0	06/29			
039 LQLI-ROOF	LONG ISLAND CITY: New Roof							
	DSGN 001 DESIGN		124	0	06/30			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		82	0	06/28			
	CONS 004 CONSTRUCTION		826	0	06/30			
	CONS 005 CONSTRUCTION		786	0	06/30			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END	
039 LQLR-CCTV	LEFFERTS: Security System								
EQFN	001 EQUIPMENT AND FURNITURE		84	0	06/27				
039 LQMA-CCTV	MASPETH: Security System								
EQFN	001 EQUIPMENT AND FURNITURE		91	0	06/27				
039 LQMARN-23	Maspeth - Branch Renovation								
CONS	002 CONSTRUCTION		13,420	0	06/27				
039 LQMAS-FFE	Maspeth - FFE								
EQFN	001 EQUIPMENT AND FURNITURE		930	0	06/29				
039 LQMV-CCTV	MIDDLE VILLAGE: Security System								
EQFN	001 EQUIPMENT AND FURNITURE		82	0	06/27				
039 LQM19CETV	Central: CCTV (Security System)								
EQFN	001 EQUIPMENT AND FURNITURE		189	0	06/31				
039 LQM19QVTV	QUEENS VILLAGE: CCTV (Security System)								
EQFN	002 EQUIPMENT AND FURNITURE		27	0	06/31				
039 LQNFP-ADA	North Forest - Main Entrance Accessibility								
CONS	002 CONSTRUCTION		170	0	06/29	DSGN	08/22	07/24	
CONS	005 CONSTRUCTION		5,818	0	06/29				
039 LQNO-CCTV	NORTH HILLS: Security System								
EQFN	001 EQUIPMENT AND FURNITURE		92	0	06/31				
039 LQNO-HVAC	NORTH HILLS - HVAC								
CONS	005 CONSTRUCTION		804	0	06/25	DSGN	01/19	12/20	
039 LQQBH-RES	QUEENSBORO HILL - Resiliency								
CONS	003 CONSTRUCTION		1,800	0	06/32				
039 LQRD-CCTV	RIDGEWOOD: Security System								
EQFN	001 EQUIPMENT AND FURNITURE		147	0	06/31				
039 LQRH-RENO	Richmond Hill - Branch Renovation								
IFSP	005 IFA CONSTRUCTION SUPERVIS		7	0	06/26	DSGN	08/23	07/25	
CONS	006 CONSTRUCTION		3,241	0	06/27				
IFSP	007 IFA CONSTRUCTION SUPERVIS		116	0	06/26				
CONS	012 CONSTRUCTION		2,969	0	06/27				
IFDS	601 IFA DESIGN		20	0	06/26				
039 LQRO-CCTV	ROCHDALE VILLAGE: Security System								
EQFN	001 EQUIPMENT AND FURNITURE		96	0	06/27				
039 LQRP-FFE	Rego Park - Furniture and Equipment								
EQFN	001 EQUIPMENT AND FURNITURE		1,000	0	06/29				
EQFN	002 EQUIPMENT AND FURNITURE		480	0	06/29				
039 LQRS-FFE	Rosedale - Furniture and Equipment								
EQFN	001 EQUIPMENT AND FURNITURE		750	0	06/28				

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END	
039 LQSE-CCTV	SEASIDE: Secuti System								
EQFN	001 EQUIPMENT AND FURNITURE		72	0	06/27				
039 LQSE-ROOF	SEASIDE: New Roof					DSGN	01/19	12/20	
DSGN	001 DESIGN		104	0	06/29				
IFDS	002 IFA DESIGN		21	0	06/28				
IFSP	003 IFA CONSTRUCTION SUPERVIS		70	0	06/28				
CONS	004 CONSTRUCTION		696	0	06/29				
039 LQSE-WIN	SEASIDE: Windows and Doors					DSGN	01/19	12/20	
DSGN	001 DESIGN		104	0	06/30				
IFDS	002 IFA DESIGN		21	0	06/30				
IFSP	003 IFA CONSTRUCTION SUPERVIS		70	0	06/30				
CONS	004 CONSTRUCTION		696	0	06/30				
039 LQSH-FFE	South Hollis - Furniture and Equipment								
EQFN	001 EQUIPMENT AND FURNITURE		600	0	06/28				
039 LQSHORTFA	SYSTEMWIDE - Project Shortfalls								
CONS	001 CONSTRUCTION		645	0	06/29				
CONS	003 CONSTRUCTION		1,340	0	06/32				
CONS	004 CONSTRUCTION		9,300	0	06/33				
CONS	007 CONSTRUCTION		2,000	0	06/33				
039 LQSHRN-23	South Hollis - Branch Renovation								
DSGN	001 DESIGN		1,500	0	06/28				
CONS	002 CONSTRUCTION		12,900	0	06/28				
039 LQSJ-FFE	South Jamaica - Furniture and Equipment								
EQFN	001 EQUIPMENT AND FURNITURE		750	0	06/29				
039 LQSJ-INT	SOUTH JAMAICA: Branch Renovation					DSGN	01/19	12/20	
DSGN	001 DESIGN		946	0	06/28				
IFDS	002 IFA DESIGN		189	0	06/27				
CONS	003 CONSTRUCTION		3,054	0	06/28				
IFSP	004 IFA CONSTRUCTION SUPERVIS		631	0	06/27				
CONS	005 CONSTRUCTION		3,250	0	06/28				
DSGN	009 DESIGN		1,260	0	06/28				
CONS	010 CONSTRUCTION		5,040	0	06/28				
039 LQSOP-FFE	South Ozone Park - Furniture and Equipment								
EQFN	002 EQUIPMENT AND FURNITURE		750	0	06/28				
039 LQSTW-RES	STEINWAY- Resiliency								
CONS	001 CONSTRUCTION		2,800	0	06/32				
039 LQSZ-RENO	SOUTH OZONE PARK - Branch Expansion and Renovation					DSGN	01/19	12/20	
DSGN	001 DESIGN		880	0	06/28				
IFDS	002 IFA DESIGN		176	0	06/27				
IFSP	003 IFA CONSTRUCTION SUPERVIS		587	0	06/27				
CONS	004 CONSTRUCTION		5,870	0	06/28				
DSGN	008 DESIGN		1,360	0	06/28				
CONS	009 CONSTRUCTION		5,440	0	06/28				

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END	
039 LQWP-MASO	WINDSOR PARK - MASONRY					DSGN	01/19	12/20	
	CONS 001 CONSTRUCTION		266	0	06/28				
	DSGN 002 DESIGN		50	0	06/28				
	CONS 003 CONSTRUCTION		10	0	06/28				
	CONS 004 CONSTRUCTION		24	0	06/28				
039 LQWS-FFE	Woodside - Furniture and Equipment								
	EQFN 001 EQUIPMENT AND FURNITURE		750	0	06/28				
039 LQ122-GEN	SYSTEMWIDE - General Projects/Infrastructure								
	CONS 067 CONSTRUCTION		4,176	0	06/33				
	CONS 070 CONSTRUCTION		6,801	0	06/33				
	CONS 071 CONSTRUCTION		43	0	06/29				
039 LQ122-SC1	SYSTEMWIDE - Purchase of Technology and Equipment								
	EQFN 118 EQUIPMENT AND FURNITURE		6	0	06/26				
039 SANDEQUIP	HURRICANE SANDY EQUIPMENT AT ROCKAWAY BRANCHES								
	EQFN 004 EQUIPMENT AND FURNITURE		0	890	06/26				
039 SANDYLQLS	SANDY DAMAGES - QBPL					DSGN	01/19	12/20	
	CONS 001 CONSTRUCTION		0	2,963	06/26				
850 LQARVEXP	Arverne Library - Replacement facility					PROJSTRT	09/15	09/15	
	CONS 012 CONSTRUCTION		331	0	06/24				
	CONS 013 CONSTRUCTION		2,318	0	06/24				
	CONS 014 CONSTRUCTION		876	0	06/24				
CO#: T1	DSGN 019 DESIGN		50	0	06/24				
	CONS 021 CONSTRUCTION		3,400	0	06/24				
	CONS 102 CONSTRUCTION		3,112	0	06/24				
CO#: 02	IFDS 601 IFA DESIGN		110	0	06/24				
	IFSP 603 IFA CONSTRUCTION SUPERVIS		150	0	06/24				
850 LQASADA	ASTORIA - Brach renovation with ADA					PROJSTRT	10/15	10/15	
	CONS 002 CONSTRUCTION		524	0	06/26				
	DSGN 003 DESIGN		11	0	06/26				
CO#: R1	DSGN 003 DESIGN		120	0	12/23				
	SVCS 007 SERVICES		136	0	06/26				
	CONS 018 CONSTRUCTION		2,000	0	06/26				
	SVCS 020 SERVICES		41	0	06/26				
CO#: CY	CONS 500 CONSTRUCTION		751	0	06/26				
CO#: 02	IFDS 601 IFA DESIGN		96	0	12/23				
CO#: 09	IFDS 601 IFA DESIGN		120	0	12/23				
850 LQBPEXP	BAISLEY PARK - Branch Renovation					DSGN	06/20	07/21	
	CONS 011 CONSTRUCTION		1,492	0	06/28				
	CONS 100 CONSTRUCTION		1,009	0	06/26				
CO#: N1	CONS 100 CONSTRUCTION		857	0	06/26				
	CONS 102 CONSTRUCTION		1,747	0	06/26				
CO#: 07	IFDS 600 IFA DESIGN		180	0	12/23				
850 LQBTRENOV	BAY TERRACE: Branch Renovation and Expansion					DSGN	06/18	07/18	
	IFSP 015 IFA CONSTRUCTION SUPERVIS		21	0	06/24				

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END	
850 LQBW-EXP	Briarwood: Branch Renovation					DSGN	01/19	12/20	
	IFDS 002 IFA DESIGN		274	0	06/28				
	CONS 003 CONSTRUCTION		8,466	0	06/28				
	IFSP 004 IFA CONSTRUCTION SUPERVIS		913	0	06/28				
	SVCS 013 SERVICES		35	0	06/28				
	DSGN 015 DESIGN		1	0	06/26				
	CONS 102 CONSTRUCTION		3,754	0	06/28				
CO#: 03	IFDS 601 IFA DESIGN		200	0	06/24				
850 LQCA19QVB	QUEENS VILLAGE: Exterior Rehabilitation, ADA Access, Windows								
	CONS 005 CONSTRUCTION		1,261	0	06/26				
850 LQCLDC-CE	Central Library: Rehabilitation of Ceilings					DSGN	01/19	12/20	
	IFSP 003 IFA CONSTRUCTION SUPERVIS		26	0	06/24				
850 LQC122-JH	JACKSON HEIGHTS - Branch Expansion & Renovation								
	DSGN 017 DESIGN		457	0	06/24				
	CONS 020 CONSTRUCTION		7,076	0	06/28				
	CONS 023 CONSTRUCTION		525	0	06/28				
	CONS 025 CONSTRUCTION		2,500	0	06/28				
	CONS 029 CONSTRUCTION		20	0	06/28				
	CONS 030 CONSTRUCTION		10,829	0	06/28				
	CONS 031 CONSTRUCTION		200	0	06/28				
	DSGN 050 DESIGN		156	0	06/24				
	CONS 100 CONSTRUCTION		8,433	0	06/28				
CO#: 04	IFDS 600 IFA DESIGN		380	0	12/23				
	IFSP 601 IFA CONSTRUCTION SUPERVIS		703	0	06/25				
	IFSP 602 IFA CONSTRUCTION SUPERVIS		412	0	06/25				
850 LQDL-NEW	DOUGLSTON: Replacement Facility					DSGN	01/19	12/20	
CO#: 02	DSGN 001 DESIGN		30	0	06/25				
	CONS 003 CONSTRUCTION		17,852	0	06/25				
	IFSP 004 IFA CONSTRUCTION SUPERVIS		1,693	0	06/24				
	IFSP 009 IFA CONSTRUCTION SUPERVIS		30	0	06/24				
	CONS 019 CONSTRUCTION		1,550	0	06/25				
	CONS 020 CONSTRUCTION		2,800	0	06/25				
	CONS 100 CONSTRUCTION		4,127	0	06/25				
CO#: 02	IFDS 600 IFA DESIGN		95	0	06/24				
CO#: 03	IFDS 600 IFA DESIGN		400	0	12/23				
850 LQD122-CL	Queens Central Library Renovation - Pass-Through					CONSCOMP	04/13	12/23	
CO#: 01	IFSP 601 IFA CONSTRUCTION SUPERVIS		130	0	04/24				
850 LQD122-MG	McGoldrick - HVAC & Controls					CONSCOMP	06/16	05/18	
	IFSP 601 IFA CONSTRUCTION SUPERVIS		30	0	06/24				
850 LQD122-WN	WOODHAVEN - Renovation								
	DSGN 014 DESIGN		10	0	06/28				
	CONS 100 CONSTRUCTION		669	0	06/28				
CO#: 05	IFDS 600 IFA DESIGN		400	0	11/23				
850 LQD122BR2	BROADWAY LIBRARY - RENOVATION (PHASE THREE AND FOUR)					CONSCOMP	08/19	04/25	
	CONS 010 CONSTRUCTION		3	0	06/24				

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

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
CO#: R6	CONS	010	CONSTRUCTION	13	0	09/23			
	CONS	016	CONSTRUCTION	17	0	06/24			
CO#: 02	CONS	016	CONSTRUCTION	33	0	12/23			
CO#: 03	CONS	016	CONSTRUCTION	11	0	12/23			
	CONS	100	CONSTRUCTION	200	0	06/28			
CO#: 04	IFSP	602	IFA CONSTRUCTION SUPERVIS	305	0	06/24			
850 LQD122GL2	GLENDALE LIBRARY RENOVATION								
CO#: D1	DSGN	012	DESIGN	4-	0	08/23			
850 LQD122HO1	Hollis Library - Building Infrastructure								
CO#: 05	IFDS	601	IFA DESIGN	500	0	12/23			
CO#: 06	IFDS	601	IFA DESIGN	500	0	12/23			
850 LQD122LAE	LAURELTON: Branch Renovation						DSGN	01/19	12/20
	IFSP	003	IFA CONSTRUCTION SUPERVIS	572	0	06/27			
	CONS	004	CONSTRUCTION	6,342	0	06/29			
	CONS	012	CONSTRUCTION	2,100	0	06/29			
	IFDS	600	IFA DESIGN	292	0	10/23			
CO#: 01	IFDS	600	IFA DESIGN	35	0	11/23			
850 LQD122RO2	ROCHDALE VILLAGE - HVAC & Controls						CONSCOMP	11/15	11/32
	CONS	007	CONSTRUCTION	289	0	06/25			
	CONS	009	CONSTRUCTION	27	0	06/25			
	CONS	010	CONSTRUCTION	21	0	06/25			
	DSGN	011	DESIGN	2	0	06/25			
	DSGN	014	DESIGN	11	0	06/25			
	CONS	015	CONSTRUCTION	698	0	06/25			
CO#: 01	IFDS	603	IFA DESIGN	100	0	06/24			
850 LQEM19BPK	BAISLEY PARK: New Boiler								
CO#: 02	IFSP	601	IFA CONSTRUCTION SUPERVIS	100	0	06/24			
850 LQEM19FFA	FLUSHING: FIRE ALARM						DSGN	01/20	12/21
	DSGN	001	DESIGN	45	0	06/24			
CO#: 01	DSGN	001	DESIGN	1	0	06/24			
	CONS	004	CONSTRUCTION	2,913	0	06/24			
	CONS	005	CONSTRUCTION	242	0	06/24			
	CONS	100	CONSTRUCTION	1,000	0	06/24			
CO#: 03	IFDS	600	IFA DESIGN	10	0	06/24			
CO#: 04	IFDS	600	IFA DESIGN	350	0	06/24			
	IFSP	601	IFA CONSTRUCTION SUPERVIS	291	0	06/25			
850 LQEM19FLU	FLUSHING:Emergency Functionality						DSGN	01/20	12/21
CO#: R3	DSGN	001	DESIGN	23	0	03/24			
	IFSP	003	IFA CONSTRUCTION SUPERVIS	100	0	06/25			
	CONS	004	CONSTRUCTION	912	0	06/24			
	CONS	100	CONSTRUCTION	253	0	06/24			
CO#: 02	IFDS	600	IFA DESIGN	150	0	06/24			
850 LQFH-ADA	Forest Hills - Main Entrance Accessibility						DSGN	05/22	04/24
	CONS	016	CONSTRUCTION	52	0	06/33			

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

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
850 LQFLELV	FLUSHING LIBRARY - CONSTRUCTION OF SECOND ELEVATOR					PROJSTR	10/15	10/15
	CONS 010 CONSTRUCTION		1,331	0	06/28			
CO#: RR	CONS 010 CONSTRUCTION		14	0	06/24			
CO#: R7	CONS 010 CONSTRUCTION		66	0	06/24			
CO#: R8	CONS 010 CONSTRUCTION		126	0	06/24			
CO#: R9	CONS 010 CONSTRUCTION		9	0	06/24			
	CONS 011 CONSTRUCTION		100	0	06/28			
	CONS 012 CONSTRUCTION		1	0	06/25			
	DSGN 013 DESIGN		20	0	06/24			
	DSGN 018 DESIGN		2	0	06/24			
CO#: R1	DSGN 018 DESIGN		16	0	12/23			
CO#: T1	DSGN 018 DESIGN		120	0	06/28			
	CONS 100 CONSTRUCTION		400	0	06/24			
	CONS 101 CONSTRUCTION		400	0	06/24			
CO#: 05	IFSP 602 IFA CONSTRUCTION SUPERVIS		600	0	06/24			
850 LQHIROOF	HILLCREST ROOF					PROJSTR	10/15	10/15
	CONS 009 CONSTRUCTION		65	0	06/25			
	CONS 013 CONSTRUCTION		117	0	06/25			
	CONS 015 CONSTRUCTION		470	0	06/25			
	DSGN 016 DESIGN		5	0	06/25			
	CONS 018 CONSTRUCTION		23	0	06/25			
CO#: 07	IFDS 601 IFA DESIGN		102	0	06/24			
CO#: 01	IFSP 602 IFA CONSTRUCTION SUPERVIS		5	0	06/24			
CO#: 02	IFSP 602 IFA CONSTRUCTION SUPERVIS		280	0	06/24			
850 LQLAROOF	LAURELTON ROOF					PROJSTR	04/16	04/16
	DSGN 010 DESIGN		6	0	06/27			
	CONS 100 CONSTRUCTION		53	0	06/27			
	CONS 101 CONSTRUCTION		20	0	06/27			
CO#: S1	CONS 101 CONSTRUCTION		17	0	06/27			
CO#: 03	IFDS 601 IFA DESIGN		24	0	12/23			
CO#: 04	IFDS 601 IFA DESIGN		76	0	06/24			
	IFSP 602 IFA CONSTRUCTION SUPERVIS		80	0	12/23			
850 LQOZROOF	OZONE PARK ROOF REPLACEMENT							
CO#: 01	IFSP 602 IFA CONSTRUCTION SUPERVIS		150	0	06/24			
850 LQQBHVVAC	QUEENSBORO HILL - HVAC					PROJSTR	10/03	10/03
	CONS 007 CONSTRUCTION		9	0	06/25			
	CONS 012 CONSTRUCTION		27	0	06/25			
CO#: 08	IFDS 601 IFA DESIGN		25	0	06/24			
	IFSP 602 IFA CONSTRUCTION SUPERVIS		10	0	06/24			
CO#: 01	IFSP 602 IFA CONSTRUCTION SUPERVIS		100	0	06/24			
850 LQQVHVAC	QUEENS VILLAGE - HVAC					PROJSTR	12/16	12/16
	CONS 001 CONSTRUCTION		2,202	0	06/27			
	CONS 002 CONSTRUCTION		200	0	06/27			
	CONS 008 CONSTRUCTION		250	0	06/27			
	CONS 100 CONSTRUCTION		357	0	06/27			
CO#: S1	CONS 102 CONSTRUCTION		436	0	06/27			
CO#: 05	IFDS 601 IFA DESIGN		4	0	04/24			
CO#: 06	IFDS 601 IFA DESIGN		156	0	06/24			

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

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
CO#: 01	IFSP	602 IFA CONSTRUCTION SUPERVIS	90	0	06/24			
CO#: 02	IFSP	602 IFA CONSTRUCTION SUPERVIS	25	0	06/24			
850 LQQVROOF	QUEENS VILLAGE - ROOF					PROJSTRT	12/16	12/16
	CONS	001 CONSTRUCTION	431	0	06/27			
CO#: RL	DSGN	003 DESIGN	2	0	06/27			
	CONS	004 CONSTRUCTION	250	0	06/27			
CO#: 01	IFDS	600 IFA DESIGN	150	0	12/23			
	IFSP	601 IFA CONSTRUCTION SUPERVIS	68	0	06/24			
850 LQQ122-DL	MULTIBRANCH (C, DL, NO, RO, S &SZ) - Roof Replacements					CONSCOMP	10/15	12/24
CO#: 01	IFSP	601 IFA CONSTRUCTION SUPERVIS	250	0	06/24			
850 LQQ122-FA	FAR ROCKAWAY - Replacement Facility							
	DSGN	022 DESIGN	44	0	06/24			
CO#: 13	IFSP	600 IFA CONSTRUCTION SUPERVIS	840	0	06/24			
CO#: 16	IFSP	600 IFA CONSTRUCTION SUPERVIS	305	0	12/23			
850 LQQ122-RG	REGO PARK LIBRARY - REPLACEMENT FACILITY					PROJSTRT	06/18	04/19
	DSGN	016 DESIGN	117	0	06/27			
CO#: 01	DSGN	016 DESIGN	367	0	06/27			
	IFSP	018 IFA CONSTRUCTION SUPERVIS	944	0	06/24			
	CONS	019 CONSTRUCTION	14,436	0	06/27			
	CONS	027 CONSTRUCTION	1,134	0	06/27			
	CONS	100 CONSTRUCTION	4,424	0	06/27			
CO#: N1	CONS	100 CONSTRUCTION	4,000	0	06/27			
CO#: 11	IFDS	600 IFA DESIGN	55	0	06/24			
CO#: 12	IFDS	600 IFA DESIGN	100	0	06/24			
850 LQQ122-1E	ELMHURST - Replacement Facility							
CO#: DR	DSGN	050 DESIGN	143-	0	08/23			
CO#: CR	DSGN	051 DESIGN	143	0	08/23			
	IFDS	603 IFA DESIGN	25	0	01/24			
850 LQQ122EE2	EAST ELMHURST - Expansion					CONSCOMP	08/15	08/26
CO#: 02	CONS	009 CONSTRUCTION	97	0	06/25			
	CONS	013 CONSTRUCTION	9	0	06/25			
	DSGN	015 DESIGN	1	0	06/25			
	SVCS	017 SERVICES	10	0	06/26			
CO#: C1	SVCS	017 SERVICES	5	0	08/23			
CO#: D1	SVCS	017 SERVICES	5-	0	08/23			
850 LQRDMASON	RIDGEWOOD - MASONRY					PROJSTRT	12/16	12/16
	CONS	001 CONSTRUCTION	25	0	06/27			
CO#: BL	DSGN	002 DESIGN	53	0	06/25			
	CONS	005 CONSTRUCTION	1,100	0	06/27			
	CONS	006 CONSTRUCTION	200	0	06/27			
	DSGN	009 DESIGN	1	0	06/25			
	CONS	010 CONSTRUCTION	325	0	06/27			
	CONS	012 CONSTRUCTION	788	0	06/27			
CO#: 01	CONS	013 CONSTRUCTION	158	0	06/27			
	CONS	100 CONSTRUCTION	49	0	06/27			
CO#: 04	IFDS	600 IFA DESIGN	50	0	11/23			
	DSGN	601 DESIGN	200	0	06/25			

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

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END	
	CONS 602 CONSTRUCTION		1,000	0	06/27				
	IFSP 603 IFA CONSTRUCTION SUPERVIS		110	0	06/24				
850 LQRS-EXTR	ROSEDALE: Branch Expansion and Renovation					DSGN	01/19	12/20	
	DSGN 001 DESIGN		135	0	06/25				
	IFSP 003 IFA CONSTRUCTION SUPERVIS		1,181	0	06/28				
	CONS 013 CONSTRUCTION		159	0	06/30				
	CONS 019 CONSTRUCTION		2,726	0	06/30				
	CONS 020 CONSTRUCTION		1,119	0	06/30				
	CONS 021 CONSTRUCTION		493	0	06/28				
	SVCS 022 SERVICES		153	0	06/25				
	CONS 107 CONSTRUCTION		6,012	0	06/29				
	CONS 108 CONSTRUCTION		365	0	06/30				
CO#: 03	IFDS 601 IFA DESIGN		120	0	10/23				
CO#: 04	IFDS 601 IFA DESIGN		120	0	11/23				
850 LQSARENOV	ST. ALBANS RENOVATION					PROJSTRT	12/16	12/16	
	CONS 005 CONSTRUCTION		138	0	06/32				
	DSGN 007 DESIGN		78	0	06/32				
850 LQSEHVAC	SEASIDE -HVAC					PROJSTRT	01/15	01/15	
	CONS 007 CONSTRUCTION		306	0	06/24				
	CONS 012 CONSTRUCTION		773	0	06/24				
CO#: B1	CONS 012 CONSTRUCTION		196	0	06/24				
	CONS 125 CONSTRUCTION		125	0	06/24				
CO#: 01	IFDS 600 IFA DESIGN		209	0	06/24				
CO#: 01	IFSP 602 IFA CONSTRUCTION SUPERVIS		35	0	06/24				
850 LQSUADA	SUNNYSIDE ADA								
CO#: 05	IFDS 600 IFA DESIGN		200	0	06/24				
850 SANBROAD2	BROAD CHANNEL LIBRARY GUTTERS AND LEADERS					DEVSCOPE	03/17	03/17	
	CONS 001 CONSTRUCTION		0	32	06/31				
850 SANDBROAD	SANDY DAMAGES BROAD CHANNEL BRANCH LIBRARY					CONSCOMP	04/13	04/31	
CO#: RM	CONS 001 CONSTRUCTION		0	216	06/31				

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

TOTALS FOR: LQ QUEENS BOROUGH PUB. LIB.

AVAILABLE BALANCE AS OF: 11/30/23 \$351,011,517.27 (CITY) \$4,520,237.63 (NON-CITY)
 CONTRACT LIABILITY: \$26,945,607.45 (CITY) \$.00 (NON-CITY)

	ADOPTED APPROPRIATIONS						COMMITMENT PLAN		
	FY 24 *	FY 25 *	FY 26 *	FY 27	FY 25 *	FY 26 *	FY 27 *	FY 28	
CITY(C)	34,302 *	*	*	40,823	49,309 *	47,841 *	90,873 *	162,699	
NON-CITY(N)	*	*	*		*	3,853 *	*		
	FY 2024								
	PLAN (C)	FORCST (C)	ACTUAL (C)		PLAN (N)	FORCST (N)	ACTUAL (N)		
JULY	0 *	0 *	0		0 *	0 *	0		
AUG	-7 *	-7 *	48		0 *	0 *	0		
SEPT	4 *	4 *	4		0 *	0 *	0		
OCT	9 *	9 *	-34		0 *	0 *	0		
NOV	0 *	0 *	546		0 *	0 *	0		
DEC	212 *	512 *	0		0 *	0 *	0		
JAN	0 *	0 *	0		0 *	0 *	0		
FEB	0 *	0 *	0		0 *	0 *	0		
MARCH	23 *	23 *	0		0 *	0 *	0		
APRIL	0 *	0 *	0		0 *	0 *	0		
MAY	0 *	0 *	0		0 *	0 *	0		
JUNE	36,211 *	36,544 *	0		0 *	0 *	0		
FY 24	36,452 *	37,085 *	565		0 *	0 *	0		

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

BUDGET LINE: MT-1		FMS #: 998 101	VARIOUS IMPROVEMENTS OR ACQUISITIONS FOR SURFACE TRANSIT SERVICE															
AVAILABLE BALANCE AS OF: 11/30/23		\$36,917,000.16	(CITY)									\$27,542,000.15	(NON-CITY)					
CONTRACT LIABILITY:		\$11,133,593.87	(CITY)									\$11,133,594.52	(NON-CITY)					
ITD EXPENDITURES:		\$19,115,722.97	(CITY)									\$19,115,723.33	(NON-CITY)					
		*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
ADOPTED (C)*		9,063	*									(C)*	*					
APPROPRIATIONS		COMMITMENT PLAN																
		(N)*	7,254	*									(N)*	*				

		FY 2024													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24	
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	35,107 *	35,107
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	35,107 *	35,107
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	44,016 *	44,016
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	44,016 *	44,016
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
998 MTABC02	MISCELLANEOUS MTABC PURCHASES-Facility Work							
CONS	021 CONSTRUCTION			5,869	5,869	06/24		
CONS	022 CONSTRUCTION			2,500	2,500	06/24		
EQFN	023 EQUIPMENT AND FURNITURE			4,511	4,511	06/24		
EQFN	024 EQUIPMENT AND FURNITURE			575	575	06/24		
EQFN	025 EQUIPMENT AND FURNITURE			4,020	4,020	06/24		
CNSP	026 CONSTRUCTION SUPERVISION			574	574	06/24		
EQVH	027 EQUIPMENT - VEHICLES			235	235	06/24		
EQVH	030 EQUIPMENT - VEHICLES			2,443	2,443	06/24		
EQVH	031 EQUIPMENT - VEHICLES			753	753	06/24		
EQVH	032 EQUIPMENT - VEHICLES			13	13	06/24		
EQVH	037 EQUIPMENT - VEHICLES			0	8,909	06/24		
EQVH	038 EQUIPMENT - VEHICLES			6,359	6,359	06/24		
998 MTABC03	MTABC GRANTS NY-2019-057 & NY-2022-054 - DEPOTS							
CONS	001 CONSTRUCTION			143	143	06/24		
CONS	002 CONSTRUCTION			275	275	06/24		
CONS	003 CONSTRUCTION			1,350	1,350	06/24		
CONS	004 CONSTRUCTION			2,886	2,886	06/24		
CONS	005 CONSTRUCTION			2,451	2,451	06/24		
CONS	006 CONSTRUCTION			150	150	06/24		

FY 2024 AUTHORIZED COMMITMENT PLAN
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: MT-3 FMS #: 998 103 REVENUE VEHICLES FOR SURFACE TRANSIT SERVICE

AVAILABLE BALANCE AS OF: 11/30/23 \$358,083.21 (CITY) \$358,083.21 (NON-CITY)

CONTRACT LIABILITY: \$146,799.10 (CITY) \$146,799.10 (NON-CITY)

ITD EXPENDITURES: \$26,809,676.69 (CITY) \$26,809,676.69 (NON-CITY)

ADOPTED (C)* FY 24 * FY 25 * FY 26 * FY 27 * (C)* FY 25 * FY 26 * FY 27 * FY 28 *

APPROPRIATIONS COMMITMENT PLAN

(N)* * * * * * * * (N)* * * * * * *

	FY 2024													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	358 *	358
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	358 *	358
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	358 *	358
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	358 *	358
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
998 MTABC01 Bus Purchases					
CO#: A EQFN 009 EQUIPMENT AND FURNITURE	358	358	06/24		

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

TOTALS FOR: MT MTA BUS COMPANY

AVAILABLE BALANCE AS OF: 11/30/23	\$37,275,083.37 (CITY)	\$27,900,083.36 (NON-CITY)
CONTRACT LIABILITY:	\$11,280,392.97 (CITY)	\$11,280,393.62 (NON-CITY)

	ADOPTED APPROPRIATIONS						COMMITMENT PLAN		
	FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 28
CITY(C)	9,063	*	*	*	*	*	*	*	*
NON-CITY(N)	7,254	*	*	*	*	*	*	*	*

	FY 2024			FY 2024		
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	0	*	0	0	*	0
AUG	0	*	0	0	*	0
SEPT	0	*	0	0	*	0
OCT	0	*	0	0	*	0
NOV	0	*	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	35,465	*	35,465	44,374	*	44,374
FY 24	35,465	*	35,465	44,374	*	44,374