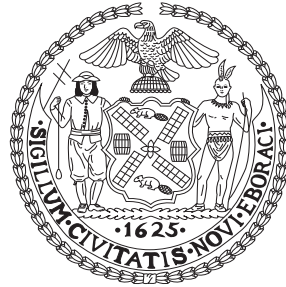


The City of New York



Capital Commitment Plan Executive Budget Fiscal Year 2025

Volume 4
April 2024

Eric Adams, Mayor

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

FY 2025 Executive Budget Capital Commitment Plan
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2025-2028 Appropriations and Commitments with
2024 Plan and Forecast, and Actuals through February,
Including Detailed Project Status Information, by Budget Line

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-MN831		FMS #: 126 AY1		GINA GIBNEY DANCE, INC.																									
AVAILABLE BALANCE AS OF: 02/29/24				\$59,921.00		(CITY)												\$.00 (NON-CITY)											
CONTRACT LIABILITY:				\$.00		(CITY)												\$.00 (NON-CITY)											
ITD EXPENDITURES:				\$484,079.00		(CITY)												\$.00 (NON-CITY)											
EXECUTIVE (C) *		FY 25 *		FY 26 *		FY 27 *		FY 28 *		(C) *		FY 25 *		FY 26 *		FY 27 *		FY 28 *											
APPROPRIATIONS										COMMITMENT PLAN				60 *															
(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) *		*		*		*		*		*		*		*		*		*		*		*		*		*		*	

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV831GGSE	GGD - Gina Gibney - Seating System						
EQFN	002 EQUIPMENT AND FURNITURE	60	0	06/26			

BUDGET LINE: PV-MN856		FMS #: 126 B69		YOUNG PEOPLE'S CHORUS OF NEW YORK CITY, INC.																									
AVAILABLE BALANCE AS OF: 02/29/24				\$.00		(CITY)												\$.00 (NON-CITY)											
CONTRACT LIABILITY:				\$.00		(CITY)												\$.00 (NON-CITY)											
ITD EXPENDITURES:				\$58,000.00		(CITY)												\$.00 (NON-CITY)											
EXECUTIVE (C) *		FY 25 *		FY 26 *		FY 27 *		FY 28 *		(C) *		FY 25 *		FY 26 *		FY 27 *		FY 28 *											
APPROPRIATIONS										COMMITMENT PLAN																			
(N) *										(N) *																			
		JULY		AUG		SEPT		OCT		NOV		DEC		FY 2024		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 24	
PLAN (C) *		*		*		*		58 *		*		*		*		*		*		*		*		*		*		58	
FORCST (C) *		*		*		*		58 *		*		*		*		*		*		*		*		*		*		58	
ACTUAL (C) *		*		*		*		58 *		*		*		*		*		*		*		*		*		*		58	
PLAN (N) *		*		*		*		*		*		*		*		*		*		*		*		*		*		*	
FORCST (N) *		*		*		*		*		*		*		*		*		*		*		*		*		*		*	
ACTUAL (N) *		*		*		*		*		*		*		*		*		*		*		*		*		*		*	

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV856-YPC	YPC - Pianos for YPC						
EQFN	001 EQUIPMENT AND FURNITURE	58	0	10/23			

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-MN961 FMS #: 126 C24 CLASSICAL THEATRE OF HARLEM
 AVAILABLE BALANCE AS OF: 02/29/24 \$50,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

EXECUTIVE (C)*	FY 25	FY 26	FY 27	FY 28	FY 25	FY 26	FY 27	FY 28
APPROPRIATIONS					50			
(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
126 PV961-AV1	EQFN	CTH - AV System FY18 001 EQUIPMENT AND FURNITURE	50	0	06/25			

BUDGET LINE: PV-MN962 FMS #: 126 C26 THE TANK, LTD.
 AVAILABLE BALANCE AS OF: 02/29/24 \$127,608.94 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$35,385.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$35,006.06 (CITY) \$.00 (NON-CITY)

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

	FY 2024												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C)*	*	*	*	*	*	35	*	*	*	*	*	*	35
FORCST (C)*	*	*	*	*	*	35	*	*	*	*	*	*	35
ACTUAL (C)*	*	*	*	*	*	35	*	*	*	*	*	*	35
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV962-IT1	EQFN	TTL- Tank IT System 001 EQUIPMENT AND FURNITURE	45	0	06/26			
126 PV962EQU1	EQFN	TTL - Theatrical Equipment FY18 001 EQUIPMENT AND FURNITURE	35	0	12/23			
CO#: CS	EQFN	001 EQUIPMENT AND FURNITURE	15	0	06/33			
126 PV962LIVE	EQFN	TTL - Live Streaming System FY22 001 EQUIPMENT AND FURNITURE	68	0	06/26			

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-MN989 FMS #: 126 332
 AVAILABLE BALANCE AS OF: 02/29/24
 CONTRACT LIABILITY:
 ITD EXPENDITURES:

VINEYARD THEATRE AND WORKSHOP CENTER, INC.
 \$574,000.00 (CITY) \$.00 (NON-CITY)
 \$.00 (CITY) \$.00 (NON-CITY)
 \$.00 (CITY) \$.00 (NON-CITY)

	FY 25	FY 26	FY 27	FY 28	FY 25	FY 26	FY 27	FY 28
EXECUTIVE (C)*	*	*	*	*	*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*
								324

	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
126 PV989-AV1	VINE - Vineyard Theatre Audio/Video System						
EQFN	001 EQUIPMENT AND FURNITURE	74	0	06/28			
126 PV989RENO	VINE - Vineyard Theatre Renovation						
CONS	001 CONSTRUCTION	250	0	06/28			
CONS	004 CONSTRUCTION	250	0	06/29			

BUDGET LINE: PV-MN991 FMS #: 126 333
 AVAILABLE BALANCE AS OF: 02/29/24
 CONTRACT LIABILITY:
 ITD EXPENDITURES:

AFRO LATIN JAZZ ALLIANCE OF NEW YORK, INC.
 \$554,000.00 (CITY) \$.00 (NON-CITY)
 \$.00 (CITY) \$.00 (NON-CITY)
 \$.00 (CITY) \$.00 (NON-CITY)

	FY 25	FY 26	FY 27	FY 28	FY 25	FY 26	FY 27	FY 28
EXECUTIVE (C)*	250	*	*	*	250	54	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*
								500

	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
126 PV991RENO	ALJA - Renovation of Music and Arts Center						
CONS	100 CONSTRUCTION	250	0	06/28			
CO#: CS	CONS 100 CONSTRUCTION	250	0	06/28			
CO#: 01	CONS 100 CONSTRUCTION	250	0	06/25			

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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
126 PV991VEH1	ALJA - Afro Latin Jazz Pass Van EQFN 001 EQUIPMENT AND FURNITURE	54	0	06/26			

BUDGET LINE: PV-MN993 FMS #: 126 335 MOVEMENT RESEARCH, INC.
 AVAILABLE BALANCE AS OF: 02/29/24 \$38,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 25	* FY 26	* FY 27	* FY 28	* FY 25	* FY 26	* FY 27	* FY 28
EXECUTIVE (C) *	*	*	*	*	*	*	*	*
APPROPRIATIONS					38			
(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
126 PV993-IT1	MR- Movement Research IT System EQFN 001 EQUIPMENT AND FURNITURE	38	0	06/26			

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-M022	FMS #: 126 M01	METROPOLITAN MUSEUM OF ART, IMPROVEMENTS									
AVAILABLE BALANCE AS OF: 02/29/24		\$1,728,424.05	(CITY)								\$.00 (NON-CITY)
CONTRACT LIABILITY:		\$176.00	(CITY)								\$.00 (NON-CITY)
ITD EXPENDITURES:		\$5,941,076.95	(CITY)								\$.00 (NON-CITY)
EXECUTIVE (C)*	FY 25	FY 26	FY 27	FY 28				FY 25	FY 26	FY 27	FY 28
APPROPRIATIONS	500	*	*	*	*			500	50	*	1,075
(N)*	*	*	*	*				*	*	*	*

	COMMITMENT PLAN												
	FY 2024												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	588
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	588
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV022AAOA		MMA- Metropolitan Museum AAOA Gallery						
	CONS	100 CONSTRUCTION	49	0	06/26			
	CONS	700 CONSTRUCTION	1	0	06/26			
126 PV022ANEG		MMA -Ancient Near East Gallery Renovation						
	CONS	001 CONSTRUCTION	75	0	06/28			
	CONS	003 CONSTRUCTION	500	0	06/28			
	CONS	006 CONSTRUCTION	500	0	06/28			
126 PV022NSCH		MMA - North Side Chiller Plant Renovation						
	CONS	001 CONSTRUCTION	500	0	06/25			
850 PV022-SKY		MMA - Metropolitan Museum Skylight Replacement for A, B, C W						
	CONS	001 CONSTRUCTION	100	0	06/24			
	CONS	004 CONSTRUCTION	100	0	06/24			
	CONS	015 CONSTRUCTION	388	0	06/24			
	IFSP	020 IFA CONSTRUCTION SUPERVIS	12	0	06/25			

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-M034 FMS #: 126 M02 AMERICAN MUSEUM OF NATURAL HISTORY, IMPROVEMENTS AND ADDITIONS
 AVAILABLE BALANCE AS OF: 02/29/24 \$1,391,000.21 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$500,000.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$10,387,698.79 (CITY) \$.00 (NON-CITY)

	FY 25	FY 26	FY 27	FY 28	FY 25	FY 26	FY 27	FY 28
EXECUTIVE (C)*	500	*	*	*	600	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*
				COMMITMENT PLAN				
				(N)*				
				1,287				

	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
126 ACEDCL213		DCLA - AMNH - S3A Air Handling Unit						
	CONS	002 CONSTRUCTION	196	0	06/28			
	IFSP	700 IFA CONSTRUCTION SUPERVIS	4	0	06/28			
126 PV034-VID		Hall of Planet Earth - Update the electronic media display						
	CONS	001 CONSTRUCTION	591	0	06/28			
126 PV034NH2		AMNH - IT System Upgrade						
	EQFN	001 EQUIPMENT AND FURNITURE	500	0	06/25			
126 PV034RR77		AMNH - Slate Roof & HVAC						
	CONS	100 CONSTRUCTION	500	0	06/28			
801 PV034GRUV		AMNH - Gilder Center Green Bldg.						
	CONS	002 CONSTRUCTION	100	0	06/25			

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-M101	FMS #: 126 B75	MUSEUM OF JEWISH HERITAGE, IMPROVEMENTS												
AVAILABLE BALANCE AS OF: 02/29/24		\$625,450.00	(CITY)										\$.00	(NON-CITY)
CONTRACT LIABILITY:		\$.00	(CITY)										\$.00	(NON-CITY)
ITD EXPENDITURES:		\$.00	(CITY)										\$.00	(NON-CITY)
EXECUTIVE (C) *	FY 25 *	FY 26 *	FY 27 *	FY 28 *	FY 25 *	FY 26 *	FY 27 *	FY 28 *	(C) *	FY 25 *	FY 26 *	FY 27 *	FY 28 *	*
APPROPRIATIONS									COMMITMENT PLAN				475 *	*
(N) *	*	*	*	*	*	*	*	*	(N) *	*	*	*	*	*
FY 2024														
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	150 *	150
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	150 *	150
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV101HVAC	MJH	Museum HVAC						
CONS	001	CONSTRUCTION	150	0	06/27			
CO#: CJ	CONS	001 CONSTRUCTION	75	0	06/27			
CO#: CS	CONS	001 CONSTRUCTION	250	0	06/27			
126 PV101MJH3	MJH	IT System						
EQFN	001	EQUIPMENT AND FURNITURE	150	0	06/24			

BUDGET LINE: PV-M234	FMS #: 126 M57	CLEMENTE SOTO VELEZ												
AVAILABLE BALANCE AS OF: 02/29/24		\$.00	(CITY)										\$.00	(NON-CITY)
CONTRACT LIABILITY:		\$101,400.00	(CITY)										\$.00	(NON-CITY)
ITD EXPENDITURES:		\$426,170.00	(CITY)										\$.00	(NON-CITY)
EXECUTIVE (C) *	FY 25 *	FY 26 *	FY 27 *	FY 28 *	FY 25 *	FY 26 *	FY 27 *	FY 28 *	(C) *	FY 25 *	FY 26 *	FY 27 *	FY 28 *	*
APPROPRIATIONS									COMMITMENT PLAN					*
(N) *	*	*	*	*	*	*	*	*	(N) *	*	*	*	*	*
FY 2024														
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24	
PLAN (C) *	*	*	*	*	550 *	*	*	*	*	*	*	*	*	550
FORCST (C) *	*	*	*	*	550 *	*	*	*	*	*	*	*	*	550
ACTUAL (C) *	*	*	*	*	550 *	*	*	*	*	*	*	*	*	550
PLAN (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 PV234CSV1	CSV	Clemente Soto Velez - Interior Code Compliance						
CONS	101	CONSTRUCTION	550	0	11/23			

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-M241 FMS #: 126 M03 MUSEUM OF CITY OF N. Y. IMPROVEMENTS
 AVAILABLE BALANCE AS OF: 02/29/24 \$432,704.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$4,720,922.00 (CITY) \$.00 (NON-CITY)

	FY 25	FY 26	FY 27	FY 28	FY 25	FY 26	FY 27	FY 28
EXECUTIVE (C)*	250	*	*	*	338	*	193	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126	PV241BOIL	MCNY - Boiler Replacement						
	CONS	019 CONSTRUCTION	78	0	06/25			
	IFDS	022 IFA DESIGN	3	0	06/25			
	DSGN	023 DESIGN	10	0	06/25			
	IFSP	024 IFA CONSTRUCTION SUPERVIS	10	0	06/25			
	CONS	026 CONSTRUCTION	40	0	06/26			
	CO#: CS	CONS 026 CONSTRUCTION	153	0	06/26			
850	PV241EXTR	MCNY - Exterior Facade Rehabilitation						
	CONS	017 CONSTRUCTION	250	0	06/25			
	CONS	102 CONSTRUCTION	136	0	06/24			

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-M279 FMS #: 126 M09 CITY CENTER IMPROVEMENTS, MANHATTAN
 AVAILABLE BALANCE AS OF: 02/29/24 \$1,073,073.47 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$2,702,800.53 (CITY) \$.00 (NON-CITY)

	FY 25	FY 26	FY 27	FY 28	FY 25	FY 26	FY 27	FY 28
EXECUTIVE (C) *	*	*	*	*	*	*	*	*
APPROPRIATIONS (N) *	*	*	*	*	*	*	*	*
						61	566	

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV279ACON		NYCC - NY City Center Chiller Replacement						
	DSGN	015 DESIGN	61	0	06/26			
	CONS	100 CONSTRUCTION	566	0	06/27			
	IFDS	600 IFA DESIGN	10	0	06/25			
	IFSP	700 IFA CONSTRUCTION SUPERVIS	61	0	06/27			
126 PV279ELV2		NYCC - HOUSE RIGHT LOBBY ELEVATOR						
	CONS	003 CONSTRUCTION	375	0	06/29			

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-M289 FMS #: 126 M04 NEW YORK SHAKESPEARE FESTIVAL/PUBLIC THEATER, IMPROVEMENTS
 AVAILABLE BALANCE AS OF: 02/29/24 \$743,340.19 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$297,492.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$2,971,999.81 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	423
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	423
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV289ANSP		NYSF - Anspacher Theater Ceiling Reconstruction						
	CONS 100	CONSTRUCTION	250	0	06/29			
	CONS 102	CONSTRUCTION	400	0	06/25			
126 PV289NWDA		NYSF - 440 Lafayette Initial Outfitting						
	CO#: CS EQFN 001	EQUIPMENT AND FURNITURE	3	0	06/33			
850 PV289-DEL		NYSF - DELACORTE Theater Renovation						
	CONS 100	CONSTRUCTION	423	0	06/24			
	IFSP 700	IFA CONSTRUCTION SUPERVIS	8	0	06/26			

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-M467 FMS #: 126 M05 CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTITUTIONS
 AVAILABLE BALANCE AS OF: 02/29/24 \$1,159,332.90 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$834,925.53 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$18,980,087.88 (CITY) \$.00 (NON-CITY)

	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*		*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
EXECUTIVE (C)*										(C)*		10	*	116	*	200	*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*	*		*		*		*		*	(N)*	*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2024		FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C)*	*	*	*	*	748	51	*	*	*	*	*	*	72	871
FORCST (C)*	*	*	*	*	748	51	*	*	*	*	*	*	81	880
ACTUAL (C)*	*	*	*	*	748	51	*	*	*	*	*	*	*	799
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV033-AV1	EQFN	PS NY - AV SYSTEM FY21 001 EQUIPMENT AND FURNITURE	72	0	06/24			
126 PV214-EST	CONS	EST - Ensemble Studio Theatre Construction of Brown Center 003 CONSTRUCTION	200	0	06/29			
126 PV467CMS4	EQFN	CMS - AV System 002 EQUIPMENT AND FURNITURE	116	0	06/26			
126 PV467LIGH	CONS	PTDF - Energy Efficient Lighting System 001 CONSTRUCTION	200	0	06/27			
126 PV467NEWC	CONS	ELM- El Museo del Barrio Renovation 102 CONSTRUCTION	137	0	06/30			
126 PV467PSAU	EQFN	MMDF - Sound System FY18 002 EQUIPMENT AND FURNITURE	51	0	12/23			
126 PV467SHAS	CONS	BHC -Renovation of Sugar Hill Art Space 001 CONSTRUCTION	300	0	06/31			
850 PVDTA-PH2	CONS	DTA - Downtown Art Bldg Renovation Phase 2 (Upper Floors) 024 CONSTRUCTION	9	0	06/25			
850 PV234CSV1	IFSP CONS	CSV - Clemente Soto Velez - Interior Code Compliance 013 IFA CONSTRUCTION SUPERVIS 102 CONSTRUCTION	52 748	0 0	03/24 11/23			
850 PV788-FAC	CONS	122C - 122 CC Facade Reconstruction 013 CONSTRUCTION	1	0	06/25			

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-M475		FMS #: 126 M06		NEW YORK STATE THEATER ALTERATIONS AND IMPROVEMENTS, MANHATTAN																					
AVAILABLE BALANCE AS OF: 02/29/24		\$763,916.02		(CITY)								\$.00		(NON-CITY)											
CONTRACT LIABILITY:		\$.00		(CITY)								\$.00		(NON-CITY)											
ITD EXPENDITURES:		\$3,112,188.98		(CITY)								\$.00		(NON-CITY)											
* FY 25 *		* FY 26 *		* FY 27 *		* FY 28 *		* (C) *		* FY 25 *		* FY 26 *		* FY 27 *		* FY 28 *									
EXECUTIVE (C) *		* * * * *		COMMITMENT PLAN								219 *		500 *		* * *									
APPROPRIATIONS (N) *		* * * * *		COMMITMENT PLAN								* * *		* * *		* * *									
FY 2024																									
JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 24	
PLAN (C) *		* * * * *		* * * * *		* * * * *		* * * * *		* * * * *		* * * * *		* * * * *		* * * * *		* * * * *		* * * * *		* * * * *		27 * 27	
FORCST (C) *		* * * * *		* * * * *		* * * * *		* * * * *		* * * * *		* * * * *		* * * * *		* * * * *		* * * * *		* * * * *		* * * * *		27 * 27	
ACTUAL (C) *		* * * * *		* * * * *		* * * * *		* * * * *		* * * * *		* * * * *		* * * * *		* * * * *		* * * * *		* * * * *		* * * * *		* * * * *	
PLAN (N) *		* * * * *		* * * * *		* * * * *		* * * * *		* * * * *		* * * * *		* * * * *		* * * * *		* * * * *		* * * * *		* * * * *		* * * * *	
FORCST (N) *		* * * * *		* * * * *		* * * * *		* * * * *		* * * * *		* * * * *		* * * * *		* * * * *		* * * * *		* * * * *		* * * * *		* * * * *	
ACTUAL (N) *		* * * * *		* * * * *		* * * * *		* * * * *		* * * * *		* * * * *		* * * * *		* * * * *		* * * * *		* * * * *		* * * * *		* * * * *	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV475-SND	CONS	NYST - Sound System & ADA Listening Devices	500	0	06/27			
850 PV475ROOF	DSGN	NYST - NYC Ballet Roof Replacement	219	0	06/26			
	IFDS	002 DESIGN	4	0	06/25			
	SVCS	008 IFA DESIGN	27	0	06/24			
		250 SERVICES						

BUDGET LINE: PV-M489		FMS #: 126 M89		LINCOLN CENTER, IMPROVEMENTS																					
AVAILABLE BALANCE AS OF: 02/29/24		\$459,955.36		(CITY)								\$.00		(NON-CITY)											
CONTRACT LIABILITY:		\$.00		(CITY)								\$.00		(NON-CITY)											
ITD EXPENDITURES:		\$4,178,732.67		(CITY)								\$.00		(NON-CITY)											
* FY 25 *		* FY 26 *		* FY 27 *		* FY 28 *		* (C) *		* FY 25 *		* FY 26 *		* FY 27 *		* FY 28 *									
EXECUTIVE (C) *		* * * * *		COMMITMENT PLAN								* * *		100 *		* * *									
APPROPRIATIONS (N) *		* * * * *		COMMITMENT PLAN								* * *		* * *		* * *									
FY 2024																									
JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 24	
PLAN (C) *		* * * * *		* * * * *		* * * * *		* * * * *		* * * * *		* * * * *		* * * * *		* * * * *		* * * * *		* * * * *		* * * * *		49 * 49	
FORCST (C) *		* * * * *		* * * * *		* * * * *		* * * * *		* * * * *		* * * * *		* * * * *		* * * * *		* * * * *		* * * * *		* * * * *		49 * 49	
ACTUAL (C) *		* * * * *		* * * * *		* * * * *		* * * * *		* * * * *		* * * * *		* * * * *		* * * * *		* * * * *		* * * * *		* * * * *		* * * * *	
PLAN (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 AMSTCORN	CONS	LPCA Redevelopment Final Phase -Amsterdam Corner	100	0	06/27			
		002 CONSTRUCTION						

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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 PV489GEFF	LCPA - Gefffen Hall Renovation								
	CONS 100 CONSTRUCTION				49	0	06/24		
	IFSP 700 IFA CONSTRUCTION SUPERVIS				1	0	06/24		

BUDGET LINE: PV-M503 FMS #: 126 M07 CARNEGIE HALL, IMPROVEMENTS

AVAILABLE BALANCE AS OF: 02/29/24	\$1,100,000.11	(CITY)	\$.00	(NON-CITY)
CONTRACT LIABILITY:	\$100,000.00	(CITY)	\$.00	(NON-CITY)
ITD EXPENDITURES:	\$6,740,594.89	(CITY)	\$.00	(NON-CITY)

	* FY 25	* FY 26	* FY 27	* FY 28	* (C) *	* FY 25	* FY 26	* FY 27	* FY 28
EXECUTIVE (C) *						98	980		
APPROPRIATIONS (N) *					COMMITMENT PLAN (N) *				

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

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
126 PV503FACD	CH - CARNEGIE HALL Historic Facade Restoration								
	CONS 003 CONSTRUCTION				480	0	06/26		
CO#: CS	CONS 003 CONSTRUCTION				500	0	06/26		
	IFSP 700 IFA CONSTRUCTION SUPERVIS				20	0	06/26		
801 PV503SDWK	CH - Carnegie Sidewalk Restoration								
CO#: A1	CONS 001 CONSTRUCTION				100	0	02/24		
850 PV503ELEV	CH- Carnegie Hall Elevators								
	CONS 001 CONSTRUCTION				98	0	06/25		
	IFSP 004 IFA CONSTRUCTION SUPERVIS				2	0	06/24		

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-M788 FMS #: 126 M88
 AVAILABLE BALANCE AS OF: 02/29/24
 CONTRACT LIABILITY:
 ITD EXPENDITURES:

THE 122 COMMUNITY CENTER INC.
 \$102,450.00 (CITY) \$.00 (NON-CITY)
 \$35,000.02 (CITY) \$.00 (NON-CITY)
 \$617,269.97 (CITY) \$.00 (NON-CITY)

	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*		*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
EXECUTIVE (C)*										(C)*		1	*	*		*		*	*
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
126 PV788-TER	CONS	122C - 122 Community Center Roof Terrace	100	0	06/29			
850 PV788-FAC	CONS	122C - 122 CC Facade Reconstruction	1	0	06/25			

BUDGET LINE: PV-QN04V FMS #: 126 AZ2
 AVAILABLE BALANCE AS OF: 02/29/24
 CONTRACT LIABILITY:
 ITD EXPENDITURES:

EDGE SCHOOL OF THE ARTS DANCE LEGACY
 \$60,000.00 (CITY) \$.00 (NON-CITY)
 \$.00 (CITY) \$.00 (NON-CITY)
 \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*		*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
EXECUTIVE (C)*										(C)*			*	60	*	*		*	*
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
126 PV04VESA1	EQFN	Edge School of the Arts - Vehicle Purchase	60	0	06/26			
		001 EQUIPMENT AND FURNITURE						

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-QN198 FMS #: 126 Q11
 AVAILABLE BALANCE AS OF: 02/29/24
 CONTRACT LIABILITY:
 ITD EXPENDITURES:

NOGUCHI MUSEUM
 \$5,484,849.27 (CITY) \$.00 (NON-CITY)
 \$385.00 (CITY) \$.00 (NON-CITY)
 \$3,545,765.73 (CITY) \$.00 (NON-CITY)

	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*		*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
EXECUTIVE (C)*	*		*		*		*		*	(C)*	*		*		*	5,426	*		*
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
126 PV198ARCH		NOG- Art and Archive Storage Facility						
	CONS	001 CONSTRUCTION	1,461	0	06/27			
	CONS	005 CONSTRUCTION	965	0	06/27			
	IFSP	008 IFA CONSTRUCTION SUPERVIS	30	0	06/27			
	CONS	010 CONSTRUCTION	3,000	0	06/27			

BUDGET LINE: PV-QN332 FMS #: 126 Q13
 AVAILABLE BALANCE AS OF: 02/29/24
 CONTRACT LIABILITY:
 ITD EXPENDITURES:

POPPENHUSEN INSTITUTE
 \$1,559,907.45 (CITY) \$.00 (NON-CITY)
 \$3,819,929.03 (CITY) \$.00 (NON-CITY)
 \$3,058,547.50 (CITY) \$.00 (NON-CITY)

	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*		*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
EXECUTIVE (C)*	*		*		*		*		*	(C)*	*	738	*		*		*		*
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
126 PV332EXT2		POP -PHASE II EXTERIOR						
	CONS	002 CONSTRUCTION	410	0	06/30			
	CONS	004 CONSTRUCTION	250	0	06/30			
850 PV467POPP		POP - Poppenhusen Institute Window Restoration/Archive Stor.						
	CO#: 01 CONS	016 CONSTRUCTION	233	0	06/25			

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-QN655 FMS #: 126 362 COLONIAL FARMHOUSE RESTORATION SOCIETY OF BELLEROSE, INC.
 AVAILABLE BALANCE AS OF: 02/29/24 \$4,240,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

EXECUTIVE (C)*	FY 25	FY 26	FY 27	FY 28	FY 25	FY 26	FY 27	FY 28
APPROPRIATIONS								
(N)*								

COMMITMENT PLAN
 (C)* 2,328 *
 (N)*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV655-VIS		QCFM - Queens County Farm Museum Visitor/Education Center						
	DSGN	007 DESIGN	404	0	06/28			
	CONS	011 CONSTRUCTION	1,924	0	06/28			
	IFDS	014 IFA DESIGN	68	0	06/25			
	IFSP	015 IFA CONSTRUCTION SUPERVIS	404	0	06/25			

BUDGET LINE: PV-QN656 FMS #: 126 B81 GREATER RIDGEWOOD HISTORICAL SOCIETY
 AVAILABLE BALANCE AS OF: 02/29/24 \$578,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$43,132.92 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$28,867.08 (CITY) \$.00 (NON-CITY)

EXECUTIVE (C)*	FY 25	FY 26	FY 27	FY 28	FY 25	FY 26	FY 27	FY 28
APPROPRIATIONS								
(N)*								

COMMITMENT PLAN
 (C)* 474 *
 (N)*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2024		FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C)*	*	*	*	*	*	*	JAN		*	*	*	*	41	41
FORCST (C)*	*	*	*	*	*	*			*	*	*	*	41	41
ACTUAL (C)*	*	*	*	*	*	*			*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*			*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*			*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*			*	*	*	*	*	*

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

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-QN994 FMS #: 126 336
 AVAILABLE BALANCE AS OF: 02/29/24
 CONTRACT LIABILITY:
 ITD EXPENDITURES:

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

	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*		*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
EXECUTIVE (C)*	*		*		*		*		*	(C)*	*		*	145	*		*		*
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
126 PV994-IT1	EQFN	FLUX - Flux Factory - IT SYSTEM FY21 001 EQUIPMENT AND FURNITURE	74	0	06/26			
126 PV994FLU3	EQVH	FLUX - Passenger Van 001 EQUIPMENT - VEHICLES	71	0	06/26			

BUDGET LINE: PV-Q001 FMS #: 126 Q08
 AVAILABLE BALANCE AS OF: 02/29/24
 CONTRACT LIABILITY:
 ITD EXPENDITURES:

LOUIS ARMSTRONG HOUSE, IMPROVEMENTS
 \$147,952.04 (CITY) \$.00 (NON-CITY)
 \$.00 (CITY) \$.00 (NON-CITY)
 \$1,332,138.94 (CITY) \$.00 (NON-CITY)

	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*		*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
EXECUTIVE (C)*	*		*		*		*		*	(C)*	*		*	81	*		*	51	*
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 PV001SELM		LAH - Louis Armstrong House - Administration Facility						
CONS	003	CONSTRUCTION	77	0	06/26			
CO#: SP	CONS	003 CONSTRUCTION	4	0	06/27			
CO#: 02	CONS	003 CONSTRUCTION	47	0	06/27			
IFSP	009	IFA CONSTRUCTION SUPERVIS	15	0	06/24			
CONS	019	CONSTRUCTION	4	0	06/26			

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-Q050 FMS #: 126 Q17 MUSEUM OF THE MOVING IMAGE, THE AMERICAN
 AVAILABLE BALANCE AS OF: 02/29/24 \$2,181,159.37 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,323,840.63 (CITY) \$.00 (NON-CITY)

	FY 25	FY 26	FY 27	FY 28	FY 25	FY 26	FY 27	FY 28
EXECUTIVE (C)*	*	*	*	*	*	*	*	*
APPROPRIATIONS							177	48
(N)*	*	*	*	*	*	*	*	*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV050CORE		American Museum of Moving Images - New Core Exhibition						
CONS	100	CONSTRUCTION	1,000	0	06/29			
CONS	126	CONSTRUCTION	250	0	06/29			
126 PV050CYLT		MMI - Courtyard Lighting						
CONS	001	CONSTRUCTION	397	0	06/29			
IFSP	004	IFA CONSTRUCTION SUPERVIS	47	0	06/25			
CONS	010	CONSTRUCTION	48	0	06/28			
IFSP	012	IFA CONSTRUCTION SUPERVIS	19	0	06/25			
CONS	015	CONSTRUCTION	244	0	06/29			
126 PV050MECH		MMI - Mechanical Systems Upgrade						
CONS	003	CONSTRUCTION	177	0	06/27			

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-Q272 FMS #: 126 Q01 QUEENS BOTANICAL GARDEN SOCIETY, IMPROVEMENTS
 AVAILABLE BALANCE AS OF: 02/29/24 \$4,491,754.39 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$23,390.85 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$18,962,073.77 (CITY) \$.00 (NON-CITY)

	FY 25	FY 26	FY 27	FY 28	FY 25	FY 26	FY 27	FY 28						
EXECUTIVE (C)*	*	*	*	*	*	*	*	*						
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*						
					FY 2024									
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	4,278	4,278
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	4,278	4,278
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
850 PV272EDUC		QBG - Queens Botanical Garden Educ Bldg Renovation						
	CONS	001 CONSTRUCTION	588	0	06/24			
	CONS	005 CONSTRUCTION	1,123	0	06/24			
	IFSP	011 IFA CONSTRUCTION SUPERVIS	172	0	06/24			
	CONS	022 CONSTRUCTION	300	0	06/24			
	CONS	025 CONSTRUCTION	1,250	0	06/24			
CO#: SP	CONS	031 CONSTRUCTION	17	0	06/24			
	CONS	101 CONSTRUCTION	1,000	0	06/24			

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-Q274 FMS #: 126 Q03 HALL OF SCIENCE, FLUSHING MEADOW PARK, ADDITIONS, BETTERMENTS
 AVAILABLE BALANCE AS OF: 02/29/24 \$3,644,707.37 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,753,659.23 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$66,885,091.28 (CITY) \$395,204.00 (NON-CITY)

	FY 25	FY 26	FY 27	FY 28	FY 25	FY 26	FY 27	FY 28
EXECUTIVE (C)*	*	*	*	*	*	*	*	*
APPROPRIATIONS							1,000	500
(N)*	*	*	*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2024		FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,166	1,166
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,166	1,166
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV274NWRP	CONS	NYHOS - New York Hall of Science - North Wing Roof	750	0	06/29			
126 PV274PERI	CONS	NYHOS - New York Hall of Science, Perimeter Landscaping	1,000	0	06/27			
126 PV274THTR	CONS	NYHOS - New York Hall of Science -THEATER RENOVATION	500	0	06/28			
850 PV274KITR	CONS	NYHOS - NY Hall of Science,Great Hall, Kitchen & Restroom	924	0	06/24			
	CONS	016 CONSTRUCTION	100	0	06/24			
	CONS	019 CONSTRUCTION	98	0	06/24			
CO#: SP	CONS	022 CONSTRUCTION	8	0	06/24			
	CONS	025 CONSTRUCTION	36	0	06/24			

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-Q291 FMS #: 126 Q02 QUEENS MUSEUM OF ART, IMPROVEMENTS
 AVAILABLE BALANCE AS OF: 02/29/24 \$11,240,461.89 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,052,073.15 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$30,486,144.43 (CITY) \$.00 (NON-CITY)

	FY 25	FY 26	FY 27	FY 28	FY 25	FY 26	FY 27	FY 28
EXECUTIVE (C)*	*	*	*	*	*	*	*	*
APPROPRIATIONS							10,686	*
(N)*	*	*	*	*	*	*	*	*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850	PV291-QM2	QMA - Queen's Museum of Art Expansion Phase II						
	CONS	001 CONSTRUCTION	395	0	06/27			
	CONS	002 CONSTRUCTION	2,711	0	06/27			
	IFSP	017 IFA CONSTRUCTION SUPERVIS	350	0	06/24			
	IFSP	027 IFA CONSTRUCTION SUPERVIS	155	0	06/24			
	CONS	032 CONSTRUCTION	4,000	0	06/27			
	CONS	033 CONSTRUCTION	80	0	06/27			
	CONS	036 CONSTRUCTION	500	0	06/27			
	DSGN	039 DESIGN	1	0	06/24			
	CONS	102 CONSTRUCTION	3,000	0	06/27			

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-Q466	FMS #: 126 Q04	QUEENS THEATER IN THE PARK IMPROVEMENTS											
AVAILABLE BALANCE AS OF: 02/29/24		\$5,449,453.31	(CITY)										\$.00 (NON-CITY)
CONTRACT LIABILITY:		\$99,948.24	(CITY)										\$.00 (NON-CITY)
ITD EXPENDITURES:		\$14,085,600.80	(CITY)										\$.00 (NON-CITY)
	* FY 25 *	* FY 26 *	* FY 27 *	* FY 28 *					* FY 25 *	* FY 26 *	* FY 27 *	* FY 28 *	
EXECUTIVE (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) *	*	*	*	*	*	*	*	*	*	*	*	*	1,031 *
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	1,031 *
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV466QTP		QTIP - Queens Theater in the Park Shulman Theatre Renovation						
	CONS	016 CONSTRUCTION	3,008	0	06/29			
	DSGN	020 DESIGN	361	0	06/29			
	IFDS	024 IFA DESIGN	60	0	06/25			
	IFSP	025 IFA CONSTRUCTION SUPERVIS	361	0	06/25			
	CONS	028 CONSTRUCTION	500	0	06/29			
850 PV466BOIL		QTIP - Queens Theater in the Park Boiler						
	DSGN	006 DESIGN	3	0	06/24			
	IFSP	007 IFA CONSTRUCTION SUPERVIS	128	0	06/24			
	CONS	101 CONSTRUCTION	1,028	0	06/24			

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-Q467 FMS #: 126 Q05 CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTITUTIONS
 AVAILABLE BALANCE AS OF: 02/29/24 \$382,161.74 (CITY) \$32.00 (NON-CITY)
 CONTRACT LIABILITY: \$111,637.31 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$48,486,495.57 (CITY) \$300,000.00 (NON-CITY)

	FY 25	FY 26	FY 27	FY 28	FY 25	FY 26	FY 27	FY 28
EXECUTIVE (C)*	*	*	*	*	*	15	*	6
APPROPRIATIONS								
(N)*	*	*	*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2024		FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	31
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	31
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV655-VIS CONS	006	QCFM - Queens County Farm Museum Visitor/Education Center CONSTRUCTION	6	0	06/28			
850 PV001SELM CONS	020	LAH - Louis Armstrong House - Administration Facility CONSTRUCTION	15	0	06/26			
850 PV040HVAC CONS	103	FTH - Flushing Town Hall HVAC System Replacement CONSTRUCTION	18	0	06/24			
850 PV274KITR CONS	024	NYHOS - NY Hall of Science, Great Hall, Kitchen & Restroom CONSTRUCTION	13	0	06/24			

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-Q501	FMS #: 126	Q06	P.S.1 (ART INSTITUTE), RECONSTRUCTION AND IMPROVEMENTS													
AVAILABLE BALANCE AS OF: 02/29/24			\$3,575,673.80	(CITY)									\$.00	(NON-CITY)		
CONTRACT LIABILITY:			\$3,086.73	(CITY)									\$.00	(NON-CITY)		
ITD EXPENDITURES:			\$6,046,114.66	(CITY)									\$.00	(NON-CITY)		
EXECUTIVE (C)*	FY 25	FY 26	FY 27	FY 28									FY 25	FY 26	FY 27	FY 28
APPROPRIATIONS															2,000	1,461
(N)*																

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV501ATTC		PS1 - Attic Renovation for Studios						
	CONS 003	CONSTRUCTION	500	0	06/28			
	CONS 004	CONSTRUCTION	313	0	06/28			
	DSGN 007	DESIGN	98	0	06/28			
	IFSP 008	IFA CONSTRUCTION SUPERVIS	98	0	06/26			
	IFDS 009	IFA DESIGN	16	0	06/26			
126 PV501CRTY		MoMA PS1 - Courtyard Access Renovation						
	CONS 001	CONSTRUCTION	2,000	0	06/27			
126 PV501ROOF		PS1 - Renovation of PS1 Roof Areas PH 2						
	CONS 002	CONSTRUCTION	250	0	06/28			
126 PV501RPH1		PS1 - Renovation of PS1 Roof Areas PH 1						
	CONS 001	CONSTRUCTION	300	0	06/28			

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-Q502 FMS #: 126 Q07 JAMAICA ARTS CENTER, RECONSTRUCTION AND IMPROVEMENTS
 AVAILABLE BALANCE AS OF: 02/29/24 \$1,639,308.94 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$48,000.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$8,460,261.06 (CITY) \$.00 (NON-CITY)

	FY 25	FY 26	FY 27	FY 28	FY 25	FY 26	FY 27	FY 28
EXECUTIVE (C)*	*	*	*	*	1,097	*	*	371
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C)*	*	48	*	*	*	*	*	*	*	*	*	*	48
FORCST (C)*	*	48	*	*	*	*	*	*	*	*	*	48	96
ACTUAL (C)*	*	48	*	*	*	*	*	*	*	*	*	*	48
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126	PV502ELEV	JCAL - Elevator Reconstruction/Modernization Section						
	CONS	001 CONSTRUCTION	170	0	06/25			
	CONS	007 CONSTRUCTION	184	0	06/25			
	DSGN	008 DESIGN	112	0	06/25			
	IFDS	009 IFA DESIGN	19	0	06/24			
	IFSP	010 IFA CONSTRUCTION SUPERVIS	112	0	06/25			
	CONS	017 CONSTRUCTION	444	0	06/25			
	CONS	020 CONSTRUCTION	139	0	06/25			
850	PV502-SDW	JCAL - JPAC Outdoor Performance Space & Sidewals						
	CONS	003 CONSTRUCTION	363	0	06/28			
	DSGN	006 DESIGN	48	0	08/23			
	IFSP	008 IFA CONSTRUCTION SUPERVIS	41	0	06/25			
	CONS	018 CONSTRUCTION	8	0	06/28			
	SVCS	251 SERVICES	48	0	06/25			

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-RN364 FMS #: 126 AA5
 AVAILABLE BALANCE AS OF: 02/29/24
 CONTRACT LIABILITY:
 ITD EXPENDITURES:

ST. GEORGE THEATER
 \$1,886,374.12 (CITY) \$.00 (NON-CITY)
 \$50.41 (CITY) \$.00 (NON-CITY)
 \$6,309,745.69 (CITY) \$.00 (NON-CITY)

	FY 25	FY 26	FY 27	FY 28	FY 25	FY 26	FY 27	FY 28
EXECUTIVE (C)*	*	*	*	*	451	1,345	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*
					COMMITMENT PLAN			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2024 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	926	926
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV364AUD1	EQFN	STG -St. George Theater Audio System						
		001 EQUIPMENT AND FURNITURE	75	0	06/26			
	CO#: CS	EQFN 001 EQUIPMENT AND FURNITURE	400	0	06/26			
126 PV364LTG1	EQFN	STG - St. George Lighting System						
		001 EQUIPMENT AND FURNITURE	451	0	06/25			
801 PV-STGINT	CONS	STG -St. George Theater Interior Renovations						
	CO#: DD	CONS 009 CONSTRUCTION	1	0	06/33			
801 PV364ROOF	CONS	STG - ST. George Theater Roof and Facade						
		001 CONSTRUCTION	200	0	06/26			
	CO#: CS	CONS 001 CONSTRUCTION	170	0	06/26			
		CONS 006 CONSTRUCTION	500	0	06/26			

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-RN860	FMS #: 126 B71	JACQUES MARCHAIS MUSEUM OF TIBETAN ART												
AVAILABLE BALANCE AS OF: 02/29/24		\$650,000.00	(CITY)										\$.00	(NON-CITY)
CONTRACT LIABILITY:		\$.00	(CITY)										\$.00	(NON-CITY)
ITD EXPENDITURES:		\$.00	(CITY)										\$.00	(NON-CITY)
		* FY 25	* FY 26	* FY 27	* FY 28	* (C) *	* (C) *	* FY 25	* FY 26	* FY 27	* FY 28	* (N) *	* (N) *	* (N) *
EXECUTIVE APPROPRIATIONS								589						

MGN PROJECT	AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2024	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126	PV860-JMM	Jacques Marchais Museum of Tibetan Art - Restoration																				
	CONS	001 CONSTRUCTION															100	0		06/25		
	CONS	004 CONSTRUCTION															100	0		06/25		
	DSGN	007 DESIGN															53	0		06/25		
	IFSP	008 IFA CONSTRUCTION SUPERVIS															60	0		06/25		
	CONS	022 CONSTRUCTION															79	0		06/25		
	IFDS	023 IFA DESIGN															1	0		06/24		
	CONS	100 CONSTRUCTION															157	0		06/25		
	CONS	102 CONSTRUCTION															100	0		06/25		

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-R175 FMS #: 126 R01 STATEN ISLAND ZOOLOGICAL SOCIETY, ALTERATIONS
 AVAILABLE BALANCE AS OF: 02/29/24 \$4,175,666.08 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,018,376.03 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$9,570,123.94 (CITY) \$.00 (NON-CITY)

	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	(C) *	FY 25	*	FY 26	*	FY 27	*	FY 28	*
EXECUTIVE (C) *											58	*	2,000	*				
APPROPRIATIONS										COMMITMENT PLAN								
(N) *										(N) *								

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2024			FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C) *	*	*	*	*	*	*	52-	*	*	*	*	*	*	1,695	1,643
FORCST (C) *	*	*	*	*	*	*	52-	*	*	*	*	*	*	3,753	3,701
ACTUAL (C) *	*	*	*	*	*	*	51-	*	*	*	*	*	*		51-
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV175HVAC	CONS	SIZ - HVAC Building Systems Upgrades 100 CONSTRUCTION	500	0	06/24			
850 PV175CLOV	CONS	SIZ - Staten Island Zoo Clove Road Restoration 001 CONSTRUCTION	141	0	06/24			
CO#: 01	CONS	001 CONSTRUCTION	2,000	0	06/26			
	DSGN	014 DESIGN	2	0	06/24			
	CONS	104 CONSTRUCTION	1,000	0	06/24			
CO#: DR	SVCS	250 SERVICES	52-	0	12/23			
CO#: RR	SVCS	250 SERVICES	52	0	06/24			
	IFSP	506 IFA CONSTRUCTION SUPERVIS	334	0	06/24			
850 PV175ROOF	CONS	SIZ - Roof Replacement 060 CONSTRUCTION	58	0	06/25			

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-R302	FMS #: 126 R02	STATEN ISLAND INSTITUTE OF ARTS AND SCIENCES, IMPROVEMENTS															
AVAILABLE BALANCE AS OF: 02/29/24		\$3,232,730.70	(CITY)										\$.00	(NON-CITY)			
CONTRACT LIABILITY:		\$18,206.00	(CITY)										\$.00	(NON-CITY)			
ITD EXPENDITURES:		\$2,723,086.99	(CITY)										\$.00	(NON-CITY)			
EXECUTIVE (C) *	FY 25 *	FY 26 *	FY 27 *	FY 28 *									FY 25 *	FY 26 *	FY 27 *	FY 28 *	
APPROPRIATIONS													1,878 *	*	*	*	
(N) *	*	*	*	*									*	*	*	*	
					FY 2024												
PLAN (C) *	JULY *	AUG *	SEPT *	OCT *	NOV *	DEC *	JAN *	FEB *	MARCH *	APRIL *	MAY *	JUNE *				FY 24 *	
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	1,878 *			1,878	
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*			*	
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*			*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*			*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*			*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV302BPH2	SIIAS	- Building B at SHCC Phase 2						
	CONS 003	CONSTRUCTION	250	0	06/30			
	CONS 008	CONSTRUCTION	500	0	06/31			
	CONS 100	CONSTRUCTION	500	0	06/31			
850 PV302BPH1	SIIAS	- Building B at SHCC Phase1 Geo-Thermal & Ground Floor						
	IFSP 011	IFA CONSTRUCTION SUPERVIS	105	0	03/24			
	CONS 102	CONSTRUCTION	1,878	0	06/25			

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-R490	FMS #: 126 R05	SNUG HARBOR, IMPROVEMENTS											
AVAILABLE BALANCE AS OF: 02/29/24		\$3,613,646.45	(CITY)										\$.00 (NON-CITY)
CONTRACT LIABILITY:		\$801,837.07	(CITY)										\$.00 (NON-CITY)
ITD EXPENDITURES:		\$5,397,876.04	(CITY)										\$.00 (NON-CITY)
	* FY 25	* FY 26	* FY 27	* FY 28	* FY 25	* FY 26	* FY 27	* FY 28	* FY 25	* FY 26	* FY 27	* FY 28	*
EXECUTIVE (C)*									2,926		350		*
APPROPRIATIONS													*
(N)*													*
													*
													*
													*

MGN PROJECT														
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
126 PV490CHIL	SHCC - Chiller and AC System					282			393					675
CONS	001 CONSTRUCTION					282			393					2,655
CONS	003 CONSTRUCTION					282			393				1,980	675
126 PV490CPSD	SHCC - Snug Harbor CPSD: Phase 1A													
CONS	002 CONSTRUCTION													
126 PV490INSR	SHCC - Site-Wide Infrastructure & Security BLDG. R													
CONS	100 CONSTRUCTION													
126 PV490INT	SHCC - Music Hall Interior													
CONS	100 CONSTRUCTION													
126 PV490SWTG	SHCC - Emergency Electrical Switchgear													
DSGN	001 DESIGN								7					
CONS	100 CONSTRUCTION								60					
IFDS	600 IFA DESIGN								1					
IFSP	700 IFA CONSTRUCTION SUPERVIS								7					
850 PV490-INF	SHCC - Site-wide Infrastructure Upgrade													
CONS	033 CONSTRUCTION								447					
850 PV490-Q3	SHCC - Snug Harbor Cult. Ctr. Music Hall, Dressing Rooms													
IFDS	009 IFA DESIGN								2					
IFSP	012 IFA CONSTRUCTION SUPERVIS								10					
DSGN	016 DESIGN								24					
CONS	107 CONSTRUCTION								343					
CONS	108 CONSTRUCTION								267					
EQFN	450 EQUIPMENT AND FURNITURE								1					
CO#: 01 EQFN	450 EQUIPMENT AND FURNITURE								393					
850 PV490JNFC	SHCC - Building D John Noble Facade/Exterior Wall Renovation													
CONS	001 CONSTRUCTION								288					
CONS	003 CONSTRUCTION								96					
CO#: CP DSGN	005 DESIGN								213					

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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 007	IFA CONSTRUCTION SUPERVIS				71	0	06/24		
	CONS 012	CONSTRUCTION				36	0	06/25		
	CONS 014	CONSTRUCTION				111	0	06/25		
	IFSP 021	IFA CONSTRUCTION SUPERVIS				18	0	06/24		
	IFDS 023	IFA DESIGN				3	0	06/24		
	CONS 026	CONSTRUCTION				69	0	11/23		
CO#: 01	CONS 026	CONSTRUCTION				17	0	06/25		
	IFSP 030	IFA CONSTRUCTION SUPERVIS				36	0	06/24		
	IFDS 032	IFA DESIGN				5	0	10/23		

BUDGET LINE: PV-XN01L FMS #: 126 363 UNIVERSAL HIP HOP MUSEUM
 AVAILABLE BALANCE AS OF: 02/29/24 \$6,200,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

		FY 25		FY 26		FY 27		FY 28		FY 25		FY 26		FY 27		FY 28
EXECUTIVE (C)*		*		*		*		*		(C)*	*	*		6,200	*	*
APPROPRIATIONS										COMMITMENT PLAN						
	(N)*	*		*		*		*		(N)*	*	*		*		*

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

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

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-XN266 FMS #: 126 X09 MIND-BUILDERS CREATIVE ARTS CENTER
 AVAILABLE BALANCE AS OF: 02/29/24 \$239.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,184.98 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$3,825,576.02 (CITY) \$.00 (NON-CITY)

EXECUTIVE (C)*	FY 25	FY 26	FY 27	FY 28	FY 25	FY 26	FY 27	FY 28
236	*	*	*	*	236	*	*	*

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

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

BUDGET LINE: PV-XN333 FMS #: 126 X10 PREGONES THEATER
 AVAILABLE BALANCE AS OF: 02/29/24 \$1,369,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$125,700.00 (CITY) \$.00 (NON-CITY)

EXECUTIVE (C)*	FY 25	FY 26	FY 27	FY 28	FY 25	FY 26	FY 27	FY 28
130	*	*	*	*	130	*	941	*

COMMITMENT PLAN

	FY 2024												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	180
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	180
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	310
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV333LGT1	Pregones Theater - Theatrical Lighting						
EQFN	001 EQUIPMENT AND FURNITURE	180	0	06/24			
126 PV333PRE4	PREG - PREGONES THEATER New Building at 567-571 Walton Ave						
CONS	003 CONSTRUCTION	840	0	06/26			
DSGN	006 DESIGN	101	0	06/26			
IFDS	009 IFA DESIGN	17	0	06/25			
IFSP	012 IFA CONSTRUCTION SUPERVIS	101	0	06/25			

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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
126 PV333PRG4	PREG - Audio System for the Bronx Space for Pregones					130	0	06/25			
	EQFN 001 EQUIPMENT AND FURNITURE										

BUDGET LINE: PV-XN448		FMS #:	126 X11	BRONXNET														
AVAILABLE BALANCE AS OF: 02/29/24				\$20,143.00	(CITY)			\$.00	(NON-CITY)									
CONTRACT LIABILITY:				\$29,689.23	(CITY)			\$.00	(NON-CITY)									
ITD EXPENDITURES:				\$1,945,747.13	(CITY)			\$.00	(NON-CITY)									
	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	
EXECUTIVE (C) *									(C) *					2	*		19	*
APPROPRIATIONS									COMMITMENT PLAN									
	(N) *								(N) *									
								FY 2024										
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE				FY 24	
PLAN (C) *		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C) *		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

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

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-XN591 FMS #: 126 C38
 AVAILABLE BALANCE AS OF: 02/29/24
 CONTRACT LIABILITY:
 ITD EXPENDITURES:

THE POINT COMMUNITY DEVELOPMENT CORPORATION
 \$300,000.00 (CITY) \$.00 (NON-CITY)
 \$.00 (CITY) \$.00 (NON-CITY)
 \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*		*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
EXECUTIVE (C)*										(C)*		267	*		*		*		*
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				
126 PV591RENO	POINT CDC BUILDING AND SITE RENOVATION																		
	DSGN 010 DESIGN									29	0	06/25							
	CONS 103 CONSTRUCTION									238	0	06/25							
	IFDS 602 IFA DESIGN									5	0	06/25							
	IFSP 702 IFA CONSTRUCTION SUPERVIS									28	0	06/27							

BUDGET LINE: PV-XN678 FMS #: 126 AX7
 AVAILABLE BALANCE AS OF: 02/29/24
 CONTRACT LIABILITY:
 ITD EXPENDITURES:

BRONX COUNCIL ON THE ARTS
 \$21,070.50 (CITY) \$.00 (NON-CITY)
 \$2,035.83 (CITY) \$.00 (NON-CITY)
 \$430,274.65 (CITY) \$.00 (NON-CITY)

	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*		*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
EXECUTIVE (C)*										(C)*			*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN						1	*		*
(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 PV678-BCA	Bronx Council on the Arts - Renovation of Facility																		
CO#: BL CONS	017 CONSTRUCTION									1	0	06/27							

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-X176	FMS #: 126 X01	NEW YORK ZOOLOGICAL SOCIETY, IMPROVEMENTS, BRONX																		
AVAILABLE BALANCE AS OF: 02/29/24		\$4,108,697.57	(CITY)																	\$.00 (NON-CITY)
CONTRACT LIABILITY:		\$7,154.79	(CITY)																	\$.00 (NON-CITY)
ITD EXPENDITURES:		\$8,754,637.85	(CITY)																	\$.00 (NON-CITY)
	* FY 25 *	* FY 26 *	* FY 27 *	* FY 28 *						* FY 25 *	* FY 26 *	* FY 27 *	* FY 28 *							
EXECUTIVE (C) *																				(C) *
APPROPRIATIONS											500									562
	(N) *																			(N) *

MGN PROJECT																					
AGY ID NO	DESCRIPTION																				
126 PV176-REP	WCS - Bronx Zoo - Reptile House Facade Restoration																				
OTHR	001 OTHER									203		0		06/30							
CO#: CS	OTHR 001 OTHER									300		0		06/30							
126 PV176AVRY	WCS - Bronx Zoo - New Aviary at the Pheasantry																				
CONS	001 CONSTRUCTION									500		0		06/30							
126 PV176BZV2	The Bronx Zoo - Purchase Electric Shuttles																				
EQFN	001 EQUIPMENT AND FURNITURE									500		0		06/26							
126 PV176CES2	WCS - Bronx Zoo - Switch Gear Phase 2																				
CONS	011 CONSTRUCTION									58		0		06/28							
CONS	012 CONSTRUCTION									4		0		06/28							
126 PV176GELA	WCS - Bronx Zoo - Gelada Exhibit																				
CONS	001 CONSTRUCTION									500		0		06/31							
CONS	003 CONSTRUCTION									450		0		06/31							
CO#: CS	CONS 003 CONSTRUCTION									50		0		06/30							
126 PV176MONK	WCS - Bronx Zoo - World of Primates Exhibit																				
CONS	002 CONSTRUCTION									500		0		06/33							
CO#: CS	CONS 002 CONSTRUCTION									500		0		06/33							
126 PV176WILD	WCS - Bronx Zoo - Wildlife Exhibit Center																				
CONS	001 CONSTRUCTION									79		0		06/28							
CO#: CS	CONS 001 CONSTRUCTION									421		0		06/28							

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-X205 FMS #: 126 X02 NEW YORK BOTANICAL GARDENS, IMPROVEMENTS, BRONX
 AVAILABLE BALANCE AS OF: 02/29/24 \$1,142,025.38 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$500,000.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$11,773,063.62 (CITY) \$.00 (NON-CITY)

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

	FY 2024													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	760	760
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV205LOAD	EQFN	NYBG - Front Loader 001 EQUIPMENT AND FURNITURE	250	0	06/24			
126 PV205WOC	CONS	NYBG - Worker's Operation Center Renovation 005 CONSTRUCTION	250	0	06/27			
850 PV205LIEL	CONS	NYBG - Library Building Elevator 001 CONSTRUCTION	510	0	06/24			
	IFSP	700 IFA CONSTRUCTION SUPERVIS	10	0	06/24			

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-X293 FMS #: 126 X05 BRONX COUNTY HISTORICAL SOCIETY, IMPROVEMENTS
 AVAILABLE BALANCE AS OF: 02/29/24 \$1,208,014.85 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$47,985.15 (CITY) \$.00 (NON-CITY)

	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*		*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
EXECUTIVE (C)*										(C)*									
APPROPRIATIONS										COMMITMENT PLAN									198
(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
126 PV293-ADD	CONS	BCHS - ADA Accessible Addition						
		001 CONSTRUCTION	1,000	0	06/31			
126 PV293-EXT	CONS	BCHS - IT Tech Upgrade						
		001 CONSTRUCTION	198	0	06/28			

BUDGET LINE: PV-X464 FMS #: 126 X03 WAVE HILL ENVIRONMENTAL CENTER IMPROVEMENTS, BRONX
 AVAILABLE BALANCE AS OF: 02/29/24 \$516,064.34 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$4,455,893.66 (CITY) \$.00 (NON-CITY)

	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*		*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
EXECUTIVE (C)*										(C)*									
APPROPRIATIONS										COMMITMENT PLAN									170
(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
126 PV464-PAV	CONS	WH - Wave Hill - Woodland Pavilion						
		004 CONSTRUCTION	250	0	06/30			
126 PV464-VH2	EQFN	WH- Wave Hill - Truck With Lift Gate						
		001 EQUIPMENT AND FURNITURE	50	0	06/27			

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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
126 PV464GLYN	WH - Wave Hill - Glyndor Hse. Boiler/Armor Hall AHU								
	CONS 003 CONSTRUCTION			67	0	06/29			
	DSGN 006 DESIGN			8	0	06/29			
	IFDS 011 IFA DESIGN			1	0	06/24			
126 PV464SKID	WH- Heavy Machinery - Backhoe								
	EQFN 001 EQUIPMENT AND FURNITURE			120	0	06/27			

BUDGET LINE: PV-X467 FMS #: 126 X46 CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTITUTIONS
 AVAILABLE BALANCE AS OF: 02/29/24 \$95,131.89 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$135,841.10 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$5,197,748.48 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2024		FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C)*	*	40	54	*	*	*	JAN	FEB	*	*	*	*	81	175
FORCST (C)*	*	40	55	*	*	*	JAN	FEB	*	*	*	*	80	175
ACTUAL (C)*	*	40	55	*	*	*	JAN	FEB	*	*	*	*	*	95
PLAN (N)*	*	*	*	*	*	*	JAN	FEB	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	JAN	FEB	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	JAN	FEB	*	*	*	*	*	*

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
801 PV471SWA2	BxMA - South Wing Atrium Renovation								
	CONS 006 CONSTRUCTION			20	0	06/24			
	CO#: A1 CONS 006 CONSTRUCTION			40	0	08/23			
850 P1YANK15A	Bronx Children's Museum Fitout								
	CO#: A CONS 007 CONSTRUCTION			1	0	06/24			
	CONS 200 CONSTRUCTION			60	0	06/24			
	CO#: 01 CONS 200 CONSTRUCTION			54	0	09/23			

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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
126 PV01P-LL2	LLM - Capital Expansion and Renovation PH2					1,300	0	06/29			
	CONS 003 CONSTRUCTION										

BUDGET LINE: PV-N01W FMS #: 126 364 THE BUSHWICK STARR, INC.

AVAILABLE BALANCE AS OF: 02/29/24 \$250,000.00 (CITY) \$.00 (NON-CITY)

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

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

	* FY 25	* FY 26	* FY 27	* FY 28	* (C) *	* FY 25	* FY 26	* FY 27	* FY 28
EXECUTIVE (C) *	*	*	*	*	*	250	*	*	*
APPROPRIATIONS					COMMITMENT PLAN				
(N) *	*	*	*	*	(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						CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START	END
126 PV01WSTAR	The Bushwick Starr: Performing Arts Center					250	0	06/31			
	CONS 003 CONSTRUCTION										
	CO#: 01 CONS 003 CONSTRUCTION					250	0	06/25			

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-N017 FMS #: 126 AD4 ALLIANCE OF RESIDENT THEATERS/NEW YORK (ART/NY)
 AVAILABLE BALANCE AS OF: 02/29/24 \$449,159.23 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$238,342.38 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$11,484,326.15 (CITY) \$.00 (NON-CITY)

* FY 25 * FY 26 * FY 27 * FY 28 * (C) * * FY 25 * FY 26 * FY 27 * FY 28 *

EXECUTIVE (C) *

APPROPRIATIONS (N) *

COMMITMENT PLAN

	FY 2024													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24	
PLAN (C) *	*	103	*	*	*	8 - *	*	*	*	*	*	*	8 *	103
FORCST (C) *	*	103	*	*	*	8 - *	*	*	*	*	*	*	8 *	103
ACTUAL (C) *	*	103	*	*	*	8 - *	*	*	*	*	*	*	*	94
PLAN (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 PV467ANYC		CLG - ART/NY Initial Outfit						
CO#:	C1	CONS 003 CONSTRUCTION	19	0	08/23			
CO#:	C2	CONS 003 CONSTRUCTION	16	0	06/30			
CO#:	04	CONS 003 CONSTRUCTION	8 -	0	11/23			
CO#:	05	CONS 003 CONSTRUCTION	8	0	06/24			
CO#:	02	CONS 015 CONSTRUCTION	36	0	08/23			
		CONS 018 CONSTRUCTION	17	0	06/30			
CO#:	01	CONS 018 CONSTRUCTION	48	0	08/23			
		EQFN 019 EQUIPMENT AND FURNITURE	56	0	06/30			
		DSGN 020 DESIGN	18	0	06/30			
		DSGN 022 DESIGN	85	0	06/30			

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-N02S FMS #: 126 D57 NATIONAL SEPTEMBER 11 MEMORIAL & MUSEUM
 AVAILABLE BALANCE AS OF: 02/29/24 \$.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

EXECUTIVE (C)*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	(C)*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
APPROPRIATIONS	78	*	*	*	*	*	*	*	78	*	*	*	*	*	*	*	*
(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		
126 PV02SEQU1	911 Museum - Sound System					78	0	06/25					
	EQFN 001 EQUIPMENT AND FURNITURE												

BUDGET LINE: PV-N027 FMS #: 126 AE1 APOLLO THEATER FOUNDATION
 AVAILABLE BALANCE AS OF: 02/29/24 \$9,150,057.09 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,170,628.91 (CITY) \$.00 (NON-CITY)

EXECUTIVE (C)*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	(C)*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
APPROPRIATIONS									9,150	*	*	*	*	*	*	*	*
(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		
126 PV207APLO	Apollo - Bldg Restoration												
	CONS 002 CONSTRUCTION					2,250	0	06/25					
	CONS 008 CONSTRUCTION					2,000	0	06/25					
	CONS 011 CONSTRUCTION					2,400	0	06/25					
	CONS 101 CONSTRUCTION					2,500	0	06/25					

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-N028	FMS #: 126 AQ9	ISSUE PROJECT ROOM											
AVAILABLE BALANCE AS OF: 02/29/24		\$1,616,929.33	(CITY)										\$.00 (NON-CITY)
CONTRACT LIABILITY:		\$104,197.90	(CITY)										\$.00 (NON-CITY)
ITD EXPENDITURES:		\$425,275.77	(CITY)										\$.00 (NON-CITY)
	* FY 25	* FY 26	* FY 27	* FY 28	* FY 25	* FY 26	* FY 27	* FY 28	* (C) *	* (C) *	* (C) *	* (C) *	* (C) *
EXECUTIVE APPROPRIATIONS	(N) *	(N) *	(N) *	(N) *	(N) *	(N) *	(N) *	(N) *	(N) *	(N) *	(N) *	(N) *	(N) *
	FY 2024												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C) *	1,117-*	*	*	*	*	*	*	*	*	*	*	1,117 *	
FORCST (C) *	1,117-*	*	*	*	*	*	*	*	*	*	*	*	1,117-
ACTUAL (C) *	1,117-*	*	*	*	*	*	*	*	*	*	*	*	1,117-
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV028-ISS		Issue Project Room - interior fitout						
CO#: 02 CONS	006	CONSTRUCTION	1,105-	0	07/23			
CO#: 03 CONS	006	CONSTRUCTION	1,105	0	06/24			
CO#: 01 CONS	064	CONSTRUCTION	12-	0	07/23			
CO#: 02 CONS	064	CONSTRUCTION	12	0	06/24			
CONS	101	CONSTRUCTION	898	0	06/33			

BUDGET LINE: PV-N03P	FMS #: 126 365	PIONEER WORKS ART FOUNDATION											
AVAILABLE BALANCE AS OF: 02/29/24		\$2,000,000.00	(CITY)										\$.00 (NON-CITY)
CONTRACT LIABILITY:		\$.00	(CITY)										\$.00 (NON-CITY)
ITD EXPENDITURES:		\$.00	(CITY)										\$.00 (NON-CITY)
	* FY 25	* FY 26	* FY 27	* FY 28	* FY 25	* FY 26	* FY 27	* FY 28	* (C) *	* (C) *	* (C) *	* (C) *	* (C) *
EXECUTIVE APPROPRIATIONS	(N) *	(N) *	(N) *	(N) *	(N) *	(N) *	(N) *	(N) *	(N) *	(N) *	(N) *	(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
126 PV03PRENO		PW - Pioneer Works - Building and Accessibility Upgrades						
CONS	101	CONSTRUCTION	2,000	0	06/27			
IFSP	701	IFA CONSTRUCTION SUPERVIS	40	0	06/25			

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-N04Z FMS #: 126 C47 APERTURE FOUNDATION, INC.
 AVAILABLE BALANCE AS OF: 02/29/24 \$450,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*		*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
EXECUTIVE (C)*										(C)*		300	*		*		*		*
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				
126 PV04ZAPER	Aperture ADA Renovation																		
CONS	003 CONSTRUCTION									450	0	06/31							
CO#: 01	CONS 003 CONSTRUCTION									300	0	06/25							

BUDGET LINE: PV-N088 FMS #: 126 AV9 BRIC ARTS MEDIA, BROOKLYN, INC.
 AVAILABLE BALANCE AS OF: 02/29/24 \$1,933,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,924,726.00 (CITY) \$.00 (NON-CITY)

	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*		*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
EXECUTIVE (C)*										(C)*				182	*		*		*
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				
126 PV088-LGT	BRIC - Lighting System Upgrade																		
EQFN	002 EQUIPMENT AND FURNITURE									36	0	06/26							
126 PV088LGT2	BRIC - BRIC Lighting System																		
EQFN	003 EQUIPMENT AND FURNITURE									146	0	06/26							
846 P-200BND	PPA- RC Prospect Park Bandshell Construction B073-515M																		
CONS	300 CONSTRUCTION									1,750	0	06/29							

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-N131		FMS #: 126 AG3		DOWNTOWN ART/ALPHA OMEGA YOUTH CENTER																					
AVAILABLE BALANCE AS OF: 02/29/24				\$92,950.38		(CITY)								\$.00		(NON-CITY)									
CONTRACT LIABILITY:				\$2,000.00		(CITY)										\$.00 (NON-CITY)									
ITD EXPENDITURES:				\$2,978,002.62		(CITY)										\$.00 (NON-CITY)									
EXECUTIVE (C)*		FY 25 *		FY 26 *		FY 27 *		FY 28 *		FY 25 *		FY 26 *		FY 27 *		FY 28 *									
APPROPRIATIONS										43 *															
(N)*										(N)*															
												FY 2024													
PLAN (C)*		AUG *		SEPT *		OCT *		NOV *		DEC *		JAN *		FEB *		MARCH *		APRIL *		MAY *		JUNE *		FY 24 *	
FORCST (C)*																						43 *		43 *	
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 PVDTA-PH2 DSGN	DTA - Downtown Art Bldg Renovation Phase 2 (Upper Floors) 001 DESIGN	43	0	06/25			

BUDGET LINE: PV-N134		FMS #: 126 AA0		LA MAMA EXPERIMENTAL THEATRE CLUB																					
AVAILABLE BALANCE AS OF: 02/29/24				\$100,000.00		(CITY)										\$.00		(NON-CITY)							
CONTRACT LIABILITY:				\$.00		(CITY)												\$.00 (NON-CITY)							
ITD EXPENDITURES:				\$4,456,000.00		(CITY)												\$.00 (NON-CITY)							
EXECUTIVE (C)*		FY 25 *		FY 26 *		FY 27 *		FY 28 *		FY 25 *		FY 26 *		FY 27 *		FY 28 *									
APPROPRIATIONS										100 *															
(N)*										(N)*															
												FY 2024													
PLAN (C)*		AUG *		SEPT *		OCT *		NOV *		DEC *		JAN *		FEB *		MARCH *		APRIL *		MAY *		JUNE *		FY 24 *	
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 PVLAMAPH2 CONS	LA MAMA Phase 2 Renovation of 74 East 4th Street 002 CONSTRUCTION	100	0	06/25			

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-N143	FMS #: 126	AG7	ELAINE KAUFMAN CULTURAL CENTER										
AVAILABLE BALANCE AS OF: 02/29/24			\$548,650.41	(CITY)						\$.00	(NON-CITY)		
CONTRACT LIABILITY:			\$33,721.87	(CITY)						\$.00	(NON-CITY)		
ITD EXPENDITURES:			\$544,627.72	(CITY)						\$.00	(NON-CITY)		
EXECUTIVE (C)*	FY 25	FY 26	FY 27	FY 28						FY 25	FY 26	FY 27	FY 28
APPROPRIATIONS	307	*	*	*						681	*	*	*
(N)*	*	*	*	*						*	*	*	*

FY 2024													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	175
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	175
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 PV143INFR	EKC	- Elaine Kaufman Center - Infrastructure Phase One						
	DSGN	109 DESIGN	166	0	06/24			
	SVCS	112 SERVICES	9	0	06/24			
	CONS	115 CONSTRUCTION	681	0	06/25			

BUDGET LINE: PV-N144	FMS #: 126	AG8	STREB/RINGSIDE										
AVAILABLE BALANCE AS OF: 02/29/24			\$.00	(CITY)						\$.00	(NON-CITY)		
CONTRACT LIABILITY:			\$.00	(CITY)						\$.00	(NON-CITY)		
ITD EXPENDITURES:			\$250,000.00	(CITY)						\$.00	(NON-CITY)		
EXECUTIVE (C)*	FY 25	FY 26	FY 27	FY 28						FY 25	FY 26	FY 27	FY 28
APPROPRIATIONS	229	85	*	*						85	*	*	*
(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
126 PV144-EQ1	EQFN	STREB - Lighting System						
		002 EQUIPMENT AND FURNITURE	85	0	06/26			
126 PV144-FAC		STREB - Exterior Facade Reconstruction						
	CONS	003 CONSTRUCTION	4	0	06/33			
	CONS	004 CONSTRUCTION	175	0	06/33			
	CONS	007 CONSTRUCTION	115	0	06/33			

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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 009	IFA CONSTRUCTION SUPERVIS				196	0	06/25		
	CONS 012	CONSTRUCTION				329	0	06/33		
CO#: CS	CONS 012	CONSTRUCTION				171	0	06/32		
	IFDS 014	IFA DESIGN				33	0	06/25		
	DSGN 015	DESIGN				196	0	06/33		
	CONS 025	CONSTRUCTION				350	0	06/33		
	CONS 030	CONSTRUCTION				750	0	06/33		

BUDGET LINE: PV-N162 FMS #: 126 AF0 FRANKLIN H. WILLIAMS CARIBBEAN CULTURAL CTR AFRICAN DIASPORA INST

AVAILABLE BALANCE AS OF: 02/29/24 \$500,000.80 (CITY) \$.00 (NON-CITY)

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

ITD EXPENDITURES: \$2,465,281.20 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
126 PV162VARC	CCC- Visual Arts Resource Center									
	CONS 003	CONSTRUCTION				500	0	06/25		
CO#: 01	CONS 003	CONSTRUCTION				500	0	06/33		

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-N176 FMS #: 126 AP2
 AVAILABLE BALANCE AS OF: 02/29/24
 CONTRACT LIABILITY:
 ITD EXPENDITURES:

GUGGENHEIM MUSEUM
 \$991,000.00 (CITY) \$.00 (NON-CITY)
 \$.00 (CITY) \$.00 (NON-CITY)
 \$600,000.00 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	726 *
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	726 *
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV467GUG8	GUG - Peter B. Lewis Theater Renovation	250	0	06/27			
CONS 003	CONSTRUCTION						
850 PV467GUG6	GUG - Guggenheim - Renovate Roof and Fire Safety Systems	500	0	06/24			
CONS 001	CONSTRUCTION						
CONS 003	CONSTRUCTION	226	0	06/24			
IFSP 007	IFA CONSTRUCTION SUPERVIS	15	0	06/25			

BUDGET LINE: PV-N185 FMS #: 126 AI5
 AVAILABLE BALANCE AS OF: 02/29/24
 CONTRACT LIABILITY:
 ITD EXPENDITURES:

HERE ARTS CENTER
 \$7,368.47 (CITY) \$.00 (NON-CITY)
 \$36,457.00 (CITY) \$.00 (NON-CITY)
 \$397,920.53 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C)*	*	*	*	*	*	37 *	*	*	*	*	*	*	37
FORCST (C)*	*	*	*	*	*	37 *	*	*	*	*	*	*	37
ACTUAL (C)*	*	*	*	*	*	36 *	*	*	*	*	*	*	36
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV772-AV1	HERE - Wireless AV System FY18	12	0	12/23			
EQFN 002	EQUIPMENT AND FURNITURE						
EQFN 004	EQUIPMENT AND FURNITURE	25	0	12/23			

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-N209 FMS #: 126 AJ7 JEWISH CHILDREN'S MUSEUM
 AVAILABLE BALANCE AS OF: 02/29/24 \$7,446,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	FY 25	FY 26	FY 27	FY 28	FY 25	FY 26	FY 27	FY 28
EXECUTIVE (C)*	*	*	375	*	*	*	4,500	*
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)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV209-ARI	JCM	The Jewish Children's Museum Founder's Exhibit						
CONS	002	CONSTRUCTION	675	0	06/30			
CONS	004	CONSTRUCTION	3,000	0	06/27			
126 PV209RENO	JCM	2nd Floor and LL Renovation						
CONS	002	CONSTRUCTION	2,679	0	06/30			
DSGN	004	DESIGN	321	0	06/30			
IFDS	006	IFA DESIGN	54	0	06/25			
IFSP	008	IFA CONSTRUCTION SUPERVIS	321	0	06/25			
CONS	100	CONSTRUCTION	1,500	0	06/27			
126 PV467-EMR	DCA	EMERGENCY CAPITAL FUND FOR DCA						
CTGY	108	CONTINGENCY	2,946	0	06/24			

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-N222 FMS #: 126 B16
 AVAILABLE BALANCE AS OF: 02/29/24
 CONTRACT LIABILITY:
 ITD EXPENDITURES:

JOYCE THEATER
 \$10,000,126.43 (CITY)
 \$180,178.51 (CITY)
 \$139,842.06 (CITY)
 \$.00 (NON-CITY)
 \$.00 (NON-CITY)
 \$.00 (NON-CITY)

	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*		*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
EXECUTIVE (C)*	*		*		*		*		*	(C)*	*	2,958	*	6,000	*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*	*		*		*		*		*	(N)*	*		*		*		*		*

	FY 2024													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	94	94
FORCST (C)*	*	*	*	*	54	*	*	*	*	*	*	*	109	163
ACTUAL (C)*	*	*	*	*	54	*	*	*	*	*	*	*	*	54
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV222EAST	JT	- 287 East 10th Street Renovation Phase 1						
	EQFN	102 EQUIPMENT AND FURNITURE	6,000	0	06/26			
	EQFN	103 EQUIPMENT AND FURNITURE	1,000	0	06/32			
126 PV222JIT2	JT	- Joyce Theater IT System						
	EQFN	001 EQUIPMENT AND FURNITURE	94	0	06/24			
850 PV222HVAC	JT-	Joyce Theater HVAC System Replacement						
	CONS	002 CONSTRUCTION	439	0	06/25			
	DSGN	004 DESIGN	15	0	06/25			
CO#: 02	DSGN	004 DESIGN	54	0	06/25			
	IFSP	008 IFA CONSTRUCTION SUPERVIS	78	0	06/24			
	CONS	010 CONSTRUCTION	450	0	06/25			
	CONS	100 CONSTRUCTION	2,000	0	06/25			

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-N256 FMS #: 126 AK3
 AVAILABLE BALANCE AS OF: 02/29/24
 CONTRACT LIABILITY:
 ITD EXPENDITURES:

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

	FY 25	FY 26	FY 27	FY 28	FY 25	FY 26	FY 27	FY 28
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS					1,500	*	37	*
(N)*	*	*	*	*	(N)*	*	*	*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV256HVC2	CONS	MTC - Friedman Theatre HVAC PH 2 004 CONSTRUCTION	1,750	0	06/31			
801 PV256-LED	CONS	MTC - Manhattan Theater Club Digital LED Display (Exterior)	2	0	06/27			
	CONS	001 CONSTRUCTION	35	0	06/27			
801 PV256-MEP	CONS	MTC - Friedman Theatre MEP Upgrades	1,500	0	06/25			
	CONS	003 CONSTRUCTION						

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-N268 FMS #: 126 AK8 MORGAN LIBRARY & MUSEUM
 AVAILABLE BALANCE AS OF: 02/29/24 \$571,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*		*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
EXECUTIVE (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)*	*	*	*	*	*	*	*	*	*	*	*	*	*	500*
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	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 PV268MORG	Pierrepoint Morgan Library -Charles McKim Library Exterior									500	0	06/24							
CONS	002 CONSTRUCTION																		
IFSP	102 IFA CONSTRUCTION SUPERVIS									10	0	06/24							

BUDGET LINE: PV-N274 FMS #: 126 AK9 MOVING IMAGE, INC. / FILM FORUM
 AVAILABLE BALANCE AS OF: 02/29/24 \$204,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$66,350.00 (CITY) \$.00 (NON-CITY)

	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*		*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
EXECUTIVE (C)*	*		*	204*	*		*		*	(C)*	*		*	204*	*		*		*
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				
126 PV274PROJ	FILM - P ROJECTION SYSTEM																		
EQFN	001 EQUIPMENT AND FURNITURE									200	0	06/26							
CO#: CS EQFN	001 EQUIPMENT AND FURNITURE									4	0	06/26							
126 PV467-EMR	DCA - EMERGENCY CAPITAL FUND FOR DCA																		
CTGY	104 CONTINGENCY									204	0	06/24							

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-N279	FMS #: 126 AL2	MUSEUM OF CHINESE IN AMERICA CENTRE STREET LOCATION																		
AVAILABLE BALANCE AS OF: 02/29/24		\$.00	(CITY)										\$.00	(NON-CITY)						
CONTRACT LIABILITY:		\$.00	(CITY)										\$.00	(NON-CITY)						
ITD EXPENDITURES:		\$36,443,419.03	(CITY)										\$.00	(NON-CITY)						
EXECUTIVE (C)*	FY 25	*	FY 26	*	FY 27	*	FY 28	*					FY 25	*	FY 26	*	FY 27	*	FY 28	*
APPROPRIATIONS																				
(N)*		*		*		*		*						*		*		*		*

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 PV279ACQ1	MOCA - Museum of Chinese in America - Building Acquisition						
CO#: A1 SITE	004 SITE	5,275	0	11/23			
CO#: A1 SITE	008 SITE	30,000	0	11/23			

BUDGET LINE: PV-N281	FMS #: 126 AL4	MUSEUM OF MODERN ART																		
AVAILABLE BALANCE AS OF: 02/29/24		\$5,062,326.00	(CITY)										\$.00	(NON-CITY)						
CONTRACT LIABILITY:		\$.00	(CITY)										\$.00	(NON-CITY)						
ITD EXPENDITURES:		\$937,500.00	(CITY)										\$.00	(NON-CITY)						
EXECUTIVE (C)*	FY 25	*	FY 26	*	FY 27	*	FY 28	*					FY 25	*	FY 26	*	FY 27	*	FY 28	*
APPROPRIATIONS																				
(N)*		*		*		*		*						*		*		*		*

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 PV540WEP2	MOMA - Museum of Modern Art West End Project						
CONS	005 CONSTRUCTION	5,000	0	06/25			
CONS	007 CONSTRUCTION	62	0	06/25			

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-N285	FMS #: 126 321	NATIONAL BLACK THEATER											
AVAILABLE BALANCE AS OF: 02/29/24		\$7,500,000.00	(CITY)										\$.00 (NON-CITY)
CONTRACT LIABILITY:		\$.00	(CITY)										\$.00 (NON-CITY)
ITD EXPENDITURES:		\$.00	(CITY)										\$.00 (NON-CITY)
		* FY 25	* FY 26	* FY 27	* FY 28					* FY 25	* FY 26	* FY 27	* FY 28
EXECUTIVE (C) *		*	*	*	*					(C) *	5,000 *	*	*
APPROPRIATIONS										COMMITMENT PLAN			
		(N) *	*	*	*					(N) *	*	*	*

MGN PROJECT		FY 2024												
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
126 PV285-NBT	NBT - National Black Theater New Multipurpose Facility	*	*	*	*	*	*	*	*	*	*	*	*	*
CONS 002	CONSTRUCTION									1,500				
CONS 007	CONSTRUCTION									4,500				
CONS 008	CONSTRUCTION									1,000				
CONS 014	CONSTRUCTION									500				
CO#: CS CONS 014	CONSTRUCTION									500				
CONS 016	CONSTRUCTION									2,000				
CONS 018	CONSTRUCTION									2,500				

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-N288 FMS #: 126 AL6 NATIONAL MUSEUM OF THE AMERICAN INDIAN
 AVAILABLE BALANCE AS OF: 02/29/24 \$250,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$668,292.00 (CITY) \$.00 (NON-CITY)

	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*		*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
EXECUTIVE (C)*						82				(C)*						332			
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		
126 PV288EAST	NMAI - East Wing Renovation												
CONS	005 CONSTRUCTION					250	0	06/27					
CO#: CS	CONS 005 CONSTRUCTION					82	0	06/27					

BUDGET LINE: PV-N291 FMS #: 126 AM2 NEW MUSEUM
 AVAILABLE BALANCE AS OF: 02/29/24 \$372,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*		*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
EXECUTIVE (C)*										(C)*				5					
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		
126 PV291-NM4	NM - Incubator Workspace IT & EQ												
CONS	002 CONSTRUCTION					5	0	06/26					
126 PV291EXTN	NM - New Museum Bldg Expansion												
CONS	300 CONSTRUCTION					2,845	0	06/33					
IFSP	702 IFA CONSTRUCTION SUPERVIS					57	0	06/27					

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-N304 FMS #: 126 AM3
 AVAILABLE BALANCE AS OF: 02/29/24
 CONTRACT LIABILITY:
 ITD EXPENDITURES:

NEW YORK HISTORICAL SOCIETY
 \$5,000,000.07 (CITY) \$.00 (NON-CITY)
 \$.00 (CITY) \$.00 (NON-CITY)
 \$17,378,934.93 (CITY) \$.00 (NON-CITY)

	FY 25	FY 26	FY 27	FY 28	FY 25	FY 26	FY 27	FY 28
EXECUTIVE (C)*	12,000	*	*	4,750	17,000	*	*	4,750
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

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

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV304AAD	NYHS - New York Historical Annex						
CO#: 01	CONS 002 CONSTRUCTION	1,750	0	06/28			
	CONS 002 CONSTRUCTION	250	0	06/29			
	CONS 008 CONSTRUCTION	10,000	0	06/25			
	CONS 012 CONSTRUCTION	3,000	0	06/28			
CO#: 01	CONS 012 CONSTRUCTION	7,000	0	06/25			

BUDGET LINE: PV-N307 FMS #: 126 AM5
 AVAILABLE BALANCE AS OF: 02/29/24
 CONTRACT LIABILITY:
 ITD EXPENDITURES:

NEW YORK THEATER WORKSHOP
 \$6,454.37 (CITY) \$.00 (NON-CITY)
 \$25,774.00 (CITY) \$.00 (NON-CITY)
 \$124,771.63 (CITY) \$.00 (NON-CITY)

	FY 25	FY 26	FY 27	FY 28	FY 25	FY 26	FY 27	FY 28
EXECUTIVE (C)*	*	*	*	*	*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

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

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV307-LGT	NYTW-Theatrical Sound System						
EQFN	003 EQUIPMENT AND FURNITURE	26	0	12/23			
CO#: CS	EQFN 003 EQUIPMENT AND FURNITURE	6	0	06/33			

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-N329	FMS #: 126 AM8	PLAYWRIGHTS HORIZONS, INC.												
AVAILABLE BALANCE AS OF: 02/29/24		\$.00	(CITY)										\$.00	(NON-CITY)
CONTRACT LIABILITY:		\$.00	(CITY)										\$.00	(NON-CITY)
ITD EXPENDITURES:		\$.00	(CITY)										\$.00	(NON-CITY)
EXECUTIVE APPROPRIATIONS	(C) *	FY 25 *	FY 26 *	FY 27 *	FY 28 *	FY 25 *	FY 26 *	FY 27 *	FY 28 *	(C) *	FY 25 *	FY 26 *	FY 27 *	FY 28 *
	(N) *									(N) *				
			30									30		

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV329-HZN	PH - Renovation of Facility						
CONS	004 CONSTRUCTION	30	0	06/26			

BUDGET LINE: PV-N332	FMS #: 126 366	POPPENHUSEN INSTITUTE												
AVAILABLE BALANCE AS OF: 02/29/24		\$1,865,000.00	(CITY)										\$.00	(NON-CITY)
CONTRACT LIABILITY:		\$.00	(CITY)										\$.00	(NON-CITY)
ITD EXPENDITURES:		\$.00	(CITY)										\$.00	(NON-CITY)
EXECUTIVE APPROPRIATIONS	(C) *	FY 25 *	FY 26 *	FY 27 *	FY 28 *	FY 25 *	FY 26 *	FY 27 *	FY 28 *	(C) *	FY 25 *	FY 26 *	FY 27 *	FY 28 *
	(N) *									(N) *				
											250			

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV332EXT2	POP -PHASE II EXTERIOR						
CONS	001 CONSTRUCTION	1,115	0	06/31			
CONS	006 CONSTRUCTION	500	0	06/32			
850 PV467POPP	POP - Poppenhusen Institute Window Restoration/Archive Stor.						
CONS	020 CONSTRUCTION	250	0	06/25			

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-N333		FMS #: 126 AP3		PREGONES THEATER																						
AVAILABLE BALANCE AS OF: 02/29/24		\$1,119,971.25		(CITY)								\$.00 (NON-CITY)														
CONTRACT LIABILITY:		\$.00		(CITY)								\$.00 (NON-CITY)														
ITD EXPENDITURES:		\$658,924.75		(CITY)								\$.00 (NON-CITY)														
	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*		*	FY 25	*	FY 26	*	FY 27	*	FY 28	*							
EXECUTIVE (C)*				3,424	*									4,074	*				*							
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
126 PV333PRE4		PREG - PREGONES THEATER New Building at 567-571 Walton Ave						
	CONS	002 CONSTRUCTION	3,171	0	06/26			
	DSGN	005 DESIGN	403	0	06/26			
	IFDS	008 IFA DESIGN	67	0	06/25			
	IFSP	011 IFA CONSTRUCTION SUPERVIS	403	0	06/25			
	EQFN	014 EQUIPMENT AND FURNITURE	250	0	06/26			
	CONS	015 CONSTRUCTION	250	0	06/26			

BUDGET LINE: PV-N354		FMS #: 126 AN5		ROUNDAABOUT THEATRE COMPANY																						
AVAILABLE BALANCE AS OF: 02/29/24		\$4,065,674.00		(CITY)								\$.00 (NON-CITY)														
CONTRACT LIABILITY:		\$25,900.00		(CITY)								\$.00 (NON-CITY)														
ITD EXPENDITURES:		\$4,112,879.60		(CITY)								\$.00 (NON-CITY)														
	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*		*	FY 25	*	FY 26	*	FY 27	*	FY 28	*							
EXECUTIVE (C)*				14	*									4,000	*				*							
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
126 PV354BETT		RTC - Roundabout Theatre Co. - AA Theatre Comp. Betterment						
	CONS	102 CONSTRUCTION	4,000	0	06/25			
	IFSP	702 IFA CONSTRUCTION SUPERVIS	80	0	06/26			

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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: PV-N362 FMS #: 126 AN7 ST. ANN'S WAREHOUSE/ARTS AT ST. ANN'S
 AVAILABLE BALANCE AS OF: 02/29/24 \$.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$364,505.93 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,635,226.99 (CITY) \$.00 (NON-CITY)

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

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

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

126 PV362SAW4 St. Ann's Warehouse Studio Lighting System
 EQFN 001 EQUIPMENT AND FURNITURE 50 0 11/23

BUDGET LINE: PV-N364 FMS #: 126 AN8 ST. GEORGE THEATER
 AVAILABLE BALANCE AS OF: 02/29/24 \$3,133,931.13 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$44,918.05 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,186,771.82 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	1,100	1,100
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	

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

126 PV364AUD1 STG -St. George Theater Audio System
 CO#: CS EQFN 002 EQUIPMENT AND FURNITURE 425 0 06/33

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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
126 PV364HOLD CONS	STG - St. George RTN PV-STGINT 001 CONSTRUCTION	404	0	06/33		
126 PV364LTG1 EQFN	STG - St. George Lighting System 002 EQUIPMENT AND FURNITURE	900	0	06/33		
801 PV364ROOF CONS	STG - ST. George Theater Roof and Facade 002 CONSTRUCTION	1,000	0	06/24		
	CONS 008 CONSTRUCTION	300	0	06/26		
CO#: 01 CONS	008 CONSTRUCTION	100	0	06/24		

BUDGET LINE: PV-N381 FMS #: 126 302 SEVENTH REGIMENT ARMORY CONSERVANCY

AVAILABLE BALANCE AS OF: 02/29/24 \$6,149,261.32 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$4,691,738.68 (CITY) \$.00 (NON-CITY)

	FY 25	FY 26	FY 27	FY 28	FY 25	FY 26	FY 27	FY 28
EXECUTIVE (C)*	*	*	*	*	*	*	*	*
APPROPRIATIONS						19	*	*
(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 END
126 PV381ENTR CONS	SRAC Entrance Accessibility 102 CONSTRUCTION	5,000	0	06/29		
CO#: CT CONS	102 CONSTRUCTION	600	0	06/31		
850 PV381EAST CONS	Seventh Regiment Drill Hall East Renovation 001 CONSTRUCTION	500	0	06/24		
CO#: CS CONS	001 CONSTRUCTION	19	0	06/26		
IFSP	003 IFA CONSTRUCTION SUPERVIS	10	0	06/24		

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-N394 FMS #: 126 AO4 SOUTH STREET SEAPORT MUSEUM
 AVAILABLE BALANCE AS OF: 02/29/24 \$6,940,375.94 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$698,564.38 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$11,219,708.68 (CITY) \$300,000.00 (NON-CITY)

	FY 25	FY 26	FY 27	FY 28	FY 25	FY 26	FY 27	FY 28
EXECUTIVE (C)*	*	*	9,093	*	1,443	*	14,590	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C)*	*	*	942	*	*	*	*	*	*	*	*	501	1,443
ACTUAL (C)*	*	*	942	*	*	*	*	*	*	*	*	*	942
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV394SCHR		Seaport Museum - Schermerhorn Row Accessibility						
	CONS	006 CONSTRUCTION	5,500	0	06/27			
	CONS	008 CONSTRUCTION	2,500	0	06/27			
	CONS	010 CONSTRUCTION	1,500	0	06/29			
126 PV394WVTR		Restoration of Wavertree historic ship Phase 2						
	CONS	001 CONSTRUCTION	250	0	06/33			
	DSGN	011 DESIGN	5	0	06/29			
850 PV394AMBR		SSS - Ambrose Restoration						
	CONS	003 CONSTRUCTION	1,451	0	06/27			
	CONS	014 CONSTRUCTION	27	0	06/27			
	CONS	019 CONSTRUCTION	154	0	06/27			
	DSGN	022 DESIGN	1	0	06/27			
	CONS	023 CONSTRUCTION	4,500	0	06/27			
	CONS	024 CONSTRUCTION	457	0	06/27			
	DSGN	025 DESIGN	1	0	06/25			
CO#: 01	DSGN	025 DESIGN	942	0	06/25			
	DSGN	026 DESIGN	500	0	06/25			

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-N409 FMS #: 126 AO5
 AVAILABLE BALANCE AS OF: 02/29/24
 CONTRACT LIABILITY:
 ITD EXPENDITURES:

SYMPHONY SPACE
 \$4,242,000.55 (CITY) \$.00 (NON-CITY)
 \$.00 (CITY) \$.00 (NON-CITY)
 \$103,597.45 (CITY) \$.00 (NON-CITY)

	FY 25	FY 26	FY 27	FY 28	FY 25	FY 26	FY 27	FY 28
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS					COMMITMENT PLAN		75	*
(N)*	*	*	*	*	(N)*	*	*	*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV409SYM4		SSP - Sym. Space - Lobby, Cafe and Patrons Lounge Renovation						
	CONS	002 CONSTRUCTION	275	0	06/33			
	CONS	004 CONSTRUCTION	500	0	06/33			
	CONS	010 CONSTRUCTION	77	0	06/33			
	IFSP	013 IFA CONSTRUCTION SUPERVIS	15	0	06/24			
	CONS	017 CONSTRUCTION	500	0	06/33			
	CONS	019 CONSTRUCTION	1,792	0	06/33			
CO#: CS	CONS	019 CONSTRUCTION	208	0	06/33			
	CONS	021 CONSTRUCTION	800	0	06/33			
126 PV409SYM5		SSP - Symphony Space IT System						
	EQFN	001 EQUIPMENT AND FURNITURE	75	0	06/27			

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-N411 FMS #: 126 AR6
 AVAILABLE BALANCE AS OF: 02/29/24
 CONTRACT LIABILITY:
 ITD EXPENDITURES:

TEATRO CIRCULO
 \$161,000.47 (CITY) \$.00 (NON-CITY)
 \$74,929.46 (CITY) \$.00 (NON-CITY)
 \$198,074.57 (CITY) \$.00 (NON-CITY)

	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*		*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
EXECUTIVE (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)*	*	*	*	*	*	*	*	*	*	*	*	*	*	22
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	22
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT																			
AGY ID NO	DESCRIPTION									CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END				
850 PV411ITC2	FAB - ITC 64 E. Fourth Street Building Renovation Phase 2									22	0	06/24							
	DSGN 016 DESIGN																		

BUDGET LINE: PV-N413 FMS #: 126 B09
 AVAILABLE BALANCE AS OF: 02/29/24
 CONTRACT LIABILITY:
 ITD EXPENDITURES:

THEATER ET AL INC. D/B/A THE CHOCOLATE FACTORY
 \$300,000.68 (CITY) \$.00 (NON-CITY)
 \$.00 (CITY) \$.00 (NON-CITY)
 \$1,126,269.32 (CITY) \$.00 (NON-CITY)

	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*		*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
EXECUTIVE (C)*		700								(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				
126 PV413RENO	CHOC- Chocolate Factory Renovation of Facility																		
	CONS 002 CONSTRUCTION									200	0	06/32							
	CONS 005 CONSTRUCTION									100	0	06/32							
CO#: 02	CONS 005 CONSTRUCTION									1,000	0	06/25							

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-N423 FMS #: 126 A08
 AVAILABLE BALANCE AS OF: 02/29/24
 CONTRACT LIABILITY:
 ITD EXPENDITURES:

THE JEWISH MUSEUM
 \$700,000.00 (CITY) \$.00 (NON-CITY)
 \$.00 (CITY) \$.00 (NON-CITY)
 \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*		*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
EXECUTIVE (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				
126 PV423ROOF	JM - Chiller and Roof Replacement									14	0	06/24							
	IFSP 008 IFA CONSTRUCTION SUPERVIS																		

BUDGET LINE: PV-N448 FMS #: 126 312
 AVAILABLE BALANCE AS OF: 02/29/24
 CONTRACT LIABILITY:
 ITD EXPENDITURES:

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

	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*		*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
EXECUTIVE (C) *	*		*		*		*		*	(C) *	*		*		*	233	*		*
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				
126 PV448-BN2	BN - Bronx Net Phase 2 Building Renovation																		
	CONS 003 CONSTRUCTION									236	0	06/33							
	CONS 004 CONSTRUCTION									31	0	06/33							
	CONS 006 CONSTRUCTION									164	0	06/27							
850 PV488-BN	Bronx Net - Renovation of Carman Hall																		
	CONS 040 CONSTRUCTION									52	0	06/27							
	CONS 101 CONSTRUCTION									17	0	06/27							

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-N463 FMS #: 126 297 ABC NO RIO
 AVAILABLE BALANCE AS OF: 02/29/24
 CONTRACT LIABILITY:
 ITD EXPENDITURES:

\$493.00 (CITY)
 \$3,805,326.25 (CITY)
 \$644,673.75 (CITY)
 \$800,243.00 (NON-CITY)
 \$275,000.00 (NON-CITY)
 \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C)*	*	*	3,443*	*	*	*	602*	*	*	*	*	*	4,045
FORCST (C)*	*	*	3,443*	*	*	*	602*	*	*	*	*	*	4,045
ACTUAL (C)*	*	*	3,442*	*	*	*	603*	*	*	*	*	*	4,045
PLAN (N)*	*	*	*	275*	*	*	*	*	*	*	*	*	275
FORCST (N)*	*	*	*	275*	*	*	*	*	*	*	*	*	275
ACTUAL (N)*	*	*	*	275*	*	*	*	*	*	*	*	*	275

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801	PV463ABC2	ABC NoRio - Construction of a New Facility						
	CONS	007 CONSTRUCTION	0	800	06/25			
CO#:	A2	CONS 008 CONSTRUCTION	510	0	09/23			
CO#:	A3	CONS 008 CONSTRUCTION	192	0	01/24			
CO#:	A3	CONS 012 CONSTRUCTION	1,500	0	09/23			
CO#:	A4	CONS 012 CONSTRUCTION	410	0	01/24			
CO#:	A3	CONS 013 CONSTRUCTION	750	0	09/23			
CO#:	A3	CONS 015 CONSTRUCTION	0	275	10/23			
CO#:	A1	CONS 025 CONSTRUCTION	683	0	09/23			

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-N464 FMS #: 126 AR4 ROULETTE INTERMEDIUM, INC.
 AVAILABLE BALANCE AS OF: 02/29/24 \$9,200.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$16,961.00 (CITY) \$.00 (NON-CITY)

	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*		*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
EXECUTIVE (C)*										(C)*				8					
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*									

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

MGN PROJECT																			
AGY ID NO	DESCRIPTION																		
126 PV464FILM	RI - Video System																		
EQFN	002 EQUIPMENT AND FURNITURE								8		0		06/26						

BUDGET LINE: PV-N570 FMS #: 126 C58 ARTSPACE PROJECTS INC.
 AVAILABLE BALANCE AS OF: 02/29/24 \$4,100,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*		*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
EXECUTIVE (C)*										(C)*									
APPROPRIATIONS										COMMITMENT PLAN									4,100
(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																		
126 PV467BRWN	ARTP- Artspace - Brownsville Art Center																		
CONS	002 CONSTRUCTION								4,100		0		06/28						

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-N612	FMS #: 126 AM4	EAST HARLEM ARTS AND EDUCATION LDC (HECKSCHER BLDG.)																	
AVAILABLE BALANCE AS OF: 02/29/24		\$2,231,903.78											\$.00	(NON-CITY)					
CONTRACT LIABILITY:		\$300,996.70											\$.00	(NON-CITY)					
ITD EXPENDITURES:		\$2,579,512.63											\$.00	(NON-CITY)					
	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*		*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
EXECUTIVE (C) *																			
APPROPRIATIONS																			
(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
850 PV467HECK	East Harlem Center/LDC - Heckscher Bldg. Roof Renovations	*	*	*	*	*	*	*	*	*	*	*	*		116	0	06/30			
CO#: V1	CONS 016 CONSTRUCTION	*	*	*	*	*	*	*	*	*	*	*	*		1	0	06/24			
	DSGN 017 DESIGN	*	*	*	*	*	*	*	*	*	*	*	*		224	0	06/30			
	CONS 023 CONSTRUCTION	*	*	*	*	*	*	*	*	*	*	*	*		408	0	06/30			
CO#: N1	CONS 023 CONSTRUCTION	*	*	*	*	*	*	*	*	*	*	*	*		400	0	06/30			
	CONS 025 CONSTRUCTION	*	*	*	*	*	*	*	*	*	*	*	*							
850 PV467WFAC	East Harlem Arts, LDC - Heckscher Bldg. W Facade Renovation	*	*	*	*	*	*	*	*	*	*	*	*		1	0	06/30			
	SVCS 015 SERVICES	*	*	*	*	*	*	*	*	*	*	*	*		60	0	06/30			
	CONS 020 CONSTRUCTION	*	*	*	*	*	*	*	*	*	*	*	*		833	0	06/30			
	CONS 022 CONSTRUCTION	*	*	*	*	*	*	*	*	*	*	*	*		1	0	06/30			
	CONS 125 CONSTRUCTION	*	*	*	*	*	*	*	*	*	*	*	*							

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-N645	FMS #: 126	AQ4	BROOKLYN YOUTH CHORUS																	
AVAILABLE BALANCE AS OF: 02/29/24			\$2,042,045.66	(CITY)											\$.00	(NON-CITY)				
CONTRACT LIABILITY:			\$.00	(CITY)											\$.00	(NON-CITY)				
ITD EXPENDITURES:			\$17,003.34	(CITY)											\$.00	(NON-CITY)				
EXECUTIVE APPROPRIATIONS	(C)*		FY 25	*	FY 26	*	FY 27	*	FY 28	*			FY 25	*	FY 26	*	FY 27	*	FY 28	*
	(N)*			*		*		*		*			25	*		*		*		*
										COMMITMENT PLAN										
										(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	MILESTONE END
126 PV645HVAC		BYC-Brooklyn Youth Chorus HVAC and Roof Replacement						
	DSGN	003 DESIGN	89	0	06/31			
CO#: 01	DSGN	003 DESIGN	25	0	06/25			
	CONS	102 CONSTRUCTION	953	0	06/31			
CO#: CS	CONS	102 CONSTRUCTION	1,000	0	06/31			
	IFDS	602 IFA DESIGN	19	0	06/26			
	IFSP	702 IFA CONSTRUCTION SUPERVIS	114	0	06/26			

BUDGET LINE: PV-N653	FMS #: 126	AQ0	HENRY STREET SETTLEMENT																	
AVAILABLE BALANCE AS OF: 02/29/24			\$672,000.20	(CITY)											\$.00	(NON-CITY)				
CONTRACT LIABILITY:			\$296,125.00	(CITY)											\$.00	(NON-CITY)				
ITD EXPENDITURES:			\$35,874.80	(CITY)											\$.00	(NON-CITY)				
EXECUTIVE APPROPRIATIONS	(C)*		FY 25	*	FY 26	*	FY 27	*	FY 28	*			FY 25	*	FY 26	*	FY 27	*	FY 28	*
	(N)*			*		*		*		*				*		*		*		*
										COMMITMENT PLAN										
										(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	MILESTONE END
801 PV653GALL		HSS - Henry Street Settlement Gallery Expansion						
	CONS	006 CONSTRUCTION	325	0	06/24			
	CONS	007 CONSTRUCTION	300	0	06/24			
	CONS	009 CONSTRUCTION	47	0	06/24			

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: PV-N655 FMS #: 126 AQ5 COLONIAL FARMHOUSE RESTORATION SOCIETY OF BELLEROSE, INC.
 AVAILABLE BALANCE AS OF: 02/29/24 \$5,467,240.10 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$17,452.84 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$494,030.32 (CITY) \$.00 (NON-CITY)

	FY 25	FY 26	FY 27	FY 28	FY 25	FY 26	FY 27	FY 28
EXECUTIVE (C)*		4,390			457	8,390		
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	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV655-VIS		QCFM - Queens County Farm Museum Visitor/Education Center						
	CONS	001 CONSTRUCTION	7,221	0	06/26			
	DSGN	002 DESIGN	866	0	06/26			
	IFDS	019 IFA DESIGN	144	0	06/25			
	IFSP	020 IFA CONSTRUCTION SUPERVIS	866	0	06/25			
850 P-413QCF1		QUEENS CTY FARM MUSEUM PHASE 2 FARMLAND RESTORATION						
	CO#: C1 CONS	200 CONSTRUCTION	457	0	06/25			
	CONS	201 CONSTRUCTION	303	0	06/26			

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-N656	FMS #: 126 AQ6	GREATER RIDGEWOOD HISTORICAL SOCIETY														
AVAILABLE BALANCE AS OF: 02/29/24		\$72,005.60	(CITY)										\$.00	(NON-CITY)		
CONTRACT LIABILITY:		\$14,381.36	(CITY)										\$.00	(NON-CITY)		
ITD EXPENDITURES:		\$164,322.04	(CITY)										\$.00	(NON-CITY)		
EXECUTIVE (C)*	FY 25 *	FY 26 *	FY 27 *	FY 28 *									FY 25 *	FY 26 *	FY 27 *	FY 28 *
APPROPRIATIONS													72 *	*	*	*
(N)*	*	*	*	*									*	*	*	*

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV656-EXT	GRHS - Onderdonk House Exterior Restoration	72	0	06/25			
	CONS 006 CONSTRUCTION						

BUDGET LINE: PV-N669	FMS #: 126 300	NUYORICAN POETS CAFE														
AVAILABLE BALANCE AS OF: 02/29/24		\$3,121,369.31	(CITY)										\$.00	(NON-CITY)		
CONTRACT LIABILITY:		\$846,418.91	(CITY)										\$.00	(NON-CITY)		
ITD EXPENDITURES:		\$432,211.78	(CITY)										\$.00	(NON-CITY)		
EXECUTIVE (C)*	FY 25 *	FY 26 *	FY 27 *	FY 28 *									FY 25 *	FY 26 *	FY 27 *	FY 28 *
APPROPRIATIONS															612 *	*
(N)*	*	*	*	*									*	*	*	*

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV669-NPC	NPC - Nuyorican Poets Cafe Renovation						
	CONS 010 CONSTRUCTION	1,299	0	06/24			
	CONS 103 CONSTRUCTION	590	0	03/24			
	SVCS 250 SERVICES	383	0	06/24			
	SVCS 251 SERVICES	110	0	06/24			
	EQFEN 450 EQUIPMENT AND FURNITURE	612	0	06/27			

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: PV-N680 FMS #: 126 A12 MUSEUM OF CONTEMPORARY AFRICAN DIASPORAN ARTS (MOCADA)
 AVAILABLE BALANCE AS OF: 02/29/24 \$379,436.51 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.11 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$4,020,563.38 (CITY) \$.00 (NON-CITY)

	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*		*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
EXECUTIVE (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)*	*	44	*	*	*	*	*	*	*	*	*	*	379	423
FORCST (C)*	*	44	*	*	*	*	*	*	*	*	*	*	379	423
ACTUAL (C)*	*	44	*	*	*	*	*	*	*	*	*	*		44
PLAN (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	PVMOCADA MOCADA - MoCADA Museum New Facility													
	CONS 006 CONSTRUCTION					115	0	06/24						
	CONS 009 CONSTRUCTION					264	0	06/24						
CO#: A2	CONS 009 CONSTRUCTION					44	0	08/23						

BUDGET LINE: PV-N686 FMS #: 126 301 ANTHOLOGY FILM ARCHIVES, INC.
 AVAILABLE BALANCE AS OF: 02/29/24 \$241,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*		*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
EXECUTIVE (C)*		35		*		*		*			(C)*		*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
(N)*											(N)*								

	FY 2024													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	241	241
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	241	241
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT														
AGY ID NO	DESCRIPTION					CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END			
850	PV686RENO AFA - Building Renovation													
	IFSP 007 IFA CONSTRUCTION SUPERVIS					35	0	06/24						
	CONS 100 CONSTRUCTION					241	0	06/24						

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: PV-N784 FMS #: 126 A40 GREENWOOD HISTORIC FUND
 AVAILABLE BALANCE AS OF: 02/29/24 \$3,198,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$892,943.75 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$31,431.25 (CITY) \$.00 (NON-CITY)

	FY 25	FY 26	FY 27	FY 28	FY 25	FY 26	FY 27	FY 28
EXECUTIVE (C)*	2,352	*	*	*	5,378	*	*	*
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
126 PV784-EWC	GWHF- Historic Fund - Welcome and Education Center						
CONS 100	CONSTRUCTION	3,198	0	06/29			
CO#: 01 CONS 100	CONSTRUCTION	5,378	0	06/25			
IFSP 700	IFA CONSTRUCTION SUPERVIS	172	0	06/24			

BUDGET LINE: PV-N789 FMS #: 126 B63 TOWN HALL FOUNDATION, INC.
 AVAILABLE BALANCE AS OF: 02/29/24 \$1,047,000.41 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$23,673.59 (CITY) \$.00 (NON-CITY)

	FY 25	FY 26	FY 27	FY 28	FY 25	FY 26	FY 27	FY 28
EXECUTIVE (C)*	*	*	*	*	510	*	*	*
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
126 PV789ELEV	TOWN - Town Hall Elevator Upgrade						
CONS 003	CONSTRUCTION	510	0	06/25			
CONS 005	CONSTRUCTION	1,047	0	06/31			

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: PV-N818	FMS #: 126 B60	RATTLESTICK PRODUCTIONS INC.											
AVAILABLE BALANCE AS OF: 02/29/24		\$615,987.00	(CITY)										\$.00 (NON-CITY)
CONTRACT LIABILITY:		\$.00	(CITY)										\$.00 (NON-CITY)
ITD EXPENDITURES:		\$20,013.00	(CITY)										\$.00 (NON-CITY)
EXECUTIVE (C)*	FY 25 *	FY 26 *	FY 27 *	FY 28 *	FY 25 *	FY 26 *	FY 27 *	FY 28 *	(C)*				
APPROPRIATIONS		12 *				616 *			COMMITMENT PLAN				
(N)*									(N)*				
FY 2024													
PLAN (C)*	JULY *	AUG *	SEPT *	OCT *	NOV *	DEC *	JAN *	FEB *	MARCH *	APRIL *	MAY *	JUNE *	FY 24 *
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV818RENO		RAT - Rattlestick Theatre Renovation						
	CONS 102	CONSTRUCTION	616	0	06/26			
	IFSP 702	IFA CONSTRUCTION SUPERVIS	12	0	06/26			

BUDGET LINE: PV-N829	FMS #: 126 313	AARON DAVIS HALL, INC.											
AVAILABLE BALANCE AS OF: 02/29/24		\$2,827,000.00	(CITY)										\$.00 (NON-CITY)
CONTRACT LIABILITY:		\$.00	(CITY)										\$.00 (NON-CITY)
ITD EXPENDITURES:		\$.00	(CITY)										\$.00 (NON-CITY)
EXECUTIVE (C)*	FY 25 *	FY 26 *	FY 27 *	FY 28 *	FY 25 *	FY 26 *	FY 27 *	FY 28 *	(C)*				
APPROPRIATIONS		121 *				2,479 *			COMMITMENT PLAN				
(N)*									(N)*				
FY 2024													
PLAN (C)*	JULY *	AUG *	SEPT *	OCT *	NOV *	DEC *	JAN *	FEB *	MARCH *	APRIL *	MAY *	JUNE *	FY 24 *
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	321 *
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	321 *
PLAN (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 PV829HVAC		ADH - Aaron Davis Hall /Harlem Stage Gatehouse HVAC						
	DSGN 017	DESIGN	321	0	06/24			
	CNSP 249	CONSTRUCTION SUPERVISION	27	0	06/30			
	CONS 300	CONSTRUCTION	2,479	0	06/26			
	IFDS 602	IFA DESIGN	92	0	06/26			
	IFSP 702	IFA CONSTRUCTION SUPERVIS	56	0	06/26			

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-N954 FMS #: 126 310
 AVAILABLE BALANCE AS OF: 02/29/24
 CONTRACT LIABILITY:
 ITD EXPENDITURES:

NOBLE MARITIME COLLECTION
 \$3,716,000.00 (CITY) \$.00 (NON-CITY)
 \$.00 (CITY) \$.00 (NON-CITY)
 \$.00 (CITY) \$.00 (NON-CITY)

	FY 25	FY 26	FY 27	FY 28	FY 25	FY 26	FY 27	FY 28
EXECUTIVE (C)*	*	*	*	*	2,816	*	*	*
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	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850	PV490JNFC	SHCC - Building D John Noble Facade/Exterior Wall Renovation						
	CONS	002 CONSTRUCTION	750	0	06/25			
	CONS	004 CONSTRUCTION	366	0	06/25			
	DSGN	006 DESIGN	134	0	06/25			
	IFSP	008 IFA CONSTRUCTION SUPERVIS	134	0	06/24			
	IFDS	010 IFA DESIGN	22	0	06/24			
	CONS	015 CONSTRUCTION	312	0	06/25			
	DSGN	016 DESIGN	38	0	06/25			
	CONS	025 CONSTRUCTION	1,086	0	06/25			
	DSGN	027 DESIGN	130	0	06/25			
	IFSP	029 IFA CONSTRUCTION SUPERVIS	130	0	06/24			
	IFDS	031 IFA DESIGN	22	0	06/24			

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-N955		FMS #: 126 311		WEEKSVILLE HERITAGE CENTER-HUNTERFLY HISTORIC HOUSES											
AVAILABLE BALANCE AS OF: 02/29/24		\$600,000.00		(CITY)											
CONTRACT LIABILITY:		\$.00		(CITY)											
ITD EXPENDITURES:		\$.00		(CITY)											
EXECUTIVE (C) *		FY 25	FY 26	FY 27	FY 28	FY 25		FY 26	FY 27	FY 28					
APPROPRIATIONS		*	*	*	*	*	*	*	*	*	*	*	*	*	
(N) *		*	*	*	*	*	*	*	*	*	*	*	*	*	
												COMMITMENT PLAN			
												(N) *			
												600 *			
												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) *		*	*	*	*	*	*	*	*	*	*	*	*	*	

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV520HIST	WKS - Weeksville Restoration of Hunterfly Houses	600	0	06/28			
	CONS 012 CONSTRUCTION						

BUDGET LINE: PV-N957		FMS #: 126 D63		NOEL POINTER FOUNDATION											
AVAILABLE BALANCE AS OF: 02/29/24		\$3,542,198.00		(CITY)											
CONTRACT LIABILITY:		\$1,457,802.00		(CITY)											
ITD EXPENDITURES:		\$.00		(CITY)											
EXECUTIVE (C) *		FY 25	FY 26	FY 27	FY 28	FY 25		FY 26	FY 27	FY 28					
APPROPRIATIONS		*	*	*	*	*	*	3,541 *	*	*	*	*	*	*	
(N) *		*	*	*	*	*	*	*	*	*	*	*	*	*	
												COMMITMENT PLAN			
												(N) *			
												3,541 *			
												FY 2024			
PLAN (C) *		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24	
FORCST (C) *		*	*	*	1,458 *	*	*	*	*	*	*	*	*	1 *	
ACTUAL (C) *		*	*	*	1,458 *	*	*	*	*	*	*	*	*	1 *	
PLAN (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*	

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV957DGRW	NPF - DeGraw Street Firehouse Renovation	2,433	0	06/26			
	CONS 003 CONSTRUCTION						
	DSGN 004 DESIGN	1	0	06/24			
CO#: 01	DSGN 004 DESIGN	1,458	0	10/23			
	CONS 007 CONSTRUCTION	1,108	0	06/26			

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-N958		FMS #: 126 325		SOCIETY OF ILLUSTRATORS, INC.											
AVAILABLE BALANCE AS OF: 02/29/24		\$.00		(CITY)				\$.00				(NON-CITY)			
CONTRACT LIABILITY:		\$.00		(CITY)				\$.00				(NON-CITY)			
ITD EXPENDITURES:		\$.00		(CITY)				\$.00				(NON-CITY)			
EXECUTIVE (C) *		FY 25 *	FY 26 *	FY 27 *	FY 28 *	FY 2024		FY 25 *	FY 26 *	FY 27 *	FY 28 *	COMMITMENT PLAN			
APPROPRIATIONS		140 *				JAN			140 *			(N) *			
(N) *		*	*	*	*	FEB		*	*	*	*	(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
126 PV958-IT1	SOI - Society of Illustrators - IT System FY18						
EQFN	002 EQUIPMENT AND FURNITURE	140	0	06/26			

BUDGET LINE: PV-N960		FMS #: 126 320		THE JAPAN SOCIETY, INC.											
AVAILABLE BALANCE AS OF: 02/29/24		\$.00		(CITY)				\$.00				(NON-CITY)			
CONTRACT LIABILITY:		\$1,250,000.00		(CITY)				\$.00				(NON-CITY)			
ITD EXPENDITURES:		\$.00		(CITY)				\$.00				(NON-CITY)			
EXECUTIVE (C) *		FY 25 *	FY 26 *	FY 27 *	FY 28 *	FY 2024		FY 25 *	FY 26 *	FY 27 *	FY 28 *	COMMITMENT PLAN			
APPROPRIATIONS		100 *				JAN						(N) *			
(N) *		*	*	*	*	FEB		*	*	*	*	(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 PV960JSNY	Japan Society HVAC Upgrade						
IFSP	600 IFA CONSTRUCTION SUPERVIS	100	0	03/24			

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-N961 FMS #: 126 317 CLASSICAL THEATRE OF HARLEM
 AVAILABLE BALANCE AS OF: 02/29/24 \$50,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*		*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
EXECUTIVE (C)*										(C)*		50	*		*		*		*
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				
126 PV961-AV1	CTH - AV System FY18																		
EQFN	003 EQUIPMENT AND FURNITURE									50	0	06/25							

BUDGET LINE: PV-N986 FMS #: 126 319 EPISCOPAL ACTORS' GUILD OF AMERICA, INC.
 AVAILABLE BALANCE AS OF: 02/29/24 \$.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$69,000.00 (CITY) \$.00 (NON-CITY)

	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*		*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
EXECUTIVE (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)*		*	*	*	69	*	*	*	*	*	*	*	*	*	*	*	*	*	69
FORCST (C)*		*	*	*	69	*	*	*	*	*	*	*	*	*	*	*	*	*	69
ACTUAL (C)*		*	*	*	69	*	*	*	*	*	*	*	*	*	*	*	*	*	69
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT																			
AGY ID NO	DESCRIPTION									CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END				
126 PV986PIAN	EPAG - Piano																		
EQFN	001 EQUIPMENT AND FURNITURE									69	0	10/23							

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-N989	FMS #: 126 326	VINEYARD THEATRE AND WORKSHOP CENTER, INC.											
AVAILABLE BALANCE AS OF: 02/29/24		\$3,876,000.00	(CITY)										\$.00 (NON-CITY)
CONTRACT LIABILITY:		\$.00	(CITY)										\$.00 (NON-CITY)
ITD EXPENDITURES:		\$.00	(CITY)										\$.00 (NON-CITY)
	* FY 25 *	* FY 26 *	* FY 27 *	* FY 28 *					* FY 25 *	* FY 26 *	* FY 27 *	* FY 28 *	
EXECUTIVE (C) *													
APPROPRIATIONS													113 *
(N) *													

MGN PROJECT	AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2024	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
126 PV989LGT1		VINE - Vineyard Theatre Lighting System														
	EQFN	001 EQUIPMENT AND FURNITURE									57			06/28		
	CO#: CS	EQFN 001 EQUIPMENT AND FURNITURE									56			06/28		
126 PV989RENO		VINE - Vineyard Theatre Renovation														
	CONS	003 CONSTRUCTION									2,850			06/29		
	CONS	005 CONSTRUCTION									416			06/29		
	CO#: CS	CONS 005 CONSTRUCTION									1,410			06/33		

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-1	FMS #: 126 100	LOUIS ARMSTRONG HOUSE											
AVAILABLE BALANCE AS OF: 02/29/24		\$2,067,923.96	(CITY)										\$.00 (NON-CITY)
CONTRACT LIABILITY:		\$167,626.57	(CITY)										\$.00 (NON-CITY)
ITD EXPENDITURES:		\$887,433.86	(CITY)										\$.00 (NON-CITY)
	* FY 25 *	* FY 26 *	* FY 27 *	* FY 28 *					* FY 25 *	* FY 26 *	* FY 27 *	* FY 28 *	
EXECUTIVE (C) *				200 *					(C) *				
APPROPRIATIONS									COMMITMENT PLAN				2,067 *
	(N) *								(N) *				

MGN PROJECT															
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2024		FEB	MARCH	APRIL	MAY	JUNE	FY 24
								JAN							
126 PV001-EQ1	LAH - Louis Armstrong House - Piano	*	*	*	43 *	*	*	*	*	*	*	*	*	1 *	44
EQFN	001 EQUIPMENT AND FURNITURE				43 *									1 *	44
CO#: CS	EQFN 001 EQUIPMENT AND FURNITURE				43 *									*	43
850 PV001SELM	LAH - Louis Armstrong House - Administration Facility	*	*	*	*	*	*	*	*	*	*	*	*	*	*
CONS	001 CONSTRUCTION				*	*	*	*	*	*	*	*	*	*	*
CO#: 02	DSGN 007 DESIGN				*	*	*	*	*	*	*	*	*	*	*
CONS	017 CONSTRUCTION				*	*	*	*	*	*	*	*	*	*	*
CO#: 04	IFDS 601 IFA DESIGN				*	*	*	*	*	*	*	*	*	*	*

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-22	FMS #: 126 201	METROPOLITAN MUSEUM OF ART, IMPROVEMENTS												
AVAILABLE BALANCE AS OF: 02/29/24	\$33,211,319.28	(CITY)									\$1,581,632.36	(NON-CITY)		
CONTRACT LIABILITY:	\$13,598.08	(CITY)										\$1,581,632.36	(NON-CITY)	
ITD EXPENDITURES:	\$126,298,452.24	(CITY)												
* FY 25 *	* FY 26 *	* FY 27 *	* FY 28 *								* FY 25 *	* FY 26 *	* FY 27 *	* FY 28 *
EXECUTIVE (C)*											(C)*			
APPROPRIATIONS														
(N)*											(N)*			

	FY 2024													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	20,003 *	20,003
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	20,003 *	20,003
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT														
AGY ID NO	DESCRIPTION													
126 PV022AAOA	MMA- Metropolitan Museum AOA Gallery													
CONS	102 CONSTRUCTION							6,000		0		06/31		
126 PV022ANEG	MMA -Ancient Near East Gallery Renovation													
CONS	005 CONSTRUCTION							7,000		0		06/32		
850 ACEDCA702	DCLA - REPLACEMENT OF 7 AIR HANDLING UNITS													
CO#: 02 IFSP	600 IFA CONSTRUCTION SUPERVIS							20		0		06/24		
850 PV022-SKY	MMA - Metropolitan Museum Skylight Replacement for A, B, C W													
CONS	002 CONSTRUCTION							3,000		0		06/24		
CO#: CS	CONS 002 CONSTRUCTION							5,000		0		06/24		
	CONS 003 CONSTRUCTION							2,000		0		06/24		
	CONS 005 CONSTRUCTION							2,000		0		06/24		
	CONS 006 CONSTRUCTION							1,000		0		06/24		
	CONS 007 CONSTRUCTION							1		0		06/24		
	CONS 008 CONSTRUCTION							1		0		06/24		
	CONS 009 CONSTRUCTION							1		0		06/24		
	CONS 012 CONSTRUCTION							2,000		0		06/24		
	CONS 016 CONSTRUCTION							3,000		0		06/24		
	CONS 018 CONSTRUCTION							2,000		0		06/24		
IFSP	022 IFA CONSTRUCTION SUPERVIS							400		0		06/25		

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-34	FMS #: 126 202	AMERICAN MUSEUM OF NATURAL HISTORY, IMPROVEMENTS AND ADDITION												
AVAILABLE BALANCE AS OF: 02/29/24		\$19,000,000.40	(CITY)										\$154,351.33	(NON-CITY)
CONTRACT LIABILITY:		\$1,424,396.34	(CITY)											
ITD EXPENDITURES:		\$172,427,992.28	(CITY)											
EXECUTIVE (C)*	FY 25 *	FY 26 *	FY 27 *	FY 28 *						FY 25 *	FY 26 *	FY 27 *	FY 28 *	
APPROPRIATIONS										11,100 *				
(N)*	*	*	*	*						(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
126 PV034RR77		AMNH - Slate Roof & HVAC						
	CONS	102 CONSTRUCTION	3,000	0	06/31			
	CO#: CS CONS	102 CONSTRUCTION	6,000	0	06/33			
801 PV034GRUV		AMNH - Gilder Center Green Bldg.						
	CONS	004 CONSTRUCTION	10,000	0	06/25			
	CO#: CS CONS	004 CONSTRUCTION	1,100	0	06/25			

BUDGET LINE: PV-40	FMS #: 126 291	FLUSHING TOWN HALL														
AVAILABLE BALANCE AS OF: 02/29/24		\$1,430,599.11	(CITY)											\$0.00	(NON-CITY)	
CONTRACT LIABILITY:		\$593,596.32	(CITY)												\$0.00	(NON-CITY)
ITD EXPENDITURES:		\$1,252,135.57	(CITY)												\$0.00	(NON-CITY)
EXECUTIVE (C)*	FY 25 *	FY 26 *	FY 27 *	FY 28 *												
APPROPRIATIONS	816 *															
(N)*	*	*	*	*										*		
COMMITMENT PLAN																
FY 2024																
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24			
PLAN (C)*	*	*	*	*	*	*	*	19 *	*	*	*	*	1,499 *	1,518		
FORCST (C)*	*	*	*	*	*	*	19 *	*	*	*	*	*	1,499 *	1,518		
ACTUAL (C)*	*	*	*	*	*	*	*	18 *	*	*	*	*	*	18		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV040ELEV		FTH - Flushing Town Hall Elevator Replacement						
	SVCS	004 SERVICES	36	0	06/24			
	CONS	014 CONSTRUCTION	6	0	06/24			
	DSGN	015 DESIGN	12	0	06/24			

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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 023	CONSTRUCTION		46	0	06/24			
	SVCS 250	SERVICES		19	0	02/24			
CO#: 06	IFDS 601	IFA DESIGN		17	0	06/24			
CO#: 01	IFSP 602	IFA CONSTRUCTION SUPERVIS		150	0	06/24			
CO#: 02	IFSP 602	IFA CONSTRUCTION SUPERVIS		100	0	01/25			
850 PV040	HVAC FTH - Flushing Town Hall HVAC System Replacement								
	DSGN 025	DESIGN		4	0	06/24			
	IFSP 029	IFA CONSTRUCTION SUPERVIS		81	0	09/24			
	DSGN 037	DESIGN		36	0	06/24			
	CONS 100	CONSTRUCTION		1,201	0	06/24			
	CONS 150	CONSTRUCTION		125	0	06/24			
	SVCS 251	SERVICES		33	0	06/24			
CO#: 03	IFDS 600	IFA DESIGN		150	0	02/24			
	IFSP 601	IFA CONSTRUCTION SUPERVIS		400	0	09/24			

BUDGET LINE: PV-50 FMS #: 126 292 MUSEUM OF THE MOVING IMAGE, THE AMERICAN
 AVAILABLE BALANCE AS OF: 02/29/24 \$2,000,000.55 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$39,527.66 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,629,008.79 (CITY) \$.00 (NON-CITY)

	FY 25	FY 26	FY 27	FY 28	FY 25	FY 26	FY 27	FY 28
EXECUTIVE (C)*	*	*	*	*	(C)*	*	481	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

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

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
126 PV050	CORE American Museum of Moving Images - New Core Exhibition								
	CONS 101	CONSTRUCTION		2,000	0	06/31			
126 PV050	MECH MMI - Mechanical Systems Upgrade								
	CONS 002	CONSTRUCTION		481	0	06/27			

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT																				
AGY ID NO	DESCRIPTION																			
CONS	017	CONSTRUCTION																		
CONS	019	CONSTRUCTION																		
DSGN	020	DESIGN																		
CONS	100	CONSTRUCTION																		
CONS	105	CONSTRUCTION																		
CONS	106	CONSTRUCTION																		
IFSP	510	IFA CONSTRUCTION SUPERVIS																		
IFDS	601	IFA DESIGN																		

BUDGET LINE: PV-176 FMS #: 126 204 NEW YORK ZOOLOGICAL SOCIETY, IMPROVEMENTS
 AVAILABLE BALANCE AS OF: 02/29/24 \$28,474,655.31 (CITY) \$276,579.92 (NON-CITY)
 CONTRACT LIABILITY: \$2,573,205.82 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$91,011,204.97 (CITY) \$2,650,824.08 (NON-CITY)

EXECUTIVE (C)*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	(C)*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	
APPROPRIATIONS									COMMITMENT PLAN					1,200	*		3,694	*
(N)*	*	*	*	*	*	*			(N)*	277	*	*	*	*	*	*	*	

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2024		JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24		
PLAN (C)*	*	*	*	*	*	*	*	268	*	*	*	*	9	*	2,267	*	2,544
FORCST (C)*	*	*	*	*	*	*	*	268	*	*	*	*	*	*	2,276	*	2,544
ACTUAL (C)*	*	*	*	*	*	*	*	268	*	*	*	*	*	*	*	*	268
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	277	*	277
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT																				
AGY ID NO	DESCRIPTION																			
126 PV176BLR4	WCS - BZ Jungle World Building - Boiler Replacement																			
DSGN	002 DESIGN								91					0						
CONS	101 CONSTRUCTION								759					0						
IFDS	601 IFA DESIGN								15					0						
IFSP	701 IFA CONSTRUCTION SUPERVIS								91					0						
126 PV176BLR6	WCS - BZ African Plains Building - Boiler Replacement																			
DSGN	001 DESIGN								38					0						
CONS	100 CONSTRUCTION								312					0						
IFDS	600 IFA DESIGN								6					0						
IFSP	700 IFA CONSTRUCTION SUPERVIS								38					0						
126 PV176CES2	WCS - Bronx Zoo - Switch Gear Phase 2																			
CONS	001 CONSTRUCTION								2,316					0						
CO#: CJ	CONS 001 CONSTRUCTION								2,608					0						
CO#: CS	CONS 001 CONSTRUCTION								3,059					0						
IFSP	007 IFA CONSTRUCTION SUPERVIS								958					0						
DSGN	010 DESIGN								958					0						
126 PV176MONK	WCS - Bronx Zoo - World of Primates Exhibit																			
CONS	001 CONSTRUCTION								6,482					0						
CO#: CJ	CONS 001 CONSTRUCTION								518					0						

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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	CONS	001	CONSTRUCTION		3,000	0	06/33		
	CONS	004	CONSTRUCTION		2,204	0	06/33		
CO#: CJ	CONS	004	CONSTRUCTION		5,296	0	06/33		
	CONS	005	CONSTRUCTION		246	0	06/32		
CO#: CS	CONS	005	CONSTRUCTION		263	0	06/31		
846 P-1TREP22	Bronx	ParkTree Planting	FY22-CB, XG-122M						
	CONS	GE 305	CONSTRUCTION	GENERAL	1,380	0	06/24		
	CONS	GE 306	CONSTRUCTION	GENERAL	485	0	06/24		
850 PV176CESU	WCS - Bronx Zoo - Con Ed	Switchgear Upgrade							
CO#: BL	DSGN	011	DESIGN		9	0	05/24		
CO#: BC	CONS	013	CONSTRUCTION		4	0	06/28		
	CONS	022	CONSTRUCTION		2,732	0	06/28		
CO#: SP	CONS	022	CONSTRUCTION		268	0	01/24		
	EQFN	450	EQUIPMENT AND FURNITURE		402	0	06/24		
CO#: 07	IFSP	602	IFA CONSTRUCTION SUPERVIS		200	0	12/23		
CO#: 08	IFSP	602	IFA CONSTRUCTION SUPERVIS		200	0	03/24		
850 PV176ITF1	WCS - Bronx Zoo	Parking Lot Improvements							
CO#: 02	CONS	011	CONSTRUCTION		0	277	06/25		

BUDGET LINE: PV-205 FMS #: 126 205 NEW YORK BOTANICAL GARDENS, IMPROVEMENTS

AVAILABLE BALANCE AS OF: 02/29/24 \$8,118,000.70 (CITY) \$1.24 (NON-CITY)

CONTRACT LIABILITY: \$2,000,000.00 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$81,415,311.42 (CITY) \$5,273,752.76 (NON-CITY)

EXECUTIVE (C)*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	EXECUTIVE (C)*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
APPROPRIATIONS	434	*	2,000	*					8,202	*	2,000	*					
(N)*	*		*		*				(N)*	*	*		*		*		*

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

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
126 PV205GLIB	NYBG - Green Library/Energy Reduction Project								
	CONS	002	CONSTRUCTION		2,798	0	06/29		
CO#: 01	CONS	002	CONSTRUCTION		6,202	0	06/25		
126 PV205WOC	NYBG - Worker's Operation Center Renovation								
	CONS	002	CONSTRUCTION		500	0	06/29		
	CONS	003	CONSTRUCTION		320	0	06/29		
	CONS	004	CONSTRUCTION		2,500	0	06/30		
	CONS	010	CONSTRUCTION		2,000	0	06/26		

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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 PV205CHIL	NYBG - Children's Adventure Garden Renovations								
CONS	005 CONSTRUCTION				2,000	0	06/25		
IFDS	600 IFA DESIGN				100	0	06/24		
IFSP	601 IFA CONSTRUCTION SUPERVIS				250	0	07/24		

BUDGET LINE: PV-230 FMS #: 126 208 NEW YORK AQUARIUM, IMPROVEMENTS																		
AVAILABLE BALANCE AS OF: 02/29/24					\$9,950,068.84	(CITY)		\$101,253,000.62	(NON-CITY)									
CONTRACT LIABILITY:					\$14,438,200.57	(CITY)		\$27,082,080.62	(NON-CITY)									
ITD EXPENDITURES:					\$156,179,597.09	(CITY)		\$97,366,700.26	(NON-CITY)									
EXECUTIVE	(C)*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	(C)*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
APPROPRIATIONS										COMMITMENT PLAN	11	*	*	*	*	*	*	*
	(N)*	*	*	*	*	*	*	*	*	(N)*	10,253	*	*	*	*	*	*	*

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2024		MARCH	APRIL	MAY	JUNE		FY 24
								JAN	FEB						
PLAN	(C)*	*	*	*	1,628	*	*	*	*	*	*	*	*	*	1,628
FORCST	(C)*	*	*	*	1,628	*	*	*	*	*	*	*	*	*	1,628
ACTUAL	(C)*	*	*	*	1,628	*	*	*	*	*	*	*	*	*	1,628
		*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
126 PV230-SEA	WCS - New York Aquarium - Sea Cliffs Exhibit								
CONS	006 CONSTRUCTION				0	1,000	06/33		
CONS	102 CONSTRUCTION				3,000	0	06/32		
CO#: CR	CONS 102 CONSTRUCTION				289	0	06/33		
CO#: CT	CONS 102 CONSTRUCTION				1,075	0	06/31		
126 PV230GLOV	NYA - Glovers Reef Exhibit Tank Reconstruction								
CONS	002 CONSTRUCTION				2,300	0	06/31		
CO#: CS	CONS 002 CONSTRUCTION				25	0	06/31		
801 PV230-ACF	FA - WCS NEW YORK AQUARIUM - Animal Care Facility								
CONS	004 CONSTRUCTION				10	0	06/25		
801 PV230-SHA	FA - WCS - New York Aquarium								
CO#: A3	CONS 013 CONSTRUCTION				193	0	10/23		
CONS	040 CONSTRUCTION				1,250	0	10/23		
CONS	041 CONSTRUCTION				185	0	10/23		
801 SANDYNYA	WCS - New York Aquarium Sandy Renovation								
CONS	001 CONSTRUCTION				0	90	06/25		
CONS	002 CONSTRUCTION				1	0	06/25		
CONS	005 CONSTRUCTION				0	10,163	06/25		

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-234	FMS #: 126 296	CLEMENTE SOTO VELEZ CULTURAL AND EDUCATIONAL CENTER, INC.												
AVAILABLE BALANCE AS OF: 02/29/24		\$903,000.00	(CITY)										\$.00	(NON-CITY)
CONTRACT LIABILITY:		\$2,722,000.00	(CITY)										\$.00	(NON-CITY)
ITD EXPENDITURES:		\$.00	(CITY)										\$.00	(NON-CITY)
		* FY 25	* FY 26	* FY 27	* FY 28					* FY 25	* FY 26	* FY 27	* FY 28	*
EXECUTIVE (C)*										(C)* 703	*	*	*	*
APPROPRIATIONS										COMMITMENT PLAN				
(N)*		*	*	*	*					(N)*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2024		FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C)*	*	*	*	*	2,722	*	*	*	*	*	*	*	*	2,722
FORCST (C)*	*	*	*	*	2,722	*	*	*	*	*	*	*	703	3,425
ACTUAL (C)*	*	*	*	*	2,722	*	*	*	*	*	*	*	*	2,722
PLAN (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 PV234CSV1	CSV	Clemente Soto Velez - Interior Code Compliance						
	CONS	104 CONSTRUCTION	2,722	0	11/23			
	CONS	150 CONSTRUCTION	703	0	06/25			
	IFDS	600 IFA DESIGN	200	0	01/25			

BUDGET LINE: PV-235	FMS #: 126 209	BROOKLYN MUSEUM, IMPROVEMENTS												
AVAILABLE BALANCE AS OF: 02/29/24		\$17,780,744.19	(CITY)										\$.82	(NON-CITY)
CONTRACT LIABILITY:		\$2,935,256.63	(CITY)										\$.00	(NON-CITY)
ITD EXPENDITURES:		\$90,687,365.01	(CITY)							\$4,666,000.27				(NON-CITY)
		* FY 25	* FY 26	* FY 27	* FY 28					* FY 25	* FY 26	* FY 27	* FY 28	*
EXECUTIVE (C)*										(C)*	*	2,505	*	*
APPROPRIATIONS										COMMITMENT PLAN				
(N)*		*	*	*	*					(N)*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2024		FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	128	128
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV235AFAR	BMA	Brooklyn Museum - African Art Gallery Renovations						
	CONS	001 CONSTRUCTION	2,868	0	06/32			
	CONS	006 CONSTRUCTION	1,250	0	06/32			
126 PV235AMER	BMA	Brooklyn Museum - American Gallery Renovations						
	CONS	001 CONSTRUCTION	30,000	0	06/32			
	CONS	002 CONSTRUCTION	5,000	0	06/32			

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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	003	CONSTRUCTION	15,000	0	06/32			
850 PV235BDEV	BMA - Brooklyn Museum - Building Envelope Renovation								
	CONS	003	CONSTRUCTION	2,386	0	06/33			
CO#: 01	CONS	003	CONSTRUCTION	128	0	06/24			
	IFSP	009	IFA CONSTRUCTION SUPERVIS	600	0	06/24			
	CONS	013	CONSTRUCTION	10	0	06/33			
	IFDS	601	IFA DESIGN	100	0	03/24			
850 PV235EDUC	BMA - Brooklyn Museum - Education Space								
	CONS	002	CONSTRUCTION	1,505	0	06/26			
	CONS	006	CONSTRUCTION	1,000	0	06/26			
850 PV235ELEV	BMA - Brooklyn Museum - Bldg. Elevators/Electrical Upgrades								
CO#: 01	IFSP	600	IFA CONSTRUCTION SUPERVIS	100	0	06/24			

BUDGET LINE: PV-241 FMS #: 126 211 MUSEUM OF CITY OF N. Y. IMPROVEMENTS
 AVAILABLE BALANCE AS OF: 02/29/24 \$1,688,996.92 (CITY) \$0.43 (NON-CITY)
 CONTRACT LIABILITY: \$7,496.19 (CITY) \$20,510.89 (NON-CITY)
 ITD EXPENDITURES: \$42,364,275.18 (CITY) \$10,642,018.68 (NON-CITY)

		FY 25		FY 26		FY 27		FY 28		FY 25		FY 26		FY 27		FY 28
EXECUTIVE (C)*	*	*	*	*	*	*	*	*	(C)*	*	*	40	*	*	*	1,184
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)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	40	*
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	40
	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
126 PV241BOIL	MCNY - Boiler Replacement								
	CONS	002	CONSTRUCTION	805	0	06/28			
	DSGN	007	DESIGN	90	0	06/28			
	IFSP	011	IFA CONSTRUCTION SUPERVIS	29	0	06/25			
	IFDS	012	IFA DESIGN	4	0	06/25			
	CONS	013	CONSTRUCTION	200	0	06/28			
	CONS	018	CONSTRUCTION	89	0	06/28			
850 PV241EXTR	MCNY - Exterior Facade Rehabilitation								
	CONS	104	CONSTRUCTION	40	0	06/26			

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-262		FMS #: 126 212		BROOKLYN CHILDREN'S MUSEUM, IMPROVEMENTS									
AVAILABLE BALANCE AS OF: 02/29/24				\$2,360,828.35 (CITY)								\$.74 (NON-CITY)	
CONTRACT LIABILITY:				\$4,650,895.62 (CITY)								\$.00 (NON-CITY)	
ITD EXPENDITURES:				\$32,194,993.96 (CITY)								\$520,790.26 (NON-CITY)	
* FY 25 *		* FY 26 *		* FY 27 *		* FY 28 *		* (C) *		* FY 25 *		* FY 26 *	
EXECUTIVE (C) *		2,574 *		2,500 *		150 *				1,923 *		2,500 *	
APPROPRIATIONS								COMMITMENT PLAN				150 *	
(N) *								(N) *					

FY 2024														
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24	
PLAN (C) *	*	*	*	12 *	1,741 *	*	*	5 *	*	*	*	*	2,762 *	4,520
FORCST (C) *	*	*	*	12 *	4,034 *	*	*	474 *	*	*	*	*	1,923 *	6,443
ACTUAL (C) *	*	*	*	12 *	4,034 *	*	*	474 *	*	*	*	*	*	4,520
PLAN (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 ACEDCA215	DCLA- BCM HVAC UPGRADES													
	CONS 103 CONSTRUCTION							2,500	0	06/26				
	CONS 105 CONSTRUCTION							150	0	06/27				
850 PV262-AUD	Brooklyn Children's Museum Auditorium													
CO#: BC	CONS 009 CONSTRUCTION							563	0	06/33				
CO#: 01	CONS 009 CONSTRUCTION							12	0	10/23				
850 PV262-RTW	BCM - Brooklyn Children's Museum Retaining Wall													
CO#: BC	DSGN 019 DESIGN							1	0	06/24				
CO#: 01	DSGN 019 DESIGN							5	0	02/24				
	DSGN 033 DESIGN							469	0	06/24				
	CONS 102 CONSTRUCTION							602	0	06/24				
CO#: 01	CONS 102 CONSTRUCTION							1,596	0	11/23				
CO#: 02	CONS 102 CONSTRUCTION							15	0	11/23				
CO#: 10	CONS 102 CONSTRUCTION							1,923	0	06/25				
	CONS 150 CONSTRUCTION							495	0	06/24				
CO#: 01	CONS 150 CONSTRUCTION							130	0	11/23				
	CNSP 250 CONSTRUCTION SUPERVISION							250	0	06/24				
	SVCS 251 SERVICES							20	0	06/24				
	SVCS 252 SERVICES							266	0	06/24				
CO#: 01	SVCS 252 SERVICES							34	0	06/24				
	CONS 500 CONSTRUCTION							625	0	06/24				
CO#: 08	IFDS 601 IFA DESIGN							250	0	06/24				

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-264 FMS #: 126 213 BROOKLYN ACADEMY OF MUSIC, IMPROVEMENTS
 AVAILABLE BALANCE AS OF: 02/29/24 \$1,001,098.45 (CITY) \$1.53 (NON-CITY)
 CONTRACT LIABILITY: \$.01 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$59,987,028.60 (CITY) \$2,897,939.07 (NON-CITY)

	FY 25	FY 26	FY 27	FY 28	FY 25	FY 26	FY 27	FY 28
EXECUTIVE (C)*	*	*	*	*	*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV264-PJS	CONS	BAM - Peter J. Sharp Infrastructure Improvments Escalator	100	0	06/31			
126 PV264RRHT	CONS	BAM- Harvey Theater Roof Replacement	1,000	0	06/33			
CO#: CS	CONS	002 CONSTRUCTION	500	0	06/33			
801 PV264CINE	CONS	BAM - BAM South Site Theaters	1	0	06/24			
CO#: D1	CONS	SJ 003 CONSTRUCTION				SITE DEV. AND OFFSITE INF		

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-272 FMS #: 126 216 QUEENS BOTANICAL GARDEN SOCIETY, IMPROVEMENTS
 AVAILABLE BALANCE AS OF: 02/29/24 \$8,048,808.02 (CITY) \$17,000.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,162,443.25 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$14,346,468.51 (CITY) \$320,926.29 (NON-CITY)

	FY 25	FY 26	FY 27	FY 28	FY 25	FY 26	FY 27	FY 28
EXECUTIVE (C)*	*	728	*	*	*	2,000	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2024		FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	6,227	6,227
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	8,227	8,227
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	17	17
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	17	17
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV272EDUC		QBG - Queens Botanical Garden Educ Bldg Renovation						
	CONS	002 CONSTRUCTION	905	0	06/24			
	CONS	004 CONSTRUCTION	3,379	0	06/24			
	CONS	007 CONSTRUCTION	1,488	0	06/24			
	CONS	019 CONSTRUCTION	277	0	06/24			
	CONS	027 CONSTRUCTION	1	0	06/24			
CO#: S2	CONS	033 CONSTRUCTION	80	0	06/24			
	CONS	034 CONSTRUCTION	0	17	06/24			
	DSGN	035 DESIGN	47	0	06/24			
	CONS	102 CONSTRUCTION	50	0	06/24			
CO#: 01	CONS	102 CONSTRUCTION	2,000	0	06/26			
CO#: 06	IFDS	600 IFA DESIGN	150	0	04/24			
	IFSP	601 IFA CONSTRUCTION SUPERVIS	400	0	10/24			

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-274 FMS #: 126 217 HALL OF SCIENCE, FLUSHING MEADOW PARK, ADDITIONS, BETTERMENTS													
AVAILABLE BALANCE AS OF: 02/29/24 \$6,493,118.75 (CITY) \$692,000.00 (NON-CITY)													
CONTRACT LIABILITY: \$571,400.01 (CITY) \$692,000.00 (NON-CITY)													
ITD EXPENDITURES: \$33,384,445.97 (CITY) \$692,000.00 (NON-CITY)													
EXECUTIVE (C)*	FY 25	FY 26	FY 27	FY 28					FY 25	FY 26	FY 27	FY 28	
APPROPRIATIONS									1,598				
(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
126 PV274-AH2		NYHOS - New York Hall of Science - Air Handlers Replacement						
	CONS	001 CONSTRUCTION	3,571	0	06/33			
	DSGN	002 DESIGN	379	0	06/33			
126 PV274NWRP		NYHOS - New York Hall of Science - North Wing Roof						
	CONS	002 CONSTRUCTION	949	0	06/29			
CO#: 01	CONS	002 CONSTRUCTION	149	0	06/25			
	CONS	005 CONSTRUCTION	1,592	0	06/33			
850 PV274KITR		NYHOS - NY Hall of Science, Great Hall, Kitchen & Restroom						
	DSGN	013 DESIGN	93	0	06/25			
	CONS	014 CONSTRUCTION	1,202	0	06/25			
	CONS	015 CONSTRUCTION	90	0	06/25			
	CONS	020 CONSTRUCTION	31	0	06/25			
	SVCS	021 SERVICES	4	0	06/25			
CO#: S1	CONS	023 CONSTRUCTION	21	0	06/25			
CO#: 01	CONS	023 CONSTRUCTION	8	0	06/25			
CO#: 01	IFSP	600 IFA CONSTRUCTION SUPERVIS	200	0	12/23			
CO#: 02	IFSP	600 IFA CONSTRUCTION SUPERVIS	110	0	06/24			
CO#: 02	IFDS	601 IFA DESIGN	2	0	06/24			

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-279	FMS #: 126 219	CITY CENTER, 55TH STREET DANCE THEATER, IMPROVEMENTS												
AVAILABLE BALANCE AS OF: 02/29/24		\$3,365,500.82	(CITY)										\$.00 (NON-CITY)	
CONTRACT LIABILITY:		\$.00	(CITY)										\$.00 (NON-CITY)	
ITD EXPENDITURES:		\$39,555,249.89	(CITY)										\$.00 (NON-CITY)	
EXECUTIVE (C) *	FY 25 *	FY 26 *	FY 27 *	FY 28 *									FY 27 * 2,723 *	FY 28 *
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
126 PV279ACON		NYCC - NY City Center Chiller Replacement						
	DSGN	017 DESIGN	54	0	06/27			
CO#:	CS	DSGN 017 DESIGN	355	0	06/27			
		CONS 120 CONSTRUCTION	1,372	0	06/27			
CO#:	CS	CONS 120 CONSTRUCTION	433	0	06/27			
		CNSP 248 CONSTRUCTION SUPERVISION	509	0	06/27			
		IFDS 620 IFA DESIGN	9	0	06/25			
		IFSP 720 IFA CONSTRUCTION SUPERVIS	54	0	06/27			

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-289 FMS #: 126 221 NEW YORK SHAKESPEARE FESTIVAL/PUBLIC THEATER, IMPROVEMENTS
 AVAILABLE BALANCE AS OF: 02/29/24 \$20,414,052.71 (CITY) \$.56 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$22,094,807.94 (CITY) \$538,979.44 (NON-CITY)

	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*		*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
EXECUTIVE (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)*	*	*	*	*	*	*	*	*	*	*	*	*	19,120	19,120
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	19,120	19,120
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV289ANSP CONS	NYSF - Anspacher Theater Ceiling Reconstruction 101 CONSTRUCTION	1,000	0	06/31			
850 PV289-DEL CONS IFSP	NYSF - DELACORTE Theater Renovation 101 CONSTRUCTION 701 IFA CONSTRUCTION SUPERVIS	19,120 382	0 0	06/24 06/26			

BUDGET LINE: PV-291 FMS #: 126 222 QUEENS MUSEUM OF ART, IMPROVEMENTS
 AVAILABLE BALANCE AS OF: 02/29/24 \$12,961,123.02 (CITY) \$3,771,442.54 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$117,430.07 (NON-CITY)
 ITD EXPENDITURES: \$33,061,596.16 (CITY) \$11,045,216.74 (NON-CITY)

	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*		*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
EXECUTIVE (C)*										(C)*		2,760	*		*	8,186	*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*						3,239	*		*

	FY 2024												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C)*	*	*	*	*	*	63-	*	*	*	*	*	99	36
FORCST (C)*	*	*	*	*	*	63-	*	*	*	*	*	99	36
ACTUAL (C)*	*	*	*	*	*	63-	*	*	*	*	*	*	63-
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV291QM2E CONS	QMA - Queen's Museum of Art Expansion FF&E 001 CONSTRUCTION	1,500	0	06/29			
850 PV291-QM2 CONS	QMA - Queen's Museum of Art Expansion Phase II 005 CONSTRUCTION	479	0	06/27			

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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 008	CONSTRUCTION			203	0	06/27		
	DSGN 010	DESIGN			31	0	06/24		
	CONS 011	CONSTRUCTION			0	798	06/27		
CO#: CD	CONS 011	CONSTRUCTION			0	2,047	06/27		
	CONS 013	CONSTRUCTION			0	394	06/27		
	CONS 014	CONSTRUCTION			114	0	06/27		
	CONS 015	CONSTRUCTION			3,650	0	06/27		
	CONS 034	CONSTRUCTION			240	0	06/27		
CO#: 01	CONS 034	CONSTRUCTION			2,760	0	06/25		
	CONS 038	CONSTRUCTION			1,000	0	06/27		
	DSGN 040	DESIGN			4	0	06/24		
	CONS 100	CONSTRUCTION			2,500	0	06/27		
	SVCS 250	SERVICES			1	0	06/24		
CO#: DR	SVCS 250	SERVICES			63-	0	12/23		
CO#: RR	SVCS 250	SERVICES			63	0	06/24		
CO#: 01	IFDS 600	IFA DESIGN			300	0	06/24		

BUDGET LINE: PV-302 FMS #: 126 241 STATEN ISLAND INSTITUTE OF ARTS AND SCIENCES, IMPROVEMENTS
 AVAILABLE BALANCE AS OF: 02/29/24 \$12,386,299.11 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$835,332.38 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$20,787,130.24 (CITY) \$.00 (NON-CITY)

	* FY 25	* FY 26	* FY 27	* FY 28	* (C) *	* FY 25	* FY 26	* FY 27	* FY 28
EXECUTIVE (C) *						8,211			
APPROPRIATIONS (N) *									

	FY 2024												FY 24
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	200	*	*	*	8,011	8,211
ACTUAL (C) *	*	*	*	*	*	*	*	200	*	*	*	*	200
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
126 PV302BPH2	SIIAS - Building B at SHCC Phase 2								
	CONS 006	CONSTRUCTION			797	0	06/30		
CO#: CS	CONS 006	CONSTRUCTION			1,703	0	06/33		
	CONS 101	CONSTRUCTION			3,826	0	06/33		
CO#: CS	CONS 101	CONSTRUCTION			924	0	06/33		
126 PV467-EMR	DCA - EMERGENCY CAPITAL FUND FOR DCA								
	CTGY 109	CONTINGENCY			3,238	0	06/24		
850 PV302BPH1	SIIAS - Building B at SHCC Phase1 Geo-Thermal & Ground Floor								
CO#: 99	DSGN 017	DESIGN			151	0	06/25		
	CONS 103	CONSTRUCTION			7,575	0	06/25		
	CONS 150	CONSTRUCTION			285	0	06/25		
	SVCS 250	SERVICES			200	0	06/25		

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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#: 05	IFDS	600	IFA DESIGN		360	0	03/24		
	IFSP	601	IFA CONSTRUCTION SUPERVIS		500	0	05/24		

BUDGET LINE: PV-341 FMS #: 126 224 RICHMONDTOWN/LATOURETTE PARK, IMPROVEMENTS

AVAILABLE BALANCE AS OF: 02/29/24	\$2,325,545.24	(CITY)					\$.90	(NON-CITY)
CONTRACT LIABILITY:	\$23,273.52	(CITY)					\$.00	(NON-CITY)
ITD EXPENDITURES:	\$8,919,601.49	(CITY)					\$2,501.10	(NON-CITY)

	FY 25	FY 26	FY 27	FY 28	FY 25	FY 26	FY 27	FY 28
EXECUTIVE (C)*	*	*	1,057	*	*	*	347	*
APPROPRIATIONS							2,880	
(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
126 PV341-HLD	SIHS Britton Cottage Return								
CO#: CJ CONS	001 CONSTRUCTION				313	0	06/26		
CO#: CS CONS	001 CONSTRUCTION				385	0	06/27		
126 PV341CAR2	SIHS - Carriage Barn Phase 2								
CONS	001 CONSTRUCTION				2,382	0	06/27		
CONS	003 CONSTRUCTION				7	0	06/27		
DSGN	006 DESIGN				106	0	06/27		
IFSP	007 IFA CONSTRUCTION SUPERVIS				106	0	06/24		
IFDS	008 IFA DESIGN				18	0	06/24		
126 PV341SIPA	SIHS - Security System and Security Gates								
DSGN	012 DESIGN				27	0	06/26		
IFSP	013 IFA CONSTRUCTION SUPERVIS				27	0	06/24		
IFDS	014 IFA DESIGN				5	0	06/24		
CONS	015 CONSTRUCTION				7	0	06/26		

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-464	FMS #: 126 225	WAVE HILL ENVIRONMENTAL CENTER IMPROVEMENTS										
AVAILABLE BALANCE AS OF: 02/29/24		\$4,851,386.77	(CITY)								\$2,500,000.00	(NON-CITY)
CONTRACT LIABILITY:		\$96,540.71	(CITY)									(NON-CITY)
ITD EXPENDITURES:		\$11,313,053.19	(CITY)									(NON-CITY)
	* FY 25	* FY 26	* FY 27	* FY 28				* FY 25	* FY 26	* FY 27	* FY 28	
EXECUTIVE (C)*												
APPROPRIATIONS												
(N)*												

MGN PROJECT															
AGY ID NO	DESCRIPTION														
126 PV464-ARM CONS	Wave Hill (WH) - Armor Hall AHU Replacement Project 100 CONSTRUCTION							1,466		0		06/33			
126 PV464GLYN DSGN	WH - Wave Hill - Glyndor Hse. Boiler/Armor Hall AHU 007 DESIGN							56		0		06/33			
CO#: CS DSGN	007 DESIGN							237		0		06/33			
IFSP	010 IFA CONSTRUCTION SUPERVIS							56		0		06/24			
IFDS	014 IFA DESIGN							9		0		06/24			
126 PV464QUAD CONS	WH - Elevated Walkway: Upper Garden Access 100 CONSTRUCTION							3,100		0		06/33			
126 PV464SITE CONS	WH - Wave Hill - Sitewide Pathway Replacement 004 CONSTRUCTION							350		0		06/32			
CONS	006 CONSTRUCTION							714		0		06/32			
CO#: CS CONS	006 CONSTRUCTION							186		0		06/33			
CONS	007 CONSTRUCTION							500		0		06/32			

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-466 FMS #: 126 226
 AVAILABLE BALANCE AS OF: 02/29/24
 CONTRACT LIABILITY:
 ITD EXPENDITURES:

QUEENS THEATER IN THE PARK, IMPROVEMENTS
 \$2,144,590.93 (CITY) \$.00 (NON-CITY)
 \$48,655.64 (CITY) \$.00 (NON-CITY)
 \$9,480,843.64 (CITY) \$.00 (NON-CITY)

	FY 25	FY 26	FY 27	FY 28	FY 25	FY 26	FY 27	FY 28
EXECUTIVE (C)*	310	*	*	*	(C)*	*	*	*
APPROPRIATIONS					COMMITMENT PLAN			
(N)*	*	*	*	*	(N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2024	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,625	1,625
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,625	1,625
ACTUAL (C)*	*	*	*	*	*	*	22-	*	*	*	*	*	*	22-
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV466QTP		QTIP - Queens Theater in the Park Shulman Theatre Renovation						
	DSGN	021 DESIGN	2	0	06/29			
	IFDS	026 IFA DESIGN	12	0	06/25			
	IFSP	027 IFA CONSTRUCTION SUPERVIS	70	0	06/25			
126 PV467-EMR		DCA - EMERGENCY CAPITAL FUND FOR DCA						
	CTGY	106 CONTINGENCY	561	0	06/24			
850 PV466BOIL		QTIP - Queens Theater in the Park Boiler						
	DSGN	002 DESIGN	11	0	06/24			
CO#: DR	SVCS	009 SERVICES	22-	0	12/23			
CO#: RR	SVCS	009 SERVICES	22	0	12/23			
	DSGN	011 DESIGN	45	0	06/24			
	CONS	100 CONSTRUCTION	1,447	0	06/24			
	CONS	150 CONSTRUCTION	31	0	06/24			
	SVCS	250 SERVICES	91	0	06/24			
CO#: 03	IFDS	600 IFA DESIGN	150	0	03/24			
	IFSP	601 IFA CONSTRUCTION SUPERVIS	37	0	10/24			

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-467		FMS #: 126 228		CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTITUTIONS														
AVAILABLE BALANCE AS OF: 02/29/24		\$29,531,333.61 (CITY)				\$15,662,941.81 (NON-CITY)												
CONTRACT LIABILITY:		\$21,566,285.17 (CITY)				\$8,183.39 (NON-CITY)												
ITD EXPENDITURES:		\$346,526,581.99 (CITY)				\$42,701,080.69 (NON-CITY)												
	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	(C) *	FY 25	*	FY 26	*	FY 27	*	FY 28	*
EXECUTIVE (C) *		9,786	*	14,231	*	3,138	*	1,544	*		15,731	*	13,077	*	3,138	*	1,544	*
APPROPRIATIONS										COMMITMENT PLAN								
	(N) *	24,178	*		*		*		*	(N) *	39,841	*		*		*		*

MGN PROJECT		FY 2024												
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
126 PVCPRBLDG CONS	CPR - Preservation of Artist Workspace 001 CONSTRUCTION	*	2,111	3	2,227	4,209	154	7,327	15	575	*	*	20,571	37,162
126 PVDCLAEMR OTHR	DCLA Emergency 002 OTHER	*	2,149	3	2,227	4,251	154	7,327	66	*	*	*	25,893	42,070
CO#: JS	OTHR 002 OTHER	*	2,149	3	2,226	4,251	154	7,328	66	*	*	*	*	16,177
OTHR	41 OTHER	*	*	*	*	*	*	*	*	*	*	*	*	*
CONS	42 CONSTRUCTION	*	*	*	*	*	*	*	*	*	*	*	*	*
126 PV001-EQ1 EQFN	LAH - Louis Armstrong House - Piano 003 EQUIPMENT AND FURNITURE									15			0	10/23
126 PV00492NY CONS	92Y - Hebrew Assoc. - 92Y Arts Center 003 CONSTRUCTION								446				0	06/29
CO#: CS	CONS 003 CONSTRUCTION								2,068				0	06/29
126 PV02LAUD1 EQFN	AFND - Actors' Fund - Audio System - O'Donnell Theater 002 EQUIPMENT AND FURNITURE									15			0	06/26
126 PV02SEQU1 EQFN	911 Museum - Sound System 002 EQUIPMENT AND FURNITURE									2			0	06/26
CO#: CT	EQFN 002 EQUIPMENT AND FURNITURE									6			0	06/27
126 PV02YAUD1 EQFN	Jack - Sound System FY21 003 EQUIPMENT AND FURNITURE									9			0	06/26
126 PV02YLGT1 EQFN	Jack - Lighting System 002 EQUIPMENT AND FURNITURE									14			0	06/26
126 PV02ZAUD1 EQFN	Theaterworks USA - Audio System FY21 002 EQUIPMENT AND FURNITURE									7			0	06/24
126 PV022ANEG CONS	MMA -Ancient Near East Gallery Renovation 008 CONSTRUCTION									1,700			0	06/32

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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
126 PV03LSHE1	SHE - AV System							
EQFN	003 EQUIPMENT AND FURNITURE		15	0	06/26			
126 PV03PRENO	PW - Pioneer Works - Building and Accessibility Upgrades							
CONS	102 CONSTRUCTION		500	0	06/27			
IFSP	702 IFA CONSTRUCTION SUPERVIS		10	0	06/25			
126 PV033-AV1	PS NY - AV SYSTEM FY21							
EQFN	003 EQUIPMENT AND FURNITURE		19	0	06/24			
126 PV040-FCC	Flushing Council on Culture Lighting and Audio System							
EQFN	003 EQUIPMENT AND FURNITURE		18	0	06/24			
126 PV065LGT1	BAE - Brooklyn Art Exchange - Lighting System Upgrade							
EQFN	002 EQUIPMENT AND FURNITURE		7	0	06/26			
126 PV091CJH1	CJH- Lighting System							
EQFN	002 EQUIPMENT AND FURNITURE		10	0	06/26			
CO#: CS	EQFN 002 EQUIPMENT AND FURNITURE		10	0	06/26			
126 PV099-NMP	CMOM-New Museum Project							
CONS	014 CONSTRUCTION		400	0	06/32			
126 PV122-HLD	DTH - Dance Theater of Harlem - Boiler Replacement							
CONS	104 CONSTRUCTION		100	0	06/33			
126 PV123LOBY	New York Live Arts, Inc.- Live Arts Lobby Renovation							
CONS	015 CONSTRUCTION		210	0	06/30			
126 PV144-EQ1	STREB - Lighting System							
EQFN	003 EQUIPMENT AND FURNITURE		9	0	06/26			
126 PV197-AV1	Iron - Audio System							
EQFN	002 EQUIPMENT AND FURNITURE		6	0	06/26			
126 PV205WOC	NYBG - Worker's Operation Center Renovation							
CONS	012 CONSTRUCTION		1,000	0	06/26			
126 PV209RENO	JCM - 2nd Floor and LL Renovation							
CONS	101 CONSTRUCTION		1,771	0	06/27			
CO#: 01	CONS 101 CONSTRUCTION		729	0	06/25			
126 PV219-HLD	MCC - Fresh Air Intake							
CONS	001 CONSTRUCTION		550	0	06/31			
126 PV241BOIL	MCNY - Boiler Replacement							
CONS	015 CONSTRUCTION		100	0	06/28			
CO#: CS	CONS 015 CONSTRUCTION		25	0	06/27			
126 PV250LGT1	LMCC - Lighting Equipment							
EQFN	002 EQUIPMENT AND FURNITURE		5	0	06/26			

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
126 PV264-PJS CONS	BAM - Peter J. Sharp Infrastructure Improvments Escalator 004 CONSTRUCTION		1	0	06/33			
126 PV274PROJ EQFN	FILM - P ROJECTION SYSTEM 003 EQUIPMENT AND FURNITURE		20	0	06/26			
126 PV329AUD1 EQFN	PH - Sound System 002 EQUIPMENT AND FURNITURE		31	0	06/24			
126 PV329AUTO EQFN	PH - Automation System 002 EQUIPMENT AND FURNITURE		18	0	06/24			
126 PV329CNC1 EQFN	PH - CNC ROUTER 003 EQUIPMENT AND FURNITURE		8	0	06/24			
126 PV329VID1 EQFN	PH - Video Monitoring System 002 EQUIPMENT AND FURNITURE		10	0	06/24			
126 PV333-LX1 EQFN	Pregones Theater - PRTT Theatrical Lighting (Manhattan) 003 EQUIPMENT AND FURNITURE		43	0	06/24			
126 PV333AUD1 EQFN	PREGONES-PRTT-AUDIO SYSTEM 003 EQUIPMENT AND FURNITURE		13	0	06/26			
126 PV333LGT1 EQFN	Pregones Theater - Theatrical Lighting 003 EQUIPMENT AND FURNITURE		42	0	06/24			
126 PV333PRG4 EQFN	PREG - Audio System for the Bronx Space for Pregones 002 EQUIPMENT AND FURNITURE		13	0	06/25			
126 PV341SIPA CONS	SIHS - Security System and Security Gates 018 CONSTRUCTION		2	0	06/26			
CO#: CS CONS	018 CONSTRUCTION		1	0	06/26			
126 PV354BETT CONS	RTC - Roundabout Theatre Co. - AA Theatre Comp. Betterment 104 CONSTRUCTION		2,438	0	06/31			
CO#: CS CONS	104 CONSTRUCTION		200	0	06/25			
IFSP	704 IFA CONSTRUCTION SUPERVIS		53	0	06/26			
126 PV362SAAU EQFN	SAW - Sound System Upgrade & Expansion 002 EQUIPMENT AND FURNITURE		4	0	12/23			
126 PV362SAW4 EQFN	St. Ann's Warehouse Studio Lighting System 002 EQUIPMENT AND FURNITURE		177	0	11/23			
126 PV364LTG1 EQFN	STG - St. George Lighting System 003 EQUIPMENT AND FURNITURE		135	0	06/26			
126 PV375PRPT CONS	Second Stage Theatre Envelope Restoration 003 CONSTRUCTION		290	0	06/26			
126 PV409SYM6 EQFN	SYMP - Livestream Network Storage System 004 EQUIPMENT AND FURNITURE		14	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	
126 PV411LGT1	FAB - ITC 64 E. Fourth Street Building Lighting System								
	EQFN 002 EQUIPMENT AND FURNITURE		18	0	06/27				
	EQFN 003 EQUIPMENT AND FURNITURE		9	0	06/27				
126 PV420GNCH	GWHS - Greenwich House - Interior Renovation								
	CONS 006 CONSTRUCTION		500	0	06/29				
126 PV424KTCH	The Kitchen: Building Renovation								
	CONS 008 CONSTRUCTION		500	0	06/29				
	CONS 009 CONSTRUCTION		2,500	0	06/31				
126 PV464RI5	RI - Live Streaming System								
	EQFN 003 EQUIPMENT AND FURNITURE		15	0	06/25				
126 PV464RLLX	RI - Roulette Lighting System								
	EQFN 002 EQUIPMENT AND FURNITURE		12	0	06/25				
126 PV467-EMR	DCA - EMERGENCY CAPITAL FUND FOR DCA								
	DSGN 017 DESIGN		294	0	06/32				
	CONS 019 CONSTRUCTION		17	0	06/32				
CO#: CS	CONS 020 CONSTRUCTION		5	0	06/32				
	DSGN 025 DESIGN		124	0	06/32				
	OTHR 030 OTHER		21	0	06/32				
	OTHR 034 OTHER		300	0	06/32				
	OTHR 035 OTHER		38	0	06/32				
	OTHR 040 OTHER		1,062	0	06/31				
CO#: 01	CONS 041 CONSTRUCTION		1,506	0	06/31				
CO#: 02	CONS 041 CONSTRUCTION		16	0	06/31				
CO#: 03	CONS 041 CONSTRUCTION		55	0	06/31				
CO#: CS	OTHR 102 OTHER		3,435	0	06/31				
126 PV467-MON	DCA - Monuments Fund								
	OTHR 001 OTHER		48	0	06/31				
	OTHR 002 OTHER		2,000	0	06/31				
CO#: CS	OTHR 002 OTHER		1,500	0	06/31				
126 PV467-VEH	MFTA - Purchase of Truck								
	EQFN 001 EQUIPMENT AND FURNITURE		159	0	06/33				
126 PV467BKLN	DCA - Brooklyn Fund								
	CONS 001 CONSTRUCTION		1,700	0	06/31				
126 PV467BRWN	ARTP- Artspace - Brownsville Art Center								
	CONS 001 CONSTRUCTION		3,440	0	06/29				
CO#: CJ	CONS 001 CONSTRUCTION		660	0	06/30				
126 PV467CMS4	CMS - AV System								
	EQFN 004 EQUIPMENT AND FURNITURE		19	0	06/26				
126 PV467DBCD	DBCD South Site Cultural Condo								
	CONS 001 CONSTRUCTION		825	0	06/31				
	CONS 002 CONSTRUCTION		14	0	06/31				

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
126 PV467HOLD	FUND BALANCE 467 EX							
	CONS 001 CONSTRUCTION		39	0	06/28			
	CONS 007 CONSTRUCTION		52	0	06/29			
	CONS 019 CONSTRUCTION		348	0	06/33			
	CONS 025 CONSTRUCTION		1,100	0	06/32			
126 PV467LIGH	PTDF - Energy Efficient Lighting System							
	CONS 003 CONSTRUCTION		40	0	06/27			
126 PV467MAA2	MAA - Museum for African Art - Build Out Phase 2							
	OTHR 007 OTHER		1,068	0	06/31			
	OTHR 008 OTHER		254	0	06/31			
126 PV467SWBB	AREA Brooklyn Bridge Park							
	CONS 001 CONSTRUCTION		3,000	0	06/33			
126 PV467651	651 Arts South Site Studios Lighting System							
	EQFN 001 EQUIPMENT AND FURNITURE		175	0	06/28			
126 PV654BSRC	BSRC - Innovation Campus EDC							
	CONS 001 CONSTRUCTION		25,000	0	06/33			
CO#: CS	CONS 001 CONSTRUCTION		25,000	0	06/33			
126 PV683LGT1	WP - LIGHTING SYSTEM FY21							
	EQFN 002 EQUIPMENT AND FURNITURE		7	0	06/25			
CO#: CS	EQFN 002 EQUIPMENT AND FURNITURE		3	0	06/28			
126 PV683WTP4	WP - Audio System FY22							
	EQFN 002 EQUIPMENT AND FURNITURE		24	0	06/27			
126 PV704HSA3	HISP - Hispanic Society Renovation E.Bldg							
	CONS 011 CONSTRUCTION		2,000	0	06/32			
126 PV741-AV1	CI- China Institutte - Audiovisual System							
	EQFN 003 EQUIPMENT AND FURNITURE		18	0	06/26			
	EQFN 004 EQUIPMENT AND FURNITURE		26	0	06/26			
126 PV767RTF3	RTF - Lighting System							
	EQFN 002 EQUIPMENT AND FURNITURE		8	0	06/25			
126 PV789-AV1	TOWN - Town Hall A/V System							
	EQFN 003 EQUIPMENT AND FURNITURE		54	0	06/26			
126 PV831GGSE	GGD - Gina Gibney - Seating System							
	EQFN 004 EQUIPMENT AND FURNITURE		22	0	06/26			
126 PV856-YPC	YPC - Pianos for YPC							
	EQFN 004 EQUIPMENT AND FURNITURE		49	0	10/23			
	EQFN 005 EQUIPMENT AND FURNITURE		39	0	06/24			
126 PV939-SSI	MI - Maysles Institute Video System							
	EQFN 002 EQUIPMENT AND FURNITURE		6	0	06/26			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END	
126 PV963AUD1	BGI - Audio and Lighting Systems								
EQFN	004 EQUIPMENT AND FURNITURE		63	0	06/24				
126 PV986PIAN	EPAG - Piano								
EQFN	002 EQUIPMENT AND FURNITURE		6	0	10/23				
126 PV989LGT1	VINE - Vineyard Theatre Lighting System								
CO#: CJ EQFN	002 EQUIPMENT AND FURNITURE		13	0	06/28				
CO#: CS EQFN	002 EQUIPMENT AND FURNITURE		7	0	06/28				
126 PV990LGT1	TMT - Target Margin Lighting System								
EQFN	002 EQUIPMENT AND FURNITURE		60	0	06/26				
EQFN	003 EQUIPMENT AND FURNITURE		13	0	06/26				
801 DTBKWSPK	Downtown Brooklyn - Willoughby Square Park								
CONS	011 CONSTRUCTION		500	0	06/25				
801 PVMOCADADA	MOCADA - MoCADA Museum New Facility								
CONS	013 CONSTRUCTION		711	0	06/24				
801 PV256-MEP	MTC - Friedman Theatre MEP Upgrades								
CONS	004 CONSTRUCTION		18	0	06/25				
801 PV264CINE	BAM - BAM South Site Theaters								
CONS	018 CONSTRUCTION		1,326	0	06/24				
801 PV264HART	Brooklyn Academy of Music (BAM)								
OTHR	011 OTHER		211	0	06/25				
801 PV364ROOF	STG - ST. George Theater Roof and Facade								
CONS	005 CONSTRUCTION		500	0	06/26				
CONS	009 CONSTRUCTION		900	0	06/26				
801 PV463ABC2	ABC NoRio - Construction of a New Facility								
CO#: A3 CONS	014 CONSTRUCTION		2,115	0	10/23				
CONS	023 CONSTRUCTION		1,634	0	06/25				
CO#: A1 CONS	023 CONSTRUCTION		69	0	10/23				
CONS	027 CONSTRUCTION		703	0	06/25				
CO#: A1 CONS	027 CONSTRUCTION		7,297	0	01/24				
801 PV467-BEY	DCA PFA - Percent for Art Beyond Sims								
CONS	001 CONSTRUCTION		400	0	06/25				
CONS	002 CONSTRUCTION		415	0	06/25				
801 PV467-PCT	DCA PFA - Percent for Art Tito P.								
CONS	005 CONSTRUCTION		31	0	06/25				
CONS	006 CONSTRUCTION		500	0	06/25				
801 PV467SOST	DBCD South Site Cultural Condo Fitout								
CONS	003 CONSTRUCTION		40	0	06/24				
CONS	007 CONSTRUCTION		24	0	06/24				
CONS	011 CONSTRUCTION		5,206	0	06/24				
CONS	012 CONSTRUCTION		500	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 013 CONSTRUCTION		1,200	0	06/24			
801 PV467STFO	651 Arts South Site Studios Fitout							
	CONS 002 CONSTRUCTION		75	0	06/24			
	CONS 008 CONSTRUCTION		145	0	06/24			
	CONS 010 CONSTRUCTION		971	0	06/24			
	CONS 014 CONSTRUCTION		1,025	0	06/24			
801 PV471SWA2	BxMA - South Wing Atrium Renovation							
	CONS 002 CONSTRUCTION		1,659	0	06/24			
CO#: A1	CONS 002 CONSTRUCTION		1,931	0	08/23			
	CONS 013 CONSTRUCTION		300	0	06/24			
	CONS 020 CONSTRUCTION		100	0	06/24			
	CONS 022 CONSTRUCTION		1,250	0	06/24			
801 SANDYNYA	WCS - New York Aquarium Sandy Renovation							
	CONS 003 CONSTRUCTION		2,988	0	06/25			
	CONS 004 CONSTRUCTION		0	39,841	06/25			
	CONS 007 CONSTRUCTION		2,000	0	06/25			
846 P-6TRE23A	CW Tree Planting Superv for FY23 Pk Tree Pl & Replacements							
	CNSP 210 CONSTRUCTION SUPERVISION		180	0	08/23			
850 ACEDCA215	DCLA- BCM HVAC UPGRADES							
	DSGN 006 DESIGN		28	0	06/25			
	CONS 104 CONSTRUCTION		745	0	06/27			
	CNSP 248 CONSTRUCTION SUPERVISION		623	0	06/26			
	SVCS 251 SERVICES		43	0	06/26			
	OTHR 800 OTHER		201	0	06/30			
850 ACEDCA703	DCLA - CHILLER PLANT UPGRADE							
CO#: 03	IFSP 601 IFA CONSTRUCTION SUPERVIS		80	0	06/24			
850 PVDTA-PH2	DTA - Downtown Art Bldg Renovation Phase 2 (Upper Floors)							
CO#: 01	CONS 017 CONSTRUCTION		10	0	06/25			
CO#: 03	CONS 017 CONSTRUCTION		38	0	06/25			
CO#: DR	SVCS 019 SERVICES		51	0	01/24			
CO#: RR	SVCS 019 SERVICES		51	0	06/24			
	CNSP 020 CONSTRUCTION SUPERVISION		278	0	06/25			
	IFSP 604 IFA CONSTRUCTION SUPERVIS		400	0	06/24			
850 PV001SELM	LAH - Louis Armstrong House - Administration Facility							
	CONS 016 CONSTRUCTION		20	0	06/28			
CO#: 23	CONS 016 CONSTRUCTION		15	0	06/28			
	CONS 018 CONSTRUCTION		316	0	06/28			
850 PV028-ISS	Issue Project Room - interior fitout							
	CONS 100 CONSTRUCTION		1,000	0	06/33			
850 PV234CSV1	CSV - Clemente Soto Velez - Interior Code Compliance							
	CONS 105 CONSTRUCTION		980	0	06/25			
CO#: 01	CONS 105 CONSTRUCTION		437	0	11/23			
	CONS 125 CONSTRUCTION		15	0	06/24			
	SVCS 250 SERVICES		81	0	01/24			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
	IFDS 601 IFA DESIGN		200	0	06/24		
850 PV241EXTR	MCNY - Exterior Facade Rehabilitation						
	CONS 106 CONSTRUCTION		1	0	06/24		
CO#: 01	IFDS 602 IFA DESIGN		150	0	06/24		
	IFSP 603 IFA CONSTRUCTION SUPERVIS		400	0	11/24		
850 PV262-AUD	Brooklyn Children's Museum Auditorium						
CO#: 01	IFSP 601 IFA CONSTRUCTION SUPERVIS		70	0	06/24		
CO#: 03	IFSP 601 IFA CONSTRUCTION SUPERVIS		200	0	06/24		
850 PV262-RTW	BCM - Brooklyn Children's Museum Retaining Wall						
	CONS 103 CONSTRUCTION		1,151	0	11/23		
CO#: 01	CONS 103 CONSTRUCTION		2,501	0	11/23		
CO#: 02	IFSP 602 IFA CONSTRUCTION SUPERVIS		200	0	06/24		
850 PV272EDUC	QBG - Queens Botanical Garden Educ Bldg Renovation						
	CONS 103 CONSTRUCTION		3,100	0	06/25		
850 PV406-CAS	Casa Belvedere - Facility Renovation						
CO#: 05	IFSP 602 IFA CONSTRUCTION SUPERVIS		50	0	04/24		
850 PV411ITC2	FAB - ITC 64 E. Fourth Street Building Renovation Phase 2						
	CONS 018 CONSTRUCTION		7	0	06/24		
CO#: 01	CONS 018 CONSTRUCTION		15-	0	02/24		
CO#: 02	CONS 018 CONSTRUCTION		15	0	06/24		
CO#: 99	CONS 018 CONSTRUCTION		596	0	06/24		
	SVCS 019 SERVICES		1	0	06/24		
CO#: 02	IFSP 604 IFA CONSTRUCTION SUPERVIS		200	0	01/24		
850 PV467-CRG	CLG - MANHATTAN CLASS COMPANY - Initial Outfitting						
CO#: CP	CONS 014 CONSTRUCTION		6	0	06/33		
CO#: TO	DSGN 021 DESIGN		30	0	06/33		
	DSGN 028 DESIGN		152	0	06/33		
	CONS 029 CONSTRUCTION		168	0	06/33		
	DSGN 030 DESIGN		300	0	06/33		
	LEGL 031 LEGAL SERVICES		1	0	06/33		
CO#: 03	LEGL 031 LEGAL SERVICES		57-	0	11/23		
CO#: 04	LEGL 031 LEGAL SERVICES		150	0	12/23		
850 PV467-122	122C - 122 Community Center Bldg Reconstruction						
CO#: 02	SVCS 051 SERVICES		27-	0	10/23		
CO#: 03	SVCS 051 SERVICES		27	0	06/24		
850 PV467HECK	East Harlem Center/LDC - Heckscher Bldg. Roof Renovations						
CO#: 05	IFSP 601 IFA CONSTRUCTION SUPERVIS		150	0	06/24		
850 PV467POPP	POP - Poppenhusen Institute Window Restoration/Archive Stor.						
	IFSP 601 IFA CONSTRUCTION SUPERVIS		150	0	12/23		
CO#: 01	IFSP 601 IFA CONSTRUCTION SUPERVIS		100	0	06/24		
850 PV467WFAC	East Harlem Arts, LDC - Heckscher Bldg. W Facade Renovation						
	CONS 023 CONSTRUCTION		28	0	06/30		

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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 PV475	ROOF	NYST - NYC Ballet Roof Replacement						
	DSGN	017 DESIGN	360	0	06/24			
	CONS	020 CONSTRUCTION	353	0	06/26			
	CONS	022 CONSTRUCTION	800	0	06/26			
	DSGN	023 DESIGN	541	0	06/24			
	DSGN	024 DESIGN	606	0	06/24			
850 PV477	TEMP	SICM -Staten Island Children's Museum Temp Control System						
	CONS	100 CONSTRUCTION	500	0	06/25			
850 PV502	SDW	JCAL - JPAC Outdoor Performance Space & Sidewals						
	IFDS	600 IFA DESIGN	250	0	06/24			
850 PV520	HIST	WKS - Weeksville Restoration of Hunterfly Houses						
	CONS	150 CONSTRUCTION	320	0	06/24			
	CONS	501 CONSTRUCTION	280	0	06/24			
850 PV525	STUD	SMH - Studio Museum in Harlem New Building						
	CO#: 03 IFSP	602 IFA CONSTRUCTION SUPERVIS	180	0	12/24			
850 PV669	NPC	NPC - Nuyorican Poets Cafe Renovation						
	CONS	104 CONSTRUCTION	675	0	06/24			
	CONS	150 CONSTRUCTION	575	0	03/24			
850 PV686	RENO	AFA - Building Renovation						
	CONS	103 CONSTRUCTION	1,529	0	06/24			
850 PV788	FAC	122C - 122 CC Facade Reconstruction						
	CONS	009 CONSTRUCTION	148	0	06/25			
	CONS	010 CONSTRUCTION	144	0	06/25			
850 PV829	HVAC	ADH - Aaron Davis Hall /Harlem Stage Gatehouse HVAC						
	DSGN	018 DESIGN	668	0	06/24			
	CNSP	248 CONSTRUCTION SUPERVISION	856	0	06/28			
	SVCS	250 SERVICES	29	0	06/24			
	CONS	301 CONSTRUCTION	2,977	0	06/26			
	IFDS	603 IFA DESIGN	55	0	06/26			
850 PV957	DGRW	NPF - DeGraw Street Firehouse Renovation						
	CONS	006 CONSTRUCTION	5,100	0	06/26			
	IFDS	600 IFA DESIGN	146	0	06/26			
	IFSP	601 IFA CONSTRUCTION SUPERVIS	900	0	06/26			
850 P1YANK15A		Bronx Children's Museum Fitout						
	CONS	101 CONSTRUCTION	99	0	06/25			
	CO#: 01 CONS	101 CONSTRUCTION	17	0	06/24			
	CONS	910 CONSTRUCTION	3	0	09/23			

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-471		FMS #: 126 237		BRONX MUSEUM OF THE ARTS, IMPROVEMENTS											
AVAILABLE BALANCE AS OF: 02/29/24		\$7,199,878.87		(CITY)								\$31,001.00 (NON-CITY)			
CONTRACT LIABILITY:		\$2,495,121.60		(CITY)								\$.00 (NON-CITY)			
ITD EXPENDITURES:		\$10,963,362.53		(CITY)								\$1,429,999.00 (NON-CITY)			
EXECUTIVE (C)*		FY 25	FY 26	FY 27	FY 28	FY 25	FY 26	FY 27	FY 28	(C)*		FY 25	FY 26	FY 27	FY 28
APPROPRIATIONS		450	*	*	*	*	*	*	*	7,000	*	*	*	*	*
(N)*		*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*

FY 2024																
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24			
PLAN (C)*	*	2,358	*	*	137	*	*	*	*	*	*	*	650	*	3,145	
FORCST (C)*	*	2,358	*	*	137	*	*	*	*	*	*	*	650	*	3,145	
ACTUAL (C)*	*	2,358	*	*	137	*	*	*	*	*	*	*	*	*	2,495	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801	PV471SWA2	BxMA - South Wing Atrium Renovation						
	DSGN	001 DESIGN	300	0	06/24			
	CO#: A1	DSGN 001 DESIGN	2,358	0	08/23			
	CO#: A2	DSGN 001 DESIGN	137	0	11/23			
	CONS	012 CONSTRUCTION	350	0	06/24			
	CONS	015 CONSTRUCTION	5,150	0	06/25			
	CONS	019 CONSTRUCTION	1,850	0	06/25			

BUDGET LINE: PV-475		FMS #: 126 242		NEW YORK STATE THEATER ALTERATIONS AND IMPROVEMENTS.											
AVAILABLE BALANCE AS OF: 02/29/24		\$8,310,597.78		(CITY)								\$.00 (NON-CITY)			
CONTRACT LIABILITY:		\$125,900.00		(CITY)								\$.00 (NON-CITY)			
ITD EXPENDITURES:		\$30,123,919.22		(CITY)								\$.00 (NON-CITY)			
EXECUTIVE (C)*		FY 25	FY 26	FY 27	FY 28	FY 25	FY 26	FY 27	FY 28	(C)*		FY 25	FY 26	FY 27	FY 28
APPROPRIATIONS			72	82	*	*	*	*	*	7,412	*	*	*	82	*
(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
126	PV475-SND	NYST - Sound System & ADA Listening Devices						
	CONS	003 CONSTRUCTION	777	0	06/31			

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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 PV475	ROOF NYST - NYC Ballet Roof Replacement					
	CONS 001 CONSTRUCTION	7,412	0	06/26		
	IFDS 007 IFA DESIGN	139	0	06/25		
	IFSP 010 IFA CONSTRUCTION SUPERVIS	832	0	06/25		
	CONS 100 CONSTRUCTION	82	0	06/27		

BUDGET LINE: PV-477 FMS #: 126 246 STATEN ISLAND CHILDREN'S MUSEUM, IMPROVEMENTS

AVAILABLE BALANCE AS OF: 02/29/24	\$290,999.77	(CITY)	\$.00	(NON-CITY)
CONTRACT LIABILITY:	\$2,771,253.09	(CITY)	\$.00	(NON-CITY)
ITD EXPENDITURES:	\$8,302,504.57	(CITY)	\$.00	(NON-CITY)

	* FY 25 *	* FY 26 *	* FY 27 *	* FY 28 *	* (C) *	* FY 25 *	* FY 26 *	* FY 27 *	* FY 28 *
EXECUTIVE (C) *	753	*	*	*	(C) *	418	*	*	*
APPROPRIATIONS (N) *	*	*	*	*	COMMITMENT PLAN (N) *	*	*	*	*

	FY 2024												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	94 *
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	94 *
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
126 PV467-EMR	DCA - EMERGENCY CAPITAL FUND FOR DCA					
	CTGY 107 CONTINGENCY	162	0	06/24		
850 PV477	TEMP SICM -Staten Island Children's Museum Temp Control System					
	CO#: BC DSGN 013 DESIGN	49	0	06/24		
	DSGN 014 DESIGN	45	0	06/24		
	CONS 016 CONSTRUCTION	10	0	06/25		
	CONS 021 CONSTRUCTION	408	0	06/25		
	CO#: 01 IFSP 603 IFA CONSTRUCTION SUPERVIS	230	0	01/24		
	CO#: 02 IFSP 603 IFA CONSTRUCTION SUPERVIS	300	0	08/24		
	CO#: 03 IFSP 603 IFA CONSTRUCTION SUPERVIS	70	0	06/24		

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-489 FMS #: 126 236 LINCOLN CENTER, IMPROVEMENT AND RENOVATION OF SITE
 AVAILABLE BALANCE AS OF: 02/29/24 \$3,000,000.85 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$614,354.46 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$244,050,184.67 (CITY) \$.00 (NON-CITY)

	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*		*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
EXECUTIVE (C)*		652	*		*	2,997	*		*	(C)*		3,652	*		*	2,997	*		*
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 AMSTCORN	LPCA	Redevelopment Final Phase -Amsterdam Corner						
	CONS	001 CONSTRUCTION	1,482	0	06/27			
CO#: 01	CONS	001 CONSTRUCTION	3,652	0	06/25			
	CONS	003 CONSTRUCTION	1,115	0	06/27			
	CONS	005 CONSTRUCTION	400	0	06/27			

BUDGET LINE: PV-490 FMS #: 126 238 SNUG HARBOR, IMPROVEMENTS
 AVAILABLE BALANCE AS OF: 02/29/24 \$19,378,256.55 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$4,857,396.33 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$32,920,114.58 (CITY) \$.00 (NON-CITY)

	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*		*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
EXECUTIVE (C)*			*		*		*		*	(C)*		4,303	*	12,586	*	400	*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	*

		FY 2024														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24		
PLAN (C)*	*	*		189	*	*	*	46	*	*	*	*	*	261	*	496
FORCST (C)*	*	31	*	3,627	*	*	*	59	*	*	*	*	*	1,382	*	5,099
ACTUAL (C)*	*	31	*	3,628	*	*	*	59	*	*	*	*	*		*	3,718
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV490-GOV	SHCC	- SNUG HARBOR - Governor's House Exterior Renovation						
	CONS	001 CONSTRUCTION	0	200	06/33			
	CONS	002 CONSTRUCTION	0	800	06/33			
126 PV490CHIL	SHCC	- Chiller and AC System						
	CONS	002 CONSTRUCTION	400	0	06/27			

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END	
	CONS 004 CONSTRUCTION		500	0	06/33				
126 PV490CPSD	SHCC - Snug Harbor CPSD: Phase 1A								
	CONS 003 CONSTRUCTION		1,500	0	06/26				
CO#: CS	CONS 003 CONSTRUCTION		6,000	0	06/26				
126 PV490INSR	SHCC - Site-Wide Infrastructure & Security BLDG. R								
	CONS 101 CONSTRUCTION		4,875	0	06/31				
126 PV490INT	SHCC - Music Hall Interior								
	CONS 102 CONSTRUCTION		3,000	0	06/26				
126 PV490SWTG	SHCC - Emergency Electrical Switchgear								
	DSGN 003 DESIGN		214	0	06/33				
	CONS 102 CONSTRUCTION		1,786	0	06/26				
	IFDS 602 IFA DESIGN		36	0	06/26				
	IFSP 702 IFA CONSTRUCTION SUPERVIS		214	0	06/26				
850 PV490-C	SHCC - SHCC Main Hall Bldg C Roof Reconstruction								
CO#: 00	DSGN 015 DESIGN		13	0	06/24				
	DSGN 021 DESIGN		1	0	06/24				
CO#: 01	DSGN 021 DESIGN		46	0	01/24				
	CONS 102 CONSTRUCTION		247	0	06/24				
CO#: 01	CONS 102 CONSTRUCTION		189	0	09/23				
CO#: 02	CONS 102 CONSTRUCTION		300	0	06/26				
CO#: 02	IFSP 603 IFA CONSTRUCTION SUPERVIS		330	0	01/25				
850 PV490-INF	SHCC - Site-wide Infrastructure Upgrade								
	CONS 002 CONSTRUCTION		13	0	06/25				
	DSGN 022 DESIGN		1	0	06/25				
CO#: BL	CONS 030 CONSTRUCTION		63	0	06/25				
CO#: BC	CONS 031 CONSTRUCTION		735	0	06/25				
CO#: P2	CONS 031 CONSTRUCTION		2,757	0	06/25				
	CONS 040 CONSTRUCTION		398	0	06/25				
CO#: 04	IFSP 602 IFA CONSTRUCTION SUPERVIS		193	0	12/23				
CO#: 05	IFSP 602 IFA CONSTRUCTION SUPERVIS		147	0	06/24				
850 PV490-Q3	SHCC - Snug Harbor Cult. Ctr. Music Hall, Dressing Rooms								
CO#: BC	CONS 001 CONSTRUCTION		4	0	06/25				
CO#: 16	CONS 001 CONSTRUCTION		31	0	06/25				
CO#: BL	DSGN 004 DESIGN		1	0	06/25				
	DSGN 017 DESIGN		197	0	06/25				
	DSGN 018 DESIGN		99	0	06/25				
	SVCS 250 SERVICES		4	0	06/25				
CO#: 11	IFSP 600 IFA CONSTRUCTION SUPERVIS		122	0	01/24				
850 PV490ELEC	SHCC - Snug Harbor Cult. Ctr. Site - Wide Electrical Upgrade								
CO#: BL	CONS 002 CONSTRUCTION		1,146	0	06/33				
	CONS 003 CONSTRUCTION		17	0	06/33				
CO#: BL	CONS 003 CONSTRUCTION		334	0	06/33				
CO#: G2	CONS 003 CONSTRUCTION		21	0	06/33				
	CONS 004 CONSTRUCTION		287	0	06/33				
CO#: BC	CONS 004 CONSTRUCTION		427	0	06/33				
	CONS 020 CONSTRUCTION		975	0	06/33				

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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#: RL CONS	020 CONSTRUCTION	1,525	0	06/33		
CO#: S2 DSGN	025 DESIGN	60	0	06/33		
CO#: 04 IFSP	602 IFA CONSTRUCTION SUPERVIS	108	0	01/25		

BUDGET LINE: PV-501 FMS #: 126 261 P.S.1 (ART INSTITUTE), RECONSTRUCTION AND IMPROVEMENTS

AVAILABLE BALANCE AS OF: 02/29/24 \$3,113,270.98 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$150,354.39 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$17,692,743.12 (CITY) \$3,150,000.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	547 *
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	372 *
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	372
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
126 PV501ATTC	PS1 - Attic Renovation for Studios					
CONS	005 CONSTRUCTION	25	0	06/28		
IFSP	014 IFA CONSTRUCTION SUPERVIS	80	0	06/26		
IFDS	015 IFA DESIGN	13	0	06/26		
126 PV501CRTY	MoMA PS1 - Courtyard Access Renovation					
CONS	003 CONSTRUCTION	3,000	0	06/31		
126 PV501ELEV	PS1 - Elevator Renovation					
CONS	001 CONSTRUCTION	446	0	06/31		
DSGN	002 DESIGN	54	0	06/31		
IFSP	003 IFA CONSTRUCTION SUPERVIS	54	0	06/25		
IFDS	004 IFA DESIGN	9	0	06/25		
126 PV501ROOF	PS1 - Renovation of PS1 Roof Areas PH 2					
CONS	003 CONSTRUCTION	1,750	0	06/31		
850 PV501BOIL	PS1 - PS1 Boiler Replacement					
DSGN	010 DESIGN	41	0	06/24		
CONS	017 CONSTRUCTION	1	0	06/24		
CO#: 01 CONS	018 CONSTRUCTION	329	0	06/24		
CO#: 01 SVCS	019 SERVICES	1	0	06/24		
CONS	101 CONSTRUCTION	175	0	06/24		
CO#: 05 IFSP	602 IFA CONSTRUCTION SUPERVIS	30	0	01/25		

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-502 FMS #: 126 262 JAMAICA ARTS CENTER, RECONSTRUCTION AND IMPROVEMENTS
 AVAILABLE BALANCE AS OF: 02/29/24 \$3,178,698.73 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$348,354.03 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$7,800,325.23 (CITY) \$.00 (NON-CITY)

	FY 25	FY 26	FY 27	FY 28	FY 25	FY 26	FY 27	FY 28
EXECUTIVE (C)*	*	*	*	*	1,422	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C)*	*	98	*	*	*	*	*	*	*	*	*	469	567
ACTUAL (C)*	*	98	*	*	*	*	*	*	*	*	*	*	98
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126	PV502ELEV	JCAL - Elevator Reconstruction/Modernization Section						
	CONS	002 CONSTRUCTION	329	0	06/25			
	CONS	006 CONSTRUCTION	426	0	06/25			
	IFSP	012 IFA CONSTRUCTION SUPERVIS	132	0	06/25			
	CONS	016 CONSTRUCTION	60	0	06/25			
	CONS	018 CONSTRUCTION	1,268	0	06/29			
CO#:	CS	CONS 018 CONSTRUCTION	18	0	06/25			
	DSGN	021 DESIGN	132	0	06/25			
	CONS	022 CONSTRUCTION	34	0	06/25			
CO#:	CS	CONS 022 CONSTRUCTION	31	0	06/25			
850	PV502-SDW	JCAL - JPAC Outdoor Performance Space & Sidewalks						
	CONS	001 CONSTRUCTION	488	0	06/30			
	DSGN	004 DESIGN	249	0	06/25			
CO#:	CS	SVCS 004 SERVICES	64	0	06/25			
	IFSP	009 IFA CONSTRUCTION SUPERVIS	39	0	06/25			
	CONS	016 CONSTRUCTION	17	0	06/30			
	CONS	019 CONSTRUCTION	30	0	06/30			
	SVCS	252 SERVICES	79	0	06/25			
	IFDS	601 IFA DESIGN	250	0	01/24			

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-503 FMS #: 126 263 CARNEGIE HALL, IMPROVEMENTS
 AVAILABLE BALANCE AS OF: 02/29/24 \$5,060,000.91 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$82,637,556.09 (CITY) \$.00 (NON-CITY)

	FY 25	FY 26	FY 27	FY 28	FY 25	FY 26	FY 27	FY 28
EXECUTIVE (C)*	9,910	1,620			14,940	1,250		
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	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV503FACD	CH	- CARNEGIE HALL Historic Facade Restoration						
	CONS	002 CONSTRUCTION	1,250	0	06/26			
	CONS	005 CONSTRUCTION	2,560	0	06/32			
CO#: 01	CONS	005 CONSTRUCTION	13,440	0	06/25			
	CONS	006 CONSTRUCTION	1,250	0	06/32			
	IFSP	702 IFA CONSTRUCTION SUPERVIS	370	0	06/26			
850 PV503ELEV	CH-	Carnegie Hall Elevators						
	CONS	002 CONSTRUCTION	1,500	0	06/25			
	IFSP	005 IFA CONSTRUCTION SUPERVIS	30	0	06/24			

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-520	FMS #: 126 276	WEEKSVILLE, IMPROVEMENTS											
AVAILABLE BALANCE AS OF: 02/29/24		\$449,366.45	(CITY)										\$.00 (NON-CITY)
CONTRACT LIABILITY:		\$44,207.50	(CITY)										\$.00 (NON-CITY)
ITD EXPENDITURES:		\$14,088,452.20	(CITY)										\$.00 (NON-CITY)
EXECUTIVE (C) *	FY 25 * 231	FY 26 *	FY 27 *	FY 28 *	FY 25 *	FY 26 *	FY 27 *	FY 28 *	(C) *				
APPROPRIATIONS				104									104
(N) *	*	*	*	*	*	*	*	*	(N) *	*	*	*	*
					FY 2024								
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	630
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	630
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (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 PV520HIST		WKS - Weeksville Restoration of Hunterfly Houses						
	CONS	014 CONSTRUCTION	23	0	06/24			
	DSGN	021 DESIGN	199	0	06/24			
	CONS	022 CONSTRUCTION	112	0	06/24			
CO#: 99	CONS	022 CONSTRUCTION	200	0	06/24			
	CONS	030 CONSTRUCTION	84	0	06/24			
CO#: 01	CONS	030 CONSTRUCTION	104	0	06/28			
	SVCS	250 SERVICES	12	0	06/24			
CO#: 04	IFDS	601 IFA DESIGN	130	0	11/23			
	IFSP	603 IFA CONSTRUCTION SUPERVIS	50	0	06/24			

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-525 FMS #: 126 280 STUDIO MUSEUM IN HARLEM SCULPTURE GARDEN/GALLERY, IMPROVEMENTS
 AVAILABLE BALANCE AS OF: 02/29/24 \$146,086.81 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$12,794,254.06 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$20,397,012.14 (CITY) \$.00 (NON-CITY)

	FY 25	FY 26	FY 27	FY 28	FY 25	FY 26	FY 27	FY 28
EXECUTIVE (C)*	244	*	*	*	*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV525STU2		SMH - New Bldg Phase 2						
	CONS	004 CONSTRUCTION	4	0	06/29			
CO#: CS	CONS	004 CONSTRUCTION	61	0	06/29			
	CONS	005 CONSTRUCTION	3	0	06/29			
850 PV525STUD		SMH - Studio Museum in Harlem New Building						
CO#: 01	IFSP	601 IFA CONSTRUCTION SUPERVIS	140	0	03/24			
CO#: 02	IFSP	601 IFA CONSTRUCTION SUPERVIS	250	0	09/24			

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-545	FMS #: 126 287	WILDLIFE CONSERVATION SOCIETY - BRONX ZOO, FEDERAL IMPROVEMENTS															
AVAILABLE BALANCE AS OF: 02/29/24		\$.00	(CITY)							\$ 471,143.68	(NON-CITY)						
CONTRACT LIABILITY:		\$.00	(CITY)							\$ 5,453.07	(NON-CITY)						
ITD EXPENDITURES:		\$.00	(CITY)							\$ 6,267,723.25	(NON-CITY)						
EXECUTIVE (C)*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	(C)*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
APPROPRIATIONS									COMMITMENT PLAN								
(N)*		*		*		*		*	(N)*	471	*		*		*		*
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)*	*	*	*	*	*	*	*	*	*	*	*	*	471	*		471	
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*			*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV176-REC DSGN		WCS Bronx Zoo - Reconstruction 008 DESIGN	0	2,334	06/30			
850 PV176ITF1 CO#: 02 CONS		WCS - Bronx Zoo Parking Lot Improvements 001 CONSTRUCTION	0	471	06/25			

BUDGET LINE: PV-788	FMS #: 126 294	THE 122 COMMUNITY CENTER INC.																		
AVAILABLE BALANCE AS OF: 02/29/24		\$ 3,516,610.42	(CITY)							\$.00	(NON-CITY)									
CONTRACT LIABILITY:		\$ 552,054.17	(CITY)							\$.00	(NON-CITY)									
ITD EXPENDITURES:		\$ 4,440,772.48	(CITY)							\$.00	(NON-CITY)									
EXECUTIVE (C)*	FY 25	8	*	FY 26	407	*	FY 27	*	FY 28	*	(C)*	FY 25	3,425	*	FY 26	*	FY 27	*	FY 28	*
APPROPRIATIONS											COMMITMENT PLAN									
(N)*		*		*		*		*		*	(N)*		*		*		*		*	
FY 2024																				
PLAN (C)*	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24							
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*							
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*							
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*							
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*							
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*							

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV788-TER CONS		122C - 122 Community Center Roof Terrace 004 CONSTRUCTION	48	0	06/29			
CO#: CS CONS		004 CONSTRUCTION	10	0	06/29			
850 PV788-FAC CONS		122C - 122 CC Facade Reconstruction 001 CONSTRUCTION	3,376	0	06/25			

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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	011	CONSTRUCTION	49	0	06/25	
CO#:	01	IFDS	600 IFA DESIGN	100	0	11/23	
CO#:	02	IFDS	600 IFA DESIGN	100	0	01/25	
	IFSP	601	IFA CONSTRUCTION SUPERVIS	407	0	07/25	

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

TOTALS FOR: PV CULTURAL INSTITUTIONS

AVAILABLE BALANCE AS OF: 02/29/24	\$1,296,982,253.07 (CITY)	\$122,283,494.49 (NON-CITY)	
CONTRACT LIABILITY:	\$169,718,114.05 (CITY)	\$27,508,658.04 (NON-CITY)	

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 25 *	FY 26 *	FY 27 *	FY 28	FY 25 *	FY 26 *	FY 27 *	FY 28
CITY (C)	51,307 *	29,979 *	17,400 *	6,598	195,810 *	168,551 *	161,792 *	375,611
NON-CITY (N)	24,178 *	*	*	*	51,642 *	*	3,239 *	*
	FY 2024							
	PLAN (C)	FORCST (C)	ACTUAL (C)					
	PLAN (N)	FORCST (N)	ACTUAL (N)					
JULY	-1,952 *	-1,952 *	-1,952	0 *	0 *	0 *	0	
AUG	10,586 *	10,903 *	10,902	0 *	0 *	0 *	0	
SEPT	3,689 *	9,002 *	9,002	0 *	0 *	0 *	0	
OCT	9,236 *	9,404 *	9,402	275 *	275 *	275 *	275	
NOV	60,230 *	66,580 *	66,578	0 *	0 *	0 *	0	
DEC	787 *	787 *	779	0 *	0 *	0 *	0	
JAN	9,262 *	9,294 *	9,277	0 *	0 *	0 *	0	
FEB	1,922 *	2,653 *	2,671	0 *	0 *	0 *	0	
MARCH	18,243 *	0 *	0	0 *	0 *	0 *	0	
APRIL	0 *	0 *	0	0 *	0 *	0 *	0	
MAY	9 *	0 *	0	0 *	0 *	0 *	0	
JUNE	187,620 *	223,592 *	0	17 *	765 *	765 *	0	
FY 24	299,632 *	330,263 *	106,660	292 *	1,040 *	1,040 *	275	

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PW-C077 FMS #: 856 C77 PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE
 AVAILABLE BALANCE AS OF: 02/29/24 \$2.53 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$7,437,791.47 (CITY) \$.00 (NON-CITY)

EXECUTIVE (C)*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	(C)*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
APPROPRIATIONS									COMMITMENT PLAN			48	*	*	*	*	*
(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 PV234CSV1	CSV	Clemente Soto Velez - Interior Code Compliance	48	0	06/26			
	CO#:	01 CONS 106 CONSTRUCTION						

BUDGET LINE: PW-DN004 FMS #: 856 AA5 92ND STREET YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSOCIATION (YM&YWHA)
 AVAILABLE BALANCE AS OF: 02/29/24 \$4,704,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

EXECUTIVE (C)*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	(C)*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
APPROPRIATIONS									COMMITMENT PLAN			4,854	*	*	*	*	*
(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 PWDYM&WHF	Young Men's & Young Women's Hebrew Association -- Fire Alarm							
	CONS 001	CONSTRUCTION	47	0	06/26			
	CONS 002	CONSTRUCTION	674	0	06/26			
801 YMYWHADAN	The Young Men's and Young Women's Hebrew Association - Dance							
	CONS HC 001	CONSTRUCTION	1,063	0	06/26			
	CONS HC 002	CONSTRUCTION	50	0	06/26			
	CONS HC 004	CONSTRUCTION	150	0	06/26			
	CONS HC 005	CONSTRUCTION	2,240	0	06/26			

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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
801 YWHA92	YM YWHA dba 92nd Street Y									
	CONS HC 001 CONSTRUCTION				ACCESS FOR THE HANDICAPPE	510	0	06/26		
	CONS HC 004 CONSTRUCTION				ACCESS FOR THE HANDICAPPE	120	0	06/26		

BUDGET LINE: PW-DN01G	FMS #: 856 A01	THE FRIENDS OF CROWN HEIGHTS EDUCATIONAL CENTERS, INC.									
AVAILABLE BALANCE AS OF: 02/29/24		\$64,525.00 (CITY)						\$.00	(NON-CITY)		
CONTRACT LIABILITY:		\$.00 (CITY)						\$.00	(NON-CITY)		
ITD EXPENDITURES:		\$43,475.00 (CITY)						\$.00	(NON-CITY)		
	* FY 25 *	* FY 26 *	* FY 27 *	* FY 28 *				* FY 25 *	* FY 26 *	* FY 27 *	* FY 28 *
EXECUTIVE (C) *								(C) *	65	*	*
APPROPRIATIONS								COMMITMENT PLAN			
(N) *								(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 PWDNFOCHE	Friends of Crown Heights - Audio Visual Equipment									
EQFN	001 EQUIPMENT AND FURNITURE					65	0	06/26		

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PW-DN015 FMS #: 856 AM8
 AVAILABLE BALANCE AS OF: 02/29/24
 CONTRACT LIABILITY:
 ITD EXPENDITURES:

BROOKLYN BUREAU OF COMMUNITY SERVICE
 \$350,000.00 (CITY) \$.00 (NON-CITY)
 \$.00 (CITY) \$.00 (NON-CITY)
 \$.00 (CITY) \$.00 (NON-CITY)

	FY 25	FY 26	FY 27	FY 28	FY 25	FY 26	FY 27	FY 28
EXECUTIVE (C) *	*	*	*	*	*	*	*	*
APPROPRIATIONS						300	*	132
(N) *	*	*	*	*	*	*	*	*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 BKBUREAU2	CONS SJ 002	Brooklyn Bureau of Community Service CONSTRUCTION						
		SITE DEV. AND OFFSITE INF	100	0	06/26			
850 PWKNDUFLD	EQFN	Bklyn Bureau of Community Svcs Duffield Childrens Center-I/O EQUIPMENT AND FURNITURE	200	0	06/26			
850 PW9BCS02	EQVH	Brooklyn Community Service: Prospect Plaza Community Center EQUIPMENT - VEHICLES	132	0	06/28			

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PW-DN02A FMS #: 856 B23
 AVAILABLE BALANCE AS OF: 02/29/24
 CONTRACT LIABILITY:
 ITD EXPENDITURES:

BIOBUS, INC.
 \$1,313,000.00 (CITY) \$.00 (NON-CITY)
 \$275,000.00 (CITY) \$.00 (NON-CITY)
 \$.00 (CITY) \$.00 (NON-CITY)

	FY 25	FY 26	FY 27	FY 28	FY 25	FY 26	FY 27	FY 28
EXECUTIVE (C)*	*	*	*	*	69*	200*	252*	*
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	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PWDBIOTR	EQFN	BioBus, Inc.,Purchase of Trucks for Science Stations	69	0	06/25			
850 PWDMSCIST	EQFN	BioBus, Inc.,Purchase of Science Stations for Bx & Manhattan	200	0	06/26			
850 PWDOUTLAB	CONS	BioBus, Inc., Outfitting Bronx's New Mobile Lab	252	0	06/27			

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PW-DN02C FMS #: 856 B25 UNDER 21, DBA COVENANT HOUSE NEW YORK
 AVAILABLE BALANCE AS OF: 02/29/24 \$1,602,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*		*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
EXECUTIVE (C)*										(C)*				1,602	*		*		*
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	PWMNCOHNY Under 21 DBA Covenant House New York - Initial Outfitting Pr												
	EQFN 002 EQUIPMENT AND FURNITURE					802	0	06/26					
	EQFN 003 EQUIPMENT AND FURNITURE					800	0	06/26					

BUDGET LINE: PW-DN02J FMS #: 856 B29 VOICES OF COMMUNITY ACTIVISTS AND LEADERS, (VOCAL-NY) INC.
 AVAILABLE BALANCE AS OF: 02/29/24 \$2,990,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*		*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
EXECUTIVE (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)*	*	*	*	*	*	*	*	*	*	*	*	*	2,990
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,990
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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	PWDNVCALP VOICES OF COMMUNITY ACTIVISTS AND LEADERS, INC												
	CONS 001 CONSTRUCTION					500	0	06/24					
	CONS 002 CONSTRUCTION					2,090	0	06/24					
	CONS 003 CONSTRUCTION					400	0	06/24					

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PW-DN03B FMS #: 856 B31
 AVAILABLE BALANCE AS OF: 02/29/24
 CONTRACT LIABILITY:
 ITD EXPENDITURES:

THE HORTICULTURAL SOCIETY OF NEW YORK
 \$72,353.00 (CITY) \$.00 (NON-CITY)
 \$69,647.00 (CITY) \$.00 (NON-CITY)
 \$.00 (CITY) \$.00 (NON-CITY)

	FY 25	FY 26	FY 27	FY 28	FY 25	FY 26	FY 27	FY 28
EXECUTIVE (C)*	*	*	*	*	62	*	*	10
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C)*	*	70	*	*	*	*	*	*	*	*	*	*	70
FORCST (C)*	*	70	*	*	*	*	*	*	*	*	*	*	70
ACTUAL (C)*	*	70	*	*	*	*	*	*	*	*	*	*	70
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PWDHORVAN	EQVH	The Horticultural Society of NY - Van Purchase(s)	62	0	06/25			
850 PWDNURBGN	EQVH	The Horticultural Society of NY - Vehicle Purchase(s)	10	0	06/28			
CO#: 01	EQVH	001 EQUIPMENT - VEHICLES	70	0	08/23			

BUDGET LINE: PW-DN03C FMS #: 856 B36
 AVAILABLE BALANCE AS OF: 02/29/24
 CONTRACT LIABILITY:
 ITD EXPENDITURES:

DIGITAL GIRL, INC.
 \$384,000.00 (CITY) \$.00 (NON-CITY)
 \$.00 (CITY) \$.00 (NON-CITY)
 \$.00 (CITY) \$.00 (NON-CITY)

	FY 25	FY 26	FY 27	FY 28	FY 25	FY 26	FY 27	FY 28
EXECUTIVE (C)*	*	*	*	*	284	100	*	*
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	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PWKNDIGRL	EQFN	DIGITAL GIRL, INC. - INITIAL OUTFITTING	100	0	06/26			
850 PWKNGRLAV	EQFN	Digital Girl, Inc.-Major Owens Mulipurpose Room A/V	284	0	06/25			

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PW-DN03F		FMS #: 856 B33		ASSOCIATION OF COMMUNITY EMPLOYMENT PROGRAMS FOR THE HOMELESS, INC.											
AVAILABLE BALANCE AS OF: 02/29/24		\$96,000.00		(CITY)				* (C) *				\$.00 (NON-CITY)			
CONTRACT LIABILITY:		\$.00		(CITY)				* (C) *				\$.00 (NON-CITY)			
ITD EXPENDITURES:		\$.00		(CITY)				* (C) *				\$.00 (NON-CITY)			
* FY 25 *		* FY 26 *		* FY 27 *		* FY 28 *		* FY 25 *		* FY 26 *		* FY 27 *		* FY 28 *	
EXECUTIVE (C) *		* * * *		* * * *		* * * *		* * * *		* * * *		* * * *		* * * *	
APPROPRIATIONS										96 *					
(N) *		* * * *		* * * *		* * * *		* * * *		* * * *		* * * *		* * * *	
												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 PWDN03FHH	ACE Programs for the Homeless - Computer System						
EQFN	001 EQUIPMENT AND FURNITURE	96	0	06/26			

BUDGET LINE: PW-DN03G		FMS #: 856 B34		THE CAMPAIGN AGAINST HUNGER (TCAH)											
AVAILABLE BALANCE AS OF: 02/29/24		\$15,668,000.00		(CITY)				* (C) *				\$.00 (NON-CITY)			
CONTRACT LIABILITY:		\$.00		(CITY)				* (C) *				\$.00 (NON-CITY)			
ITD EXPENDITURES:		\$.00		(CITY)				* (C) *				\$.00 (NON-CITY)			
* FY 25 *		* FY 26 *		* FY 27 *		* FY 28 *		* FY 25 *		* FY 26 *		* FY 27 *		* FY 28 *	
EXECUTIVE (C) *		* * * *		* * * *		* * * *		* * * *		* * * *		* * * *		* * * *	
APPROPRIATIONS										16,046 *					
(N) *		* * * *		* * * *		* * * *		* * * *		* * * *		* * * *		* * * *	
												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
801 PWDNCAH	The Campaign Against Hunger -- Warehouse/Food Hub Acq						
CONS	003 CONSTRUCTION	15,550	0	06/26			
850 PWDNTCAHV	The Campaign Against Hunger (TCAH) - Vehicle Purchase						
EQVH	001 EQUIPMENT - VEHICLES	50	0	06/26			
EQVH	002 EQUIPMENT - VEHICLES	68	0	06/26			
EQVH	004 EQUIPMENT - VEHICLES	378	0	06/26			

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PW-DN03J FMS #: 856 B38
 AVAILABLE BALANCE AS OF: 02/29/24
 CONTRACT LIABILITY:
 ITD EXPENDITURES:

TOURO COLLEGE
 \$680,000.00 (CITY) \$.00 (NON-CITY)
 \$.00 (CITY) \$.00 (NON-CITY)
 \$.00 (CITY) \$.00 (NON-CITY)

	FY 25	FY 26	FY 27	FY 28	FY 25	FY 26	FY 27	FY 28
EXECUTIVE (C) *	*	*	*	*	(C) *	190 *	490 *	*
APPROPRIATIONS					COMMITMENT PLAN			
(N) *	*	*	*	*	(N) *	*	*	*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PWDNHRLEM	EQFN	Touro College; COM Harlem-Moveable Equipment	100	0	06/26			
850 PWDNTOURO	EQFN	TOURO COLLEGE-SEC SYSTEM UPGRADE & SONOGRAPHY SYSTEM	390	0	06/26			
850 PWDNTOUR2	CONS	Touro College of Pharmacy - I/O	100	0	06/25			
850 TOUROLAW	EQFN	Touro College; Time Square Touro College; Time Square	90	0	06/25			

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PW-DN061 FMS #: 856 B02 NEW YORK LEGAL ASSISTANCE GROUP (NYLAG)
 AVAILABLE BALANCE AS OF: 02/29/24 \$285,945.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$2,647,055.00 (CITY) \$.00 (NON-CITY)

	FY 25	FY 26	FY 27	FY 28	FY 25	FY 26	FY 27	FY 28
EXECUTIVE (C) *	*	*	*	*	453	*	*	602
APPROPRIATIONS (N) *	*	*	*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2024		FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C) *	*	*	*	1,771	*	*	*	*	*	*	*	*	*	1,771
FORCST (C) *	*	*	*	1,771	*	*	*	*	*	*	*	*	*	1,771
ACTUAL (C) *	*	*	*	1,771	*	*	*	*	*	*	*	*	*	1,771
PLAN (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 PWDLEGVAN	EQVH	NEW YORK LEGAL ASSISTANCE GROUP -- van 001 EQUIPMENT - VEHICLES	453	0	06/25			
850 PWDNLEGAL	EQFN	NEW YORK LEGAL ASSISTANCE GROUP - WIRELESS NETWORK 001 EQUIPMENT AND FURNITURE	205	0	06/28			
850 PWDNLEG20	EQFN	NEW YORK LEGAL ASSISTANCE GROUP -- I/O 001 EQUIPMENT AND FURNITURE	909	0	10/23			
	EQFN	003 EQUIPMENT AND FURNITURE	38	0	06/28			
CO#: 01	EQFN	003 EQUIPMENT AND FURNITURE	862	0	10/23			
850 PWDNNYLAG	EQFN	NEW YORK LEGAL ASSISTANCE GROUP - Computer/Scanner Network 001 EQUIPMENT AND FURNITURE	359	0	06/28			

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PW-DN077 FMS #: 856 A09
 AVAILABLE BALANCE AS OF: 02/29/24
 CONTRACT LIABILITY:
 ITD EXPENDITURES:

BROTHERHOOD/SISTER SOL
 \$118,943.00 (CITY) \$.00 (NON-CITY)
 \$13.11 (CITY) \$.00 (NON-CITY)
 \$7,133,043.89 (CITY) \$.00 (NON-CITY)

	FY 25	FY 26	FY 27	FY 28	FY 25	FY 26	FY 27	FY 28
EXECUTIVE (C)*	*	*	*	*	*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*
				COMMITMENT PLAN				119

	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 PWDBHSHSO CO#: A1 CONS	Brotherhood/Sister Sol -- New Community Center Building 002 CONSTRUCTION	100	0	06/28			
850 PWDNBRISIS CO#: A1 EQFN	The Brotherhood/Sister Sol - Initial Outfitting 001 EQUIPMENT AND FURNITURE	19	0	06/28			

BUDGET LINE: PW-DN104 FMS #: 856 A09
 AVAILABLE BALANCE AS OF: 02/29/24
 CONTRACT LIABILITY:
 ITD EXPENDITURES:

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

	FY 25	FY 26	FY 27	FY 28	FY 25	FY 26	FY 27	FY 28
EXECUTIVE (C)*	*	*	*	*	*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*
				COMMITMENT PLAN				1,563

	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 PWDMEALS2 CONS 001	Meals on Wheels of Staten Island, Inc.- New Facility 001 CONSTRUCTION	517	0	06/26			
CO#: A2 CONS 001	001 CONSTRUCTION	108	0	06/26			
CONS 003	003 CONSTRUCTION	208	0	06/26			
CONS 005	005 CONSTRUCTION	730	0	06/26			

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PW-DN200		FMS #: 856 B01		GAY MEN'S HEALTH CRISIS (GMHC)											
AVAILABLE BALANCE AS OF: 02/29/24				\$54.82 (CITY)								\$.00 (NON-CITY)			
CONTRACT LIABILITY:				\$.00 (CITY)								\$.00 (NON-CITY)			
ITD EXPENDITURES:				\$441,945.18 (CITY)								\$.00 (NON-CITY)			
EXECUTIVE (C) *		FY 25	FY 26	FY 27	FY 28	FY 25	FY 26	FY 27	FY 28	(C) *		FY 25	FY 26	FY 27	FY 28
APPROPRIATIONS										COMMITMENT PLAN					
(N) *										(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) *		*	*	*	*	*	*	*	*	*	*	*	*	*	*

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PWDGMEN	GAY MEN' S HEALTH CRISIS						
EQFN	001 EQUIPMENT AND FURNITURE	152	0	06/28			

BUDGET LINE: PW-DN208		FMS #: 856 B03		HISPANIC FEDERATION											
AVAILABLE BALANCE AS OF: 02/29/24				\$.00 (CITY)								\$.00 (NON-CITY)			
CONTRACT LIABILITY:				\$.00 (CITY)								\$.00 (NON-CITY)			
ITD EXPENDITURES:				\$.00 (CITY)								\$.00 (NON-CITY)			
EXECUTIVE (C) *		FY 25	FY 26	FY 27	FY 28	FY 25	FY 26	FY 27	FY 28	(C) *		FY 25	FY 26	FY 27	FY 28
APPROPRIATIONS										COMMITMENT PLAN					
(N) *										(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) *		*	*	*	*	*	*	*	*	*	*	*	*	*	*

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PWDHISP	HISPANIC FEDERATION - INFORMATION TECHNOLOGY EQUIPMENT						
EQFN	001 EQUIPMENT AND FURNITURE	102	0	06/28			

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PW-DN234 FMS #: 856 A41 LEGAL SERVICES FOR NEW YORK CITY
 AVAILABLE BALANCE AS OF: 02/29/24 \$77,425.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$2,519,575.00 (CITY) \$.00 (NON-CITY)

	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*		*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
EXECUTIVE (C)*										(C)*									
APPROPRIATIONS										COMMITMENT PLAN									77
(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	LEGALSERV LEGAL SERVICES NYC - BRONX IN THE BUSHER BUILDING												
	CONS SJ 001 CONSTRUCTION					77	0	06/28					

BUDGET LINE: PW-DN237 FMS #: 856 B05 JEWISH BOARD OF FAMILY AND CHILDREN'S SERVICES
 AVAILABLE BALANCE AS OF: 02/29/24 \$157,914.69 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,257,930.31 (CITY) \$.00 (NON-CITY)

	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*		*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
EXECUTIVE (C)*										(C)*									
APPROPRIATIONS										COMMITMENT PLAN				160	*	*	*	*	216
(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	PWDJBVH20 Jewish Board of Family and Children's Services												
	EQVH 001 EQUIPMENT - VEHICLES					106	0	06/26					
850	PWDNMJBFC Jewish Board of Family and Children's Serv- Vehicle Purchase												
	EQVH 003 EQUIPMENT - VEHICLES					216	0	06/28					
850	PWDNMJEFC Jewish Board of Family and Children's Serv- veh Pur												
	EQVH 001 EQUIPMENT - VEHICLES					54	0	06/26					

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PW-DN243		FMS #: 856 B06		FLATBUSH VOLUNTEERS OF HATZOLOH INC																					
AVAILABLE BALANCE AS OF: 02/29/24				\$21,249.00 (CITY)														\$.00 (NON-CITY)							
CONTRACT LIABILITY:				\$.00 (CITY)														\$.00 (NON-CITY)							
ITD EXPENDITURES:				\$573,751.00 (CITY)														\$.00 (NON-CITY)							
EXECUTIVE (C)*		FY 25 *		FY 26 *		FY 27 *		FY 28 *		FY 25 *		FY 26 *		FY 27 *		FY 28 *									
APPROPRIATIONS																		16 *							
(N)*																									
										FY 2024															
PLAN (C)*		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 24	
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 PWDNHATZB	Hatzoloh Incorporated-Ambulance Purchase - B						
CO#: 02 EQVH	001 EQUIPMENT - VEHICLES	16	0	06/28			

BUDGET LINE: PW-DN246		FMS #: 856 B07		ARMORY FOUNDATION																					
AVAILABLE BALANCE AS OF: 02/29/24				\$1,265,040.00 (CITY)														\$.00 (NON-CITY)							
CONTRACT LIABILITY:				\$.00 (CITY)														\$.00 (NON-CITY)							
ITD EXPENDITURES:				\$3,819,960.00 (CITY)														\$.00 (NON-CITY)							
EXECUTIVE (C)*		FY 25 *		FY 26 *		FY 27 *		FY 28 *		FY 25 *		FY 26 *		FY 27 *		FY 28 *									
APPROPRIATIONS																		1,000 *							
(N)*																		1,000 *							
										FY 2024															
PLAN (C)*		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 24	
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 PWDNRIBON	The Armory Foundation-LED Ribbon Install						
EQFN	001 EQUIPMENT AND FURNITURE	1,000	0	06/24			

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PW-DN257 FMS #: 856 B10
 AVAILABLE BALANCE AS OF: 02/29/24
 CONTRACT LIABILITY:
 ITD EXPENDITURES:

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

	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*		*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
EXECUTIVE (C)*										(C)*				375	*		*		*
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 MANHYOUTH		Manhattan Youth Recreation and Resources, Inc.						
		CONS SJ 003 CONSTRUCTION						
			SITE DEV. AND OFFSITE INF	375	0	06/26		

BUDGET LINE: PW-DN284 FMS #: 856 AK3
 AVAILABLE BALANCE AS OF: 02/29/24
 CONTRACT LIABILITY:
 ITD EXPENDITURES:

NATIONAL ASSOCIATION ON DRUG ABUSE PROBLEMS, INC. (NADAP)
 \$60,543.00 (CITY) \$.00 (NON-CITY)
 \$114,130.00 (CITY) \$.00 (NON-CITY)
 \$107,327.00 (CITY) \$.00 (NON-CITY)

	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*		*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
EXECUTIVE (C)*										(C)*								129	*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*									

		FY 2024												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C)*	*	*		114	*	*	*	*	*	*	*	*	*	*
FORCST (C)*	*	*		114	*	*	*	*	*	*	*	*	*	*
ACTUAL (C)*	*	*		114	*	*	*	*	*	*	*	*	*	*
PLAN (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 PWDNABUSE		NATIONAL ASSOCIATION ON DRUG ABUSE PROBLEMS - S.A.N.						
	CO#: A EQFN	001 EQUIPMENT AND FURNITURE	46	0	06/28			
850 PWDNRGAB		National Assoc on Drug Abuse Problems-Lex Av Computer System						
	EQFN	001 EQUIPMENT AND FURNITURE	31	0	06/28			
	CO#: 01 EQFN	001 EQUIPMENT AND FURNITURE	114	0	09/23			
850 PWDN13PHO		National Assoc. on Drug Abuse Problems NYS, INC. - PHONE SYS						
	EQFN	001 EQUIPMENT AND FURNITURE	51	0	06/28			

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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#: F1 EQFN	001 EQUIPMENT AND FURNITURE	1	0	06/28		

BUDGET LINE: PW-DN317 FMS #: 856 A52 OHEL CHILDREN'S HOME & FAMILY SERVICES

AVAILABLE BALANCE AS OF: 02/29/24 \$2,834,289.99 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$415,165.00 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$7,906,690.01 (CITY) \$.00 (NON-CITY)

	FY 25	FY 26	FY 27	FY 28		FY 25	FY 26	FY 27	FY 28
EXECUTIVE (C)*	*	*	*	*	(C)*	2,059	757	*	18
APPROPRIATIONS					COMMITMENT PLAN				
(N)*	*	*	*	*	(N)*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2024				JUNE	FY 24	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	415	*	*	*	*	*	*	*	*	415
FORCST (C)*	*	*	*	415	*	*	*	*	*	*	*	*	415
ACTUAL (C)*	*	*	*	415	*	*	*	*	*	*	*	*	415
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 OHELPWDN1 CONS	FA-Ohel Children's Home and Family Construction Project 001 CONSTRUCTION	1,500	0	06/25		
850 PWDNVIDEO EQFN	Ohel Children's Home and Family Services, Inc. Video Eqfn 001 EQUIPMENT AND FURNITURE	757	0	06/26		
850 PWDOHEL CONS	Ohel Children's Home and Family Services, Inc. 001 CONSTRUCTION	489	0	06/25		
850 PWDOHELVH EQVH	Ohel Children's Home and Family Services, Inc. Vehicle Purch 001 EQUIPMENT - VEHICLES	18	0	06/28		
CO#: 01 EQVH	001 EQUIPMENT - VEHICLES	415	0	10/23		
850 PWDOHEL2 CONS	Ohel Children's Home and Family Services, Inc. IO 001 CONSTRUCTION	70	0	06/25		

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PW-DN331		FMS #: 856 A55		POLICE ATHLETIC LEAGUE (PAL)															
AVAILABLE BALANCE AS OF: 02/29/24				\$628,000.00 (CITY)								\$.00 (NON-CITY)							
CONTRACT LIABILITY:				\$.00 (CITY)								\$.00 (NON-CITY)							
ITD EXPENDITURES:				\$.00 (CITY)								\$.00 (NON-CITY)							
	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*		*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
EXECUTIVE (C)*											(C)*								628
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																		
850 PWC005WEB	Webster-Giannone Ctr PAL																		
CONS	012 CONSTRUCTION								628		0		06/28						

BUDGET LINE: PW-DN371		FMS #: 856 A64		SAMUEL FIELD YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSN (YM & YWHA)															
AVAILABLE BALANCE AS OF: 02/29/24				\$2,100,401.00 (CITY)								\$.00 (NON-CITY)							
CONTRACT LIABILITY:				\$.00 (CITY)								\$.00 (NON-CITY)							
ITD EXPENDITURES:				\$1,400,599.00 (CITY)								\$.00 (NON-CITY)							
	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*		*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
EXECUTIVE (C)*											(C)*								2,101
APPROPRIATIONS											COMMITMENT PLAN								
(N)*											(N)*								
FY 2024																			
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24						
PLAN (C)*	9-*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	9-
FORCST (C)*	9-*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	9-
ACTUAL (C)*	9-*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	9-
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT																			
AGY ID NO	DESCRIPTION																		
801 PWSAMFIEH	FA - Samuel Fields YM & YWHA Building																		
CONS	001 CONSTRUCTION								1		0		06/28						
CO#: A1 CONS	004 CONSTRUCTION								9-		0		07/23						
801 PWSAMFIE2	Samuel Field Y -- Bay Terrace Sports Complex																		
CONS	002 CONSTRUCTION								2,100		0		06/28						

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PW-DN379 FMS #: 856 A67
 AVAILABLE BALANCE AS OF: 02/29/24
 CONTRACT LIABILITY:
 ITD EXPENDITURES:

SEPHARDIC COMMUNITY CENTER
 \$251,915.61 (CITY) \$.00 (NON-CITY)
 \$.00 (CITY) \$.00 (NON-CITY)
 \$10,050,084.39 (CITY) \$.00 (NON-CITY)

	FY 25	FY 26	FY 27	FY 28	FY 25	FY 26	FY 27	FY 28
EXECUTIVE (C)*	*	*	*	*	*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*
						251		122

	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 PWDSEPHYC	Sephardic Community Youth Center -- Community Center-Securit						
EQFN	002 EQUIPMENT AND FURNITURE	1	0	06/26			
EQFN	003 EQUIPMENT AND FURNITURE	250	0	06/26			
850 PWDN49REC	Sephardic Community Youth Center - Recording Studio Equip.						
EQFN	001 EQUIPMENT AND FURNITURE	122	0	06/28			

BUDGET LINE: PW-DN382 FMS #: 856 A69
 AVAILABLE BALANCE AS OF: 02/29/24
 CONTRACT LIABILITY:
 ITD EXPENDITURES:

SHEMA KOLAINU: HEAR OUR VOICES
 \$1,100,000.00 (CITY) \$.00 (NON-CITY)
 \$.00 (CITY) \$.00 (NON-CITY)
 \$.00 (CITY) \$.00 (NON-CITY)

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

	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 PWD9SHEMA	FA-SHEMA KOLAINU renovation						
CONS	001 CONSTRUCTION	1,100	0	06/28			

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PW-DN393 FMS #: 856 A73
 AVAILABLE BALANCE AS OF: 02/29/24
 CONTRACT LIABILITY:
 ITD EXPENDITURES:

BOYS AND GIRLS CLUB OF METRO QUEENS
 \$2,101,082.22 (CITY) \$.00 (NON-CITY)
 \$147,847.33 (CITY) \$.00 (NON-CITY)
 \$1,775,070.45 (CITY) \$.00 (NON-CITY)

	FY 25	FY 26	FY 27	FY 28	FY 25	FY 26	FY 27	FY 28
EXECUTIVE (C)*	*	*	*	*	(C)*			
APPROPRIATIONS						2,083		18
(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 B&GCMETRO		Boys and Girls Club of Metro Queens						
	EQFN	001 EQUIPMENT AND FURNITURE	1	0	06/28			
	EQFN	003 EQUIPMENT AND FURNITURE	15	0	06/28			
801 PWDB&GCMQ		Boys and GIRls Club of Metro Queens -- Construction and reno						
	CONS	001 CONSTRUCTION	625	0	06/26			
	CONS	002 CONSTRUCTION	1,458	0	06/26			
801 PWQCLUB		FA - South Queens Boys and Girls Club						
	CO#: C CONS	004 CONSTRUCTION	2	0	06/28			

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PW-DN420 FMS #: 856 AP2
 AVAILABLE BALANCE AS OF: 02/29/24
 CONTRACT LIABILITY:
 ITD EXPENDITURES:

GREENWICH HOUSE, INC.
 \$650,000.00 (CITY) \$.00 (NON-CITY)
 \$.00 (CITY) \$.00 (NON-CITY)
 \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*		*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
EXECUTIVE (C)*	*		*		*		*		*	(C)*	*	150	*	*	*	500	*		*
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
126 PV420GNCH CONS		GWHS - Greenwich House - Interior Renovation 002 CONSTRUCTION	500	0	06/27			
850 PWDGWHIT EQFN		GREENWICH HOUSE, INC. - Technology Infrastructure Upgrade 001 EQUIPMENT AND FURNITURE	150	0	06/25			

BUDGET LINE: PW-DN427 FMS #: 856 A77
 AVAILABLE BALANCE AS OF: 02/29/24
 CONTRACT LIABILITY:
 ITD EXPENDITURES:

UNITED JEWISH ORGANIZATIONS OF WILLIAMSBURG
 \$.00 (CITY) \$.00 (NON-CITY)
 \$.00 (CITY) \$.00 (NON-CITY)
 \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*		*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
EXECUTIVE (C)*	*		*		*		*		*	(C)*	*	*	*	*	*	*	*	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
850 PWD9WILL CONS		UNITED JEWISH ORGANIZATIONS OF WILLIAMSBURG 001 CONSTRUCTION	2,000	0	06/28			

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PW-DN448 FMS #: 856 B72
 AVAILABLE BALANCE AS OF: 02/29/24
 CONTRACT LIABILITY:
 ITD EXPENDITURES:

BRONXNET
 \$74,000.00 (CITY) \$.00 (NON-CITY)
 \$.00 (CITY) \$.00 (NON-CITY)
 \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*		*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
EXECUTIVE (C)*										(C)*		74	*		*		*		*
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)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PW448MMCM	Bronx Net - Multipoint/Multi-Impact Community Media						
EQFN	002 EQUIPMENT AND FURNITURE	74	0	06/25			

BUDGET LINE: PW-DN454 FMS #: 856 A87
 AVAILABLE BALANCE AS OF: 02/29/24
 CONTRACT LIABILITY:
 ITD EXPENDITURES:

WOMEN'S HOUSING AND ECONOMIC DEVELOPMENT CORPORATION (WHEDCO)
 \$1,014,000.60 (CITY) \$.00 (NON-CITY)
 \$.00 (CITY) \$.00 (NON-CITY)
 \$114,999.40 (CITY) \$.00 (NON-CITY)

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

		FY 2024												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 PWDNWHEDC	WOMEN'S HOUSING AND ECONOMIC DEVELOPMENT CORP						
CONS	001 CONSTRUCTION	500	0	06/25			
801 PWWHEMEL	WHEDco -- Melrose CAST Center						
CONS HC 001	CONSTRUCTION ACCESS FOR THE HANDICAPPE	292	0	06/28			
CONS HC 002	CONSTRUCTION ACCESS FOR THE HANDICAPPE	212	0	06/28			

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PW-DN455 FMS #: 856 AN2 WOODYCREST CENTER FOR HUMAN DEVELOPMENT, INC.																			
AVAILABLE BALANCE AS OF: 02/29/24 \$.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*		*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
EXECUTIVE (C)*										(C)*									
APPROPRIATIONS										COMMITMENT PLAN									71
(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 PWDNWOODY	EQFN	Woodycrest Center for Human Development, Inc. - E/P	71	0	06/28			
		001 EQUIPMENT AND FURNITURE						

BUDGET LINE: PW-DN460 FMS #: 856 A89 YOUNG MEN'S CHRISTIAN ASSOCIATION (YMCA) OF GREATER NEW YORK																			
AVAILABLE BALANCE AS OF: 02/29/24 \$94,183.35 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$605,000.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$4,815,816.65 (CITY) \$.00 (NON-CITY)																			
	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*		*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
EXECUTIVE (C)*										(C)*									
APPROPRIATIONS										COMMITMENT PLAN									94
(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 PWK291	CONS	FA - YMCA of Prospect Park	94	0	06/28			
		005 CONSTRUCTION						

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PW-DN467 FMS #: 856 A74
 AVAILABLE BALANCE AS OF: 02/29/24
 CONTRACT LIABILITY:
 ITD EXPENDITURES:

FOUNTAIN HOUSE, INC.
 \$565,622.13 (CITY) \$.00 (NON-CITY)
 \$.00 (CITY) \$.00 (NON-CITY)
 \$732,377.87 (CITY) \$.00 (NON-CITY)

	FY 25	FY 26	FY 27	FY 28	FY 25	FY 26	FY 27	FY 28
EXECUTIVE (C) *	*	*	*	*	190 *	*	*	376 *
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	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 FOUNTAINH	CONS SJ 001	FOUNTAIN HOUSE CAPITAL PROJECT CONSTRUCTION						
		SITE DEV. AND OFFSITE INF	18	0	06/28			
801 FOUNTNHOS	CONS 002	FA-Fountain House Elevator Modernization CONSTRUCTION						
			190	0	06/25			
801 PWDFHOUSE	CONS SJ 001	Fountain House HVAC Expansion and Electrical Upgrade CONSTRUCTION						
		SITE DEV. AND OFFSITE INF	358	0	06/28			

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PW-DN496		FMS #: 856 AN3		RIDGEWOOD BUSHWICK SENIOR CITIZENS COUNCIL, INC.															
AVAILABLE BALANCE AS OF: 02/29/24				\$45,000.00 (CITY)														\$.00 (NON-CITY)	
CONTRACT LIABILITY:				\$.00 (CITY)														\$.00 (NON-CITY)	
ITD EXPENDITURES:				\$.00 (CITY)														\$.00 (NON-CITY)	
* FY 25 *		* FY 26 *		* FY 27 *		* FY 28 *		* (C) *		* FY 25 *		* FY 26 *		* FY 27 *		* FY 28 *		* 45 *	
EXECUTIVE (C) *																			
APPROPRIATIONS								COMMITMENT PLAN											
(N) *								(N) *											
								FY 2024											
								JAN		FEB		MARCH		APRIL		MAY		JUNE	
								DEC										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 PWDNRIDGE	Ridgewood Bushwick Senior Citizens Council- Vehicle Purchase	45	0	06/28			
EQVH	001 EQUIPMENT - VEHICLES						

BUDGET LINE: PW-DN497		FMS #: 856 B12		SAINT FRANCIS COLLEGE															
AVAILABLE BALANCE AS OF: 02/29/24				\$2,171,391.57 (CITY)														\$.00 (NON-CITY)	
CONTRACT LIABILITY:				\$.00 (CITY)														\$.00 (NON-CITY)	
ITD EXPENDITURES:				\$764,841.43 (CITY)														\$.00 (NON-CITY)	
* FY 25 *		* FY 26 *		* FY 27 *		* FY 28 *		* (C) *		* FY 25 *		* FY 26 *		* FY 27 *		* FY 28 *		* 2,171 *	
EXECUTIVE (C) *																			
APPROPRIATIONS								COMMITMENT PLAN											
(N) *								(N) *											
								FY 2024											
								JAN		FEB		MARCH		APRIL		MAY		JUNE	
								DEC										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 PWKDNSFRN	St. Francis College - New Campus Facilities I/O	2,171	0	06/25			
EQFN	002 EQUIPMENT AND FURNITURE						

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PW-DN499 FMS #: 856 A85 SCHOOL SETTLEMENT ASSOCIATION
 AVAILABLE BALANCE AS OF: 02/29/24 \$1,939,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*		*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
EXECUTIVE (C)*										(C)*									
APPROPRIATIONS										COMMITMENT PLAN									1,939
(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 SCHOOLSET		SCHOOL SETTLEMENT ASSOCIATION						
		CONS SJ 001 CONSTRUCTION						
			SITE DEV. AND OFFSITE INF	1,939	0	06/28		

BUDGET LINE: PW-DN506 FMS #: 856 AJ2 FORTUNE SOCIETY
 AVAILABLE BALANCE AS OF: 02/29/24 \$687,563.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$260,437.00 (CITY) \$.00 (NON-CITY)

	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*		*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
EXECUTIVE (C)*										(C)*		688	*	*	*	*	*	*	*
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 PWDNFSC		Fortune Society -The Castle -- Renovations at the building						
	CONS	001 CONSTRUCTION	500	0	06/25			
	CONS	002 CONSTRUCTION	188	0	06/25			

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PW-DN630	FMS #: 856	AL8	MADISON SQUARE BOYS AND GIRLS CLUB												
AVAILABLE BALANCE AS OF: 02/29/24			\$3,861,423.80	(CITY)								\$.00		(NON-CITY)	
CONTRACT LIABILITY:			\$.00	(CITY)								\$.00		(NON-CITY)	
ITD EXPENDITURES:			\$831,576.20	(CITY)								\$.00		(NON-CITY)	
	* FY 25	* FY 26	* FY 27	* FY 28	* (C) *	* FY 25	* FY 26	* FY 27	* FY 28	* (N) *	* FY 25	* FY 26	* FY 27	* FY 28	
EXECUTIVE APPROPRIATIONS													3,306	555	

MGN PROJECT		FY 2024												
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
801 B&GMSGNYR	MADISON SQUARE BOYS & GIRLS CLUB--NAVY YARD ROOF RENOVATION	*	*	*	*	*	*	*	*	*	*	*	*	*
CONS SJ 001	CONSTRUCTION SITE DEV. AND OFFSITE INF													
										555				
801 MADSQUARE	Madison Square Boys & Girls Club - Smilow Clubhouse LL Renov	*	*	*	*	*	*	*	*	*	*	*	*	*
CONS 001	CONSTRUCTION													
										1,244				
801 MSBGCOLUM	Madison Square B&G Club - Columbus Youth Center Improvements	*	*	*	*	*	*	*	*	*	*	*	*	*
CONS SJ 001	CONSTRUCTION SITE DEV. AND OFFSITE INF													
										911				
801 PWDNMSJSC	MADISON SQUARE BOYS & GIRLS CLUB	*	*	*	*	*	*	*	*	*	*	*	*	*
CONS 001	CONSTRUCTION													
										513				
801 YTHPOOL	FA Youth Center Pool Renovation	*	*	*	*	*	*	*	*	*	*	*	*	*
CONS SJ 003	CONSTRUCTION SITE DEV. AND OFFSITE INF													
										638				

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PW-DN653		FMS #: 856 B21		HENRY STREET SETTLEMENT											
AVAILABLE BALANCE AS OF: 02/29/24				\$95,172.00		(CITY)						\$.00		(NON-CITY)	
CONTRACT LIABILITY:				\$75,828.00		(CITY)						\$.00		(NON-CITY)	
ITD EXPENDITURES:				\$.00		(CITY)						\$.00		(NON-CITY)	
EXECUTIVE (C) *		FY 25 *		FY 26 *		FY 27 *		FY 28 *		(C) *		95 *		*	
APPROPRIATIONS										COMMITMENT PLAN					
(N) *		*		*		*		*		(N) *		*		*	
		JULY		AUG		SEPT		OCT		NOV		DEC		FY 2024	
PLAN (C) *		*		*		*		*		*		*		JAN	
FORCST (C) *		*		*		*		*		*		*		FEB	
ACTUAL (C) *		*		*		*		*		*		*		MARCH	
PLAN (N) *		*		*		*		*		*		*		APRIL	
FORCST (N) *		*		*		*		*		*		*		MAY	
ACTUAL (N) *		*		*		*		*		*		*		JUNE	
														FY 24	

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PWDNHHS	Henry Street Settlement: Upgrade Technology						
EQFN	002 EQUIPMENT AND FURNITURE	95	0	06/25			

BUDGET LINE: PW-DN671		FMS #: 856 AK1		ST JOHN'S BREAD AND LIFE PROGRAM											
AVAILABLE BALANCE AS OF: 02/29/24				\$610.88		(CITY)						\$.00		(NON-CITY)	
CONTRACT LIABILITY:				\$80,000.00		(CITY)						\$.00		(NON-CITY)	
ITD EXPENDITURES:				\$501,456.12		(CITY)						\$.00		(NON-CITY)	
EXECUTIVE (C) *		FY 25 *		FY 26 *		FY 27 *		FY 28 *		(C) *		*		*	
APPROPRIATIONS										COMMITMENT PLAN					
(N) *		*		*		*		*		(N) *		*		*	
		JULY		AUG		SEPT		OCT		NOV		DEC		FY 2024	
PLAN (C) *		*		*		80 *		*		*		*		JAN	
FORCST (C) *		*		*		80 *		*		*		*		FEB	
ACTUAL (C) *		*		*		80 *		*		*		*		MARCH	
PLAN (N) *		*		*		*		*		*		*		APRIL	
FORCST (N) *		*		*		*		*		*		*		MAY	
ACTUAL (N) *		*		*		*		*		*		*		JUNE	
														FY 24	

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PWDNMSOUP	St. John's Bread and Life Program-Mobile Soup Kitchen Vehicl						
EQVH	001 EQUIPMENT - VEHICLES	80	0	09/23			

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PW-DN673 FMS #: 856 AK7 CATHOLIC CHARITIES COMMUNITY SERVICES, ARCHDIOCESE OF NEW YORK
 AVAILABLE BALANCE AS OF: 02/29/24 \$2,127,329.07 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$808,670.93 (CITY) \$.00 (NON-CITY)

	FY 25	FY 26	FY 27	FY 28	FY 25	FY 26	FY 27	FY 28
EXECUTIVE (C)*	*	*	*	*	1,192	*	646	935
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	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 CCCS-SBX CONS		Catholic Charities Community - S BX Food Hub 001 CONSTRUCTION	1,192	0	06/25			
801 PWCCCSSPL CONS		Catholic Charities - Spellman Center 002 CONSTRUCTION	919	0	06/28			
801 PWDCCCS CONS		Catholic Charities Community Services 001 CONSTRUCTION	16	0	06/28			
801 PWMNEW4 CONS		Catholic Charities Kennedy Center Renovation 002 CONSTRUCTION	646	0	06/27			

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PW-DN705 FMS #: 856 AL4 SHIELD OF DAVID, INC. (DBA "THE SHIELD INSTITUTE")
 AVAILABLE BALANCE AS OF: 02/29/24 \$1,247,737.92 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,002.74 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$711,259.34 (CITY) \$.00 (NON-CITY)

	FY 25	FY 26	FY 27	FY 28	FY 25	FY 26	FY 27	FY 28
EXECUTIVE (C)*	*	*	*	*	*	*	*	*
APPROPRIATIONS						231	1,000	17
(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 PWDDAVI	CONS	FA - Shield of David 001 CONSTRUCTION	17	0	06/28			
801 PWDDAVI2	CONS SJ	FA - Shield of David 13-174004-J4318 001 CONSTRUCTION	218	0	06/26			
801 PWS DANNE	CONS HC	Shield of David, Inc.-Shield Bronx Annex Renovation -- Gut r 001 CONSTRUCTION	1,000	0	06/27			
801 SHIELD DDAV	CONS SJ	SHIELD OF DAVID FRONT ENTRANCE + OTHER RENOV 001 CONSTRUCTION	13	0	06/26			

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PW-DN708		FMS #: 856 AL7		GOD'S LOVE WE DELIVER, INC.															
AVAILABLE BALANCE AS OF: 02/29/24				\$2,347.75		(CITY)												\$.00 (NON-CITY)	
CONTRACT LIABILITY:				\$.00		(CITY)												\$.00 (NON-CITY)	
ITD EXPENDITURES:				\$7,684,774.25		(CITY)												\$.00 (NON-CITY)	
EXECUTIVE (C)*		FY 25 *		FY 26 *		FY 27 *		FY 28 *		FY 25 *		FY 26 *		FY 27 *		FY 28 *		1 *	
APPROPRIATIONS																			
(N)*		*		*		*		*		(N)*		*		*		*		*	
								FY 2024											
PLAN (C)*		AUG *		SEPT *		OCT *		NOV *		DEC *		JAN *		FEB *		MARCH *		APRIL *	
FORCST (C)*		AUG *		SEPT *		OCT *		NOV *		DEC *		JAN *		FEB *		MARCH *		APRIL *	
ACTUAL (C)*		AUG *		SEPT *		OCT *		NOV *		DEC *		JAN *		FEB *		MARCH *		APRIL *	
PLAN (N)*		AUG *		SEPT *		OCT *		NOV *		DEC *		JAN *		FEB *		MARCH *		APRIL *	
FORCST (N)*		AUG *		SEPT *		OCT *		NOV *		DEC *		JAN *		FEB *		MARCH *		APRIL *	
ACTUAL (N)*		AUG *		SEPT *		OCT *		NOV *		DEC *		JAN *		FEB *		MARCH *		APRIL *	

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 PWDGOD	FA GOD'S LOVE WE DELIVER -Building Expansion 13-336684-E2455						
EQFN	003 EQUIPMENT AND FURNITURE	1	0	06/28			

BUDGET LINE: PW-DN722		FMS #: 856 B26		QUEENS COMMUNITY HOUSE															
AVAILABLE BALANCE AS OF: 02/29/24				\$1,898,512.00		(CITY)												\$.00 (NON-CITY)	
CONTRACT LIABILITY:				\$1,216,506.97		(CITY)												\$.00 (NON-CITY)	
ITD EXPENDITURES:				\$2,968,981.03		(CITY)												\$.00 (NON-CITY)	
EXECUTIVE (C)*		FY 25 *		FY 26 *		FY 27 *		FY 28 *		FY 25 *		FY 26 *		FY 27 *		FY 28 *		82 *	
APPROPRIATIONS																			
(N)*		*		*		*		*		(N)*		*		*		*		*	
								FY 2024											
PLAN (C)*		AUG *		SEPT *		OCT *		NOV *		DEC *		JAN *		FEB *		MARCH *		APRIL *	
FORCST (C)*		AUG *		SEPT *		OCT *		NOV *		DEC *		JAN *		FEB *		MARCH *		APRIL *	
ACTUAL (C)*		AUG *		SEPT *		OCT *		NOV *		DEC *		JAN *		FEB *		MARCH *		APRIL *	
PLAN (N)*		AUG *		SEPT *		OCT *		NOV *		DEC *		JAN *		FEB *		MARCH *		APRIL *	
FORCST (N)*		AUG *		SEPT *		OCT *		NOV *		DEC *		JAN *		FEB *		MARCH *		APRIL *	
ACTUAL (N)*		AUG *		SEPT *		OCT *		NOV *		DEC *		JAN *		FEB *		MARCH *		APRIL *	

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 QCHFOREST	FA- Renovation of the Forest Hills Community Center						
CONS	002 CONSTRUCTION	1,750	0	06/25			
801 QHOUSE3	Queens Community House, Inc.-FHCC Lobby Renovation -- Fundi						
CONS HC 001	CONSTRUCTION ACCESS FOR THE HANDICAPPE	57	0	06/28			
CONS HC 002	CONSTRUCTION ACCESS FOR THE HANDICAPPE	25	0	06/28			
CO#: A1 CONS HC 002	CONSTRUCTION ACCESS FOR THE HANDICAPPE	1,025	0	11/23			

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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 PWDQNVH	Queens Community House - Vehicle Purchase					
EQVH	001 EQUIPMENT - VEHICLES	67	0	06/25		

BUDGET LINE: PW-DN723 FMS #: 856 A86 QUEENS LEGAL SERVICES CORPORATION

AVAILABLE BALANCE AS OF: 02/29/24 \$205,000.00 (CITY) \$.00 (NON-CITY)

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

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

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

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C)*	205-*	*	*	*	*	*	*	*	*	*	*	*	205 *
FORCST (C)*	205-*	*	*	*	*	*	*	*	*	*	*	*	205 *
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 PWQNLGAL	QUEENS LEGAL SERVICES CORP.					
CO#: 01 EQFN	003 EQUIPMENT AND FURNITURE	205-	0	07/23		
CO#: 02 EQFN	003 EQUIPMENT AND FURNITURE	205	0	06/24		

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PW-DN725 FMS #: 856 A90
 AVAILABLE BALANCE AS OF: 02/29/24
 CONTRACT LIABILITY:
 ITD EXPENDITURES:

BRONXWORKS, INC.
 \$480,640.00 (CITY) \$.00 (NON-CITY)
 \$43,694.00 (CITY) \$.00 (NON-CITY)
 \$631,360.00 (CITY) \$.00 (NON-CITY)

	FY 25	FY 26	FY 27	FY 28	FY 25	FY 26	FY 27	FY 28
EXECUTIVE (C)*	*	*	*	*	(C)*			
APPROPRIATIONS					COMMITMENT PLAN	997		18
(N)*	*	*	*	*	(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	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 BXWORKS3	BronxWorks - Exterior Restorations						
CONS	002 CONSTRUCTION	380	0	06/26			
CONS	004 CONSTRUCTION	617	0	06/26			
850 PWDNWORKS	BronxWorks, Inc. - Equipment Purchases						
EQFN	001 EQUIPMENT AND FURNITURE	18	0	06/28			

BUDGET LINE: PW-DN780 FMS #: 856 AM3
 AVAILABLE BALANCE AS OF: 02/29/24
 CONTRACT LIABILITY:
 ITD EXPENDITURES:

UNION SETTLEMENT ASSOCIATION, INC.
 \$240,030.00 (CITY) \$.00 (NON-CITY)
 \$.00 (CITY) \$.00 (NON-CITY)
 \$74,844.00 (CITY) \$.00 (NON-CITY)

	FY 25	FY 26	FY 27	FY 28	FY 25	FY 26	FY 27	FY 28
EXECUTIVE (C)*	*	*	*	*	(C)*	240	*	*
APPROPRIATIONS					COMMITMENT PLAN			
(N)*	*	*	*	*	(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	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PWDUSAVEH	Union Settlement Association Vehicle Purchases						
EQVH	001 EQUIPMENT - VEHICLES	240	0	06/25			

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PW-DN792		FMS #: 856 B16		KINGSBRIDGE HEIGHTS COMMUNITY CENTER, INC.															
AVAILABLE BALANCE AS OF: 02/29/24				\$1,435,000.00		(CITY)												\$.00 (NON-CITY)	
CONTRACT LIABILITY:				\$.00		(CITY)												\$.00 (NON-CITY)	
ITD EXPENDITURES:				\$.00		(CITY)												\$.00 (NON-CITY)	
* FY 25 *		* FY 26 *		* FY 27 *		* FY 28 *		* (C) *		* FY 25 *		* FY 26 *		* FY 27 *		* FY 28 *		* 1,435 *	
EXECUTIVE (C) *								COMMITMENT PLAN											
APPROPRIATIONS								(N) *											
(N) *																			
								FY 2024											
								JAN		FEB		MARCH		APRIL		MAY		JUNE	
								DEC										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
846 P-108KHC1	Kingsbridge Heights Community Center Roof Reconstruction	1,435	0	06/28			
CONS	350 CONSTRUCTION						

BUDGET LINE: PW-DN807		FMS #: 856 AL9		PHIPPS COMMUNITY DEVELOPMENT CORPORATION															
AVAILABLE BALANCE AS OF: 02/29/24				\$.00		(CITY)												\$.00 (NON-CITY)	
CONTRACT LIABILITY:				\$.00		(CITY)												\$.00 (NON-CITY)	
ITD EXPENDITURES:				\$.00		(CITY)												\$.00 (NON-CITY)	
* FY 25 *		* FY 26 *		* FY 27 *		* FY 28 *		* (C) *		* FY 25 *		* FY 26 *		* FY 27 *		* FY 28 *		* 93 *	
EXECUTIVE (C) *								COMMITMENT PLAN											
APPROPRIATIONS								(N) *											
(N) *																			
								FY 2024											
								JAN		FEB		MARCH		APRIL		MAY		JUNE	
								DEC										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 PWDNPHPPS	Phipps Community Development Corporation	93	0	06/28			
EQFN	001 EQUIPMENT AND FURNITURE						

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PW-DN815	FMS #: 856 AF2	HUDSON GUILD, INC.											
AVAILABLE BALANCE AS OF: 02/29/24		\$1,198,000.00	(CITY)										\$.00 (NON-CITY)
CONTRACT LIABILITY:		\$.00	(CITY)										\$.00 (NON-CITY)
ITD EXPENDITURES:		\$.00	(CITY)										\$.00 (NON-CITY)
EXECUTIVE (C)*	FY 25	FY 26	FY 27	FY 28									
APPROPRIATIONS												895	
(N)*													303
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 HUDSONGUI		HUDSON GUILD ELLIOTT CENTER RENOVATION						
	CONS SJ 004	CONSTRUCTION						
			SITE DEV. AND OFFSITE INF	895	0	06/26		
801 PV815HSG		Hudson Guild -- 13-556298-V8743						
	CONS SJ 001	CONSTRUCTION						
			SITE DEV. AND OFFSITE INF	303	0	06/28		

BUDGET LINE: PW-DN816	FMS #: 856 AP4	LESBIAN AND GAY COMMUNITY SERVICES CENTER INC.											
AVAILABLE BALANCE AS OF: 02/29/24		\$1,420,000.00	(CITY)										\$.00 (NON-CITY)
CONTRACT LIABILITY:		\$1,030,000.00	(CITY)										\$.00 (NON-CITY)
ITD EXPENDITURES:		\$.00	(CITY)										\$.00 (NON-CITY)
EXECUTIVE (C)*	FY 25	FY 26	FY 27	FY 28									
APPROPRIATIONS												1,388	
(N)*													32
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 PWDL&GCCW		Lesbian & Gay Community Services Center, Inc -- Windows, Fac						
	CONS	001 CONSTRUCTION						
			32	0	06/28			
801 PWMLGVC1		LESBIAN AND GAY COMMUNITY SERVICES CENTER, INC.: HVAC						
	EQFN	002 EQUIPMENT AND FURNITURE						
			656	0	06/26			

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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 PWDNLGSVC	Lesbian & Gay Community Services Center, Inc					
EQFN	001 EQUIPMENT AND FURNITURE	732	0	06/26		

BUDGET LINE: PW-DN825 FMS #: 856 B19 PROMESA INC.

AVAILABLE BALANCE AS OF: 02/29/24	\$186,477.13	(CITY)	\$.00	(NON-CITY)
CONTRACT LIABILITY:	\$.00	(CITY)	\$.00	(NON-CITY)
ITD EXPENDITURES:	\$313,522.87	(CITY)	\$.00	(NON-CITY)

	FY 25	FY 26	FY 27	FY 28	FY 25	FY 26	FY 27	FY 28
EXECUTIVE (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		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
850 PWDNPROME	PROMESA INC. - LOISIDA COMMUNITY CENTER					
EQFN	001 EQUIPMENT AND FURNITURE	178	0	06/27		
CO#: B2 EQFN	001 EQUIPMENT AND FURNITURE	1	0	06/27		

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PW-DN875		FMS #: 856 B27		WOMEN'S HOUSING AND ECONOMIC DEVELOPMENT CORPORATION (WHEDCO)																					
AVAILABLE BALANCE AS OF: 02/29/24		\$264,000.00		(CITY)								\$.00		(NON-CITY)											
CONTRACT LIABILITY:		\$.00		(CITY)								\$.00		(NON-CITY)											
ITD EXPENDITURES:		\$.00		(CITY)								\$.00		(NON-CITY)											
* FY 25 *		* FY 26 *		* FY 27 *		* FY 28 *		* (C) *		* FY 25 *		* FY 26 *		* FY 27 *		* FY 28 *									
EXECUTIVE (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) *		*		*		*		*		*		*		*		*		*		*		*		*	
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 PWNWHEDCO	Women's Housing & Economic Development Corp - I/O						
EQFN	001 EQUIPMENT AND FURNITURE	264	0	06/26			

BUDGET LINE: PW-DN876		FMS #: 856 AQ4		NEW YORK UNIVERSITY																					
AVAILABLE BALANCE AS OF: 02/29/24		\$295,000.00		(CITY)								\$.00		(NON-CITY)											
CONTRACT LIABILITY:		\$.00		(CITY)								\$.00		(NON-CITY)											
ITD EXPENDITURES:		\$.00		(CITY)								\$.00		(NON-CITY)											
* FY 25 *		* FY 26 *		* FY 27 *		* FY 28 *		* (C) *		* FY 25 *		* FY 26 *		* FY 27 *		* FY 28 *									
EXECUTIVE (C) *										150 *		145 *													
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) *		*		*		*		*		*		*		*		*		*		*		*		*	

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PWDNYU027	NYU Enginnering School Makerspace						
EQFN	001 EQUIPMENT AND FURNITURE	150	0	06/25			
850 PW9NYU370	NYU RECORDING AND PERFORMANCE SPACE						
EQVH	001 EQUIPMENT - VEHICLES	145	0	06/26			

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PW-DN900		FMS #: 856 AP6		BRONX PARENT HOUSING NETWORK, INC.															
AVAILABLE BALANCE AS OF: 02/29/24				\$7,318.00 (CITY)														\$.00 (NON-CITY)	
CONTRACT LIABILITY:				\$.00 (CITY)														\$.00 (NON-CITY)	
ITD EXPENDITURES:				\$.00 (CITY)														\$.00 (NON-CITY)	
* FY 25 *		* FY 26 *		* FY 27 *		* FY 28 *		* (C) *		* FY 25 *		* FY 26 *		* FY 27 *		* FY 28 *		* 300 *	
EXECUTIVE (C) *								COMMITMENT PLAN											
APPROPRIATIONS								(N) *											
(N) *																			
								FY 2024											
								JAN		FEB		MARCH		APRIL		MAY		JUNE	
								DEC										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 PWDBXPARE	Bronx PARENT HOUSING NETWORK, INC. - VAN						
EQFN	002 EQUIPMENT AND FURNITURE	300	0	06/28			

BUDGET LINE: PW-DN911		FMS #: 856 AN5		EQUALITY CHARTER SCHOOL															
AVAILABLE BALANCE AS OF: 02/29/24				\$.00 (CITY)														\$.00 (NON-CITY)	
CONTRACT LIABILITY:				\$.00 (CITY)														\$.00 (NON-CITY)	
ITD EXPENDITURES:				\$439,012.00 (CITY)														\$.00 (NON-CITY)	
* FY 25 *		* FY 26 *		* FY 27 *		* FY 28 *		* (C) *		* FY 25 *		* FY 26 *		* FY 27 *		* FY 28 *		* 7 *	
EXECUTIVE (C) *								COMMITMENT PLAN											
APPROPRIATIONS								(N) *											
(N) *																			
								FY 2024											
								JAN		FEB		MARCH		APRIL		MAY		JUNE	
								DEC										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 PWDNCHART	Equality Charter School - I/O						
EQFN	001 EQUIPMENT AND FURNITURE	6	0	06/28			
CO#: 03 EQFN	001 EQUIPMENT AND FURNITURE	1	0	06/28			

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PW-DN914		FMS #: 856 AN8		EAST HARLEM SCHOLARS ACADEMY															
AVAILABLE BALANCE AS OF: 02/29/24				\$.00 (CITY)														\$.00 (NON-CITY)	
CONTRACT LIABILITY:				\$243,902.00 (CITY)														\$.00 (NON-CITY)	
ITD EXPENDITURES:				\$.00 (CITY)														\$.00 (NON-CITY)	
* FY 25 *		* FY 26 *		* FY 27 *		* FY 28 *		* (C) *		* FY 25 *		* FY 26 *		* FY 27 *		* FY 28 *		* 6 *	
EXECUTIVE (C) *								COMMITMENT PLAN											
APPROPRIATIONS								(N) *											
(N) *																			
								FY 2024											
								JAN		FEB		MARCH		APRIL		MAY		JUNE	
								DEC										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 PWDNHARLM	EQFN	East harlem Scholars Academy - Equipment Purchases	6	0	06/28			
		001 EQUIPMENT AND FURNITURE						

BUDGET LINE: PW-DN928		FMS #: 856 B22		REGIONAL AID FOR INTERIM NEEDS															
AVAILABLE BALANCE AS OF: 02/29/24				\$3,552.00 (CITY)														\$.00 (NON-CITY)	
CONTRACT LIABILITY:				\$172,448.00 (CITY)														\$.00 (NON-CITY)	
ITD EXPENDITURES:				\$.00 (CITY)														\$.00 (NON-CITY)	
* FY 25 *		* FY 26 *		* FY 27 *		* FY 28 *		* (C) *		* FY 25 *		* FY 26 *		* FY 27 *		* FY 28 *		* 1 *	
EXECUTIVE (C) *								COMMITMENT PLAN											
APPROPRIATIONS								(N) *											
(N) *																			
								FY 2024											
								JAN		FEB		MARCH		APRIL		MAY		JUNE	
								DEC										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 PW2ORAINV	CO#: ST EQVH	Regional Aid for Interim Needs - Vehicle	1	0	06/28			
		001 EQUIPMENT - VEHICLES						

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PW-DN940 FMS #: 856 AQ1 NEW YORK URBAN LEAGUE
 AVAILABLE BALANCE AS OF: 02/29/24 \$6,000,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*		*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
EXECUTIVE (C)*											(C)*			6,000	*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(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									CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END				
801 NYULHQ	Construction of New York Urban League Head Quarter																		
	CONS SJ 001 CONSTRUCTION									1,310	0	06/26							
	CONS SJ 002 CONSTRUCTION									690	0	06/26							
	CONS 005 CONSTRUCTION									4,000	0	06/26							

BUDGET LINE: PW-DN943 FMS #: 856 AQ3 THE BRIDGE, INC.
 AVAILABLE BALANCE AS OF: 02/29/24 \$122.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$136,878.00 (CITY) \$.00 (NON-CITY)

	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*		*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
EXECUTIVE (C)*											(C)*			*	*	*	*		7
APPROPRIATIONS											COMMITMENT PLAN								
	(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									CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END				
850 PWDBRIDGE	The Bridge -- IT Infrastructure Enhancement project																		
	EQFN 001 EQUIPMENT AND FURNITURE									7	0	06/28							

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PW-DN945 FMS #: 856 D04
 AVAILABLE BALANCE AS OF: 02/29/24
 CONTRACT LIABILITY:
 ITD EXPENDITURES:

GRAND STREET SETTLEMENT

\$626,659.00	(CITY)	\$.00	(NON-CITY)
\$154,939.00	(CITY)	\$.00	(NON-CITY)
\$2,951,402.00	(CITY)	\$.00	(NON-CITY)

	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	
EXECUTIVE (C) *			*		*		*		*		*	627	*		*		3	*
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 END
850 PWDN80PIT	Grand Street Settlement - I/O					
EQFN	001 EQUIPMENT AND FURNITURE	127	0	06/26		
850 PWDN80PIT	GRAND STREET SETTLEMENT, INC.--80 PITT STREET - I/O					
EQFN	001 EQUIPMENT AND FURNITURE	500	0	06/26		
850 PWKNGSSI	Grand Street Settlement, Inc.- Vehicle Purchase(s)					
EQVH	001 EQUIPMENT - VEHICLES	3	0	06/28		

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PW-DN952 FMS #: 856 AQ7
 AVAILABLE BALANCE AS OF: 02/29/24
 CONTRACT LIABILITY:
 ITD EXPENDITURES:

CORO NEW YORK LEADERSHIP CENTER
 \$.00 (CITY) \$.00 (NON-CITY)
 \$.00 (CITY) \$.00 (NON-CITY)
 \$154,945.00 (CITY) \$.00 (NON-CITY)

	FY 25	FY 26	FY 27	FY 28	FY 25	FY 26	FY 27	FY 28
EXECUTIVE (C)*	*	*	*	*	*	*	*	*
APPROPRIATIONS								5
(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)*	*	*	*	*	*	*	*	*	*	*	*	*	*

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PWDCORONY EQFN	CORO NEW YORK LEADERSHIP CENTER - Training Space 001 EQUIPMENT AND FURNITURE	5	0	06/28			

BUDGET LINE: PW-DN953 FMS #: 856 AQ8
 AVAILABLE BALANCE AS OF: 02/29/24
 CONTRACT LIABILITY:
 ITD EXPENDITURES:

NEW YORK UNITED JEWISH ASSOCIATION
 \$215,000.00 (CITY) \$.00 (NON-CITY)
 \$.00 (CITY) \$.00 (NON-CITY)
 \$.00 (CITY) \$.00 (NON-CITY)

	FY 25	FY 26	FY 27	FY 28	FY 25	FY 26	FY 27	FY 28
EXECUTIVE (C)*	*	*	*	*	*	*	*	*
APPROPRIATIONS								199
(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)*	*	*	*	*	*	*	*	*	*	*	*	*	*

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PWDNUJA20 EQFN	New York United Jewish Association, Inc. - I/O 001 EQUIPMENT AND FURNITURE	199	0	06/28			

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PW-DN982		FMS #: 856 A48		UNITED ACTIVITIES UNLIMITED, INC.													
AVAILABLE BALANCE AS OF: 02/29/24		\$45,000.00		(CITY)								\$.00		(NON-CITY)			
CONTRACT LIABILITY:		\$.00		(CITY)								\$.00		(NON-CITY)			
ITD EXPENDITURES:		\$.00		(CITY)								\$.00		(NON-CITY)			
* FY 25 *		* FY 26 *		* FY 27 *		* FY 28 *		* (C) *		* FY 25 *		* FY 26 *		* FY 27 *		* FY 28 *	
EXECUTIVE (C) *		* *		* *		* *		* *		* *		* *		* *		* 45 *	
APPROPRIATIONS		* *		* *		* *		* *		* *		* *		* *		* *	
(N) *		* *		* *		* *		* *		* *		* *		* *		* *	
												FY 2024					
PLAN (C) *		* 45-*		* *		* *		* *		* *		* *		* *		* 45-	
FORCST (C) *		* 45-*		* *		* *		* *		* *		* *		* *		* 45-	
ACTUAL (C) *		* 45-*		* *		* *		* *		* *		* *		* *		* 45-	
PLAN (N) *		* *		* *		* *		* *		* *		* *		* *		* *	
FORCST (N) *		* *		* *		* *		* *		* *		* *		* *		* *	
ACTUAL (N) *		* *		* *		* *		* *		* *		* *		* *		* *	

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PWDNUAUI	UNITED ACTIVITIES UNLIMITED, INC.--VEHICLE PURCHASE						
CO#: A EQVH	001 EQUIPMENT - VEHICLES	45	0	06/28			
CO#: DR EQVH	001 EQUIPMENT - VEHICLES	45-	0	08/23			

BUDGET LINE: PW-DN983		FMS #: 856 A59		UNITED BRONX PARENT													
AVAILABLE BALANCE AS OF: 02/29/24		\$.50		(CITY)								\$.00		(NON-CITY)			
CONTRACT LIABILITY:		\$.00		(CITY)								\$.00		(NON-CITY)			
ITD EXPENDITURES:		\$42,011.50		(CITY)								\$.00		(NON-CITY)			
* FY 25 *		* FY 26 *		* FY 27 *		* FY 28 *		* (C) *		* FY 25 *		* FY 26 *		* FY 27 *		* FY 28 *	
EXECUTIVE (C) *		* *		* *		* *		* *		* *		* *		* *		* 3 *	
APPROPRIATIONS		* *		* *		* *		* *		* *		* *		* *		* *	
(N) *		* *		* *		* *		* *		* *		* *		* *		* *	
												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 PWDNUBP	UNITED BRONX PARENT--VEHICLE PURCHASE						
CO#: A1 EQVH	001 EQUIPMENT - VEHICLES	3	0	06/28			

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PW-DN984		FMS #: 856 A63		ASSOCIATION OF COMMUNITY EMPLOYMENT PROGRAMS FOR THE HOMELESS, INC.																					
AVAILABLE BALANCE AS OF: 02/29/24		\$119,185.00		(CITY)								\$.00		(NON-CITY)											
CONTRACT LIABILITY:		\$.00		(CITY)								\$.00		(NON-CITY)											
ITD EXPENDITURES:		\$163,815.00		(CITY)								\$.00		(NON-CITY)											
* FY 25 *		* FY 26 *		* FY 27 *		* FY 28 *		* (C) *		* FY 25 *		* FY 26 *		* FY 27 *		* FY 28 *									
EXECUTIVE (C) *		*		*		*		*		*		*		*		58 *									
APPROPRIATIONS		*		*		*		*		*		*		*		*									
(N) *		*		*		*		*		*		*		*		*									
FY 2024																									
JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 24	
PLAN (C) *		*		*		*		*		*		*		*		*		*		*		118 *		118	
FORCST (C) *		*		*		*		*		*		*		*		*		*		*		118 *		118	
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 PWDNACEHM	Association of Community Employment Programs for the Homeles						
EQVH	001 EQUIPMENT - VEHICLES	118	0	06/24			
856 PWDN984AC	30-30 NORTHERN BLVD- ACE GRAFFITI REMOVAL VEHICLE						
EQFN	001 EQUIPMENT AND FURNITURE	58	0	06/28			

BUDGET LINE: PW-D005		FMS #: 856 D12		PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE																					
AVAILABLE BALANCE AS OF: 02/29/24		\$21,252,704.40		(CITY)								\$.00		(NON-CITY)											
CONTRACT LIABILITY:		\$440,679.23		(CITY)								\$.00		(NON-CITY)											
ITD EXPENDITURES:		\$75,922,071.17		(CITY)								\$.00		(NON-CITY)											
* FY 25 *		* FY 26 *		* FY 27 *		* FY 28 *		* (C) *		* FY 25 *		* FY 26 *		* FY 27 *		* FY 28 *									
EXECUTIVE (C) *		*		*		*		*		*		*		601 *		23,565 *									
APPROPRIATIONS		*		*		*		*		*		*		*		*									
(N) *		*		*		*		*		*		*		*		*									
FY 2024																									
JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 24	
PLAN (C) *		*		*		*		*		*		*		*		*		*		*		1,200 *		1,200	
FORCST (C) *		*		*		*		*		*		*		*		*		*		*		1,200 *		1,200	
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 GREATKILL	Great Kills Village Improvement						
CONS	017 CONSTRUCTION	1	0	06/28			
801 MECAFIT	MECA FITNESS CENTER RENOVATION--FITNESS CENTER RENOVATION						
CONS SJ 001	CONSTRUCTION SITE DEV. AND OFFSITE INF	150	0	06/28			

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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
801 PWDPLONG CONS	POLICE ATHLETIC LEAGUE NEW SOUTH BRONX CENTER--INTERIOR RENO 002 CONSTRUCTION		250	0	06/28			
801 PWD5CFTH CONS	FA - Coalition for the Homeless 002 CONSTRUCTION		5	0	06/28			
801 SEAVIEW CO#: A1 OTHR	FA - Seaview Senior Housing - Met Council 007 OTHER		3,387	0	06/28			
801 TOTTECDB OTHR	Tottenville Central Business District 006 OTHER		100	0	06/28			
850 PWQMAHVAC CONS	MASPETH TOWN HALL : HVAC UPGRADE 002 CONSTRUCTION		1,751	0	06/28			
850 PWXTNLLS CONS CONS	Throgs Neck Little League- Solar Panel and Infrastructure 002 CONSTRUCTION 004 CONSTRUCTION		600 1	0 0	06/27 06/27			
856 DAVIDCC CONS	DAVIDSON COMMUNITY CENTER GYM 004 CONSTRUCTION		750	0	06/28			
856 PWCN900 EQFN	city council telephone system 001 EQUIPMENT AND FURNITURE		300	0	06/28			
856 PWDNTEW CONS	NONTRADITIONAL EMPLOYMENT FOR WOMEN 243 W 20th St 001 CONSTRUCTION		800	0	06/28			
856 PWDPLONG2 CONS CO#: ST CONS	POLICE ATHLETIC LEAGUE 001 CONSTRUCTION 001 CONSTRUCTION		1,200 4,500	0 0	06/24 06/28			
856 PWD05CYBR CO#: T2 CONS DSGN	80 CENTRE ST. - NY COUNTY DA CYBERCRIME AND IDENTITY THEFT 001 CONSTRUCTION 002 DESIGN		1 91	0 0	06/28 06/28			
856 PWD05DAHV CONS	80 CENTRE ST. - NY COUNTY DA HVAC UPGRADE SERVER ROOM 001 CONSTRUCTION		479	0	06/28			
856 PWD5HSCHR CONS	HECKSCHER Building -- Roof Renovation at 1 East 104th Street 001 CONSTRUCTION		1,000	0	06/28			
856 PW326NYCC CONS	CITY COUNCIL - 250 BROADWAY, FLS 14-18, 30 RENO & EXPANSION 004 CONSTRUCTION		10,000	0	06/28			

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PW-D007 FMS #: 856 D08 NORTHSIDE TOWN HALL COMMUNITY AND CULTURAL CENTER
 AVAILABLE BALANCE AS OF: 02/29/24 \$2,000,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT													
AGY ID NO	DESCRIPTION					CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END		
801 PWKNTH OTHR	Northside Town Hall 001 OTHER					1,450	0	06/28					
856 PWD007HPD CONS	HPD - CONSTRUCTION AND RENOVATION OF NORTHSIDE TOWN HALL 001 CONSTRUCTION					550	0	06/28					

BUDGET LINE: PW-D077 FMS #: 856 D77 PUBLIC BUILDINGS AND OTHER CITY PURPOSES, CITYWIDE
 AVAILABLE BALANCE AS OF: 02/29/24 \$669,675.64 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$4,452.42 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$2,793,871.94 (CITY) \$.00 (NON-CITY)

	FY 25	FY 26	FY 27	FY 28	FY 25	FY 26	FY 27	FY 28
EXECUTIVE (C)*	*	*	*	*	*	*	*	*
APPROPRIATIONS								419
(N)*	*	*	*	*	*	*	*	*

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

MGN PROJECT													
AGY ID NO	DESCRIPTION					CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END		
856 PWCN001 CONS	Sixth Street compost project 001 CONSTRUCTION					68	0	06/28					
856 PWDNIB01 CONS	Independent Budget Office - New Location Outfitting 001 CONSTRUCTION					250	0	06/24					

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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
856 PWM77FJC CO#: F CONS	80 CENTRE ST. - MANHATTAN FAMILY JUSTICE CENTER 003 CONSTRUCTION	1	0	06/28			
856 WD77STAR CONS	STAR ENGINEERING LAB 001 CONSTRUCTION	350	0	06/28			

BUDGET LINE: PW-D078 FMS #: 856 D78 COURT FACILITES, CITYWIDE

AVAILABLE BALANCE AS OF: 02/29/24 \$610,000.00 (CITY) \$.00 (NON-CITY)

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

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

	* FY 25	* FY 26	* FY 27	* FY 28	* (C) *	* (N) *	* FY 25	* FY 26	* FY 27	* FY 28
EXECUTIVE (C) *	*	*	*	*	(C) *		*	*	*	*
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
856 CO300RF CONS	88-11 SUTPHIN BOULEVARD - ROOF 010 CONSTRUCTION	110	0	06/28			
856 PWD78BLL CONS	360 ADAMS STREET- BROOKLYN SUPREME COURT LAW LIBRARY 001 CONSTRUCTION	300	0	06/28			
856 PWD78SSCT CONS	360 ADAMS ST.- HVAC STATE SUPREME COURT 001 CONSTRUCTION	200	0	06/28			

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PW-D308	FMS #: 856 D30	PURCHASE OF EQUIPMENT FOR CITY PURPOSES												
AVAILABLE BALANCE AS OF: 02/29/24		\$986.42	(CITY)										\$.00 (NON-CITY)	
CONTRACT LIABILITY:		\$.00	(CITY)										\$.00 (NON-CITY)	
ITD EXPENDITURES:		\$548,807.58	(CITY)										\$.00 (NON-CITY)	
	* FY 25	* FY 26	* FY 27	* FY 28	* (C) *	* FY 25	* FY 26	* FY 27	* FY 28	* (N) *	* FY 25	* FY 26	* FY 27	* FY 28
EXECUTIVE (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
APPROPRIATIONS														1,249 *
	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		FY 2024												
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
801 CODETVHCL	District Attorney - Richmond County -- Local Area Network	*	*	*	*	*	*	*	*	*	*	*	*	*
EQFN	001 EQUIPMENT AND FURNITURE									6		0	06/28	
801 PWDCOMPUP	Council Computer Upgrade	*	*	*	*	*	*	*	*	*	*	*	*	*
EQFN	ED 001 EQUIPMENT AND FURNITURE									1,000		0	06/28	
801 PWDSIBPCT	Van for the Staten Island Borough President's Clean Team --	*	*	*	*	*	*	*	*	*	*	*	*	*
CONS	SJ 001 CONSTRUCTION									50		0	06/28	
856 PWD30BENC	BENJAMIN BANNEKER ACADEMY FOR COMMUNITY DEVELOPMENT	*	*	*	*	*	*	*	*	*	*	*	*	*
CONS	001 CONSTRUCTION									100		0	06/28	
856 PWD308CB3	Community Board 3 Computer Network	*	*	*	*	*	*	*	*	*	*	*	*	*
EQFN	001 EQUIPMENT AND FURNITURE									50		0	06/28	
856 PWD308CB9	CB9 - FURNITURE & TECHNOLOGY UPGRADES	*	*	*	*	*	*	*	*	*	*	*	*	*
CO#: B	EQFN 001 EQUIPMENT AND FURNITURE									25		0	06/28	
856 PWRDACE	Staten Island DA's Computer	*	*	*	*	*	*	*	*	*	*	*	*	*
CO#: E	EQFN 001 EQUIPMENT AND FURNITURE									9		0	06/28	
856 PW77SIDA	130 STUYVESANT PLACE- STATEN ISLAND DA	*	*	*	*	*	*	*	*	*	*	*	*	*
EQFN	004 EQUIPMENT AND FURNITURE									9		0	06/28	

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PW-D999 FMS #: 856 D99 CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTERMENT
 AVAILABLE BALANCE AS OF: 02/29/24 \$2.09 (CITY) \$100,000.00 (NON-CITY)
 CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$18,829,972.91 (CITY) \$100,000.00 (NON-CITY)

	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*		*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
EXECUTIVE (C)*										(C)*									
APPROPRIATIONS										COMMITMENT PLAN									10
(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 PWD998NPW	EQFN	FA - N Power NY Equipment 001 EQUIPMENT AND FURNITURE	10	0	06/28			

BUDGET LINE: PW-I001 FMS #: 856 I01 ARCH, ENGINEERING, ADMIN EXPENSES FOR CAPITAL PROJECTS
 AVAILABLE BALANCE AS OF: 02/29/24 \$28,033,121.72 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$20,747.05 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$301,005,365.25 (CITY) \$0.00 (NON-CITY)

	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*		*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
EXECUTIVE (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
850 PV175CLOV	CO#: 01 IFDS	SIZ - Staten Island Zoo Clove Road Restoration 600 IFA DESIGN	300	0	08/24			
850 PV235BDEV	IFSP	BMA - Brooklyn Museum - Building Envelope Renovation 602 IFA CONSTRUCTION SUPERVIS	200	0	01/25			
850 PV490JNFC	CO#: 02 IFDS	SHCC - Building D John Noble Facade/Exterior Wall Renovation 600 IFA DESIGN	400	0	04/24			
	IFSP	601 IFA CONSTRUCTION SUPERVIS	400	0	07/24			

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PW-KN01U FMS #: 856 K37
 AVAILABLE BALANCE AS OF: 02/29/24
 CONTRACT LIABILITY:
 ITD EXPENDITURES:

THE YALDEINU SCHOOL
 \$.00 (CITY)
 \$88,000.00 (CITY)
 \$.00 (CITY)

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

	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*		*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
EXECUTIVE (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	*	*	*	*	*	*	*	*	88
ACTUAL (C)*	*	*	*	*	88	*	*	*	*	*	*	*	*	88
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 PWKNYALD1	THE YALDEINU SCHOOL: TRANSPORTATION - BUSES									88	0	10/23		
	EQVH 001 EQUIPMENT - VEHICLES													

BUDGET LINE: PW-KN015 FMS #: 856 K27
 AVAILABLE BALANCE AS OF: 02/29/24
 CONTRACT LIABILITY:
 ITD EXPENDITURES:

BROOKLYN BUREAU OF COMMUNITY SERVICE
 \$1,660,977.00 (CITY)
 \$.14 (CITY)
 \$208,022.86 (CITY)

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

	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*		*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
EXECUTIVE (C)*	*		*		*		*		*	(C)*	*		*	1,578	*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*	*		*		*		*		*	(N)*	*		*		*		*		*

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
801 BKBUREAU2	Brooklyn Bureau of Community Service													
	CONS SJ 001 CONSTRUCTION									1,100	0	06/26		
	CONS SJ 003 CONSTRUCTION									300	0	06/26		
850 PWKNDUFLD	Bklyn Bureau of Community Svcs Duffield Childrens Center-I/O													
	EQFN 001 EQUIPMENT AND FURNITURE									178	0	06/26		

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PW-KN02J		FMS #: 856 AG3		VOICES OF COMMUNITY ACTIVISTS AND LEADERS, (VOCAL-NY) INC.											
AVAILABLE BALANCE AS OF: 02/29/24		\$1,110,000.00		(CITY)								\$.00		(NON-CITY)	
CONTRACT LIABILITY:		\$.00		(CITY)								\$.00		(NON-CITY)	
ITD EXPENDITURES:		\$.00		(CITY)								\$.00		(NON-CITY)	
EXECUTIVE (C)*		FY 25	FY 26	FY 27	FY 28	FY 2024				FY 25	FY 26	FY 27	FY 28		
APPROPRIATIONS						JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24			
(N)*															
										510		600			
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 VOCALNY1	FA- VOCAL-NY Construction Project						
	CONS SJ 001 CONSTRUCTION						
		SITE DEV. AND OFFSITE INF	510	0	06/26		
856 VOCAL-NY	ACQUISITION - VOCAL NY - 80A 4 AVE						
	SITE 001 SITE						
		600	0	06/28			

BUDGET LINE: PW-KN03C		FMS #: 856 AG1		DIGITAL GIRL, INC.											
AVAILABLE BALANCE AS OF: 02/29/24		\$125,000.00		(CITY)								\$.00		(NON-CITY)	
CONTRACT LIABILITY:		\$.00		(CITY)								\$.00		(NON-CITY)	
ITD EXPENDITURES:		\$.00		(CITY)								\$.00		(NON-CITY)	
EXECUTIVE (C)*		FY 25	FY 26	FY 27	FY 28	FY 2024				FY 25	FY 26	FY 27	FY 28		
APPROPRIATIONS						JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24			
(N)*															
										125					
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 PWKNDIGRL	DIGITAL GIRL, INC. - INITIAL OUTFITTING						
	EQFN 001 EQUIPMENT AND FURNITURE						
		125	0	06/26			

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PW-KN03G FMS #: 856 AH7 THE CAMPAIGN AGAINST HUNGER (TCAH)
 AVAILABLE BALANCE AS OF: 02/29/24 \$1,378,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*		*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
EXECUTIVE (C)*		1,000	*		*		*		*	(C)*		1,000	*	378	*		*		*
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 PWDNCAH CONS	The Campaign Against Hunger -- Warehouse/Food Hub Acq 002 CONSTRUCTION							378	0	06/26				
801 PWDNCAH2 CONS	The Campaign Against Hunger -- Warehouse/Food Hub Acq 001 CONSTRUCTION							1,000	0	06/25				

BUDGET LINE: PW-KN03S FMS #: 856 AG6 URBAN DOVE TEAM CHARTER SCHOOL
 AVAILABLE BALANCE AS OF: 02/29/24 \$150,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*		*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
EXECUTIVE (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)*		*	*	*	*	*	*	*	*	*	*	*	*	150 *
FORCST (C)*		*	*	*	*	*	*	*	*	*	*	*	*	150 *
ACTUAL (C)*		*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT													
AGY ID NO	DESCRIPTION							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PWKNUDTCS EQVH	Urban Dove Team Charter School-Vehicle Purchas 001 EQUIPMENT - VEHICLES							150	0	06/24			

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PW-KN237		FMS #: 856 AP1		JEWISH BOARD OF FAMILY AND CHILDREN'S SERVICES																					
AVAILABLE BALANCE AS OF: 02/29/24		\$53,000.00		(CITY)								\$.00 (NON-CITY)													
CONTRACT LIABILITY:		\$.00		(CITY)								\$.00 (NON-CITY)													
ITD EXPENDITURES:		\$.00		(CITY)								\$.00 (NON-CITY)													
* FY 25 *		* FY 26 *		* FY 27 *		* FY 28 *		* (C) *		* FY 25 *		* FY 26 *		* FY 27 *		* FY 28 *									
EXECUTIVE (C) *												53 *													
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) *		*		*		*		*		*		*		*		*		*		*		*		*	

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PWKNJBFC1	THE JEWISH BOARD OF FAMILY & CHILDREN'S SERVICES: VEHICLE	53	0	06/26			
	EQVH 001 EQUIPMENT - VEHICLES						

BUDGET LINE: PW-KN459		FMS #: 856 AK6		RED HOOK INITIATIVE																					
AVAILABLE BALANCE AS OF: 02/29/24		\$54,000.00		(CITY)								\$.00 (NON-CITY)													
CONTRACT LIABILITY:		\$.00		(CITY)								\$.00 (NON-CITY)													
ITD EXPENDITURES:		\$.00		(CITY)								\$.00 (NON-CITY)													
* FY 25 *		* FY 26 *		* FY 27 *		* FY 28 *		* (C) *		* FY 25 *		* FY 26 *		* FY 27 *		* FY 28 *									
EXECUTIVE (C) *																									
APPROPRIATIONS																									
(N) *																									
FY 2024																									
JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 24	
PLAN (C) *		*		54-*		*		*		*		*		*		*		*		*		*		54-	
FORCST (C) *		*		54-*		*		*		*		*		*		*		*		*		*		54-	
ACTUAL (C) *		*		54-*		*		*		*		*		*		*		*		*		*		54-	
PLAN (N) *		*		*		*		*		*		*		*		*		*		*		*		*	
FORCST (N) *		*		*		*		*		*		*		*		*		*		*		*		*	
ACTUAL (N) *		*		*		*		*		*		*		*		*		*		*		*		*	

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PWKNREDTE	RED HOOK INITIATIVE--TECH LAB UPGRADE	54-	0	08/23			
	CO#: 01 EQFN 001 EQUIPMENT AND FURNITURE						

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PW-KN471 FMS #: 856 AE6
 AVAILABLE BALANCE AS OF: 02/29/24
 CONTRACT LIABILITY:
 ITD EXPENDITURES:

COMMON GROUND
 \$539,000.00 (CITY) \$.00 (NON-CITY)
 \$.00 (CITY) \$.00 (NON-CITY)
 \$999,375.00 (CITY) \$.00 (NON-CITY)

	FY 25	FY 26	FY 27	FY 28	FY 25	FY 26	FY 27	FY 28
EXECUTIVE (C)*	*	*	*	*	*	*	*	*
APPROPRIATIONS						513	*	*
(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)*	*	*	*	*	*	*	*	*	*	*	*	*	*

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 PWK471GJC	COMMUNITY SOLUTIONS GREG JACKSON CENTER FOR BROWNSVILLE	513	0	06/26			
CONS	001 CONSTRUCTION						

BUDGET LINE: PW-KN497 FMS #: 856 AC0
 AVAILABLE BALANCE AS OF: 02/29/24
 CONTRACT LIABILITY:
 ITD EXPENDITURES:

SAINT FRANCIS COLLEGE
 \$1,551,231.78 (CITY) \$.00 (NON-CITY)
 \$.00 (CITY) \$.00 (NON-CITY)
 \$792,692.22 (CITY) \$.00 (NON-CITY)

	FY 25	FY 26	FY 27	FY 28	FY 25	FY 26	FY 27	FY 28
EXECUTIVE (C)*	*	*	*	*	*	*	*	*
APPROPRIATIONS					551	1,000	*	*
(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)*	*	*	*	*	*	*	*	*	*	*	*	*	*

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PWKDNSFRN	St. Francis College - New Campus Facilities I/O	551	0	06/25			
EQFN	001 EQUIPMENT AND FURNITURE	1,000	0	06/26			
CO#: ST EQFN	001 EQUIPMENT AND FURNITURE						

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PW-KN784		FMS #: 856 AE3		GREENWOOD HISTORIC FUND																					
AVAILABLE BALANCE AS OF: 02/29/24				\$277,000.00 (CITY)								\$.00 (NON-CITY)													
CONTRACT LIABILITY:				\$.00 (CITY)								\$.00 (NON-CITY)													
ITD EXPENDITURES:				\$1,155,000.00 (CITY)								\$.00 (NON-CITY)													
EXECUTIVE (C)*		FY 25 *		FY 26 *		FY 27 *		FY 28 *		FY 25 *		FY 26 *		FY 27 *		FY 28 *									
APPROPRIATIONS										(C)*		277 *													
(N)*										(N)*															
FY 2024																									
PLAN (C)*		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 24	
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 PWKNGWHF EQFN	Green-Wood Historic Fund: Initial Outfitting of Weir Greenho 001 EQUIPMENT AND FURNITURE	277	0	06/26			

BUDGET LINE: PW-KN876		FMS #: 856 K34		NEW YORK UNIVERSITY																					
AVAILABLE BALANCE AS OF: 02/29/24				\$1,604,000.00 (CITY)								\$.00 (NON-CITY)													
CONTRACT LIABILITY:				\$.00 (CITY)								\$.00 (NON-CITY)													
ITD EXPENDITURES:				\$1,000,000.00 (CITY)								\$.00 (NON-CITY)													
EXECUTIVE (C)*		FY 25 *		FY 26 *		FY 27 *		FY 28 *		FY 25 *		FY 26 *		FY 27 *		FY 28 *									
APPROPRIATIONS										(C)*		1,579 *													
(N)*										(N)*															
FY 2024																									
PLAN (C)*		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 24	
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 PWKNNYUN EQVH	New York University- MEDIA COMMON EQUIPMENT 001 EQUIPMENT - VEHICLES	598	0	06/26			
850 PW9NYU02 EQVH	New York University- Makerspace Equipment 001 EQUIPMENT - VEHICLES	981	0	06/26			

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PW-KN944 FMS #: 856 AG8
 AVAILABLE BALANCE AS OF: 02/29/24
 CONTRACT LIABILITY:
 ITD EXPENDITURES:

URBAN RESOURCE INSTITUTE
 \$500,000.00 (CITY)
 \$.00 (CITY)
 \$.00 (CITY)

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

	FY 25	FY 26	FY 27	FY 28	FY 25	FY 26	FY 27	FY 28
EXECUTIVE (C)*	*	*	*	*	*	*	*	*
APPROPRIATIONS						500		
(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 PWURIAQ	Urban Resource Institute Acquisition	500	0	06/26			
	SITE 001 SITE						

BUDGET LINE: PW-K002 FMS #: 856 K02
 AVAILABLE BALANCE AS OF: 02/29/24
 CONTRACT LIABILITY:
 ITD EXPENDITURES:

BROOKLYN BOROUGH HALL
 \$607,523.84 (CITY)
 \$128,137.50 (CITY)
 \$1,863,897.42 (CITY)

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

	FY 25	FY 26	FY 27	FY 28	FY 25	FY 26	FY 27	FY 28
EXECUTIVE (C)*	*	*	*	*	*	*	*	*
APPROPRIATIONS								200
(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
856 PWK2LEED	Brooklyn Borough Hall - LEED- Funding for LEED	200	0	06/28			
	CONS 001 CONSTRUCTION						

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PW-K077	FMS #: 856 K77	PUBLIC BUILDINGS & OTHER CITY PURPOSES, BROOKLYN												
AVAILABLE BALANCE AS OF: 02/29/24		\$2,000,000.00	(CITY)										\$.00	(NON-CITY)
CONTRACT LIABILITY:		\$45,000.00	(CITY)										\$.00	(NON-CITY)
ITD EXPENDITURES:		\$.00	(CITY)										\$.00	(NON-CITY)
EXECUTIVE (C)*	FY 25 *	FY 26 *	FY 27 *	FY 28 *	FY 25 *	FY 26 *	FY 27 *	FY 28 *	(C)*	FY 25 *	FY 26 *	FY 27 *	FY 28 *	*
APPROPRIATIONS									COMMITMENT PLAN					*
(N)*	*	*	*	*	(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 PWKBEDFORD	IFSP	BEDFORD ATLANTIC ARMORY - NENOVATIONS BEDFORD ATLANTIC ARMOR	25	0	06/24			

BUDGET LINE: PW-MN004	FMS #: 856 M15	92ND STREET YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSOCIATION (YM&YWHA)												
AVAILABLE BALANCE AS OF: 02/29/24		\$500,000.00	(CITY)										\$.00	(NON-CITY)
CONTRACT LIABILITY:		\$.00	(CITY)										\$.00	(NON-CITY)
ITD EXPENDITURES:		\$.00	(CITY)										\$.00	(NON-CITY)
EXECUTIVE (C)*	FY 25 *	FY 26 *	FY 27 *	FY 28 *	FY 25 *	FY 26 *	FY 27 *	FY 28 *	(C)*	FY 25 *	FY 26 *	FY 27 *	FY 28 *	*
APPROPRIATIONS									COMMITMENT PLAN		500			*
(N)*	*	*	*	*	(N)*	*	*	*		*	*	*	*	*
FY 2024														
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 PWMNYMYW	CONS	YM&YWHA NORTH WING ELEVATOR MODERNIZATION	100	0	06/26			
801 YMYWHADAN	CONS	The Young Men's and Young Women's Hebrew Association - Dance	250	0	06/26			
801 YWHA92	CONS	YM YWHA dba 92nd Street Y	150	0	06/26			

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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: PW-MN01B FMS #: 856 AL1 HARLEM EDUCATIONAL ACTIVITIES FUND, INC.
 AVAILABLE BALANCE AS OF: 02/29/24 \$.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$69,000.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 25	* FY 26	* FY 27	* FY 28	* FY 25	* FY 26	* FY 27	* FY 28
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
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)*	*	*	69*	*	*	*	*	*	*	*	*	*	69
FORCST (C)*	*	*	69*	*	*	*	*	*	*	*	*	*	69
ACTUAL (C)*	*	*	69*	*	*	*	*	*	*	*	*	*	69
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 PW9HEAF2 Harlem Educational ActivitiComputer Equipment and Technology
 EQFN 001 EQUIPMENT AND FURNITURE 69 0 09/23

BUDGET LINE: PW-MN02A FMS #: 856 M21 BIOBUS, INC.
 AVAILABLE BALANCE AS OF: 02/29/24 \$503,681.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$68,319.00 (CITY) \$.00 (NON-CITY)

	* FY 25	* FY 26	* FY 27	* FY 28	* FY 25	* FY 26	* FY 27	* FY 28
EXECUTIVE (C)*	*	*	*	*	(C)*	503*	*	*
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)*	*	*	*	*	*	*	*	*	*	*	*	*	
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 PWDMSICST BioBus, Inc.,Purchase of Science Stations for Bx & Manhattan
 EQFN 002 EQUIPMENT AND FURNITURE 100 0 06/26

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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 PWBIOSEQ	BIO BUS: NEXT GENERATION SEQUENCER					
EQVH	001 EQUIPMENT - VEHICLES	99	0	06/26		
850 PWMNBI OBS	BIO BUS INC - MOBILE SCIENCE LAB - Vehicle Purchase					
EQVH	001 EQUIPMENT - VEHICLES	304	0	06/26		

BUDGET LINE: PW-MN02C FMS #: 856 M23 UNDER 21, DBA COVENANT HOUSE NEW YORK																			
AVAILABLE BALANCE AS OF: 02/29/24 \$100,000.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*		*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
EXECUTIVE (C)*										(C)*				100	*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*									(N)*									*

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

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
850 PWMNCOHNY	Under 21 DBA Covenant House New York - Initial Outfitting Pr					
EQFN	001 EQUIPMENT AND FURNITURE	100	0	06/26		

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PW-MN03B		FMS #: 856 AG4		THE HORTICULTURAL SOCIETY OF NEW YORK															
AVAILABLE BALANCE AS OF: 02/29/24				\$23,755.00 (CITY)								\$.00 (NON-CITY)							
CONTRACT LIABILITY:				\$56,245.00 (CITY)								\$.00 (NON-CITY)							
ITD EXPENDITURES:				\$.00 (CITY)								\$.00 (NON-CITY)							
	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*		*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
EXECUTIVE (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)*	*	56	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	56
FORCST (C)*	*	56	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	56
ACTUAL (C)*	*	56	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	56
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PWMNHRTCU	The Horticultural Society of NY - Vehicle Purchase						
EQVH	001 EQUIPMENT - VEHICLES	24	0	06/33			
CO#: 01 EQVH	001 EQUIPMENT - VEHICLES	56	0	08/23			

BUDGET LINE: PW-MN03J		FMS #: 856 B42		TOURO COLLEGE															
AVAILABLE BALANCE AS OF: 02/29/24				\$200,000.00 (CITY)								\$.00 (NON-CITY)							
CONTRACT LIABILITY:				\$.00 (CITY)								\$.00 (NON-CITY)							
ITD EXPENDITURES:				\$.00 (CITY)								\$.00 (NON-CITY)							
	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*		*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
EXECUTIVE (C)*	*		*		*		*		*		(C)*	200	*		*		*		*
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)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

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

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PW-MN03Y		FMS #: 856 AH4		GETTING OUT, STAYING OUT, INC.															
AVAILABLE BALANCE AS OF: 02/29/24		\$133,000.00		(CITY)								\$.00		(NON-CITY)					
CONTRACT LIABILITY:		\$.00		(CITY)								\$.00		(NON-CITY)					
ITD EXPENDITURES:		\$.00		(CITY)								\$.00		(NON-CITY)					
EXECUTIVE (C) *		FY 25	*	FY 26	*	FY 27	*	FY 28	*	(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) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
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 PWMNGOSOI	Getting Out and Staying Out, Inc., - Moveable Property	133	0	06/26			
EQFN	001 EQUIPMENT AND FURNITURE						

BUDGET LINE: PW-MN061		FMS #: 856 M26		NEW YORK LEGAL ASSISTANCE GROUP (NYLAG)															
AVAILABLE BALANCE AS OF: 02/29/24		\$.00		(CITY)								\$.00		(NON-CITY)					
CONTRACT LIABILITY:		\$.00		(CITY)								\$.00		(NON-CITY)					
ITD EXPENDITURES:		\$352,000.00		(CITY)								\$.00		(NON-CITY)					
EXECUTIVE (C) *		FY 25	*	FY 26	*	FY 27	*	FY 28	*	(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) *	*	*	*	*	250	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (C) *	*	*	*	*	250	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (C) *	*	*	*	*	250	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PWDNLEG20	NEW YORK LEGAL ASSISTANCE GROUP -- I/O	250	0	10/23			
EQFN	002 EQUIPMENT AND FURNITURE						

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PW-MN208 FMS #: 856 B43
 AVAILABLE BALANCE AS OF: 02/29/24
 CONTRACT LIABILITY:
 ITD EXPENDITURES:

HISPANIC FEDERATION
 \$.00 (CITY)
 \$.00 (CITY)
 \$.00 (CITY)

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

	FY 25	FY 26	FY 27	FY 28	FY 25	FY 26	FY 27	FY 28
EXECUTIVE (C)*	250	*	*	*	250	*	*	*
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
801 PWMNHISP CONS	The Hispanic Federation, Inc.--Renovation-Program & Office S 001 CONSTRUCTION	250	0	06/25			

BUDGET LINE: PW-MN220 FMS #: 856 M20
 AVAILABLE BALANCE AS OF: 02/29/24
 CONTRACT LIABILITY:
 ITD EXPENDITURES:

FUND FOR THE CITY OF NEW YORK
 \$242,000.00 (CITY)
 \$.00 (CITY)
 \$.00 (CITY)

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

	FY 25	FY 26	FY 27	FY 28	FY 25	FY 26	FY 27	FY 28
EXECUTIVE (C)*	*	*	*	*	*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

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

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 COD220MCC CONS	Center for Court Innovation Renovation -- Midtown Community 002 CONSTRUCTION	138	0	06/33			
850 PWMNFCNY2 CO#: N EQVH	FUND FOR THE CITY OF NEW YORK, INC.: HARLEM COMMUNITY JUSTIC 001 EQUIPMENT - VEHICLES	51-	0	02/24			

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PW-MN453		FMS #: 856 M16		NEW YORK ACADEMY OF SCIENCES																					
AVAILABLE BALANCE AS OF: 02/29/24		\$61,691.00		(CITY)								\$.00		(NON-CITY)											
CONTRACT LIABILITY:		\$.00		(CITY)								\$.00		(NON-CITY)											
ITD EXPENDITURES:		\$248,309.00		(CITY)								\$.00		(NON-CITY)											
* FY 25 *		* FY 26 *		* FY 27 *		* FY 28 *		* (C) *		* FY 25 *		* FY 26 *		* FY 27 *		* FY 28 *									
EXECUTIVE (C) *										61 *															
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) *		*		*		*		*		*		*		*		*		*		*		*		*	

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PWMNYORKA	NEW YORK ACADEMY OF SCIENCES						
CONS	001 CONSTRUCTION	61	0	06/26			

BUDGET LINE: PW-MN467		FMS #: 856 M17		FOUNTAIN HOUSE, INC.																					
AVAILABLE BALANCE AS OF: 02/29/24		\$457,000.00		(CITY)								\$.00		(NON-CITY)											
CONTRACT LIABILITY:		\$.00		(CITY)								\$.00		(NON-CITY)											
ITD EXPENDITURES:		\$.00		(CITY)								\$.00		(NON-CITY)											
* FY 25 *		* FY 26 *		* FY 27 *		* FY 28 *		* (C) *		* FY 25 *		* FY 26 *		* FY 27 *		* FY 28 *									
EXECUTIVE (C) *										457 *															
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) *		*		*		*		*		*		*		*		*		*		*		*		*	

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 FOUNTNHOS	FA-Fountain House Elevator Modernization						
CONS	001 CONSTRUCTION	457	0	06/25			

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PW-MN944		FMS #: 856 AO4		URBAN RESOURCE INSTITUTE																							
AVAILABLE BALANCE AS OF: 02/29/24				\$115,170.00 (CITY)								\$.00 (NON-CITY)															
CONTRACT LIABILITY:				\$.00 (CITY)								\$.00 (NON-CITY)															
ITD EXPENDITURES:				\$36,830.00 (CITY)								\$.00 (NON-CITY)															
		* FY 25 *		* FY 26 *		* FY 27 *		* FY 28 *		* (C) *		* FY 25 *		* FY 26 *		* FY 27 *		* FY 28 *									
EXECUTIVE (C) *												114 *															
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
850 PWMNURIV	EQVH	Urban Resource Institute: DV Shelter Vans	114	0	06/26			
		001 EQUIPMENT - VEHICLES						

BUDGET LINE: PW-MN966		FMS #: 856 AP7		MFY LEGAL SERVICES, INC. / MOBILIZATION FOR JUSTICE, INC.																							
AVAILABLE BALANCE AS OF: 02/29/24				\$77,315.68 (CITY)								\$.00 (NON-CITY)															
CONTRACT LIABILITY:				\$.00 (CITY)								\$.00 (NON-CITY)															
ITD EXPENDITURES:				\$60,920.32 (CITY)								\$.00 (NON-CITY)															
		* FY 25 *		* FY 26 *		* FY 27 *		* FY 28 *		* (C) *		* FY 25 *		* FY 26 *		* FY 27 *		* FY 28 *									
EXECUTIVE (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) *		*		*		*		*		*		*		77-*		*		*		*		*		*		77-	
FORCST (C) *		*		*		*		*		*		*		77-*		*		*		*		*		*		77-	
ACTUAL (C) *		*		*		*		*		*		*		77-*		*		*		*		*		*		77-	
PLAN (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 PWDNMFYLS	EQFN	MFY Legal Services, Inc.- Standalone Equipment	38-	0	01/24			
	01 EQFN	002 EQUIPMENT AND FURNITURE						
	02 EQFN	003 EQUIPMENT AND FURNITURE						

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PW-MN984		FMS #: 856 M32		ASSOCIATION OF COMMUNITY EMPLOYMENT PROGRAMS FOR THE HOMELESS, INC.																					
AVAILABLE BALANCE AS OF: 02/29/24		\$50,000.00		(CITY)				\$0.00				(NON-CITY)													
CONTRACT LIABILITY:		\$0.00		(CITY)				\$0.00				(NON-CITY)													
ITD EXPENDITURES:		\$0.00		(CITY)				\$0.00				(NON-CITY)													
* FY 25 *		* FY 26 *		* FY 27 *		* FY 28 *		* (C) *		* FY 25 *		* FY 26 *		* FY 27 *		* FY 28 *									
EXECUTIVE (C) *												50 *													
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) *		*		*		*		*		*		*		*		*		*		*		*		*	

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PWMNACEV	ACE Vehicle Purchase						
EQVH	001 EQUIPMENT - VEHICLES	50	0	06/26			

BUDGET LINE: PW-M077		FMS #: 856 M77		PUBLIC BUILDINGS AND OTHER CITY PURPOSES, MANHATTAN																					
AVAILABLE BALANCE AS OF: 02/29/24		\$709,935.29		(CITY)				\$0.00				(NON-CITY)													
CONTRACT LIABILITY:		\$18,546.00		(CITY)				\$0.00				(NON-CITY)													
ITD EXPENDITURES:		\$5,089,698.21		(CITY)				\$0.00				(NON-CITY)													
* FY 25 *		* FY 26 *		* FY 27 *		* FY 28 *		* (C) *		* FY 25 *		* FY 26 *		* FY 27 *		* FY 28 *									
EXECUTIVE (C) *												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) *		*		*		*		*		*		*		*		*		*		*		*		*	

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 CMPRENO	Chinatown Manpower Project - 4th Floor Renovation						
CONS SJ 002	CONSTRUCTION SITE DEV. AND OFFSITE INF	273	0	06/33			
850 PWMSOLAR	Initial outfitting for Solar One Environmental Education Cen						
EQFN	001 EQUIPMENT AND FURNITURE	81	0	06/33			
856 PWM77FJC	80 CENTRE ST. - MANHATTAN FAMILY JUSTICE CENTER						
CO#: D CONS	001 CONSTRUCTION	313	0	06/26			

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PW-QN02A FMS #: 856 AG5
 AVAILABLE BALANCE AS OF: 02/29/24
 CONTRACT LIABILITY:
 ITD EXPENDITURES:

BIOBUS, INC.
 \$160,000.00 (CITY) \$.00 (NON-CITY)
 \$.00 (CITY) \$.00 (NON-CITY)
 \$.00 (CITY) \$.00 (NON-CITY)

	FY 25	FY 26	FY 27	FY 28	FY 25	FY 26	FY 27	FY 28
EXECUTIVE (C)*	*	*	*	*	*	*	*	*
APPROPRIATIONS						160	*	*
(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 PWMNBIOBS	BIO BUS INC - MOBILE SCIENCE LAB - Vehicle Purchase	160	0	06/26			
EQVH	002 EQUIPMENT - VEHICLES						

BUDGET LINE: PW-QN03G FMS #: 856 Q16
 AVAILABLE BALANCE AS OF: 02/29/24
 CONTRACT LIABILITY:
 ITD EXPENDITURES:

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

	FY 25	FY 26	FY 27	FY 28	FY 25	FY 26	FY 27	FY 28
EXECUTIVE (C)*	*	*	*	*	*	*	*	*
APPROPRIATIONS						250	*	*
(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 PWDNCAH	The Campaign Against Hunger -- Warehouse/Food Hub Acq	250	0	06/26			
CONS	001 CONSTRUCTION						

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PW-QN371 FMS #: 856 Q12 SAMUEL FIELD YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSN (YM & YWHA)
 AVAILABLE BALANCE AS OF: 02/29/24 \$1,182,322.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$553,678.00 (CITY) \$.00 (NON-CITY)

	FY 25	FY 26	FY 27	FY 28	FY 25	FY 26	FY 27	FY 28
EXECUTIVE (C)*	*	*	*	*	*	426	*	*
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
801 PWSAMFIE2 CONS		Samuel Field Y -- Bay Terrace Sports Complex 003 CONSTRUCTION	500	0	06/31			
850 PWQNSAM20 EQFN		SAMUEL FIELD YM & YWHA INC. (Queens Comm. Resource HUB) 001 EQUIPMENT AND FURNITURE	426	0	06/26			
856 PWQNSAMDD CONS		SAMUEL FIELD YM & YMHA INC - DDC 001 CONSTRUCTION	250	0	06/24			

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PW-QN393		FMS #: 856 Q13		BOYS AND GIRLS CLUB OF METRO QUEENS															
AVAILABLE BALANCE AS OF: 02/29/24		\$1,250,000.00		(CITY)								\$.00		(NON-CITY)					
CONTRACT LIABILITY:		\$.00		(CITY)								\$.00		(NON-CITY)					
ITD EXPENDITURES:		\$4,205,000.00		(CITY)								\$.00		(NON-CITY)					
EXECUTIVE (C)*		FY 25	*	FY 26	*	FY 27	*	FY 28	*	(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)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
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 PWDB&GCMQ CONS	Boys and Girls Club of Metro Queens -- Construction and reno 003 CONSTRUCTION	1,250	0	06/26			

BUDGET LINE: PW-QN722		FMS #: 856 AD5		QUEENS COMMUNITY HOUSE															
AVAILABLE BALANCE AS OF: 02/29/24		\$1,001,610.00		(CITY)								\$.00		(NON-CITY)					
CONTRACT LIABILITY:		\$1,025,000.00		(CITY)								\$.00		(NON-CITY)					
ITD EXPENDITURES:		\$1,846,390.00		(CITY)								\$.00		(NON-CITY)					
EXECUTIVE (C)*		FY 25	*	FY 26	*	FY 27	*	FY 28	*	(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)*	*	*	*	*	*	1,025	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (C)*	*	*	*	*	*	1,025	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (C)*	*	*	*	*	*	1,025	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 QCHFOREST CONS	FA- Renovation of the Forest Hills Community Center 001 CONSTRUCTION	1,000	0	06/25			
801 QNSHOUSE3 CO#: A1 CONS	Queens Community House - Annex Renovation 001 CONSTRUCTION	1,025	0	11/23			

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PW-QN723 FMS #: 856 AD6 QUEENS LEGAL SERVICES CORPORATION																			
AVAILABLE BALANCE AS OF: 02/29/24 \$580,135.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*		*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
EXECUTIVE (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)*	*	*	*	*	*	*	*	*	*	*	*	*	580	*	580				
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	580	*	580				
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 PWQNLEGAL	QUEENS LEGAL SERVICES CORP.						
CO#: 02 EQFN	001 EQUIPMENT AND FURNITURE	413	0	06/24			
CO#: 02 EQFN	002 EQUIPMENT AND FURNITURE	167	0	06/24			

BUDGET LINE: PW-QN984 FMS #: 856 M31 ASSOCIATION OF COMMUNITY EMPLOYMENT PROGRAMS FOR THE HOMELESS, INC.																			
AVAILABLE BALANCE AS OF: 02/29/24 \$100,000.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*		*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
EXECUTIVE (C)*	*		*		*		*		*	(C)*	*		100	*		*		*	*
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)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PWQNACEV	ACE Sanitation Service Vehicle Purchase						
EQVH	001 EQUIPMENT - VEHICLES	100	0	06/26			

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PW-Q077 FMS #: 856 Q77 PUBLIC BUILDINGS & OTHER CITY PURPOSES, QUEENS.
 AVAILABLE BALANCE AS OF: 02/29/24 \$4,469,949.11 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$328,157.79 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$21,453,341.82 (CITY) \$.00 (NON-CITY)

	FY 25	FY 26	FY 27	FY 28	FY 25	FY 26	FY 27	FY 28
EXECUTIVE (C)*	*	*	*	*	*	*	*	*
APPROPRIATIONS								2,003
(N)*	*	*	*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2024 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	724
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	724
ACTUAL (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 PWQ077AT2	120-55 QUEENS BLVD- QUEENS BOROUGH HALL ATRIUM					
CO#: RR CONS	003 CONSTRUCTION	284	0	06/33		
CO#: S4 CONS	003 CONSTRUCTION	25	0	06/33		
856 PWQ77ASEC	QUEENSBOROUGH HALL - SECURITY CAMERAS: SECURITY CAMERAS FOR					
EQFN	001 EQUIPMENT AND FURNITURE	250	0	06/24		
856 PWQ77ATRM	QUEENSBOROUGH HALL - ATRIUM: OUTFITTING FOR ATRIUM					
EQFN	001 EQUIPMENT AND FURNITURE	100	0	06/32		
856 PWQ77COMP	QUEENS BP COMPUTERS					
EQFN	005 EQUIPMENT AND FURNITURE	3	0	06/28		
856 PWQ77COM3	QUEENS BOROUGH HALL--COMPUTERS					
EQFN	001 EQUIPMENT AND FURNITURE	2,000	0	06/28		
856 PWQ77QBH2	120-55 QUEENS BLVD.- RENOVATIONS					
CONS	001 CONSTRUCTION	186	0	06/32		
856 PWQ77R213	120-55 QUEENS BLVD- QUEENS BORO HALL RENOVATIONS					
CONS	001 CONSTRUCTION	1,000	0	06/32		
856 PW324QBH	Queens Borough Hall - Wifi Upgrade and Cisco Hardware (Queen					
CONS	002 CONSTRUCTION	474	0	06/24		

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PW-RN104	FMS #: 856 A71	CITYMEALS ON WHEELS									
AVAILABLE BALANCE AS OF: 02/29/24		\$6,442,000.00	(CITY)								\$.00 (NON-CITY)
CONTRACT LIABILITY:		\$.00	(CITY)								\$.00 (NON-CITY)
ITD EXPENDITURES:		\$.00	(CITY)								\$.00 (NON-CITY)
	* FY 25	* FY 26	* FY 27	* FY 28	* FY 25	* FY 26	* FY 27	* FY 28	* (C) *	* 6,442 *	* *
EXECUTIVE APPROPRIATIONS	(C) *								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 COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
AGY ID NO	DESCRIPTION												
801 PWDMEALS2	Meals on Wheels of Staten Island, Inc.- New Facility												
CONS 002	CONSTRUCTION												
								1,442	0	06/26			
CONS 004	CONSTRUCTION												
								5,000	0	06/26			

BUDGET LINE: PW-RN402	FMS #: 856 R06	STATEN ISLAND JEWISH COMMUNITY CENTER									
AVAILABLE BALANCE AS OF: 02/29/24		\$126,890.61	(CITY)								\$.00 (NON-CITY)
CONTRACT LIABILITY:		\$900,000.00	(CITY)								\$.00 (NON-CITY)
ITD EXPENDITURES:		\$642,109.39	(CITY)								\$.00 (NON-CITY)
	* FY 25	* FY 26	* FY 27	* FY 28	* FY 25	* FY 26	* FY 27	* FY 28	* (C) *	* *	* *
EXECUTIVE APPROPRIATIONS	(C) *								COMMITMENT PLAN		
	(N) *								(N) *		

	FY 2024												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C) *	*	*	*	*	*	*	*	900 *	*	*	*	*	900
FORCST (C) *	*	*	*	*	*	*	*	900 *	*	*	*	*	900
ACTUAL (C) *	*	*	*	*	*	*	*	900 *	*	*	*	*	900
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 PWRNJCC	JCC of Staten Island - Roof replacement												
CO#: A1 CONS	001 CONSTRUCTION												
								900	0	02/24			

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PW-XN03E		FMS #: 856 B41		THE 163RD STREET IMPROVEMENT COUNCIL																					
AVAILABLE BALANCE AS OF: 02/29/24		\$121,000.00		(CITY)								\$.00		(NON-CITY)											
CONTRACT LIABILITY:		\$.00		(CITY)								\$.00		(NON-CITY)											
ITD EXPENDITURES:		\$.00		(CITY)								\$.00		(NON-CITY)											
* FY 25 *		* FY 26 *		* FY 27 *		* FY 28 *		* (C) *		* FY 25 *		* FY 26 *		* FY 27 *		* FY 28 *									
EXECUTIVE (C) *										121 *															
APPROPRIATIONS										COMMITMENT PLAN															
(N) *										(N) *															
FY 2024																									
JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 24	
PLAN (C) *		*		*		*		*		*		*		*		*		*		*		*		*	
FORCST (C) *		*		*		*		*		*		*		*		*		*		*		*		*	
ACTUAL (C) *		*		*		*		*		*		*		*		*		*		*		*		*	
PLAN (N) *		*		*		*		*		*		*		*		*		*		*		*		*	
FORCST (N) *		*		*		*		*		*		*		*		*		*		*		*		*	
ACTUAL (N) *		*		*		*		*		*		*		*		*		*		*		*		*	

MGN PROJECT														CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION													COST	COST	COMM DATE	MILESTONE	START	END
850 HRXNCTCO	The Council Thrift Shop Cafe: Outfitting													121	0	06/26			
EQFN	001 EQUIPMENT AND FURNITURE																		

BUDGET LINE: PW-XN448		FMS #: 856 M44		BRONXNET																					
AVAILABLE BALANCE AS OF: 02/29/24		\$500,000.00		(CITY)								\$.00		(NON-CITY)											
CONTRACT LIABILITY:		\$.00		(CITY)								\$.00		(NON-CITY)											
ITD EXPENDITURES:		\$.00		(CITY)								\$.00		(NON-CITY)											
* FY 25 *		* FY 26 *		* FY 27 *		* FY 28 *		* (C) *		* FY 25 *		* FY 26 *		* FY 27 *		* FY 28 *									
EXECUTIVE (C) *										500 *															
APPROPRIATIONS										COMMITMENT PLAN															
(N) *										(N) *															
FY 2024																									
JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 24	
PLAN (C) *		*		*		*		*		*		*		*		*		*		*		*		*	
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 PW448MMCM	Bronx Net - Multipoint/Multi-Impact Community Media													500	0	06/25			
EQFN	001 EQUIPMENT AND FURNITURE																		

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PW-XN583 FMS #: 856 X12 RIVERDALE NEIGHBORHOOD HOUSE
 AVAILABLE BALANCE AS OF: 02/29/24 \$775,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$500,000.00 (CITY) \$.00 (NON-CITY)

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

	FY 2024													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	275	275
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	275	275
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 GCRIVERDL	CONS	FA-The Riverdale Neighborhood House - Green Campus Upgrade	500	0	06/25			
801 GIRIVERDL	CONS	FA-Riverdale Neighborhood House Green Infrastructure	275	0	06/24			

BUDGET LINE: PW-XN586 FMS #: 856 X11 KIPS BAY BOYS AND GIRLS CLUB
 AVAILABLE BALANCE AS OF: 02/29/24 \$87,502.80 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$731,250.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$2,151,247.20 (CITY) \$.00 (NON-CITY)

EXECUTIVE (C)*	FY 25	FY 26	FY 27	FY 28	FY 25	FY 26	FY 27	FY 28
APPROPRIATIONS					19			
(N)*								

	FY 2024												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C)*	*	*	*	*	*	*	*	69	*	*	*	*	69
FORCST (C)*	*	*	*	*	*	*	*	69	*	*	*	*	69
ACTUAL (C)*	*	*	*	*	*	*	*	69	*	*	*	*	69
PLAN (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 KIPDOME	CO#: A2 CONS	FA Kips Bay Boys and Girls Club	69	0	02/24			
801 PWDKIPS2	CONS SJ 002	Kips Bay Boys and Girls Club Flagship Clubhouse Facilities E SITE DEV. AND OFFSITE INF	19	0	06/26			

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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
BUDGET LINE: PW-XN705 FMS #: 856 AE8 SHIELD OF DAVID, INC. (DBA "THE SHIELD INSTITUTE")							
AVAILABLE BALANCE AS OF: 02/29/24		\$500,000.00	(CITY)		\$.00	(NON-CITY)	
CONTRACT LIABILITY:		\$.00	(CITY)		\$.00	(NON-CITY)	
ITD EXPENDITURES:		\$.00	(CITY)		\$.00	(NON-CITY)	
EXECUTIVE (C)*	FY 25 * FY 26 * FY 27 * FY 28 *		(C)*	FY 25 * FY 26 * FY 27 * FY 28 *	500 *		
APPROPRIATIONS (N)*			COMMITMENT PLAN (N)*				

		FY 2024												FY 24	
PLAN (C)*	FORCST (C)*	ACTUAL (C)*	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
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 PWDDAVI2 CONS	FA - Shield of David 13-174004-J4318 002 CONSTRUCTION	500	0	06/26			

BUDGET LINE: PW-XN725 FMS #: 856 AD8 BRONXWORKS, INC.							
AVAILABLE BALANCE AS OF: 02/29/24		\$509,648.75	(CITY)		\$.00	(NON-CITY)	
CONTRACT LIABILITY:		\$.00	(CITY)		\$.00	(NON-CITY)	
ITD EXPENDITURES:		\$490,351.25	(CITY)		\$.00	(NON-CITY)	
EXECUTIVE (C)*	FY 25 * FY 26 * FY 27 * FY 28 *		(C)*	FY 25 * FY 26 * FY 27 * FY 28 *	500 *		
APPROPRIATIONS (N)*			COMMITMENT PLAN (N)*				

		FY 2024												FY 24	
PLAN (C)*	FORCST (C)*	ACTUAL (C)*	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
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 BXWORKS3 CONS	BronxWorks - Exterior Restorations 003 CONSTRUCTION	500	0	06/26			

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PW-XN792		FMS #: 856 X14		KINGSBRIDGE HEIGHTS COMMUNITY CENTER, INC.																									
AVAILABLE BALANCE AS OF: 02/29/24				\$410,000.00		(CITY)										\$.00		(NON-CITY)											
CONTRACT LIABILITY:				\$.00		(CITY)												\$.00 (NON-CITY)											
ITD EXPENDITURES:				\$.00		(CITY)												\$.00 (NON-CITY)											
EXECUTIVE (C) *		FY 25 *		FY 26 *		FY 27 *		FY 28 *		(C) *		FY 25 *		FY 26 *		FY 27 *		FY 28 *											
APPROPRIATIONS										COMMITMENT PLAN								410 *											
(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
846 P-108KHC1	Kingsbridge Heights Community Center Roof Reconstruction	410	0	06/28		
CONS	361 CONSTRUCTION					

BUDGET LINE: PW-XN875		FMS #: 856 X15		WOMEN'S HOUSING AND ECONOMIC DEVELOPMENT CORPORATION (WHEDCO)																									
AVAILABLE BALANCE AS OF: 02/29/24				\$600,000.00		(CITY)												\$.00 (NON-CITY)											
CONTRACT LIABILITY:				\$.00		(CITY)												\$.00 (NON-CITY)											
ITD EXPENDITURES:				\$.00		(CITY)												\$.00 (NON-CITY)											
EXECUTIVE (C) *		FY 25 *		FY 26 *		FY 27 *		FY 28 *		(C) *		FY 25 *		FY 26 *		FY 27 *		FY 28 *											
APPROPRIATIONS										COMMITMENT PLAN		250 *		350 *				*											
(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 PWXNMUSIH	WHEDCO - INITIAL OUTFITTING FOR THE BRONX MUSIC HALL	350	0	06/26		
EQFN	001 EQUIPMENT AND FURNITURE					
850 PWXWHEDIT	WHEDCO--UPGRADE CORE INFORMATION TECHNOLOGY INFRASTRUCTURE	250	0	06/25		
EQFN	001 EQUIPMENT AND FURNITURE					

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PW-XN912		FMS #: 856 AQ9		ROCKING THE BOAT, INC.															
AVAILABLE BALANCE AS OF: 02/29/24				\$95,499.00 (CITY)												\$.00 (NON-CITY)			
CONTRACT LIABILITY:				\$.00 (CITY)												\$.00 (NON-CITY)			
ITD EXPENDITURES:				\$404,501.00 (CITY)												\$.00 (NON-CITY)			
EXECUTIVE (C)*		FY 25	*	FY 26	*	FY 27	*	FY 28	*			FY 25	*	FY 26	*	FY 27	*	FY 28	*
APPROPRIATIONS																			
(N)*																			
										FY 2024									
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24					
PLAN (C)*	*	*	*	*	95-	*	*	*	*	*	*	*	*	*	*	*	*	95-	
FORCST (C)*	*	*	*	*	95-	*	*	*	*	*	*	*	*	*	*	*	*	95-	
ACTUAL (C)*	*	*	*	*	95-	*	*	*	*	*	*	*	*	*	*	*	*	95-	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801	BOATROCK Rocking the boat thermal envelope upgrade CO#: A2 CONS SJ 002 CONSTRUCTION						
		SITE DEV. AND OFFSITE INF	95-	0	10/23		

BUDGET LINE: PW-XN944		FMS #: 856 AQ5		URBAN RESOURCE INSTITUTE															
AVAILABLE BALANCE AS OF: 02/29/24				\$150,000.00 (CITY)												\$.00 (NON-CITY)			
CONTRACT LIABILITY:				\$.00 (CITY)												\$.00 (NON-CITY)			
ITD EXPENDITURES:				\$.00 (CITY)												\$.00 (NON-CITY)			
EXECUTIVE (C)*		FY 25	*	FY 26	*	FY 27	*	FY 28	*			FY 25	*	FY 26	*	FY 27	*	FY 28	*
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)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		

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

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PW-X078 FMS #: 856 X78 PUBLIC BUILDINGS & OTHER CITY PURPOSES, THE BRONX.
 AVAILABLE BALANCE AS OF: 02/29/24 \$2,343,880.88 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$74,931.11 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$6,259,118.01 (CITY) \$.00 (NON-CITY)

	FY 25	FY 26	FY 27	FY 28	FY 25	FY 26	FY 27	FY 28	
EXECUTIVE (C)*	*	*	*	*	(C)*	500*	*	400*	500*
APPROPRIATIONS					COMMITMENT PLAN				
(N)*	*	*	*	*	(N)*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2024		FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C)*	*	*	*	*	*	*	*	*	75*	*	*	*	100*	175
FORCST (C)*	*	*	*	*	*	*	*	*	75*	*	*	*	100*	175
ACTUAL (C)*	*	*	*	*	*	*	*	*	75*	*	*	*	*	75
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850	PWXDAVDCC CONS	DCAS/DAVIDSON COMMUNITY CENTER - CONSTRUCT 2 ADDITIONAL FLOO 001 CONSTRUCTION	500	0	06/28			
850	PWXFITWEL CONS	FITNESS AND WELLNESS CENTER 001 CONSTRUCTION	100	0	06/24			
850	PWXTNLLRE IFSP	Throgs Neck Little League- Infrastructure Rehabilitation 205 IFA CONSTRUCTION SUPERVIS	40	0	06/24			
850	PWXTNLLS CONS	Throgs Neck Little League- Solar Panel and Infrastructure 001 CONSTRUCTION	600	0	06/31			
	CONS	003 CONSTRUCTION	200	0	06/27			
	CO#: 01 DSGN	005 DESIGN	200	0	06/27			
850	PWX78BXP CONS	BRONX BOROUGH PRESIDENT'S OFFICE INITIAL OUT-FITTING 003 CONSTRUCTION	175	0	06/33			
856	PWXBP78 CONS	Bronx BP Initial Outfit., Demo, Cons - 851 Grand Concourse 001 CONSTRUCTION	75	0	02/24			
856	PWXGLASS CONS	851 GRAND CONCOURSE- Entry Glass Doors 001 CONSTRUCTION	500	0	06/25			

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PW-77	FMS #: 856 742	PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE									
AVAILABLE BALANCE AS OF: 02/29/24		\$81,390,806.39	(CITY)						\$1.12	(NON-CITY)	
CONTRACT LIABILITY:		\$225,361,690.95	(CITY)						\$73,395.69	(NON-CITY)	
ITD EXPENDITURES:		\$1,270,376,575.46	(CITY)						\$868,620.04	(NON-CITY)	
	* FY 25 *	* FY 26 *	* FY 27 *	* FY 28 *				* FY 25 *	* FY 26 *	* FY 27 *	* FY 28 *
EXECUTIVE (C)*	151,347 *	95,307 *	119,621 *	45,015 *	(C)*			141,653 *	92,071 *	117,134 *	42,995 *
APPROPRIATIONS					COMMITMENT PLAN						
	(N)*	*	*	*	(N)*	*	*	*	*	*	*

	FY 2024												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C)*	4 *	7,204 *	182 *	4,260 *	79 *	233 *	71 *	341 *	*	*	*	66,297 *	77,989
FORCST (C)*	4 *	7,241 *	182 *	4,260 *	1,218 *	1,586 *	901 *	8,631 *	*	50 *	*	62,359 *	86,432
ACTUAL (C)*	4 *	7,876 *	182 *	4,260 *	514 *	1,810 *	1,644 *	9,204 *	*	*	*	*	25,494
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT													
AGY ID NO	DESCRIPTION					CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END		
111 PW-ITSEC	PW FUNDING FOR VARIOUS IT AND SECURITY PROJECTS												
CONS	019 CONSTRUCTION					1,828	0	06/30					
CONS	020 CONSTRUCTION					4,385	0	06/31					
801 SOLAR2	CEC Stuyvesant Cove Inc.-Construction of Solar 2												
CONS	005 CONSTRUCTION					205	0	06/24					
CO#: A5	CONS 005 CONSTRUCTION					1,851	0	08/23					
850 CC1C3	1 CENTRE ST.- OFFICES FROM 49-51 CHAMBERS ST. - 21C3												
CO#: CR	CONS 002 CONSTRUCTION					33	0	06/30					
CO#: CR	EQFN FF 003 EQUIPMENT AND FURNITURE OFFICE FURNITURE					1	0	06/30					
CO#: CR	CONS 006 CONSTRUCTION					31	0	06/30					
	CONS 013 CONSTRUCTION					55	0	06/25					
	DSGN 014 DESIGN					59	0	06/25					
CO#: R1	DSGN 014 DESIGN					41	0	12/23					
	CNSP 015 CONSTRUCTION SUPERVISION					300	0	06/30					
	SVCS 016 SERVICES					50	0	06/30					
	CONS 017 CONSTRUCTION					153	0	06/30					
	CONS 018 CONSTRUCTION					247	0	06/30					
850 CC253B	100 GOLD- 21C3												
CONS	006 CONSTRUCTION					389	0	06/30					
850 CO301LL	130 STUYVESANT PL - FACADE REPAIRS LOCAL LAW 11												
CO#: 01	SVCS 250 SERVICES					40	0	06/24					
CO#: NN	SVCS 251 SERVICES					325	0	06/24					
850 PROCONTRL	Project Controls Management Services												
CO#: CR	SVCS 001 SERVICES					36	0	06/26					
CO#: 09	SVCS 001 SERVICES					56	0	06/26					
CO#: 02	SVCS 006 SERVICES					69	0	06/26					
	SVCS 007 SERVICES					4,202	0	06/26					
850 PV234CSV1	CSV - Clemente Soto Velez - Interior Code Compliance												
CONS	103 CONSTRUCTION					1,139	0	06/24					

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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 PWCOMPDAT CO#: DR DSGN	Comptroller's Office Data Center Replacement at 1 Centre St. 006 DESIGN	77-	0	10/23		
850 PWQ077AT2 CO#: CR CONS CONS	120-55 QUEENS BLVD- QUEENS BOROUGH HALL ATRIUM 005 CONSTRUCTION 012 CONSTRUCTION	107 10	0 0	06/33 06/33		
850 PW195SW2 CO#: 01 CNSP CONS	80 CENTRE ST. - SIDEWALK REHABILITATION 013 CONSTRUCTION SUPERVISION 014 CONSTRUCTION	905 900	0 0	06/25 06/24		
850 PW316EL DSGN	280 BROADWAY - VAULT, ELECTRICAL AND FIRE ALARM UPGRADE 005 DESIGN	2,063	0	06/25		
850 PW3172L CNSP	2 LAFAYETTE STREET - FACADE REPAIRS 010 CONSTRUCTION SUPERVISION	500	0	06/31		
850 PW77DDCAC CO#: A CONS CO#: 01 DSGN SVCS CO#: 01 IFSP	HVAC Equipment Upgrade in DDC Computer Room 001 CONSTRUCTION 001 CONSTRUCTION 002 DESIGN 250 SERVICES 600 IFA CONSTRUCTION SUPERVIS	537 913 50 37 400	0 0 0 0 0	06/29 06/24 06/24 06/24 03/24		
850 PW77ELEV CO#: F CONS CO#: F CNSP DSGN CONS IFSP SVCS CO#: NN SVCS	120-55 QUEENS BLVD. ELEVATOR MODERNIZATION 001 CONSTRUCTION 001 CONSTRUCTION 002 CONSTRUCTION SUPERVISION 004 DESIGN 005 CONSTRUCTION 101 IFA CONSTRUCTION SUPERVIS 250 SERVICES 251 SERVICES	98 1,687 200 146 125 179 32 6	0 0 0 0 0 0 0 0	06/26 06/26 06/26 06/25 06/26 08/24 06/24 06/24		
850 PW77GLDA2 CO#: AG CONS CO#: K5 CONS CO#: P2 CONS CONS CO#: A CONS CONS CO#: A3 CONS CO#: 03 CONS DSGN	100 GOLD ST.- MIS HVAC UPGRADES 001 CONSTRUCTION 001 CONSTRUCTION 001 CONSTRUCTION 004 CONSTRUCTION 004 CONSTRUCTION 006 CONSTRUCTION 006 CONSTRUCTION 006 CONSTRUCTION 008 DESIGN	12 75 18 314 5 27 15 89 65	0 0 0 0 0 0 0 0 0	06/25 06/25 06/25 06/25 06/25 06/25 06/25 06/25 06/25		
850 PW77GLDWN IFDS IFSP IFDS	100 GOLD ST.- WINDOW REPLACEMENT AND EXTERIOR REHABILITATION 100 IFA DESIGN 101 IFA CONSTRUCTION SUPERVIS 102 IFA DESIGN	60 144 60	0 0 0	06/25 06/25 06/25		
850 PW77LYA CO#: CZ CONS CO#: 04 CONS	253 BROADWAY- LPC MOVE TO 2nd, 11th, 12th, 13th FLS 002 CONSTRUCTION 008 CONSTRUCTION	142 32	0 0	08/23 08/23		

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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#: A	DSGN	010	DESIGN	125	0	06/24			
CO#: CR	CONS	012	CONSTRUCTION	134	0	06/25			
CO#: CZ	CONS	012	CONSTRUCTION	10	0	08/23			
CO#: 03	CONS	012	CONSTRUCTION	277	0	06/25			
	SVCS	014	SERVICES	1	0	06/24			
CO#: F2	CONS	017	CONSTRUCTION	7	0	06/24			
CO#: 02	CNSP	018	CONSTRUCTION SUPERVISION	1	0	06/24			
CO#: 01	CONS	022	CONSTRUCTION	1	0	06/25			
	CONS	023	CONSTRUCTION	147	0	08/23			
	CONS	025	CONSTRUCTION	78	0	06/25			
CO#: Z1	CONS	025	CONSTRUCTION	14	0	08/23			
	CONS	027	CONSTRUCTION	319	0	06/24			
	CONS	028	CONSTRUCTION	95	0	06/25			
	CNSP	029	CONSTRUCTION SUPERVISION	1,039	0	08/23			
	CONS	031	CONSTRUCTION	995	0	06/24			
CO#: 01	CONS	032	CONSTRUCTION	14	0	06/24			
	DSGN	033	DESIGN	160	0	06/24			
CO#: D1	DSGN	033	DESIGN	190	0	11/23			
	CONS	034	CONSTRUCTION	157	0	06/24			
	CONS	035	CONSTRUCTION	11	0	06/25			
	CONS	036	CONSTRUCTION	111	0	06/25			
	CONS	037	CONSTRUCTION	325	0	06/25			
	CONS	038	CONSTRUCTION	44	0	06/25			
CO#: C1	CONS	038	CONSTRUCTION	188	0	12/23			
CO#: 01	CONS	038	CONSTRUCTION	13	0	02/24			
	CONS	039	CONSTRUCTION	1,272	0	06/25			
CO#: 17	IFSP	601	IFA CONSTRUCTION SUPERVIS	250	0	12/23			
CO#: 18	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	07/24			
850 PW77OEMS2	IFSP	165	CADMAN PLAZA - CATWALK 3RD FLOOR						
	IFSP	601	IFA CONSTRUCTION SUPERVIS	68	0	06/24			
850 PW77QBHRF	DSGN	120-55	Queens BLVD - Roof replacement						
	DSGN	001	DESIGN	1,500	0	06/25			
	DSGN	002	DESIGN	12,000	0	06/28			
850 PW77102S3			CITY HALL STEPS RECONSTRUCTION						
CO#: A	CONS	002	CONSTRUCTION	642	0	06/25			
CO#: 02	CONS	002	CONSTRUCTION	143	0	09/23			
CO#: 03	CONS	002	CONSTRUCTION	175	0	10/23			
CO#: 04	DSGN	003	DESIGN	100	0	06/25			
CO#: 05	DSGN	003	DESIGN	176	0	06/25			
CO#: A	CONS	004	CONSTRUCTION	251	0	06/25			
CO#: NN	SVCS	005	SERVICES	77	0	06/25			
CO#: NN	CONS	006	CONSTRUCTION	127	0	06/24			
CO#: 01	CONS	006	CONSTRUCTION	1,289	0	06/25			
CO#: 02	CONS	006	CONSTRUCTION	318	0	06/25			
CO#: NN	CNSP	007	CONSTRUCTION SUPERVISION	108	0	06/25			
	CONS	008	CONSTRUCTION	305	0	06/24			
CO#: 01	CONS	008	CONSTRUCTION	100	0	02/24			
	CONS	150	CONSTRUCTION	1	0	06/24			
CO#: 02	IFSP	602	IFA CONSTRUCTION SUPERVIS	200	0	12/23			
CO#: 03	IFSP	602	IFA CONSTRUCTION SUPERVIS	100	0	03/24			

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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 PW77198CT	198 E 161 ST.- COOLING TOWER REPLACEMENT								
	DSGN 001 DESIGN			11	0	06/24			
	CONS 102 CONSTRUCTION			3,629	0	06/26			
CO#: NN	CNSP 200 CONSTRUCTION SUPERVISION			700	0	06/26			
	SVCS 250 SERVICES			1	0	06/24			
CO#: DR	SVCS 250 SERVICES			52-	0	12/23			
CO#: RR	SVCS 250 SERVICES			52	0	06/24			
	IFDS 600 IFA DESIGN			200	0	02/24			
CO#: 01	IFDS 600 IFA DESIGN			150	0	06/24			
CO#: 02	IFDS 600 IFA DESIGN			400	0	09/24			
	IFSP 601 IFA CONSTRUCTION SUPERVIS			430	0	06/25			
850 PW77207RF	1932 ARTHUR AVE ENVELOPE STABILIZATION								
	DSGN 001 DESIGN			3,382	0	06/25			
	CONS 050 CONSTRUCTION			34,241	0	06/29			
	IFDS 100 IFA DESIGN			339	0	06/24			
	CNSP 200 CONSTRUCTION SUPERVISION			2,300	0	06/25			
	SVCS 250 SERVICES			77	0	06/25			
	IFSP 700 IFA CONSTRUCTION SUPERVIS			230	0	06/24			
850 PW7722R	22 READE STREET EXTERIOR								
CO#: A	CONS 001 CONSTRUCTION			13,426	0	06/32			
	DSGN 002 DESIGN			1,221	0	06/32			
	DSGN 003 DESIGN			500	0	06/32			
	CONS 004 CONSTRUCTION			2,000	0	06/32			
	DSGN 005 DESIGN			1,475	0	06/32			
	CONS 006 CONSTRUCTION			5,315	0	06/32			
	CONS 007 CONSTRUCTION			4,639	0	06/32			
CO#: NN	CNSP 008 CONSTRUCTION SUPERVISION			2,500	0	06/32			
850 PW7722V	22 READE ST - SIDEWALK VAULT RECONSTRUCTION								
	IFSP 600 IFA CONSTRUCTION SUPERVIS			180	0	07/24			
	IFDS 601 IFA DESIGN			166	0	12/23			
850 PW77417DA	120-55 QUEENS BLVD.- QUEENS DA TRAINING ROOM								
	EQFN CQ 004 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT			52	0	06/26			
CO#: T	CONS 006 CONSTRUCTION			192	0	06/25			
CO#: 02	CONS 006 CONSTRUCTION			10	0	06/25			
	SVCS 009 SERVICES			49	0	06/27			
CO#: ST	CNSP 250 CONSTRUCTION SUPERVISION			466	0	12/23			
CO#: 04	IFSP 602 IFA CONSTRUCTION SUPERVIS			250	0	11/23			
CO#: 05	IFSP 602 IFA CONSTRUCTION SUPERVIS			250	0	04/24			
850 PW77417P2	120-55 QUEENS BLVD - PLAZA, STEPS AND ENTRANCE								
	CONS 005 CONSTRUCTION			7	0	06/29			
CO#: 02	CONS 005 CONSTRUCTION			4	0	07/23			
CO#: 03	CONS 005 CONSTRUCTION			11	0	08/23			
CO#: 04	CONS 005 CONSTRUCTION			4	0	09/23			
	CONS 006 CONSTRUCTION			128	0	06/29			
CO#: A	CONS 006 CONSTRUCTION			25	0	09/23			
CO#: SU	CONS 006 CONSTRUCTION			560	0	06/29			
CO#: 01	CONS 006 CONSTRUCTION			1,200	0	06/24			
	SVCS 007 SERVICES			57	0	06/29			

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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#: *	CNSP	008	CONSTRUCTION SUPERVISION	1	0	06/29			
	CONS	100	CONSTRUCTION	800	0	06/24			
CO#: 02	IFSP	602	IFA CONSTRUCTION SUPERVIS	450	0	11/23			
CO#: 03	IFSP	602	IFA CONSTRUCTION SUPERVIS	650	0	05/24			
850 PW80DYCD2	2	LAFAYETTE STREET-	DYCD RELOCATION						
CO#: C1	CONS	005	CONSTRUCTION	44	0	06/25			
CO#: G2	CONS	006	CONSTRUCTION	9	0	06/25			
CO#: TO	DSGN	021	DESIGN	1	0	06/27			
	CONS	037	CONSTRUCTION	1	0	06/24			
CO#: A2	SVCS	038	SERVICES	26-	0	10/23			
CO#: A3	SVCS	038	SERVICES	26	0	06/24			
CO#: 02	SVCS	038	SERVICES	1	0	06/24			
	CONS	047	CONSTRUCTION	2	0	06/24			
CO#: NN	CONS	048	CONSTRUCTION	3	0	06/24			
CO#: N4	CONS	048	CONSTRUCTION	10	0	09/23			
CO#: N5	CONS	048	CONSTRUCTION	26	0	10/23			
CO#: N6	CONS	048	CONSTRUCTION	7	0	12/23			
	CONS	110	CONSTRUCTION	573	0	06/25			
CO#: 0	CNSP	200	CONSTRUCTION SUPERVISION	40	0	06/27			
CO#: 1	CNSP	200	CONSTRUCTION SUPERVISION	110	0	10/23			
850 TLCWOOD		TLC - NEW OFFICE FACILITY -	24-55 BQE WEST						
CO#: R4	DSGN	001	DESIGN	121	0	06/24			
CO#: 04	DSGN	001	DESIGN	11	0	06/24			
CO#: A	SVCS	006	SERVICES	37	0	06/26			
CO#: B	CNSP	007	CONSTRUCTION SUPERVISION	1	0	06/24			
	CONS	011	CONSTRUCTION	4,539	0	06/28			
CO#: 01	CONS	011	CONSTRUCTION	2,929	0	06/24			
CO#: 07	CONS	011	CONSTRUCTION	347	0	08/23			
CO#: 08	CONS	011	CONSTRUCTION	71	0	01/24			
CO#: 1	DSGN	012	DESIGN	5	0	06/24			
	EQFN	013	EQUIPMENT AND FURNITURE	456	0	06/28			
	CONS	126	CONSTRUCTION	70	0	06/24			
CO#: R1	CONS	126	CONSTRUCTION	2	0	06/24			
CO#: 07	IFSP	602	IFA CONSTRUCTION SUPERVIS	300	0	11/23			
CO#: 08	IFSP	602	IFA CONSTRUCTION SUPERVIS	250	0	02/24			
	IFSP	603	IFA CONSTRUCTION SUPERVIS	2,800	0	12/24			
	IFSP	604	IFA CONSTRUCTION SUPERVIS	1,500	0	06/25			
850 TLCWOOD1		TLC - NEW OFFICE FACILITY -	FY22 April Plan						
	CONS	001	CONSTRUCTION	15,000	0	06/29			
CO#: 01	CONS	001	CONSTRUCTION	15,800	0	06/29			
	DSGN	002	DESIGN	800	0	06/24			
850 70MULBREC		70 MULBERRY STREET -	RECONSTRUCTION						
	CONS	002	CONSTRUCTION	65,532	0	06/25			
CO#: A1	CONS	002	CONSTRUCTION	73	0	12/23			
	DSGN	003	DESIGN	8,054	0	06/25			
CO#: 01	DSGN	003	DESIGN	1,400	0	06/27			
	CONS	004	CONSTRUCTION	64,990	0	06/29			
CO#: DR	CONS	005	CONSTRUCTION	454-	0	02/24			
CO#: RR	CONS	005	CONSTRUCTION	454	0	06/24			
	DSGN	005	DESIGN	127	0	06/27			

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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
	CNSP 006	CONSTRUCTION SUPERVISION		8,012	0	06/27			
	SVCS 007	SERVICES		540	0	06/27			
	CNSP 008	CONSTRUCTION SUPERVISION		482	0	06/25			
CO#: 03	IFDS 600	IFA DESIGN		400	0	11/23			
CO#: 04	IFDS 600	IFA DESIGN		300	0	03/24			
CO#: 05	IFDS 600	IFA DESIGN		500	0	12/24			
	IFSP 601	IFA CONSTRUCTION SUPERVIS		2,000	0	01/25			
856 CC1COCA1	1 CENTRE ST. - 16TH FLOOR OCA RELOCATION								
CO#: DR	CONS 007	CONSTRUCTION		171-	0	11/23			
856 CO283FIRE	100 CENTRE ST.- FIRE SAFETY								
CO#: A	CONS 032	CONSTRUCTION		189	0	06/24			
CO#: A1	CONS 032	CONSTRUCTION		3,611	0	08/23			
CO#: B	CONS 032	CONSTRUCTION		700	0	06/27			
856 E10-00004	DCLA - 09-013; WCS - Bronx Zoo; 2300 Southern Boulevard								
CO#: A	IFDS 201	IFA DESIGN		25	0	06/25			
856 PWBXDHVAC	BRONX DA DATACENTER HVAC								
	CONS 002	CONSTRUCTION		6,828	0	06/25			
	IFDS 600	IFA DESIGN		100	0	04/24			
856 PWCOMPDA2	Comptroller's Office Data Center Replacement at 1 Centre St.								
	DSGN 001	DESIGN		566	0	06/25			
	CONS 002	CONSTRUCTION		600	0	06/26			
	IFDS 600	IFA DESIGN		20	0	06/25			
	IFSP 601	IFA CONSTRUCTION SUPERVIS		97	0	06/25			
856 PWCOMPD12	Comptroller's Data Center Replacement at 1 Centre St, 12 Fl								
	DSGN 001	DESIGN		929	0	06/24			
	CONS 002	CONSTRUCTION		6,022	0	06/26			
856 PWFISAOPA	Printer Replacement for FISA-OPA								
CO#: A1	EQFN 001	EQUIPMENT AND FURNITURE		46	0	06/26			
856 PWMOCST1	MOCS IT NETWORK INFRASTRUCTURE 100 GOLD STREET 2ND FL								
	CONS 001	CONSTRUCTION		622	0	06/25			
	IFSP 601	IFA CONSTRUCTION SUPERVIS		62	0	06/25			
856 PWQ77R213	120-55 QUEENS BLVD- QUEENS BORO HALL RENOVATIONS								
CO#: J	IFSP 100	IFA CONSTRUCTION SUPERVIS		20	0	06/28			
CO#: K	IFDS 101	IFA DESIGN		20	0	06/27			
856 PWR77GRGE	ST. GEORGE COURTHOUSE & HYATT STREET PLAZA								
	IFSP 002	IFA CONSTRUCTION SUPERVIS		600	0	06/25			
CO#: A	IFSP 002	IFA CONSTRUCTION SUPERVIS		78	0	06/25			
	IFDS 003	IFA DESIGN		60	0	06/25			
856 PWSTORCCT	Central Storehouse Network Security Upgrade								
	CONS 001	CONSTRUCTION		550	0	06/24			
856 PW0308OMB	OMB Printers								
	EQFN 001	EQUIPMENT AND FURNITURE		3	0	06/24			

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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
856 PW193	FANS 1 CENTRE ST. - REPLACEMENT OF LOBBY FANS								
	IFDS 600 IFA DESIGN			129	0	06/24			
	IFSP 601 IFA CONSTRUCTION SUPERVIS			129	0	06/24			
856 PW266	TOIL 125 WORTH ST.- CODE COMPLIANT TOILET UPGRADES								
	DSGN 001 DESIGN			250	0	06/29			
CO#: A	DSGN 001 DESIGN			1,256	0	06/29			
	CONS 002 CONSTRUCTION			250	0	06/30			
	CONS 003 CONSTRUCTION			1,950	0	06/30			
CO#: A	CONS 003 CONSTRUCTION			15,872	0	06/29			
	IFDS 600 IFA DESIGN			25	0	06/24			
	IFSP 601 IFA CONSTRUCTION SUPERVIS			195	0	06/25			
856 PW293	VETH 851 Grand Concourse Veterans Memorial Hall HVAC Upgrade BP								
CO#: A	CONS 001 CONSTRUCTION			4,396	0	06/29			
	DSGN 001 DESIGN			400	0	06/29			
856 PW310	COOL 31 CHAMBERS ST.- COLD STORAGE SYSTEM FOR DORIS								
	IFDS 600 IFA DESIGN			37	0	06/25			
	IFSP 601 IFA CONSTRUCTION SUPERVIS			37	0	06/27			
856 PW310	FAN 31 CHAMBERS ST. - REPLACEMENT OF FAN COIL UNITS ON FIRST FL.								
	IFDS 600 IFA DESIGN			112	0	06/25			
	IFSP 601 IFA CONSTRUCTION SUPERVIS			112	0	06/29			
856 PW322	PLAN 345 ADAMS RESTACKING PLAN								
	CONS 009 CONSTRUCTION			794	0	06/25			
CO#: H	CONS 009 CONSTRUCTION			32	0	11/23			
CO#: I	CONS 009 CONSTRUCTION			20	0	11/23			
CO#: J	CONS 009 CONSTRUCTION			80	0	12/23			
CO#: A	EQFN 011 EQUIPMENT AND FURNITURE			1	0	06/25			
CO#: A1	EQFN 011 EQUIPMENT AND FURNITURE			58	0	10/23			
CO#: A2	EQFN 011 EQUIPMENT AND FURNITURE			8	0	11/23			
856 PW322	PLA6 345 Adams, 8th and 9th Fl								
	CONS 002 CONSTRUCTION			4,000	0	06/24			
CO#: C	CONS 002 CONSTRUCTION			2,135	0	06/24			
CO#: ST	CONS 002 CONSTRUCTION			649	0	06/24			
	EQFN FF 003 EQUIPMENT AND FURNITURE OFFICE FURNITURE			800	0	06/24			
CO#: A	IFDS 600 IFA DESIGN			25	0	10/23			
	IFSP 601 IFA CONSTRUCTION SUPERVIS			400	0	06/24			
CO#: B	IFSP 601 IFA CONSTRUCTION SUPERVIS			75	0	10/23			
CO#: C	IFSP 601 IFA CONSTRUCTION SUPERVIS			100	0	02/24			
856 PW324	OATP DCAS CIVIL SERVICE ONLINE APPLICANT TESTING PLATFORM								
	EQFN 002 EQUIPMENT AND FURNITURE			1	0	06/24			
CO#: C	EQFN 002 EQUIPMENT AND FURNITURE			3,994	0	10/23			
856 PW327	PLZ2 1 CENTRE STREET PLAZA REHABILITATION								
	CONS 002 CONSTRUCTION			9,121	0	06/31			
	CONS 003 CONSTRUCTION			1,737	0	06/31			
	IFDS 600 IFA DESIGN			87	0	06/24			
	IFSP 601 IFA CONSTRUCTION SUPERVIS			174	0	06/24			

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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
856 PW357EXTR CO#: DR	253 BROADWAY- EXTERIOR AND ROOF 018 CONSTRUCTION			570-	0	12/23			
856 PW77BXDAC EQFN	BRONX DA CABLING FOR NETWORK INFRASTRUCTURE 001 EQUIPMENT AND FURNITURE			17	0	06/24			
856 PW77CCEX	1 Centre St. CCTV Expansion								
DSGN	001 DESIGN			484	0	06/25			
CONS	002 CONSTRUCTION			2,420	0	06/27			
IFDS	600 IFA DESIGN			50	0	06/25			
IFSP	601 IFA CONSTRUCTION SUPERVIS			200	0	06/27			
856 PW77CHA01	FAST CHARGING - DISTRIBUTED SITES								
EQFN	010 EQUIPMENT AND FURNITURE			21,226	0	06/24			
EQFN	011 EQUIPMENT AND FURNITURE			18,774	0	06/26			
EQFN	012 EQUIPMENT AND FURNITURE			20,000	0	06/26			
EQFN	013 EQUIPMENT AND FURNITURE			20,000	0	06/27			
EQFN	014 EQUIPMENT AND FURNITURE			20,000	0	06/28			
EQFN	015 EQUIPMENT AND FURNITURE			20,000	0	06/29			
EQFN	016 EQUIPMENT AND FURNITURE			20,000	0	06/30			
856 PW77CHA03	REPOWER CITY FLEET SUPPORT TRUCKS								
CO#: S EQFN	002 EQUIPMENT AND FURNITURE			1,654	0	06/30			
CO#: T EQFN	002 EQUIPMENT AND FURNITURE			625	0	06/30			
CO#: U EQFN	002 EQUIPMENT AND FURNITURE			3,971	0	06/30			
856 PW77CJC CONS	Community Justice Center 001 CONSTRUCTION			5,000	0	06/31			
856 PW77CONED EQFN	Network Operations Center & Network Protector for 11 MTC 003 EQUIPMENT AND FURNITURE			145	0	06/27			
856 PW77CTCX4	2556 BAINBRIDGE AVE- CIVIL SERVICE EXAM TESTING CENTER								
DSGN	001 DESIGN			2,000	0	06/29			
CONS	002 CONSTRUCTION			12,250	0	06/29			
EQFN FF	003 EQUIPMENT AND FURNITURE OFFICE FURNITURE			500	0	06/29			
EQFN CQ	004 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT			250	0	06/29			
CONS	005 CONSTRUCTION			6,885	0	06/29			
CONS	006 CONSTRUCTION			1,721	0	06/29			
CONS	007 CONSTRUCTION			6,595	0	06/29			
856 PW77DAK01 CONS	NY COUNTY DA'S OFFICE FIRE UPGRADES 001 CONSTRUCTION			26	0	06/24			
856 PW77DATU	DA MANHATTAN - ADA BATHROOM UPGRADE								
DSGN	001 DESIGN			283	0	06/24			
CONS	002 CONSTRUCTION			2,000	0	06/27			
IFDS	100 IFA DESIGN			228	0	06/24			
IFSP	101 IFA CONSTRUCTION SUPERVIS			228	0	06/27			
856 PW77DFTAR	2 Lafayette Street Renovation								
DSGN	001 DESIGN			2,600	0	06/27			
CO#: ST DSGN	001 DESIGN			2,000	0	06/27			

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
	CONS 002 CONSTRUCTION			66,012	0	06/27		
CO#: A	CONS 002 CONSTRUCTION			357	0	06/30		
CO#: B	CONS 002 CONSTRUCTION			8,631	0	06/31		
856 PW77GLDBR	100 GOLD ST - BATHROOM RENOVATION							
	DSGN 001 DESIGN			1,339	0	06/24		
	CONS 002 CONSTRUCTION			13,387	0	06/26		
	CNSP 003 CONSTRUCTION SUPERVISION			2,677	0	06/26		
	IFDS 100 IFA DESIGN			27	0	06/24		
	IFSP 200 IFA CONSTRUCTION SUPERVIS			662	0	06/26		
856 PW77GLDEV	100 GOLD ST - ELEVATOR MODERNIZATION							
	CONS 002 CONSTRUCTION			10,957	0	06/25		
CO#: S	CONS 002 CONSTRUCTION			5,038	0	06/26		
	CNSP 003 CONSTRUCTION SUPERVISION			3,199	0	06/26		
	IFSP 601 IFA CONSTRUCTION SUPERVIS			1,600	0	06/25		
856 PW77GLDEX	100 GOLD ST. - EXTERIOR RECONSTRUCTION							
	IFSP 601 IFA CONSTRUCTION SUPERVIS			1	0	06/29		
856 PW77GLDFA	100 GOLD ST - FIRE ALARM							
	DSGN 001 DESIGN			181	0	06/26		
	CONS 002 CONSTRUCTION			8,972	0	06/24		
CO#: ST	CONS 002 CONSTRUCTION			5,428	0	06/26		
CO#: I	IFDS 600 IFA DESIGN			10	0	10/23		
CO#: J	IFDS 600 IFA DESIGN			10	0	10/23		
	IFSP 601 IFA CONSTRUCTION SUPERVIS			1,440	0	06/24		
856 PW77GLD2F	100 GOLD STREET 2 FLOOR - MOCs							
CO#: A1	DSGN 001 DESIGN			158	0	06/25		
CO#: A3	CONS 002 CONSTRUCTION			166	0	06/25		
	CONS 004 CONSTRUCTION			1	0	06/25		
	EQFN CQ 005 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT		165	0	06/25		
	EQFN FF 006 EQUIPMENT AND FURNITURE	OFFICE FURNITURE		585	0	06/25		
	IFSP 601 IFA CONSTRUCTION SUPERVIS			400	0	06/24		
CO#: 06	IFSP 601 IFA CONSTRUCTION SUPERVIS			100	0	10/23		
CO#: 07	IFSP 601 IFA CONSTRUCTION SUPERVIS			100	0	10/23		
CO#: 08	IFSP 601 IFA CONSTRUCTION SUPERVIS			100	0	01/24		
CO#: 09	IFSP 601 IFA CONSTRUCTION SUPERVIS			50	0	04/24		
856 PW77LYAFE	253 BROADWAY - LPC MOVE TO 2nd, 11th, 12th, and 13th Fls							
	EQFN 001 EQUIPMENT AND FURNITURE			2,009	0	06/27		
856 PW77MBAC	CITY CLERK MARRIAGE BUREAU - SERVER ROOM AC UPGRADE							
	CONS 001 CONSTRUCTION			103	0	06/24		
CO#: CT	CONS 001 CONSTRUCTION			15	0	06/24		
856 PW77OEMAC	OEM DATA CENTER A/C SYSTEM							
	EQFN 001 EQUIPMENT AND FURNITURE			500	0	06/24		
856 PW77OEM1	OEM CADMAN PLAZA UPGRADES							
	EQFN 001 EQUIPMENT AND FURNITURE			1,450	0	06/27		
	EQFN 002 EQUIPMENT AND FURNITURE			1,300	0	06/27		

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
856 PW77OPER	DCAS Police Operations Center - 1 Centre St.						
CONS	001 CONSTRUCTION		3,158	0	06/25		
856 PW77QHVAC	120-55 Queens BLVD - Queens Borough Hall - HVAC Upgrade						
DSGN	001 DESIGN		201	0	06/24		
CONS	002 CONSTRUCTION		1,634	0	06/26		
IFDS	600 IFA DESIGN		25	0	06/24		
IFSP	601 IFA CONSTRUCTION SUPERVIS		160	0	06/25		
856 PW77QPLNT	120-55 Queens Blvd Cooling Plant Replacement						
DSGN	001 DESIGN		1,771	0	06/29		
CONS	002 CONSTRUCTION		23,382	0	06/29		
856 PW77RADIO	Radio Communications for DCAS Facilities						
EQFN	001 EQUIPMENT AND FURNITURE		3,356	0	06/25		
856 PW77REHAB	VARIOUS PUBLIC BUILDINGS- REHABILITATION OF CITY-OWNED SPACE						
	OTHR 007 OTHER		1,692	0	06/29		
CO#: A	OTHR 007 OTHER		95	0	06/29		
	OTHR 017 OTHER		2,043	0	06/30		
	OTHR 018 OTHER		10,075	0	01/30		
	OTHR 019 OTHER		2,618	0	01/30		
CO#: A	OTHR 019 OTHER		11,250	0	01/30		
	OTHR 020 OTHER		14,922	0	01/29		
CO#: A	OTHR 020 OTHER		1,431	0	01/29		
	OTHR 021 OTHER		685	0	01/30		
CO#: A	OTHR 021 OTHER		1,175	0	01/30		
CO#: B	OTHR 021 OTHER		21,863	0	01/30		
CO#: C	OTHR 022 OTHER		61,578	0	01/31		
	OTHR 023 OTHER		75,963	0	06/32		
	OTHR 024 OTHER		16,739	0	06/33		
856 PW77SC1C	1 CENTRE ST - DCAS POLICE CCTV SYSTEM UPGRADE						
IFSP	601 IFA CONSTRUCTION SUPERVIS		112	0	06/24		
856 PW77SC14	1 CENTRE ST.- 14 FL SECURITY CAMERAS						
CONS	002 CONSTRUCTION		355	0	06/29		
IFSP	601 IFA CONSTRUCTION SUPERVIS		40	0	06/24		
856 PW77SC2C	2 LAFAYETTE ST - DCAS POLICE CCTV SYSTEM						
IFSP	601 IFA CONSTRUCTION SUPERVIS		80	0	06/24		
856 PW77SC22R	22 READE ST - DCAS POLICE CCTV SYSTEM						
IFSP	601 IFA CONSTRUCTION SUPERVIS		70	0	06/24		
856 PW77SC280	280 BROADWAY - DCAS POLICE CCTV SYSTEM						
CO#: B	CONS 002 CONSTRUCTION		906	0	06/24		
CO#: B	IFDS 600 IFA DESIGN		10	0	01/24		
IFSP	601 IFA CONSTRUCTION SUPERVIS		80	0	06/24		
856 PW77SECAM	SECURITY CAMERAS - DCAS PUBLIC BUILDINGS						
CO#: C	CONS 001 CONSTRUCTION		389	0	06/29		

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
856 PW77TAX	1 CENTRE ST.- 11TH FL. TAX COMMISSION REHAB								
CO#: D	CONS	004 CONSTRUCTION		100	0	06/29			
856 PW77VEH23	Electric Vans & Trucks - Citywide								
	EQFN	002 EQUIPMENT AND FURNITURE		2,000	0	06/24			
CO#: A	EQFN	002 EQUIPMENT AND FURNITURE		3,000	0	06/24			
856 PW77X215	215 E161 ST.- OFFICE RENOVATIONS								
	CONS	001 CONSTRUCTION		232	0	06/27			
	EQFN	002 EQUIPMENT AND FURNITURE		226	0	06/27			
	EQFN CA	003 EQUIPMENT AND FURNITURE	CABLES AND CONDUITS	48	0	06/27			
	CONS	004 CONSTRUCTION		1,988	0	06/27			
	IFSP	100 IFA CONSTRUCTION SUPERVIS		102	0	06/27			
856 PW77ZK07	BROOKLYN COMMUNITY BOARD 7- 4201 4TH AVENUE								
	CONS	001 CONSTRUCTION		473	0	06/27			
	IFSP	601 IFA CONSTRUCTION SUPERVIS		47	0	06/27			
856 PW771C09	1 CENTRE ST. - 9th Floor Renovation								
	DSGN	001 DESIGN		1,600	0	06/29			
	CONS	002 CONSTRUCTION		16,800	0	06/29			
	EQFN	003 EQUIPMENT AND FURNITURE		1,600	0	06/29			
	IFSP	601 IFA CONSTRUCTION SUPERVIS		1,680	0	06/27			
856 PW771C21	1 CENTRE ST. - 21st Floor Renovation								
	CONS	001 CONSTRUCTION		1,600	0	06/29			
	CONS	002 CONSTRUCTION		16,800	0	06/29			
	CONS	003 CONSTRUCTION		1,600	0	06/30			
	IFDS	600 IFA DESIGN		160	0	06/25			
	IFSP	601 IFA CONSTRUCTION SUPERVIS		1,680	0	06/26			
	IFSP	602 IFA CONSTRUCTION SUPERVIS		160	0	06/27			
856 PW77115CH	115 CHRYSTIE ST. - INTERIOR RENOVATIONS								
	CONS	001 CONSTRUCTION		2,689	0	06/27			
	DSGN	002 DESIGN		673	0	06/27			
	IFDS	600 IFA DESIGN		67	0	06/24			
	IFSP	601 IFA CONSTRUCTION SUPERVIS		269	0	06/24			
856 PW77117SA	137 CENTRE ST. - SAFE ACCESS								
	IFDS	600 IFA DESIGN		10	0	06/26			
	IFSP	601 IFA CONSTRUCTION SUPERVIS		30	0	06/26			
856 PW77136A	60 LAFAYETTE ST, 2nd 4th FL - DOP								
	CONS	001 CONSTRUCTION		6,000	0	06/24			
	EQFN FF	002 EQUIPMENT AND FURNITURE	OFFICE FURNITURE	266	0	06/26			
	EQFN CQ	003 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	135	0	06/26			
	DSGN	004 DESIGN		706	0	06/26			
	CNSP	005 CONSTRUCTION SUPERVISION		847	0	06/26			
	IFSP	601 IFA CONSTRUCTION SUPERVIS		236	0	06/25			
856 PW77137C	137 CENTRE ST. Renovation								
	IFDS	600 IFA DESIGN		400	0	06/24			
	IFSP	601 IFA CONSTRUCTION SUPERVIS		3,700	0	06/24			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
	IFSP 602 IFA CONSTRUCTION SUPERVIS		1,500	0	06/28		
856 PW77198EV	198 E 161 ST - ELEVATOR ,MODERNIZATION						
	DSGN 001 DESIGN		1,156	0	06/25		
	CONS 002 CONSTRUCTION		13,877	0	06/25		
	IFSP 101 IFA CONSTRUCTION SUPERVIS		1,157	0	06/25		
	IFDS 600 IFA DESIGN		25	0	10/23		
CO#: A	IFDS 600 IFA DESIGN		66	0	06/25		
856 PW77198HV	198 EAST 161 ST - MECHANICAL UPGRADE						
	DSGN 001 DESIGN		2,090	0	06/26		
	CONS 002 CONSTRUCTION		20,000	0	06/29		
	CNSP 003 CONSTRUCTION SUPERVISION		4,000	0	06/29		
856 PW77198RF	198 E 161st St Roof Replacement						
	DSGN 001 DESIGN		750	0	06/25		
	CONS 002 CONSTRUCTION		5,000	0	06/28		
	CNSP 003 CONSTRUCTION SUPERVISION		1,000	0	06/28		
	IFDS 600 IFA DESIGN		200	0	06/25		
	IFSP 601 IFA CONSTRUCTION SUPERVIS		500	0	06/28		
856 PW77207EL	1932 ARTHUR AVE.- ELECTRICAL UPGRADES						
	DSGN 001 DESIGN		688	0	06/30		
	CONS 002 CONSTRUCTION		8,261	0	06/30		
	IFDS 100 IFA DESIGN		68	0	06/25		
	IFSP 101 IFA CONSTRUCTION SUPERVIS		814	0	06/26		
856 PW77207HV	1932 ARTHUR AVE - CENTRAL HVAC SYSTEM						
	CONS 002 CONSTRUCTION		11,246	0	06/30		
856 PW77208EL	4101 WHITE PLAINS RD. - ELECTRICAL & FA UPGRADE						
	DSGN 001 DESIGN		208	0	06/29		
CO#: A	DSGN 001 DESIGN		522	0	06/29		
	CONS 002 CONSTRUCTION		1,389	0	06/29		
CO#: A	CONS 002 CONSTRUCTION		7,090	0	06/29		
	CNSP 003 CONSTRUCTION SUPERVISION		278	0	06/29		
	IFDS 600 IFA DESIGN		13	0	06/24		
	IFSP 601 IFA CONSTRUCTION SUPERVIS		13	0	06/27		
856 PW7722R5	22 READE ST.- 5th AND 6th FLOOR BUILDOUT						
	DSGN 001 DESIGN		820	0	06/30		
	CONS 002 CONSTRUCTION		8,208	0	06/30		
	IFDS 100 IFA DESIGN		80	0	06/30		
	IFSP 101 IFA CONSTRUCTION SUPERVIS		800	0	06/30		
856 PW77417SW	120-55 QUEENS BLVD.- SITE WORK						
	CONS 005 CONSTRUCTION		4,370	0	06/30		
	DSGN 600 DESIGN		437	0	06/29		
	CONS 601 CONSTRUCTION		437	0	06/29		
856 PW77417TU	120-55 QUEENS BOULEVARD- CODE COMPLIANT TOILET UPGRADES						
	DSGN 001 DESIGN		400	0	06/29		
	CONS 002 CONSTRUCTION		4,000	0	06/30		
	IFDS 600 IFA DESIGN		40	0	06/26		

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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		400	0	06/30			
856 PW77501DB	10 RICHMOND TERRACE - 2nd & 3rd FLs CCHR/DOB RENOVATION								
	CONS	001 CONSTRUCTION		6,000	0	06/25			
	EQFN	FF 002 EQUIPMENT AND FURNITURE	OFFICE FURNITURE	417	0	06/25			
	EQFN	CQ 003 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	209	0	06/25			
CO#: A	DSGN	004 DESIGN		91	0	06/25			
	IFDS	600 IFA DESIGN		50	0	06/24			
	IFSP	601 IFA CONSTRUCTION SUPERVIS		470	0	06/24			
856 PW7780CEN	CITY CLERK - 80 CENTRE ST MARRIAGE BUREAU SERVER ROOM AC								
	EQFN	001 EQUIPMENT AND FURNITURE		104	0	06/24			
856 TYP-INT	VARIOUS PUBLIC BUILDINGS - INTERIOR REHAB								
	OTHR	017 OTHER		13,469	0	06/32			
	OTHR	018 OTHER		6,475	0	06/29			
	OTHR	019 OTHER		6,475	0	06/30			
	OTHR	020 OTHER		13,469	0	06/31			
CO#: JK	OTHR	020 OTHER		12,953	0	06/33			
856 TYP-ROOF	VARIOUS PUBLIC BUILDINGS - ROOF REPLACEMENT								
	OTHR	010 OTHER		8,743	0	06/29			
	OTHR	011 OTHER		5,056	0	06/32			
	OTHR	012 OTHER		5,057	0	06/33			
856 52CHAMELV	52 Chambers Elevator Modernization								
CO#: A	CONS	001 CONSTRUCTION		24,289	0	06/29			
	DSGN	001 DESIGN		1,619	0	06/29			
858 DVSMIGRAT	DVS Migration to DOITT Environment								
	EQFN	001 EQUIPMENT AND FURNITURE		150	0	06/26			

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BUDGET LINE: PW-193 FMS #: 856 745 MUNICIPAL BUILDING, MANHATTAN, SPACE ALTERATIONS
 AVAILABLE BALANCE AS OF: 02/29/24 \$14,235,735.54 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$7,563,721.07 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$134,036,939.01 (CITY) \$.00 (NON-CITY)

	FY 25	FY 26	FY 27	FY 28	FY 25	FY 26	FY 27	FY 28
EXECUTIVE (C)*	*	63,920	*	*	4,666	66,053	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	467
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	467
ACTUAL (C)*	*	*	*	*	*	824	11	*	*	*	*	*	813
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
856 PW193CP	1 Centre St 12th Floor Cooling Plant (Comptroller)						
CO#: A	CONS 001 CONSTRUCTION	4,666	0	06/25			
	DSGN 001 DESIGN	467	0	06/24			
856 PW193ELV	1 CENTRE ST - ELEVATOR MODERNIZATION						
CO#: A	CONS 002 CONSTRUCTION	55,041	0	06/26			
	CNSP 003 CONSTRUCTION SUPERVISION	8,316	0	06/26			
CO#: A	IFDS 600 IFA DESIGN	551	0	06/24			
	IFSP 601 IFA CONSTRUCTION SUPERVIS	5,505	0	06/24			
856 PW193EV13	1 CENTRE ST - 13TH FL ELEVATOR REPAIR GROUP RELOCATION						
	IFSP 601 IFA CONSTRUCTION SUPERVIS	100	0	06/24			
856 PW193MOME	1 CENTRE ST - MOME - A/C AND ANCILLARY WORK						
	IFDS 100 IFA DESIGN	50	0	06/25			
	IFSP 101 IFA CONSTRUCTION SUPERVIS	50	0	06/25			
856 PW193TOW	1 Centre St Cooling Tower						
	DSGN 001 DESIGN	1,996	0	06/29			
	CONS 002 CONSTRUCTION	23,682	0	06/29			
856 PW19325A	1 CENTRE ST.- 25TH FL BUILDOUT						
	EQFN FF 002 EQUIPMENT AND FURNITURE	10,892	0	06/29			
	EQFN CQ 003 EQUIPMENT AND FURNITURE	777	0	06/30			
	COMMUNICATIONS EQUIPMENT	388	0	06/30			
CO#: RF	CONS 005 CONSTRUCTION	6,718	0	06/30			
	IFDS 600 IFA DESIGN	357	0	06/24			
	IFSP 601 IFA CONSTRUCTION SUPERVIS	357	0	06/24			

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PW-195	FMS #: 856 195	RECONSTRUCTION OF 80 CENTRE STREET, MANHATTAN									
AVAILABLE BALANCE AS OF: 02/29/24		\$5,797,696.88	(CITY)								\$.00 (NON-CITY)
CONTRACT LIABILITY:		\$79,690.74	(CITY)								\$.00 (NON-CITY)
ITD EXPENDITURES:		\$10,716,146.20	(CITY)								\$.00 (NON-CITY)
EXECUTIVE (C) *	FY 25 445 *	FY 26 *	FY 27 220 *	FY 28 *				FY 25 1,098 *	FY 26 *	FY 27 *	FY 28 *
APPROPRIATIONS											
(N) *	*	*	*	*					*	*	*

		FY 2024												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	4,422 *	4,422
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	4,422 *	4,422
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT														
AGY ID NO	DESCRIPTION													
850 PW195SW2	80 CENTRE ST. - SIDEWALK REHABILITATION													
CO#: A	CONS 001 CONSTRUCTION							72		0		06/24		
	CONS 001 CONSTRUCTION							1,422		0		06/24		
	CONS 003 CONSTRUCTION							275		0		06/24		
	SVCS 004 SERVICES							45		0		06/24		
	CONS 005 CONSTRUCTION							50		0		06/24		
	DSGN 006 DESIGN							51		0		06/25		
	SVCS 007 SERVICES							5		0		06/24		
	DSGN 008 DESIGN							160		0		06/25		
	CONS 009 CONSTRUCTION							200		0		06/24		
	CONS 010 CONSTRUCTION							1,853		0		06/24		
	DSGN 011 DESIGN							10		0		06/25		
CO#: 01	DSGN 011 DESIGN							200		0		06/25		
	CNSP 012 CONSTRUCTION SUPERVISION							195		0		06/25		
CO#: 01	CNSP 012 CONSTRUCTION SUPERVISION							500		0		06/24		
CO#: 03	IFDS 601 IFA DESIGN							50		0		04/24		
CO#: 04	IFDS 601 IFA DESIGN							150		0		06/24		
CO#: 01	IFSP 602 IFA CONSTRUCTION SUPERVIS							500		0		12/24		
856 PW195RF	80 CENTRE ST.- ROOF REPLACEMENT													
	DSGN 001 DESIGN							482		0		06/25		
	CONS 002 CONSTRUCTION							4,200		0		06/29		
	IFDS 100 IFA DESIGN							23		0		06/24		
	IFSP 101 IFA CONSTRUCTION SUPERVIS							220		0		06/27		
856 PW195WATP	80 Centre St Domestic Water Pressurization													
	DSGN 001 DESIGN							292		0		06/29		
	CONS 002 CONSTRUCTION							3,184		0		06/29		

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PW-266 FMS #: 856 750 125 WORTH STREET, MANHATTAN
 AVAILABLE BALANCE AS OF: 02/29/24 \$1,130,000.26 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$138,148.98 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$14,628,641.12 (CITY) \$.00 (NON-CITY)

	FY 25	FY 26	FY 27	FY 28	FY 25	FY 26	FY 27	FY 28
EXECUTIVE (C)*	25	*	*	*	975	*	*	*
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	MILESTONE END
850 PW317WOR	IFSP	125 WORTH STREET - FACADE REPAIRS 602 IFA CONSTRUCTION SUPERVIS	180	0	06/24			
856 PW266DER	CO#: A	125 Worth Street Deep Energy Retrofit						
	CONS	001 CONSTRUCTION	13,985	0	06/29			
	DSGN	001 DESIGN	2,756	0	06/29			
856 PW266FE		125 WORTH ST - FREIGHT ELEVATOR						
	CONS	002 CONSTRUCTION	975	0	06/25			
	IFDS	600 IFA DESIGN	25	0	10/23			
856 PW266WORT		125 Worth St Envelope						
	DSGN	001 DESIGN	660	0	06/29			
	CONS	002 CONSTRUCTION	6,603	0	06/29			
	CNSP	003 CONSTRUCTION SUPERVISION	1,321	0	06/29			

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PW-282	FMS #: 856 753	ADA COMPLIANCE, CITYWIDE																	
AVAILABLE BALANCE AS OF: 02/29/24		\$5,319,839.32	(CITY)																\$.00 (NON-CITY)
CONTRACT LIABILITY:		\$2,063,850.62	(CITY)																\$.00 (NON-CITY)
ITD EXPENDITURES:		\$10,279,094.99	(CITY)																\$.00 (NON-CITY)
	* FY 25 *	* FY 26 *	* FY 27 *	* FY 28 *					* FY 25 *	* FY 26 *	* FY 27 *	* FY 28 *							
EXECUTIVE (C) *			18,000 *						(C) *	5,320 *									18,000 *
APPROPRIATIONS									COMMITMENT PLAN										
(N) *									(N) *										

MGN PROJECT																			
AGY ID NO	DESCRIPTION																		
856 PW195ADA	80 CENTRE ST - ADA LIFT																		
DSGN	001 DESIGN								20		0		04/25						
CONS	002 CONSTRUCTION								596		0		06/25						
DSGN	004 DESIGN								324		0		06/25						
CONS	005 CONSTRUCTION								2,880		0		06/25						
856 PW282-2L	2 LAFAYETTE BATHROOMS ADA RENOVATION																		
CONS	002 CONSTRUCTION								10,000		0		06/27						
CNSP	003 CONSTRUCTION SUPERVISION								2,000		0		06/27						
856 PW282253B	253 BROADWAY - ADA LIFT REPLACEMENT																		
CONS	001 CONSTRUCTION								1,500		0		06/25						
856 PW28280C	80 CENTRE ST.- ADA IMPROVEMENTS																		
CONS	002 CONSTRUCTION								5,000		0		06/27						
CNSP	003 CONSTRUCTION SUPERVISION								1,000		0		06/27						
856 TYP-ADA	VARIOUS PUBLIC BUILDINGS - ADA WORK																		
OTHR	019 OTHER								4,130		0		06/32						
OTHR	020 OTHER								4,783		0		06/33						

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PW-291 FMS #: 856 764
 AVAILABLE BALANCE AS OF: 02/29/24
 CONTRACT LIABILITY:
 ITD EXPENDITURES:

BROOKLYN BOROUGH HALL
 \$4,497,999.84 (CITY)
 \$322,284.17 (CITY)
 \$24,319,556.96 (CITY)
 \$141,345.06 (NON-CITY)

EXECUTIVE (C)*	FY 25	FY 26	FY 27	FY 28	FY 25	FY 26	FY 27	FY 28
50	*	*	*	*	4,198	*	*	*
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
856 PW291EV		209 JORALEMON ST.- ELEVATOR UPGRADE						
CO#: A	DSGN	001 DESIGN	70	0	06/25			
	CONS	003 CONSTRUCTION	4,128	0	06/25			
CO#: D	IFDS	600 IFA DESIGN	50	0	10/23			
	IFSP	601 IFA CONSTRUCTION SUPERVIS	350	0	06/24			

BUDGET LINE: PW-293 FMS #: 856 765
 AVAILABLE BALANCE AS OF: 02/29/24
 CONTRACT LIABILITY:
 ITD EXPENDITURES:

FIRE PROTECTION IMPROVEMENTS, CITYWIDE
 \$62,031,573.93 (CITY)
 \$6,627,743.46 (CITY)
 \$98,853,423.72 (CITY)
 \$141,345.06 (NON-CITY)

EXECUTIVE (C)*	FY 25	FY 26	FY 27	FY 28	FY 25	FY 26	FY 27	FY 28
3,046	*	*	28,962	*	10,871	*	7,209	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

	FY 2024												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C)*	*	*	*	46	65	1,376	*	220	*	*	*	4,860	6,127
FORCST (C)*	*	*	*	46	160	1,376	*	220	*	*	*	4,623	5,985
ACTUAL (C)*	*	100	*	195	141	1,376	*	191	*	*	*	*	1,421
PLAN (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 PWHLDFND		DCAS - DDC Programwide Project for Holding Funds						
	CONS	001 CONSTRUCTION	4,857	0	06/31			
	CNSP	002 CONSTRUCTION SUPERVISION	845	0	06/31			
850 PW195SW2		80 CENTRE ST. - SIDEWALK REHABILITATION						
CO#: NN	DSGN	015 DESIGN	200	0	06/24			

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGY PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
CO#: NN	CONS	125 CONSTRUCTION	150	0	06/24			
CO#: NN	CONS	126 CONSTRUCTION	350	0	06/24			
850 PW293	QBLV	120-55 QUEENS BLVD - FIRE ALARM						
	DSGN	001 DESIGN	45	0	06/24			
	CONS	004 CONSTRUCTION	376	0	06/24			
CO#: RO	CONS	004 CONSTRUCTION	64	0	06/27			
CO#: R1	CONS	004 CONSTRUCTION	68	0	06/24			
CO#: 01	CNSP	005 CONSTRUCTION SUPERVISION	1	0	06/24			
CO#: AA	SVCS	006 SERVICES	15	0	06/27			
CO#: NL	SVCS	006 SERVICES	71	0	06/24			
CO#: NN	DSGN	007 DESIGN	50	0	06/27			
CO#: NN	DSGN	008 DESIGN	50	0	06/24			
CO#: A1	CONS	100 CONSTRUCTION	300	0	06/24			
CO#: A1	CNSP	210 CONSTRUCTION SUPERVISION	150	0	06/24			
CO#: A2	CNSP	210 CONSTRUCTION SUPERVISION	315	0	06/25			
CO#: 04	IFSP	600 IFA CONSTRUCTION SUPERVIS	250	0	04/24			
850 PW293	10R	10 RICHMOND TERRACE - FIRE ALARM						
	CNSP	003 CONSTRUCTION SUPERVISION	829	0	06/25			
CO#: 01	DSGN	004 DESIGN	95	0	06/24			
CO#: 02	DSGN	004 DESIGN	1	0	06/27			
	CONS	005 CONSTRUCTION	7,291	0	06/25			
CO#: 01	CONS	005 CONSTRUCTION	2,000	0	06/30			
	CONS	006 CONSTRUCTION	200	0	06/25			
	IFSP	100 IFA CONSTRUCTION SUPERVIS	928	0	06/25			
CO#: 01	IFDS	600 IFA DESIGN	150	0	06/24			
850 PW293	80FC	80 CENTRE ST.- FIRE ALARMS/SPRINKLERS						
	CONS	001 CONSTRUCTION	219	0	06/28			
CO#: B	CONS	001 CONSTRUCTION	30,201	0	06/29			
	DSGN	005 DESIGN	201	0	06/25			
CO#: 04	DSGN	005 DESIGN	300	0	06/25			
	CNSP	006 CONSTRUCTION SUPERVISION	9,834	0	06/28			
CO#: DR	SVCS	007 SERVICES	220	0	02/24			
CO#: RR	SVCS	007 SERVICES	220	0	06/24			
CO#: 01	SVCS	007 SERVICES	58	0	06/28			
CO#: 03	IFDS	600 IFA DESIGN	200	0	12/23			
CO#: 04	IFDS	600 IFA DESIGN	200	0	03/24			
	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	07/25			
850 PW357	FIRE	253 BROADWAY- FIRE ALARM REPLACEMENT						
	DSGN	001 DESIGN	150	0	06/25			
CO#: 03	DSGN	001 DESIGN	46	0	11/23			
CO#: 04	DSGN	001 DESIGN	46	0	10/23			
CO#: 03	DSGN	002 DESIGN	22	0	06/25			
CO#: B	CONS	003 CONSTRUCTION	520	0	06/28			
CO#: D	CONS	003 CONSTRUCTION	3,855	0	06/29			
CO#: ST	CONS	003 CONSTRUCTION	142	0	06/24			
CO#: 03	CONS	003 CONSTRUCTION	11	0	06/28			
	CONS	005 CONSTRUCTION	3,752	0	06/28			
CO#: F1	CONS	005 CONSTRUCTION	346	0	06/29			
CO#: F3	CONS	005 CONSTRUCTION	28	0	12/23			
CO#: S9	CONS	005 CONSTRUCTION	19	0	11/23			

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	DSGN 006 DESIGN		22	0	06/25			
	CONS 007 CONSTRUCTION		4,011	0	06/28			
CO#: F1	CONS 007 CONSTRUCTION		68	0	06/28			
CO#: CR	DSGN 008 DESIGN		164	0	06/24			
	CNSP 009 CONSTRUCTION SUPERVISION		1,407	0	06/28			
	CONS 010 CONSTRUCTION		1,507	0	06/28			
CO#: 03	CONS 010 CONSTRUCTION		28	0	06/28			
	DSGN 011 DESIGN		168	0	06/25			
CO#: S8	DSGN 011 DESIGN		1,348	0	12/23			
	SVCS 012 SERVICES		51	0	06/24			
CO#: R1	SVCS 012 SERVICES		231	0	06/28			
	CONS 013 CONSTRUCTION		6,955	0	06/28			
	CONS 014 CONSTRUCTION		18,200	0	06/29			
	CONS 015 CONSTRUCTION		4,145	0	06/29			
850 PW357MOCS	253 BROADWAY- 9TH FLOOR REHABILITATION OF MOCS SPACE							
CO#: RG	CONS 013 CONSTRUCTION		5	0	06/24			
850 PW77GLDA2	100 GOLD ST.- MIS HVAC UPGRADES							
	CONS 009 CONSTRUCTION		100	0	06/25			
850 PW77417DA	120-55 QUEENS BLVD.- QUEENS DA TRAINING ROOM							
	CNSP 010 CONSTRUCTION SUPERVISION		750	0	06/25			
	CONS 011 CONSTRUCTION		500	0	06/25			
850 PW80DYCD2	2 LAFAYETTE STREET- DYCD RELOCATION							
CO#: G2	CONS 009 CONSTRUCTION		12	0	06/25			
CO#: LP	CONS 010 CONSTRUCTION		110	0	06/24			
	SVCS 025 SERVICES		8	0	06/27			
	CONS 045 CONSTRUCTION		1	0	06/24			
856 PW293GLDS	100 Gold St Sprinkler							
	CONS 002 CONSTRUCTION		7,209	0	06/26			
856 PW2931C	1 CENTRE STREET - FIRE SPRINKLERS							
	IFDS 100 IFA DESIGN		428	0	06/24			
CO#: A	IFDS 100 IFA DESIGN		433	0	06/24			
	IFSP 601 IFA CONSTRUCTION SUPERVIS		4,270	0	06/27			
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS		6,476	0	06/27			
856 PW293125D	125 WORTH STREET - FIRE ALARM -SPRINKLERS							
	DSGN 001 DESIGN		3,612	0	06/27			
	CONS 002 CONSTRUCTION		41,533	0	06/32			
	CONS 003 CONSTRUCTION		18,505	0	06/32			
	CNSP 004 CONSTRUCTION SUPERVISION		3,612	0	06/32			
	IFDS 600 IFA DESIGN		361	0	06/24			
	IFSP 601 IFA CONSTRUCTION SUPERVIS		361	0	06/28			
856 PW293198X	198 E 161ST STREET - FIRE ALARM UPGRADE							
	DSGN 001 DESIGN		350	0	06/24			
CO#: AA	DSGN 001 DESIGN		496	0	06/24			
CO#: AB	DSGN 001 DESIGN		865	0	06/24			
	CONS 002 CONSTRUCTION		3,500	0	06/27			
CO#: AA	CONS 002 CONSTRUCTION		7,907	0	06/27			

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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#: AB	CONS	002 CONSTRUCTION	9,980	0	06/27			
	CNSP	003 CONSTRUCTION SUPERVISION	700	0	06/27			
	IFDS	600 IFA DESIGN	35	0	06/24			
CO#: A	IFDS	600 IFA DESIGN	50	0	06/24			
	IFSP	601 IFA CONSTRUCTION SUPERVIS	70	0	06/27			
CO#: A	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/27			
856 PW293280A		280 Broadway Sprinkler						
	DSGN	001 DESIGN	169	0	06/24			
	CONS	002 CONSTRUCTION	1,150	0	06/27			
	CNSP	003 CONSTRUCTION SUPERVISION	176	0	06/24			
856 PW77DAK01		NY COUNTY DA'S OFFICE FIRE UPGRADES						
	CONS	002 CONSTRUCTION	11	0	06/25			
856 PW77MU8EL		1 CENTRE ST.- 8TH FL. COMPTROLLERS OFFICE RENOVATIONS						
CO#: A	CONS	013 CONSTRUCTION	255	0	06/24			
856 TYP-LL5		LOCAL LAW 5 FIRE SUPPRESSION						
CO#: JK	OTHR	017 OTHER	8,689	0	06/32			
	OTHR	018 OTHER	12,018	0	06/29			
	OTHR	019 OTHER	8,689	0	06/30			
	OTHR	020 OTHER	49,651	0	06/33			
CO#: JK	OTHR	020 OTHER	8,689	0	06/31			
856 TYP-LL5FA		LL5 - FIRE DETECTION						
	OTHR	011 OTHER	1,164	0	06/32			
	OTHR	012 OTHER	2,218	0	06/33			

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PW-308	FMS #: 856 785	PURCHASE OF EQUIPMENT FOR CITY PURPOSES									
AVAILABLE BALANCE AS OF: 02/29/24		\$1,985,271.47	(CITY)								\$.00 (NON-CITY)
CONTRACT LIABILITY:		\$846,734.65	(CITY)								\$.00 (NON-CITY)
ITD EXPENDITURES:		\$39,086,088.05	(CITY)							\$40,329.00	(NON-CITY)
	* FY 25 *	* FY 26 *	* FY 27 *	* FY 28 *	* FY 25 *	* FY 26 *	* FY 27 *	* FY 28 *			
EXECUTIVE (C)*			567 *	640 *	(C)*	845 *	65 *	669 *	640 *		
APPROPRIATIONS					COMMITMENT PLAN						
(N)*	*	*	*	*	(N)*	*	*	*	*	*	*

MGN PROJECT		FY 2024										MILESTONE								
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	START	END
850 PROCONTRL SVCS	Project Controls Management Services 005 SERVICES				114 *								973 *	1,087	16	0	06/24			
856 PW308DOR1 EQVH	DORIS - Vehicle Replacement 002 EQUIPMENT - VEHICLES				114 *								973 *	1,087	42	0	06/27			
856 PW308FSV EQVH	DOF - FIELD SUPPORT VEHICLE 001 EQUIPMENT - VEHICLES				113 *									113	172	0	06/25			
856 PW308PS1 CONS	MAYOR'S OFFICE - 100 GOLD ST - PRINTSHOP UPGRADE 001 CONSTRUCTION				*	*	*	*	*	*	*	*	*	*	673	0	06/25			
856 PW308TLC EQVH	TAXI AND LIMO - SPRINTER VAN 001 EQUIPMENT - VEHICLES				*	*	*	*	*	*	*	*	*	*	65	0	06/26			
856 PW308VEH3 EQVH	DCAS CAPITAL VEHICLE REPLACEMENT 018 EQUIPMENT - VEHICLES				*	*	*	*	*	*	*	*	*	*	627	0	05/27			
	019 EQUIPMENT - VEHICLES				*	*	*	*	*	*	*	*	*	*	640	0	05/28			
	020 EQUIPMENT - VEHICLES				*	*	*	*	*	*	*	*	*	*	703	0	05/29			
CO#: A	020 EQUIPMENT - VEHICLES				*	*	*	*	*	*	*	*	*	*	653	0	05/29			
	021 EQUIPMENT - VEHICLES				*	*	*	*	*	*	*	*	*	*	504	0	05/30			
	022 EQUIPMENT - VEHICLES				*	*	*	*	*	*	*	*	*	*	525	0	05/31			
856 PW308VH21 EQVH	Mobile Hearing Truck 001 EQUIPMENT - VEHICLES				*	*	*	*	*	*	*	*	*	*	329	0	06/24			
CO#: A	001 EQUIPMENT - VEHICLES				*	*	*	*	*	*	*	*	*	*	241	0	06/24			
856 PW324CHAR EQFN	NYC Clean Fleet Plan: EV Charger Infrastructure 001 EQUIPMENT AND FURNITURE				*	*	*	*	*	*	*	*	*	*	12	0	06/24			
CO#: C	001 EQUIPMENT AND FURNITURE				*	*	*	*	*	*	*	*	*	*	114	0	10/23			
856 PW326EV CONS	DOHMH - 2 GOTHAM CHARGING STATION INFRASTRUCTURE 001 CONSTRUCTION				*	*	*	*	*	*	*	*	*	*	120	0	06/24			

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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
856 PW326EVF	DCAS EV Charging Station Installation	255	0	06/24		
	EQFN 001 EQUIPMENT AND FURNITURE					

BUDGET LINE: PW-311 FMS #: 856 786 SURVEYS IN CONNECTION WITH CAPITAL PROJECTS, CITYWIDE

AVAILABLE BALANCE AS OF: 02/29/24	\$3,514,785.61	(CITY)	\$.00	(NON-CITY)
CONTRACT LIABILITY:	\$9,395,447.97	(CITY)	\$.00	(NON-CITY)
ITD EXPENDITURES:	\$80,158,035.90	(CITY)	\$.00	(NON-CITY)

	FY 25	FY 26	FY 27	FY 28	FY 25	FY 26	FY 27	FY 28
EXECUTIVE (C)*	10,435	3,399	1,300	151	(C)* 5,250	3,399	1,300	151
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C)*	301*	235*	*	*	*	*	*	*	*	*	*	8,700*	8,634
FORCST (C)*	301*	235*	*	*	*	*	*	*	*	*	*	8,700*	8,634
ACTUAL (C)*	301*	235*	*	*	3,450*	*	*	*	*	*	*	*	3,384
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 HWEARC05 SVCS	ENVIRONMENTAL ASSESSMENT REQUIREMENT CONTRACT, SI & MN 016 SERVICES	1,000	0	06/24		
850 HWEARC05A SVCS	ENVIRONMENTAL ASSESSMENT REQUIREMENT CONTRACT, BK & BX 004 SERVICES	1,000	0	06/24		
850 HWEARC05B SVCS	ENVIRONMENTAL ASSESSMENT REQUIREMENT CONTRACT, QN 004 SERVICES	1,000	0	06/24		
850 PW311S17A	GEOTECHNICAL ENGINEERING SERVICES					
CO#: 03 SVCS	001 SERVICES	235	0	08/23		
CO#: 08 SVCS	001 SERVICES	301-	0	07/23		
CO#: 09 SVCS	001 SERVICES	450	0	06/24		
850 PW311S19C	Requirement Contract Deep Borings Citywide					
SVCS	002 SERVICES	892	0	06/26		
SVCS	003 SERVICES	1,007	0	06/26		
850 PW311S20A	GEOTECHNICAL ENGINEERING SERVICES					
SVCS	001 SERVICES	1,250	0	06/24		
CO#: 01 SVCS	001 SERVICES	1,250	0	06/24		
CO#: 02 SVCS	001 SERVICES	300	0	06/27		
850 PW311S21C	Requirement Contract Deep Borings Citywide					
SVCS	001 SERVICES	1,000	0	06/27		

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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 PW311S24A	GEOTECHNICAL ENGINEERING SERVICES							
	SVCS 010 SERVICES		151	0	06/28			
850 PW311390I	Forensic Building Envelope Investigations							
	SVCS 001 SERVICES		1,000	0	06/25			
CO#: 00	SVCS 001 SERVICES		500	0	06/26			
850 PW311390J	Forensic Building Envelope Investigations							
	SVCS 001 SERVICES		1,000	0	06/25			
CO#: 00	SVCS 001 SERVICES		500	0	06/26			
850 SEKCWSRV4	SURVEYS FOR SEWERS IN BROOKLYN AND C/W							
	SVCS 004 SERVICES		500	0	06/24			
850 SEKCWSRV5	SURVEYS FOR SEWERS IN BROOKLYN AND C/W							
	SVCS 008 SERVICES		250	0	06/24			
	SVCS 009 SERVICES		250	0	06/25			
850 SENCWSRV4	SURVEYS FOR SEWERS IN MANHATTAN AND C/W							
	SVCS 008 SERVICES		250	0	06/24			
CO#: 01	SVCS 008 SERVICES		250	0	06/25			
850 SENCWSRV5	SURVEYS FOR SEWERS IN MANHATTAN AND C/W							
	SVCS 008 SERVICES		250	0	06/24			
CO#: 02	SVCS 008 SERVICES		250	0	06/25			
850 SEQCWSRV4	SURVEYS FOR SEWERS IN QUEENS AND C/W							
	SVCS 004 SERVICES		250	0	06/24			
	SVCS 005 SERVICES		250	0	06/25			
850 SEQCWSRV5	SURVEYS FOR SEWERS IN QUEENS AND C/W							
	SVCS 008 SERVICES		250	0	06/24			
	SVCS 009 SERVICES		250	0	06/25			
850 SERCWSRV4	SURVEYS FOR SEWERS IN STATEN ISLAND AND C/W							
	SVCS 004 SERVICES		250	0	06/24			
	SVCS 015 SERVICES		250	0	06/25			
850 SERCWSRV5	SURVEYS FOR SEWERS IN STATEN ISLAND AND C/W							
	SVCS 008 SERVICES		250	0	06/24			
CO#: 0B	SVCS 008 SERVICES		250	0	06/25			
850 SEXCWSRV4	SURVEYS FOR SEWERS IN BRONX AND C/W							
	SVCS 010 SERVICES		250	0	06/25			
CO#: 0O	SVCS 010 SERVICES		250	0	06/24			
850 SEXCWSRV5	SURVEYS FOR SEWERS IN BRONX AND C/W							
	SVCS 008 SERVICES		250	0	06/24			
CO#: 0O	SVCS 008 SERVICES		250	0	06/25			
856 PW311390K	Forensic Building Envelope Investigations							
	SVCS 001 SERVICES		1,000	0	06/25			
	SVCS 002 SERVICES		500	0	06/26			

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PW-316 FMS #: 856 794 280 BROADWAY, MANHATTAN
 AVAILABLE BALANCE AS OF: 02/29/24 \$2,494,999.57 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$204,648.47 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$45,052,444.25 (CITY) \$.00 (NON-CITY)

	FY 25	FY 26	FY 27	FY 28	FY 25	FY 26	FY 27	FY 28
EXECUTIVE (C)*	4,079	*	49,636	*	5,956	*	49,273	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	2,334	2,334
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 PW316EL		280 BROADWAY - VAULT, ELECTRICAL AND FIRE ALARM UPGRADE						
	DSGN	001 DESIGN	2,334	0	06/25			
	CONS	100 CONSTRUCTION	48,576	0	06/27			
	CNSP	200 CONSTRUCTION SUPERVISION	197	0	06/27			
CO#: 01	CNSP	200 CONSTRUCTION SUPERVISION	3,622	0	06/25			
	SVCS	250 SERVICES	500	0	06/27			
	IFDS	600 IFA DESIGN	440	0	06/24			
	IFSP	700 IFA CONSTRUCTION SUPERVIS	363	0	06/27			
850 PW317WOR		125 WORTH STREET - FACADE REPAIRS						
	IFSP	601 IFA CONSTRUCTION SUPERVIS	178	0	06/24			

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PW-317	FMS #: 856 795	LOCAL LAW 11 IMPROVEMENTS, CITYWIDE																
AVAILABLE BALANCE AS OF: 02/29/24		\$6,379,840.05	(CITY)															\$.00 (NON-CITY)
CONTRACT LIABILITY:		\$36,129.87	(CITY)															\$.00 (NON-CITY)
ITD EXPENDITURES:		\$95,066,413.43	(CITY)															\$.00 (NON-CITY)
EXECUTIVE (C)*	FY 25 *	FY 26 *	FY 27 *	FY 28 *	FY 25 *	FY 26 *	FY 27 *	FY 28 *	(C)*									
APPROPRIATIONS									COMMITMENT PLAN					3,866 *				*
(N)*	*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2024			FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	12 *
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	12 *
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 ARMORIES		RECONSTRUCTION OF ARMORIES IN BKLYN. AND THE BRONX						
CO#: CR CONS		002 CONSTRUCTION	12	0	06/24			
850 PW3171C		1 CENTRE STREET- FACADE REHAB						
	DSGN	001 DESIGN	550	0	06/32			
	CONS	002 CONSTRUCTION	5,637	0	06/32			
	DSGN	003 DESIGN	400	0	06/32			
	DSGN	004 DESIGN	42	0	06/32			
	DSGN	005 DESIGN	125	0	06/32			
CO#: A	DSGN	005 DESIGN	1,120	0	06/32			
	CONS	006 CONSTRUCTION	5,413	0	06/32			
	CONS	007 CONSTRUCTION	4,587	0	06/32			
	CONS	008 CONSTRUCTION	4,762	0	06/32			
	CNSP	009 CONSTRUCTION SUPERVISION	1,175	0	06/32			
	CNSP	010 CONSTRUCTION SUPERVISION	1,000	0	06/32			
CO#: 01	IFDS	200 IFA DESIGN	1,158	0	06/26			
	IFSP	205 IFA CONSTRUCTION SUPERVIS	583	0	06/26			
850 PW3172L		2 LAFAYETTE STREET - FACADE REPAIRS						
CO#: F1	DSGN	001 DESIGN	366	0	06/26			
	CONS	002 CONSTRUCTION	2,945	0	06/26			
	DSGN	003 DESIGN	200	0	06/26			
CO#: F1	DSGN	005 DESIGN	350	0	06/26			
	DSGN	006 DESIGN	5	0	06/26			

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PW-319 FMS #: 856 796 ACQUISITION OF BUILDINGS AND OTHER REAL PROPERTY
 AVAILABLE BALANCE AS OF: 02/29/24 \$30,387,704.06 (CITY) \$2,490,378.68 (NON-CITY)
 CONTRACT LIABILITY: \$551,002.14 (CITY) \$2,621.66 (NON-CITY)
 ITD EXPENDITURES: \$151,534,135.80 (CITY) \$1,157,148.66 (NON-CITY)

	FY 25	FY 26	FY 27	FY 28	FY 25	FY 26	FY 27	FY 28
EXECUTIVE (C)*	*	*	*	*	7,583	10,640	*	*
APPROPRIATIONS (N)*	*	*	*	*	1,236	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2024		FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C)*	177	*	*	*	*	*	400	*	*	*	*	*	12,165	12,742
FORCST (C)*	177	*	*	*	*	*	400	*	*	*	*	*	12,165	12,742
ACTUAL (C)*	177	*	*	*	*	*	400	*	*	*	*	*	*	577
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	1,254	1,254
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	1,254	1,254
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-5PKLAND		S.I. -SI Levee and impacted parkland						
	SITE	104 SITE	1,995	0	06/24			
	SITE	105 SITE	360	0	06/24			
	SITE	111 SITE	86	0	07/23			
	SITE	112 SITE	86	0	07/23			
	SITE	113 SITE	400	0	01/24			
CO#: 01	SITE	113 SITE	755	0	06/24			
	SITE	114 SITE	5	0	07/23			
	SITE	115 SITE	7,000	0	06/24			
CO#: 01	SITE	115 SITE	7,583	0	06/25			
	SITE	116 SITE	58	0	06/24			
	SITE	120 SITE	1,997	0	06/24			
	SITE	125 SITE	10,640	0	06/26			
	SITE	200 SITE	0	1,250	06/24			
846 SANDRP3		Crescent Beach Park Acquisition						
	SITE	120 SITE	0	4	06/24			
	SITE	125 SITE	0	1,236	06/25			

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PW-322 FMS #: 856 799 345 ADAMS STREET, BROOKLYN
 AVAILABLE BALANCE AS OF: 02/29/24 \$6,615,161.42 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$5,114,793.53 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$158,349,044.40 (CITY) \$.00 (NON-CITY)

	FY 25	FY 26	FY 27	FY 28	FY 25	FY 26	FY 27	FY 28
EXECUTIVE (C)*	*	*	*	*	*	*	*	*
APPROPRIATIONS						156	*	*
(N)*	*	*	*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2024		FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,706	2,706
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,706	2,706
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
856 PW322PLAN		345 ADAMS RESTACKING PLAN						
	CTGY	008 CONTINGENCY	2,000	0	06/24			
	EQFN CQ	010 EQUIPMENT AND FURNITURE	2	0	06/26			
	CO#: B	IFSP 100 IFA CONSTRUCTION SUPERVIS	34	0	06/24			
	CO#: B	IFDS 200 IFA DESIGN	90	0	06/24			
		CONS 300 CONSTRUCTION	154	0	06/26			
	CO#: B3	IFSP 601 IFA CONSTRUCTION SUPERVIS	100	0	10/23			
	CO#: B4	IFSP 601 IFA CONSTRUCTION SUPERVIS	100	0	01/24			
856 PW322PLA6		345 Adams, 8th and 9th Fl						
	CO#: C	CONS 004 CONSTRUCTION	2,124	0	06/24			
	CO#: D	EQFN FF 005 EQUIPMENT AND FURNITURE	582	0	06/24			
856 PW322X7R		345 Adams Roof						
	DSGN	001 DESIGN	47	0	06/29			
	CONS	002 CONSTRUCTION	1,851	0	06/29			

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PW-324	FMS #: 856 752	PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT FOR DCAS										
AVAILABLE BALANCE AS OF: 02/29/24		\$15,583,845.70	(CITY)								\$.00 (NON-CITY)	
CONTRACT LIABILITY:		\$461,613.73	(CITY)								\$.00 (NON-CITY)	
ITD EXPENDITURES:		\$103,661,150.55	(CITY)								\$.00 (NON-CITY)	
EXECUTIVE (C)*	FY 25	FY 26	FY 27	FY 28				FY 25	FY 26	FY 27	FY 28	
APPROPRIATIONS	6,321	18,631	1,627	378				18,821	18,631	1,627	378	
(N)*	*	*	*	*				*	*	*	*	
					COMMITMENT PLAN							
					(N)*							

		FY 2024												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C)*	4-*	428	*	*	*	*	*	*	*	*	*	*	3,084	3,508
FORCST (C)*	4-*	1,467	*	*	*	*	*	*	*	*	*	*	2,045	3,508
ACTUAL (C)*	4-*	1,466	*	*	*	*	*	47	*	*	*	*	*	1,509
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
856 PW300FUE2	Citywide Fuel Management System2					
CO#: M1 EQFN	001 EQUIPMENT AND FURNITURE	1,342	0	06/27		
856 PW324BIC	BIC Digital Locker Asset System					
EQFN	001 EQUIPMENT AND FURNITURE	75	0	06/24		
856 PW324BXDA	BRONX DA UPS					
EQFN	001 EQUIPMENT AND FURNITURE	1,000	0	06/24		
856 PW324CC24	Replace End of Life CCTV System for 1 Centre and CTAC					
EQFN	001 EQUIPMENT AND FURNITURE	569	0	06/25		
856 PW324CLIP	DCAS - Replacement of CLIPS & Direct Order App					
CONS	001 CONSTRUCTION	2,000	0	06/25		
CONS	002 CONSTRUCTION	6,085	0	06/25		
856 PW324EEO	EEO REPORTING/CIVIL SERVICE INVESTIGATIONS					
EQFN	001 EQUIPMENT AND FURNITURE	7,417	0	06/25		
856 PW324IMS	DCAS - IT					
SVCS	004 SERVICES	2,443	0	04/31		
SVCS	005 SERVICES	1,422	0	04/29		
SVCS	006 SERVICES	2,443	0	04/29		
SVCS	007 SERVICES	2,443	0	04/29		
SVCS	008 SERVICES	2,443	0	04/30		
856 PW324IPIS	DCAS - SPACE MANAGMENT PROGRAM					
CO#: A6 EQFN	002 EQUIPMENT AND FURNITURE	2,213	0	06/26		
CO#: A9 EQFN	002 EQUIPMENT AND FURNITURE	3,000	0	06/26		
856 PW324IS24	Replace End of Life Computers and Monitors					
EQFN	001 EQUIPMENT AND FURNITURE	992	0	06/24		
CO#: A1 EQFN	001 EQUIPMENT AND FURNITURE	4-	0	07/23		
CO#: B EQFN	001 EQUIPMENT AND FURNITURE	4	0	06/24		
CO#: C EQFN	001 EQUIPMENT AND FURNITURE	463	0	06/24		

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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#: D EQFN	001 EQUIPMENT AND FURNITURE		285	0	06/27		
856 PW324MAIN	DCAS Civil Service Exams - Mainframe Replacement						
CONS	001 CONSTRUCTION		13,418	0	06/26		
856 PW324NI20	DCAS - Network Upgrade Phase IIA						
EQFN	001 EQUIPMENT AND FURNITURE		75	0	06/24		
CO#: B EQFN	001 EQUIPMENT AND FURNITURE		47	0	06/24		
CO#: JK EQFN	001 EQUIPMENT AND FURNITURE		287	0	06/29		
856 PW324NI24	Replace End of Life Network and Telecom equipment at remaini						
EQFN	001 EQUIPMENT AND FURNITURE		2,750	0	06/25		
856 PW324NYCA	REPLACEMENT OF END OF LIFE NYCAPS CENTRAL SUPPORT MGMT SYSTM						
EQFN	001 EQUIPMENT AND FURNITURE		28	0	06/24		
CO#: B EQFN	001 EQUIPMENT AND FURNITURE		428	0	08/23		
856 PW324OMIS	DCAS IT LUMP SUM						
CONS	027 CONSTRUCTION		7	0	05/28		
CONS	029 CONSTRUCTION		16	0	05/30		
CONS	030 CONSTRUCTION		7,775	0	05/31		
856 PW324UP24	Replace End of Life UPS (Power back-up) for 1 Centre DCAS						
EQFN	001 EQUIPMENT AND FURNITURE		400	0	06/24		
856 PW77CTCX	CTAC COMPUTER EQUIPMENT						
EQFN	006 EQUIPMENT AND FURNITURE		371	0	06/28		

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PW-325 FMS #: 856 757 210 JORALEMON STREET, BROOKLYN
 AVAILABLE BALANCE AS OF: 02/29/24 \$5,509,362.45 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$823,485.05 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$51,370,817.58 (CITY) \$.00 (NON-CITY)

	FY 25	FY 26	FY 27	FY 28	FY 25	FY 26	FY 27	FY 28
EXECUTIVE (C)*	*	*	*	*	2,100	*	*	*
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	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
856 PW325EV		210 JORALEMON ST - SIDEWALK ELEVATOR MODERNIZATION						
	CONS	002 CONSTRUCTION	1,750	0	06/25			
	CNSP	003 CONSTRUCTION SUPERVISION	350	0	06/25			
CO#: E	IFDS	600 IFA DESIGN	25	0	10/23			
	IFSP	601 IFA CONSTRUCTION SUPERVIS	21	0	06/24			
856 PW325STA3		210 JORALEMON STREET STABILIZATION						
CO#: E	CONS	002 CONSTRUCTION	27	0	06/31			
CO#: G	IFSP	601 IFA CONSTRUCTION SUPERVIS	100	0	10/23			
CO#: H	IFSP	601 IFA CONSTRUCTION SUPERVIS	50	0	01/24			
CO#: I	IFSP	601 IFA CONSTRUCTION SUPERVIS	25	0	03/24			

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PW-326 FMS #: 856 758 IMPROVEMENTS TO LONG TERM LEASED FACILITIES, CITYWIDE.													
AVAILABLE BALANCE AS OF: 02/29/24 \$52,269,759.65 (CITY) \$1.81 (NON-CITY)													
CONTRACT LIABILITY: \$57,022,757.61 (CITY) \$.00 (NON-CITY)													
ITD EXPENDITURES: \$606,407,270.97 (CITY) \$1,163,932.19 (NON-CITY)													
* FY 25 * FY 26 * FY 27 * FY 28 * (C) * FY 25 * FY 26 * FY 27 * FY 28 *													
EXECUTIVE (C) * APPROPRIATIONS COMMITMENT PLAN 3,631 * 705 * 15,986 * 2,484 *													
(N) * (N) * * * * * * * * *													
FY 2024													
JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 24													
PLAN (C) *	4-*	2,310 *	1,036 *	63 *	*	3,311 *	6,174 *	1,723 *	*	*	*	16,577 *	31,190
FORCST (C) *	4-*	2,310 *	1,036 *	63 *	*	3,311 *	6,174 *	13,723 *	*	*	*	5,247 *	31,860
ACTUAL (C) *	4-*	2,447 *	1,035 *	621 *	*	3,310 *	6,174 *	13,723 *	*	*	*	*	27,306
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
111 FISA4ADC		FISA Alternative Data Center						
	EQFN	001 EQUIPMENT AND FURNITURE	5,000	0	06/30			
	CO#: A1 EQFN	001 EQUIPMENT AND FURNITURE	1,850	0	06/30			
	CO#: A3 EQFN	001 EQUIPMENT AND FURNITURE	3,896	0	06/32			
111 OMB8LANU		OMB - LAN Upgrade						
	EQFN	005 EQUIPMENT AND FURNITURE	829	0	09/23			
850 PWDORIS		Shelving System Upgrade						
	CONS	001 CONSTRUCTION	1,941	0	06/25			
856 PW-RLS		RENOVATION OF LEASED SPACE						
	OTHR	029 OTHER	36,191	0	06/31			
	OTHR	030 OTHER	38,220	0	06/30			
856 PW326BKDA		BROOKLYN DA - WAREHOUSE SPACE						
	CONS	001 CONSTRUCTION	1,709	0	06/27			
	EQFN FF	002 EQUIPMENT AND FURNITURE OFFICE FURNITURE	5	0	06/27			
	EQFN CQ	003 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	201	0	06/27			
	OTHR	004 OTHER	6,033	0	06/27			
856 PW326CB17		CB17 - 350 CLARKSON AVE, PARTIAL 1ST FL, BK RELOCATION						
	CONS	001 CONSTRUCTION	381	0	06/25			
	EQFN FF	002 EQUIPMENT AND FURNITURE OFFICE FURNITURE	59	0	06/25			
	EQFN CQ	003 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	25	0	06/25			
856 PW326C104		630 9th Ave Partial 2nd Floor, Manhattan - CB#104						
	CONS	001 CONSTRUCTION	88	0	06/25			
856 PW326DAK1		BKLYN DA - 350 JAY ST, FLs 14-15 RENEWAL OPTION & ADDL SPACE						
	CONS	001 CONSTRUCTION	1	0	06/24			
	CO#: SS CONS	001 CONSTRUCTION	1,723	0	02/24			
	CO#: ST CONS	001 CONSTRUCTION	12,000	0	06/24			
	EQFN FF	002 EQUIPMENT AND FURNITURE OFFICE FURNITURE	1,478	0	06/29			
	CO#: A EQFN FF	002 EQUIPMENT AND FURNITURE OFFICE FURNITURE	45	0	06/24			

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
	EQFN CQ 003	EQUIPMENT AND FURNITURE		COMMUNICATIONS EQUIPMENT		761	0	06/29		
856 PW326DAK2	BKLYN DA - 335 ADAMS STREET, FLs 7 & 26	FAMILY JUSTICE CNTR								
CO#: A	CONS 001	CONSTRUCTION				1,444	0	12/23		
CO#: B	CONS 001	CONSTRUCTION				5,517	0	01/24		
	EQFN FF 002	EQUIPMENT AND FURNITURE		OFFICE FURNITURE		63	0	06/24		
CO#: A	EQFN FF 002	EQUIPMENT AND FURNITURE		OFFICE FURNITURE		1,528	0	12/23		
CO#: B	EQFN FF 002	EQUIPMENT AND FURNITURE		OFFICE FURNITURE		657	0	01/24		
	EQFN CQ 003	EQUIPMENT AND FURNITURE		COMMUNICATIONS EQUIPMENT		228	0	06/24		
CO#: A	EQFN CQ 003	EQUIPMENT AND FURNITURE		COMMUNICATIONS EQUIPMENT		339	0	12/23		
	OTHR 004	OTHER				620	0	06/24		
856 PW326DAQ3	DA QUEENS - CYBER CRIME UNIT									
	CONS 001	CONSTRUCTION				40	0	06/28		
CO#: A	EQFN FF 002	EQUIPMENT AND FURNITURE		OFFICE FURNITURE		85	0	06/28		
CO#: G	EQFN FF 002	EQUIPMENT AND FURNITURE		OFFICE FURNITURE		4	0	06/28		
856 PW326DAQ4	DA QUEENS - SUPREME COURT TRIAL BUREAU									
CO#: 04	EQFN FF 001	EQUIPMENT AND FURNITURE		OFFICE FURNITURE		685	0	06/27		
856 PW326DOFR	DOF - 350 ST. MARK'S PLACE - LEASED SPACE									
	CONS 001	CONSTRUCTION				1,363	0	06/27		
	EQFN FF 002	EQUIPMENT AND FURNITURE		OFFICE FURNITURE		159	0	06/27		
	EQFN CQ 003	EQUIPMENT AND FURNITURE		COMMUNICATIONS EQUIPMENT		69	0	06/27		
856 PW326DOF4	DOF - 144-06 94TH AVENUE, QUEENS - LEASE RENEWAL									
CO#: A2	EQFN FF 002	EQUIPMENT AND FURNITURE		OFFICE FURNITURE		14	0	06/29		
CO#: A	EQFN CC 003	EQUIPMENT AND FURNITURE		COMPUTER DISK CONTROLLER		100	0	06/28		
856 PW326DOF5	DOF - RELOCATION FROM 210 JORALEMON AND 345 ADAMS									
CO#: A1	CONS 001	CONSTRUCTION				20	0	06/26		
CO#: C6	EQFN 003	EQUIPMENT AND FURNITURE				35	0	06/26		
	CONS 004	CONSTRUCTION				488	0	06/29		
CO#: A	CONS 004	CONSTRUCTION				154	0	06/29		
CO#: B	CONS 004	CONSTRUCTION				50	0	06/29		
856 PW326DOF9	DOF - Initial Outfitting at 375 Pearl									
CO#: A1	EQFN 001	EQUIPMENT AND FURNITURE				349	0	06/29		
856 PW326DOPQ	DOP - 162-24 JAMAICA AVE, QUEENS ADD'L SPACE (MEZZANINE)									
	CONS 001	CONSTRUCTION				829	0	06/29		
	EQFN FF 002	EQUIPMENT AND FURNITURE		OFFICE FURNITURE		139	0	06/29		
	EQFN CQ 003	EQUIPMENT AND FURNITURE		COMMUNICATIONS EQUIPMENT		69	0	06/29		
856 PW326DRIV	TLC - 31-00 47th AVE, QNS DRIVERS ASSISTANCE CENTER									
	CONS 001	CONSTRUCTION				527	0	06/25		
CO#: JK	CONS 001	CONSTRUCTION				527	0	06/26		
	EQFN FF 002	EQUIPMENT AND FURNITURE		OFFICE FURNITURE		83	0	06/25		
CO#: JK	EQFN FF 002	EQUIPMENT AND FURNITURE		OFFICE FURNITURE		86	0	06/26		
	EQFN CQ 003	EQUIPMENT AND FURNITURE		COMMUNICATIONS EQUIPMENT		36	0	06/25		
CO#: JK	EQFN CQ 003	EQUIPMENT AND FURNITURE		COMMUNICATIONS EQUIPMENT		37	0	06/26		
856 PW326LAW7	LAW - 167 41ST - LAW DEPT CONSOLIDATION									
	CONS 001	CONSTRUCTION				5,408	0	06/27		

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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#: 1	CONS	001	CONSTRUCTION		1,311	0	06/29		
	EQFN	FF 002	EQUIPMENT AND FURNITURE OFFICE FURNITURE		5,480	0	06/33		
CO#: 1	EQFN	FF 002	EQUIPMENT AND FURNITURE OFFICE FURNITURE		428	0	06/31		
	EQFN	CQ 003	EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT		555	0	06/32		
856 PW326MET1	DCAS/DORIS/BOE - 66-26 METROPOLITAN AVE RENEWAL								
	EQFN	FF 001	EQUIPMENT AND FURNITURE OFFICE FURNITURE		1	0	06/28		
856 PW326MRA	Law Department Mailroom Automation								
	EQFN	001	EQUIPMENT AND FURNITURE		179	0	06/24		
856 PW326OMBP	OMB Pantry at 255 Greenwich								
	CONS	001	CONSTRUCTION		3	0	06/29		
	CONS	002	CONSTRUCTION		5	0	06/29		
856 PW326RAK	LAW DEPT - RAISE THE AGE - BROOKLYN								
	CONS	001	CONSTRUCTION		248	0	06/28		
	EQFN	FF 002	EQUIPMENT AND FURNITURE OFFICE FURNITURE		9	0	06/28		
856 PW326RAM	LAW DEPT - RAISE THE AGE - MANHATTAN								
CO#: A	CONS	001	CONSTRUCTION		1,380	0	06/28		
CO#: B	EQFN	FF 002	EQUIPMENT AND FURNITURE OFFICE FURNITURE		152	0	06/29		
CO#: E	EQFN	FF 002	EQUIPMENT AND FURNITURE OFFICE FURNITURE		8	0	06/24		
CO#: E1	EQFN	FF 002	EQUIPMENT AND FURNITURE OFFICE FURNITURE		4	0	06/27		
CO#: F	EQFN	FF 002	EQUIPMENT AND FURNITURE OFFICE FURNITURE		4-	0	07/23		
CO#: B	EQFN	CQ 003	EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT		102	0	06/24		
856 PW326RAQ	LAW DEPT - RAISE THE AGE - QUEENS								
	CONS	001	CONSTRUCTION		3,600	0	06/33		
	EQFN	FF 002	EQUIPMENT AND FURNITURE OFFICE FURNITURE		610	0	06/33		
	EQFN	CQ 003	EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT		290	0	06/33		
856 PW326RAR	LAW DEPT - RAISE THE AGE -SI								
	CONS	001	CONSTRUCTION		2,144	0	06/33		
CO#: A	EQFN	FF 002	EQUIPMENT AND FURNITURE OFFICE FURNITURE		268	0	06/29		
	EQFN	CQ 003	EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT		15	0	06/24		
CO#: B	EQFN	CQ 003	EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT		207	0	09/23		
CO#: C	EQFN	CQ 003	EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT		63	0	10/23		
856 PW326TLCQ	TLC - 31-00 47 AVE. QUEENS								
CO#: 33	EQFN	002	EQUIPMENT AND FURNITURE		3,997	0	06/29		
856 PW326TLQ3	TLC -31-00 47 AVE QUEENS								
	CONS	001	CONSTRUCTION		890	0	06/29		
	EQFN	FF 002	EQUIPMENT AND FURNITURE OFFICE FURNITURE		167	0	06/29		
	EQFN	CQ 003	EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT		84	0	06/29		
856 PW326TLQ5	TLC - Swing Space in Queens								
	CONS	005	CONSTRUCTION		46	0	06/24		
CO#: A2	CONS	005	CONSTRUCTION		23	0	06/24		
CO#: A3	CONS	005	CONSTRUCTION		2,310	0	08/23		
CO#: A3	CONS	006	CONSTRUCTION		491	0	06/25		
CO#: A4	CONS	006	CONSTRUCTION		283	0	06/29		

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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
856 PW326TOR2	LAW DEPT TORTS - 260 EAST 161ST BRONX								
CO#: A1	CONS 001 CONSTRUCTION			2,051	0	06/33			
CO#: A2	CONS 001 CONSTRUCTION			1,000	0	06/33			
CO#: A3	CONS 001 CONSTRUCTION			538	0	06/33			
856 PW326ZM03	CBMN - RELOCATE COMM BD 3 FROM 59 E. 4TH STREET								
	CONS 001 CONSTRUCTION			203	0	06/29			
	EQFN CQ 002 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT		23	0	06/29			
856 PW326ZM09	CBMN - MANHATTAN COMMUNITY BOARD 9								
	EQFN FF 002 EQUIPMENT AND FURNITURE	OFFICE FURNITURE		30	0	06/28			
	EQFN CQ 003 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT		33	0	06/28			
856 PW326ZR02	CB#2 - 2 TELEPORT DR								
	CONS 001 CONSTRUCTION			485	0	06/28			
	EQFN CQ 002 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT		23	0	06/28			
	EQFN FF 003 EQUIPMENT AND FURNITURE	OFFICE FURNITURE		46	0	06/28			
856 PW77SANIT	DSNY - RELOCATE DSNY SPACE FROM 137 CENTRE ST.								
	CONS 003 CONSTRUCTION			350	0	06/27			
858 DATACENTR	FISA Alternative Data Center								
CO#: C	CONS 003 CONSTRUCTION			10,121	0	06/29			
858 PW326MT01	INFRASTRUCTURE EQUIPMENT UPGRADE								
CO#: 24	EQFN 001 EQUIPMENT AND FURNITURE			2,580	0	06/24			
858 PW326MT02	ECTP EQUIPMENT FOR DOITT								
	EQFN 001 EQUIPMENT AND FURNITURE			667	0	06/24			

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PW-335	FMS #: 856 807	ABATEMENT OF UNSAFE CONDITIONS ON CITY PROPERTY, CITYWIDE									
AVAILABLE BALANCE AS OF: 02/29/24	\$3,979,477.53	(CITY)	\$.00	(NON-CITY)							
CONTRACT LIABILITY:	\$9,863,524.38	(CITY)	\$.00	(NON-CITY)							
ITD EXPENDITURES:	\$81,575,267.51	(CITY)	\$.00	(NON-CITY)							
* FY 25 *	* FY 26 *	* FY 27 *	* FY 28 *	* (C) *	* FY 25 *	* FY 26 *	* FY 27 *	* FY 28 *			
EXECUTIVE (C) *		1,327 *			450 *	150 *	1,424 *				
APPROPRIATIONS				COMMITMENT PLAN							
(N) *				(N) *							

	FY 2024												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C) *	2,296 *		636 *		1,000 *							3,282 *	7,214
FORCST (C) *	2,296 *		2,717 *	1,201 *	1,000 *								7,214
ACTUAL (C) *	2,295 *		2,715 *	1,201 *	1,000 *								7,212
PLAN (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 PW335A28	ASBESTOS ABATEMENT CONTRACT												
CONS	003 CONSTRUCTION					665	0	06/24					
850 PW335A29	ASBESTOS ABATEMENT CONTRACT, MN, BX, QNS												
CONS	001 CONSTRUCTION					2,617	0	06/24					
850 PW335A30	ASBESTOS ABATEMENT CONTRACT, MN, BK, SI												
CONS	001 CONSTRUCTION					2,296	0	07/23					
CO#: ST CONS	001 CONSTRUCTION					90	0	06/27					
850 PW335BS13	BULK SAMPLING CONTRACT 13												
CO#: 02 SVCS	001 SERVICES					150	0	06/26					
850 PW335BS16	BULK SAMPLING CONTRACT 15												
CONS	001 CONSTRUCTION					450	0	06/25					
850 PW335ES17	ENVIRONMENTAL PROFESSIONAL SERVICE CONTRACT #17												
CO#: 01 SVCS	001 SERVICES					500	0	11/23					
850 PW335ES18	ENVIRONMENTAL PROFESSIONAL SERVICE CONTRACT #18												
CO#: 01 SVCS	001 SERVICES					636	0	09/23					
CO#: 03 SVCS	001 SERVICES					500	0	11/23					
856 PW335ASB4	VARIOUS PUBLIC BUILDINGS- ENVIRONMENTAL REMEDIATION												
CO#: E1 CONS	002 CONSTRUCTION					64	0	06/27					
CO#: 33 OTHR	005 OTHER					881	0	06/27					
CO#: 35 CONS	008 CONSTRUCTION					389	0	06/27					

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PW-348 FMS #: 856 820 VAPOR CONTROL IMPROVEMENTS
 AVAILABLE BALANCE AS OF: 02/29/24 \$15,804,001.36 (CITY)
 CONTRACT LIABILITY: \$90,160,621.55 (CITY)
 ITD EXPENDITURES: \$471,037,827.60 (CITY)

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

	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
EXECUTIVE (C)*		37,105				839				37,556				839			
APPROPRIATIONS																	
	(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

		FY 2024												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C)*	*		642	1,805	1,670	4		1,344	603			680	14,193	11,425
FORCST (C)*	611	*	1,753	1,805	1,670	1,226		69	358				49,155	48,981
ACTUAL (C)*	*	*	642	1,805	1,670	2,588		68	917					740
PLAN (N)*	*	*	*	*	*	*		*	*			*	*	*
FORCST (N)*	*	*	*	*	*	*		*	*			*	*	*
ACTUAL (N)*	*	*	*	*	*	*		*	*			*	*	*

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PW348-51	Upgrade/replacement/remediation/installation						
CO#: 02 CONS	005 CONSTRUCTION	34	0	06/31			
850 PW348-61	Upgrade/replacement/rnstallation of Heating Oil Tanks						
CO#: 04 IFSP	601 IFA CONSTRUCTION SUPERVIS	150	0	05/24			
850 PW348-71	FUEL TANK REPLACEMENT						
CO#: 07 CONS	001 CONSTRUCTION	16	0	06/25			
CO#: 08 CONS	001 CONSTRUCTION	281	0	02/24			
CO#: 09 CONS	001 CONSTRUCTION	281	0	06/24			
CO#: 02 CONS	003 CONSTRUCTION	60	0	06/25			
CO#: 04 CONS	003 CONSTRUCTION	50	0	06/25			
CO#: H EQFN	006 EQUIPMENT AND FURNITURE	7,392	0	06/25			
CO#: 03 EQFN	006 EQUIPMENT AND FURNITURE	37	0	06/25			
CO#: 04 EQFN	006 EQUIPMENT AND FURNITURE	19	0	02/24			
CO#: 04 EQFN	006 EQUIPMENT AND FURNITURE	19	0	06/24			
IFSP	600 IFA CONSTRUCTION SUPERVIS	250	0	09/24			
850 PW348-72	FUEL TANK REPLACEMENT						
CO#: AA CONS	003 CONSTRUCTION	2,364	0	06/31			
CO#: AB CONS	003 CONSTRUCTION	444	0	06/24			
CO#: A1 CONS	003 CONSTRUCTION	1,893	0	06/31			
CO#: 02 CONS	005 CONSTRUCTION	1,549	0	06/31			
CO#: 04 CONS	005 CONSTRUCTION	154	0	06/24			
CO#: 05 CONS	005 CONSTRUCTION	444	0	09/23			
CO#: 06 CONS	005 CONSTRUCTION	444	0	06/24			
CO#: A1 CONS	008 CONSTRUCTION	1,576	0	06/31			
CO#: 03 IFSP	600 IFA CONSTRUCTION SUPERVIS	150	0	12/23			
CO#: 04 IFSP	600 IFA CONSTRUCTION SUPERVIS	100	0	05/24			
850 PW348-73	FUEL TANK REPLACEMENT						
CO#: 05 EQFN	001 EQUIPMENT AND FURNITURE	110	0	08/23			
CO#: 06 EQFN	001 EQUIPMENT AND FURNITURE	778	0	10/23			
CO#: 07 EQFN	001 EQUIPMENT AND FURNITURE	778	0	06/24			
CO#: AA CONS	003 CONSTRUCTION	224	0	06/24			

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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 PW348-74	FUEL TANK REPLACEMENT							
CO#: C2	CONS 001	CONSTRUCTION	206	0	06/30			
CO#: 05	CONS 001	CONSTRUCTION	184-	0	08/23			
CO#: 06	CONS 001	CONSTRUCTION	61-	0	11/23			
CO#: 07	CONS 001	CONSTRUCTION	279	0	10/23			
CO#: 08	CONS 001	CONSTRUCTION	172	0	11/23			
CO#: AA	CONS 003	CONSTRUCTION	178	0	06/30			
CO#: 03	CONS 003	CONSTRUCTION	35-	0	11/23			
CO#: 04	CONS 003	CONSTRUCTION	72-	0	11/23			
CO#: 05	CONS 003	CONSTRUCTION	133	0	08/23			
CO#: 05	CONS 005	CONSTRUCTION	138	0	06/30			
CO#: 08	CONS 005	CONSTRUCTION	425-	0	08/23			
CO#: 09	CONS 005	CONSTRUCTION	54-	0	10/23			
CO#: 10	CONS 005	CONSTRUCTION	107	0	01/24			
CO#: 11	CONS 005	CONSTRUCTION	68-	0	02/24			
CO#: 12	CONS 005	CONSTRUCTION	271	0	10/23			
CO#: 13	CONS 005	CONSTRUCTION	49	0	01/24			
CO#: 14	CONS 005	CONSTRUCTION	66	0	01/24			
CO#: 15	CONS 005	CONSTRUCTION	54	0	06/24			
CO#: 01	CONS 006	CONSTRUCTION	23-	0	11/23			
CO#: 02	CONS 006	CONSTRUCTION	23	0	06/24			
CO#: 02	EQFN 007	EQUIPMENT AND FURNITURE	13	0	06/30			
CO#: 04	EQFN 007	EQUIPMENT AND FURNITURE	70	0	06/30			
CO#: 05	EQFN 007	EQUIPMENT AND FURNITURE	113-	0	10/23			
CO#: 06	EQFN 007	EQUIPMENT AND FURNITURE	54	0	11/23			
CO#: 07	EQFN 007	EQUIPMENT AND FURNITURE	31-	0	11/23			
CO#: 08	EQFN 007	EQUIPMENT AND FURNITURE	235-	0	02/24			
CO#: 09	EQFN 007	EQUIPMENT AND FURNITURE	325	0	06/24			
850 PW348-81	FUEL TANK REPLACEMENT							
CO#: 01	CONS 003	CONSTRUCTION	245-	0	01/24			
CO#: 02	CONS 003	CONSTRUCTION	245	0	06/24			
	CONS 005	CONSTRUCTION	287	0	06/25			
CO#: 01	CONS 005	CONSTRUCTION	1,963	0	06/25			
CO#: B	CONS 007	CONSTRUCTION	83	0	06/25			
CO#: C	CONS 007	CONSTRUCTION	3,251	0	06/25			
CO#: D	CONS 007	CONSTRUCTION	1,749	0	06/25			
CO#: A	CONS 008	CONSTRUCTION	2,667	0	06/25			
CO#: 01	IFSP 602	IFA CONSTRUCTION SUPERVIS	200	0	11/23			
CO#: 02	IFSP 602	IFA CONSTRUCTION SUPERVIS	400	0	01/25			
850 PW348-82	FUEL TANK REPLACEMENT							
CO#: 02	CONS 003	CONSTRUCTION	338	0	06/24			
CO#: 04	CONS 003	CONSTRUCTION	93	0	06/24			
CO#: 05	CONS 003	CONSTRUCTION	35-	0	09/23			
CO#: 02	CONS 005	CONSTRUCTION	1,100	0	08/23			
CO#: 03	CONS 005	CONSTRUCTION	850-	0	09/23			
CO#: 04	CONS 005	CONSTRUCTION	839	0	06/27			
	CONS 007	CONSTRUCTION	3,800	0	06/24			
CO#: B	CONS 007	CONSTRUCTION	83	0	06/24			
CO#: CR	CONS 007	CONSTRUCTION	2,000	0	06/24			
CO#: A	CONS 008	CONSTRUCTION	2,667	0	06/24			
CO#: 02	CONS 009	CONSTRUCTION	1,065	0	06/24			

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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#: 05	CONS	009 CONSTRUCTION	476-	0			09/23	
CO#: 06	CONS	009 CONSTRUCTION	476	0			06/24	
CO#: 01	IFSP	601 IFA CONSTRUCTION SUPERVIS	150	0			02/24	
CO#: 02	IFSP	601 IFA CONSTRUCTION SUPERVIS	190	0			06/24	
CO#: 03	IFSP	601 IFA CONSTRUCTION SUPERVIS	250	0			08/24	
850 PW348-83	FUEL TANK REPLACEMENT							
CO#: AA	CONS	003 CONSTRUCTION	2,284	0			06/25	
CO#: 01	CONS	003 CONSTRUCTION	680-	0			05/24	
CO#: 02	CONS	003 CONSTRUCTION	680	0			06/24	
	CONS	007 CONSTRUCTION	1,560	0			06/25	
CO#: A	CONS	007 CONSTRUCTION	2,809	0			06/25	
CO#: 01	CONS	007 CONSTRUCTION	680	0			06/25	
CO#: A	CONS	008 CONSTRUCTION	2,667	0			06/25	
CO#: 01	EQFN	009 EQUIPMENT AND FURNITURE	1	0			06/25	
CO#: 02	IFSP	601 IFA CONSTRUCTION SUPERVIS	250	0			02/24	
CO#: 03	IFSP	601 IFA CONSTRUCTION SUPERVIS	250	0			12/24	
850 PW348-84	FUEL TANK REPLACEMENT							
CO#: AA	CONS	003 CONSTRUCTION	642	0			06/25	
CO#: 02	CONS	003 CONSTRUCTION	501	0			06/25	
CO#: 03	CONS	003 CONSTRUCTION	92-	0			08/23	
CO#: 04	CONS	003 CONSTRUCTION	92	0			01/24	
CO#: 03	CONS	005 CONSTRUCTION	857	0			06/25	
CO#: DR	EQFN	005 EQUIPMENT AND FURNITURE	1,275-	0			10/23	
CO#: RR	EQFN	005 EQUIPMENT AND FURNITURE	1,275	0			01/24	
	CONS	007 CONSTRUCTION	1,316	0			06/25	
CO#: A	CONS	007 CONSTRUCTION	3,934	0			06/25	
CO#: B	CONS	007 CONSTRUCTION	83	0			06/25	
CO#: A	CONS	008 CONSTRUCTION	2,667	0			06/25	
CO#: 03	IFSP	602 IFA CONSTRUCTION SUPERVIS	100	0			02/24	
CO#: 04	IFSP	602 IFA CONSTRUCTION SUPERVIS	250	0			10/24	

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PW-357	FMS #: 856 823	253 BROADWAY, MANHATTAN											
AVAILABLE BALANCE AS OF: 02/29/24	\$15,407,705.43	(CITY)	\$.00	(NON-CITY)									
CONTRACT LIABILITY:	\$399,507.08	(CITY)	\$.00	(NON-CITY)									
ITD EXPENDITURES:	\$41,846,226.82	(CITY)	\$.00	(NON-CITY)									
EXECUTIVE (C)*	FY 25 *	FY 26 *	FY 27 *	FY 28 *	(C)*	FY 25 *	FY 26 *	FY 27 *	FY 28 *	*			
APPROPRIATIONS	12,283				COMMITMENT PLAN	2,740	3,273	20,591		*			
(N)*	*	*	*	*	(N)*	*	*	*	*	*			
FY 2024													
PLAN (C)*	JULY *	AUG *	SEPT *	OCT *	NOV *	DEC 951-*	JAN *	FEB *	MARCH *	APRIL *	MAY *	JUNE *	FY 24 951-
FORCST (C)*	*	*	*	*	*	951-*	*	*	*	*	*	*	951-
ACTUAL (C)*	*	*	*	*	*	951-*	*	*	*	*	*	*	951-
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PW357ELC2		253 BROADWAY- ELECTRICAL UPGRADES PHASE 2						
	DSGN	001 DESIGN	2,429	0	06/26			
	CONS	050 CONSTRUCTION	23,586	0	06/29			
	CNSP	200 CONSTRUCTION SUPERVISION	5,671	0	06/29			
	SVCS	250 SERVICES	124	0	06/26			
	CONS	300 CONSTRUCTION	500	0	06/29			
	IFDS	600 IFA DESIGN	256	0	06/24			
	IFSP	601 IFA CONSTRUCTION SUPERVIS	194	0	06/27			
850 PW357ELEV		253 BROADWAY- ELEVATOR MODERNIZATION						
CO#: L1	DSGN	001 DESIGN	50	0	06/25			
CO#: L2	DSGN	001 DESIGN	33	0	06/25			
CO#: F1	CONS	002 CONSTRUCTION	100	0	06/25			
	CONS	003 CONSTRUCTION	69	0	06/25			
CO#: A	CONS	006 CONSTRUCTION	106	0	06/25			
CO#: A	DSGN	007 DESIGN	46	0	06/25			
CO#: A3	CNSP	010 CONSTRUCTION SUPERVISION	90	0	06/25			
CO#: A	DSGN	013 DESIGN	129	0	06/25			
CO#: 07	IFSP	600 IFA CONSTRUCTION SUPERVIS	150	0	06/24			
850 PW357STM2		253 BROADWAY - RECONSTRUCT STEAM STATION						
	DSGN	001 DESIGN	669	0	06/26			
	CONS	050 CONSTRUCTION	4,480	0	06/27			
	IFDS	100 IFA DESIGN	76	0	06/24			
	IFSP	101 IFA CONSTRUCTION SUPERVIS	68	0	06/24			
	CNSP	200 CONSTRUCTION SUPERVISION	668	0	06/27			
	SVCS	250 SERVICES	51	0	06/26			
850 PW357VAUL		253 BROADWAY - VAULT RECONSTRUCTION						
	DSGN	001 DESIGN	2,117	0	06/25			
	CONS	050 CONSTRUCTION	12,459	0	06/27			
CO#: 01	CONS	050 CONSTRUCTION	5,000	0	06/29			
	CNSP	200 CONSTRUCTION SUPERVISION	2,484	0	06/27			
	CONS	300 CONSTRUCTION	500	0	06/27			
	IFDS	600 IFA DESIGN	212	0	06/24			

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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	601 IFA CONSTRUCTION SUPERVIS		131	0	06/24		
856 PW357EXTR	253 BROADWAY- EXTERIOR AND ROOF						
CO#: DR CONS	008 CONSTRUCTION		519-	0	12/23		
CO#: DR CONS	011 CONSTRUCTION		46-	0	12/23		
CO#: DR CONS	014 CONSTRUCTION		43-	0	12/23		
CO#: DR CONS	016 CONSTRUCTION		181-	0	12/23		
CO#: DR CONS	017 CONSTRUCTION		162-	0	12/23		

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

TOTALS FOR: PW PUBLIC BUILDINGS

AVAILABLE BALANCE AS OF: 02/29/24	\$541,443,402.55 (CITY)	\$5,490,498.56 (NON-CITY)
CONTRACT LIABILITY:	\$431,410,756.65 (CITY)	\$76,017.35 (NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 25 *	FY 26 *	FY 27 *	FY 28	FY 25 *	FY 26 *	FY 27 *	FY 28
CITY (C)	216,064 *	192,434 *	209,702 *	75,146	282,437 *	279,616 *	262,012 *	123,185
NON-CITY (N)	*	*	*		1,236 *	*	*	
	FY 2024							
	PLAN (C)	FORCST (C)	ACTUAL (C)		PLAN (N)	FORCST (N)	ACTUAL (N)	
JULY	1,954 *	2,565 *	2,159		0 *		0 *	0
AUG	10,846 *	13,352 *	12,913		0 *		0 *	0
SEPT	312 *	2,393 *	2,390		0 *		0 *	0
OCT	5,242 *	6,443 *	7,149		0 *		0 *	0
NOV	3,198 *	5,654 *	9,743		0 *		0 *	0
DEC	3,969 *	5,322 *	4,721		0 *		0 *	0
JAN	7,912 *	7,467 *	8,267		0 *		0 *	0
FEB	1,329 *	22,546 *	24,422		0 *		0 *	0
MARCH	0 *	0 *	0		0 *		0 *	0
APRIL	0 *	50 *	0		0 *		0 *	0
MAY	-680 *	0 *	0		0 *		0 *	0
JUNE	146,621 *	163,888 *	0		1,254 *	1,254 *	0	0
FY 24	180,703 *	229,680 *	71,766		1,254 *	1,254 *	0	0

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: RE-25	FMS #: 856 857	DEVELOPMENT OF CITY OWNED PROPERTY									
AVAILABLE BALANCE AS OF: 02/29/24		\$8,360,422.62	(CITY)								\$.60 (NON-CITY)
CONTRACT LIABILITY:		\$5,031,537.08	(CITY)								\$.00 (NON-CITY)
ITD EXPENDITURES:		\$103,895,016.50	(CITY)								\$.00 (NON-CITY)
	* FY 25 *	* FY 26 *	* FY 27 *	* FY 28 *				* FY 25 *	* FY 26 *	* FY 27 *	* FY 28 *
EXECUTIVE (C) *								(C) *	107 *		1,460 *
APPROPRIATIONS								COMMITMENT PLAN			1,985 *
(N) *								(N) *			

	FY 2024												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C) *	*	*	132 *	186 *	1,290 *	*	1,130 *	*	*	*	*	3,900 *	4,058
FORCST (C) *	*	*	132 *	186 *	1,290 *	*	1,130 *	*	*	*	*	3,900 *	4,058
ACTUAL (C) *	*	*	132 *	187 *	1,290 *	*	1,130 *	*	*	*	*	*	159
PLAN (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 CANTONBLK	Canton Court Bulkhead Replacement												
	CONS SJ 001 CONSTRUCTION				SITE DEV. AND OFFSITE INF		378	0	06/33				
	CONS SJ 005 CONSTRUCTION				SITE DEV. AND OFFSITE INF		595	0	06/33				
801 E34THPIER	EAST 34TH STREET PIER- NYU PARKING LOT REHAB												
	OTHR 002 OTHER						2	0	06/24				
	CO#: A5 OTHR 002 OTHER						10-	0	10/23				
801 HWQ1191	Vernon Boulevard Bulkhead Replacement												
	CO#: C1 DSGN 004 DESIGN						73	0	09/23				
	CO#: A2 DSGN 006 DESIGN						59	0	09/23				
801 P-301BATW	Battery Park - Wharf												
	CONS 300 CONSTRUCTION						4	0	06/33				
801 VINCEAVE	Vincent Avenue Seawall Rehabilitation												
	CONS 004 CONSTRUCTION						26	0	06/24				
	CO#: A5 CONS 004 CONSTRUCTION						26-	0	01/24				
850 P-303ERPK	East River Park												
	CO#: A CONS 100 CONSTRUCTION						1,156	0	01/24				
	CO#: B CONS 100 CONSTRUCTION						2,217	0	06/24				
	CO#: C CONS 100 CONSTRUCTION						170	0	06/24				
	CO#: D CONS 100 CONSTRUCTION						195	0	06/24				
	CO#: B CNSP SU 200 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF		161	0	10/23				
	CO#: C CNSP SU 200 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF		35	0	10/23				
	CO#: 01 IFSP 601 IFA CONSTRUCTION SUPERVIS						50	0	06/24				
	CO#: 02 IFSP 601 IFA CONSTRUCTION SUPERVIS						200	0	09/24				
850 P-303ERP4	East River Park Fireboat Wet Floodproofing												
	CONS GE 300 CONSTRUCTION				GENERAL		1,985	0	06/28				
	CONS GE 301 CONSTRUCTION				GENERAL		15	0	06/29				
856 PT195-VAR	VARIOUS WATERFRONT PROPERTIES- RECONSTRUCTION												
	OTHR 028 OTHER						89	0	06/33				

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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	031 CONSTRUCTION		601	0	02/29			
856 RE25LL	DSGN	001 DESIGN		156	0	06/29			
	CONS	002 CONSTRUCTION		1,042	0	06/30			
	CNSP	003 CONSTRUCTION SUPERVISION		163	0	06/29			
CO#: A	CNSP	003 CONSTRUCTION SUPERVISION		45	0	06/29			
856 RE25QR	DSGN	001 DESIGN		31	0	06/25			
CO#: A	DSGN	001 DESIGN		42	0	06/27			
CO#: B	DSGN	001 DESIGN		2	0	06/30			
	CONS	002 CONSTRUCTION		926	0	06/27			
CO#: A	CONS	002 CONSTRUCTION		315	0	06/29			
CO#: B	CONS	002 CONSTRUCTION		1,360	0	06/31			
CO#: C	CONS	002 CONSTRUCTION		203	0	06/30			
CO#: D	CONS	002 CONSTRUCTION		292	0	06/32			
CO#: E	CONS	002 CONSTRUCTION		489	0	06/33			
	CNSP	003 CONSTRUCTION SUPERVISION		76	0	06/25			
CO#: A	CNSP	003 CONSTRUCTION SUPERVISION		87	0	06/30			
856 RE25VERN	DSGN	001 DESIGN							
	CONS	001 CONSTRUCTION		492	0	06/27			
856 70MULB1	DSGN	001 DESIGN							
CO#: B	CONS	001 CONSTRUCTION		200-	0	11/23			
CO#: D	CONS	001 CONSTRUCTION		1,290	0	06/24			
CO#: ST	CONS	001 CONSTRUCTION		1,090-	0	11/23			

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

TOTALS FOR: RE REAL PROPERTY

AVAILABLE BALANCE AS OF: 02/29/24 \$8,732,322.89 (CITY) \$.60 (NON-CITY)
 CONTRACT LIABILITY: \$5,031,537.08 (CITY) \$.00 (NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 25 *	FY 26 *	FY 27 *	FY 28	FY 25 *	FY 26 *	FY 27 *	FY 28
CITY (C)	*	*	*		107 *	*	1,460 *	1,985
NON-CITY (N)	*	*	*		*	*	*	
	FY 2024							
	PLAN (C)	FORCST (C)	ACTUAL (C)		PLAN (N)	FORCST (N)	ACTUAL (N)	
JULY	0 *	0 *	0		0 *	0 *	0	0
AUG	0 *	0 *	0		0 *	0 *	0	0
SEPT	132 *	132 *	132		0 *	0 *	0	0
OCT	186 *	186 *	187		0 *	0 *	0	0
NOV	-1,290 *	-1,290 *	-1,290		0 *	0 *	0	0
DEC	0 *	0 *	0		0 *	0 *	0	0
JAN	1,130 *	1,130 *	1,130		0 *	0 *	0	0
FEB	0 *	0 *	0		0 *	0 *	0	0
MARCH	0 *	0 *	0		0 *	0 *	0	0
APRIL	0 *	0 *	0		0 *	0 *	0	0
MAY	0 *	0 *	0		0 *	0 *	0	0
JUNE	3,900 *	3,900 *	0		0 *	0 *	0	0
FY 24	4,058 *	4,058 *	159		0 *	0 *	0	0

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: S-D129	FMS #: 827 D29	COLLECTION TRUCKS AND EQUIPMENT											
AVAILABLE BALANCE AS OF: 02/29/24		\$201,844.44	(CITY)										\$.00 (NON-CITY)
CONTRACT LIABILITY:		\$30,511.42	(CITY)										\$.00 (NON-CITY)
ITD EXPENDITURES:		\$3,197,955.46	(CITY)										\$.00 (NON-CITY)
	* FY 25 *	* FY 26 *	* FY 27 *	* FY 28 *					* FY 25 *	* FY 26 *	* FY 27 *	* FY 28 *	
EXECUTIVE (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) *		*	*	*	*	*	*	*	*	*	*	*	*	165 *
FORCST (C) *		*	*	*	*	*	*	*	*	*	*	*	*	165 *
ACTUAL (C) *		*	*	*	*	*	31 *	*	*	*	*	*	*	31
PLAN (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
827 S129212	EQFN	VEHICLES- ELECTED OFFICIALS 004 EQUIPMENT AND FURNITURE	44	0	06/24			
827 S129212CM	EQVH	COMPOSTING EQUIPMENT FOR ROOSEVELT ISLAND 001 EQUIPMENT - VEHICLES	90	0	06/24			
827 S129212QN	CO#: 24 EQVH	VEHICLES AND EQUIPMENT - ELECTED OFFICIALS 001 EQUIPMENT - VEHICLES	31	0	06/24			

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: S-K136	FMS #: 827 K01	GARAGES AND OTHER FACILITIES, IMPROVEMENTS											
AVAILABLE BALANCE AS OF: 02/29/24		\$100,000.00	(CITY)										\$.00 (NON-CITY)
CONTRACT LIABILITY:		\$.00	(CITY)										\$.00 (NON-CITY)
ITD EXPENDITURES:		\$.00	(CITY)										\$.00 (NON-CITY)
EXECUTIVE (C)*	FY 25 *	FY 26 *	FY 27 *	FY 28 *	FY 25 *	FY 26 *	FY 27 *	FY 28 *	(C)*	FY 25 *	FY 26 *	FY 27 *	FY 28 *
APPROPRIATIONS									COMMITMENT PLAN				
(N)*	*	*	*	*	(N)*	*	*	*		*	*	*	*
FY 2024													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	100 *
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	100 *
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
827 S136-366D	04	Construct/Reconstruct composting sites Citywide	100	0	06/24			
	CO#:	04 CONS 004 CONSTRUCTION						

BUDGET LINE: S-111	FMS #: 827 901	MARINE UNLOADING PLANTS AND TRUCK FILLS, ETC.											
AVAILABLE BALANCE AS OF: 02/29/24		\$572,253.38	(CITY)										\$.22 (NON-CITY)
CONTRACT LIABILITY:		\$258,664.25-	(CITY)										\$.00 (NON-CITY)
ITD EXPENDITURES:		\$540,627,865.18	(CITY)							\$13,964,710.78			(NON-CITY)
EXECUTIVE (C)*	FY 25 *	FY 26 *	FY 27 *	FY 28 *	FY 25 *	FY 26 *	FY 27 *	FY 28 *	(C)*	FY 25 *	FY 26 *	FY 27 *	FY 28 *
APPROPRIATIONS		1,463 *							COMMITMENT PLAN	300 *	1,735 *		*
(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
827 S111-395D	AA	DSNY STATEN ISLAND TRANSFER STATION Scales	300	0	06/25			
	CO#:	AA CONS 001 CONSTRUCTION	1,735	0	06/26			

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: S-129		FMS #: 827 902		COLLECTION TRUCKS AND EQUIPMENT									
AVAILABLE BALANCE AS OF: 02/29/24		\$392,707,644.13		(CITY)				\$2.70		(NON-CITY)			
CONTRACT LIABILITY:		\$359,699,771.71		(CITY)				\$3,746,031.00		(NON-CITY)			
ITD EXPENDITURES:		\$3,678,434,261.62		(CITY)				\$11,343,510.29		(NON-CITY)			
* FY 25 *		* FY 26 *		* FY 27 *		* FY 28 *		* (C) *		* FY 25 *		* FY 26 *	
EXECUTIVE (C) * 58,604 *		223,542 *		180,222 *		190,631 *				258,017 *		223,542 *	
APPROPRIATIONS								COMMITMENT PLAN					
(N) *		1 *		*		*		(N) *		*		*	
FY 2024													
JULY		AUG		SEPT		OCT		NOV		DEC		JAN	
FEB		MARCH		APRIL		MAY		JUNE		FY 24			
PLAN (C) * *		* 9,629 *		* 1,097-*		* 1,131-*		* 299-*		* 863-*		* * 5,328 *	
FORCST (C) * *		* 9,629 *		* 1,097-*		* 1,131-*		* 299-*		* 863-*		* * 5,328 *	
ACTUAL (C) * 2,228-*		* 123 * 12,107 *		* * 1,346-*		* 1,967 * 39,076 *		* 75,284 *		* * *		* * 187,967 *	
PLAN (N) * *		* * *		* * *		* * *		* * *		* * *		* * 1 *	
FORCST (N) * *		* * *		* * *		* * *		* * *		* * *		* * 1 *	
ACTUAL (N) * *		* * *		* * *		* * *		* * *		* * *		* * *	

MGN PROJECT													
AGY ID NO	DESCRIPTION					CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END		
827 SANDYRL22	FY22 SANDY Rear Loaders												
CO#: 24 EQVH	001 EQUIPMENT - VEHICLES					4	0	06/24					
827 S129HEATR	Heating Equipment FY23												
EQFN	001 EQUIPMENT AND FURNITURE					208	0	06/24					
827 S129SICNV	Staten Island Transfer Station Compaction/Conveyor Replace												
EQFN	001 EQUIPMENT AND FURNITURE					5,328	0	05/24					
CO#: 25 EQFN	001 EQUIPMENT AND FURNITURE					5,328	0	05/25					
827 S1292021	EQUIPMENT REPLACEMENT IN FY 2021												
CO#: 23 EQVH	001 EQUIPMENT - VEHICLES					0	1	06/24					
827 S1292022	EQUIPMENT REPLACEMENT FY 2022												
CO#: AC EQVH	001 EQUIPMENT - VEHICLES					1	0	06/24					
CO#: AA EQVH	003 EQUIPMENT - VEHICLES					8-	0	06/24					
CO#: AA EQVH	012 EQUIPMENT - VEHICLES					276	0	06/24					
827 S1292023	EQUIPMENT REPLACEMENT FY 2023												
CO#: AC EQVH	001 EQUIPMENT - VEHICLES					2	0	06/24					
CO#: CN EQVH	002 EQUIPMENT - VEHICLES					48	0	06/24					
CO#: E4 EQVH	004 EQUIPMENT - VEHICLES					1,097-	0	10/23					
CO#: E5 EQVH	004 EQUIPMENT - VEHICLES					425-	0	02/24					
CO#: E6 EQVH	004 EQUIPMENT - VEHICLES					438-	0	02/24					
EQVH	007 EQUIPMENT - VEHICLES					1,256	0	06/24					
CO#: AF EQVH	010 EQUIPMENT - VEHICLES					1,131-	0	11/23					
CO#: A1 EQVH	011 EQUIPMENT - VEHICLES					299-	0	01/24					
CO#: A1 EQVH	013 EQUIPMENT - VEHICLES					30	0	06/24					
EQVH	014 EQUIPMENT - VEHICLES					292	0	06/24					
827 S1292024	Equipment Replacement in FY 2024												
EQVH	001 EQUIPMENT - VEHICLES					19,587	0	06/24					
CO#: CM EQVH	001 EQUIPMENT - VEHICLES					68,281	0	06/24					
CO#: 01 EQVH	001 EQUIPMENT - VEHICLES					3,956	0	09/23					
EQVH	002 EQUIPMENT - VEHICLES					64,128	0	06/24					

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
CO#: 01	EQVH 002	EQUIPMENT - VEHICLES		3,108	0	09/23		
	EQVH 003	EQUIPMENT - VEHICLES		24,972	0	06/24		
CO#: 01	EQVH 003	EQUIPMENT - VEHICLES		2,565	0	09/23		
	EQVH 004	EQUIPMENT - VEHICLES		2,308	0	06/24		
CO#: AA	EQVH 004	EQUIPMENT - VEHICLES		1,110	0	06/24		
CO#: AB	EQVH 004	EQUIPMENT - VEHICLES		1,154	0	06/24		
CO#: AC	EQVH 004	EQUIPMENT - VEHICLES		302	0	06/24		
CO#: AD	EQVH 004	EQUIPMENT - VEHICLES		1-	0	06/24		
CO#: AE	EQVH 004	EQUIPMENT - VEHICLES		3,389	0	06/24		
827 S1292025	EQUIPMENT REPLACEMENT FY2025							
	EQVH 001	EQUIPMENT - VEHICLES		94,778	0	05/25		
CO#: NN	EQVH 001	EQUIPMENT - VEHICLES		15,577	0	05/25		
	EQVH 002	EQUIPMENT - VEHICLES		140,163	0	05/25		
	EQVH 100	EQUIPMENT - VEHICLES		2,171	0	04/25		
827 S1292026	EQUIPMENT REPLACEMENT IN FY 2026							
	EQVH 001	EQUIPMENT - VEHICLES		109,972	0	01/26		
	EQVH 002	EQUIPMENT - VEHICLES		113,570	0	01/26		
827 S1292027	EQUIPMENT REPLACEMENT IN FY 2027							
	EQVH 001	EQUIPMENT - VEHICLES		111,769	0	01/27		
	EQVH 002	EQUIPMENT - VEHICLES		66,053	0	01/27		
	EQVH 100	EQUIPMENT - VEHICLES		2,400	0	04/27		
827 S1292028	EQUIPMENT REPLACEMENT IN FY 2028							
	EQVH 001	EQUIPMENT - VEHICLES		180,384	0	05/28		
	EQVH 010	EQUIPMENT - VEHICLES		322	0	06/28		
	EQVH 100	EQUIPMENT - VEHICLES		2,496	0	05/28		
CO#: NN	EQVH 100	EQUIPMENT - VEHICLES		728	0	05/28		
827 S1292029	EQUIPMENT REPLACEMENT IN FY 2029							
	EQVH 001	EQUIPMENT - VEHICLES		187,603	0	05/29		
CO#: NN	EQVH 010	EQUIPMENT - VEHICLES		48,966	0	06/29		
	EQVH 100	EQUIPMENT - VEHICLES		2,596	0	05/29		
CO#: NN	EQVH 100	EQUIPMENT - VEHICLES		628	0	05/29		
827 S1292030	EQUIPMENT REPLACEMENT IN FY 2030							
	EQVH 001	EQUIPMENT - VEHICLES		195,103	0	05/30		
CO#: NN	EQVH 010	EQUIPMENT - VEHICLES		17,596	0	06/30		
	EQVH 100	EQUIPMENT - VEHICLES		2,700	0	05/30		
CO#: NN	EQVH 100	EQUIPMENT - VEHICLES		524	0	05/30		
827 S1292031	EQUIPMENT REPLACEMENT IN FY 2031							
	EQVH 001	EQUIPMENT - VEHICLES		190,739	0	05/31		
	EQVH 002	EQUIPMENT - VEHICLES		19,721	0	06/31		
	EQVH 100	EQUIPMENT - VEHICLES		3,224	0	05/31		
827 S1292032	Equipment Replacement in FY 2032							
	EQFN 001	EQUIPMENT AND FURNITURE		180,925	0	06/32		
	EQFN 100	EQUIPMENT AND FURNITURE		3,224	0	06/32		
827 S1292033	Equipment Replacement in FY 2033							
	EQFN 001	EQUIPMENT AND FURNITURE		183,960	0	06/33		

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
	EQFN 100 EQUIPMENT AND FURNITURE	3,227	0	06/33		
827 S129212BV	Citywide Bike Lane Vehicle					
CO#: A1 EQVH	001 EQUIPMENT - VEHICLES	6,701	0	06/28		
CO#: A2 EQVH	001 EQUIPMENT - VEHICLES	1	0	06/24		
CO#: A1 EQVH	002 EQUIPMENT - VEHICLES	245	0	06/24		
827 S129212BW	BIKE LANE VEHICLE - ELECTED OFFICIALS					
EQFN	001 EQUIPMENT AND FURNITURE	382	0	06/24		

BUDGET LINE: S-136	FMS #: 827 905	GARAGES AND OTHER FACILITIES, IMPROVEMENTS			
AVAILABLE BALANCE AS OF: 02/29/24	\$155,190,378.68	(CITY)	\$12,534,221.15	(NON-CITY)	
CONTRACT LIABILITY:	\$143,147,379.82	(CITY)	\$402,186.82	(NON-CITY)	
ITD EXPENDITURES:	\$828,350,693.31	(CITY)	\$4,831,717.82	(NON-CITY)	
	* FY 25 *	* FY 26 *	* FY 27 *	* FY 28 *	
EXECUTIVE (C)*	44,506 *	28,786 *	33,750 *	29,540 *	(C)* 162,483 *
APPROPRIATIONS					COMMITMENT PLAN
(N)*	219 *	5,220 *	*	*	(N)* 10,295 *

	FY 2024												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C)*	18 *	568 *	675 *	165 *	24,770 *	1,491 *	2,849 *	2,891 *	161-*	841 *	1,691 *	15,570 *	51,368
FORCST (C)*	18 *	568 *	716 *	165 *	24,770 *	1,491 *	2,849 *	3,793 *	*	841 *	1,691 *	21,268 *	58,170
ACTUAL (C)*	515 *	712 *	869 *	186 *	24,644 *	2,237 *	3,503 *	4,215 *	*	*	*	*	36,880
	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	1,824 *	634 *	2,458
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	1,824 *	634 *	2,458
ACTUAL (N)*	*	*	*	*	*	*	39 *	*	*	*	*	*	39

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
827 ID21-QEFN	ID21 TROPICAL STORM IDA QUEENS ENF BOILERS Replacement					
CO#: 24 CONS	001 CONSTRUCTION	1	1	06/24		
827 SANDBK11C	Hurricane Sandy Brooklyn 11 Conduit Replacement					
CONS	001 CONSTRUCTION	16	32	05/24		
CO#: CM CONS	001 CONSTRUCTION	2	8	05/24		
IFSP	601 IFA CONSTRUCTION SUPERVIS	5	0	06/24		
CO#: A1 IFSP	601 IFA CONSTRUCTION SUPERVIS	10	0	06/24		
827 SANDBK11G	Hurricane Sandy Brooklyn 11 R/R & Haz Mitigation					
CO#: CM CONS	001 CONSTRUCTION	22	0	05/24		
IFDS	600 IFA DESIGN	6	0	06/24		
IFSP	601 IFA CONSTRUCTION SUPERVIS	6	0	06/24		
827 SANDBK4FA	Hurricane Sandy Brooklyn 1/4 Fire Alarm Replacement					
CONS	001 CONSTRUCTION	294	0	05/24		
CO#: A1 CONS	001 CONSTRUCTION	87	0	05/24		
CO#: A2 CONS	001 CONSTRUCTION	0	1,784	05/24		
CO#: A4 CONS	001 CONSTRUCTION	142	0	05/24		
IFDS	600 IFA DESIGN	50	0	06/24		
CO#: AA IFDS	600 IFA DESIGN	50	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#: AB	IFDS	600 IFA DESIGN	50	0	06/24			
	IFSP	601 IFA CONSTRUCTION SUPERVIS	100	0	06/24			
827 SANDBX12C		Hurricane Sandy Bronx 12 Garage Conduit Work						
	CONS	001 CONSTRUCTION	1	5	06/25			
827 SANDBX12G		Hurricane Sandy Bronx 12 Garage R/R & Haz Mitigation						
CO#: A1	IFSP	003 IFA CONSTRUCTION SUPERVIS	10	0	01/24			
	CONS	004 CONSTRUCTION	340	1,514	06/25			
CO#: CM	SVCS	005 SERVICES	41	0	06/25			
CO#: A2	IFDS	600 IFA DESIGN	40	0	01/24			
	IFSP	601 IFA CONSTRUCTION SUPERVIS	100	0	06/24			
CO#: A1	IFSP	601 IFA CONSTRUCTION SUPERVIS	100	0	06/24			
CO#: A2	IFSP	601 IFA CONSTRUCTION SUPERVIS	100	0	06/25			
827 SANDGPTWH		Hurricane Sandy GRNPT Warehouse R/R & Haz Mitigation						
CO#: DS	DSGN	001 DESIGN	7	195	05/25			
	CONS	004 CONSTRUCTION	52	116	06/25			
	IFDS	600 IFA DESIGN	50	0	06/25			
CO#: A1	IFDS	600 IFA DESIGN	50	0	06/25			
	IFSP	601 IFA CONSTRUCTION SUPERVIS	50	0	06/25			
CO#: A1	IFSP	601 IFA CONSTRUCTION SUPERVIS	50	0	06/25			
827 SANDGPWHC		Hurricane Sandy GRNPT Warehouse Conduit Replacement						
CO#: DS	DSGN	001 DESIGN	15	130	05/25			
	CNSP	002 CONSTRUCTION SUPERVISION	11	81	06/25			
	CONS	003 CONSTRUCTION	48	189	06/25			
	IFDS	600 IFA DESIGN	35	0	06/25			
	IFSP	601 IFA CONSTRUCTION SUPERVIS	35	0	06/25			
827 SANDMAN3C		Hurricane Sandy Manh 3 Garage Conduit Replacement						
	CONS	001 CONSTRUCTION	4	34	04/25			
CO#: 18	CONS	001 CONSTRUCTION	1	8	04/25			
827 SANDMAN3G		Hurricane Sandy Manh 3 Garage Repl & Haz Mitigation						
	CONS	001 CONSTRUCTION	130	921	04/25			
CO#: 18	CONS	001 CONSTRUCTION	236	2,365	04/25			
827 SANDQ14EL		Hurricane Sandy Queens 14 Electrical Replacement						
CO#: A4	CONS	001 CONSTRUCTION	35	315	06/25			
CO#: A4	IFSP	601 IFA CONSTRUCTION SUPERVIS	25	0	06/24			
827 SAND26MBC		Hurricane Sandy 26 St Manh Boro Rpr Shop Conduit Work						
CO#: CN	CONS	001 CONSTRUCTION	1	0	06/24			
	CNSP	002 CONSTRUCTION SUPERVISION	9	0	04/25			
	CONS	003 CONSTRUCTION	53	552	06/25			
	IFDS	600 IFA DESIGN	25	0	06/24			
	IFSP	601 IFA CONSTRUCTION SUPERVIS	25	0	06/24			
827 SAND26MBS		Hurricane Sandy 26 St Manh Boro R/R & Haz Mitigation						
CO#: DS	DSGN	001 DESIGN	98	0	05/24			
	CONS	004 CONSTRUCTION	522	3,056	06/25			
	CNSP	005 CONSTRUCTION SUPERVISION	36	322	05/25			
CO#: A2	IFDS	600 IFA DESIGN	100	0	02/24			

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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
	IFSP	601 IFA CONSTRUCTION SUPERVIS	250	0	06/24			
827 SAND44BVC	Hurricane Sandy 44 Beaver Street Conduit Replacement							
CO#: CM	CONS	001 CONSTRUCTION	1	3	06/25			
CO#: CN	CONS	001 CONSTRUCTION	3	30	06/26			
CO#: DS	CONS	001 CONSTRUCTION	0	3	06/24			
827 SAND44BVR	Hurricane Sandy 44 Beaver St System Replacement							
CO#: A2	DSGN	001 DESIGN	71	630	06/24			
	CONS	004 CONSTRUCTION	543	5,190	06/26			
CO#: CM	CONS	004 CONSTRUCTION	55	489	06/25			
CO#: A3	IFDS	600 IFA DESIGN	70	0	03/24			
CO#: A4	IFDS	600 IFA DESIGN	130	0	06/24			
827 S136-251E	QUEENS CRS AIR COMPRESSORS REPLACEMENT							
	CONS	001 CONSTRUCTION	940	0	06/25			
CO#: CM	CONS	001 CONSTRUCTION	200	0	06/25			
CO#: NN	CONS	001 CONSTRUCTION	63	0	06/24			
	IFSP	601 IFA CONSTRUCTION SUPERVIS	60	0	04/24			
827 S136-251F	QUEENS CRS FIFTH FLOOR SLAB SECTIONS REPLACEMENT							
CO#: 23	CONS	001 CONSTRUCTION	469	0	06/25			
CO#: A6	IFSP	601 IFA CONSTRUCTION SUPERVIS	450	0	06/24			
827 S136-251V	QUEENS CRS Elevator Reconstruction							
CO#: 24	CONS	004 CONSTRUCTION	44	0	06/24			
827 S136-264M	Manhattan 26th St Manhattan Borough Shop Roof Replacement							
CO#: 23	CONS	002 CONSTRUCTION	40	0	06/25			
CO#: 04	IFDS	600 IFA DESIGN	250	0	06/24			
CO#: 05	IFSP	601 IFA CONSTRUCTION SUPERVIS	50	0	12/23			
CO#: 06	IFSP	601 IFA CONSTRUCTION SUPERVIS	350	0	06/24			
827 S136-264Q	Queens 6 Betts Ave Garage Roof Replacement							
CO#: A1	CONS	004 CONSTRUCTION	4,800	0	06/25			
CO#: 02	IFDS	600 IFA DESIGN	100	0	06/24			
CO#: 03	IFSP	601 IFA CONSTRUCTION SUPERVIS	100	0	06/24			
827 S136-264Y	Brooklyn Cioffe Borough Shop Roof Replacement							
	DSGN	001 DESIGN	91	0	06/24			
CO#: 23	DSGN	001 DESIGN	1	0	06/24			
CO#: 24	CNSP	002 CONSTRUCTION SUPERVISION	1,259	0	05/25			
	CONS	003 CONSTRUCTION	8,980	0	04/25			
CO#: A1	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	05/24			
CO#: A2	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	05/25			
827 S136-265A	Brooklyn 12 Garage Damaged Brick Wall Fence Replacement							
CO#: 25	CNSP	001 CONSTRUCTION SUPERVISION	59	0	06/25			
CO#: 24	CONS	001 CONSTRUCTION	482	0	06/25			
	DSGN	001 DESIGN	50	0	06/24			
827 S136-265B	Brooklyn 11 Site Safety Lighting							
	CONS	001 CONSTRUCTION	155	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
827 S136-281D	CITYWIDE Female Locker Rooms						
	CONS 010 CONSTRUCTION		405	0	06/25		
827 S136-332M	BRONX 6/6A GARAGE REHAB						
	CONS 001 CONSTRUCTION		13,188	0	06/28		
CO#: C1	CONS 001 CONSTRUCTION		2,394	0	06/25		
	SVCS 002 SERVICES		6,533	0	06/26		
CO#: C1	SVCS 002 SERVICES		646	0	06/25		
CO#: NN	SVCS 002 SERVICES		2,604	0	06/25		
CO#: NN	DSGN 003 DESIGN		2,232	0	06/25		
CO#: A6	IFDS 600 IFA DESIGN		100	0	11/23		
CO#: A7	IFDS 600 IFA DESIGN		450	0	06/24		
CO#: A8	IFDS 600 IFA DESIGN		100	0	06/24		
CO#: A2	IFSP 601 IFA CONSTRUCTION SUPERVIS		450	0	06/24		
CO#: A3	IFSP 601 IFA CONSTRUCTION SUPERVIS		450	0	06/25		
827 S136-332N	QUEENS 8/10/12 GARAGE REHAB						
	CONS 001 CONSTRUCTION		23,457	0	05/29		
CO#: NN	CONS 001 CONSTRUCTION		2,000	0	05/25		
CO#: C4	DSGN 003 DESIGN		302	0	06/25		
CO#: A6	IFDS 600 IFA DESIGN		100	0	10/23		
	IFSP 601 IFA CONSTRUCTION SUPERVIS		700	0	06/24		
827 S136-366F	BROOKLYN Greenpoint Community Composting						
CO#: CM	CONS 003 CONSTRUCTION		85	0	05/24		
CO#: A1	IFDS 600 IFA DESIGN		10	0	10/23		
CO#: A2	IFDS 600 IFA DESIGN		7-	0	01/24		
	IFSP 601 IFA CONSTRUCTION SUPERVIS		40	0	10/23		
CO#: A1	IFSP 601 IFA CONSTRUCTION SUPERVIS		100	0	11/23		
CO#: A2	IFSP 601 IFA CONSTRUCTION SUPERVIS		84-	0	01/24		
827 S136-367A	Staten Island 1 and 3 Garage Professional Services for CEQR						
CO#: 20	SVCS 001 SERVICES		1	0	05/24		
827 S136-367D	Staten Island 1 and 3 Garage Initial Outfitting						
	EQFN 001 EQUIPMENT AND FURNITURE		2,050	0	06/25		
CO#: 24	EQFN 001 EQUIPMENT AND FURNITURE		250	0	06/24		
827 S136-380E	Manhattan 3 Garage HVAC System Rehabilitation						
CO#: A3	IFDS 600 IFA DESIGN		89	0	06/24		
CO#: A6	IFSP 601 IFA CONSTRUCTION SUPERVIS		67	0	06/24		
827 S136-380J	Brooklyn 1 and 4 Hot Water Heaters Replacement						
CO#: 23	CONS 001 CONSTRUCTION		125	0	06/24		
CO#: A1	IFDS 600 IFA DESIGN		72	0	06/24		
CO#: A2	IFSP 601 IFA CONSTRUCTION SUPERVIS		50	0	02/24		
827 S136-380K	Queens 7 A Hot Water Heaters Replacement						
	CONS 001 CONSTRUCTION		276	0	05/24		
827 S136-383G	BROOKLYN CIOFFE SHOP HVAC REPLACEMENT						
CO#: NN	CONS 001 CONSTRUCTION		996	0	06/25		
CO#: 23	CONS 001 CONSTRUCTION		8	0	06/25		

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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#: A2 IFSP	601 IFA CONSTRUCTION SUPERVIS		100	0	11/23		
827 S136-385E	MANHATTAN 4/4A/7 GARAGE GLASS FACADE REHABILITATION						
CO#: A2 CNSP	002 CONSTRUCTION SUPERVISION		37	0	06/24		
CO#: A2 IFDS	600 IFA DESIGN		250	0	06/24		
CO#: A3 IFSP	601 IFA CONSTRUCTION SUPERVIS		250	0	06/24		
827 S136-419H	Queens OAU Offices at CRS Initial Outfitting						
EQFN	001 EQUIPMENT AND FURNITURE		5	0	06/24		
827 S136-424	Bronx 12 Rehabilitation (Slabs, Roof, Fueling Enclosure)						
CONS	001 CONSTRUCTION		49,500	0	05/25		
CO#: 23 DSGN	002 DESIGN		476	0	05/24		
CO#: NN CNSP	003 CONSTRUCTION SUPERVISION		5,500	0	05/25		
CO#: A4 IFDS	600 IFA DESIGN		100	0	02/24		
IFSP	601 IFA CONSTRUCTION SUPERVIS		300	0	06/24		
CO#: A1 IFSP	601 IFA CONSTRUCTION SUPERVIS		300	0	06/25		
827 S136-428	Brooklyn Lot Cleaning Parking Lot Rehabilitation Forbell St						
DSGN	001 DESIGN		26	0	06/24		
CO#: 24 DSGN	001 DESIGN		225	0	06/24		
827 S136-429	Bronx 3A 1661 West Farms Road Garage New Construction						
IFDS	600 IFA DESIGN		250	0	06/24		
827 S136-429D	Bronx 3A 1661 West Farms Road Garage Demolition						
CO#: A1 IFDS	600 IFA DESIGN		150	0	06/24		
CO#: 02 IFSP	601 IFA CONSTRUCTION SUPERVIS		150	0	06/24		
827 S136-430A	Manhattan 8 Smokestacks Demolition 4039 9th Ave/W 215th St						
CO#: 24 CONS	002 CONSTRUCTION		7	0	06/24		
CO#: A1 IFDS	600 IFA DESIGN		45	0	02/24		
CO#: A2 IFDS	600 IFA DESIGN		100	0	06/24		
CO#: A3 IFSP	601 IFA CONSTRUCTION SUPERVIS		50	0	10/23		
CO#: A4 IFSP	601 IFA CONSTRUCTION SUPERVIS		250	0	06/24		
827 S136-431	QUEENS 1 GARAGE						
DSGN	004 DESIGN		9,671	0	04/25		
CO#: NN DSGN	004 DESIGN		10,304	0	04/25		
CNSP	005 CONSTRUCTION SUPERVISION		12,088	0	06/29		
CO#: NN CNSP	005 CONSTRUCTION SUPERVISION		19,615	0	06/29		
CONS	006 CONSTRUCTION		61,565	0	06/29		
CO#: NN CONS	006 CONSTRUCTION		84,932	0	06/30		
CO#: NY CONS	006 CONSTRUCTION		84,932	0	06/32		
CO#: A1 IFDS	600 IFA DESIGN		800	0	06/24		
CO#: A2 IFDS	600 IFA DESIGN		800	0	06/25		
827 S136-431A	Queens 1 Garage Rehabilitation						
CO#: CY CONS	002 CONSTRUCTION		78	0	06/24		
CO#: A5 IFDS	600 IFA DESIGN		27-	0	02/24		
CO#: A3 IFSP	601 IFA CONSTRUCTION SUPERVIS		67	0	10/23		
CO#: A4 IFSP	601 IFA CONSTRUCTION SUPERVIS		75	0	02/24		

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
827 S136-431B	QUEENS 1 PARKING LOT						
CONS	001 CONSTRUCTION	53	0	06/24			
827 S136-432	MANHATTAN 44 BEAVER ST REHABILITATION						
CO#: 21 DSGN	001 DESIGN	41	0	04/24			
CONS	003 CONSTRUCTION	434	0	05/26			
CO#: CM CONS	003 CONSTRUCTION	44	0	05/25			
827 S136-435	Manhattan 11 2496 Second Ave Rehab & Building Addition						
EQFN	004 EQUIPMENT AND FURNITURE	36	0	06/24			
CO#: 23 IFDS	600 IFA DESIGN	100	0	06/24			
CO#: A1 IFSP	601 IFA CONSTRUCTION SUPERVIS	400	0	06/24			
CO#: A2 IFSP	601 IFA CONSTRUCTION SUPERVIS	100	0	06/24			
827 S136-437	MANHATTAN 44 BEAVER ST SPRINKLER SYSTEM REPLACEMENT						
CONS	001 CONSTRUCTION	7,746	0	05/25			
CO#: CY CONS	001 CONSTRUCTION	775	0	05/25			
CO#: NN CONS	001 CONSTRUCTION	2,300	0	05/25			
CO#: CY DSGN	004 DESIGN	140	0	06/24			
CNSP	005 CONSTRUCTION SUPERVISION	799	0	04/25			
CO#: CY CNSP	005 CONSTRUCTION SUPERVISION	80	0	04/25			
IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	04/25			
CO#: A1 IFSP	601 IFA CONSTRUCTION SUPERVIS	600	0	04/25			
827 S136-439	DSNY FACILITY REHAB, CITYWIDE						
CONS	011 CONSTRUCTION	488	0	04/25			
CONS	024 CONSTRUCTION	2,431	0	05/26			
CONS	025 CONSTRUCTION	3,750	0	05/27			
CONS	026 CONSTRUCTION	3,471	0	05/28			
CONS	027 CONSTRUCTION	8,742	0	05/29			
CONS	028 CONSTRUCTION	8,742	0	05/30			
CONS	029 CONSTRUCTION	8,742	0	05/31			
CONS	030 CONSTRUCTION	8,782	0	05/32			
CONS	031 CONSTRUCTION	8,782	0	05/33			
827 S136-440B	Bronx 7/8 Garage Slab Replacement						
CONS	003 CONSTRUCTION	25,013	0	11/23			
CO#: NN CONS	003 CONSTRUCTION	142	0	05/24			
CO#: N2 CONS	003 CONSTRUCTION	18	0	07/23			
CO#: 01 CONS	003 CONSTRUCTION	81	0	12/23			
CO#: 02 CONS	003 CONSTRUCTION	247	0	11/23			
CO#: 03 CONS	003 CONSTRUCTION	33	0	06/24			
CO#: A5 IFDS	600 IFA DESIGN	100	0	10/23			
CO#: A6 IFDS	600 IFA DESIGN	150	0	06/24			
CO#: A1 IFSP	601 IFA CONSTRUCTION SUPERVIS	450	0	06/24			
CO#: A2 IFSP	601 IFA CONSTRUCTION SUPERVIS	450	0	06/25			
827 S136-441B	Manhattan 4/4A/7 Garage Broom Wash Drainage						
CO#: AA DSGN	001 DESIGN	12	0	06/26			
CNSP	002 CONSTRUCTION SUPERVISION	141	0	06/26			
CO#: AA CNSP	002 CONSTRUCTION SUPERVISION	14	0	06/26			
CONS	003 CONSTRUCTION	850	0	05/26			
CO#: AA CONS	003 CONSTRUCTION	85	0	05/26			

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
CO#: GG	CONS	003	CONSTRUCTION	47	0	05/26			
	IFDS	600	IFA DESIGN	50	0	06/24			
CO#: A1	IFDS	600	IFA DESIGN	50	0	06/25			
	IFSP	601	IFA CONSTRUCTION SUPERVIS	50	0	06/24			
CO#: A1	IFSP	601	IFA CONSTRUCTION SUPERVIS	50	0	06/25			
827 S136-441S	Manhattan 4/4A/7 Garage Sprinkler System Upgrades								
CO#: A	CONS	002	CONSTRUCTION	50	0	05/24			
	CNSP	003	CONSTRUCTION SUPERVISION	157	0	05/25			
CO#: A1	IFDS	600	IFA DESIGN	50	0	06/24			
	IFSP	601	IFA CONSTRUCTION SUPERVIS	9	0	02/24			
CO#: A2	IFSP	601	IFA CONSTRUCTION SUPERVIS	50	0	03/24			
CO#: A3	IFSP	601	IFA CONSTRUCTION SUPERVIS	150	0	06/24			
827 S136-442	Queens Northborough Repair Shop Fire Alarm System Replacemen								
CO#: A4	IFSP	601	IFA CONSTRUCTION SUPERVIS	75	0	06/24			
827 S136-447	Manhattan 44 Beaver St Elevators								
CO#: 23	DSGN	001	DESIGN	7	0	06/25			
CO#: 02	IFSP	601	IFA CONSTRUCTION SUPERVIS	100	0	10/23			
CO#: 03	IFSP	601	IFA CONSTRUCTION SUPERVIS	50	0	06/24			
CO#: 04	IFSP	601	IFA CONSTRUCTION SUPERVIS	200	0	06/25			
827 S136-449B	Queens 5/5A Site Drainage Rehabilitation								
	CONS	001	CONSTRUCTION	4,006	0	06/25			
	CNSP	002	CONSTRUCTION SUPERVISION	401	0	06/25			
	DSGN	003	DESIGN	25	0	04/25			
CO#: A1	IFDS	600	IFA DESIGN	200	0	06/24			
	IFSP	601	IFA CONSTRUCTION SUPERVIS	200	0	06/24			
827 S136-449C	Bronx 1787 W Farms Rd Rehab								
	DSGN	001	DESIGN	19	0	06/24			
CO#: GG	CONS	002	CONSTRUCTION	18	0	06/24			
827 S136-449D	Brooklyn 15 Oil Water Separator								
	CONS	001	CONSTRUCTION	699	0	06/25			
CO#: CM	CONS	001	CONSTRUCTION	140	0	06/25			
	IFDS	600	IFA DESIGN	75	0	06/24			
	IFSP	601	IFA CONSTRUCTION SUPERVIS	100	0	06/24			
827 S136-451	Brooklyn Greenpoint Warehouse Pump Replacement								
	CONS	001	CONSTRUCTION	45	0	04/25			
CO#: CM	CNSP	002	CONSTRUCTION SUPERVISION	5	0	04/25			
827 S136-452	MANHATTAN 128 WEST 17 ST REHAB								
	DSGN	001	DESIGN	112	0	06/24			
	CNSP	002	CONSTRUCTION SUPERVISION	804	0	06/26			
CO#: CY	CNSP	002	CONSTRUCTION SUPERVISION	80	0	06/26			
	CONS	003	CONSTRUCTION	8,044	0	06/26			
CO#: CY	CONS	003	CONSTRUCTION	805	0	06/26			
CO#: A1	IFDS	600	IFA DESIGN	250	0	06/24			
CO#: A2	IFDS	600	IFA DESIGN	250	0	06/25			
	IFSP	601	IFA CONSTRUCTION SUPERVIS	100	0	06/25			

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
827 S136-456D	Bronx Lot Cleaning Demolition					
	IFDS 600 IFA DESIGN	500	0	06/24		
CO#: A1	IFDS 600 IFA DESIGN	500	0	06/25		
827 S136-464	Manhattan 132 Madison St Garage Roof Replacement					
CO#: 24	CONS 001 CONSTRUCTION	161-	0	03/24		
827 S136-464B	Brooklyn 8 Garage Roof and HVAC Replacement					
CO#: 23	DSGN 002 DESIGN	255	0	06/25		
	CONS 003 CONSTRUCTION	3,119	0	06/25		
CO#: CM	CONS 003 CONSTRUCTION	1,350	0	06/25		
CO#: C1	CONS 003 CONSTRUCTION	1,350	0	06/25		
CO#: A5	IFDS 600 IFA DESIGN	150	0	10/23		
	IFSP 601 IFA CONSTRUCTION SUPERVIS	350	0	06/24		
CO#: A1	IFSP 601 IFA CONSTRUCTION SUPERVIS	450	0	06/25		
827 S136-464D	Manhattan Henry St Roof Replacement					
	CONS 003 CONSTRUCTION	185	0	04/29		
CO#: 23	CONS 003 CONSTRUCTION	157	0	05/29		
CO#: A3	IFSP 601 IFA CONSTRUCTION SUPERVIS	150	0	06/24		
827 S136-464E	Manhattan 8 215th St Garage Roof and Masonry Replacement					
	DSGN 001 DESIGN	738	0	06/25		
CO#: 21	DSGN 001 DESIGN	762	0	06/25		
	CNSP 002 CONSTRUCTION SUPERVISION	2,000	0	04/26		
	CONS 003 CONSTRUCTION	12,881	0	04/28		
CO#: NN	CONS 003 CONSTRUCTION	5,000	0	04/30		
CO#: N1	CONS 003 CONSTRUCTION	20,119	0	04/29		
	IFDS 600 IFA DESIGN	100	0	06/24		
CO#: A1	IFDS 600 IFA DESIGN	250	0	06/25		
	IFSP 601 IFA CONSTRUCTION SUPERVIS	100	0	06/24		
827 S136-464G	Bronx 3 Sec 31 Roof Replacement Washington Ave					
CO#: A1	CONS 001 CONSTRUCTION	1	0	06/24		
CO#: 22	IFSP 601 IFA CONSTRUCTION SUPERVIS	80	0	06/24		
827 S136-464H	Queens Flushing Ave Enforcement Garage Roof Replacement					
	DSGN 001 DESIGN	40	0	04/24		
CO#: 24	CNSP 002 CONSTRUCTION SUPERVISION	98	0	04/24		
CO#: CY	CONS 003 CONSTRUCTION	662	0	04/24		
	IFSP 601 IFA CONSTRUCTION SUPERVIS	200	0	06/24		
CO#: 01	IFSP 601 IFA CONSTRUCTION SUPERVIS	200	0	06/24		
CO#: 02	IFSP 601 IFA CONSTRUCTION SUPERVIS	200	0	06/25		
CO#: 03	IFSP 601 IFA CONSTRUCTION SUPERVIS	50	0	06/25		
827 S136-470	Manhattan 3 Garage Rehabilitation					
CO#: CM	DSGN 001 DESIGN	75	0	06/24		
	CONS 002 CONSTRUCTION	784	0	06/24		
	IFSP 601 IFA CONSTRUCTION SUPERVIS	60	0	06/24		
846 P-6TREPLS	Citywide Street/Park Tree Replacement (Restitution) Lump Sum					
	OTHR 055 OTHER	28	0	06/32		

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 S136-367	Staten Island 1 and 3 Garage Construction + SOLARGR10					
	CNSP 003 CONSTRUCTION SUPERVISION	79	0	06/24		
CO#: 12	CONS 005 CONSTRUCTION	264-	0	10/23		
CO#: 13	CONS 005 CONSTRUCTION	264	0	06/24		
CO#: 14	CONS 005 CONSTRUCTION	503-	0	11/23		
CO#: 15	CONS 005 CONSTRUCTION	503	0	06/24		
CO#: 16	CONS 005 CONSTRUCTION	15-	0	01/24		
CO#: 17	CONS 005 CONSTRUCTION	15	0	06/24		
CO#: 18	CONS 005 CONSTRUCTION	101-	0	02/24		
CO#: 19	CONS 005 CONSTRUCTION	101	0	06/24		
	SVCS 007 SERVICES	1	0	06/25		
CO#: N*	CONS 012 CONSTRUCTION	35	0	08/23		
CO#: NN	CONS 012 CONSTRUCTION	15	0	06/24		
CO#: 01	CONS 012 CONSTRUCTION	499	0	08/23		
CO#: A	CONS 013 CONSTRUCTION	324	0	06/24		
CO#: A	DSGN 014 DESIGN	300	0	06/25		
CO#: B	DSGN 014 DESIGN	536	0	06/24		
	CONS 100 CONSTRUCTION	1,128	0	06/24		
CO#: A	CONS 100 CONSTRUCTION	1,352	0	06/25		
CO#: 01	CONS 100 CONSTRUCTION	2,845	0	01/24		
CO#: 02	CONS 100 CONSTRUCTION	743	0	06/24		
CO#: 03	CONS 100 CONSTRUCTION	1,500	0	02/24		
CO#: 04	CONS 100 CONSTRUCTION	1,458	0	02/24		
	CNSP 200 CONSTRUCTION SUPERVISION	2,022	0	06/24		
CO#: A	CNSP 200 CONSTRUCTION SUPERVISION	4,170	0	06/25		
CO#: B	CNSP 200 CONSTRUCTION SUPERVISION	1,105	0	06/25		
CO#: 01	CNSP 200 CONSTRUCTION SUPERVISION	1,478	0	12/23		
CO#: 11	IFSP 602 IFA CONSTRUCTION SUPERVIS	200	0	10/23		
CO#: 12	IFSP 602 IFA CONSTRUCTION SUPERVIS	100	0	02/24		
CO#: 13	IFSP 602 IFA CONSTRUCTION SUPERVIS	300	0	06/24		
850 S136-383N	Brooklyn 17/18 HVAC and Roof Replacement					
CO#: A1	CONS 004 CONSTRUCTION	19	0	01/24		
CO#: A2	CONS 004 CONSTRUCTION	34	0	02/24		
CO#: NN	CONS 004 CONSTRUCTION	59	0	06/24		
CO#: N0	CONS 004 CONSTRUCTION	25	0	09/23		
CO#: N1	CONS 004 CONSTRUCTION	1,674	0	06/24		
CO#: N2	CONS 004 CONSTRUCTION	15	0	06/24		
CO#: DR	SVCS 005 SERVICES	68-	0	12/23		
CO#: RR	SVCS 005 SERVICES	68	0	06/24		
CO#: 1	SVCS 009 SERVICES	22	0	06/25		
	DSGN 010 DESIGN	254	0	06/25		
CO#: 1	DSGN 010 DESIGN	381	0	10/23		
	CONS 100 CONSTRUCTION	4,400	0	06/24		
CO#: NN	CONS 101 CONSTRUCTION	4,332	0	06/25		
	CNSP 200 CONSTRUCTION SUPERVISION	1,540	0	06/25		
	SVCS 250 SERVICES	42	0	06/25		
	SVCS 251 SERVICES	10	0	06/25		
CO#: 04	IFSP 603 IFA CONSTRUCTION SUPERVIS	200	0	11/23		
CO#: 05	IFSP 603 IFA CONSTRUCTION SUPERVIS	200	0	04/24		
850 S136-383S	STATEN ISLAND 3 GARAGE HVAC					
CO#: 01	DSGN 005 DESIGN	1	0	06/24		

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
CO#: 05	DSGN	005 DESIGN	35	0	06/24			
CO#: NO	CONS	007 CONSTRUCTION	48	0	10/23			
CO#: N1	CONS	007 CONSTRUCTION	19	0	06/24			
CO#: N2	CONS	007 CONSTRUCTION	391	0	06/25			
CO#: DR	SVCS	008 SERVICES	117-	0	09/23			
CO#: RR	SVCS	008 SERVICES	117	0	06/25			
CO#: 01	SVCS	008 SERVICES	212	0	06/24			
CO#: 02	SVCS	008 SERVICES	261	0	09/23			
	DSGN	099 DESIGN	575	0	06/25			
	CONS	100 CONSTRUCTION	58	0	06/25			
CO#: 01	CONS	100 CONSTRUCTION	506	0	09/23			
	CONS	124 CONSTRUCTION	2,744	0	06/25			
	CONS	125 CONSTRUCTION	6,900	0	06/25			
	SVCS	250 SERVICES	646	0	06/24			
CO#: 05	IFSP	602 IFA CONSTRUCTION SUPERVIS	70	0	11/23			
CO#: 06	IFSP	602 IFA CONSTRUCTION SUPERVIS	124	0	01/24			
CO#: 07	IFSP	602 IFA CONSTRUCTION SUPERVIS	92	0	03/24			
850 S136-419L	OAU Offices Expansion at CRS							
CO#: 1	DSGN	001 DESIGN	34	0	08/23			
CO#: A	SVCS	010 SERVICES	6	0	06/24			
CO#: B	SVCS	010 SERVICES	11	0	06/24			
CO#: NN	CONS	011 CONSTRUCTION	39	0	06/25			
CO#: 08	IFSP	602 IFA CONSTRUCTION SUPERVIS	30	0	03/24			
850 S136-423	Queens 11/13 FLOOR SLAB REPLACEMENT							
	DSGN	001 DESIGN	58	0	06/25			
CO#: A0	DSGN	001 DESIGN	202	0	06/25			
CO#: NM	DSGN	001 DESIGN	200	0	06/25			
CO#: NN	DSGN	001 DESIGN	27	0	06/25			
CO#: N1	DSGN	001 DESIGN	299	0	06/25			
CO#: A1	CONS	003 CONSTRUCTION	25,909	0	06/27			
CO#: A2	CONS	003 CONSTRUCTION	800	0	06/29			
CO#: N1	SVCS	004 SERVICES	4	0	06/27			
CO#: N2	SVCS	004 SERVICES	4,087	0	06/27			
	DSGN	100 DESIGN	1,214	0	06/25			
CO#: 13	IFDS	601 IFA DESIGN	72	0	11/23			
CO#: 16	IFDS	601 IFA DESIGN	50	0	02/24			
CO#: 17	IFDS	601 IFA DESIGN	250	0	06/24			
	IFSP	602 IFA CONSTRUCTION SUPERVIS	400	0	04/24			
850 S136-436	Brooklyn 6 Garage Rehabilitation							
	CNSP	002 CONSTRUCTION SUPERVISION	208	0	06/33			
	CONS	003 CONSTRUCTION	13,856	0	06/33			
	SVCS	250 SERVICES	80	0	06/33			
CO#: 08	IFDS	601 IFA DESIGN	150	0	06/24			
850 S136-438	QUEENS 7 GARAGE REHABILITATION							
CO#: A1	DSGN	002 DESIGN	142	0	06/24			
	CONS	007 CONSTRUCTION	51	0	06/24			
CO#: 25	CONS	007 CONSTRUCTION	13	0	11/23			
CO#: 07	IFSP	602 IFA CONSTRUCTION SUPERVIS	100	0	06/24			
CO#: 08	IFSP	602 IFA CONSTRUCTION SUPERVIS	200	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
856 S136-365 CONS	DSNY - 125 E 149TH ST, BX - MN WEST 9 GARAGE LEASE RENEWAL 001 CONSTRUCTION	1,302	0	06/25			
856 S136-434 CONS	DSNY - 720-780 E132 St - Bronx 1 3 4 Garage Rehab 001 CONSTRUCTION	2,500	0	06/25			
CO#: A CONS	001 CONSTRUCTION	5,960	0	06/26			

BUDGET LINE: S-186 FMS #: 827 937 SANITATION GARAGE FOR DISTRICT 3/3A, BROOKLYN

AVAILABLE BALANCE AS OF: 02/29/24 \$7,621,664.39 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$59,510,454.60 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$129,473,022.46 (CITY) \$.00 (NON-CITY)

	* FY 25 *	* FY 26 *	* FY 27 *	* FY 28 *	* (C) *	* FY 25 *	* FY 26 *	* FY 27 *	* FY 28 *
EXECUTIVE (C) *	6,636	*	*	*	12,307	*	*	*	*
APPROPRIATIONS (N) *	*	*	*	*		*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2024				FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C) *	*	*	*	*	47	*	*	*	*	*	*	*	*	*	1,901	1,854
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,827	1,827
ACTUAL (C) *	*	*	*	8	185	*	*	7	60	*	*	*	*	*	*	260
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
827 S186-224 CO#: 24 CONS	Brooklyn 3 Garage New Construction 033 CONSTRUCTION	47-	0	11/23			
CO#: NN CONS	034 CONSTRUCTION	4,987	0	06/25			
CO#: 23 CONS	034 CONSTRUCTION	1,767	0	06/24			
CO#: 25 CONS	034 CONSTRUCTION	6,100	0	06/25			
CO#: 24 IFSP	601 IFA CONSTRUCTION SUPERVIS	250	0	10/23			
CO#: 25 IFSP	601 IFA CONSTRUCTION SUPERVIS	100	0	02/24			
CO#: 26 IFSP	601 IFA CONSTRUCTION SUPERVIS	50	0	03/24			
827 S186-224A CONS	Brooklyn 3 New Garage Initial Outfitting 001 CONSTRUCTION	134	0	06/24			
CO#: 25 CONS	001 CONSTRUCTION	1,220	0	06/25			

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: S-195	FMS #: 827 930	CONSTRUCTION OF SALT STORAGE SHEDS, CITY-WIDE												
AVAILABLE BALANCE AS OF: 02/29/24		\$3,293,912.76	(CITY)										\$.00	(NON-CITY)
CONTRACT LIABILITY:		\$1,905,006.95	(CITY)										\$.00	(NON-CITY)
ITD EXPENDITURES:		\$70,012,654.50	(CITY)										\$.00	(NON-CITY)
	* FY 25 *	* FY 26 *	* FY 27 *	* FY 28 *					* FY 25 *	* FY 26 *	* FY 27 *	* FY 28 *		
EXECUTIVE (C) *									(C) *	178 *				
APPROPRIATIONS									COMMITMENT PLAN					
(N) *									(N) *					
	FY 2024													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	37 *	325 *	362
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	37 *	325 *	362
ACTUAL (C) *	*	*	*	*	263 *	30 *	6 *	*	*	*	*	*	*	299
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
827 S195-227		BRONX 8 Van Cortlandt Park Salt Shed Tent						
	CONS	001 CONSTRUCTION	269	0	06/24			
	CO#: CM CONS	001 CONSTRUCTION	42	0	06/24			
	CO#: GG CONS	001 CONSTRUCTION	14	0	06/24			
	IFDS	600 IFA DESIGN	30	0	06/24			
	IFSP	601 IFA CONSTRUCTION SUPERVIS	30	0	06/24			
827 S195-227K		BROOKLYN 7/10 SALT SHED REPLACEMENT						
	CO#: A1 IFDS	600 IFA DESIGN		1-	10/23			
827 S195-227R		BROOKLYN 7 /10 SALT SHED ROOF DEMOLITION						
	CO#: CY CONS	001 CONSTRUCTION	36	0	05/24			
	CO#: CY DSGN	002 DESIGN	1	0	05/24			
	CO#: A3 IFSP	601 IFA CONSTRUCTION SUPERVIS	100	0	06/24			
850 S195-227S		Spring St Salt Enclosure						
	CO#: N2 CONS	001 CONSTRUCTION	105	0	06/25			
	CO#: R1 CONS	001 CONSTRUCTION	71	0	06/25			
	CO#: C1 CONS	007 CONSTRUCTION	2	0	06/25			

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: S-216	FMS #: 827 956	CONSTRUCTION, RECONSTRUCTION MARINE TRANSFER STATIONS											
AVAILABLE BALANCE AS OF: 02/29/24	\$19,211,380.04	(CITY)	\$4,831,374.41	(NON-CITY)									
CONTRACT LIABILITY:	\$22,051,231.07	(CITY)	\$4,831,374.41	(NON-CITY)									
ITD EXPENDITURES:	\$1,305,004,218.42	(CITY)	\$4,831,374.41	(NON-CITY)									
EXECUTIVE (C) *	FY 25 *	FY 26 *	FY 27 *	FY 28 *	(C) *	FY 25 *	FY 26 *	FY 27 *	FY 28 *				
APPROPRIATIONS					COMMITMENT PLAN	9,077 *	1,200 *	*	*				
(N) *	*	*	*	*	(N) *	*	*	*	*				
FY 2024													
PLAN (C) *	JULY *	AUG *	SEPT *	OCT *	NOV *	DEC *	JAN *	FEB *	MARCH *	APRIL *	MAY *	JUNE *	FY 24 *
FORCST (C) *	772 *	772 *	90 *	9,044 *	25 *	*	*	*	*	*	*	1,474 *	11,405 *
ACTUAL (C) *	771 *	771 *	90 *	9,044 *	25 *	*	*	*	*	*	*	1,474 *	11,405 *
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
827 S216-240	DSNY PIER WORK RECONSTRUCTION CITYWIDE									
CONS	012 CONSTRUCTION					1,172	0	06/33		
827 S216-401	MARINE TRANSFER STATION AT E. 91 ST ST									
CO#: A1 LEGL	006 LEGAL SERVICES					19	0	06/24		
CO#: A3 LEGL	006 LEGAL SERVICES					51	0	06/25		
827 S216-401D	E. 91 ST ST MTS PIER REHAB									
CNSP	002 CONSTRUCTION SUPERVISION					39	0	06/25		
CO#: AA CNSP	002 CONSTRUCTION SUPERVISION					87	0	06/25		
CONS	003 CONSTRUCTION					944	0	06/25		
CO#: NN CONS	003 CONSTRUCTION					407	0	06/25		
CO#: NN CONS	004 CONSTRUCTION					656	0	06/25		
827 S216-402D	North Shore MTS Dredging									
CO#: NN CONS	003 CONSTRUCTION					1	0	06/24		
827 S216-403C	Hamilton Avenue MTS Rehab									
CO#: A1 CONS	004 CONSTRUCTION					160	0	06/24		
CO#: A2 CONS	004 CONSTRUCTION					9,044	0	10/23		
CO#: C2 CONS	004 CONSTRUCTION					772	0	08/23		
827 S216-403D	Dredging of Hamilton Avenue MTS									
SVCS	001 SERVICES					417	0	06/25		
CO#: CM SVCS	001 SERVICES					505	0	06/25		
CONS	002 CONSTRUCTION					5,571	0	06/25		
827 S216-415C	West 59th street MTS Dredging									
CO#: NW CONS	004 CONSTRUCTION					1,200	0	06/26		
850 S216-401R	CONSTRUCTION, E. 92 ST RAMP TO E. 91 ST MTS									
IFDS	603 IFA DESIGN					480	0	06/24		
850 S216-415A	WEST 59th STREET MTS									
CO#: N3 CNSP	011 CONSTRUCTION SUPERVISION					240	0	06/24		

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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#: N5 CNSP	011 CONSTRUCTION SUPERVISION	400	0	06/25	
CONS	014 CONSTRUCTION	210	0	06/24	
CO#: A1 CONS	014 CONSTRUCTION	90	0	09/23	
CO#: A2 CONS	014 CONSTRUCTION	25	0	11/23	
CO#: 04 DSGN	015 DESIGN	624	0	06/24	
CO#: TR CONS	100 CONSTRUCTION	210	0	06/24	
CO#: TR CONS	101 CONSTRUCTION	10	0	06/24	
CO#: 14 IFSP	601 IFA CONSTRUCTION SUPERVIS	39	0	06/24	

BUDGET LINE: S-219 FMS #: 827 959 CONSTRUCTION, SANITATION GARAGE, DISTICT 1/2/5, MANHATTAN
 AVAILABLE BALANCE AS OF: 02/29/24 \$900,889.21 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$2,232,948.69 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$255,776,594.73 (CITY) \$.00 (NON-CITY)

EXECUTIVE (C)*	FY 25	FY 26	FY 27	FY 28	(C)*	FY 25	FY 26	FY 27	FY 28
APPROPRIATIONS	*	*	371 *	*	COMMITMENT PLAN	*	*	1,076 *	*
(N)*	*	*	*	*	(N)*	*	*	*	*

	FY 2024													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24	
PLAN (C)*	*	26-*	*	*	*	*	*	*	*	*	*	*	196 *	170
FORCST (C)*	*	26-*	*	52 *	*	*	*	*	*	*	*	*	144 *	170
ACTUAL (C)*	*	*	20-*	87 *	*	*	*	*	*	*	*	*	*	67
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE START END
827 S219-233	MANHATTAN 1/2/5 GARAGE CONSTRUCTION				
CO#: AG LEGL	035 LEGAL SERVICES	118	0	06/24	
850 S219-233A	CONSTRUCTION MANHATTAN 1/2/5 GARAGE				
CO#: R1 CONS	010 CONSTRUCTION	667	0	06/27	
CO#: CR CONS	014 CONSTRUCTION	26	0	06/24	
CO#: DR CONS	014 CONSTRUCTION	26-	0	08/23	
CO#: 02 CONS	015 CONSTRUCTION	55	0	06/27	
CO#: A1 CNSP	017 CONSTRUCTION SUPERVISION	123	0	06/27	
CNSP	019 CONSTRUCTION SUPERVISION	76	0	06/27	
CNSP	020 CONSTRUCTION SUPERVISION	64	0	06/27	
CO#: 04 CNSP	020 CONSTRUCTION SUPERVISION	91	0	06/27	
CONS	100 CONSTRUCTION	52	0	06/24	

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: S-222 FMS #: 827 961 PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT FOR DPT. SANITATION																			
AVAILABLE BALANCE AS OF: 02/29/24 \$20,162,072.65 (CITY) \$.35 (NON-CITY)																			
CONTRACT LIABILITY: \$8,124,913.83 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$167,949,383.52 (CITY) \$347,041.65 (NON-CITY)																			
	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*		*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
EXECUTIVE (C)*		4,424	*	2,569	*	3,942	*	4,491	*	(C)*		9,374	*	2,569	*	3,942	*	4,491	*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*			*		*		*		*
		FY 2024																	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24					
PLAN (C)*		*	*	*	78	*	*	*	*	*	3,679	*	3,537	*	7,996	*	15,290		
FORCST (C)*		*	*	*	78	*	*	*	*	*	5,956	*	4,927	*	9,197	*	20,158		
ACTUAL (C)*	78	*	3,288	*	425	*	1,055	*	1,349	*	1,131	*	20	*	*	*	7,345		
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
827 S222-396E		BIT SOFTWARE & HARDWARE REPLACEMENT						
CO#: NN	EQFN	042 EQUIPMENT AND FURNITURE	150	0	06/28			
	EQFN	043 EQUIPMENT AND FURNITURE	252	0	05/29			
	EQFN	044 EQUIPMENT AND FURNITURE	3,084	0	05/30			
	EQFN	045 EQUIPMENT AND FURNITURE	3,084	0	05/31			
	EQFN	046 EQUIPMENT AND FURNITURE	5,284	0	05/32			
	EQFN	047 EQUIPMENT AND FURNITURE	5,283	0	05/33			
827 S222-420E		BIT AVL/GPS System						
CO#: A2	SVCS	003 SERVICES	988	0	04/25			
CO#: A3	SVCS	003 SERVICES	1,266	0	04/25			
	SVCS	007 SERVICES	23	0	04/25			
827 S222-420Q		BIT DSNV Desktop Technology Replacement & Expansion						
CO#: NN	EQFN	010 EQUIPMENT AND FURNITURE	1,200	0	04/25			
CO#: NN	EQFN	011 EQUIPMENT AND FURNITURE	1,200	0	04/26			
	EQFN	012 EQUIPMENT AND FURNITURE	1,200	0	04/27			
	EQFN	013 EQUIPMENT AND FURNITURE	1,200	0	04/28			
	EQFN	014 EQUIPMENT AND FURNITURE	1,200	0	04/29			
CO#: 30	EQFN	015 EQUIPMENT AND FURNITURE	1,200	0	04/30			
CO#: 31	EQFN	016 EQUIPMENT AND FURNITURE	1,200	0	04/31			
827 S222-420V		BIT NOVAS EXPANSION AND E-TICKET SYSTEM						
CO#: 23	EQFN	002 EQUIPMENT AND FURNITURE	166	0	06/25			
CO#: 24	EQFN	002 EQUIPMENT AND FURNITURE	188	0	06/25			
827 S222-420W		BIT Human Resources Systems Replacement						
CO#: 22	SVCS	001 SERVICES	1,594	0	04/24			
CO#: 23	SVCS	001 SERVICES	136	0	04/24			
827 S222-420X		BIT VOIP and Voice Systems Replacement						
CO#: A1	EQFN	003 EQUIPMENT AND FURNITURE	78	0	10/23			
CO#: NN	EQFN	005 EQUIPMENT AND FURNITURE	38	0	04/24			
CO#: NN	EQFN	006 EQUIPMENT AND FURNITURE	132	0	04/25			
CO#: NN	EQFN	007 EQUIPMENT AND FURNITURE	494	0	04/26			

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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#: 27 EQFN	008 EQUIPMENT AND FURNITURE		794	0	04/27		
CO#: 28 EQFN	009 EQUIPMENT AND FURNITURE		300	0	04/28		
CO#: 29 EQFN	010 EQUIPMENT AND FURNITURE		132	0	04/29		
827 S222-421A	BIT DSNy Donate Food Website and Mobile Application						
CO#: 24 EQFN	001 EQUIPMENT AND FURNITURE		1	0	06/24		
827 S222-421C	BIT SMART Equipment Replacement/Paperless Conversion 2019						
CO#: 28 EQFN	003 EQUIPMENT AND FURNITURE		234	0	06/28		
CO#: 29 EQFN	003 EQUIPMENT AND FURNITURE		1,000	0	06/29		
827 S222-421M	BIT Vehicle Location - GPS System Upgrade						
CO#: 23 EQFN	001 EQUIPMENT AND FURNITURE		80	0	06/29		
827 S222-465E	BIT Storage Upgrade						
CO#: NN EQFN	004 EQUIPMENT AND FURNITURE		495	0	06/25		
CO#: NN EQFN	005 EQUIPMENT AND FURNITURE		630	0	06/26		
CO#: 27 EQFN	006 EQUIPMENT AND FURNITURE		900	0	06/27		
CO#: 28 EQFN	007 EQUIPMENT AND FURNITURE		600	0	06/28		
CO#: 29 EQFN	008 EQUIPMENT AND FURNITURE		700	0	06/29		
827 S222-465G	BIT Network Infrastructure Replacement						
CO#: NN EQFN	002 EQUIPMENT AND FURNITURE		825	0	05/25		
CO#: NN EQFN	003 EQUIPMENT AND FURNITURE		1,000	0	05/25		
CO#: NN EQFN	004 EQUIPMENT AND FURNITURE		1,000	0	05/29		
CO#: NN EQFN	005 EQUIPMENT AND FURNITURE		1,000	0	05/27		
CO#: NN EQFN	006 EQUIPMENT AND FURNITURE		1,000	0	05/28		
CO#: NN EQFN	007 EQUIPMENT AND FURNITURE		1,000	0	05/29		
CO#: NN EQFN	008 EQUIPMENT AND FURNITURE		1,000	0	05/30		
CO#: NN EQFN	009 EQUIPMENT AND FURNITURE		1,000	0	05/31		
827 S222-465K	BIT Commercial Waste Zone project						
EQFN	001 EQUIPMENT AND FURNITURE		1,390	0	05/25		
827 S222-465L	BIT DSNy Disciplinary System Application						
CO#: 24 EQFN	001 EQUIPMENT AND FURNITURE		10	0	06/29		
CO#: NN EQFN	002 EQUIPMENT AND FURNITURE		1,000	0	06/29		
827 S222-465N	BIT DSNy Wireless Expansion						
CO#: NN EQFN	002 EQUIPMENT AND FURNITURE		100	0	06/25		
CO#: NN EQFN	003 EQUIPMENT AND FURNITURE		400	0	06/25		
CO#: NN EQFN	004 EQUIPMENT AND FURNITURE		245	0	06/26		
CO#: NN EQFN	005 EQUIPMENT AND FURNITURE		1,007	0	06/28		
CO#: NN EQFN	006 EQUIPMENT AND FURNITURE		48	0	06/27		
CO#: NN EQFN	007 EQUIPMENT AND FURNITURE		793	0	06/29		
827 S222-465O	DSNY BIT Maintenance Management System Development						
EQFN	001 EQUIPMENT AND FURNITURE		2,233	0	06/24		
827 S222-465P	BIT DSNy DVO Lot Cleaning upgrade into SMART						
EQFN	001 EQUIPMENT AND FURNITURE		919	0	06/29		
827 S222-468B	BIT DSNy Public sweeper App						
CO#: 24 EQFN	001 EQUIPMENT AND FURNITURE		1,958	0	06/24		

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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
827 S222-468C	BIT Veeder root console replacement					
CO#: MA EQFN	001 EQUIPMENT AND FURNITURE	154	0	05/24		
CO#: SI EQFN	001 EQUIPMENT AND FURNITURE	103	0	05/24		
CO#: 24 EQFN	001 EQUIPMENT AND FURNITURE	3,280	0	05/24		
827 S222-468D	BIT Workstation Desktops Replacement FY24					
EQFN	001 EQUIPMENT AND FURNITURE	1,911	0	04/24		
827 S222-468E	BIT DSNY Data Management platform development					
EQFN	001 EQUIPMENT AND FURNITURE	3,669	0	06/24		
827 S222-468F	DSNY Voice and Storage Infrastructure Replacement FY2024					
EQFN	001 EQUIPMENT AND FURNITURE	1,201	0	06/25		
827 S222-468G	Citywide Enforcement Cameras - Elected Officials					
EQFN	001 EQUIPMENT AND FURNITURE	135	0	06/24		

BUDGET LINE: S-248 FMS #: 827 981 CONS OF SANITATION GARAGE DISTRICTS 9, 10 & 11, THE BRONX

AVAILABLE BALANCE AS OF: 02/29/24	\$25,036,554.02	(CITY)	\$.00	(NON-CITY)
CONTRACT LIABILITY:	\$23,660,585.12	(CITY)	\$.00	(NON-CITY)
ITD EXPENDITURES:	\$12,618,441.13	(CITY)	\$.00	(NON-CITY)
* FY 25 *	* FY 26 *	* FY 27 *	* FY 28 *	* FY 25 *
* FY 25 *	* FY 26 *	* FY 27 *	* FY 28 *	* FY 26 *
* FY 25 *	* FY 26 *	* FY 27 *	* FY 28 *	* FY 27 *
* FY 25 *	* FY 26 *	* FY 27 *	* FY 28 *	* FY 28 *
EXECUTIVE (C) *	17,688 *	65,520 *	(C) *	40,000 *
APPROPRIATIONS			COMMITMENT PLAN	
(N) *	*	*	(N) *	*

	FY 2024												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	225 *
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	225 *
ACTUAL (C) *	*	*	*	*	*	*	152 *	*	*	*	*	*	152 *
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
827 S248-423	Bronx 9/10/11 Garage Replacement					
CO#: 23 DSGN	001 DESIGN	225	0	06/24		
CO#: CE CONS	003 CONSTRUCTION	40,000	0	05/25		
CO#: NN CONS	003 CONSTRUCTION	65,520	0	05/27		
CO#: NW CONS	003 CONSTRUCTION	175,117	0	05/29		
CO#: 04 IFDS	600 IFA DESIGN	206,499	0	05/31		
CO#: 05 IFDS	600 IFA DESIGN	150	0	10/23		
CO#: 06 IFDS	600 IFA DESIGN	100	0	11/23		
CO#: 07 IFDS	600 IFA DESIGN	50	0	02/24		
IFSP	601 IFA CONSTRUCTION SUPERVIS	1,250	0	06/25		
		1,250	0	05/25		

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

TOTALS FOR: S SANITATION

AVAILABLE BALANCE AS OF: 02/29/24	\$636,158,532.88	(CITY)	\$12,534,245.83	(NON-CITY)
CONTRACT LIABILITY:	\$622,183,107.96	(CITY)	\$4,150,694.93	(NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 25 *	FY 26 *	FY 27 *	FY 28	FY 25 *	FY 26 *	FY 27 *	FY 28
CITY (C)	131,859 *	256,360 *	283,805 *	224,662	491,736 *	257,832 *	284,510 *	224,662
NON-CITY (N)	220 *	5,220 *	*		10,295 *	5,220 *	*	

	FY 2024			FY 2024		
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	18 *	18 *	-1,635	0 *	0 *	0
AUG	1,314 *	1,314 *	4,894	0 *	0 *	0
SEPT	10,394 *	10,435 *	13,470	0 *	0 *	0
OCT	8,190 *	8,242 *	10,380	0 *	0 *	0
NOV	23,617 *	23,664 *	25,120	0 *	0 *	0
DEC	1,491 *	1,491 *	4,265	0 *	0 *	0
JAN	2,550 *	2,550 *	43,875	0 *	0 *	39
FEB	2,028 *	2,930 *	79,579	0 *	0 *	0
MARCH	-161 *	0 *	0	0 *	0 *	0
APRIL	4,520 *	6,797 *	0	0 *	0 *	0
MAY	10,593 *	11,983 *	0	1,824 *	1,824 *	0
JUNE	216,177 *	222,950 *	0	635 *	635 *	0
FY 24	280,731 *	292,374 *	179,948	2,459 *	2,459 *	39

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: SE-1	FMS #: 826 300	PROFESSIONAL SERVICES FOR SANITARY AND COMBINED DRAINAGE PLAN PREP.											
AVAILABLE BALANCE AS OF: 02/29/24	\$40,849,590.44	(CITY)	\$.00	(NON-CITY)									
CONTRACT LIABILITY:	\$.00	(CITY)	\$.00	(NON-CITY)									
ITD EXPENDITURES:	\$36,808,149.56	(CITY)	\$.00	(NON-CITY)									
	* FY 25 *	* FY 26 *	* FY 27 *	* FY 28 *	(C) *	* FY 25 *	* FY 26 *	* FY 27 *	* FY 28 *				
EXECUTIVE (C) *			61,396 *	68,769 *			28,685 *	73,561 *	68,769 *				
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		
826	BLUBLTNEW	CITYWIDE BLUEBELT INITIATIVES											
	OTHR 008	OTHER				7,485	0	06/26					
	OTHR 016	OTHER				5,191	0	06/27					
	OTHR 019	OTHER				72,287	0	06/30					
	OTHR 020	OTHER				50,000	0	06/31					
	OTHR 021	OTHER				175,000	0	06/32					
	OTHR 022	OTHER				187,134	0	06/33					
826	CATCHBSN	Catch Basin Modernization Holding Code											
	OTHR 001	OTHER				21,000	0	06/26					
	OTHR 002	OTHER				21,000	0	06/27					
	OTHR 003	OTHER				21,000	0	06/28					
826	DOT-SE-SP	SEWER REPLACEMENTS IN CONJUNCTION WITH DOT PRIORITY PROJECTS											
CO#: 01	OTHR 008	OTHER				10,000	0	06/30					
	OTHR 009	OTHER				72,551	0	06/31					
	OTHR 010	OTHER				15,504	0	06/31					
	OTHR 011	OTHER				25,000	0	06/31					
	OTHR 012	OTHER				50,000	0	06/32					
	OTHR 013	OTHER				121,753	0	06/33					
826	IN-CITYLS	Agency Proposed Outyear Projects											
	CONS 001	CONSTRUCTION				364,155	0	06/32					
	CONS 002	CONSTRUCTION				712,698	0	06/33					
826	IN-CITYSE	Agency Proposed Projects											
	OTHR 007	OTHER				693	0	06/27					
	OTHR 008	OTHER				5,004	0	06/28					
	OTHR 010	OTHER				139,926	0	06/30					
CO#: A	OTHR 010	OTHER				4,168	0	06/30					
	OTHR 020	OTHER				18,177	0	06/30					
	OTHR 032	OTHER				320,350	0	06/31					
	OTHR 033	OTHER				567,755	0	06/32					
	OTHR 034	OTHER				653,446	0	06/33					

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 REZONING	NDF - EXPANSION FOR RE-ZONING, CITYWIDE						
OTHR	004 OTHER	30,000	0	06/32			
OTHR	005 OTHER	8,856	0	06/31			
OTHR	006 OTHER	33,285	0	06/31			
OTHR	007 OTHER	83,714	0	06/32			
OTHR	008 OTHER	13,145	0	06/31			
OTHR	009 OTHER	15,170	0	06/32			
OTHR	010 OTHER	40,000	0	06/32			
826 SANDSEWER	RECONSTRUCTION OF SEWERS CITYWIDE DUE TO HURRICANE SANDY						
OTHR	001 OTHER	200	0	06/26			
826 SE-EMRNGY	EMERGENCY CONTRACTS FOR SEWERS, CITYWIDE						
OTHR	010 OTHER	51,310	0	06/29			
OTHR	011 OTHER	46,677	0	06/27			
OTHR	012 OTHER	42,765	0	06/28			
OTHR	014 OTHER	178,385	0	06/30			
OTHR	015 OTHER	232,112	0	06/31			
OTHR	016 OTHER	107,826	0	06/32			
OTHR	017 OTHER	97,826	0	06/33			

BUDGET LINE: SE-2 FMS #: 826 301 CONSTRUCTION AND RECONSTRUCTION OF SANITARY AND COMBINED SEWERS

AVAILABLE BALANCE AS OF: 02/29/24 \$221,000.76 (CITY) \$1.99 (NON-CITY)

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

ITD EXPENDITURES: \$35,327,524.34 (CITY) \$523,277.01 (NON-CITY)

EXECUTIVE (C)*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	(C)*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
APPROPRIATIONS							6,513		COMMITMENT PLAN								6,734
(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
826 SELCDDC	LINING CONTRACT - CITYWIDE						
OTHR	001 OTHER	6,734	0	06/28			
OTHR	002 OTHER	5,152	0	06/29			
846 P-6TREPLN	Citywide Forest Replacement Planting Lump Sum						
OTHR	007 OTHER	1,500	0	06/32			

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: SE-2K		FMS #: 826 302		CONSTRUCTION & RECONSTRUCTION OF SANITARY & COMBINED SEWERS, BROOKLYN																					
AVAILABLE BALANCE AS OF: 02/29/24		\$78,418,372.27		(CITY)								\$0.00				(NON-CITY)									
CONTRACT LIABILITY:		\$109,492,020.76		(CITY)								\$0.00				(NON-CITY)									
ITD EXPENDITURES:		\$823,899,060.13		(CITY)								\$0.00				(NON-CITY)									
* FY 25 *		* FY 26 *		* FY 27 *		* FY 28 *		* (C) *		* FY 25 *		* FY 26 *		* FY 27 *		* FY 28 *									
EXECUTIVE (C) *		101,427 *		31,296 *		81,350 *				27,001 *		101,284 *		29,414 *		81,103 *									
APPROPRIATIONS		COMMITMENT PLAN																							
(N) *		(N) *																							
FY 2024																									
JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 24	
PLAN (C) *		* 98-*		703 *		144-*		7,436 *		3,342 *		13,213 *		664-*		*		*		*		19,992 *		43,780	
FORCST (C) *		* 98-*		703 *		141-*		7,436 *		3,342 *		13,213 *		664-*		*		*		*		8,166 *		31,957	
ACTUAL (C) *		* 98-*		703 *		141-*		7,436 *		2,953 *		13,211 *		612-*		*		*		*		*		23,451	
PLAN (N) *		*		*		*		*		*		*		*		*		*		*		*		*	
FORCST (N) *		*		*		*		*		*		*		*		*		*		*		*		*	
ACTUAL (N) *		*		*		*		*		*		*		*		*		*		*		*		*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 CONEYWEST	CONS SJ 005	Coney Island West CONSTRUCTION						
	CONS SJ 010	CONSTRUCTION	SITE DEV. AND OFFSITE INF	6,620	0	06/31		
			SITE DEV. AND OFFSITE INF	6,620	0	06/31		
826 CB-KR25	CONS 102	Catch Basin Modernization in the boroughs of Bklyn & SI CONSTRUCTION		3,635	0	06/26		
	CNSP 202	CONSTRUCTION SUPERVISION		909	0	06/26		
826 SE-EMRNGY	CTGY 811	EMERGENCY CONTRACTS FOR SEWERS, CITYWIDE CONTINGENCY		2,000	0	06/25		
826 SEK002387	CONS 101	Repair of CSO Outfall on Williams Avenue, BKLYN CONSTRUCTION		5,135	0	06/28		
826 SEK002388	CONS 102	Upgrade sewers on Ave L between Ocean & Bedford avenue BKLYN CONSTRUCTION		20,295	0	06/29		
	CNSP 202	CONSTRUCTION SUPERVISION		3,286	0	06/29		
	IFDS 601	IFA DESIGN		2,899	0	06/24		
	IFSP 621	IFA CONSTRUCTION SUPERVIS		493	0	06/25		
826 SEK002392	CONS 101	Install of combined sewers & dist WM work along 3rd Ave MH CONSTRUCTION		80,070	0	06/30		
	CNSP 201	CONSTRUCTION SUPERVISION		12,375	0	06/30		
	IFDS 600	IFA DESIGN		6,880	0	06/25		
	IFSP 620	IFA CONSTRUCTION SUPERVIS		1,837	0	06/26		
826 SEK002394	DSGN 001	Combined SE & Dist WM Replmt on 7th Ave in Brooklyn DESIGN		5,005	0	06/28		
	CONS 101	CONSTRUCTION		44,836	0	06/28		
	CNSP 201	CONSTRUCTION SUPERVISION		6,186	0	06/28		
	IFDS 600	IFA DESIGN		857	0	06/25		
	IFSP 620	IFA CONSTRUCTION SUPERVIS		950	0	06/27		
826 SEK002398	DSGN 002	SE Recon on Ave J btwn E 80th & 81 Street, Brooklyn DESIGN		50	0	06/27		

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	DSGN 003 DESIGN		138	0	06/27			
	CONS 102 CONSTRUCTION		349	0	06/27			
	CONS 103 CONSTRUCTION		469	0	06/27			
	CNSP 202 CONSTRUCTION SUPERVISION		83	0	06/27			
	CNSP 303 CONSTRUCTION SUPERVISION		229	0	06/27			
826 SEK20072	Rplcmnt of Sanitary & Storm Sewers & WM on Homecrest Ave BK							
	DSGN 002 DESIGN		178	0	06/25			
	CONS 102 CONSTRUCTION		1,419	0	06/28			
	CNSP 202 CONSTRUCTION SUPERVISION		296	0	06/28			
	IFDS 601 IFA DESIGN		144	0	06/24			
	IFSP 621 IFA CONSTRUCTION SUPERVIS		25	0	06/25			
826 SE883	Storm & Comb Sanitary SE Construction in Cropsey Ave BKLYN							
	DSGN 003 DESIGN		682	0	06/26			
	DSGN 005 DESIGN		766	0	06/26			
	CONS 103 CONSTRUCTION		10,513	0	06/30			
	CONS 105 CONSTRUCTION		11,815	0	06/30			
	CNSP 203 CONSTRUCTION SUPERVISION		682	0	06/30			
	CNSP 205 CONSTRUCTION SUPERVISION		766	0	06/30			
	IFDS 602 IFA DESIGN		165	0	06/25			
	IFDS 603 IFA DESIGN		147	0	06/25			
	IFSP 622 IFA CONSTRUCTION SUPERVIS		131	0	06/28			
	IFSP 623 IFA CONSTRUCTION SUPERVIS		116	0	06/28			
846 P-2TRE24G	Brooklyn Tree Planting Supervision for FY24 Contracts							
	CNSP 207 CONSTRUCTION SUPERVISION		123	0	06/25			
846 P-201245E	WNYC TRANSMITTER TOWERS EMERGENCY DEMOLITION, B385-102M							
CO#: RR	CONS GE 101 CONSTRUCTION GENERAL		18	0	06/30			
846 P-206RHBS	Red Hook Track 1/Soccer 3 & Ballfields 1-4 (B126-118M)							
	CONS 400 CONSTRUCTION		11,823	0	06/24			
850 BED-768B	WATER MAIN CONNECTIONS TO SHAFT 23B - PHASE II (HWK700B)							
	CONS 007 CONSTRUCTION		12,835	0	06/27			
	CONS 008 CONSTRUCTION		5,970	0	06/27			
	CNSP 009 CONSTRUCTION SUPERVISION		597	0	06/27			
850 BED-776	WM REPLMT EAST NEW YORK AVE B/T HOWARD AV & PACIFIC ST, ETC							
CO#: 02	CONS 101 CONSTRUCTION		401	0	06/25			
CO#: 01	CNSP 200 CONSTRUCTION SUPERVISION		275	0	06/24			
	CONS 500 CONSTRUCTION		126	0	06/26			
850 BED-778	TRUNK & DIST. W/M REPL IN ATALNTIC AV B/T CARLTON & CLASSON							
CO#: A	CONS SE DC1 CONSTRUCTION SANITARY SEWERS		94-	0	10/23			
850 BED-780	RECON OF WM & SWR IN 5 AVE B/T 65 ST & 34 ST HWK732B							
	IFDS FD 601 IFA DESIGN FINAL DESIGN		80	0	06/24			
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C		80	0	06/26			
850 BED-796	Trunk & Distribution WM replcmnt in Empire Blvd, HWK779W							
CO#: F	CONS SE 101 CONSTRUCTION SANITARY SEWERS		307	0	06/24			
CO#: C	CNSP 200 CONSTRUCTION SUPERVISION		182	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
CO#: D CNSP	200 CONSTRUCTION SUPERVISION			6	0	06/24			
850 BED-802	WM Replacement Hamilton Ave Gowanus Connector, BK HWK1048D								
CO#: 03 CONS	102 CONSTRUCTION			33	0	09/23			
850 BED-803	WM Repl in Schenck Av b/t Flatlands & Jamaica Av Bk, HWK797W								
CO#: 01 CNSP	200 CONSTRUCTION SUPERVISION			86	0	06/24			
	CONS 500 CONSTRUCTION			1,338	0	06/27			
850 BED-805	New Storm & San Swrs & WM-Gateway Estates, Phase E (HD-161E)								
CO#: C CONS	SE 002 CONSTRUCTION SANITARY SEWERS			43	0	06/25			
	CONS 500 CONSTRUCTION			1,023	0	06/27			
850 BED-806	Water Main work in Brooklyn Waterfront Greenway, HWK1048E								
	DSGN 002 DESIGN			156	0	06/27			
	CONS 101 CONSTRUCTION			2,037	0	06/27			
	CNSP 201 CONSTRUCTION SUPERVISION			377	0	06/27			
CO#: 02 IFDS	620 IFA DESIGN			11	0	06/24			
CO#: 03 IFDS	620 IFA DESIGN			300	0	09/24			
850 BED-807	WM work in Brooklyn Waterfront Greenway. SAND1048								
	CNSP 200 CONSTRUCTION SUPERVISION			487	0	06/25			
850 BED-828	Dist WM work in 86th St btw Bay 20th & 28th St,BK, HWSRT200E								
	DSGN 001 DESIGN			311	0	06/26			
	CONS 101 CONSTRUCTION			2,070	0	06/26			
	CNSP 201 CONSTRUCTION SUPERVISION			352	0	06/26			
CO#: 02 IFDS	600 IFA DESIGN			150	0	06/24			
CO#: 03 IFDS	600 IFA DESIGN			350	0	09/24			
	IFSP 623 IFA CONSTRUCTION SUPERVIS			53	0	06/25			
850 BED-830	Rplment WM Park Ave btw Classon Ave & Ryerson (HWD007K03)								
	CONS 001 CONSTRUCTION			249	0	06/27			
	IFSP 602 IFA CONSTRUCTION SUPERVIS			13	0	06/24			
	IFSP 623 IFA CONSTRUCTION SUPERVIS			13	0	06/24			
850 BEDA-003	Accelerated Distribution WM replcmnt & sewer rehab- BKLYN								
CO#: D CNSP	SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF			19	0	01/24			
CO#: 01 CONS	301 CONSTRUCTION			20-	0	09/23			
850 BED798	72" Replacement in Flatbush Avenue between Sterling Pl & 8th								
CO#: 01 CONS	SE 002 CONSTRUCTION SANITARY SEWERS			1	0	06/25			
CO#: 02 CONS	SE 002 CONSTRUCTION SANITARY SEWERS			1	0	06/25			
CO#: 03 CONS	SE 002 CONSTRUCTION SANITARY SEWERS			1	0	06/25			
CO#: 04 CONS	SE 002 CONSTRUCTION SANITARY SEWERS			1	0	06/25			
CO#: 05 CONS	SE 002 CONSTRUCTION SANITARY SEWERS			51	0	06/24			
CO#: 06 CONS	SE 002 CONSTRUCTION SANITARY SEWERS			136	0	06/24			
CO#: 07 CONS	SE 002 CONSTRUCTION SANITARY SEWERS			170	0	06/24			
CO#: 08 CONS	SE 002 CONSTRUCTION SANITARY SEWERS			153	0	06/24			
CO#: 02 CNSP	SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF			455	0	06/24			
	CONS 500 CONSTRUCTION			813	0	06/25			
850 BED829	Dts WM Rplmt in 4th Av fr Atlantic av to 64th ST-BK HWK1669B								
	DSGN 001 DESIGN			400	0	06/27			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS 101	CONSTRUCTION		2,661	0	06/27			
	CNSP 201	CONSTRUCTION SUPERVISION		453	0	06/27			
	IFDS 600	IFA DESIGN		60	0	06/24			
	IFSP 620	IFA CONSTRUCTION SUPERVIS		68	0	06/25			
850 EC-LC22A	Emergency Sewer Lining								
	IFSP 622	IFA CONSTRUCTION SUPERVIS		77	0	12/24			
850 EC-LC23	Emergency Sewer Lining Contract, Citywide								
	IFSP 670	IFA CONSTRUCTION SUPERVIS		17	0	06/24			
850 EC-LC24	Emergency Sewer Lining Contract, Citywide								
	CONS 101	CONSTRUCTION		1,081	0	06/24			
	IFDS 600	IFA DESIGN		4	0	06/24			
	IFSP 670	IFA CONSTRUCTION SUPERVIS		23	0	06/24			
850 EC-LC25KR	Emergency Sewer Lining Contract, Brooklyn and Staten Island								
	CONS 101	CONSTRUCTION		4,500	0	06/25			
	IFDS 600	IFA DESIGN		109	0	06/25			
	IFSP 670	IFA CONSTRUCTION SUPERVIS		620	0	06/25			
850 EC-SEC22	Emergency Reconstruction of Sewers, Citywide								
CO#: A	IFSP 670	IFA CONSTRUCTION SUPERVIS		394	0	06/24			
850 EC-SEC23	Emergency Construction of Sewers, Citywide								
CO#: B	CONS 102	CONSTRUCTION		2,658	0	06/24			
	IFDS 600	IFA DESIGN		135	0	11/24			
	IFSP 670	IFA CONSTRUCTION SUPERVIS		176	0	11/23			
CO#: 02	IFSP 670	IFA CONSTRUCTION SUPERVIS		123	0	04/24			
850 EC-SEC24	Emergency Construction of Sewers, Citywide								
	CONS 101	CONSTRUCTION		9,025	0	11/23			
	IFDS 600	IFA DESIGN		53	0	06/24			
	IFSP 670	IFA CONSTRUCTION SUPERVIS		299	0	06/24			
850 EC-SEC25	Emergency Reconstruction of Sewers, Citywide								
	CONS 101	CONSTRUCTION		9,025	0	06/26			
	IFDS 600	IFA DESIGN		53	0	06/25			
	IFSP 670	IFA CONSTRUCTION SUPERVIS		300	0	06/26			
850 EC-SEKN22	Reconstruction of Existing Sewers, North Brooklyn								
	IFSP 670	IFA CONSTRUCTION SUPERVIS		323	0	04/24			
CO#: A	IFSP 670	IFA CONSTRUCTION SUPERVIS		323	0	06/24			
850 EC-SEKN23	Reconstruction of Existing Sewers, North Brooklyn								
CO#: 02	IFDS 600	IFA DESIGN		87	0	04/24			
	IFSP 670	IFA CONSTRUCTION SUPERVIS		612	0	06/24			
850 EC-SEKN24	Reconstruction of Existing Sewers, North Brooklyn								
	CONS 101	CONSTRUCTION		7,301	0	12/23			
	CONS 500	CONSTRUCTION		445	0	06/25			
CO#: 02	IFDS 600	IFA DESIGN		97	0	11/23			
	IFSP 670	IFA CONSTRUCTION SUPERVIS		612	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 EC-SEKN25	Reconstruction of Existing Sewers, North Brooklyn								
	CONS 101 CONSTRUCTION		9,500	0	06/25				
	IFDS 600 IFA DESIGN		143	0	06/25				
	IFSP 670 IFA CONSTRUCTION SUPERVIS		808	0	06/25				
850 EC-SEKS23	Reconstruction of Existing Sewers, South Brooklyn								
CO#: A	CONS 102 CONSTRUCTION		3,092	0	01/24				
850 EC-SEKS24	Reconstruction of Existing Sewers, South Brooklyn								
	CONS 101 CONSTRUCTION		10,102	0	01/24				
CO#: 02	IFDS 600 IFA DESIGN		84	0	11/23				
	IFSP 670 IFA CONSTRUCTION SUPERVIS		612	0	06/24				
850 EC-SEKS25	Reconstruction of Existing Sewers, South Brooklyn								
	CONS 101 CONSTRUCTION		10,500	0	06/26				
	IFDS 600 IFA DESIGN		158	0	06/25				
	IFSP 670 IFA CONSTRUCTION SUPERVIS		893	0	06/26				
850 SANDRDHK	Red Hook HMGP								
	CONS 106 CONSTRUCTION		4,956	0	06/25				
850 SE-LC-03	EMERGENCY LINING CONTRACT, CITYWIDE								
CO#: B	CONS SE 001 CONSTRUCTION	SANITARY SEWERS	10-	0	11/23				
850 SE-LC-05	EMERGENCY LINING CONTRACT, CITYWIDE								
CO#: B	CONS SE 011 CONSTRUCTION	SANITARY SEWERS	158-	0	11/23				
850 SE-LC-06	EMERGENCY LINING CONTRACT, CITYWIDE								
CO#: A	CONS SE 011 CONSTRUCTION	SANITARY SEWERS	44-	0	11/23				
850 SE-LC-07	EMERGENCY LINING CONTRACT, CITYWIDE								
CO#: A	CONS SE 011 CONSTRUCTION	SANITARY SEWERS	122-	0	11/23				
850 SE-LC-08	EMERGENCY LINING CONTRACT, CITYWIDE								
CO#: A	CONS 003 CONSTRUCTION		1-	0	11/23				
850 SE-LC-09	EMERGENCY LINING CONTRACT, CITYWIDE								
CO#: B	CONS SE 003 CONSTRUCTION	SANITARY SEWERS	5-	0	11/23				
850 SE-LC-10	EMERGENCY LINING CONTRACT, CITYWIDE								
CO#: B	CONS SE 003 CONSTRUCTION	SANITARY SEWERS	20-	0	11/23				
850 SE-LC-11	EMERGENCY LINING CONTRACT, CITYWIDE								
CO#: A	CONS 005 CONSTRUCTION		128-	0	11/23				
850 SE-LC-12	EMERGENCY LINING CONTRACT, CITYWIDE								
CO#: D	CONS SE 002 CONSTRUCTION	SANITARY SEWERS	19-	0	11/23				
850 SE-813	Storm & San Sewer& WM work in "Jewel Streets"area (HWK1148)								
	DSGN 002 DESIGN		1,823	0	06/28				
	CONS 102 CONSTRUCTION		13,365	0	06/28				
	CNSP 202 CONSTRUCTION SUPERVISION		3,038	0	06/28				
CO#: 2	IFDS FD 602 IFA DESIGN	FINAL DESIGN	506	0	11/24				

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 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#: 6	IFSP SU 606	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		932	0	06/27		
850 SE-856	HLSS, Strm, San & Comb Swrs, & WM	Fresh Creek Basin ,Ph 3A							
	IFSP SU 607	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		202	0	09/24		
850 SEC20004P	CITYWIDE EMERGENCY SEWER RECONSTRUCTION								
CO#: E	CONS SE 004	CONSTRUCTION	SANITARY SEWERS		452-	0	11/23		
850 SEKBN9	Reconstruction of Existing Sewers, North Brooklyn								
CO#: C	CONS 001	CONSTRUCTION			170	0	06/24		
CO#: D	CONS 001	CONSTRUCTION			31	0	06/24		
850 SEKDSMH23	Reconstruction and repair of deep sewer manholes, Bklyn								
	DSGN 001	DESIGN			5,011	0	06/26		
	SVCS 002	SERVICES			1,620	0	06/24		
CO#: 01	SVCS 002	SERVICES			51	0	06/26		
	CONS 100	CONSTRUCTION			25,450	0	06/26		
	CONS 101	CONSTRUCTION			796	0	06/26		
	CONS 102	CONSTRUCTION			100	0	06/26		
	CNSP 201	CONSTRUCTION SUPERVISION			5,409	0	06/26		
	CONS 300	CONSTRUCTION			796	0	06/26		
	CONS 500	CONSTRUCTION			6,362	0	06/26		
	IFDS 600	IFA DESIGN			1,500	0	06/25		
	IFSP 670	IFA CONSTRUCTION SUPERVIS			2,680	0	06/26		
850 SEK002290	COMB SEWERS IN FLUSHING AV, BK								
CO#: E	CONS CM 003	CONSTRUCTION	COMBINED SEWERS		50-	0	10/23		
850 SEK002294	COMB SEWERS IN KEAP ST , BK								
CO#: 01	CONS CM 001	CONSTRUCTION	COMBINED SEWERS		12-	0	09/23		
850 SEK002307	COMBINED SEWERS IN JEWEL ST - NASSAU AV AND NORMAN AV								
CO#: E	CONS CM 003	CONSTRUCTION	COMBINED SEWERS		98-	0	08/23		
850 SEK002311	COMBINED SEWERS IN 5 AVENUE BETWEEN 65 ST AND 86 STREET								
CO#: E	CONS CM 003	CONSTRUCTION	COMBINED SEWERS		294-	0	09/23		
850 SEK002341	REPLMT OF COMB & SAN SEWERS IN 55 ST,PENNSYLVANIA AVE, ETC								
CO#: A	CONS SE 001	CONSTRUCTION	SANITARY SEWERS		232-	0	11/23		
850 SEK002342	SANITARY SEWERS IN IFT HAMILTON PKWY - 86 ST AND SHORE RD								
CO#: A	CNSP SU 005	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		207-	0	11/23		
CO#: A	CONS SE 006	CONSTRUCTION	SANITARY SEWERS		22-	0	11/23		
850 SEK002351	Rehab of SWR & WM in Wycoff Av bt Cooper &Flushing Av,HWK876								
	CONS SS 100	CONSTRUCTION	STORM SEWERS		13,488	0	06/26		
	CNSP SU 200	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		2,333	0	06/26		
	CONS 300	CONSTRUCTION			113	0	06/26		
	CONS 500	CONSTRUCTION			146	0	06/26		
CO#: B	IFDS FD 601	IFA DESIGN	FINAL DESIGN		110	0	06/24		
850 SEK002354	SAN SWRS-GATEWAY ESTATES - PHASE D (HD-161D/SEK20057)								
CO#: I	CONS SE 005	CONSTRUCTION	SANITARY SEWERS		3,365-	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 SEK002376	COMB SWR REPLCMNT & WM WORK IN PRESIDENT ST						
	CONS 300 CONSTRUCTION	101	0	09/23			
	CONS 500 CONSTRUCTION	920	0	06/26			
CO#: 01	CONS 500 CONSTRUCTION	907	0	06/26			
CO#: 06	IFDS 600 IFA DESIGN	173-	0	10/23			
	IFSP 604 IFA CONSTRUCTION SUPERVIS	200	0	06/24			
CO#: 01	IFSP 604 IFA CONSTRUCTION SUPERVIS	100	0	10/23			
850 SEK002377	San sewer & WM repl 72nd St btwn Av L & Royce Pl, HWK002377						
	CONS 100 CONSTRUCTION	3,326	0	06/26			
	CNSP 200 CONSTRUCTION SUPERVISION	76	0	06/26			
CO#: 06	IFDS 601 IFA DESIGN	100	0	04/24			
850 SEK002383	Combined SE installation & WM replacement in Dean Street						
CO#: B	CONS 100 CONSTRUCTION	100	0	09/23			
	CONS 301 CONSTRUCTION	161	0	06/24			
	CONS 500 CONSTRUCTION	1,213	0	06/25			
CO#: 01	CONS 500 CONSTRUCTION	9	0	06/25			
CO#: 09	IFDS 600 IFA DESIGN	2	0	06/24			
CO#: 01	IFSP 601 IFA CONSTRUCTION SUPERVIS	200	0	10/23			
CO#: 04	IFSP 601 IFA CONSTRUCTION SUPERVIS	300	0	11/24			
CO#: 05	IFSP 601 IFA CONSTRUCTION SUPERVIS	700	0	06/26			
850 SEK002384	Combined SE rplcmt & dist WM Van Sinderen Av BK NDF-IBZ						
CO#: 01	DSGN 003 DESIGN	53	0	12/23			
	CONS 100 CONSTRUCTION	7,389	0	06/26			
	CONS 500 CONSTRUCTION	235	0	06/26			
CO#: 03	IFDS 600 IFA DESIGN	100	0	06/24			
	IFSP 603 IFA CONSTRUCTION SUPERVIS	554	0	06/25			
850 SEK002386	Replace combined sewer & WM work, Park Pl & Underhill Ave, BK						
CO#: 01	CONS 101 CONSTRUCTION	20	0	06/24			
CO#: 02	CONS 101 CONSTRUCTION	110	0	06/24			
CO#: 03	CONS 101 CONSTRUCTION	230	0	06/24			
CO#: 04	CONS 101 CONSTRUCTION	446	0	06/24			
CO#: A	SVCS 250 SERVICES	156	0	11/23			
	CONS 500 CONSTRUCTION	1,017	0	06/25			
	IFDS 602 IFA DESIGN	40	0	06/24			
CO#: 02	IFSP 603 IFA CONSTRUCTION SUPERVIS	100	0	06/24			
CO#: 03	IFSP 603 IFA CONSTRUCTION SUPERVIS	100	0	10/23			
850 SEK002390	Guniting of Outfall Sewers on Wolcott St BKLYN, SANDRDHK						
	CONS 001 CONSTRUCTION	1,304	0	06/25			
	IFDS 600 IFA DESIGN	66	0	06/24			
	IFSP 601 IFA CONSTRUCTION SUPERVIS	99	0	06/24			
850 SEK20068	New Storm and Combined Sewers and Water Main work in 9th st. SE 002 CONSTRUCTION SANITARY SEWERS	664-	0	02/24			
850 SEK20076	Replace deficient combined sewers and WM in East 80 St						
	CONS 001 CONSTRUCTION	1,982	0	06/25			
CO#: 02	IFDS 600 IFA DESIGN	200	0	06/24			
	IFSP 602 IFA CONSTRUCTION SUPERVIS	149	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#: 01 IFSP	602 IFA CONSTRUCTION SUPERVIS			200	0	06/24			
850 SEK201BN1	EMERGENCY Recon. Existing Collapsed Vit Clay Pipe Sewers								
CO#: A CONS	CM 001 CONSTRUCTION		COMBINED SEWERS	268-	0	11/23			
850 SEK201BS1	EMERGENCY Recon. Existing Collapsed Vit Clay Pipe Sewers								
CO#: A CONS	CM 001 CONSTRUCTION		COMBINED SEWERS	259-	0	12/23			
850 SEK201BS2	EMERGENCY Recon. Existing Collapsed Vit Clay Pipe Sewers								
CO#: A CONS	CM 001 CONSTRUCTION		COMBINED SEWERS	57-	0	11/23			
850 SELCDDC01	LINING CONTRACT, CITYWIDE								
CO#: A CNSP	SU 018 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	10-	0	12/23			
850 SELCDDC06	LINING CONTRACT - CITYWIDE FY10								
CO#: B CONS	SE 003 CONSTRUCTION		SANITARY SEWERS	9-	0	12/23			
850 SELCDDC07	LINING CONTRACT - CITYWIDE FY14								
CO#: A CONS	002 CONSTRUCTION			240-	0	12/23			
850 SELCDDC08	LINING CONTRACT, CITYWIDE								
CO#: D3 CONS	SE 003 CONSTRUCTION		SANITARY SEWERS	311-	0	12/23			
850 SELCDDC09	SEWER LINING CONTRACT, CITYWIDE								
CO#: G CONS	002 CONSTRUCTION			3	0	06/24			
	CONS 500 CONSTRUCTION			26	0	06/25			
CO#: 01 IFSP	SU 604 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	160	0	11/24			
850 SELCDDC10	SEWER LINING CONTRACT, CITYWIDE								
IFSP	605 IFA CONSTRUCTION SUPERVIS			45	0	04/24			
850 SELCDDC11	DDC Sewer Lining Contract, Citywide								
CONS	102 CONSTRUCTION			795	0	09/23			
IFDS	601 IFA DESIGN			76	0	06/24			
IFSP	671 IFA CONSTRUCTION SUPERVIS			76	0	06/24			

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BUDGET LINE: SE-2M	FMS #: 826 303	CONSTR. & RECONSTR. SANITARY & COMBINED SEWERS, MANHATTAN									
AVAILABLE BALANCE AS OF: 02/29/24		\$64,373,544.94	(CITY)					\$2,000,000.92	(NON-CITY)		
CONTRACT LIABILITY:		\$216,772,870.97	(CITY)					\$.00	(NON-CITY)		
ITD EXPENDITURES:		\$465,496,094.64	(CITY)					\$118,667.08	(NON-CITY)		
	* FY 25 *	* FY 26 *	* FY 27 *	* FY 28 *	* (C) *	* FY 25 *	* FY 26 *	* FY 27 *	* FY 28 *		
EXECUTIVE (C) *	60 *		2,060 *	1,375 *		19,347 *	15,470 *	11,025 *	1,375 *		
APPROPRIATIONS					COMMITMENT PLAN						
(N) *	*	*	*	*	(N) *	*	*	*	*		

	FY 2024												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C) *	*	*	1,138 *	1,654 *	3,472 *	1,180 *	2 *	*	*	3,867 *	*	11,100 *	20,053
FORCST (C) *	*	*	1,138 *	1,657 *	3,472 *	1,207 *	2 *	*	*	3,867 *	*	11,124 *	20,053
ACTUAL (C) *	*	*	1,137 *	1,655 *	3,473 *	1,172 *	1 *	*	*	*	*	*	5,095
PLAN (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 PIER42CNT	Pier 42 and East River Park Connector Program												
CONS	117 CONSTRUCTION					224	0	06/25					
CO#: A9	CONS 117 CONSTRUCTION					15-	0	10/23					
CONS	118 CONSTRUCTION					252	0	06/25					
CONS	119 CONSTRUCTION					2,734	0	06/25					
CO#: A1	CONS 119 CONSTRUCTION					577	0	09/23					
CO#: A2	CONS 119 CONSTRUCTION					1,413	0	10/23					
826 MED680	Dist & Trunk WM in Broadway btwn W 60 ST & W 64 ST, MN												
CONS	103 CONSTRUCTION					822	0	06/27					
826 SE-EMRNGY	EMERGENCY CONTRACTS FOR SEWERS, CITYWIDE												
CTGY	812 CONTINGENCY					1,685	0	06/25					
826 SEBLMX25	Critical SE Deficiencies to be addressed for EC backlog, CW												
DSGN	001 DESIGN					110	0	06/25					
CONS	101 CONSTRUCTION					908	0	06/26					
CNSP	201 CONSTRUCTION SUPERVISION					124	0	06/26					
IFDS	600 IFA DESIGN					20	0	06/25					
IFSP	620 IFA CONSTRUCTION SUPERVIS					20	0	06/26					
826 SEN002184	Replmt Combined SE & WM btwn E 125 St & E 128 St MN												
CONS	001 CONSTRUCTION					684	0	06/25					
CONS	101 CONSTRUCTION					5,244	0	06/27					
CNSP	201 CONSTRUCTION SUPERVISION					1,140	0	06/27					
IFDS	600 IFA DESIGN					118	0	06/25					
IFSP	620 IFA CONSTRUCTION SUPERVIS					171	0	06/26					
826 SEN20008	Install SE Catch Basins at Dyckman St Nagle Ave, MN												
DSGN	001 DESIGN					529	0	06/25					
CONS	101 CONSTRUCTION					3,873	0	06/26					
CNSP	201 CONSTRUCTION SUPERVISION					881	0	06/26					
IFDS	600 IFA DESIGN					89	0	06/25					
IFSP	620 IFA CONSTRUCTION SUPERVIS					120	0	06/26					

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 P-301BURL	LMDC-BURLING SLIP - IMAGINATION PLGD MG-41100-107M					
	CONS GE 325 CONSTRUCTION GENERAL	287	0	06/30		
	CONS GE 327 CONSTRUCTION GENERAL	1	0	06/30		
850 EC-LC22A	Emergency Sewer Lining					
	IFSP 623 IFA CONSTRUCTION SUPERVIS	119	0	06/24		
850 EC-LC23	Emergency Sewer Lining Contract, Citywide					
	CO#: 02 IFDS 601 IFA DESIGN	60	0	06/24		
	IFSP 671 IFA CONSTRUCTION SUPERVIS	26	0	06/24		
850 EC-LC24	Emergency Sewer Lining Contract, Citywide					
	CONS 102 CONSTRUCTION	1,540	0	06/24		
	CONS 500 CONSTRUCTION	700	0	06/25		
	IFDS 601 IFA DESIGN	4	0	06/24		
	IFSP 671 IFA CONSTRUCTION SUPERVIS	24	0	06/24		
850 EC-LC25M	Emergency Sewer Lining Contract, Manhattan					
	CONS 101 CONSTRUCTION	6,000	0	06/25		
	IFDS 600 IFA DESIGN	96	0	06/25		
	IFSP 670 IFA CONSTRUCTION SUPERVIS	325	0	06/25		
850 EC-SEC22	Emergency Reconstruction of Sewers, Citywide					
	IFDS 601 IFA DESIGN	78	0	11/24		
	CO#: A IFSP 671 IFA CONSTRUCTION SUPERVIS	220	0	06/24		
850 EC-SEC23	Emergency Construction of Sewers, Citywide					
	CO#: B CONS 103 CONSTRUCTION	1,483	0	06/24		
	IFDS 601 IFA DESIGN	76	0	06/24		
	CO#: 01 IFSP 671 IFA CONSTRUCTION SUPERVIS	98	0	11/23		
850 EC-SEC24	Emergency Construction of Sewers, Citywide					
	CONS 102 CONSTRUCTION	5,035	0	11/23		
	IFDS 601 IFA DESIGN	29	0	06/24		
	IFSP 671 IFA CONSTRUCTION SUPERVIS	167	0	06/24		
850 EC-SEC25	Emergency Reconstruction of Sewers, Citywide					
	CONS 102 CONSTRUCTION	5,035	0	06/26		
	IFDS 601 IFA DESIGN	30	0	06/25		
	IFSP 671 IFA CONSTRUCTION SUPERVIS	167	0	06/26		
850 HMMWTCA1A	RECONSTRUCTION OF GREENWICH STREET - EMERGENCY					
	CO#: K CONS CM 005 CONSTRUCTION COMBINED SEWERS	100-	0	09/23		
850 HMMWTCA1D	RECONSTRUCTION OF WASHINGTON STREET - EMERGENCY					
	CONS CM 025 CONSTRUCTION COMBINED SEWERS	10-	0	09/23		
850 HWPLZ003M	Montefiore Park and Plaza Reconstruction/Improvement					
	IFSP SU 608 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	100	0	06/24		
850 HWPLZ015M	Pershing Square East Plaza/Streetscape Reconstruction					
	CONS 103 CONSTRUCTION	119	0	06/24		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 MED-596 CO#: A	TRUNK WM IN HUDSON ST FRM LAIGHT ST TO WORTH ST CONS CM 004 CONSTRUCTION	162-	0	12/23		
850 MED-597 CO#: 3 CO#: 6	TRUNK WM IN EAST 31 STREET FRM 5TH AV TO 2ND AV CONS SE 003 CONSTRUCTION CNSP SU 006 CONSTRUCTION SUPERVISION IFDS FD 603 IFA DESIGN IFSP SU 606 IFA CONSTRUCTION SUPERVIS	2,105 211 91 30	0 0 0 0	06/30 06/30 09/24 06/24		
850 MED-600 CO#: A	TRUNK WATER MAINS IN 1ST AVE. BET 59 & 61 ETC. CNSP SU 006 CONSTRUCTION SUPERVISION	22-	0	01/24		
850 MED-607 CO#: E CO#: B CO#: C	TRUNK MAIN CONN TO SHAFT 32B IN 2ND AVE. INTER. OF E. 35ST. CONS SE 003 CONSTRUCTION CNSP SU 006 CONSTRUCTION SUPERVISION CNSP SU 006 CONSTRUCTION SUPERVISION	215 256 231	0 0 0	06/24 10/23 06/25		
850 MED-619 CONS CONS	Trunk Main replacement, b'way b/t w 93 & 97 st, Manh 102 CONSTRUCTION 301 CONSTRUCTION	532 31	0 0	06/26 06/26		
850 MED-667 CONS IFDS IFSP IFSP	Replacement of Water main in Delancey Street (HWM2025) 100 CONSTRUCTION 600 IFA DESIGN 603 IFA CONSTRUCTION SUPERVIS 624 IFA CONSTRUCTION SUPERVIS	1,760 44 87 44	0 0 0 0	06/25 06/24 06/24 06/24		
850 MED-670 CONS	Replacement of distriibution WM in 43rd Street, HWMME43ST 101 CONSTRUCTION	1,000	0	06/27		
850 MEDA-003 CO#: 01	Accelerated Distribution WM replcmnt & sewer rehab - MAN IFSP SU 605 IFA CONSTRUCTION SUPERVIS	50	0	06/24		
850 MED673 DSGN CONS CNSP IFDS IFSP	WM Rplcmt in 79 ST fr Henry Hudson Pkwy to FDR, MN HWM100SNC 001 DESIGN 100 CONSTRUCTION 200 CONSTRUCTION SUPERVISION 600 IFA DESIGN 620 IFA CONSTRUCTION SUPERVIS	114 758 129 17 19	0 0 0 0 0	06/25 06/26 06/26 10/24 06/25		
850 MED674 DSGN CONS CNSP IFDS IFSP	Water Main and trunk main installin Broadway MN 001 DESIGN 100 CONSTRUCTION 200 CONSTRUCTION SUPERVISION 600 IFA DESIGN 620 IFA CONSTRUCTION SUPERVIS	114 758 129 17 19	0 0 0 0 0	06/26 06/26 06/26 06/24 06/24		
850 MED679 CONS CNSP IFDS IFSP	Dist WM & SE Rpl work- W. 42nd St btwn 7 & 8 Av, MN, HWM42PSM 101 CONSTRUCTION 201 CONSTRUCTION SUPERVISION 600 IFA DESIGN 620 IFA CONSTRUCTION SUPERVIS	713 106 10 12	0 0 0 0	06/27 06/27 06/25 06/26		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 SANDHW08 CO#: A CONS	Reconstruction of Front Street-Hurricane Sandy 109 CONSTRUCTION	104	0	06/25		
850 SANDRESM1 CO#: F CONS	Citywide Resiliency Measures, ESCR, Project Area 1 101 CONSTRUCTION	400	0	06/24		
CO#: G CONS	101 CONSTRUCTION	6	0	06/24		
	502 CONSTRUCTION	964	0	06/25		
CO#: A CONS	502 CONSTRUCTION	536	0	06/25		
CO#: B CONS	502 CONSTRUCTION	1,648	0	06/26		
850 SANDRESM2 CO#: 01 CONS	Citywide Resiliency Measures, ESCR, Project Area 2 102 CONSTRUCTION	160	0	06/24		
850 SANDRESPC CO#: 01 CONS	Citywide Resiliency Measures, ESCR, Parallel Conveyance 101 CONSTRUCTION	3,867	0	04/24		
CO#: 02 CONS	101 CONSTRUCTION	416	0	06/24		
CO#: 03 CONS	101 CONSTRUCTION	4,836	0	06/24		
CO#: 04 CONS	101 CONSTRUCTION	383	0	06/24		
	500 CONSTRUCTION	24	0	01/24		
CO#: 01 CONS	500 CONSTRUCTION	2,000	0	06/25		
CO#: 02 CONS	500 CONSTRUCTION	550	0	06/26		
CO#: 03 IFDS	603 IFA DESIGN	1	0	06/24		
CO#: 00 IFSP	604 IFA CONSTRUCTION SUPERVIS	500	0	06/24		
850 SE-LC-03 CO#: A CONS	EMERGENCY LINING CONTRACT, CITYWIDE SE 002 CONSTRUCTION	34-	0	11/23		
	SANITARY SEWERS					
850 SE-LC-05 CO#: B CONS	EMERGENCY LINING CONTRACT, CITYWIDE SE 012 CONSTRUCTION	324-	0	11/23		
	SANITARY SEWERS					
850 SE-LC-06 CO#: A CONS	EMERGENCY LINING CONTRACT, CITYWIDE SE 012 CONSTRUCTION	117-	0	11/23		
	SANITARY SEWERS					
850 SE-LC-07 CO#: A CONS	EMERGENCY LINING CONTRACT, CITYWIDE SE 012 CONSTRUCTION	409-	0	11/23		
	SANITARY SEWERS					
850 SE-LC-08 CO#: A CONS	EMERGENCY LINING CONTRACT, CITYWIDE 004 CONSTRUCTION	4-	0	11/23		
850 SE-LC-09 CO#: B CONS	EMERGENCY LINING CONTRACT, CITYWIDE SE 004 CONSTRUCTION	15-	0	11/23		
	SANITARY SEWERS					
850 SE-LC-10 CO#: B CONS	EMERGENCY LINING CONTRACT, CITYWIDE SE 004 CONSTRUCTION	26-	0	11/23		
	SANITARY SEWERS					
850 SE-LC-11 CO#: A CONS	EMERGENCY LINING CONTRACT, CITYWIDE 001 CONSTRUCTION	427-	0	11/23		
850 SE-LC-12 CO#: B CONS	EMERGENCY LINING CONTRACT, CITYWIDE SE 001 CONSTRUCTION	129-	0	11/23		
	SANITARY SEWERS					
850 SEC20004P CO#: D CONS	CITYWIDE EMERGENCY SEWER RECONSTRUCTION SE 003 CONSTRUCTION	77-	0	11/23		
	SANITARY SEWERS					

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 SELCDDC01 CO#: A CNSP	LINING CONTRACT, CITYWIDE SU 019 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	3-	0	12/23	
850 SELCDDC06 CO#: A CONS	LINING CONTRACT - CITYWIDE FY10 SE 004 CONSTRUCTION	SANITARY SEWERS	159-	0	12/23	
850 SELCDDC07 CO#: A CONS	LINING CONTRACT - CITYWIDE FY14 005 CONSTRUCTION		421-	0	12/23	
850 SELCDDC08 CO#: A CONS	LINING CONTRACT, CITYWIDE SE 006 CONSTRUCTION	SANITARY SEWERS	393-	0	12/23	
850 SELCDDC09 CO#: C CONS	SEWER LINING CONTRACT, CITYWIDE 005 CONSTRUCTION		3	0	06/24	
850 SELCDDC10 CO#: 01 IFSP	SEWER LINING CONTRACT, CITYWIDE CONS 501 CONSTRUCTION CONS 502 CONSTRUCTION 606 IFA CONSTRUCTION SUPERVIS		1,000 1,000 70	0 0 0	06/27 06/27 04/24	
850 SELCDDC11 CONS IFDS IFSP	DDC Sewer Lining Contract, Citywide 105 CONSTRUCTION 604 IFA DESIGN 674 IFA CONSTRUCTION SUPERVIS		671 61 61	0 0 0	09/23 06/24 06/24	
850 SEN002139 CO#: B CNSP	COMBINED SEWERS IN 139 STREET - RIVERSIDE DRIVE AND BROADWAY SU 008 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	69-	0	12/23	
850 SEN002153 CO#: C CNSP	Water Main in Water St. (w/HMMWTCA7D) SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1-	0	11/23	
850 SEN002157 CO#: H CONS	Replacement of Combined Sewer in E. 26th Street, Manhattan CM 001 CONSTRUCTION CONS CM 500 CONSTRUCTION	COMBINED SEWERS COMBINED SEWERS	242 525	0 0	06/30 06/24	
850 SEN002169 CO#: I CNSP	RECON OF COMBINED SEWER & WM IN YORK AVE SU 011 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	663	0	06/24	
CO#: 08 IFSP	SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	50	0	11/23	
CO#: 09 IFSP	SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	100	0	11/24	
CO#: 02 IFOT	603 IFA OTHER TECHNICAL SERVI		50	0	10/24	
CO#: 03 IFOT	603 IFA OTHER TECHNICAL SERVI		100	0	10/24	
850 SEN002178 CO#: 04 IFSP	Replacement & guniting comb SE in W. Broadway 601 IFA CONSTRUCTION SUPERVIS		300	0	10/23	
CO#: 05 IFSP	601 IFA CONSTRUCTION SUPERVIS		100	0	11/23	
CO#: 06 IFSP	601 IFA CONSTRUCTION SUPERVIS		200	0	06/24	
CO#: 07 IFSP	601 IFA CONSTRUCTION SUPERVIS		200	0	09/24	
850 SEN002182 CO#: A CONS	Rplmt SE on Trinity Pl betw Thames & Rector Str MN HMMWTCB7 101 CONSTRUCTION		9	0	06/24	
CO#: A CNSP	201 CONSTRUCTION SUPERVISION		57	0	06/24	
CONS	300 CONSTRUCTION		27	0	12/23	
CONS	500 CONSTRUCTION		1,375	0	06/28	

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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
	IFDS	600	IFA DESIGN		25	0	06/24		
CO#: 01	IFDS	600	IFA DESIGN		10	0	06/24		
	IFSP	620	IFA CONSTRUCTION SUPERVIS		28	0	06/24		
850 SEN002183	Installation of new Comb. SE at 12 Ave btwn W134 & 138 St MN								
	DSGN	001	DESIGN		285	0	06/24		
	CONS	101	CONSTRUCTION		2,083	0	06/25		
	CNSP	201	CONSTRUCTION SUPERVISION		322	0	06/25		
	IFDS	600	IFA DESIGN		47	0	06/24		
	IFSP	620	IFA CONSTRUCTION SUPERVIS		48	0	06/25		

BUDGET LINE: SE-2Q FMS #: 826 304 CONSTRUCTION AND RECONSTRUCTION OF SANITARY AND COMBINED SEWERS, QNS.
 AVAILABLE BALANCE AS OF: 02/29/24 \$72,650,686.87 (CITY) \$0.50 (NON-CITY)
 CONTRACT LIABILITY: \$106,199,148.71 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$1,442,752,601.27 (CITY) \$20,047.50 (NON-CITY)

	FY 25	FY 26	FY 27	FY 28		FY 25	FY 26	FY 27	FY 28
EXECUTIVE (C)*	1,319	159,038	80,578	98,401	(C)*	37,151	165,771	80,422	98,001
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2024		FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C)*	3,069	1,029	3,936	19,118	4,231	2,206	701	701	701				5,720	32,470
FORCST (C)*	3,069	1,029	3,939	19,493	2,746	2,206	701	701	701				6,827	32,470
ACTUAL (C)*	3,068	1,028	3,937	19,555	3,773	2,205	702	702	702					26,727
PLAN (N)*														
FORCST (N)*														
ACTUAL (N)*														

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
826 CB-QE25	Catch basins modernization the borough of Queens								
	CONS	102	CONSTRUCTION		5,339	0	06/26		
	CNSP	202	CONSTRUCTION SUPERVISION		1,335	0	06/26		
826 CB-QW25	Catch basins modernization in the borough of Queens								
	CONS	102	CONSTRUCTION		10,113	0	06/25		
	CNSP	202	CONSTRUCTION SUPERVISION		2,529	0	06/25		
826 QED-1042B	WM & TM repmnt & SE repair in Queens Blvd								
	DSGN	001	DESIGN		426	0	06/27		
	CONS	101	CONSTRUCTION		2,835	0	06/27		
	CNSP	201	CONSTRUCTION SUPERVISION		482	0	06/27		
	IFDS	600	IFA DESIGN		64	0	06/24		
	IFSP	620	IFA CONSTRUCTION SUPERVIS		72	0	06/25		
826 QED1060	Trunk and Dist. WM repl. at Queens Blvd. 51 ave & 67 St. QNS								
	DSGN	001	DESIGN		99	0	06/25		
	CONS	101	CONSTRUCTION		1,086	0	06/27		
	CNSP	201	CONSTRUCTION SUPERVISION		148	0	06/27		

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END	
826 QED1061	Court Square Pedestrian Improvements, QNS DOT HWQ788CS								
	DSGN 001 DESIGN		41	0	06/26				
	CONS 101 CONSTRUCTION		295	0	06/26				
	CNSP 201 CONSTRUCTION SUPERVISION		69	0	06/26				
826 SE-EMRNGY	EMERGENCY CONTRACTS FOR SEWERS, CITYWIDE								
	CTGY 813 CONTINGENCY		4,000	0	06/25				
826 SE-861A	HLSS; Strm, san & comb swers & WM, Borden Ave, Phase 2, Qns								
	CONS 004 CONSTRUCTION		5,474	0	06/31				
826 SEQ002717	WM & SE work on 48 St btwn Barnett & 37th Ave, QN Shaft 17B								
	DSGN 001 DESIGN		1,360	0	06/29				
	CONS 101 CONSTRUCTION		22,226	0	06/29				
	CNSP 201 CONSTRUCTION SUPERVISION		1,360	0	06/29				
826 SEQ002719	Rplmt & Install Comb SE, outfall, & BBL-16 Reg Upgrade, QNS								
	CONS 101 CONSTRUCTION		9,815	0	06/28				
	CNSP 201 CONSTRUCTION SUPERVISION		1,451	0	06/28				
826 SE842AB	Install Storm Sanitary SEs and WM on 224 & 223 St in Queens								
	DSGN 002 DESIGN		547	0	06/28				
	CONS 102 CONSTRUCTION		17,410	0	06/28				
	CNSP 202 CONSTRUCTION SUPERVISION		547	0	06/28				
846 P-4TREL21	FY21 Street Trees QN CB's 8,11-13, QG-1219M								
	CONS 133 CONSTRUCTION		258	0	06/24				
846 P-4TREP23	FY23 Street Trees QN CB's 1-6								
	CONS 410 CONSTRUCTION		323	0	11/23				
846 P-6TREL21	FY21 Street Tree Long Term Supervision								
	CNSP 106 CONSTRUCTION SUPERVISION		51	0	06/30				
	CNSP 107 CONSTRUCTION SUPERVISION		28	0	06/30				
846 P-6TREPLS	Citywide Street/Park Tree Replacement (Restitution) Lump Sum								
	OTHR 029 OTHER		45	0	06/32				
	OTHR 071 OTHER		125	0	06/32				
	OTHR 076 OTHER		375	0	06/31				
846 SEQ-TREES	South East Queens Sewer Build-out Trees Restitution								
	CONS 300 CONSTRUCTION		6,711	0	06/30				
	CONS 302 CONSTRUCTION		337	0	06/30				
	CONS 304 CONSTRUCTION		397	0	06/24				
850 DOTSEQ01	Southeast Queens - DOT Priority Grids Group 1 (SEQPGRD1)								
	CONS 102 CONSTRUCTION		1,154	0	09/23				
	CONS 151 CONSTRUCTION		34	0	09/23				
	CNSP 203 CONSTRUCTION SUPERVISION		372	0	09/23				
850 DOTSEQ02	Southeast Queens - DOT Priority Grids Group 2 (SEQPGRD2)								
	CONS 003 CONSTRUCTION		2,076	0	06/26				
	CNSP 202 CONSTRUCTION SUPERVISION		365	0	06/26				

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 EC-LC22A IFSP	Emergency Sewer Lining 624 IFA CONSTRUCTION SUPERVIS	102	0	11/24			
850 EC-LC23 IFSP	Emergency Sewer Lining Contract, Citywide 672 IFA CONSTRUCTION SUPERVIS	23	0	06/24			
850 EC-LC24 CONS	Emergency Sewer Lining Contract, Citywide 103 CONSTRUCTION	1,090	0	06/24			
CO#: 02 IFDS	602 IFA DESIGN	10	0	06/24			
IFSP	672 IFA CONSTRUCTION SUPERVIS	30	0	06/24			
850 EC-LC25QX CONS	Emergency Sewer Lining Contract, Queens and Bronx 101 CONSTRUCTION	4,500	0	06/25			
IFDS	600 IFA DESIGN	64	0	06/25			
IFSP	670 IFA CONSTRUCTION SUPERVIS	219	0	06/25			
850 EC-SEC22 CO#: A IFSP	Emergency Reconstruction of Sewers, Citywide 672 IFA CONSTRUCTION SUPERVIS	137	0	06/24			
850 EC-SEC23 CO#: A CONS	Emergency Construction of Sewers, Citywide 104 CONSTRUCTION	924	0	06/24			
CO#: 01 IFSP	672 IFA CONSTRUCTION SUPERVIS	61	0	11/23			
850 EC-SEC24 CONS	Emergency Construction of Sewers, Citywide 103 CONSTRUCTION	3,135	0	11/23			
IFDS	602 IFA DESIGN	18	0	06/24			
IFSP	672 IFA CONSTRUCTION SUPERVIS	104	0	06/24			
850 EC-SEC25 CONS	Emergency Reconstruction of Sewers, Citywide 103 CONSTRUCTION	3,135	0	06/26			
IFDS	602 IFA DESIGN	18	0	06/25			
IFSP	672 IFA CONSTRUCTION SUPERVIS	104	0	06/26			
850 EC-SEQN22 IFSP	Reconstruction of Existing Sewers, North Queens 623 IFA CONSTRUCTION SUPERVIS	640	0	06/24			
850 EC-SEQN23 CO#: A CONS	Reconstruction of Existing Sewers, North Queens 102 CONSTRUCTION	2,689	0	10/23			
850 EC-SEQN24 CONS	Reconstruction of Existing Sewers, North Queens. 101 CONSTRUCTION	8,525	0	12/23			
CONS	500 CONSTRUCTION	2,020	0	06/25			
CO#: 02 IFDS	600 IFA DESIGN	88	0	06/24			
CO#: 03 IFDS	600 IFA DESIGN	20	0	05/24			
IFSP	670 IFA CONSTRUCTION SUPERVIS	639	0	06/24			
850 EC-SEQN25 CONS	Reconstruction of Existing Sewers, North Queens 101 CONSTRUCTION	12,000	0	06/26			
IFDS	600 IFA DESIGN	180	0	06/25			
IFSP	670 IFA CONSTRUCTION SUPERVIS	1,020	0	06/26			
850 EC-SEQS22 CO#: B CONS	Reconstruction of Existing Sewers, South Queens 002 CONSTRUCTION	1,485	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
	IFDS 600 IFA DESIGN			136	0	06/24		
	IFSP 670 IFA CONSTRUCTION SUPERVIS			384	0	06/24		
CO#: A	IFSP 670 IFA CONSTRUCTION SUPERVIS			383	0	06/24		
850 EC-SEQS23	Reconstruction of Existing Sewers, South Queens							
CO#: A	CONS 102 CONSTRUCTION			1,142	0	10/23		
CO#: B	CONS 102 CONSTRUCTION			4,759	0	01/24		
CO#: C	CONS 102 CONSTRUCTION			900	0	06/24		
	IFSP 670 IFA CONSTRUCTION SUPERVIS			734	0	06/24		
850 EC-SEQS24	Reconstruction of Existing Sewers, South Queens							
	CONS 101 CONSTRUCTION			12,474	0	11/23		
	IFDS 600 IFA DESIGN			130	0	06/24		
	IFSP 670 IFA CONSTRUCTION SUPERVIS			734	0	06/24		
850 EC-SEQS25	Reconstruction of Existing Sewers, South Queens							
	CONS 101 CONSTRUCTION			13,500	0	06/26		
	IFDS 600 IFA DESIGN			203	0	06/25		
	IFSP 670 IFA CONSTRUCTION SUPERVIS			1,148	0	06/26		
850 QED-1008	3WT-TRUNK MAIN CONNECTION IN 54 ST							
CO#: H1	CONS 002 CONSTRUCTION			377-	0	12/23		
850 QED-1027	Replacement of Dist WM in 222nd St							
	CONS 102 CONSTRUCTION			1,850	0	06/26		
	CNSP 202 CONSTRUCTION SUPERVISION			315	0	06/26		
850 QED-1042A	Watermain replacement & sewer repair on Queens Blvd-HWQ1190A							
	CONS 100 CONSTRUCTION			7,117	0	06/25		
	CNSP 202 CONSTRUCTION SUPERVISION			647	0	06/25		
	CONS 302 CONSTRUCTION			26	0	06/25		
	CONS 305 CONSTRUCTION			18	0	06/25		
	CONS 308 CONSTRUCTION			1	0	06/25		
850 QED-1049	Rplmnt WM at 111 St btw 45th & Corona Ave (HWD10311)							
	CONS 100 CONSTRUCTION			1,000	0	06/28		
	IFSP 602 IFA CONSTRUCTION SUPERVIS			51	0	06/25		
	IFSP 623 IFA CONSTRUCTION SUPERVIS			25	0	06/25		
850 QED-990	NEW TRUNK & DISTR WMS IN VERMONT PL B/T CYPRESS & JR							
CO#: A1	CONS SE DC1 CONSTRUCTION			283-	0	12/23		
CO#: E	CNSP SU 006 CONSTRUCTION SUPERVISION			8-	0	02/24		
CO#: F	CNSP SU 006 CONSTRUCTION SUPERVISION			18-	0	02/24		
CO#: G1	CONS SE 012 CONSTRUCTION			417-	0	12/23		
850 QED-991	New WM, Trunk Main Ext, 33 Ave & Francis Lewis Blvd, Queens							
CO#: A	CNSP 201 CONSTRUCTION SUPERVISION			358	0	01/24		
850 QEDA-002	Accelerated Distribution WM Replacement & Sewer Rehab - QNS							
CO#: 01	CONS SE 002 CONSTRUCTION			1,187-	0	01/24		
850 QEDA-003	Accelerated Distribution WM Replacement & Sewer Rehab - QNS							
CO#: B1	CONS SE 002 CONSTRUCTION			12-	0	12/23		
CO#: A1	CNSP SU 006 CONSTRUCTION SUPERVISION			167-	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 QED1040B	Dist. WM work along Woodhaven Blvd, Phase B (HWQ100SBB)								
	DSGN 001 DESIGN				114	0	06/26		
	CONS 101 CONSTRUCTION				758	0	06/26		
	CNSP 201 CONSTRUCTION SUPERVISION				129	0	06/26		
	IFDS 600 IFA DESIGN				16	0	06/24		
	IFSP 620 IFA CONSTRUCTION SUPERVIS				18	0	06/25		
850 SE-LC-03	EMERGENCY LINING CONTRACT, CITYWIDE								
CO#: A	CONS SE 003 CONSTRUCTION		SANITARY SEWERS		7-	0	11/23		
850 SE-LC-05	EMERGENCY LINING CONTRACT, CITYWIDE								
CO#: C	CONS SE 013 CONSTRUCTION		SANITARY SEWERS		65-	0	11/23		
850 SE-LC-06	EMERGENCY LINING CONTRACT, CITYWIDE								
CO#: A	CONS SE 013 CONSTRUCTION		SANITARY SEWERS		22-	0	11/23		
850 SE-LC-07	EMERGENCY LINING CONTRACT, CITYWIDE								
CO#: A	CONS SE 013 CONSTRUCTION		SANITARY SEWERS		82-	0	11/23		
850 SE-LC-08	EMERGENCY LINING CONTRACT, CITYWIDE								
CO#: A	CONS 005 CONSTRUCTION				1-	0	11/23		
850 SE-LC-09	EMERGENCY LINING CONTRACT, CITYWIDE								
CO#: B	CONS SE 005 CONSTRUCTION		SANITARY SEWERS		5-	0	11/23		
850 SE-LC-11	EMERGENCY LINING CONTRACT, CITYWIDE								
CO#: A	CONS 002 CONSTRUCTION				128-	0	11/23		
850 SE-795	Storm & Sani Sewer in Chandler St - Nameoke Av & Battery Rd								
CO#: C1	CONS SE 003 CONSTRUCTION		SANITARY SEWERS		95-	0	12/23		
CO#: 01	CONS SE 014 CONSTRUCTION		SANITARY SEWERS		4-	0	12/23		
850 SE-807	Storm & San Sewers in 20th Ave b/t 126 St & US Bulkhead Line								
CO#: A	CONS SE 101 CONSTRUCTION		SANITARY SEWERS		200	0	11/23		
CO#: B	CONS SE 101 CONSTRUCTION		SANITARY SEWERS		375	0	06/24		
CO#: A	CNSP 201 CONSTRUCTION SUPERVISION				335	0	12/23		
	CNSP 502 CONSTRUCTION SUPERVISION				613	0	06/25		
CO#: 01	IFSP SU 604 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		300	0	10/23		
850 SE-810	STORM & SAN SWR, WILLET PT BLVD WHITESTONE AREA PHASE 2								
	CONS SE 500 CONSTRUCTION		SANITARY SEWERS		1,203	0	06/26		
850 SE-811	STORM & SAN SWR, N.B. WHITESTONE EXPWY SERV RD PHASE 3								
CO#: A	CONS 105 CONSTRUCTION				125	0	09/23		
CO#: 01	IFSP SU 605 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		100	0	09/24		
850 SE-813	Storm & San Sewer& WM work in "Jewel Streets"area (HWK1148)								
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		1,443	0	06/25		
850 SE-814	REPL OF COMB SEWER IN CALAMUS AV B/T 74 ST & 69 ST, ETC								
CO#: A1	CONS SE 008 CONSTRUCTION		SANITARY SEWERS		762-	0	10/23		
CO#: B	CNSP SU 009 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF		124-	0	02/24		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 SE-817 CO#: A	CNSP SU 005 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	547-	0	02/24		
850 SE-824	SEQ - 230th Place Laurelton Area - Part 1, Phase B					
	CONS SE 002 CONSTRUCTION SANITARY SEWERS	31,301	0	06/26		
	CONS SE 003 CONSTRUCTION SANITARY SEWERS	51,405	0	06/26		
CO#: 07	IFDS 602 IFA DESIGN	100	0	06/24		
CO#: 08	IFDS 602 IFA DESIGN	300	0	09/24		
	IFSP 604 IFA CONSTRUCTION SUPERVIS	250	0	06/24		
CO#: 01	IFDS 605 IFA DESIGN	200	0	09/24		
850 SE-825	SEQ - Laurelton Area - Part 1, Phase C					
	CONS 002 CONSTRUCTION	997	0	06/29		
	CONS 003 CONSTRUCTION	62,210	0	06/29		
	IFDS 603 IFA DESIGN	200	0	06/24		
	IFSP 604 IFA CONSTRUCTION SUPERVIS	250	0	06/29		
850 SE-829	NDF -- Storm and Sanitary Sewers in Brundwick Ave, Queens					
	CONS 002 CONSTRUCTION	7,698	0	06/29		
CO#: A	CONS 002 CONSTRUCTION	3,117	0	06/29		
850 SE-850	SEQ - Storm & Sani Sewers, Force Main & WM in Liverpool St.					
	IFSP 622 IFA CONSTRUCTION SUPERVIS	1,000	0	06/26		
850 SE-859	Combined Sewer Replmnt & WM work 70 st & calamus ave, Qns					
CO#: A	CONS 001 CONSTRUCTION	3,600	0	06/26		
CO#: B	CONS SE 100 CONSTRUCTION SANITARY SEWERS	600	0	06/24		
	CONS SE 500 CONSTRUCTION SANITARY SEWERS	1,051	0	06/25		
CO#: 07	IFSP 622 IFA CONSTRUCTION SUPERVIS	150	0	10/23		
850 SE-860	Combined Swr Replac & WM work 71st, QNS					
	CONS 100 CONSTRUCTION	50,270	0	06/27		
	CNSP 200 CONSTRUCTION SUPERVISION	9,423	0	06/27		
	CONS 500 CONSTRUCTION	2,643	0	06/27		
CO#: 08	IFDS 600 IFA DESIGN	100	0	09/24		
CO#: 09	IFDS 600 IFA DESIGN	500	0	10/23		
CO#: 10	IFDS 600 IFA DESIGN	300	0	11/23		
CO#: 11	IFDS 600 IFA DESIGN	300	0	09/24		
	IFSP 602 IFA CONSTRUCTION SUPERVIS	1,000	0	07/25		
850 SE-862	SEQ - Storm & Sanitary Sewer Replcmnt/Ext. 146 Ave (HWQ662G)					
	CONS SE 005 CONSTRUCTION SANITARY SEWERS	11,732	0	06/26		
CO#: 09	IFDS 603 IFA DESIGN	150	0	06/24		
	IFSP 604 IFA CONSTRUCTION SUPERVIS	250	0	06/26		
850 SE-886	NDF -- Storm & Sanitary Sewers in Beach Channel Drive, Qns					
	DSGN 002 DESIGN	1,400	0	06/25		
	CONS 102 CONSTRUCTION	9,331	0	06/27		
	CNSP 202 CONSTRUCTION SUPERVISION	1,400	0	06/27		
850 SE-887	NDF -- Storm & Sanitary Sewers, WM work in Cornaga Ave, Qns					
	CONS SE 002 CONSTRUCTION SANITARY SEWERS	3,369	0	06/30		

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
850 SE-889	SEQ - New Storm Sewer N. Conduit Ave								
	CONS SE 102 CONSTRUCTION		SANITARY SEWERS	2,378	0	06/27			
850 SEBLQX01	Reconstruction of existing sewers from back log QN & BX								
	CONS 001 CONSTRUCTION			2,375	0	06/26			
CO#: A	CONS 001 CONSTRUCTION			2,375	0	06/26			
CO#: 03	IFDS 600 IFA DESIGN			70	0	10/24			
CO#: 04	IFDS 600 IFA DESIGN			300	0	09/24			
	IFSP 621 IFA CONSTRUCTION SUPERVIS			404	0	10/24			
850 SEC20004P	CITYWIDE EMERGENCY SEWER RECONSTRUCTION								
CO#: E	CONS SE 005 CONSTRUCTION		SANITARY SEWERS	696-	0	11/23			
850 SELCAC16	LINING CONTRACT, CITYWIDE								
CO#: B	CONS SE 004 CONSTRUCTION		SANITARY SEWERS	79-	0	12/23			
850 SELCDDC06	LINING CONTRACT - CITYWIDE FY10								
CO#: A	CONS SE 005 CONSTRUCTION		SANITARY SEWERS	176-	0	12/23			
850 SELCDDC07	LINING CONTRACT - CITYWIDE FY14								
CO#: A	CONS 001 CONSTRUCTION			319-	0	12/23			
850 SELCDDC08	LINING CONTRACT, CITYWIDE								
CO#: C	CONS SE 002 CONSTRUCTION		SANITARY SEWERS	29-	0	12/23			
850 SELCDDC09	SEWER LINING CONTRACT, CITYWIDE								
CO#: J	CONS 001 CONSTRUCTION			3	0	06/24			
850 SELCDDC10	SEWER LINING CONTRACT, CITYWIDE								
CO#: A3	CONS 102 CONSTRUCTION			363	0	06/24			
	IFSP 607 IFA CONSTRUCTION SUPERVIS			50	0	06/24			
850 SELCDDC11	DDC Sewer Lining Contract, Citywide								
	CONS 101 CONSTRUCTION			795	0	09/23			
	IFDS 600 IFA DESIGN			76	0	06/24			
	IFSP 670 IFA CONSTRUCTION SUPERVIS			76	0	06/24			
850 SEQBN11	Reconstruction of Existing Sewers, North Queens								
	IFSP 622 IFA CONSTRUCTION SUPERVIS			325	0	11/24			
850 SEQBS10	Reconstruction of Existing Sewers, South Queens								
CO#: A	CONS 001 CONSTRUCTION			21	0	06/24			
850 SEQNS001	SEQ - Sewer When & Where Contract in SE Queens								
CO#: D	CONS SE 003 CONSTRUCTION		SANITARY SEWERS	176-	0	01/24			
850 SEQNS002	SEQ - Sewer When & Where Contract in SE Queens								
CO#: C	CONS SE 003 CONSTRUCTION		SANITARY SEWERS	561-	0	01/24			
850 SEQNS003	SEQ - Sewer When & Where Contract in SE Queens (HWQ1195)								
	CONS 101 CONSTRUCTION			3,777	0	11/23			
	CONS 102 CONSTRUCTION			36	0	06/24			
	CONS 151 CONSTRUCTION			340	0	11/23			

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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
	CNSP 201 CONSTRUCTION SUPERVISION			867	0	10/23		
CO#: 05	IFDS 624 IFA DESIGN			150	0	11/24		
	IFSP 626 IFA CONSTRUCTION SUPERVIS			1,350	0	09/24		
850 SEQNS004	SEQ -SEWER WHEN & WHERE CONTRACT IN S.E. QNS							
	IFSP 602 IFA CONSTRUCTION SUPERVIS			100	0	11/24		
850 SEQNS005	SEQ - Sewer When & Where Contract in SE Queens							
	CONS 101 CONSTRUCTION			4,137	0	06/28		
	IFSP 601 IFA CONSTRUCTION SUPERVIS			400	0	06/28		
850 SEQ002413	RECON OF SANITARY SEWER, COLLIER AV(B 25 ST - BRIAR PL)							
CO#: C	CONS SE 003 CONSTRUCTION			164-	0	08/23		
850 SEQ002433	CON OF SANITARY SEWER, BROADWAY(102 AV - BAYVIEW AV)							
CO#: E	CONS SE 009 CONSTRUCTION			273-	0	08/23		
850 SEQ002461	CMB SEWERS IN 23 AV, QN							
CO#: C	CONS CM 003 CONSTRUCTION		COMBINED SEWERS	258-	0	09/23		
850 SEQ002470	SAN SEWERS IN 43 AV, QN							
CO#: A	CNSP SU 015 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	84-	0	08/23		
850 SEQ002479	SAN SEWER IN ROCKAWAY BEACH BLVD, QNS							
CO#: H1	CONS SE 001 CONSTRUCTION		SANITARY SEWERS	71-	0	11/23		
CO#: D	CNSP SU 004 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	11-	0	01/24		
850 SEQ002480	SAN SEWERS IN 161 ST, QN							
CO#: A	CNSP SU 012 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	45-	0	09/23		
850 SEQ002487	SANITARY SEWERS IN 11 AV - 141 ST TO 144 ST							
CO#: A	CNSP SU 008 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	2-	0	08/23		
850 SEQ002495	RELINING OF SEWERS #3, QN							
CO#: A	CONS SE 003 CONSTRUCTION		SANITARY SEWERS	407-	0	08/23		
850 SEQ002496	COMB SEWERS IN BROADWAY & JUSTICE AV, QNS							
CO#: C	CONS CM 003 CONSTRUCTION		COMBINED SEWERS	104-	0	08/23		
850 SEQ002502	SEWER REPLACEMENT, QNS							
CO#: A	CONS CM 001 CONSTRUCTION		COMBINED SEWERS	782-	0	08/23		
850 SEQ002518	SAN SEWER IN WHITESTONE EXPRESSWAY - PHASE I							
CO#: F	CONS SE 003 CONSTRUCTION		SANITARY SEWERS	480-	0	08/23		
850 SEQ002532	SANITARY SEWERS IN SMITH ST - 120 AV TO BAISLEY BLVD							
CO#: C	CONS SE 003 CONSTRUCTION		SANITARY SEWERS	18-	0	08/23		
850 SEQ002534	SEWER REPLACEMENT - QUEENS NORTH III							
CO#: B	CONS SE 011 CONSTRUCTION		SANITARY SEWERS	103-	0	08/23		
850 SEQ002539	SEQ - Storm & Sanitary Sewers in 111th Ave (HWQ002539)							
CO#: A	CNSP SU 008 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	462-	0	12/23		

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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 SEQ002545 CO#: C	COMBINED SEWERS IN SHAFT 19B IN GRAND AV - PAGE PL TO 54 ST CONS CM 003 CONSTRUCTION COMBINED SEWERS	183-	0	09/23			
850 SEQ002548 CO#: B	SANITARY SEWER IN 99 AV - FRANCIS LEWIS BLVD AND 211 PL CONS SE 005 CONSTRUCTION SANITARY SEWERS	39-	0	09/23			
850 SEQ002550 CO#: C	SANITARY SEWERS IN EDGEMERE - PHASE II CONS SE 003 CONSTRUCTION SANITARY SEWERS	119-	0	09/23			
850 SEQ002553 CO#: A	SANITARY SEWERS IN SPRINGFIELD BLVD CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	253-	0	08/23			
850 SEQ002554 CO#: A	SANITARY SEWERS IN 211 STREET - 29 AVENUE AND 32 AVENUE CNSP SU 012 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	326-	0	08/23			
850 SEQ002556 CO#: A	COMBINED SEWER IN CHERRY AV - BOWNE ST AND KISSENA BLVD CNSP SU 010 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	13-	0	08/23			
850 SEQ002567 CO#: 01	SANITARY SEWERS IN 122 AV - MILBURN ST AND MONTAUK ST, AREA CNSP SU 012 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	49-	0	12/23			
850 SEQ002569 CO#: A	SANITARY SEWERS IN 210 ST, QUEENS CNSP SU 016 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	60-	0	08/23			
850 SEQ002573 CO#: C CO#: B	COMBINED SEWER IN 200 ST - BELL BLVD AND 15 RD CONS CM 005 CONSTRUCTION COMBINED SEWERS CONS CM 014 CONSTRUCTION COMBINED SEWERS	101- 31-	0 0	09/23 09/23			
850 SEQ002578 CO#: O	COMBINED SEWERS IN 162 ST - 43 AV AND NORTHERN BLVD CONS CM 005 CONSTRUCTION COMBINED SEWERS	675-	0	09/23			
850 SEQ002585 CO#: A	COMBINED SEWERS IN 72 ST - 41 AV AND WOODSIDE AV CNSP SU 008 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	19-	0	12/23			
850 SEQ002586 CO#: A	COMBINED SEWERS IN ASTORIA BLVD - 86 ST AND 87 ST CNSP SU 015 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	13-	0	12/23			
850 SEQ002587 CO#: B	COMBINED SEWERS IN 157 ST - 26 AVE AND 28 AVE CNSP SU 007 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	116-	0	01/24			
850 SEQ002592 CO#: 01	SANITARY SEWER IN 110 AV - SUTPHIN BLVD AND 173 ST CONS SE 005 CONSTRUCTION SANITARY SEWERS	27-	0	11/23			
850 SEQ002594 CO#: 01	SANITARY SEWER IN MEADOWMERE & WARNERVILLE AREA CONS SE 005 CONSTRUCTION SANITARY SEWERS	27-	0	11/23			
850 SEQ002646 CO#: A	Catch Basin Project #33 @ various location of Queens & Bronx CNSP SU 005 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	28-	0	01/24			
850 SEQ002657 CO#: B	WATER EDGE DRIVE B/T 23 ROAD & 23 AVENUE, ETC.. CONS SE 001 CONSTRUCTION SANITARY SEWERS	329-	0	12/23			

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT									
AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END	
850 SEQ002664	SAN SWR IN 213 ST B/T 50 AV & 53 AV, 96 PL B/T PITKIN &149 A								
CO#: 01	CONS CM 001 CONSTRUCTION	COMBINED SEWERS	153-	0	12/23				
850 SEQ002672	SEQ - Storm & Sanitary Sewer in Springfield Blvd								
CO#: C	CONS SE 001 CONSTRUCTION	SANITARY SEWERS	84-	0	01/24				
850 SEQ002694	GUNITING CONTRACT: 102 RD								
CO#: 01	CONS SE 001 CONSTRUCTION	SANITARY SEWERS	103-	0	12/23				
850 SEQ002699	Catch Basin Project #34 at various locations of Queens								
CO#: A	CNSP SU 007 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	16-	0	01/24				
850 SEQ002700	REHABILITATION OF COMBINED SEWER AND WATER MAIN								
	CONS CM 001 CONSTRUCTION	COMBINED SEWERS	1,940	0	06/33				
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	194	0	06/33				
850 SEQ002701	COMB. SEWER IN 121 ST B/T JAMAICA AV & DEAD END								
CO#: 01	CONS SE 001 CONSTRUCTION	SANITARY SEWERS	228-	0	12/23				
CO#: 01	CONS SE 008 CONSTRUCTION	SANITARY SEWERS	6-	0	12/23				
850 SEQ002709	Combined Sewer Installation in 45th Avenue								
CO#: D	CONS 001 CONSTRUCTION		199-	0	12/23				
850 SEQ002710	Combined sewer replcmnt & water main work in Selfridge St.								
IFSP	602 IFA CONSTRUCTION SUPERVIS		400	0	06/24				
850 SEQ002714	Sanitary Sewer & WM Work in 150th Ave, Queens (Joint Bid)								
CO#: B1	CONS SE 001 CONSTRUCTION	SANITARY SEWERS	39-	0	01/24				
CO#: C1	CONS SE 001 CONSTRUCTION	SANITARY SEWERS	62-	0	01/24				
CO#: B1	CNSP SU 201 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	297-	0	01/24				
850 SEQ002715	Replmnt & repair of combined SE outfall north 81st &19 Ave								
CO#: A	CONS 101 CONSTRUCTION		240	0	06/24				
	IFDS 600 IFA DESIGN		232	0	09/24				
CO#: 01	IFSP 601 IFA CONSTRUCTION SUPERVIS		20	0	11/23				
CO#: 02	IFSP 601 IFA CONSTRUCTION SUPERVIS		50	0	10/23				
CO#: 03	IFSP 601 IFA CONSTRUCTION SUPERVIS		112	0	06/24				
	IFSP 622 IFA CONSTRUCTION SUPERVIS		116	0	10/24				
850 SEQ200332	STORM SEWERS IN BEDELL ST, QUEENS								
CO#: B1	CONS SE 008 CONSTRUCTION	SANITARY SEWERS	88-	0	12/23				
850 SEQ200463	Storm & San Sewers in College point b/t 9 av & US Bulkhead								
CO#: B	CONS SE 002 CONSTRUCTION	SANITARY SEWERS	215-	0	12/23				
CO#: A	CONS SE 013 CONSTRUCTION	SANITARY SEWERS	18-	0	12/23				
850 SEQ200464	Strm & San swrs in 9 Av bet 118 St & U.S. Bulkhead Line, etc								
CO#: 01	CONS SE 002 CONSTRUCTION	SANITARY SEWERS	52-	0	12/23				
CO#: B	CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	76-	0	01/24				
850 SEQ200467	STRM & SAN SWRS IN 14 AV B/T 115 ST & US BULKHEAD LINE								
	CONS SE 002 CONSTRUCTION	SANITARY SEWERS	9,138	0	06/33				
	CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	156	0	06/33				

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
CO#: 03	IFDS FD 602 IFA DESIGN		FINAL DESIGN		25	0	06/24		
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		156	0	06/27		
850 SEQ200475	112 AVE &113 AVE - FRANCIS LEWIS BLVD AND COLFAX ST								
CO#: B	CONS SE 005 CONSTRUCTION		SANITARY SEWERS		127-	0	12/23		
850 SEQ200482	STRM & SAN SEWER EXT IN 221 ST B/T 103 AV & 104 AV, ETC..								
CO#: 01	CNSP SU 005 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF		101-	0	01/24		
850 SEQ200486	STRM & SAN SEWER EXT & REPL AT 33 RD B/T 210 ST & 212 ST ETC								
CO#: A	CONS SE 002 CONSTRUCTION		SANITARY SEWERS		3-	0	12/23		
850 SEQ200490	Storm Sewer in 95th Street, Queens								
CO#: 01	CONS SE 009 CONSTRUCTION		SANITARY SEWERS		11-	0	01/24		
850 SEQ200492	Storm sewer extension and san. replacement @ 41st avenue,								
CO#: B	CNSP SU 004 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF		86-	0	12/23		
850 SEQ200508	Storm Sewer Extension in Beach 32 St.								
CO#: E1	CONS SE 002 CONSTRUCTION		SANITARY SEWERS		13-	0	12/23		
CO#: 01	CONS SE 011 CONSTRUCTION		SANITARY SEWERS		17-	0	12/23		
850 SEQ200510	SEQ - Storm Sewer Ext in 217 St, 105 Ave & Hollis Ave								
CO#: C	CONS SE 008 CONSTRUCTION		SANITARY SEWERS		41-	0	12/23		
850 SEQ200519	SEQ - Brookville-Edgewood Triangle West - Phase II (HWQ724B)								
	CONS SE 101 CONSTRUCTION		SANITARY SEWERS		16,706	0	06/26		
CO#: A	CONS SE 101 CONSTRUCTION		SANITARY SEWERS		57	0	06/26		
	CNSP SU 201 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF		1,878	0	06/26		
CO#: A6	IFSP SU 606 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		104	0	06/24		
	IFSP SU 622 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		100	0	06/24		
850 SEQ200523	STRM & SAN SWR IN NEW HAVEN B/T B22 ST & GRASSMERE TERRACE,								
CO#: D1	CONS SE 002 CONSTRUCTION		SANITARY SEWERS		1-	0	12/23		
850 SEQ200524	Storm & Sanitary Sewers in B. 21st Street, Queens								
CO#: D1	CONS SE 002 CONSTRUCTION		SANITARY SEWERS		820-	0	12/23		
850 SEQ200526	STRM & COMB SWR IN BROOKVILLE BLVD B/T121 & 128 DRIVE, ETC								
CO#: 01	CONS CM 002 CONSTRUCTION		COMBINED SEWERS		61-	0	12/23		
CO#: B	CNSP SU 005 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF		4-	0	02/24		
850 SEQ200527	STORM SEWER EXT IN 128 ST								
CO#: B1	CONS SE 007 CONSTRUCTION		SANITARY SEWERS		29-	0	12/23		
850 SEQ200529	SEQ - Storm & Combined Sewers in 130th Road (Joint Bid)								
CO#: A	CONS SE 002 CONSTRUCTION		SANITARY SEWERS		132-	0	12/23		
CO#: A	CNSP SU 005 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF		775-	0	12/23		
CO#: A	CONS SE 017 CONSTRUCTION		SANITARY SEWERS		13-	0	12/23		
850 SEQ200531	SEQ - Storm Sewer Ext in 239th Street, Queens (Joint Bid)								
CO#: A	CONS SE 005 CONSTRUCTION		SANITARY SEWERS		1-	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 SEQ200534	STRM SWR EXT/REPLACE AT SANTIAGO ST. CO#: B1 CONS SE 003 CONSTRUCTION	SANITARY SEWERS	4-	0	12/23					
850 SEQ200538	SEQ - Storm Sewer in 69th Ave, Glen Oaks Area, Queens CO#: B CONS SE 003 CONSTRUCTION	SANITARY SEWERS	22-	0	12/23					
	CO#: C1 CNSP SU 009 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1-	0	01/24					
850 SEQ200550	Storm & San Sewer Ext in 99 St, Rockwy Beach Blvd & Dead End CO#: B1 CONS SE 001 CONSTRUCTION	SANITARY SEWERS	1-	0	12/23					
850 SEQ200558	Install of storm SE & replacement of sanitary SE&dist.WM CO#: A CONS 101 CONSTRUCTION		9	0	06/24					
	CO#: B CONS 101 CONSTRUCTION		171	0	06/24					
	IFSP 604 IFA CONSTRUCTION SUPERVIS		19	0	09/24					
	CO#: 02 IFSP 604 IFA CONSTRUCTION SUPERVIS		200	0	09/24					
	IFSP 625 IFA CONSTRUCTION SUPERVIS		10	0	06/24					
850 SEQ200560	SEQ - Storm Sewer Ext. in 208th Street CO#: A CONS SE 005 CONSTRUCTION	SANITARY SEWERS	6-	0	12/23					
850 SEQ200562	SEQ - Storm Sewer & WM Work in 158th Street (HWQ121B3) CONS SE 104 CONSTRUCTION	SANITARY SEWERS	817	0	06/26					
850 SEQ200569	Construction of Storm Sewers in 204th Street, Queens. CO#: D CONS SE 003 CONSTRUCTION	SANITARY SEWERS	80-	0	01/24					
850 SEQ200574	STRM SWR & WM IN 158 AVE & 185 ST, QNS CO#: C CONS SE 005 CONSTRUCTION	SANITARY SEWERS	13-	0	12/23					
	CO#: A CNSP SU 012 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	65-	0	01/24					
850 SEQ200580	CULVERT IN 147 AV - 235 ST AND 232 ST CO#: 01 CONS SE 005 CONSTRUCTION	SANITARY SEWERS	31-	0	12/23					
850 SEQ200584	SEQ-Storm and Sanitary Sewers in 119th Road CO#: C CONS SE 002 CONSTRUCTION	SANITARY SEWERS	24-	0	12/23					
	CO#: A CONS SE 009 CONSTRUCTION	SANITARY SEWERS	2-	0	12/23					
850 SEQ200586	Broad Channel: Storm & San Sewers in W 11th Rd. (HWQ1182B) CO#: A CONS 101 CONSTRUCTION		250	0	06/24					
850 SEQ200592	SEQ - Rosedale South, HWQ274F2 CO#: A CONS 103 CONSTRUCTION		80	0	06/24					
	IFDS 602 IFA DESIGN		61	0	06/24					
	IFSP 622 IFA CONSTRUCTION SUPERVIS		62	0	06/24					
850 SEQ200596	SEQ - Storm Sewer Installation & WM in 183rd Street CO#: 02 IFDS DS 602 IFA DESIGN	DESIGN	300	0	06/24					
850 SEQ200605	SEQ - Installation of relief sewer, storm sewers&WM(HWQ1206) CONS 102 CONSTRUCTION		855	0	06/26					
	CNSP 202 CONSTRUCTION SUPERVISION		146	0	06/26					
	IFDS 601 IFA DESIGN		129	0	06/26					
	CO#: 02 IFDS 601 IFA DESIGN		18	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	IFDS 601 IFA DESIGN		300	0	06/24		
	IFSP 621 IFA CONSTRUCTION SUPERVIS		21	0	06/26		
850 SEX002271	Upgrade combined sewer Franklin ave- other Locs HWTRQX1						
	CONS 500 CONSTRUCTION		3	0	06/24		
850 SE877	Combined Swr Install & WM Replac,77 Av & 81-88st Qn HWQSE877						
	DSGN 001 DESIGN		5,363	0	06/25		
CO#: A	DSGN 001 DESIGN		1,654	0	06/25		
	CONS 101 CONSTRUCTION		55,924	0	06/28		
	CNSP 201 CONSTRUCTION SUPERVISION		7,170	0	06/28		
	IFDS 600 IFA DESIGN		1,101	0	10/24		
	IFSP 620 IFA CONSTRUCTION SUPERVIS		1,248	0	06/24		

BUDGET LINE: SE-2R FMS #: 826 305 CONST. & RECONST. OF SANITARY & COMBINED SEWERS, STATEN ISLAND

AVAILABLE BALANCE AS OF: 02/29/24 \$29,907,163.65 (CITY) \$52,308.75 (NON-CITY)

CONTRACT LIABILITY: \$50,961,312.21 (CITY) \$451,821.95 (NON-CITY)

ITD EXPENDITURES: \$736,691,773.54 (CITY)

	FY 25	FY 26	FY 27	FY 28		FY 25	FY 26	FY 27	FY 28
EXECUTIVE (C)*	5,735	29,745	66,378	6,689	(C)*	20,147	28,852	66,223	6,689
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*				

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C)*	*	18-*	784-*	44-*	7,487*	1,884-*	1,430*	217-*	*	*	*	3,272*	9,242
FORCST (C)*	*	18-*	784-*	42-*	7,487*	2,303-*	1,430*	202*	*	*	*	3,270*	9,242
ACTUAL (C)*	*	18-*	826-*	43-*	7,487*	2,302-*	1,425*	201*	*	*	*	*	5,923
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
826 CB-KR25	Catch Basin Modernization in the boroughs of Bklyn & SI						
	CONS 104 CONSTRUCTION		160	0	06/26		
	CNSP 204 CONSTRUCTION SUPERVISION		40	0	06/26		
826 MIBBNC05B	Instal New Storm SE & Rplmt San SE & Dist WM Hylan Blvd SI						
	CONS 101 CONSTRUCTION		4,321	0	06/27		
	CNSP 201 CONSTRUCTION SUPERVISION		735	0	06/27		
	IFDS 601 IFA DESIGN		511	0	06/26		
	IFSP 621 IFA CONSTRUCTION SUPERVIS		106	0	06/26		
826 RED-392	WM rplcmt in Bay St between Slosson Ter & Minthorne St SI						
	DSGN 001 DESIGN		643	0	06/26		
	CONS 101 CONSTRUCTION		4,925	0	06/27		
	CNSP 201 CONSTRUCTION SUPERVISION		729	0	06/27		
	IFDS 600 IFA DESIGN		111	0	06/24		
	IFSP 603 IFA CONSTRUCTION SUPERVIS		109	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
826 RED391A	Rplmt Upgrade WM & SE Infra Westervelt Ave Phase A, SI						
CONS	101 CONSTRUCTION		8,024	0	06/30		
826 RED393	Dist WM Rplmt on Hylan Blvd btwn Arbutus Hales Ave, SI						
DSGN	003 DESIGN		100	0	06/26		
CONS	103 CONSTRUCTION		733	0	06/27		
CNSP	203 CONSTRUCTION SUPERVISION		167	0	06/27		
IFDS	602 IFA DESIGN		99	0	06/24		
IFSP	622 IFA CONSTRUCTION SUPERVIS		150	0	06/25		
826 SE-EMRNGY	EMERGENCY CONTRACTS FOR SEWERS, CITYWIDE						
CTGY	814 CONTINGENCY		1,311	0	06/25		
826 SER002331	Dist WM & San Storm SE Rplmt work in Rice Ave, SI						
CONS	101 CONSTRUCTION		6,985	0	06/29		
826 SER200199	STRM & SAN SEWER IN LAMOKA AV, LOVELACE AV, GENESSE AV, ETC						
CONS	101 CONSTRUCTION		700	0	06/29		
826 SER200256	Extension & Replacmt of San Sewers in Victory Blvd SI						
CONS	102 CONSTRUCTION		3,853	0	06/30		
CNSP	202 CONSTRUCTION SUPERVISION		655	0	06/30		
IFDS	601 IFA DESIGN		676	0	06/24		
826 SER200319	New Storm SE in S. Gannon Ave btw Woodward & Warwick Ave, SI						
CONS	102 CONSTRUCTION		141	0	06/28		
826 SHRSDP	Sewer Heat Recovery System Development Project Citywide						
CONS	101 CONSTRUCTION		1,000	0	06/25		
826 SISEAWL-1	US Army Corps SI Seawall Project						
CONS	002 CONSTRUCTION		24,000	0	06/26		
850 EC-LC22A	Emergency Sewer Lining						
IFSP	625 IFA CONSTRUCTION SUPERVIS		26	0	11/24		
850 EC-LC23	Emergency Sewer Lining Contract, Citywide						
IFSP	673 IFA CONSTRUCTION SUPERVIS		6	0	06/24		
850 EC-LC24	Emergency Sewer Lining Contract, Citywide						
CONS	104 CONSTRUCTION		394	0	06/24		
IFDS	603 IFA DESIGN		1	0	06/24		
IFSP	673 IFA CONSTRUCTION SUPERVIS		7	0	06/24		
850 EC-LC25KR	Emergency Sewer Lining Contract, Brooklyn and Staten Island						
CONS	102 CONSTRUCTION		4,500	0	06/25		
IFDS	601 IFA DESIGN		12	0	06/25		
IFSP	671 IFA CONSTRUCTION SUPERVIS		69	0	06/25		
850 EC-SEC22	Emergency Reconstruction of Sewers, Citywide						
CO#: A IFSP	673 IFA CONSTRUCTION SUPERVIS		88	0	06/24		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 EC-SEC23	Emergency Construction of Sewers, Citywide					
CO#: A CONS	105 CONSTRUCTION	593	0	06/24		
CO#: 01 IFDS	603 IFA DESIGN	27	0	06/24		
CO#: 01 IFSP	673 IFA CONSTRUCTION SUPERVIS	39	0	11/23		
850 EC-SEC24	Emergency Construction of Sewers, Citywide					
CONS	104 CONSTRUCTION	2,014	0	11/23		
IFSP	673 IFA CONSTRUCTION SUPERVIS	67	0	06/24		
850 EC-SEC25	Emergency Reconstruction of Sewers, Citywide					
CONS	104 CONSTRUCTION	2,014	0	06/26		
IFDS	603 IFA DESIGN	12	0	06/25		
IFSP	673 IFA CONSTRUCTION SUPERVIS	67	0	06/26		
850 EC-SER22	Reconstruction of Existing Sewers, Staten Island					
CO#: B CONS	101 CONSTRUCTION	22-	0	10/23		
IFSP	670 IFA CONSTRUCTION SUPERVIS	444	0	11/24		
CO#: A IFSP	670 IFA CONSTRUCTION SUPERVIS	444	0	06/24		
850 EC-SER23	Reconstruction of Existing Sewers, Staten Island					
CO#: A CONS	102 CONSTRUCTION	5,284	0	01/24		
IFSP	670 IFA CONSTRUCTION SUPERVIS	879	0	11/24		
850 EC-SER24	Reconstruction of Existing Sewers, Staten Island					
CONS	101 CONSTRUCTION	5,952	0	11/23		
IFDS	600 IFA DESIGN	77	0	06/24		
IFSP	670 IFA CONSTRUCTION SUPERVIS	435	0	06/24		
850 EC-SER25	Reconstruction of Existing Sewers, Staten Island					
CONS	101 CONSTRUCTION	6,500	0	06/25		
IFDS	600 IFA DESIGN	98	0	06/25		
IFSP	670 IFA CONSTRUCTION SUPERVIS	553	0	06/25		
850 HDWR17R	Upgrade & replace S.I. manholes to meet rev. DEP standrad					
CO#: 01 CNSP	SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	19-	0	12/23		
850 HWR669C	RECONSTRUCTION OF ROMA, HETT, ETC, SAND669C					
CNSP	SU 202 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	709	0	06/24		
850 MIBBNC001	New Creek West Branch Bluebelt, BMPs NC-7 and NC-8. Low Flow					
CO#: 01 CNSP	101 CONSTRUCTION SUPERVISION	9-	0	01/24		
850 MIBBNC04A	BMP NC 6 and 15 storm & sanitary sewer installation					
IFSP	602 IFA CONSTRUCTION SUPERVIS	400	0	10/24		
CO#: 01 IFSP	602 IFA CONSTRUCTION SUPERVIS	500	0	06/24		
850 MIBBNC04B	Storm and sanitary sewer installation					
DSGN	005 DESIGN	105	0	11/23		
CONS	101 CONSTRUCTION	6,880	0	06/27		
850 RED-366	WM WORK ARTHUR KILL RD BTW RICHMOND & ABINGTON AVE HWR1140A					
DSGN	008 DESIGN	705	0	06/25		
CONS	101 CONSTRUCTION	4,930	0	06/25		

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
	CNSP	201 CONSTRUCTION SUPERVISION			799	0	06/25		
850 REDA-002	Accelerated Distribution WM replcmnt & sewer rehab: S.I.								
CO#: 01 CONS	002 CONSTRUCTION				815-	0	01/24		
CO#: 01 CNSP	SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			124-	0	01/24		
850 REDA-003	Accelerated Distribution WM replcmnt & sewer rehab: S.I.								
CO#: B CONS	002 CONSTRUCTION				23-	0	01/24		
850 SANDHWSIB	Swaim & Huguenot Ave Improvements								
CONS	102 CONSTRUCTION				148	0	06/24		
CNSP	252 CONSTRUCTION SUPERVISION				12	0	06/24		
850 SE-LC-03	EMERGENCY LINING CONTRACT, CITYWIDE								
CO#: A CONS	SE 004 CONSTRUCTION	SANITARY SEWERS			3-	0	11/23		
850 SE-LC-05	EMERGENCY LINING CONTRACT, CITYWIDE								
CO#: B CONS	SE 014 CONSTRUCTION	SANITARY SEWERS			57-	0	11/23		
850 SE-LC-06	EMERGENCY LINING CONTRACT, CITYWIDE								
CO#: A CONS	SE 014 CONSTRUCTION	SANITARY SEWERS			10-	0	11/23		
850 SE-LC-07	EMERGENCY LINING CONTRACT, CITYWIDE								
CO#: A CONS	SE 014 CONSTRUCTION	SANITARY SEWERS			41-	0	11/23		
850 SE-LC-09	EMERGENCY LINING CONTRACT, CITYWIDE								
CO#: B CONS	SE 001 CONSTRUCTION	SANITARY SEWERS			2-	0	11/23		
850 SE-LC-10	EMERGENCY LINING CONTRACT, CITYWIDE								
CO#: B CONS	SE 001 CONSTRUCTION	SANITARY SEWERS			6-	0	11/23		
850 SE-LC-11	EMERGENCY LINING CONTRACT, CITYWIDE								
CO#: A CONS	004 CONSTRUCTION				43-	0	11/23		
850 SE-751	CHESTER AV - IRVINGTON ST AND ARBUTUS AVE								
CONS	SE 006 CONSTRUCTION	SANITARY SEWERS			5,512	0	06/28		
CNSP	SU 009 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			555	0	06/28		
SITE	AQ 401 SITE	ACQUISITION			2,146	0	06/27		
850 SE-793	STRM & SAN SEWER OLYMPIA BLVD-QUINTARD & HICKORY AV-HWR1132B								
IFSP	SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			388	0	10/24		
850 SE-796	SANITARY SEWER IN RICHMOND VALLEY ROAD								
CO#: 01 CONS	SE 001 CONSTRUCTION	SANITARY SEWERS			23-	0	12/23		
CO#: 01 CONS	SE 002 CONSTRUCTION	SANITARY SEWERS			64-	0	12/23		
850 SE-812	Sanitary & Storm swr in Page Av b/t Amboy Rd & Estella Pl								
CO#: 8 IFSP	SU 605 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			460	0	10/24		
850 SE-818	SAN & STORM SEWER IN SHELDON AVE BET ELLSWORTH & DELMAR AVES								
SITE	401 SITE				403	0	06/24		
850 SELCAC16	LINING CONTRACT, CITYWIDE								
CO#: B CONS	SE 005 CONSTRUCTION	SANITARY SEWERS			154-	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 SELCDDC01	LINING CONTRACT, CITYWIDE								
CO#: A	CNSP SU 020 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			4-	0	12/23		
850 SELCDDC06	LINING CONTRACT - CITYWIDE FY10								
CO#: B	CONS SE 006 CONSTRUCTION	SANITARY SEWERS			67-	0	12/23		
850 SELCDDC07	LINING CONTRACT - CITYWIDE FY14								
CO#: A	CONS 003 CONSTRUCTION				170-	0	12/23		
850 SELCDDC08	LINING CONTRACT, CITYWIDE								
CO#: A	CONS SE 004 CONSTRUCTION	SANITARY SEWERS			104-	0	12/23		
850 SELCDDC09	SEWER LINING CONTRACT, CITYWIDE								
CO#: F	CONS 003 CONSTRUCTION				2	0	06/24		
850 SELCDDC10	SEWER LINING CONTRACT, CITYWIDE								
	IFSP 608 IFA CONSTRUCTION SUPERVIS				20	0	06/24		
850 SELCDDC11	DDC Sewer Lining Contract, Citywide								
	CONS 103 CONSTRUCTION				318	0	09/23		
	IFDS 602 IFA DESIGN				30	0	06/24		
	IFSP 672 IFA CONSTRUCTION SUPERVIS				30	0	06/24		
850 SER00201X	Reconstruction of existing sewers								
CO#: E	CONS CM 001 CONSTRUCTION	COMBINED SEWERS			1-	0	12/23		
850 SER002199	SAN SEWERS IN COLUMBIA AV, SI								
CO#: B	CONS SE 006 CONSTRUCTION	SANITARY SEWERS			141-	0	09/23		
850 SER002224	MILL POND								
CO#: F	CONS SE 005 CONSTRUCTION	SANITARY SEWERS			18-	0	08/23		
850 SER002225	SANITARY SEWERS IN ANNADALOE RD - WOLCOTT AV AND ARDEN AV								
CO#: 01	CNSP SU 009 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			28-	0	01/24		
850 SER002233	SANITARY SEWER IN MAINE AV - DICKIE AV AND WATERS AV								
CO#: C	CONS SE 005 CONSTRUCTION	SANITARY SEWERS			17-	0	09/23		
850 SER002237	Sanitary and Storm Sewer in Manee Avenue								
	CONS 001 CONSTRUCTION				2,825	0	06/29		
	IFSP 603 IFA CONSTRUCTION SUPERVIS				425	0	06/29		
850 SER002248	SAN SEWER IN NETHERLAND AV - GRANDVIEW AV AND LOKMAN AV								
CO#: A	CNSP SU 007 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			68-	0	09/23		
850 SER002249	SANITARY SEWER IN LENORE COURT - JULES DR & REGIS DR								
CO#: A	CONS SE 003 CONSTRUCTION	SANITARY SEWERS			25-	0	09/23		
850 SER002255	SANITARY SEWER IN FOREST AV - UNION AV & HUDSON PL								
CO#: C	CONS SE 003 CONSTRUCTION	SANITARY SEWERS			391-	0	09/23		
850 SER002263	SANITARY SEWER IN DALTON AV - MORLEY AV AND BISHOP ST								
CO#: B	CONS SE 005 CONSTRUCTION	SANITARY SEWERS			55-	0	09/23		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 SER002265 CO#: E	SANITARY SEWER IN FOREST HILL - WILLOWBROOK RD & UXBRIDGE ST CONS SE 005 CONSTRUCTION	62-	0	09/23			
850 SER002266 CO#: A	SANITARY SEWER IN WESTWOOD AV - WILLOWBROOK RD & WOOLLEY AV CNSP SU 004 CONSTRUCTION SUPERVISION	116-	0	09/23			
850 SER002267 CO#: B	SANITARY SEWERS IN WHITEHALL ST - GUYON AV AND ISABELLA AV CONS SE 003 CONSTRUCTION	12-	0	09/23			
850 SER002271 CO#: B	SANITARY SEWERS IN LEMON CREEK WATERSHED AREA CONS SE 006 CONSTRUCTION	22-	0	10/23			
850 SER002274 CO#: B CO#: A CO#: B	SAN SWR IN TWOMBLEY, HOPKINS, CEBRA, AVENUE CONS SE 001 CONSTRUCTION CONS SE 006 CONSTRUCTION CNSP SU 008 CONSTRUCTION SUPERVISION	151- 12- 2-	0 0 0	12/23 12/23 01/24			
850 SER002275 CO#: C CO#: A	SANITARY SEWERS IN LAMONT AV - NIPPON AV AND DELMAR AV CONS SE 003 CONSTRUCTION CONS SE 011 CONSTRUCTION	195- 14-	0 0	11/23 11/23			
850 SER002278 CO#: B	CATCH BASIN PROJECT #3 AT VARIOUS LOC STATEN ISLAND CONS SE 001 CONSTRUCTION	119-	0	11/23			
850 SER002280 CO#: B	SANITARY SEWER IN INGRAM AV, VICTORY BLV, SEWARD PL CONS SE 001 CONSTRUCTION	94-	0	11/23			
850 SER002284 CO#: B CO#: A	San swr & w/m repl in Recon Av, Lamport Blvd, etc.. CONS SE 001 CONSTRUCTION CNSP SU 005 CONSTRUCTION SUPERVISION	167- 48-	0 0	12/23 12/23			
850 SER002306 CO#: 01 CO#: D CO#: A	SAN & STRM SWR IN WOODROW RD B/T ALEXANDER AV & ARHUR KILL CONS SE DC1 CONSTRUCTION CONS SE 001 CONSTRUCTION CONS SE 010 CONSTRUCTION	62- 328- 15-	0 0 0	12/23 12/23 12/23			
850 SER002310 CO#: A	FURMAN STREET BETWEEN ANNADALE AND AMBOY ROADS CONS SE 001 CONSTRUCTION	40-	0	12/23			
850 SER002311 CO#: B CO#: A	SAN & STRM SWR IN BERTRAM AV B/T ZEPHYR AV & HYLAN BLVD. ETC CONS SE 001 CONSTRUCTION CONS SE 018 CONSTRUCTION	611- 17-	0 0	01/24 01/24			
850 SER002313 CO#: B CO#: B	SAN AND STRM SWR IN MCBAIN AVE B/T BLOOMINGDALE & ROSSVILL CONS SE 001 CONSTRUCTION CONS SE 005 CONSTRUCTION	642- 134-	0 0	12/23 12/23			
850 SER002316 CO#: C CO#: A CO#: B	SAN & STRM SWR IN ALVERSON AV B/T WOODROW RD & MASON BLVD CONS SE 001 CONSTRUCTION CNSP SU 004 CONSTRUCTION SUPERVISION CONS SE 014 CONSTRUCTION	176- 52- 19-	0 0 0	12/23 02/24 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 SER002317	SAN & STRM SEWER IN HALPIN AVE								
	CONS SE 001 CONSTRUCTION		SANITARY SEWERS	4,853	0	06/27			
	CNSP SU 005 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	485	0	06/27			
CO#: A	SITE 009 SITE			315-	0	09/23			
CO#: B	SITE 009 SITE			315	0	12/23			
	CONS SE 501 CONSTRUCTION		SANITARY SEWERS	1,181	0	06/27			
	IFSP SU 622 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	150	0	07/24			
850 SER002318	SANITARY SEWER REPLACEMENTS IN WINDSOR RD								
CO#: C	CONS SE 001 CONSTRUCTION		SANITARY SEWERS	481-	0	01/24			
850 SER002323	SAN & STRM SWRS: WALKER ST, ETC.								
CO#: B	CONS SE 001 CONSTRUCTION		SANITARY SEWERS	483-	0	01/24			
CO#: B	CNSP SU 004 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	208-	0	01/24			
CO#: A	CONS 009 CONSTRUCTION			21-	0	01/24			
850 SER002324	New sanitary sewers in Camden ave. Staten Island								
	CONS 001 CONSTRUCTION			1,150	0	06/27			
CO#: A	SITE 004 SITE			104-	0	09/23			
CO#: B	SITE 004 SITE			104	0	12/23			
	CONS 500 CONSTRUCTION			1,457	0	06/27			
	IFSP 622 IFA CONSTRUCTION SUPERVIS			100	0	06/26			
850 SER002329	SAN, STM & WM IN LANDMARK COLONY								
	SVCS 252 SERVICES			204	0	09/23			
	CONS 500 CONSTRUCTION			1,402	0	06/25			
CO#: 01	CONS 500 CONSTRUCTION			6,692	0	06/29			
CO#: 07	IFDS 600 IFA DESIGN			200	0	08/24			
	IFSP 601 IFA CONSTRUCTION SUPERVIS			300	0	09/24			
CO#: 02	IFSP 601 IFA CONSTRUCTION SUPERVIS			500	0	06/24			
CO#: 03	IFSP 601 IFA CONSTRUCTION SUPERVIS			300	0	06/24			
CO#: 04	IFSP 601 IFA CONSTRUCTION SUPERVIS			500	0	10/23			
850 SER002333	SE & WM Van Buren St btwn York Ave & Franklin Ave SI, HWTRR1								
	CONS 500 CONSTRUCTION			934	0	06/29			
CO#: 03	IFDS 600 IFA DESIGN			300	0	06/24			
	IFSP 620 IFA CONSTRUCTION SUPERVIS			75	0	08/24			
CO#: 01	IFSP 620 IFA CONSTRUCTION SUPERVIS			500	0	08/24			
850 SER002334	NDF - Rplcmt 6" sanitary sewers & distribution wtr mains SI								
	CONS 100 CONSTRUCTION			7,447	0	06/27			
	CONS 101 CONSTRUCTION			15,000	0	06/27			
	CNSP 200 CONSTRUCTION SUPERVISION			3,816	0	06/27			
CO#: 04	IFDS 600 IFA DESIGN			300	0	10/23			
	IFSP 603 IFA CONSTRUCTION SUPERVIS			1,638	0	06/24			
850 SER200100	STORM SEWER EXT IN AMSTERDAM AVE								
CO#: 01	CONS SE 005 CONSTRUCTION		SANITARY SEWERS	157-	0	12/23			
CO#: 01	CNSP SU 008 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	4-	0	12/23			
850 SER200151	Stm & Sani swr ext. & WM replacement Amboy Rd, SI								
CO#: 01	CONS 002 CONSTRUCTION			383-	0	01/24			

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850 SER200196	STORM SEWER IN GRANTWOOD AVENUE BET SHELDON AVE & DRUMGOOLE						
CO#: A	CONS SE 004 CONSTRUCTION	19-	0	12/23			
CO#: A	CONS SE 005 CONSTRUCTION	38-	0	12/23			
850 SER200200	NEW STORM SEWER EXTENSION, VARIOUS LOC IN STATEN ISLAND						
CO#: B	CNSP SU 005 CONSTRUCTION SUPERVISION	1-	0	01/24			
850 SER200208	SAN & STRM SEWER IN WARDS POINT AV- AMBOY RD & DEAD END, ETC						
CO#: C	CONS SE 002 CONSTRUCTION	59-	0	12/23			
CO#: C	CNSP SU 005 CONSTRUCTION SUPERVISION	17-	0	01/24			
CO#: A	CONS SE 019 CONSTRUCTION	2-	0	12/23			
850 SER200209	STRM & SAN SEWER CANTON AV - VESPA AV & CROWN AV						
CO#: 01	CONS SE 002 CONSTRUCTION	49-	0	12/23			
CO#: 01	CONS SE 005 CONSTRUCTION	45-	0	12/23			
850 SER200214	STRM, SAN SEWER & W/M IN PERU ST B/T MORSE AV & HAROLD ST						
CO#: 01	CONS SE 002 CONSTRUCTION	4-	0	01/24			
CO#: 01	CONS SE 008 CONSTRUCTION	35-	0	01/24			
850 SER200220	New storm sewer and replacement and extension of Water Main						
CO#: 01	CONS SE 002 CONSTRUCTION	261-	0	12/23			
CO#: 01	CNSP SU 005 CONSTRUCTION SUPERVISION	148-	0	12/23			
CO#: 01	CONS SE 009 CONSTRUCTION	11-	0	12/23			
850 SER200232	STORM, SANIT SEWERS & WATER MAIN IN XENIA ST						
CO#: A	CNSP 201 CONSTRUCTION SUPERVISION	165-	0	02/24			
850 SER200233	STRM SWR & WM IN ONEIDA AVE B/T TIOGA ST & LITTLE CLOVE RD						
CO#: 01	CONS SE 003 CONSTRUCTION	37-	0	12/23			
850 SER200235	Storm Sewer Extension in Richmond Ave & Amboy Rd, SI						
CO#: 01	CNSP SU 004 CONSTRUCTION SUPERVISION	30-	0	12/23			
CO#: 01	CONS 016 CONSTRUCTION	9-	0	01/24			
850 SER200238	STORM & SAN SEWERS IN CUBA AV B/T NEW DORP LA & ISERNIA AV						
CO#: 01	CNSP SU 009 CONSTRUCTION SUPERVISION	23-	0	01/24			
850 SER200239	STRM & SAN SWRS & WM IN HARVEST AV, & CAREY AV						
CO#: 01	CONS SE 002 CONSTRUCTION	59-	0	12/23			
CO#: 01	CONS SE 007 CONSTRUCTION	1-	0	12/23			
CO#: 01	CNSP SU 009 CONSTRUCTION SUPERVISION	310-	0	01/24			
850 SER200240	STRM & SAN SWR IN SPRAGUE AV B/T HYLAN BLVD & SURF AV						
CO#: 01	CONS SE 002 CONSTRUCTION	19-	0	12/23			
CO#: 01	CONS SE 008 CONSTRUCTION	78-	0	12/23			
CO#: 01	CNSP SU 012 CONSTRUCTION SUPERVISION	22-	0	12/23			
850 SER200241	STRM & SWR IN BLOOMINGTON RD B/T AUTHUR KILL RD & PITNEY AVE						
CO#: 01	CONS SE 002 CONSTRUCTION	72-	0	12/23			
CO#: 01	CNSP SU 005 CONSTRUCTION SUPERVISION	87-	0	01/24			

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MGN PROJECT										
AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END		
850 SER200245	NEW STRM SWR & WM REPLACEMT IN ACACIA AV, ETC.									
CO#: 01	CONS SE 011 CONSTRUCTION	SANITARY SEWERS	16-	0	12/23					
CO#: 01	CONS SE 102 CONSTRUCTION	SANITARY SEWERS	16-	0	12/23					
CO#: 01	CONS SE 109 CONSTRUCTION	SANITARY SEWERS	1,017-	0	12/23					
850 SER200247	New Storm Sewers in King St									
	CONS 101 CONSTRUCTION		21	0	06/30					
	CNSP 201 CONSTRUCTION SUPERVISION		4	0	06/30					
850 SER200249	NEW STRM SWR & REPLACE WM IN MASON ST									
CO#: 01	CONS SE 005 CONSTRUCTION	SANITARY SEWERS	105-	0	01/24					
CO#: 01	CNSP SU 010 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1-	0	12/23					
CO#: 01	CONS SE 012 CONSTRUCTION	SANITARY SEWERS	82-	0	01/24					
850 SER200251	EXT OF STRM SWR AND WM WORK IN 3RD ST									
	CONS 100 CONSTRUCTION		2,384	0	12/23					
CO#: A	CONS 100 CONSTRUCTION		39	0	12/23					
	CNSP 204 CONSTRUCTION SUPERVISION		415	0	06/24					
	CONS 302 CONSTRUCTION		13	0	01/24					
	CONS 306 CONSTRUCTION		37	0	01/24					
	CONS 501 CONSTRUCTION		441	0	06/24					
850 SER200255	Stm. Swr. Ext. W. Cedarview Ave b/t Wolverine&Gilbert st, SI									
CO#: 01	CONS 105 CONSTRUCTION		39-	0	12/23					
CO#: 01	CNSP 201 CONSTRUCTION SUPERVISION		107-	0	12/23					
850 SER200258	Sanitary and Storm Sewer in West Castor Place between Alvers									
	CONS 500 CONSTRUCTION		1,895	0	06/26					
CO#: 01	IFSP SU 622 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	600	0	11/23					
CO#: 05	IFSP SU 622 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	400	0	09/24					
850 SER200272	Strm and san.sewer exts and replacements, Dixon Ave. S.I									
CO#: 01	CONS SE 002 CONSTRUCTION	SANITARY SEWERS	19-	0	12/23					
CO#: 01	CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	26-	0	01/24					
850 SER200290	New Storm Sewer Ext & Water Main Replacement in Forest Ave									
	CONS 003 CONSTRUCTION		500	0	06/33					
850 SER200292	SAN & STRM SWR REPLACMT & WM WORK IN FLOYD ST									
	CONS 001 CONSTRUCTION		3,844	0	06/33					
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	500	0	06/33					
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	340	0	09/24					
850 SER200309	Strm swr R+Ext & WM Work, Maguire Avenue									
	CONS 102 CONSTRUCTION		481	0	06/28					
850 SER200322	New Storm Sewers in Saxon Ave & Draper Pl, SI, HWR00511									
	CONS 102 CONSTRUCTION		5,917	0	06/27					
	CNSP 202 CONSTRUCTION SUPERVISION		924	0	06/27					
850 SER200552	STRM & SAN SWR AND WM WORK IN GRANITE AV									
	CONS 002 CONSTRUCTION		3,202	0	06/27					
	CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	155	0	06/27					

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
	DSGN 008 DESIGN				311	0	06/25		
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			155	0	06/27		
850 SER20079	RECON OF STORM SEWER, WILLOW AV(TOMPKINS-EDGEWATER AVS)								
CO#: A	CNSP SU 200 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			155	0	06/24		
CO#: 01	IFSP SU 603 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			100	0	06/24		

BUDGET LINE: SE-2X		FMS #:	826 306		CONSTRUCTION & RECONSTRUCTION OF SANITARY & COMBINED SEWERS, BRONX														
AVAILABLE BALANCE AS OF: 02/29/24				\$29,751,739.50	(CITY)					\$.00 (NON-CITY)									
CONTRACT LIABILITY:				\$41,596,451.41	(CITY)					\$.00 (NON-CITY)									
ITD EXPENDITURES:				\$489,516,506.76	(CITY)					\$.00 (NON-CITY)									
	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*		*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
EXECUTIVE (C)*		15,718	*	31,871	*	21,053	*		*	(C)*		35,231	*	31,601	*	20,729	*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*			*		*		*		*

		FY 2024												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C)*		*	866-*	1,540 *	1,079 *	7,120 *	1,829-*	762-*	*	*	*	*	4,021 *	10,303
FORCST (C)*		*	866-*	1,540 *	1,082 *	7,120 *	1,829-*	762-*	*	*	*	*	4,018 *	10,303
ACTUAL (C)*		*	866-*	1,539 *	1,081 *	7,120 *	1,749-*	762-*	*	*	*	*		6,362
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
826 CB-X25	Catch basins modernization in the bronx borough wide								
	CONS 102 CONSTRUCTION				2,917	0	06/26		
	CNSP 202 CONSTRUCTION SUPERVISION				730	0	06/26		
826 HED583	Trunk & Dist WM work on W 177 St, Bronx								
	DSGN 001 DESIGN				540	0	06/25		
	CONS 101 CONSTRUCTION				5,146	0	06/26		
	CNSP 201 CONSTRUCTION SUPERVISION				781	0	06/26		
	IFDS 600 IFA DESIGN				114	0	06/25		
	IFSP 620 IFA CONSTRUCTION SUPERVIS				115	0	06/26		
826 HED584	New Dist WM in Jerome Ave from 164th to 183 St, BX								
	DSGN 001 DESIGN				102	0	06/25		
	CONS 101 CONSTRUCTION				729	0	06/26		
	CNSP 201 CONSTRUCTION SUPERVISION				169	0	06/26		
826 HED585	New Trunk WM install from W 181 st & Jerome Ave, Bronx								
	DSGN 001 DESIGN				250	0	06/25		
	CONS 101 CONSTRUCTION				1,551	0	06/26		
	CNSP 201 CONSTRUCTION SUPERVISION				230	0	06/26		
	IFDS 600 IFA DESIGN				30	0	06/25		
	IFSP 620 IFA CONSTRUCTION SUPERVIS				36	0	06/26		
	IFSP 670 IFA CONSTRUCTION SUPERVIS				22	0	06/25		

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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
826 HED595	Dist.&Trunk WM repl. E169 Step St. b/t Clay & Webster Ave BX							
	DSGN 001 DESIGN		560	0	06/25			
	CONS 101 CONSTRUCTION		4,289	0	06/27			
	CNSP 201 CONSTRUCTION SUPERVISION		933	0	06/27			
826 SE-EMRNGY	EMERGENCY CONTRACTS FOR SEWERS, CITYWIDE							
	CTGY 815 CONTINGENCY		1,000	0	06/25			
826 SEBLMX25	Critical SE Deficiencies to be addressed for EC backlog, CW							
	DSGN 002 DESIGN		76	0	06/25			
	DSGN 003 DESIGN		230	0	06/25			
	CONS 102 CONSTRUCTION		581	0	06/26			
	CONS 103 CONSTRUCTION		1,764	0	06/26			
	CNSP 202 CONSTRUCTION SUPERVISION		86	0	06/26			
	CNSP 203 CONSTRUCTION SUPERVISION		261	0	06/26			
	IFDS 601 IFA DESIGN		13	0	06/25			
	IFDS 602 IFA DESIGN		40	0	06/25			
	IFSP 621 IFA CONSTRUCTION SUPERVIS		13	0	06/26			
	IFSP 622 IFA CONSTRUCTION SUPERVIS		39	0	06/26			
826 SHRSDP	Sewer Heat Recovery System Development Project Citywide							
	CONS 102 CONSTRUCTION		1,000	0	06/25			
827 S248-423	Bronx 9/10/11 Garage Replacement							
	CONS 010 CONSTRUCTION		824	0	06/25			
846 P-1TRE24C	Bronx Street Tree Planting FY24 - Community Board 1-4							
	CONS GE 310 CONSTRUCTION GENERAL		1,000	0	06/25			
846 P-6PKPL24	Bronx and Manhattan Park Tree Planting FY24							
	CONS GE 305 CONSTRUCTION GENERAL		113	0	06/25			
850 CS-ER-WCP	PARALLEL SEWER-REDUCE CSO DISCHARGE FROM PUGSLEY CREEK							
	CO#: 05 IFSP 652 IFA CONSTRUCTION SUPERVIS		70	0	08/24			
850 EC-LC22A	Emergency Sewer Lining							
	IFSP 626 IFA CONSTRUCTION SUPERVIS		22	0	11/24			
850 EC-LC23	Emergency Sewer Lining Contract, Citywide							
	CO#: 02 IFDS 604 IFA DESIGN		48	0	04/24			
	IFSP 674 IFA CONSTRUCTION SUPERVIS		5	0	06/24			
850 EC-LC24	Emergency Sewer Lining Contract, Citywide							
	CONS 105 CONSTRUCTION		1,090	0	06/24			
	IFDS 604 IFA DESIGN		1	0	06/24			
	IFSP 674 IFA CONSTRUCTION SUPERVIS		5	0	06/24			
850 EC-LC25QX	Emergency Sewer Lining Contract, Queens and Bronx							
	CONS 102 CONSTRUCTION		4,500	0	06/25			
	IFDS 601 IFA DESIGN		11	0	06/25			
	IFSP 671 IFA CONSTRUCTION SUPERVIS		39	0	06/25			

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 EC-SEC22 CO#: A IFSP	Emergency Reconstruction of Sewers, Citywide 674 IFA CONSTRUCTION SUPERVIS	88	0	06/24		
850 EC-SEC23 CO#: A CONS IFSP CO#: 02 IFSP	Emergency Construction of Sewers, Citywide 106 CONSTRUCTION 674 IFA CONSTRUCTION SUPERVIS 674 IFA CONSTRUCTION SUPERVIS	593 39 28	0 0 0	06/24 11/23 05/24		
850 EC-SEC24 CONS IFSP	Emergency Construction of Sewers, Citywide 105 CONSTRUCTION 674 IFA CONSTRUCTION SUPERVIS	2,014 67	0 0	11/23 06/24		
850 EC-SEC25 CONS IFDS IFSP	Emergency Reconstruction of Sewers, Citywide 105 CONSTRUCTION 604 IFA DESIGN 674 IFA CONSTRUCTION SUPERVIS	2,014 12 67	0 0 0	06/26 06/25 06/26		
850 EC-SEX22 CO#: B CONS IFSP CO#: A IFSP	Reconstruction of Existing Sewers, The Bronx 101 CONSTRUCTION 670 IFA CONSTRUCTION SUPERVIS 670 IFA CONSTRUCTION SUPERVIS	1,377 525 525	0 0 0	06/24 12/24 06/24		
850 EC-SEX23 CO#: 01 CONS CO#: 01 IFDS IFSP	Reconstruction of Existing Sewers, The Bronx 102 CONSTRUCTION 600 IFA DESIGN 670 IFA CONSTRUCTION SUPERVIS	226 5 529	0 0 0	06/25 11/24 06/24		
850 EC-SEX24 CONS CO#: 01 IFDS IFSP	Reconstruction of Existing Sewers, The Bronx 101 CONSTRUCTION 600 IFA DESIGN 670 IFA CONSTRUCTION SUPERVIS	6,657 91 529	0 0 0	11/23 06/24 06/24		
850 EC-SEX25 CONS IFDS IFSP	Reconstruction of Existing Sewers, the Bronx 101 CONSTRUCTION 600 IFA DESIGN 670 IFA CONSTRUCTION SUPERVIS	7,000 105 595	0 0 0	06/25 06/25 06/25		
850 HED-560 CONS	RECON WM IN WEST FARMS SQUARE (HWXP2007) SE 100 CONSTRUCTION SANITARY SEWERS	2,928	0	06/25		
850 HED-562 CONS CO#: 01 IFDS	New 46" Trunk Water Main in E.233rd St. Bronx 102 CONSTRUCTION FD 605 IFA DESIGN FINAL DESIGN	6,000 170	0 0	06/25 09/24		
850 HED-569 CO#: C CNSP CO#: D CNSP	Replacement of Trunk WM in Bainbridge Ave SU 008 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF SU 008 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	47 37	0 0	06/24 06/24		
850 HED-573 CO#: B CONS	Trunk and distribution water main work & combined sewer repl 003 CONSTRUCTION	455-	0	01/24		
850 HED-578 CNSP	Replcmt of Dist WM In Mundy Lane btwn Cranford & Nereid Ave 201 CONSTRUCTION SUPERVISION	1,079	0	10/23		

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 HEDA-002 CO#: A	Accelerated Distribution WM replcmnt & sewer rehab: BX CONS 002 CONSTRUCTION	629-	0	12/23		
850 HED580	Dist WM & SE Rpl E161 St -Gerard &Cortlandt Av,BX, HWX100SBC					
	DSGN 001 DESIGN	256	0	06/25		
	CONS 101 CONSTRUCTION	3,990	0	06/25		
	CNSP 201 CONSTRUCTION SUPERVISION	798	0	06/25		
	CONS 300 CONSTRUCTION	17	0	06/25		
	CONS 500 CONSTRUCTION	25	0	06/25		
	IFDS 600 IFA DESIGN	38	0	09/24		
	IFSP 620 IFA CONSTRUCTION SUPERVIS	44	0	06/25		
850 REG-HP06 IFSP	RECONSTRUCTION OF REGULATOR HP-06 602 IFA CONSTRUCTION SUPERVIS	50	0	10/24		
850 SE-LC-03 CO#: A	EMERGENCY LINING CONTRACT, CITYWIDE CONS SE 005 CONSTRUCTION SANITARY SEWERS	14-	0	11/23		
850 SE-LC-05 CO#: B	EMERGENCY LINING CONTRACT, CITYWIDE CONS SE 015 CONSTRUCTION SANITARY SEWERS	146-	0	11/23		
850 SE-LC-06 CO#: A	EMERGENCY LINING CONTRACT, CITYWIDE CONS SE 015 CONSTRUCTION SANITARY SEWERS	46-	0	11/23		
850 SE-LC-07 CO#: A	EMERGENCY LINING CONTRACT, CITYWIDE CONS SE 015 CONSTRUCTION SANITARY SEWERS	165-	0	11/23		
850 SE-LC-08 CO#: A	EMERGENCY LINING CONTRACT, CITYWIDE CONS 002 CONSTRUCTION	2-	0	11/23		
850 SE-LC-09 CO#: B	EMERGENCY LINING CONTRACT, CITYWIDE CONS SE 002 CONSTRUCTION SANITARY SEWERS	4-	0	11/23		
850 SE-LC-10 CO#: B	EMERGENCY LINING CONTRACT, CITYWIDE CONS SE 002 CONSTRUCTION SANITARY SEWERS	7-	0	11/23		
850 SE-LC-11 CO#: A	EMERGENCY LINING CONTRACT, CITYWIDE CONS 003 CONSTRUCTION	128-	0	11/23		
850 SEBLQX01 CO#: A	Reconstruction of existing sewers from back log QN & BX CONS 002 CONSTRUCTION	2,375	0	06/26		
	CONS 002 CONSTRUCTION	2,375	0	06/26		
	CO#: 04 IFDS 601 IFA DESIGN	200	0	10/24		
	IFSP 622 IFA CONSTRUCTION SUPERVIS	404	0	12/24		
850 SELCDDC07 CO#: A	LINING CONTRACT - CITYWIDE FY14 CONS 004 CONSTRUCTION	289-	0	12/23		
850 SELCDDC08 CO#: A	LINING CONTRACT, CITYWIDE CONS SE 005 CONSTRUCTION SANITARY SEWERS	30-	0	12/23		
850 SELCDDC09 CO#: F	SEWER LINING CONTRACT, CITYWIDE CONS 004 CONSTRUCTION	3	0	06/24		

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
850 SELCDDC10	SEWER LINING CONTRACT, CITYWIDE								
IFSP	609 IFA CONSTRUCTION SUPERVIS			40	0	06/24			
850 SELCDDC11	DDC Sewer Lining Contract, Citywide								
CONS	104 CONSTRUCTION			671	0	09/23			
IFDS	603 IFA DESIGN			61	0	06/24			
IFSP	673 IFA CONSTRUCTION SUPERVIS			61	0	06/24			
850 SEX002158	COMBINED SEWER IN BOTANICAL SQ-E 201ST ST TO WEBSTER AVENUE								
CO#: A	CONS CM 005 CONSTRUCTION			12-	0	08/23			
850 SEX002227	SAN SWRS IN CITY ISLAND AV - SUTHERLAND ST TO BELDON ST								
CO#: E	CONS SE 003 CONSTRUCTION			1,039-	0	11/23			
CO#: B	CNSP SU 004 CONSTRUCTION SUPERVISION			478-	0	08/23			
850 SEX002228	SAN SWRS IN BRUCKNER BLVD - WESTCHESTER & E CODDINGTON AV								
CO#: J	CONS SE 005 CONSTRUCTION			315-	0	08/23			
850 SEX002230	COMBINED SEWER IN WHITE PLAINS RD - MAGENTA ST & ROSEWOOD ST								
CO#: A	CNSP SU 018 CONSTRUCTION SUPERVISION			9-	0	12/23			
850 SEX002232	COMBINED SEWERS IN THIERIOT AV - LAFAYETTE AV AND SEWARD AV								
CO#: B	CONS CM 003 CONSTRUCTION			20-	0	08/23			
850 SEX002233	CATCH BASIN #9								
CO#: A	CNSP SU 012 CONSTRUCTION SUPERVISION			13-	0	08/23			
850 SEX002235	COMBINED SEWERS IN JOHNSON/IRWIN AV-KAPPOCK ST TO W 230 ST								
CO#: A	CNSP SU 008 CONSTRUCTION SUPERVISION			9-	0	08/23			
850 SEX002236	STORM SEWERS IN BARTOW AVE								
CO#: A	CNSP SU 011 CONSTRUCTION SUPERVISION			16-	0	12/23			
850 SEX002242	COMBINED SEWERS IN RADCLIFF AV - MAGENTA ST AND DUNCAN ST								
CO#: B	CNSP SU 007 CONSTRUCTION SUPERVISION			19-	0	08/23			
850 SEX002250	REPL OF COMB SEWERS IN WHITE PLAINS RD- MAGENTA ST & BURKE ST								
CO#: A	CNSP SU 002 CONSTRUCTION SUPERVISION			6-	0	12/23			
850 SEX002256	COMBINED SEWER IN THIERIOT AV - LAFAYETTE AV AND SEWARD AV								
CO#: A	CNSP SU 008 CONSTRUCTION SUPERVISION			136-	0	12/23			
850 SEX002257	SEYMORE AV B/T ALLERTON AVE & ASTOR AVE, ETC								
CO#: F	CONS 001 CONSTRUCTION			446-	0	12/23			
CO#: G	CONS 001 CONSTRUCTION			161-	0	12/23			
850 SEX002263	Replcmnt of Combined Sewers/WM Work in Holland Ave, Bx								
CO#: B	CONS SE 001 CONSTRUCTION			223-	0	01/24			
850 SEX002268	Reconstruction of Grand Concourse - Phase 4 (HWXP136C)								
CO#: B	CNSP 200 CONSTRUCTION SUPERVISION			495	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 SEX002271	Upgrade combined sewer Franklin ave- other Locs HWTRQX1								
IFSP	602 IFA CONSTRUCTION SUPERVIS			74	0	10/24			
850 SEX002272	Combined SE Replacement in Davidson Avenue. Bronx (HWXS711)								
CONS	001 CONSTRUCTION			239	0	06/26			
CNSP	200 CONSTRUCTION SUPERVISION			28	0	06/26			
IFSP	601 IFA CONSTRUCTION SUPERVIS			24	0	06/25			
850 SEX002274	Recon W254 St btwn Railroad Terrace& Riverdale Av, BX HWX406								
DSGN	001 DESIGN			39	0	06/25			
CONS	100 CONSTRUCTION			8,266	0	06/26			
CNSP	200 CONSTRUCTION SUPERVISION			45	0	06/26			
IFDS	600 IFA DESIGN			6	0	06/24			
IFSP	620 IFA CONSTRUCTION SUPERVIS			7	0	06/25			
850 SEX002275	Reconstruction of Grand Concourse Phase 5, Bronx, HWXP136D								
DSGN	001 DESIGN			296	0	06/24			
CONS	100 CONSTRUCTION			2,056	0	06/25			
CO#: A	CONS 150 CONSTRUCTION			100	0	06/25			
CNSP	200 CONSTRUCTION SUPERVISION			517	0	06/25			
CONS	300 CONSTRUCTION			55	0	06/25			
CONS	500 CONSTRUCTION			59	0	06/25			
IFDS	600 IFA DESIGN			44	0	06/24			
IFSP	620 IFA CONSTRUCTION SUPERVIS			50	0	06/25			
850 SEX0201ZC	Reconstruction of Existing Sewers, the Bronx								
CO#: C	CONS 001 CONSTRUCTION			83	0	06/24			
850 SEX20039	WATERBURY AVENUE								
CO#: A	CNSP SU 008 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		84-	0	01/24			
850 SEX200400	STORM & SAN SEWERS REPL & EXT IN MININIEFORD AVE AREA								
CNSP	201 CONSTRUCTION SUPERVISION			869	0	09/23			
CO#: 08	IFDS FD 602 IFA DESIGN	FINAL DESIGN		313-	0	11/23			
CO#: 01	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		48	0	11/23			
850 SEX20043	STRM SWR RPLMT & EXT IN COMMERCE AV, ETC...								
CO#: A	CONS SE 002 CONSTRUCTION	SANITARY SEWERS		107-	0	12/23			
850 SEX20049	Replace deteriorating retain wall Pratt Av, BX HWXPRATT								
CONS	001 CONSTRUCTION			1,314	0	06/26			
CO#: A	DSGN 002 DESIGN			63	0	06/25			
IFDS	600 IFA DESIGN			56	0	10/24			
IFSP	601 IFA CONSTRUCTION SUPERVIS			84	0	06/24			
850 SE849	Dist WM SE Rplmt in Southeast Clason Point, BX								
DSGN	004 DESIGN			1,907	0	06/25			
CONS	104 CONSTRUCTION			13,346	0	06/27			
CNSP	204 CONSTRUCTION SUPERVISION			2,161	0	06/27			
IFDS	602 IFA DESIGN			286	0	06/24			
IFSP	622 IFA CONSTRUCTION SUPERVIS			324	0	06/27			

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BUDGET LINE: SE-4	FMS #: 826 36J	HIGH LEVEL STORM SEWERS											
AVAILABLE BALANCE AS OF: 02/29/24	\$47,745,101.20	(CITY)									\$.00	(NON-CITY)	
CONTRACT LIABILITY:	\$31,136,627.46	(CITY)									\$.00	(NON-CITY)	
ITD EXPENDITURES:	\$255,370,175.46	(CITY)									\$.00	(NON-CITY)	
* FY 25 *	* FY 26 *	* FY 27 *	* FY 28 *	* (C) *	* FY 25 *	* FY 26 *	* FY 27 *	* FY 28 *					
EXECUTIVE (C) *	181 *	841 *	*	143 *	857 *	2,656 *	*	31,362 *					
APPROPRIATIONS	COMMITMENT PLAN												
(N) *	*	*	*	*	*	*	*	*					
FY 2024													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C) *	*	*	*	*	429-*	566-*	124 *	36-*	*	*	*	755 *	152-
FORCST (C) *	*	*	*	*	429-*	566-*	124 *	36-*	*	*	*	755 *	152-
ACTUAL (C) *	*	*	*	*	429-*	1,032-*	123 *	36-*	*	*	*	*	1,374-
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 HLSS-QNS	HIGH LEVEL STORM SEWERS, CITYWIDE						
OTHR 016	OTHER	146,500	0	06/31			
OTHR 017	OTHER	13,847	0	06/30			
826 SE-861A	HLSS; Strm, san & comb swers & WM, Borden Ave, Phase 2, Qns						
CONS 001	CONSTRUCTION	71,225	0	06/31			
IFDS 621	IFA DESIGN	500	0	06/24			
CO#: A IFDS 621	IFA DESIGN	500	0	06/24			
IFSP 622	IFA CONSTRUCTION SUPERVIS	1,000	0	06/25			
826 SEQCB1213	SEQ - SEWER BUILD-OUT FOR S.E. QUEENS						
OTHR 005	OTHER	15,000	0	06/28			
OTHR 006	OTHER	1,374	0	06/26			
OTHR 007	OTHER	5,106	0	06/28			
OTHR 008	OTHER	155,530	0	06/30			
OTHR 009	OTHER	11,256	0	06/28			
OTHR 010	OTHER	148,796	0	06/31			
OTHR 011	OTHER	150,000	0	06/31			
OTHR 012	OTHER	6,654	0	06/29			
OTHR 013	OTHER	180,363	0	06/32			
OTHR 014	OTHER	131,770	0	06/33			
826 SE883	Storm & Comb Sanitary SE Construction in Cropsey Ave BKLYN						
DSGN 001	DESIGN	841	0	06/26			
CONS 101	CONSTRUCTION	12,971	0	06/30			
CNSP 201	CONSTRUCTION SUPERVISION	841	0	06/30			
IFDS 601	IFA DESIGN	181	0	06/25			
IFSP 621	IFA CONSTRUCTION SUPERVIS	143	0	06/28			
846 SEQ-TREES	South East Queens Sewer Build-out Trees Restitution						
CONS 303	CONSTRUCTION	365	0	06/30			
850 SE-807	Storm & San Sewers in 20th Ave b/t 126 St & US Bulkhead Line						
CO#: B CONS 100	CONSTRUCTION	300	0	11/23			
CO#: C CONS 100	CONSTRUCTION	750	0	06/24			

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 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#: A	CNSP	SU 200	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		467	0	12/23		
	CNSP	SU 501	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		857	0	06/25		
850 SE-856	HLSS, Strm, San & Comb Swrs, & WM Fresh Creek Basin ,Ph 3A									
	IFSP	SU 605	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		939	0	06/24		
	IFSP	SU 622	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		200	0	06/24		
850 SEK20067	High level storm sewer Gowanus Canal Area. Phase 2.									
CO#: E	CONS	SS 001	CONSTRUCTION	STORM SEWERS		729-	0	11/23		
CO#: F	CNSP	SU 004	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		483	0	01/24		
CO#: A	CONS	SS 007	CONSTRUCTION	STORM SEWERS		5	0	06/24		
	CONS	500	CONSTRUCTION			4	0	06/26		
	CNSP	501	CONSTRUCTION SUPERVISION			437	0	06/26		
850 SEQ200463	Storm & San Sewers in College point b/t 9 av & US Bulkhead									
CO#: C	CONS	SS 001	CONSTRUCTION	STORM SEWERS		277-	0	12/23		
850 SEQ200483	SEQ - Storm & Comb Sewers in Hook Creek Blvd									
CO#: C	CONS	SS 001	CONSTRUCTION	STORM SEWERS		172-	0	12/23		
850 SEQ200526	STRM & COMB SWR IN BROOKVILLE BLVD B/T121 & 128 DRIVE, ETC									
CO#: B	CNSP	SU 004	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		36-	0	02/24		
850 SEQ200529	SEQ - Storm & Combined Sewers in 130th Road (Joint Bid)									
CO#: B	CONS	SS 001	CONSTRUCTION	STORM SEWERS		203-	0	12/23		
CO#: A	CNSP	SU 004	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		79-	0	12/23		
850 SEQ200580	CULVERT IN 147 AV - 235 ST AND 232 ST									
CO#: 01	CONS	SS 006	CONSTRUCTION	STORM SEWERS		8-	0	12/23		
850 SEX20043	STRM SWR RPLMT & EXT IN COMMERCE AV, ETC...									
CO#: B	CONS	SS 001	CONSTRUCTION	STORM SEWERS		294-	0	12/23		
850 SEX20045	NEW STORM SEWER EXTENSION AND WATER MAIN REPLACEMENT IN									
CO#: H	CONS	SS 004	CONSTRUCTION	STORM SEWERS		359-	0	01/24		

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: SE-5	FMS #: 826 36K	STORM SEWER BEST MANAGEMENT PRACTICE (BMP)											
AVAILABLE BALANCE AS OF: 02/29/24	\$51,196,402.16	(CITY)	\$41,630,764.75	(NON-CITY)									
CONTRACT LIABILITY:	\$70,438,614.55	(CITY)	\$11,653,529.26	(NON-CITY)									
ITD EXPENDITURES:	\$196,592,719.04	(CITY)	\$38,389,307.22	(NON-CITY)									
* FY 25 *	* FY 26 *	* FY 27 *	* FY 28 *	* (C) *	* FY 25 *	* FY 26 *	* FY 27 *	* FY 28 *					
EXECUTIVE (C) *	43,006 *	20,855 *	134,129 *	(C) *	29,968 *	47,053 *	20,855 *	134,129 *					
APPROPRIATIONS	COMMITMENT PLAN												
(N) *	5,000 *	*	*	(N) *	6,300 *	4,500 *	*	*					
FY 2024													
PLAN (C) *	JULY *	AUG *	SEPT *	OCT *	NOV *	DEC *	JAN *	FEB *	MARCH *	APRIL *	MAY *	JUNE *	FY 24 *
FORCST (C) *	*	*	*	684 *	546 *	51,983 *	132-*	5,489 *	*	*	*	7,633 *	66,203
ACTUAL (C) *	*	*	*	684 *	546 *	1,260-*	132-*	11-*	*	*	*	66,376 *	66,203
PLAN (N) *	*	*	1,076 *	10,100 *	*	*	*	*	*	*	*	*	11,176
FORCST (N) *	*	*	1,076 *	10,100 *	*	*	*	*	*	*	*	*	11,176
ACTUAL (N) *	*	*	1,076 *	10,100 *	*	*	22-*	*	*	*	*	*	11,154

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 HWQ662D1 OTHR	Springfield Gardens Residential Area, Reconstruction 019 OTHER	10	0	06/33			
806 CLB-CLINT CONS	Cloudburst project at NYCHA Clinton Houses 001 CONSTRUCTION	9,000	0	06/27			
806 SEQ-SJH CONS	CONSTRUCTION FOR CLOUDBURST PROJECT AT SOUTH JAMAICA HOUSES 001 CONSTRUCTION	6,004	0	06/24			
826 BLUBLTCW2 DSGN	Professional design of engineered Ponds, wetlands, & streams 001 DESIGN	5,500	0	02/24			
826 BLUBLTDES CO#: B DSGN	Professional design of engineered ponds, wetlands and stream 002 DESIGN	3,243	0	12/23			
826 CLBRST-DS CO#: A DSGN	DESIGN SERVICES FOR CLOUDBURST NEIGHBORHOODS 001 DESIGN	0	6,300	06/25			
826 CLBRSTROW DSGN	CONSTRUCTION OF RIGHT-OF-WAY CLOUDBURST NEIGHBORHOODS 001 DESIGN	2,000	0	06/26			
CNSP	002 CONSTRUCTION SUPERVISION	3,600	0	06/26			
CONS	003 CONSTRUCTION	20,000	0	06/26			
IFDS	670 IFA DESIGN	360	0	06/24			
IFSP	671 IFA CONSTRUCTION SUPERVIS	360	0	06/24			
826 CLOUDBRST OTHR	CITYWIDE CLOUDBURST NEIGHBORHOOD INITIATIVES 003 OTHER	2,900	0	06/25			
OTHR	004 OTHER	79,480	0	06/28			
826 FCWET DSGN	CONSTRUCTION OF FLUSHING CREEK WETLAND PROJECT 001 DESIGN	810	0	06/24			
CONS	002 CONSTRUCTION	7,190	0	06/25			
826 GI-CONS-4 CONS	GI - GREEN INFRASTRUCTURE ONSITE CONSTRUCTION CONTRACTS 002 CONSTRUCTION	1,800	0	06/26			

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
826 GI-CONS-5	GI - GREEN INFRASTRUCTURE ONSITE CONSTRUCTION CONTRACTS							
CONS	002 CONSTRUCTION		1,217	0	06/25			
826 MS4-GRANT	GREEN INFRASTRUCTURE GRANT PROGRAM - MS4 PROJECTS							
CONS	001 CONSTRUCTION		1,500	0	06/29			
CONS	002 CONSTRUCTION		1,500	0	06/29			
826 MS4-STORM	MS4 CITYWIDE STORMWATER MANAGEMENT PROGRAM							
CONS	022 CONSTRUCTION		2,000	0	06/26			
CONS	023 CONSTRUCTION		3,971	0	06/25			
CONS	027 CONSTRUCTION		36,000	0	06/30			
826 NC-GATEGP	CONSTRUCTION OF NEWTOWN CREEK GATEWAY TO GREENPOINT PROJECT							
CONS	002 CONSTRUCTION		1,000	0	06/25			
826 SE-EMRNGY	EMERGENCY CONTRACTS FOR SEWERS, CITYWIDE							
CTGY	816 CONTINGENCY		0	25,000	06/25			
826 SEQ-ASP	Construction of GI in Archie Spigner Park							
CONS	001 CONSTRUCTION		1,800	0	06/25			
826 SEQ-B67	BEACH 67TH STREET MEDIAN GREEN INFRASTRUCTURE							
CO#: B	CONS 001 CONSTRUCTION		25	0	06/24			
826 SEQ-CAMB	GREEN INFRASTRUCTURE AT CAMBRIA PLAYGROUND							
CONS	001 CONSTRUCTION		750	0	06/25			
826 SEQ-DKWPK	CONSTRUCTION FOR DETECTIVE KEITH WILLIAMS PARK							
CONS	001 CONSTRUCTION		1,250	0	06/25			
826 SEQ-GREEN	HOLDING CODE FOR GI CONSTRUCTION IN SOUTHEAST QUEENS							
OTHR	001 OTHER		2,000	0	06/28			
OTHR	002 OTHER		2,000	0	06/28			
OTHR	003 OTHER		2,000	0	06/27			
OTHR	004 OTHER		2,000	0	06/28			
OTHR	005 OTHER		2,000	0	06/29			
OTHR	006 OTHER		1,650	0	06/27			
OTHR	009 OTHER		1,930	0	06/27			
826 SEQ-PGRID	HOLDING CODE FOR GREEN INFRASTRUCTURE IN PRIORITY GRIDS							
OTHR	001 OTHER		15,000	0	06/31			
826 SEQ-RKP	Construction of GI in Rufus King Park							
CONS	001 CONSTRUCTION		7,600	0	06/25			
826 SEQGI-01	SEQ - CONSTRUCTION OF GREEN INFRASTRUCTURE SOUTHEAST QUEENS							
CONS	004 CONSTRUCTION		8,822	0	06/26			
826 SISEAWL-1	US Army Corps SI Seawall Project							
CO#: A	CONS 005 CONSTRUCTION		50,000	0	12/23			
CONS	006 CONSTRUCTION		938	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
846 P-5SIFRTN	Staten Island Forest Restoration								
	CONS GE 315 CONSTRUCTION	GENERAL		794	0	06/24			
846 P-6TREPLN	Citywide Forest Replacement Planting Lump Sum								
	OTHR 008 OTHER			8,000	0	06/32			
	OTHR 042 OTHER			1,911	0	06/32			
850 MIBBNC001	New Creek West Branch Bluebelt, BMPs NC-7 and NC-8. Low Flow								
CO#: 01	CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		19-	0	01/24			
CO#: 01	CNSP 100 CONSTRUCTION SUPERVISION			69-	0	01/24			
850 MIBBNC002	Last Chance Pond BMP NC 11/12, storm & sanitary sewer constr								
	CONS 103 CONSTRUCTION			62	4,500	06/26			
	CONS 500 CONSTRUCTION			31	0	06/26			
850 MIBBNC003	Strm & Sani Swr const & WM replac in Mason Ave, SI								
	CONS 500 CONSTRUCTION			2,282	0	06/25			
CO#: 01	CONS 500 CONSTRUCTION			350	0	06/26			
	IFSP SU 607 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		675	0	06/24			
CO#: 02	IFSP SU 607 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		150	0	03/24			
850 MIBBNC04A	BMP NC 6 and 15 storm & sanitary sewer installation								
CO#: A	CONS 102 CONSTRUCTION			2,683-	10,100	10/23			
CO#: A	CNSP 201 CONSTRUCTION SUPERVISION			359-	1,076	09/23			
	CONS 502 CONSTRUCTION			3,367	0	10/23			
CO#: A	CONS 502 CONSTRUCTION			6,733	0	06/26			
	CNSP 503 CONSTRUCTION SUPERVISION			359	0	09/23			
CO#: A	CNSP 503 CONSTRUCTION SUPERVISION			717	0	06/26			
	IFSP 605 IFA CONSTRUCTION SUPERVIS			500	0	03/24			
CO#: 01	IFSP 605 IFA CONSTRUCTION SUPERVIS			200	0	06/24			
CO#: 02	IFSP 605 IFA CONSTRUCTION SUPERVIS			400	0	06/24			
CO#: 03	IFSP 605 IFA CONSTRUCTION SUPERVIS			600	0	06/24			
850 MIBBNC05	Construction of BMPs NC-13 and NC-14 (SANDR01)								
	IFSP 604 IFA CONSTRUCTION SUPERVIS			100	0	06/24			
850 SE-734	SE-734 SAN SEWER IN RICHARD AVE, SI								
CO#: 01	CONS SS 006 CONSTRUCTION	STORM SEWERS		29-	0	12/23			
CO#: 01	CNSP SU 007 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		11-	0	02/24			
CO#: 01	CONS 018 CONSTRUCTION			114-	0	12/23			
850 SE-813	Storm & San Sewer & WM work in "Jewel Streets" area (HWK1148)								
	DSGN 013 DESIGN			1,500	0	06/29			
	CONS 101 CONSTRUCTION			10,000	0	06/28			
	CNSP 201 CONSTRUCTION SUPERVISION			2,500	0	06/28			
850 SE-886	NDF -- Storm & Sanitary Sewers in Beach Channel Drive, Qns								
	CONS SS 104 CONSTRUCTION	STORM SEWERS		2,505	0	06/27			
850 SEQ-SACBA	SEQ -Design & Constr St. Albans Cloudburst Green, HWQ1196								
	CONS 101 CONSTRUCTION			1,500	0	06/27			
	CNSP 201 CONSTRUCTION SUPERVISION			270	0	06/27			
	SITE 400 SITE			8	0	06/25			

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
CO#: 01	IFDS	600	IFA DESIGN	25	0	09/24		
CO#: 04	IFDS	600	IFA DESIGN	225	0	12/23		
CO#: 05	IFDS	600	IFA DESIGN	100	0	07/24		
	IFSP	601	IFA CONSTRUCTION SUPERVIS	27	0	06/25		
850 SEQNS003	SEQ - Sewer When & Where Contract in SE Queens (HWQ1195)							
	CONS	104	CONSTRUCTION	546	0	11/23		
	IFSP	627	IFA CONSTRUCTION SUPERVIS	585	0	10/24		
850 SEQNS006	SEQ - Neighborhood Storm Sewer Extensions							
	IFSP	601	IFA CONSTRUCTION SUPERVIS	488	0	06/26		
850 SEQ200473	Storm Sewer & Water Main in 34 Ave betw. Brookside & 255 St							
CO#: B1	CONS SS 002		CONSTRUCTION STORM SEWERS	228-	0	12/23		
850 SEQ200529	SEQ - Storm & Combined Sewers in 130th Road (Joint Bid)							
CO#: A	CONS	011	CONSTRUCTION	42-	0	12/23		
850 SER002317	SAN & STRM SEWER IN HALPIN AVE							
	CONS SS 004		CONSTRUCTION STORM SEWERS	2,000	0	06/27		
850 SER200241	STRM & SWR IN BLOOMINGTON RD B/T AUTHUR KILL RD & PITNEY AVE							
CO#: 01	CONS SS 012		CONSTRUCTION STORM SEWERS	75-	0	12/23		
CO#: 01	CNSP SU 013		CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	44-	0	01/24		
850 SER200245	NEW STRM SWR & WM REPLACEMT IN ACACIA AV, ETC.							
CO#: 01	CONS SS 004		CONSTRUCTION STORM SEWERS	466-	0	12/23		
CO#: 01	CONS SS 105		CONSTRUCTION STORM SEWERS	306-	0	12/23		
850 SER200285	NEW STM. SWR EXT. & WM REPL IN TODT HILL RD., SI, HWR005B1							
	CONS SS 102		CONSTRUCTION STORM SEWERS	30,896	0	06/28		
	CNSP SU 202		CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	5,253	0	06/28		
	IFDS	603	IFA DESIGN	36	0	11/24		
	IFSP	606	IFA CONSTRUCTION SUPERVIS	100	0	10/24		
850 SER200294	STM. SWR EXT. & WM REPL., IN WOODROW RD CONNECTOR, SI							
	IFSP	604	IFA CONSTRUCTION SUPERVIS	62	0	10/24		

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BUDGET LINE: SE-100	FMS #: 826 321	PROFESSIONAL SERVICES FOR PREPARATION OF STORMWATER DRAINAGE PLANS									
AVAILABLE BALANCE AS OF: 02/29/24		\$.00	(CITY)					\$.00	(NON-CITY)		
CONTRACT LIABILITY:		\$.00	(CITY)					\$.00	(NON-CITY)		
ITD EXPENDITURES:		\$21,106,948.00	(CITY)					\$.00	(NON-CITY)		
	* FY 25 *	* FY 26 *	* FY 27 *	* FY 28 *				* FY 25 *	* FY 26 *	* FY 27 *	* FY 28 *
EXECUTIVE (C) *			4,824	5,000						4,824	5,000
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
826	OUTFALL	NYC OUTFALLS PROGRAM- BWSO - HOLDING CODE						
	OTHR	002 OTHER	5,000	0	06/30			
	OTHR	004 OTHER	5,000	0	06/30			
	OTHR	005 OTHER	4,824	0	06/27			
	OTHR	006 OTHER	5,000	0	06/28			
	OTHR	007 OTHER	5,000	0	06/29			
	OTHR	008 OTHER	5,000	0	06/30			
	OTHR	009 OTHER	5,000	0	06/31			
	OTHR	010 OTHER	5,000	0	06/32			
	OTHR	011 OTHER	5,000	0	06/33			

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BUDGET LINE: SE-200K FMS #: 826 356 CONSTR. & RECONSTR. STORM SEWERS, BROOKLYN												
AVAILABLE BALANCE AS OF: 02/29/24 \$14,431,356.53 (CITY) \$.00 (NON-CITY)												
CONTRACT LIABILITY: \$36,477,863.35 (CITY) \$.00 (NON-CITY)												
ITD EXPENDITURES: \$240,361,232.69 (CITY) \$.00 (NON-CITY)												
* FY 25 *	* FY 26 *	* FY 27 *	* FY 28 *	* FY 25 *	* FY 26 *	* FY 27 *	* FY 28 *	* (C) *	* FY 25 *	* FY 26 *	* FY 27 *	* FY 28 *
EXECUTIVE (C) *	2,515 *	18,094 *	2,922 *	27,055 *	3,394 *	18,069 *	2,822 *	26,536 *				
APPROPRIATIONS	COMMITMENT PLAN											
(N) *	800 *	800 *	*	*	*	800 *	*	*				

	FY 2024												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C) *	*	*	605 *	4,849 *	1,407 *	1,631 *	28 *	62-*	*	*	*	8,619 *	17,077
FORCST (C) *	*	*	605 *	4,849 *	1,407 *	1,631 *	28 *	62-*	*	*	*	20,442 *	28,900
ACTUAL (C) *	*	*	604 *	4,848 *	1,039 *	1,630 *	27 *	61-*	*	*	*	*	8,087
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT													
AGY ID NO	DESCRIPTION							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 BUSHUTIL	Bush Terminal Site and Utility Improvements												
CONS	013 CONSTRUCTION						6,600	0		06/24			
801 CONEYWEST	Coney Island West												
CO#: A4 CONS	SJ 004 CONSTRUCTION						1,230	0		02/24			
826 CB-KR25	Catch Basin Modernization in the boroughs of Bklyn & SI												
CONS	101 CONSTRUCTION						1,545	0		06/26			
CNSP	201 CONSTRUCTION SUPERVISION						387	0		06/26			
826 SE-EMRNGY	EMERGENCY CONTRACTS FOR SEWERS, CITYWIDE												
CTGY	821 CONTINGENCY						777	800		06/25			
826 SEK002387	Repair of CSO Outfall on Williams Avenue, BKLYN												
CONS	102 CONSTRUCTION						2,875	0		06/28			
826 SEK002388	Upgrade sewers on Ave L between Ocean & Bedford avenue BKLYN												
CONS	101 CONSTRUCTION						5,214	0		06/29			
CNSP	201 CONSTRUCTION SUPERVISION						887	0		06/29			
IFDS	600 IFA DESIGN						395	0		06/24			
IFSP	620 IFA CONSTRUCTION SUPERVIS						67	0		06/25			
826 SEK002398	SE Recon on Ave J btwn E 80th & 81 Street, Brooklyn												
DSGN	001 DESIGN						294	0		06/27			
CONS	101 CONSTRUCTION						2,038	0		06/27			
CNSP	201 CONSTRUCTION SUPERVISION						490	0		06/27			
826 SEK20072	Rplcmnt of Sanitary & Storm Sewers & WM on Homecrest Ave BK												
DSGN	001 DESIGN						386	0		06/25			
CONS	101 CONSTRUCTION						2,978	0		06/28			
CNSP	201 CONSTRUCTION SUPERVISION						642	0		06/28			
IFDS	600 IFA DESIGN						377	0		06/24			
IFSP	620 IFA CONSTRUCTION SUPERVIS						64	0		06/25			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
826 SE883	Storm & Comb Sanitary SE Construction in Cropsey Ave BKLYN						
	DSGN 002 DESIGN		3,788	0	06/26		
	CONS 102 CONSTRUCTION		45,454	0	06/30		
	CNSP 202 CONSTRUCTION SUPERVISION		3,788	0	06/30		
	IFDS 600 IFA DESIGN		655	0	06/25		
	IFSP 620 IFA CONSTRUCTION SUPERVIS		519	0	06/28		
841 HWKMGB	McGuinness Blvd Safety Improvements						
	CONS 003 CONSTRUCTION		8,000	0	06/28		
846 P-6TREPLS	Citywide Street/Park Tree Replacement (Restitution) Lump Sum						
	OTHR 77 OTHER		368	0	06/32		
850 BED-784	RECON OF WM I& STORM SWR IN BERGEN AVE AREA, HWK614D						
CO#: E	CONS SS 002 CONSTRUCTION STORM SEWERS		279	0	11/23		
CO#: B	CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF		360	0	12/23		
850 BED-805	New Storm & San Swrs & WM-Gateway Estates, Phase E (HD-161E)						
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C		183	0	10/24		
850 BED-807	WM work in Brooklyn Waterfront Greenway. SAND1048						
	CONS 103 CONSTRUCTION		917	0	06/25		
	CONS 151 CONSTRUCTION		175	0	06/25		
	CNSP 201 CONSTRUCTION SUPERVISION		290	0	06/25		
850 BED-828	Dist WM work in 86th St btw Bay 20th & 28th St,BK, HWSRT200E						
	DSGN 003 DESIGN		30	0	06/26		
	CONS 103 CONSTRUCTION		200	0	06/26		
	CNSP 203 CONSTRUCTION SUPERVISION		34	0	06/26		
850 BEDA-003	Accelerated Distribution WM replcmnt & sewer rehab- BKLYN						
CO#: C	CNSP SU 007 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF		28	0	01/24		
CO#: 01	CONS 302 CONSTRUCTION		14-	0	09/23		
850 CONISPH04	SAN & STRM SWR, WM1, IN CONEY ISL AREA, PH 4						
	CONS 100 CONSTRUCTION		7,017	0	06/26		
	CNSP 200 CONSTRUCTION SUPERVISION		1,053	0	06/26		
850 CONISPH3A	Storm and San Sew,Trunk & Distrib Water Main, Coney Isl Ph3A						
	CONS 500 CONSTRUCTION		1,006	0	06/25		
CO#: A	CONS 500 CONSTRUCTION		1,508	0	06/26		
CO#: 11	IFSP SU 605 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C		200	0	06/24		
850 EC-LC24	Emergency Sewer Lining Contract, Citywide						
	CONS 106 CONSTRUCTION		201	0	06/24		
850 EC-SEC22	Emergency Reconstruction of Sewers, Citywide						
CO#: A	IFSP 675 IFA CONSTRUCTION SUPERVIS		33	0	06/24		
850 EC-SEC23	Emergency Construction of Sewers, Citywide						
CO#: A	CONS 107 CONSTRUCTION		224	0	06/24		
	IFDS 605 IFA DESIGN		11	0	06/24		
CO#: 01	IFSP 675 IFA CONSTRUCTION SUPERVIS		15	0	11/23		

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
850 EC-SEC24	Emergency Construction of Sewers, Citywide								
	CONS 106 CONSTRUCTION			760	0	11/23			
	IFDS 605 IFA DESIGN			4	0	06/24			
	IFSP 675 IFA CONSTRUCTION SUPERVIS			25	0	06/24			
850 EC-SEC25	Emergency Reconstruction of Sewers, Citywide								
	CONS 106 CONSTRUCTION			760	0	06/26			
	IFDS 605 IFA DESIGN			5	0	06/25			
	IFSP 675 IFA CONSTRUCTION SUPERVIS			25	0	06/26			
850 SE-813	Storm & San Sewer & WM work in "Jewel Streets"area (HWK1148)								
	DSGN 003 DESIGN			1,246	0	06/28			
	CONS 103 CONSTRUCTION			8,719	0	06/28			
	CNSP 203 CONSTRUCTION SUPERVISION			2,076	0	06/28			
CO#: 3	IFDS FD 603 IFA DESIGN	FINAL DESIGN		100	0	06/24			
CO#: 7	IFSP SU 607 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		100	0	06/27			
850 SE-856	HLSS, Strm, San & Comb Swrs, & WM Fresh Creek Basin ,Ph 3A								
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		793	0	06/24			
850 SEK002380	Combined relief sewer & WM replac. at 7ST B/T 3 & 4 AV, BKL								
CO#: 02	CONS 103 CONSTRUCTION			368	0	11/23			
CO#: 01	CNSP 200 CONSTRUCTION SUPERVISION			1,517	0	06/24			
CO#: 03	IFSP 624 IFA CONSTRUCTION SUPERVIS			140	0	06/24			
CO#: 06	IFSP 624 IFA CONSTRUCTION SUPERVIS			100	0	10/23			
850 SEK200387	Installation for tidegate on 9'6" x 5' sewer at Ave K BKLYN								
	DSGN 001 DESIGN			242	0	06/25			
	CONS 101 CONSTRUCTION			312	0	06/26			
	CONS 102 CONSTRUCTION			0	800	06/26			
	CNSP 201 CONSTRUCTION SUPERVISION			223	0	06/26			
	IFDS 600 IFA DESIGN			62	0	06/24			
	IFSP 620 IFA CONSTRUCTION SUPERVIS			56	0	06/25			
850 SEK20057	STRM SWRS-GATEWAY ESTATES - PHASE D (HD-161D/SEK002354)								
CO#: K	CONS SS 003 CONSTRUCTION	STORM SEWERS		411-	0	12/23			
850 SEK20068	New Storm and Combined Sewers and Water Main work in 9th st.								
CO#: A	CONS SS 001 CONSTRUCTION	STORM SEWERS		1,292-	0	02/24			
850 SEK20069	Storm Sewer install & WM replace Gerritsen Beach, HWK2013GB								
	CONS 500 CONSTRUCTION			378	0	06/25			
850 SEK20070	Guniting & exterior repair of the 25th Ave outfall sewer								
CO#: 01	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		710	0	10/23			
CO#: 06	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		30	0	11/23			
850 SELCDDC11	DDC Sewer Lining Contract, Citywide								
	CONS 107 CONSTRUCTION			619	0	09/23			
	IFDS 606 IFA DESIGN			76	0	06/24			
	IFSP 676 IFA CONSTRUCTION SUPERVIS			76	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 WTM4SPRW	Perform Wetland Mitigation work in Four Sparrow Marsh, BKLYN								
	CONS 101 CONSTRUCTION				4,139	0	10/23		
	CNSP 200 CONSTRUCTION SUPERVISION				1,682	0	12/23		
	CONS 500 CONSTRUCTION				1,212	0	06/26		
CO#: 01	CONS 500 CONSTRUCTION				77	0	06/24		
CO#: 04	IFDS 600 IFA DESIGN				350	0	11/23		
CO#: 05	IFDS 600 IFA DESIGN				250	0	06/24		
CO#: 06	IFDS 600 IFA DESIGN				435	0	09/24		
	IFSP 620 IFA CONSTRUCTION SUPERVIS				149	0	06/24		

BUDGET LINE: SE-200M FMS #: 826 34H CONSTRUCTION AND RECONSTRUCTION OF STORM WATER SEWERS, MANHATTAN
 AVAILABLE BALANCE AS OF: 02/29/24 \$197,362.91 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$3,250,831.67 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$10,557,202.17 (CITY) \$.00 (NON-CITY)

	FY 25	FY 26	FY 27	FY 28	FY 25	FY 26	FY 27	FY 28
EXECUTIVE (C) *	291 *	*	*	*	(C) *	286 *	*	*
APPROPRIATIONS (N) *	*	*	*	*	COMMITMENT PLAN (N) *	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2024		JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C) *	*	*	*	*	411 *	*	*	*	*	*	*	*	*	80 *	491
FORCST (C) *	*	*	*	*	411 *	*	*	*	*	*	*	*	*	80 *	491
ACTUAL (C) *	*	*	*	*	411 *	*	*	*	*	*	*	*	*	*	411
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 EC-LC24	Emergency Sewer Lining Contract, Citywide								
	CONS 107 CONSTRUCTION				286	0	06/25		
850 SELCDDC11	DDC Sewer Lining Contract, Citywide								
	CONS 110 CONSTRUCTION				411	0	11/23		
CO#: 01	CONS 110 CONSTRUCTION				80	0	06/24		
	IFDS 609 IFA DESIGN				61	0	06/24		
	IFSP 679 IFA CONSTRUCTION SUPERVIS				61	0	06/24		

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BUDGET LINE: SE-200Q	FMS #: 826 357	CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, QUEENS											
AVAILABLE BALANCE AS OF: 02/29/24	\$271,757,884.30	(CITY)	\$.00	(NON-CITY)									
CONTRACT LIABILITY:	\$208,737,279.08	(CITY)	\$.00	(NON-CITY)									
ITD EXPENDITURES:	\$1,142,472,186.80	(CITY)	\$.00	(NON-CITY)									
* FY 25 *	* FY 26 *	* FY 27 *	* FY 28 *	* (C) *	* FY 25 *	* FY 26 *	* FY 27 *	* FY 28 *					
EXECUTIVE (C) *	43,896 *	213,870 *	291,318 *	(C) *	53,384 *	222,148 *	213,416 *	290,518 *					
APPROPRIATIONS	COMMITMENT PLAN												
(N) *	*	*	*	(N) *	*	*	*	*					
FY 2024													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C) *	* 408-*	3,437 *	1,491 *	10,526 *	11,901-*	2,178-*	1,384-*	*	*	*	4,324 *	3,907	
FORCST (C) *	* 408-*	3,437 *	1,491 *	10,526 *	11,901-*	2,178-*	1,384-*	*	*	*	4,324 *	3,907	
ACTUAL (C) *	* 409-*	3,434 *	1,491 *	10,526 *	12,027-*	2,179-*	1,384-*	*	*	*	*	548-	
PLAN (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	919	0	06/24			
801 ROCKOUT	CONS	Rockaway Park, Outfall Improvements						
	SJ 001	CONSTRUCTION		3	06/24			
	CO#: B3	CONS SJ 001 CONSTRUCTION		3-	02/24			
801 WILLTFAON	CONS	FA - Willet's Point Onsite Infrastructure						
	CO#: A2	CONS 006 CONSTRUCTION	4,000	0	11/23			
826 CB-QE25	CONS	Catch basins modernization the borough of Queens						
	CNSP	101 CONSTRUCTION	3,345	0	06/26			
		201 CONSTRUCTION SUPERVISION	837	0	06/26			
826 CB-QW25	CONS	Catch basins modernization in the borough of Queens						
	CNSP	101 CONSTRUCTION	6,585	0	06/25			
		201 CONSTRUCTION SUPERVISION	1,647	0	06/25			
826 SE-EMRNGY	CTGY	EMERGENCY CONTRACTS FOR SEWERS, CITYWIDE						
		818 CONTINGENCY	15,000	0	06/25			
826 SE-861A	CONS	HLSS; Strm, san & comb swers & WM, Borden Ave, Phase 2, Qns						
		002 CONSTRUCTION	2,400	0	06/31			
826 SEQ200601	CONS	Storm SE Ext at intersection of E 16 Rd & Channel Rd, QNS						
	CNSP	101 CONSTRUCTION	4,699	0	06/28			
		201 CONSTRUCTION SUPERVISION	695	0	06/28			
	IFDS	600 IFA DESIGN	705	0	06/25			
	IFSP	620 IFA CONSTRUCTION SUPERVIS	104	0	06/26			
		621 IFA CONSTRUCTION SUPERVIS	4	0	06/26			
826 SE842AB	DSGN	Install Storm Sanitary SEs and WM on 224 & 223 St in Queens						
	CONS	001 DESIGN	6,739	0	06/28			
		101 CONSTRUCTION	160,203	0	06/28			
	CNSP	201 CONSTRUCTION SUPERVISION	6,739	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
850 DOTSEQ01	Southeast Queens - DOT Priority Grids Group 1 (SEQPGRD1)								
	CONS 101 CONSTRUCTION			2,377	0	09/23			
	CONS 150 CONSTRUCTION			48	0	09/23			
	CNSP 201 CONSTRUCTION SUPERVISION			759	0	09/23			
	IFDS 600 IFA DESIGN			500	0	04/24			
850 DOTSEQ02	Southeast Queens - DOT Priority Grids Group 2 (SEQPGRD2)								
	CONS 001 CONSTRUCTION			6,842	0	06/26			
	CNSP 201 CONSTRUCTION SUPERVISION			1,027	0	06/26			
850 EC-LC24	Emergency Sewer Lining Contract, Citywide								
	CONS 108 CONSTRUCTION			201	0	06/24			
850 EC-SEC22	Emergency Reconstruction of Sewers, Citywide								
	IFSP 676 IFA CONSTRUCTION SUPERVIS			17	0	11/24			
CO#: A	IFSP 676 IFA CONSTRUCTION SUPERVIS			16	0	06/24			
850 EC-SEC23	Emergency Construction of Sewers, Citywide								
CO#: A	CONS 108 CONSTRUCTION			112	0	06/24			
	IFDS 606 IFA DESIGN			6	0	06/24			
CO#: 02	IFSP 676 IFA CONSTRUCTION SUPERVIS			7	0	11/23			
850 EC-SEC24	Emergency Construction of Sewers, Citywide								
	CONS 107 CONSTRUCTION			380	0	11/23			
	IFDS 606 IFA DESIGN			2	0	06/24			
	IFSP 676 IFA CONSTRUCTION SUPERVIS			13	0	06/24			
850 EC-SEC25	Emergency Reconstruction of Sewers, Citywide								
	CONS 107 CONSTRUCTION			380	0	06/26			
	IFDS 606 IFA DESIGN			2	0	06/25			
	IFSP 676 IFA CONSTRUCTION SUPERVIS			13	0	06/26			
850 HWQ1182B	Broad Channel Bulkheads - Phase II (SEQ200586)								
	DSGN PD 011 DESIGN PRELIMINARY DESIGN			227	0	06/33			
850 QED-1027	Replacement of Dist WM in 222nd St								
	CONS SS 101 CONSTRUCTION STORM SEWERS			3,383	0	06/26			
	CNSP 201 CONSTRUCTION SUPERVISION			576	0	06/26			
	IFSP 602 IFA CONSTRUCTION SUPERVIS			785	0	06/24			
	IFDS 603 IFA DESIGN			200	0	07/27			
850 QEDA-002	Accelerated Distribution WM Replacement & Sewer Rehab - QNS								
CO#: 01	CONS SS 003 CONSTRUCTION STORM SEWERS			406-	0	01/24			
850 QEDA-003	Accelerated Distribution WM Replacement & Sewer Rehab - QNS								
CO#: B1	CONS SS 003 CONSTRUCTION STORM SEWERS			12-	0	12/23			
CO#: A1	CNSP SU 007 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF			122-	0	12/23			
850 SE-795	Storm & Sani Sewer in Chandler St - Nameoke Av & Battery Rd								
CO#: J1	CONS SS 001 CONSTRUCTION STORM SEWERS			878-	0	12/23			
CO#: C	CNSP SU 005 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF			4-	0	02/24			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
850 SE-807	Storm & San Sewers in 20th Ave b/t 126 St & US Bulkhead Line								
CO#: 06	IFSP SU 605	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	200	0	06/24			
850 SE-809	STORM & SAN SEWERS IN N.B WHITESTONE EXPWY SERV RD PHASE 1								
CO#: A1	CNSP 200	CONSTRUCTION SUPERVISION		56-	0	01/24			
850 SE-811	STORM & SAN SWR, N.B. WHITESTONE EXPWY SERV RD PHASE 3								
CO#: C	CONS 104	CONSTRUCTION		367	0	09/23			
	CONS 501	CONSTRUCTION		4,578	0	06/26			
CO#: 08	IFSP SU 604	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	400	0	06/24			
CO#: 09	IFSP SU 604	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	140	0	10/23			
850 SE-813	Storm & San Sewer& WM work in "Jewel Streets"area (HWK1148)								
	IFDS FD 601	IFA DESIGN	FINAL DESIGN	843	0	06/25			
850 SE-824	SEQ - 230th Place Laurelton Area - Part 1, Phase B								
	CONS SS 001	CONSTRUCTION	STORM SEWERS	34,895	0	06/26			
CO#: 03	IFDS 601	IFA DESIGN		100	0	10/24			
CO#: 04	IFDS 601	IFA DESIGN		200	0	06/24			
	IFSP 603	IFA CONSTRUCTION SUPERVIS		250	0	06/24			
850 SE-825	SEQ - Laurelton Area - Part 1, Phase C								
	CONS 001	CONSTRUCTION		37,817	0	06/29			
	IFSP 606	IFA CONSTRUCTION SUPERVIS		250	0	06/29			
850 SE-829	NDF -- Storm and Sanitary Sewers in Brundwick Ave, Queens								
	CONS 001	CONSTRUCTION		11,134	0	06/29			
CO#: A	CONS 001	CONSTRUCTION		6,190	0	06/29			
	IFDS 600	IFA DESIGN		50	0	06/24			
	IFSP 601	IFA CONSTRUCTION SUPERVIS		500	0	06/25			
850 SE-842A1	SEQ - Storm Sewer Outlet in 224th Street								
CO#: B	CONS 105	CONSTRUCTION		1,500	0	06/24			
CO#: C	CONS 105	CONSTRUCTION		250	0	06/24			
	CONS SS 500	CONSTRUCTION	STORM SEWERS	16,401	0	06/26			
CO#: A	CONS SS 500	CONSTRUCTION	STORM SEWERS	10,000	0	06/28			
CO#: 14	IFDS 601	IFA DESIGN		20	0	06/24			
	IFSP 602	IFA CONSTRUCTION SUPERVIS		1,000	0	06/24			
CO#: 01	IFSP 602	IFA CONSTRUCTION SUPERVIS		1,000	0	06/24			
CO#: 03	IFSP 602	IFA CONSTRUCTION SUPERVIS		150	0	10/23			
850 SE-854	SEQ - Storm, Sanitary Sewers & WM in 119th Ave, Queens								
CO#: H	CONS SS 001	CONSTRUCTION	STORM SEWERS	494-	0	12/23			
CO#: 01	CNSP SU 004	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,367-	0	02/24			
850 SE-862	SEQ - Storm & Sanitary Sewer Replcmnt/Ext. 146 Ave (HWQ662G)								
	CONS SS 001	CONSTRUCTION	STORM SEWERS	55,456	0	06/26			
	DSGN 004	DESIGN		98	0	06/25			
CO#: 03	IFDS 601	IFA DESIGN		300	0	09/24			
CO#: 06	IFDS 601	IFA DESIGN		200	0	11/24			
	IFSP 602	IFA CONSTRUCTION SUPERVIS		250	0	06/26			

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
850 SE-885	SEQ - 150th St Spine: Phase I, Outlet at Bergen Basin								
	CONS SS 101 CONSTRUCTION			STORM SEWERS	69,242	0	06/27		
CO#: 01	CONS SS 101 CONSTRUCTION			STORM SEWERS	40,000	0	06/26		
CO#: 02	CONS SS 101 CONSTRUCTION			STORM SEWERS	40,000	0	06/25		
CO#: 03	IFDS 602 IFA DESIGN				500	0	10/23		
	IFSP 603 IFA CONSTRUCTION SUPERVIS				500	0	06/24		
850 SE-885A	SEQ - 150th St Spine: Phase II, Trunk Storm Sewer in JFK								
	CONS SS 001 CONSTRUCTION			STORM SEWERS	38,175	0	06/28		
CO#: A	CONS SS 001 CONSTRUCTION			STORM SEWERS	410	0	06/28		
850 SE-886	NDF -- Storm & Sanitary Sewers in Beach Channel Drive, Qns								
	DSGN 001 DESIGN				3,809	0	06/25		
	CONS SS 101 CONSTRUCTION			STORM SEWERS	27,672	0	06/27		
	CNSP 201 CONSTRUCTION SUPERVISION				4,316	0	06/27		
850 SE-887	NDF -- Storm & Sanitary Sewers, WM work in Cornaga Ave, Qns								
	CONS SS 001 CONSTRUCTION			STORM SEWERS	20,779	0	06/30		
850 SE-889	SEQ - New Storm Sewer N. Conduit Ave								
	CONS SS 101 CONSTRUCTION			STORM SEWERS	104,744	0	06/27		
	IFSP 602 IFA CONSTRUCTION SUPERVIS				500	0	06/26		
CO#: 01	IFSP 602 IFA CONSTRUCTION SUPERVIS				500	0	06/26		
850 SELCDDC11	DDC Sewer Lining Contract, Citywide								
	CONS 106 CONSTRUCTION				619	0	09/23		
	IFDS 605 IFA DESIGN				76	0	06/24		
	IFSP 675 IFA CONSTRUCTION SUPERVIS				76	0	06/24		
850 SEQNS001	SEQ - Sewer When & Where Contract in SE Queens								
CO#: D	CONS SS 001 CONSTRUCTION			STORM SEWERS	40-	0	01/24		
850 SEQNS002	SEQ - Sewer When & Where Contract in SE Queens								
CO#: B	CONS SS 001 CONSTRUCTION			STORM SEWERS	588-	0	01/24		
850 SEQNS003	SEQ - Sewer When & Where Contract in SE Queens (HWQ1195)								
	CONS 100 CONSTRUCTION				5,950	0	11/23		
	CONS 150 CONSTRUCTION				420	0	11/23		
	CNSP 200 CONSTRUCTION SUPERVISION				1,491	0	10/23		
	CONS 500 CONSTRUCTION				1,000	0	06/27		
CO#: 0	IFSP 625 IFA CONSTRUCTION SUPERVIS				2,165	0	06/24		
850 SEQNS004	SEQ -SEWER WHEN & WHERE CONTRACT IN S.E. QNS								
	CONS 100 CONSTRUCTION				523	0	06/24		
CO#: 03	IFSP 601 IFA CONSTRUCTION SUPERVIS				300	0	11/24		
CO#: 07	IFSP 601 IFA CONSTRUCTION SUPERVIS				500	0	09/24		
850 SEQNS005	SEQ - Sewer When & Where Contract in SE Queens								
	CONS 001 CONSTRUCTION				643	0	06/28		
	CONS 100 CONSTRUCTION				13,571	0	06/28		
	IFSP 600 IFA CONSTRUCTION SUPERVIS				600	0	06/28		
CO#: 02	IFDS 603 IFA DESIGN				200	0	06/24		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 SEQ002539 CO#: A CNSP	SEQ - Storm & Sanitary Sewers in 111th Ave (HWQ002539) SU 009 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	1,614-	0	12/23		
850 SEQ002664 CO#: 01 CONS	SAN SWR IN 213 ST B/T 50 AV & 53 AV, 96 PL B/T PITKIN &149 A SS 002 CONSTRUCTION STORM SEWERS	105-	0	12/23		
850 SEQ002714 CO#: 01 CONS	Sanitary Sewer & WM Work in 150th Ave, Queens (Joint Bid) SS 003 CONSTRUCTION STORM SEWERS	1-	0	01/24		
850 SEQ200318 CO#: A CNSP	STM SEWERS IN 43 AV, QNS SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	34-	0	08/23		
850 SEQ200325 CO#: A CNSP	STM SEWERS IN 11 AV, QNS SU 012 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	210-	0	08/23		
850 SEQ200327 CO#: H CONS	STM SEWERS IN 25 AV, QNS SS 006 CONSTRUCTION STORM SEWERS	87-	0	09/23		
850 SEQ200329 CO#: A CNSP	STM SEWERS IN 161 ST, QNS SU 005 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	284-	0	09/23		
850 SEQ200332 CO#: B1 CONS	STORM SEWERS IN BEDELL ST, QUEENS SS 006 CONSTRUCTION STORM SEWERS	223-	0	12/23		
850 SEQ200341 CO#: B1 CONS	ROCKAWAY BEACH BLVD, B 90TH ST AND B 94TH ST SS 006 CONSTRUCTION STORM SEWERS	224-	0	11/23		
850 SEQ200370 CO#: A CONS	STORM SEWERS IN SHAFT 19B IN GRAND AV - PAGE PL TO 54 ST SS 003 CONSTRUCTION STORM SEWERS	13-	0	09/23		
850 SEQ200388 CO#: 01 CNSP	STORM SEWERS IN 202 ST - 115 AV AND 116 AV SU 014 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	98-	0	12/23		
850 SEQ200390 CO#: D CONS CO#: C CNSP	STORM SEWERS IN EDGEMERE - PHASE II SS 003 CONSTRUCTION STORM SEWERS SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	290- 103-	0 0	09/23 08/23		
850 SEQ200392 CO#: D CONS	STORM SEWERS IN SMITH ST - 120 AV TO BAISLEY BLVD SS 003 CONSTRUCTION STORM SEWERS	21-	0	08/23		
850 SEQ200398 CO#: B CONS	STORM SEWER IN 99AV - FRANCIS LEWIS BLVD AND 211 PL SS 003 CONSTRUCTION STORM SEWERS	25-	0	09/23		
850 SEQ200408 CO#: 01 CNSP	STORM SEWERS IN 122 AV - MILBURN ST AND MONTAUK ST, AREA SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	194-	0	12/23		
850 SEQ200410 CO#: A CNSP	STORM SEWERS IN 210 ST - 35 AV AND 36 AV SU 005 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	40-	0	08/23		
850 SEQ200411 CO#: 01 CNSP	STR SEWER IN LINDEN BLVD-FRANCIS LEWIS & SPRINGFIELD BLVD SU 018 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	47-	0	12/23		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 SEQ200413 CO#: 01 CNSP SU 006	STORM SEWERS IN MERRICK BLVD - SAYRES AV AND LINDEN BLVD CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	176-	0	12/23		
850 SEQ200416 CO#: B CONS SS 003	STORM SEWER IN 200 ST - BELL BLVD AND 15 RD CONSTRUCTION STORM SEWERS	18-	0	09/23		
850 SEQ200419 CO#: C CONS SS 005	STORM SEWER IN 231 ST - S CONDUIT AV AND LANSING AV CONSTRUCTION STORM SEWERS	15-	0	09/23		
850 SEQ200427 CO#: 01 CNSP SU 006	STORM SEWERS IN 189 ST - 50 AV AND 53 AV CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	24-	0	12/23		
850 SEQ200433 CO#: A CNSP SU 012	STORM SEWERS IN LITTLE NECK PKWY - 61 AV & GCP SERVICE RD CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	307-	0	12/23		
850 SEQ200442 CO#: A CNSP SU 012	STORM SEWERS IN 190 ST - 48 AV AND 50 AV CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	152-	0	12/23		
850 SEQ200464 CO#: 01 CONS SS 001 CO#: B CNSP SU 004	Strm & San swrs in 9 Av bet 118 St & U.S. Bulkhead Line, etc CONSTRUCTION STORM SEWERS CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	547- 15-	0 0	12/23 01/24		
850 SEQ200467 CO#: 02 IFDS FD 601 IFSP SU 604	STRM & SAN SWRS IN 14 AV B/T 115 ST & US BULKHEAD LINE CONSTRUCTION STORM SEWERS IFA DESIGN FINAL DESIGN IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	38,627 10 454	0 0 0	06/33 06/24 06/27		
850 SEQ200473 CO#: D1 CONS SS 001	Storm Sewer & Water Main in 34 Ave betw. Brookside & 255 St CONSTRUCTION STORM SEWERS	138-	0	12/23		
850 SEQ200475 CO#: C CONS SS 001	112 AVE & 113 AVE - FRANCIS LEWIS BLVD AND COLFAX ST CONSTRUCTION STORM SEWERS	205-	0	12/23		
850 SEQ200480 CO#: B1 CONS SS 001	STORM SEWER EXTENSION AT 119 AVENUE CONSTRUCTION STORM SEWERS	3-	0	12/23		
850 SEQ200486 CO#: B CONS SS 001	STRM & SAN SEWER EXT & REPL AT 33 RD B/T 210 ST & 212 ST ETC CONSTRUCTION STORM SEWERS	65-	0	12/23		
850 SEQ200490 CO#: B1 CONS SS 001 CO#: C1 CNSP SU 003 CO#: 01 SITE AP 014 CO#: 02 SITE AP 014 CO#: 04 IFSP SU 603	Storm Sewer in 95th Street, Queens CONSTRUCTION STORM SEWERS CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF SITE LAND APPRAISAL CHARGES SITE LAND APPRAISAL CHARGES IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	676- 164- 1- 1 140	0 0 0 0 0	01/24 12/23 09/23 12/23 11/24		
850 SEQ200492 CO#: B CNSP SU 003	Storm sewer extension and san. replacement @ 41st avenue, CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	41-	0	12/23		
850 SEQ200500 CO#: 01 CONS SS 001	STRM, SAN SEWERS AND W/M IN VARIOUS LOCATIONS CONSTRUCTION STORM SEWERS	135-	0	01/24		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 SEQ200508	Storm Sewer Extension in Beach 32 St. CO#: H CONS SS 001 CONSTRUCTION STORM SEWERS CO#: C1 CNSP SU 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	566- 10-	0 0	12/23 02/24		
850 SEQ200510	SEQ - Storm Sewer Ext in 217 St, 105 Ave & Hollis Ave CO#: B CONS SE 001 CONSTRUCTION SANITARY SEWERS	153-	0	12/23		
850 SEQ200512	STRM EXT IN 120 AVE, 141 ST, HIAWATHA AVE, 93-11 197 ST, ETC CO#: B1 CONS SS 001 CONSTRUCTION STORM SEWERS	84-	0	12/23		
850 SEQ200519	SEQ - Brookville-Edgewood Triangle West - Phase II (HWQ724B) CONS 100 CONSTRUCTION CNSP SU 200 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF CO#: A5 IFSP SU 605 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	33,136 3,711 587	0 0 0	06/26 06/26 11/24		
850 SEQ200521	STORM SEWER EXT IN METROPOLITAN AVE CO#: E1 CONS SS 001 CONSTRUCTION STORM SEWERS	14-	0	12/23		
850 SEQ200523	STRM & SAN SWR IN NEW HAVEN B/T B22 ST & GRASSMERE TERRACE, CO#: 01 CONS SS 001 CONSTRUCTION STORM SEWERS	107-	0	12/23		
850 SEQ200524	Storm & Sanitary Sewers in B. 21st Street, Queens CO#: L1 CONS SS 001 CONSTRUCTION STORM SEWERS	2,184-	0	12/23		
850 SEQ200527	STORM SEWER EXT IN 128 ST CO#: B1 CONS SS 001 CONSTRUCTION STORM SEWERS	173-	0	12/23		
850 SEQ200531	SEQ - Storm Sewer Ext in 239th Street, Queens (Joint Bid) CO#: A CNSP SU 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF CO#: B CONS SS 012 CONSTRUCTION STORM SEWERS CO#: C CONS SS 012 CONSTRUCTION STORM SEWERS	320- 185- 57-	0 0 0	12/23 12/23 12/23		
850 SEQ200534	STRM SWR EXT/REPLACE AT SANTIAGO ST. CO#: C1 CONS SS 001 CONSTRUCTION STORM SEWERS	34-	0	12/23		
850 SEQ200536	SEQ - Storm Sewer & Water Main in 182nd Street CO#: G CONS SS 001 CONSTRUCTION STORM SEWERS	127-	0	12/23		
850 SEQ200538	SEQ - Storm Sewer in 69th Ave, Glen Oaks Area, Queens CO#: I CONS SS 001 CONSTRUCTION STORM SEWERS	241-	0	12/23		
850 SEQ200540	Storm Sewer Ext @ 61 ave b/t 244st & 245 Pl, Qns CO#: C CONS SS 001 CONSTRUCTION STORM SEWERS	152-	0	12/23		
850 SEQ200545	NEW STORM SEWER IN ELKMONT AVE. CO#: B1 CONS SS 001 CONSTRUCTION STORM SEWERS	61-	0	12/23		
850 SEQ200548	STORM SEWER IN BEACH 8TH STREET CO#: B1 CONS SE 001 CONSTRUCTION SANITARY SEWERS	175-	0	12/23		
850 SEQ200553	Combined & HLSS & WM Work in Lefferts Blvd CO#: 01 CONS 102 CONSTRUCTION	4-	0	01/24		

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
850 SEQ200558	Install of storm SE & replacement of sanitary SE&dist.WM								
CO#: A	CONS	100	CONSTRUCTION	233	0	06/24			
CO#: B	CONS	100	CONSTRUCTION	25	0	06/24			
CO#: A	CNSP	201	CONSTRUCTION SUPERVISION	158	0	06/24			
	CONS	500	CONSTRUCTION	3,114	0	06/28			
CO#: 04	IFDS	600	IFA DESIGN	32	0	06/24			
	IFSP	603	IFA CONSTRUCTION SUPERVIS	98	0	06/24			
	IFSP	624	IFA CONSTRUCTION SUPERVIS	49	0	06/24			
CO#: 01	IFSP	624	IFA CONSTRUCTION SUPERVIS	700	0	06/24			
850 SEQ200560	SEQ - Storm Sewer Ext. in 208th Street								
CO#: F	CONS	SS 001	CONSTRUCTION STORM SEWERS	69-	0	12/23			
850 SEQ200562	SEQ - Storm Sewer & WM Work in 158th Street (HWQ121B3)								
CO#: A	CONS	SS 100	CONSTRUCTION STORM SEWERS	5,481	0	06/26			
	CNSP	SU 200	CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	1,446	0	06/26			
	CONS	SS 300	CONSTRUCTION STORM SEWERS	151	0	06/26			
	IFSP	SU 602	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	525	0	09/24			
850 SEQ200563	Storm Sewers, Hartland Ave b/t Union Tpke and 86 Ave, Qns								
CO#: 01	CONS	SS 001	CONSTRUCTION STORM SEWERS	152-	0	12/23			
850 SEQ200569	Construction of Storm Sewers in 204th Street, Queens.								
CO#: E	CONS	SS 001	CONSTRUCTION STORM SEWERS	70-	0	01/24			
850 SEQ200574	STRM SWR & WM IN 158 AVE & 185 ST, QNS								
CO#: B	CONS	SS 001	CONSTRUCTION STORM SEWERS	26-	0	12/23			
CO#: A	CNSP	SU 010	CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	100-	0	01/24			
850 SEQ200580	CULVERT IN 147 AV - 235 ST AND 232 ST								
CO#: D1	CONS	SS 001	CONSTRUCTION STORM SEWERS	566-	0	12/23			
850 SEQ200581	SEQ - Storm Sewer Installation & WM in 183rd Street								
CO#: A	CNSP	SU 007	CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	727-	0	12/23			
850 SEQ200584	SEQ-Storm and Sanitary Sewers in 119th Road								
CO#: F	CONS	SS 001	CONSTRUCTION STORM SEWERS	2-	0	12/23			
850 SEQ200585	SE & WM WORK IN SHORE RD (HWQ985)								
CO#: 01	CONS	100	CONSTRUCTION	87-	0	01/24			
850 SEQ200586	Broad Channel: Storm & San Sewers in W 11th Rd. (HWQ1182B)								
	CONS	500	CONSTRUCTION	6,039	0	06/28			
850 SEQ200592	SEQ - Rosedale South, HWQ274F2								
CO#: A	CONS	102	CONSTRUCTION	20	0	06/24			
	CONS	500	CONSTRUCTION	3,000	0	06/26			
	CNSP	501	CONSTRUCTION SUPERVISION	1,200	0	06/26			
	IFDS	600	IFA DESIGN	120	0	11/23			
CO#: 03	IFDS	600	IFA DESIGN	363	0	09/24			
	IFSP	620	IFA CONSTRUCTION SUPERVIS	491	0	09/24			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
850 SEQ200595	Westbourne Ave-Norton Drive Recon (HWQ1187, SAND1187)								
	DSGN 002 DESIGN			380	0	06/24			
	CONS SS 100 CONSTRUCTION		STORM SEWERS	38,000	0	06/28			
	CNSP SU 200 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	1,491	0	06/28			
	IFDS 600 IFA DESIGN			150	0	09/24			
CO#: 01	IFDS 600 IFA DESIGN			200	0	11/24			
850 SEQ200596	SEQ - Storm Sewer Installation & WM in 183rd Street								
CO#: A	CNSP SU 008 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	118-	0	12/23			
CO#: 02	IFDS DS 601 IFA DESIGN		DESIGN	150	0	11/24			
CO#: 13	IFSP 605 IFA CONSTRUCTION SUPERVIS			355	0	11/24			
850 SEQ200604	St. SE Ext in College Pl btwn 5th ave to US Bulkhead Line QN								
	CONS 001 CONSTRUCTION			5,504	0	06/27			
	CNSP 200 CONSTRUCTION SUPERVISION			938	0	06/27			
CO#: 05	IFDS 600 IFA DESIGN			100	0	06/24			
	IFSP 601 IFA CONSTRUCTION SUPERVIS			275	0	06/24			
850 SEQ200605	SEQ - Installation of relief sewer, storm sewers & WM (HWQ1206)								
	CONS 101 CONSTRUCTION			5,417	0	06/26			
	CNSP 201 CONSTRUCTION SUPERVISION			886	0	06/26			
	IFDS 600 IFA DESIGN			811	0	06/26			
CO#: 03	IFDS 600 IFA DESIGN			500	0	06/24			
	IFSP 620 IFA CONSTRUCTION SUPERVIS			134	0	06/26			
850 SE848	SEQ - Sewer & WM Work in Baisley Blvd, Guy R Brewer Blvd								
CO#: B	SITE AQ 012 SITE		ACQUISITION	1	0	06/25			
CO#: C	SITE AQ 012 SITE		ACQUISITION	4	0	06/25			
CO#: B	SITE AQ 013 SITE		ACQUISITION	240	0	06/25			
CO#: A	SITE AP 015 SITE		LAND APPRAISAL CHARGES	1,000	0	06/25			
CO#: 01	SITE AP 015 SITE		LAND APPRAISAL CHARGES	1-	0	09/23			
CO#: 02	SITE AP 015 SITE		LAND APPRAISAL CHARGES	1	0	09/23			
850 SE885AVWE	SEQ - 150th St Spine Phase II DOT Van Wyck Exp -Trunk Combi								
CO#: 01	IFDS 600 IFA DESIGN			340	0	10/24			
	IFSP 620 IFA CONSTRUCTION SUPERVIS			2,479	0	10/24			

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BUDGET LINE: SE-200R		FMS #:	826 358	CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, STATEN ISLAND															
AVAILABLE BALANCE AS OF: 02/29/24			\$72,499,806.10	(CITY)											\$0.74	(NON-CITY)			
CONTRACT LIABILITY:			\$47,556,137.95	(CITY)											\$199,149.69	(NON-CITY)			
ITD EXPENDITURES:			\$662,770,337.63	(CITY)											\$1,904,720.14	(NON-CITY)			
	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*		*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
EXECUTIVE (C)*				8,336	*	174,721	*	92,406	*	(C)*		20,604	*	31,224	*	174,509	*	90,906	*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*									(N)*									

MGN PROJECT														CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION													COST	COST	COMM DATE	MILESTONE	START	END
826 CB-KR25	Catch Basin Modernization in the boroughs of Bklyn & SI																		
CONS	103 CONSTRUCTION													45	0	06/26			
CNSP	203 CONSTRUCTION SUPERVISION													12	0	06/26			
826 MIBBNC05B	Instal New Storm SE & Rplmt San SE & Dist WM Hylan Blvd SI																		
CONS	100 CONSTRUCTION													52,913	0	06/27			
CNSP	200 CONSTRUCTION SUPERVISION													8,995	0	06/27			
IFDS	600 IFA DESIGN													6,259	0	06/26			
IFSP	620 IFA CONSTRUCTION SUPERVIS													1,294	0	06/26			
826 RED393	Dist WM Rplmt on Hylan Blvd btwn Arbutus Hales Ave, SI																		
DSGN	002 DESIGN													100	0	06/26			
CONS	102 CONSTRUCTION													733	0	06/27			
CNSP	202 CONSTRUCTION SUPERVISION													167	0	06/27			
IFDS	601 IFA DESIGN													17	0	06/24			
IFSP	621 IFA CONSTRUCTION SUPERVIS													25	0	06/25			
826 SE-EMRNGY	EMERGENCY CONTRACTS FOR SEWERS, CITYWIDE																		
CTGY	817 CONTINGENCY													1,415	0	06/25			
826 SER002331	Dist WM & San Storm SE Rplmt work in Rice Ave, SI																		
CONS	102 CONSTRUCTION													3,641	0	06/29			
826 SER200199	STRM & SAN SEWER IN LAMOKA AV, LOVELACE AV, GENESSE AV, ETC																		
CONS	102 CONSTRUCTION													13,024	0	06/29			
826 SER200256	Extension & Replacmt of San Sewers in Victory Blvd SI																		
CONS	101 CONSTRUCTION													10,589	0	06/30			
CNSP	201 CONSTRUCTION SUPERVISION													1,801	0	06/30			
IFDS	600 IFA DESIGN													1,858	0	06/24			
826 SER200265	Storm SE Ext in Park Dr N btwn Rivington Ave & Plymouth Rd																		
CONS	101 CONSTRUCTION													2,795	0	06/30			

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AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
826 SER200319	New Storm SE in S. Gannon Ave btw Woodward & Warwick Ave, SI								
CONS	101 CONSTRUCTION			71,465	0	06/28			
826 SISEAWL-1	US Army Corps SI Seawall Project								
CONS	001 CONSTRUCTION			25,000	0	06/26			
846 P-6TREPLN	Citywide Forest Replacement Planting Lump Sum								
OTHR	009 OTHER			455	0	06/32			
850 EC-LC24	Emergency Sewer Lining Contract, Citywide								
CONS	109 CONSTRUCTION			164	0	06/24			
850 EC-SEC23	Emergency Construction of Sewers, Citywide								
CO#: A	CONS	109	CONSTRUCTION	112	0	06/24			
	IFDS	607	IFA DESIGN	6	0	06/24			
	IFSP	677	IFA CONSTRUCTION SUPERVIS	7	0	11/23			
CO#: 02	IFSP	677	IFA CONSTRUCTION SUPERVIS	6	0	05/24			
850 EC-SEC24	Emergency Construction of Sewers, Citywide								
CONS	108	CONSTRUCTION		380	0	11/23			
	IFDS	607	IFA DESIGN	2	0	06/24			
	IFSP	677	IFA CONSTRUCTION SUPERVIS	13	0	06/24			
850 EC-SEC25	Emergency Reconstruction of Sewers, Citywide								
CONS	108	CONSTRUCTION		380	0	06/26			
	IFDS	607	IFA DESIGN	2	0	06/25			
	IFSP	677	IFA CONSTRUCTION SUPERVIS	13	0	06/26			
850 HDWR17R	Upgrade & replace S.I. manholes to meet rev. DEP standrad								
CO#: A	CNSP	SU 003	CONSTRUCTION SUPERVISION	9-	0	12/23			
			CONSULTANT SUPERVISION OF						
850 HWR669C	RECONSTRUCTION OF ROMA, HETT, ETC, SAND669C								
CNSP	SU 201	CONSTRUCTION SUPERVISION		898	0	06/24			
			CONSULTANT SUPERVISION OF						
850 MIBBNC003	Strm & Sani Swr const & WM replac in Mason Ave, SI								
CO#: A	SITE	400	SITE	2-	0	09/23			
CO#: B	SITE	400	SITE	2	0	12/23			
	SITE	AQ 402	SITE	351	0	06/26			
	CONS	501	CONSTRUCTION	300	0	06/26			
CO#: 10	IFSP	SU 605	IFA CONSTRUCTION SUPERVIS	900	0	11/24			
			IN-HOUSE SUPERVISION OF C						
850 MIBBNC04A	BMP NC 6 and 15 storm & sanitary sewer installation								
CONS	500	CONSTRUCTION		1,586	0	06/26			
CO#: 13	IFDS	600	IFA DESIGN	7-	0	03/24			
CO#: 04	IFSP	604	IFA CONSTRUCTION SUPERVIS	650	0	06/24			
850 MIBBNC04B	Storm and sanitary sewer installation								
DSGN	004	DESIGN		4,736	0	11/23			
CONS	100	CONSTRUCTION		21,100	0	06/27			
	CONS	500	CONSTRUCTION	3,328	0	06/27			
CO#: 02	IFDS	600	IFA DESIGN	900	0	06/24			
CO#: 03	IFDS	600	IFA DESIGN	400	0	06/24			
	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/26			

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AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
850 MIBBNC05	Construction of BMPs NC-13 and NC-14 (SANDR01)								
IFSP	603 IFA CONSTRUCTION SUPERVIS			100	0	09/24			
850 RED-366	WM WORK ARTHUR KILL RD BTW RICHMOND & ABINGTON AVE HWR1140A								
DSGN	006 DESIGN			1,830	0	06/25			
CONS	100 CONSTRUCTION			12,807	0	06/25			
CNSP	200 CONSTRUCTION SUPERVISION			2,074	0	06/25			
IFSP	603 IFA CONSTRUCTION SUPERVIS			1,000	0	06/24			
850 RED-381	(SANDHWSI) Storm swr replacement ext. in Harold Avenue								
IFSP	600 IFA CONSTRUCTION SUPERVIS			500	0	06/24			
850 REDA-002	Accelerated Distribution WM replcmnt & sewer rehab: S.I.								
CO#: 01 CONS	003 CONSTRUCTION			648-	0	01/24			
CO#: 01 CNSP	SU 006 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		59-	0	01/24			
850 SANDHWSIB	Swaim & Huguenot Ave Improvements								
CONS	101 CONSTRUCTION			961	0	06/24			
CO#: 01 CONS	101 CONSTRUCTION			72	0	06/24			
CNSP	254 CONSTRUCTION SUPERVISION			88	0	06/24			
CONS	501 CONSTRUCTION			110	0	06/24			
CONS	502 CONSTRUCTION			549	0	06/24			
850 SE-734	SE-734 SAN SEWER IN RICHARD AVE, SI								
CO#: 01 CONS	SS 008 CONSTRUCTION	STORM SEWERS		20-	0	12/23			
CO#: 01 CONS	SS 016 CONSTRUCTION	STORM SEWERS		71-	0	12/23			
850 SE-751	CHESTER AV - IRVINGTON ST AND ARBUTUS AVE								
CONS	SS 012 CONSTRUCTION	STORM SEWERS		3,940	0	06/28			
CNSP	SU 013 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		420	0	06/28			
850 SE-796	SANITARY SEWER IN RICHMOND VALLEY ROAD								
CO#: 01 CONS	SS DC3 CONSTRUCTION	STORM SEWERS		2-	0	12/23			
CO#: B CONS	SS DC4 CONSTRUCTION	STORM SEWERS		8-	0	12/23			
CO#: E CONS	SS 003 CONSTRUCTION	STORM SEWERS		344-	0	12/23			
850 SE-803	SAN & STRM SEWER IN RAMBLE ROAD B/T ADRIENNE PL & DENT ROAD								
CO#: A SITE	019 SITE			6-	0	09/23			
CO#: B SITE	019 SITE			6	0	12/23			
	SITE AQ 400 SITE	ACQUISITION		55	0	06/27			
850 SE-812	Sanitary & Storm swr in Page Av b/t Amboy Rd & Estella Pl								
CONS	SS 107 CONSTRUCTION	STORM SEWERS		30	0	06/25			
850 SE-818	SAN & STORM SEWER IN SHELDON AVE BET ELLSWORTH & DELMAR AVES								
CO#: A SITE	019 SITE			3-	0	09/23			
CO#: B SITE	019 SITE			3	0	12/23			
CO#: 01 SITE	500 SITE			250	0	06/26			
850 SELCDDC11	DDC Sewer Lining Contract, Citywide								
CONS	108 CONSTRUCTION			249	0	09/23			
IFDS	607 IFA DESIGN			30	0	06/24			
IFSP	677 IFA CONSTRUCTION SUPERVIS			30	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 SER002237	Sanitary and Storm Sewer in Manee Avenue								
	CONS 002 CONSTRUCTION			1,288	0	06/29			
	IFDS 600 IFA DESIGN			425	0	06/24			
	IFDS 601 IFA DESIGN			193	0	06/24			
	IFSP 602 IFA CONSTRUCTION SUPERVIS			193	0	06/29			
850 SER002274	SAN SWR IN TWOMBLEY, HOPKINS, CEBRA, AVENUE								
CO#: C	CONS SS 002 CONSTRUCTION			45-	0	12/23			
850 SER002280	SANITARY SEWER IN INGRAM AV, VICTORY BLV, SEWARD PL								
CO#: C	CONS SS 013 CONSTRUCTION			71-	0	11/23			
850 SER002292	SAN & STRM SEWR IN HOLLY PL-GRACE RD & OAKLEY PLACE, ETC.								
CO#: A	CNSP SU 005 CONSTRUCTION SUPERVISION			109-	0	01/24			
850 SER002306	SAN & STRM SWR IN WOODROW RD B/T ALEXANDER AV & ARHUR KILL								
CO#: E	CONS SS 002 CONSTRUCTION			418-	0	12/23			
850 SER002311	SAN & STRM SWR IN BERTRAM AV B/T ZEPHYR AV & HYLAN BLVD. ETC								
CO#: C	CONS SS 002 CONSTRUCTION			135	0	06/24			
CO#: D	CONS SS 002 CONSTRUCTION			271-	0	01/24			
850 SER002313	SAN AND STRM SWR IN MCBAIN AVE B/T BLOOMINGDALE & ROSSVILL								
CO#: A	CONS SS 002 CONSTRUCTION			414-	0	12/23			
CO#: 01	CNSP SU 009 CONSTRUCTION SUPERVISION			148-	0	02/24			
850 SER002316	SAN & STRM SWR IN ALVERSON AV B/T WOODROW RD & MASON BLVD								
CO#: C	CONS SS 002 CONSTRUCTION			85-	0	12/23			
CO#: A	CNSP SU 005 CONSTRUCTION SUPERVISION			52-	0	02/24			
850 SER002317	SAN & STRM SEWER IN HALPIN AVE								
	CONS SS 002 CONSTRUCTION			3,925	0	06/27			
	CNSP SU 006 CONSTRUCTION SUPERVISION			392	0	06/27			
	CNSP SU 008 CONSTRUCTION SUPERVISION			200	0	06/27			
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS			392	0	12/24			
	IFSP SU 608 IFA CONSTRUCTION SUPERVIS			200	0	12/24			
850 SER002323	SAN & STRM SWRS: WALKER ST, ETC.								
CO#: A	CONS SS 002 CONSTRUCTION			121-	0	01/24			
CO#: B	CNSP SU 015 CONSTRUCTION SUPERVISION			70-	0	01/24			
850 SER002324	New sanitary sewers in Camden ave. Staten Island								
	CONS 003 CONSTRUCTION			1,984	0	06/27			
	CNSP 200 CONSTRUCTION SUPERVISION			800	0	06/27			
CO#: 04	IFDS 621 IFA DESIGN			95	0	06/24			
	IFSP 624 IFA CONSTRUCTION SUPERVIS			200	0	06/26			
850 SER002329	SAN, STM & WM IN LANDMARK COLONY								
	SVCS 250 SERVICES			198	0	09/23			
	CONS 502 CONSTRUCTION			1,999	0	06/29			
CO#: 03	IFDS 603 IFA DESIGN			200	0	11/24			
CO#: 04	IFDS 603 IFA DESIGN			100	0	06/24			
	IFSP 604 IFA CONSTRUCTION SUPERVIS			200	0	11/24			

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
850 SER002334	NDF - Rplcmt 6" sanitary sewers & distribution wtr mains SI								
	CONS 102 CONSTRUCTION			1,984	0	06/27			
	CNSP 201 CONSTRUCTION SUPERVISION			338	0	06/27			
850 SER200100	STORM SEWER EXT IN AMSTERDAM AVE								
CO#: 01	CONS SS 001 CONSTRUCTION			185-	0	12/23			
CO#: 01	CNSP SU 002 CONSTRUCTION SUPERVISION			31-	0	12/23			
850 SER200103	STORM SEWERS IN BLOOMINGDALE RD - AMBOY RD & RICHMOND PKWY								
CO#: A	CNSP SU 004 CONSTRUCTION SUPERVISION			62-	0	09/23			
850 SER200121	STORM SEWERS IN LIGHTHOUSE AV								
CO#: F	CONS SS 003 CONSTRUCTION			196-	0	08/23			
850 SER200132	STORM SEWERS IN ANNADALOE RD - WOLCOTT AV AND ARDEN AV								
CO#: B	CNSP SU 006 CONSTRUCTION SUPERVISION			24-	0	01/24			
850 SER200134	STORM SEWERS (BMP) IN LENEVAR AV								
CO#: C	CONS SS 003 CONSTRUCTION			72-	0	09/23			
CO#: A	CNSP SU 004 CONSTRUCTION SUPERVISION			54-	0	10/23			
850 SER200139	STORM SEWERS IN WHITEHALL ST - GUYON AV AND ISABELLA AV								
CO#: C	CONS SS 005 CONSTRUCTION			16-	0	09/23			
850 SER200141	STM SEWERS (BMP) IN LENEVAR AV - RAMONA AV AND RAMAPO AV								
CO#: B	CONS SS 003 CONSTRUCTION			482-	0	09/23			
CO#: A	CNSP SU 004 CONSTRUCTION SUPERVISION			190-	0	10/23			
850 SER200145	BMP - CLERMONT AV - MAIN ST AND MASSACHUSETTS ST								
CO#: F	CONS SS 003 CONSTRUCTION			360-	0	02/24			
CO#: A	CNSP SU 004 CONSTRUCTION SUPERVISION			232-	0	10/23			
850 SER200148	STM SEWER (BMP) IN NORTH RAILROAD RD-HEEMAN AV & BELFIELD AV								
CO#: A	CONS SS 003 CONSTRUCTION			793-	0	10/23			
850 SER200149	STORM SEWER IN MAINE AV - DICKIE AV AND WATERS AV								
CO#: E	CONS SS 003 CONSTRUCTION			116-	0	09/23			
CO#: A	CNSP SU 004 CONSTRUCTION SUPERVISION			124-	0	09/23			
850 SER200151	Stm & Sani swr ext. & WM replacement Amboy Rd, SI								
CO#: 01	CONS 001 CONSTRUCTION			776-	0	01/24			
CO#: C	CONS 101 CONSTRUCTION			1-	0	01/24			
CO#: C	CNSP 201 CONSTRUCTION SUPERVISION			123-	0	12/23			
850 SER200159	STORM SEWER IN FOREST AV - UNION AV & HUDSON PL								
CO#: B	CONS SS 003 CONSTRUCTION			48-	0	09/23			
850 SER200163	STM SEWER IN NETHERLAND AV - GRANDVIEW AV AND LOKMAN AV								
CO#: A	CNSP SU 005 CONSTRUCTION SUPERVISION			138-	0	09/23			
850 SER200164	STORM SEWER IN VERNON AV - IONIA AV AND PRINCEWOOD AV								
CO#: D	CONS SS 003 CONSTRUCTION			13-	0	08/23			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 SER200171 CO#: C	STORM SEWER IN DALTON AV - MORLEY AV AND BISHOP ST CONS SS 003 CONSTRUCTION	83-	0	09/23			
850 SER200173 CO#: A	STORM SEWER IN FOREST HILL - WILLOWBROOK RD & UXBRIDGE ST CNSP SU 005 CONSTRUCTION SUPERVISION	104-	0	10/23	CONSULTANT SUPERVISION OF		
850 SER200179 CO#: A	STORM SEWERS IN LAMONT AV - NIPPON AV AND DELMAR AV CONS SS 003 CONSTRUCTION	141-	0	11/23	STORM SEWERS		
850 SER200182 CO#: A	STORM SEWERS IN LEMON CREEK WATERSHED AREA (BMP) CONS SS 003 CONSTRUCTION	549-	0	10/23	STORM SEWERS		
850 SER200189 CO#: B	STORM SEWERS IN LEMON CREEK WATERSHED AREA CONS SS 003 CONSTRUCTION	75-	0	10/23	STORM SEWERS		
850 SER200196 CO#: B CO#: B CO#: C CO#: A	STORM SEWER IN GRANTWOOD AVENUE BET SHELDON AVE & DRUMGOOLE CONS SE 001 CONSTRUCTION SITE 013 SITE SITE 013 SITE SITE 14 SITE SITE AQ 400 SITE SITE AQ 401 SITE	668- 6- 6- 2- 150	0 0 0 0 0	12/23 09/23 02/24 09/23 06/27 12/23	SANITARY SEWERS ACQUISITION ACQUISITION		
850 SER200202 CO#: 01 CO#: 02 CO#: A CO#: 12	New Stm. Swr. Ext. in Eagan Ave. S.I. SITE 012 SITE SITE 012 SITE SITE 400 SITE IFSP SU 604 IFA CONSTRUCTION SUPERVIS	2- 2 51 100	0 0 0 0	09/23 12/23 06/27 11/24	IN-HOUSE SUPERVISION OF C		
850 SER200204 CO#: A	BMP & SEWER WK IN LEMON CREEK WATERSHED AREA CONS 001 CONSTRUCTION	968-	0	10/23			
850 SER200208 CO#: A	SAN & STRM SEWER IN WARDS POINT AV- AMBOY RD & DEAD END, ETC CONS SS 001 CONSTRUCTION	53-	0	12/23	STORM SEWERS		
850 SER200209 CO#: 01 CO#: B	STRM & SAN SEWER CANTON AV - VESPA AV & CROWN AV CONS SS 001 CONSTRUCTION CNSP SU 009 CONSTRUCTION SUPERVISION	55- 45-	0 0	12/23 02/24	STORM SEWERS CONSULTANT SUPERVISION OF		
850 SER200214 CO#: 01	STRM, SAN SEWER & W/M IN PERU ST B/T MORSE AV & HAROLD ST CONS SS 001 CONSTRUCTION	22-	0	01/24	STORM SEWERS		
850 SER200220 CO#: 01	New storm sewer and replacement and extension of Water Main CONS SS 001 CONSTRUCTION	88-	0	12/23	STORM SEWERS		
850 SER200226 CO#: 01 CO#: 01 CO#: 02 CO#: 01 CO#: B	STORM AND SANITARY SEWERS & WM WORK IN TRAVIS AREA CONS SS 001 CONSTRUCTION SITE 011 SITE SITE 011 SITE CONS SE 101 CONSTRUCTION SITE AQ 400 SITE SITE AQ 401 SITE	10- 1- 1 175- 1,002 985	0 0 0 0 0 0	12/23 09/23 12/23 12/23 06/25 06/25	STORM SEWERS SANITARY SEWERS ACQUISITION ACQUISITION		

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
850 SER200232	STORM,SANIT SEWERS & WATER MAIN IN XENIA ST								
CO#: A	CNSP 200 CONSTRUCTION SUPERVISION				223-	0	02/24		
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		110	0	11/24		
CO#: 09	IFSP SU 604 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		400	0	11/24		
850 SER200233	STRM SWR & WM IN ONEIDA AVE B/T TIOGA ST & LITTLE CLOVE RD								
CO#: C	CONS SS 001 CONSTRUCTION		STORM SEWERS		77-	0	12/23		
850 SER200235	Storm Sewer Extension in Richmond Ave & Amboy Rd, SI								
CO#: 01	CONS SS 001 CONSTRUCTION		STORM SEWERS		134-	0	01/24		
CO#: 01	CNSP SU 002 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF		260-	0	12/23		
CO#: 01	CNSP 013 CONSTRUCTION SUPERVISION				521-	0	12/23		
CO#: 01	CONS SS 014 CONSTRUCTION		STORM SEWERS		458-	0	01/24		
CO#: 01	CONS SS 017 CONSTRUCTION		STORM SEWERS		60-	0	01/24		
CO#: 01	CONS SS 019 CONSTRUCTION		STORM SEWERS		6-	0	01/24		
CO#: 01	CONS SS 022 CONSTRUCTION		STORM SEWERS		158-	0	01/24		
850 SER200236	STRM SWR EXT & WM WORK IN NORTH AV, ETC.								
	CONS 500 CONSTRUCTION				2,085	0	06/26		
	CNSP 501 CONSTRUCTION SUPERVISION				6	0	06/26		
CO#: 09	IFSP 601 IFA CONSTRUCTION SUPERVIS				350	0	11/24		
CO#: 11	IFSP 601 IFA CONSTRUCTION SUPERVIS				300	0	06/24		
850 SER200238	STORM & SAN SEWERS IN CUBA AV B/T NEW DORP LA & ISERNIA AV								
CO#: 01	CONS SS 001 CONSTRUCTION		STORM SEWERS		787-	0	10/23		
CO#: 01	CNSP SU 010 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF		303-	0	01/24		
850 SER200239	STRM & SAN SWRS & WM IN HARVEST AV, & CAREY AV								
CO#: 01	CONS SS 001 CONSTRUCTION		STORM SEWERS		27-	0	12/23		
CO#: 01	CNSP SU 008 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF		12-	0	01/24		
850 SER200240	STRM & SAN SWR IN SPRAGUE AV B/T HYLAN BLVD & SURF AV								
CO#: 01	CNSP SU 011 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF		16-	0	12/23		
850 SER200241	STRM & SWR IN BLOOMINGTON RD B/T AUTHUR KILL RD & PITNEY AVE								
CO#: 01	CONS SS 001 CONSTRUCTION		STORM SEWERS		150-	0	12/23		
CO#: 01	CNSP SU 004 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF		271-	0	01/24		
CO#: 01	CONS FD 014 CONSTRUCTION		FIELD DATA COLLECTION I/I		63-	0	12/23		
850 SER200245	NEW STRM SWR & WM REPLACMT IN ACACIA AV, ETC.								
CO#: 01	CONS SS 001 CONSTRUCTION		STORM SEWERS		250-	0	12/23		
CO#: 01	CONS SS 103 CONSTRUCTION		STORM SEWERS		223-	0	12/23		
CO#: 01	CONS SS 107 CONSTRUCTION		STORM SEWERS		744-	0	12/23		
850 SER200247	New Storm Sewers in King St								
	CONS 100 CONSTRUCTION				33,273	0	06/30		
	CNSP 200 CONSTRUCTION SUPERVISION				5,657	0	06/30		
CO#: 09	IFDS FD 621 IFA DESIGN		FINAL DESIGN		20	0	06/24		
	IFSP 622 IFA CONSTRUCTION SUPERVIS				1,500	0	06/28		
850 SER200249	NEW STRM SWR & REPLACE WM IN MASON ST								
CO#: 01	CONS SS 001 CONSTRUCTION		STORM SEWERS		369-	0	01/24		
CO#: 01	CONS SS 011 CONSTRUCTION		STORM SEWERS		192-	0	01/24		

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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	SU 013	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		105-	0	12/23			
850	SER200251	EXT OF STRM SWR AND WM WORK IN 3RD ST									
	CONS	102	CONSTRUCTION			4,593	0	12/23			
	CNSP	200	CONSTRUCTION SUPERVISION			881	0	06/24			
CO#: A	CONS	300	CONSTRUCTION			26	0	01/24			
	CONS	305	CONSTRUCTION			83	0	01/24			
	CONS	500	CONSTRUCTION			1,000	0	06/28			
CO#: 08	IFDS	601	IFA DESIGN			70	0	10/23			
CO#: 09	IFDS	601	IFA DESIGN			20	0	10/24			
850	SER200252	STORM SEWER INSTALL IN SCARBORO AVE									
CO#: 01	CONS	SS 003	CONSTRUCTION	STORM SEWERS		10-	0	12/23			
850	SER200255	Stm. Swr. Ext. W. Cedarview Ave b/t Wolverine&Gilbert st, SI									
CO#: 01	CONS	100	CONSTRUCTION			5-	0	12/23			
CO#: 02	CONS	100	CONSTRUCTION			53-	0	12/23			
CO#: 01	CNSP	200	CONSTRUCTION SUPERVISION			175-	0	12/23			
850	SER200258	Sanitary and Storm Sewer in West Castor Place between Alvers									
CO#: 03	CONS	100	CONSTRUCTION			16	0	06/24			
	SITE	AQ 400	SITE	ACQUISITION		1,000	0	06/26			
CO#: H	SITE	AQ 400	SITE	ACQUISITION		1,561	0	06/25			
CO#: I	SITE	AQ 400	SITE	ACQUISITION		28-	0	09/23			
CO#: J	SITE	AQ 400	SITE	ACQUISITION		28	0	02/24			
CO#: 03	IFSP	SU 604	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		880	0	11/24			
850	SER200261	Storm sewer in Roma Ave bet Tysens Lane & Ebbits Street									
	CONS	001	CONSTRUCTION			1,676	0	06/33			
	CNSP	200	CONSTRUCTION SUPERVISION			336	0	06/27			
CO#: 01	IFDS	601	IFA DESIGN			50	0	11/24			
CO#: 02	IFDS	601	IFA DESIGN			100	0	06/24			
850	SER200272	Strm and san.sewer exts and replacements, Dixon Ave. S.I									
CO#: 01	CONS	SS 001	CONSTRUCTION	STORM SEWERS		103-	0	12/23			
CO#: 01	CNSP	SU 004	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		43-	0	01/24			
850	SER200277	1. Storm Sewer Extension at Forrestal Ct									
CO#: 01	CONS	001	CONSTRUCTION			33-	0	01/24			
CO#: 01	CNSP	SU 003	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		37-	0	12/23			
850	SER200285	NEW STM. SWR EXT. & WM REPL IN TODT HILL RD., SI, HWR005B1									
	CONS	SS 101	CONSTRUCTION	STORM SEWERS		6,305	0	06/28			
	CNSP	SU 200	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		1,072	0	06/28			
	CONS	500	CONSTRUCTION			193	0	06/28			
850	SER200290	New Storm Sewer Ext & Water Main Replacement in Forest Ave									
	CONS	001	CONSTRUCTION			2,481	0	06/33			
	CNSP	200	CONSTRUCTION SUPERVISION			625	0	06/29			
	IFSP	SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		248	0	06/29			
850	SER200292	SAN & STRM SWR REPLACMT & WM WORK IN FLOYD ST									
	CONS	002	CONSTRUCTION			6,590	0	06/33			
	CNSP	SU 005	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		659	0	06/33			

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
	CONS 400 CONSTRUCTION				815	0	06/33		
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			659	0	11/24		
850 SER200294	STM. SWR EXT. & WM REPL., IN WOODROW RD CONNECTOR, SI								
	IFSP 605 IFA CONSTRUCTION SUPERVIS				49	0	11/24		
850 SER200297	Strm sewer in Katan Ave bet Richmond Ave & Annadale Rd.								
CO#: A	CONS 001 CONSTRUCTION				193-	0	12/23		
CO#: 01	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			160-	0	11/23		
CO#: 01	CONS 011 CONSTRUCTION				1-	0	12/23		
850 SER200309	Strm swr R+Ext & WM Work, Maguire Avenue								
	CONS 100 CONSTRUCTION				5,650	0	06/28		
	CNSP SU 200 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			859	0	06/28		
CO#: 01	SITE 400 SITE				109	0	06/26		
CO#: 08	IFDS 601 IFA DESIGN				200	0	07/24		
CO#: 09	IFDS 601 IFA DESIGN				50	0	11/23		
CO#: 10	IFDS 601 IFA DESIGN				250	0	09/24		
	IFSP 602 IFA CONSTRUCTION SUPERVIS				400	0	07/25		
850 SER200322	New Storm Sewers in Saxon Ave & Draper Pl, SI, HWR00511								
	CONS 101 CONSTRUCTION				65,578	0	06/27		
	CNSP 201 CONSTRUCTION SUPERVISION				7,474	0	06/27		
CO#: 03	IFDS 600 IFA DESIGN				2,016	0	06/24		
	IFSP 670 IFA CONSTRUCTION SUPERVIS				346	0	06/25		
850 SER20049	STORM SEWERS IN WEED AV - EBBITTS ST AND TYSEN LA								
CO#: A	CONS SS 005 CONSTRUCTION	STORM SEWERS			30-	0	08/23		
850 SER200552	STRM & SAN SWR AND WM WORK IN GRANITE AV								
	CONS 001 CONSTRUCTION				3,794	0	06/27		
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			212	0	06/27		
	DSGN 007 DESIGN				315	0	06/25		
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			212	0	06/27		
850 SER20079	RECON OF STORM SEWER, WILLOW AV(TOMPKINS-EDGEWATER AVS)								
CO#: A	CNSP SU 201 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			249	0	06/24		
	CONS 500 CONSTRUCTION				2	0	06/28		
850 SER20088	RECONST OF STORM SEWER IN EDGEGROVE AV, SI								
CO#: A	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			171-	0	10/23		
850 SER20099	MILL POND								
CO#: A	CNSP SU 006 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			292-	0	09/23		

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BUDGET LINE: SE-200X	FMS #: 826 359	CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, BRONX											
AVAILABLE BALANCE AS OF: 02/29/24	\$27,260,896.32	(CITY)										\$.00	(NON-CITY)
CONTRACT LIABILITY:	\$11,205,370.04	(CITY)										\$.00	(NON-CITY)
ITD EXPENDITURES:	\$59,672,161.08	(CITY)										\$.00	(NON-CITY)
EXECUTIVE (C) *	FY 25 *	FY 26 *	FY 27 *	FY 28 *	FY 25 *	FY 26 *	FY 27 *	FY 28 *	(C) *	FY 25 *	FY 26 *	FY 27 *	FY 28 *
APPROPRIATIONS										3,800 *	3,455 *	8,924 *	
(N) *	*	*	*	*	*	*	*	*	(N) *	*	*	*	*
COMMITMENT PLAN													
FY 2024													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C) *	*	87-*	3,298 *	*	969-*	534-*	148-*	*	*	*	*	771 *	2,331
FORCST (C) *	*	87-*	3,298 *	*	969-*	534-*	148-*	*	*	*	*	771 *	2,331
ACTUAL (C) *	*	87-*	3,297 *	*	969-*	534-*	148-*	*	*	*	*	*	1,560
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 CB-X25		Catch basins modernization in the bronx borough wide						
	CONS	101 CONSTRUCTION	2,460	0	06/26			
	CNSP	201 CONSTRUCTION SUPERVISION	615	0	06/26			
850 EC-LC24		Emergency Sewer Lining Contract, Citywide						
	CONS	110 CONSTRUCTION	201	0	06/24			
850 EC-SEC22		Emergency Reconstruction of Sewers, Citywide						
	CO#: 03 IFSP	678 IFA CONSTRUCTION SUPERVIS	19	0	06/24			
850 EC-SEC23		Emergency Construction of Sewers, Citywide						
	CO#: A CONS	110 CONSTRUCTION	112	0	06/24			
	IFDS	608 IFA DESIGN	6	0	06/24			
	IFSP	678 IFA CONSTRUCTION SUPERVIS	8	0	11/23			
	CO#: 01 IFSP	678 IFA CONSTRUCTION SUPERVIS	5	0	06/24			
850 EC-SEC24		Emergency Construction of Sewers, Citywide						
	CONS	109 CONSTRUCTION	380	0	11/23			
	IFDS	608 IFA DESIGN	2	0	06/24			
	IFSP	678 IFA CONSTRUCTION SUPERVIS	13	0	06/24			
850 EC-SEC25		Emergency Reconstruction of Sewers, Citywide						
	CONS	109 CONSTRUCTION	380	0	06/26			
	IFDS	608 IFA DESIGN	2	0	06/25			
	IFSP	678 IFA CONSTRUCTION SUPERVIS	13	0	06/26			
850 HEDA-002		Accelerated Distribution WM replcmnt & sewer rehab: BX						
	CO#: A CONS	003 CONSTRUCTION	534-	0	12/23			
850 HED600		Storm SE repair Allertonn Av bt Brunner & Ely Ave, BX HWX402						
	DSGN	001 DESIGN	29	0	06/25			
	CONS	101 CONSTRUCTION	221	0	06/25			
	CNSP	201 CONSTRUCTION SUPERVISION	48	0	06/25			
	IFDS	600 IFA DESIGN	5	0	06/24			
	IFSP	620 IFA CONSTRUCTION SUPERVIS	7	0	06/25			

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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 SEHDWR03X CO#: A	DEP HARDWARE - BRONX CNSP SU 008 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	48-	0	08/23	
850 SEHDWR04X CO#: A	DEP HARDWARE - BRONX CNSP SU 010 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	39-	0	08/23	
850 SELCDDC11	DDC Sewer Lining Contract, Citywide					
	CONS 109 CONSTRUCTION		491	0	09/23	
	IFDS 608 IFA DESIGN		61	0	06/24	
	IFSP 678 IFA CONSTRUCTION SUPERVIS		61	0	06/24	
850 SEX20036 CO#: A	STM SWRS IN CITY ISLAND AV - SUTHERLAND ST TO BELDON ST CONS SS 003 CONSTRUCTION	STORM SEWERS	1,349-	0	11/23	
850 SEX20039 CO#: A	WATERBURY AVENUE CNSP SU 006 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	81-	0	01/24	
850 SEX200400	STORM & SAN SEWERS REPL & EXT IN MININIEFORD AVE AREA					
	CNSP 200 CONSTRUCTION SUPERVISION		2,807	0	09/23	
CO#: 01	SITE 400 SITE		724	0	06/27	
CO#: 02	SITE 400 SITE		256	0	06/27	
	CONS 500 CONSTRUCTION		2,039	0	06/25	
CO#: A	CONS 500 CONSTRUCTION		305	0	06/24	
CO#: 09	IFDS FD 601 IFA DESIGN	FINAL DESIGN	300	0	06/24	
CO#: 10	IFDS FD 601 IFA DESIGN	FINAL DESIGN	300	0	06/24	
CO#: 11	IFDS FD 601 IFA DESIGN	FINAL DESIGN	500	0	09/24	
CO#: 12	IFDS FD 601 IFA DESIGN	FINAL DESIGN	44-	0	11/23	
CO#: 01	IFSP SU 603 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	88	0	11/23	
850 SEX20045 CO#: F	NEW STORM SEWER EXTENSION AND WATER MAIN REPLACEMENT IN CONS SS 001 CONSTRUCTION	STORM SEWERS	67-	0	01/24	
850 SEX20047 CO#: I	Replacement of combined sewer in Burr Ave CONS 104 CONSTRUCTION		153	0	06/24	
	CONS 500 CONSTRUCTION		486	0	06/25	
850 SE849	Dist WM SE Rplmt in Southeast Clason Point, BX					
	DSGN 001 DESIGN		977	0	06/25	
	CONS 101 CONSTRUCTION		6,837	0	06/27	
	CNSP 201 CONSTRUCTION SUPERVISION		1,107	0	06/27	
	IFDS 600 IFA DESIGN		147	0	06/24	
	IFSP 620 IFA CONSTRUCTION SUPERVIS		166	0	06/27	

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: SE-432 FMS #: 826 410 ENGINEERING, ARCH., ADMINIS. & OTHER COSTS ETC., DEPT. OF ENV. PROT.																			
AVAILABLE BALANCE AS OF: 02/29/24 \$70,083,329.79 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$54,254,168.78 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$237,909,061.70 (CITY) \$.00 (NON-CITY)																			
	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*		*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
EXECUTIVE (C)*		24,998	*	5,017	*	46,981	*	12,778	*	(C)*		34,400	*	5,017	*	46,981	*	12,778	*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*			*		*		*		*
		FY 2024																	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24					
PLAN (C)*	99-*	5,694*	1,293*	2,200*	20,200*				15*					35,581*	50,880				
FORCST (C)*	99-*	5,694*	1,293*	2,200*	21,700*				15*					34,081*	50,880				
ACTUAL (C)*	99-*	5,694*	1,293*	2,200*	21,700*	1,091*			394*						18,300				
PLAN (N)*																			
FORCST (N)*																			
ACTUAL (N)*																			

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 TOSC1		TASK ORDER SERVICES						
CO#: B	DSGN	004 DESIGN	750	0	06/24			
CO#: C	DSGN	004 DESIGN	1,000	0	06/24			
CO#: A	DSGN	005 DESIGN	1,000	0	06/25			
CO#: B	DSGN	005 DESIGN	422	0	06/24			
CO#: C	DSGN	005 DESIGN	150	0	06/25			
	DSGN	006 DESIGN	303	0	06/26			
CO#: C	CNSP	013 CONSTRUCTION SUPERVISION	409	0	06/24			
	DSGN	017 DESIGN	449	0	06/30			
	DSGN	018 DESIGN	1,500	0	06/31			
	DSGN	019 DESIGN	1,500	0	06/32			
	DSGN	020 DESIGN	1,500	0	06/33			
826 TOSC4-CM	CNSP	TASK Order Construction Management Services for BWSO Capital						
		001 CONSTRUCTION SUPERVISION	4,000	0	06/24			
826 TOSC4-DS	DSGN	Task Order Design Svs for JOCS and Various BWSO Projects						
		001 DESIGN	8,000	0	06/25			
850 BC-SE-WM3	SVCS	Standard boring contract sewer and watermain						
		003 SERVICES	800	0	06/26			
850 BC-SE-WM4	SVCS	Standard boring contract sewer and watermain						
		001 SERVICES	1,000	0	06/27			
		003 SERVICES	500	0	06/27			
850 BC-SE-WM5	SVCS	Standard boring contract sewer and watermain						
		001 SERVICES	1,000	0	06/27			
		003 SERVICES	500	0	06/29			
850 BC-SE-WM6	SVCS	Standard boring contract sewer and watermain						
		001 SERVICES	1,000	0	06/29			
		003 SERVICES	500	0	06/29			

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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 BC-SE-WM7 SVCS	Standard boring contract sewer and watermain 100 SERVICES	1,000	0	06/31		
850 BC-10AAA SVCS	SERVICE CONTRACT FOR BORINGS 001 SERVICES	2,000	0	06/27		
SVCS	007 SERVICES	800	0	06/29		
SVCS	011 SERVICES	1,500	0	06/27		
850 BC-10BBB SVCS	SERVICE CONTRACT FOR BORINGS 001 SERVICES	2,200	0	06/29		
850 BC-10YY CO#: B SVCS	SERVICE CONTRACT FOR BORINGS 001 SERVICES	15-	0	02/24		
850 BC-10ZZ SVCS	SERVICE CONTRACT FOR BORINGS 007 SERVICES	550	0	06/26		
SVCS	501 SERVICES	364	0	06/26		
850 HWCD101H SVCS	MATERIAL TESTING AND EVALUATION 003 SERVICES	250	0	06/25		
850 HWEARC05 SVCS	ENVIRONMENTAL ASSESSMENT REQUIREMENT CONTRACT, SI & MN 001 SERVICES	3,500	0	11/23		
CO#: 01 SVCS	001 SERVICES	1,750	0	06/27		
SVCS	501 SERVICES	2,359	0	06/28		
850 HWEARC05A SVCS	ENVIRONMENTAL ASSESSMENT REQUIREMENT CONTRACT, BK & BX 002 SERVICES	3,500	0	11/23		
CO#: 01 SVCS	002 SERVICES	1,750	0	06/27		
850 HWEARC05B SVCS	ENVIRONMENTAL ASSESSMENT REQUIREMENT CONTRACT, QN 002 SERVICES	3,500	0	11/23		
CO#: 01 SVCS	002 SERVICES	1,750	0	06/27		
850 HWEARC06 SVCS	ENVIRONMENTAL ASSESSMENT REQUIREMENT CONTRACT 001 SERVICES	4,000	0	06/29		
SVCS	006 SERVICES	6,000	0	06/29		
SVCS	007 SERVICES	3,000	0	06/31		
850 PW311S17A CO#: 01 SVCS	GEOTECHNICAL ENGINEERING SERVICES 002 SERVICES	99-	0	07/23		
CO#: 02 SVCS	002 SERVICES	878-	0	08/23		
850 PW311S20A SVCS	GEOTECHNICAL ENGINEERING SERVICES 008 SERVICES	1,250	0	06/24		
CO#: 01 SVCS	008 SERVICES	1,250	0	06/24		
CO#: 02 SVCS	008 SERVICES	1,800	0	06/27		
SVCS	009 SERVICES	1,000	0	06/27		
CO#: 01 SVCS	009 SERVICES	977	0	06/27		
850 PW311S24A SVCS	GEOTECHNICAL ENGINEERING SERVICES 003 SERVICES	352	0	06/28		
SVCS	005 SERVICES	1,648	0	06/28		

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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 006 SERVICES		1,000	0	06/30		
	SVCS 011 SERVICES		99	0	06/28		
850 PW335ES17	ENVIRONMENTAL PROFESSIONAL SERVICE CONTRACT #17						
CO#: 01	SVCS 002 SERVICES		500	0	11/23		
CO#: 02	SVCS 002 SERVICES		500	0	06/27		
850 PW335ES18	ENVIRONMENTAL PROFESSIONAL SERVICE CONTRACT #18						
CO#: 01	SVCS 002 SERVICES		500	0	11/23		
850 PW335ES19	ENVIRONMENTAL PROFESSIONAL SERVICE CONTRACT #19						
	SVCS 002 SERVICES		600	0	06/26		
	SVCS 007 SERVICES		200	0	06/28		
	SVCS 008 SERVICES		600	0	06/27		
	SVCS 500 SERVICES		400	0	06/26		
850 PW335ES20	ENVIRONMENTAL PROFESSIONAL SERVICE CONTRACT #20						
	SVCS 002 SERVICES		600	0	06/26		
	SVCS 005 SERVICES		200	0	06/29		
	SVCS 500 SERVICES		400	0	06/26		
850 SEKCWSRV2	SURVEYS FOR SEWERS IN BROOKLYN AND C/W						
CO#: 01	SVCS 001 SERVICES		1,799-	0	08/23		
CO#: 01	SVCS 008 SERVICES		1,000	0	10/23		
850 SEKCWSRV3	SURVEYS FOR SEWERS IN BROOKLYN AND C/W						
CO#: 01	SVCS 001 SERVICES		1,728-	0	08/23		
	SVCS 004 SERVICES		1,200	0	10/23		
CO#: 01	SVCS 004 SERVICES		300	0	08/23		
	SVCS 008 SERVICES		1,000	0	06/26		
850 SEKCWSRV4	SURVEYS FOR SEWERS IN BROOKLYN AND C/W						
	SVCS 003 SERVICES		2,500	0	06/24		
CO#: 01	SVCS 003 SERVICES		4,000	0	06/27		
CO#: 02	SVCS 003 SERVICES		2,500	0	06/25		
850 SEKCWSRV5	SURVEYS FOR SEWERS IN BROOKLYN AND C/W						
	SVCS 003 SERVICES		2,500	0	06/25		
CO#: 01	SVCS 003 SERVICES		2,500	0	06/24		
CO#: 02	SVCS 004 SERVICES		1,000	0	06/27		
CO#: 03	SVCS 004 SERVICES		1,799	0	06/27		
850 SEKCWSRV7	SURVEYS FOR SEWERS IN BROOKLYN AND C/W						
	SVCS 100 SERVICES		1,800	0	06/30		
850 SENCWSRV2	SURVEYS FOR SEWERS IN MANHATTAN AND C/W						
CO#: 01	SVCS 001 SERVICES		1,589-	0	08/23		
	SVCS 008 SERVICES		1,350	0	11/23		
	SVCS 501 SERVICES		1,589	0	06/27		
850 SENCWSRV3	SURVEYS FOR SEWERS IN MANHATTAN AND C/W						
	SVCS 004 SERVICES		1,500	0	11/23		

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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 SENCWSRV4	SURVEYS FOR SEWERS IN MANHATTAN AND C/W								
	SVCS 003 SERVICES		2,500	0	06/25				
CO#: 01	SVCS 003 SERVICES		2,500	0	06/24				
	SVCS 005 SERVICES		2,000	0	06/27				
CO#: 01	SVCS 005 SERVICES		728	0	06/28				
CO#: 02	SVCS 005 SERVICES		1,399	0	06/28				
850 SENCWSRV5	SURVEYS FOR SEWERS IN MANHATTAN AND C/W								
	SVCS 003 SERVICES		2,500	0	06/25				
CO#: 01	SVCS 003 SERVICES		2,500	0	06/24				
CO#: 02	SVCS 003 SERVICES		1,000	0	06/27				
CO#: 01	SVCS 005 SERVICES		1,000	0	06/27				
CO#: 02	SVCS 005 SERVICES		1,000	0	06/28				
850 SENCWSRV6	SURVEYS FOR SEWERS IN MANHATTAN AND C/W								
	SVCS 002 SERVICES		2,650	0	06/30				
850 SENCWSRV7	SURVEYS FOR SEWERS IN MANHATTAN AND C/W								
	SVCS 100 SERVICES		1,800	0	06/30				
850 SEQCWSRV2	SURVEYS FOR SEWERS IN QUEENS AND C/W								
CO#: 01	SVCS 001 SERVICES		1,293	0	09/23				
	SVCS 008 SERVICES		1,350	0	11/23				
850 SEQCWSRV3	SURVEYS FOR SEWERS IN QUEENS AND C/W								
	SVCS 004 SERVICES		1,500	0	11/23				
850 SEQCWSRV4	SURVEYS FOR SEWERS IN QUEENS AND C/W								
	SVCS 003 SERVICES		2,500	0	06/24				
CO#: 01	SVCS 003 SERVICES		4,000	0	06/27				
CO#: 02	SVCS 003 SERVICES		2,500	0	06/25				
CO#: 01	SVCS 007 SERVICES		1,000	0	06/27				
CO#: 02	SVCS 007 SERVICES		293	0	06/28				
850 SEQCWSRV5	SURVEYS FOR SEWERS IN QUEENS AND C/W								
	SVCS 003 SERVICES		2,500	0	06/25				
CO#: 02	SVCS 003 SERVICES		2,500	0	06/24				
CO#: 01	SVCS 005 SERVICES		1,377	0	06/27				
850 SEQCWSRV6	SURVEYS FOR SEWERS IN QUEENS AND C/W								
	SVCS 002 SERVICES		2,650	0	06/30				
850 SEQCWSRV7	SURVEYS FOR SEWERS IN QUEENS AND C/W								
	SVCS 100 SERVICES		1,800	0	06/30				
850 SERCWSRV2	SURVEYS FOR SEWERS IN STATEN ISLAND AND C/W								
	SVCS 008 SERVICES		1,500	0	11/23				
850 SERCWSRV3	SURVEYS FOR SEWERS IN STATEN ISLAND AND C/W								
	SVCS 008 SERVICES		1,500	0	11/23				
850 SERCWSRV4	SURVEYS FOR SEWERS IN STATEN ISLAND AND C/W								
	SVCS 003 SERVICES		2,500	0	06/25				

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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 SVCS	003 SERVICES		2,500	0	06/24			
CO#: 01 SVCS	007 SERVICES		4,000	0	06/27			
850 SERCWSRV5	SURVEYS FOR SEWERS IN STATEN ISLAND AND C/W							
SVCS	003 SERVICES		2,500	0	06/25			
CO#: 01 SVCS	003 SERVICES		2,500	0	06/24			
SVCS	005 SERVICES		3,500	0	06/27			
CO#: 01 SVCS	005 SERVICES		1,000	0	06/28			
850 SERCWSRV6	SURVEYS FOR SEWERS IN STATEN ISLAND AND C/W							
SVCS	003 SERVICES		2,650	0	06/30			
850 SERCWSRV7	SURVEYS FOR SEWERS IN STATEN ISLAND AND C/W							
SVCS	002 SERVICES		1,800	0	06/30			
850 SEXCWSRV2	SURVEYS FOR SEWERS IN BRONX AND C/W							
SVCS	008 SERVICES		1,500	0	06/24			
850 SEXCWSRV4	SURVEYS FOR SEWERS IN BRONX AND C/W							
SVCS	003 SERVICES		2,500	0	06/25			
CO#: 01 SVCS	003 SERVICES		2,000	0	06/27			
CO#: 02 SVCS	003 SERVICES		2,500	0	06/24			
CO#: 01 SVCS	006 SERVICES		1,200	0	06/28			
850 SEXCWSRV5	SURVEYS FOR SEWERS IN BRONX AND C/W							
SVCS	003 SERVICES		2,500	0	06/25			
CO#: 01 SVCS	003 SERVICES		2,500	0	06/24			
CO#: 02 SVCS	003 SERVICES		1,200	0	06/28			
CO#: 01 SVCS	005 SERVICES		1,000	0	06/27			
CO#: 02 SVCS	005 SERVICES		1,589	0	06/27			
CO#: 03 SVCS	005 SERVICES		1,300	0	06/28			
850 SEXCWSRV6	SURVEYS FOR SEWERS IN BRONX AND C/W							
SVCS	003 SERVICES		2,650	0	06/30			
850 SEXCWSRV7	SURVEYS FOR SEWERS IN BRONX AND C/W							
SVCS	002 SERVICES		2,650	0	06/30			

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: SE-592	FMS #: 826 676	STORM SEWER IN WHITESTONE EXPRESSWAY, QUEENS											
AVAILABLE BALANCE AS OF: 02/29/24		\$467,846.91	(CITY)										\$.00 (NON-CITY)
CONTRACT LIABILITY:		\$1,923,265.60	(CITY)										\$.00 (NON-CITY)
ITD EXPENDITURES:		\$11,377,356.71	(CITY)										\$.00 (NON-CITY)
EXECUTIVE (C)*	FY 25 *	FY 26 *	FY 27 *	FY 28 *	FY 25 *	FY 26 *	FY 27 *	FY 28 *	(C)*	FY 25 *	FY 26 *	FY 27 *	FY 28 *
APPROPRIATIONS									COMMITMENT PLAN				
(N)*	*	*	*	*	(N)*	*	*	*		*	*	*	*
FY 2024													
PLAN (C)*	JULY *	AUG *	SEPT *	OCT *	NOV *	DEC *	JAN *	FEB *	MARCH *	APRIL *	MAY *	JUNE *	FY 24 *
FORCST (C)*		468-											468-
ACTUAL (C)*		468-											468-
PLAN (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 SE-592	K	STORM SEWERS WHITESTONE EXPWY - PHASE I CONS SS 014 CONSTRUCTION	269-	0	08/23			
850 SE-592B	A	STORM SEWERS IN WHITESTONE EXPRESSWAY - PHASE II CNSP SU 004 CONSTRUCTION SUPERVISION	199-	0	08/23			

BUDGET LINE: SE-716	FMS #: 826 33C	LAND ACQUISITION, STORM WATER MANAGEMENT, STATEN ISLAND											
AVAILABLE BALANCE AS OF: 02/29/24		\$6,970,506.72	(CITY)										\$.00 (NON-CITY)
CONTRACT LIABILITY:		\$5,324,615.22	(CITY)										\$.00 (NON-CITY)
ITD EXPENDITURES:		\$169,207,655.24	(CITY)										\$.00 (NON-CITY)
EXECUTIVE (C)*	FY 25 *	FY 26 *	FY 27 *	FY 28 *	FY 25 *	FY 26 *	FY 27 *	FY 28 *	(C)*	FY 25 *	FY 26 *	FY 27 *	FY 28 *
APPROPRIATIONS									COMMITMENT PLAN		3,168 *	*	*
(N)*	*	*	*	*	(N)*	*	*	*		*	*	*	*
FY 2024													
PLAN (C)*	JULY *	AUG *	SEPT *	OCT *	NOV *	DEC *	JAN *	FEB *	MARCH *	APRIL *	MAY *	JUNE *	FY 24 *
FORCST (C)*		3-			756		25	455				2,996	4,229
ACTUAL (C)*		3-	88		754	226	25	229				4,207	4,229
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*		*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*		*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 NEWCREEK	B	NEW CREEK Land Acq. in 2nd S.I. Bluebelt CBX-8352 & other						
CO#: B		SITE AQ 078 SITE ACQUISITION	24	0	06/24			
CO#: B		SITE AQ 079 SITE ACQUISITION	2	0	06/24			
		SITE AQ 081 SITE ACQUISITION	419	0	11/23			
CO#: A		SITE AQ 081 SITE ACQUISITION	249	0	11/23			
		SITE AQ 082 SITE ACQUISITION	226	0	02/24			

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: SE-719 FMS #: 826 33X CONSTRUCTION OF A SANITARY SEWER IN BARCLAY AVENUE, STATEN ISLAND
 AVAILABLE BALANCE AS OF: 02/29/24 \$193,496.55 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$7,481,667.45 (CITY) \$.00 (NON-CITY)

EXECUTIVE (C)*	FY 25	*	FY 26	*	FY 27	*	FY 28	*		FY 25	*	FY 26	*	FY 27	*	FY 28	*
APPROPRIATIONS									(C)*								
(N)*									(N)*								

FY 2024																	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24				
PLAN (C)*	*	*	*	193-	*	*	*	*	*	*	*	*	*	*	*	193-	
FORCST (C)*	*	*	*	193-	*	*	*	*	*	*	*	*	*	*	*	193-	
ACTUAL (C)*	*	*	*	193-	*	*	*	*	*	*	*	*	*	*	*	193-	
PLAN (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 SE-718B	SE-718B/SE-719B	STM/SAN SWR IN BARCLAY AVE, SI						
CO#: A	CNSP SU 005	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	193-	0	10/23		

BUDGET LINE: SE-734 FMS #: 826 33S CONSTRUCTION OF SANITARY SEWERS IN RICHARD AVENUE, STATEN ISLAND
 AVAILABLE BALANCE AS OF: 02/29/24 \$42,139.17 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$10,694,642.83 (CITY) \$.00 (NON-CITY)

EXECUTIVE (C)*	FY 25	*	FY 26	*	FY 27	*	FY 28	*		FY 25	*	FY 26	*	FY 27	*	FY 28	*
APPROPRIATIONS									(C)*								
(N)*									(N)*								

FY 2024																	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24				
PLAN (C)*	*	*	*	*	*	42-	*	*	*	*	*	*	*	*	*	42-	
FORCST (C)*	*	*	*	*	*	42-	*	*	*	*	*	*	*	*	*	42-	
ACTUAL (C)*	*	*	*	*	*	42-	*	*	*	*	*	*	*	*	*	42-	
PLAN (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 SE-734	SE-734	SAN SEWER IN RICHARD AVE, SI						
CO#: 01	CONS SE 010	CONSTRUCTION	SANITARY SEWERS	7-	0	12/23		
CO#: 01	CONS SE 014	CONSTRUCTION	SANITARY SEWERS	35-	0	12/23		

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: SE-740		FMS #: 826 34E		CONSTRUCTION OF SANITARY SEWERS IN ROCKLAND AVENUE, STATEN ISLAND																									
AVAILABLE BALANCE AS OF: 02/29/24				\$115,945.16 (CITY)								\$.00 (NON-CITY)																	
CONTRACT LIABILITY:				\$17,230.00 (CITY)								\$.00 (NON-CITY)																	
ITD EXPENDITURES:				\$5,606,274.84 (CITY)								\$.00 (NON-CITY)																	
				* FY 25		* FY 26		* FY 27		* FY 28		* FY 25		* FY 26		* FY 27		* FY 28											
EXECUTIVE (C)*																													
APPROPRIATIONS																													
(N)*																													
												FY 2024																	
				JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 24	
PLAN (C)*				* 116-*		* *		* *		* *		* *		* *		* *		* *		* *		* *		* *		* *		116-	
FORCST (C)*				* 116-*		* *		* *		* *		* *		* *		* *		* *		* *		* *		* *		* *		116-	
ACTUAL (C)*				* 116-*		* *		* *		* *		* *		* *		* *		* *		* *		* *		* *		* *		116-	
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 SE-740A	SANITARY SEWERS IN LIGHTHOUSE AVENUE																		
CO#: A	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF												116-	0	08/23			
850 SE-740B	SANITARY SEWERS IN ROCKLAND AVENUE, HWR1160																		
	CONS SE 001 CONSTRUCTION	SANITARY SEWERS												10,785	0	06/30			
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF												700	0	06/30			
	SITE AQ 400 SITE	ACQUISITION												136	0	06/31			
	IFSP SU 622 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C												350	0	06/29			

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: SE-753		FMS #: 826 34U		CONSTRUCT STORM SEWERS IN FOSTER ROAD, STATEN ISLAND											
AVAILABLE BALANCE AS OF: 02/29/24				\$33,833.04 (CITY)								\$.00 (NON-CITY)			
CONTRACT LIABILITY:				\$.00 (CITY)								\$.00 (NON-CITY)			
ITD EXPENDITURES:				\$10,930,403.96 (CITY)								\$.00 (NON-CITY)			
EXECUTIVE (C)*		FY 25	FY 26	FY 27	FY 28	FY 25	FY 26	FY 27	FY 28	(C)*					
APPROPRIATIONS										COMMITMENT PLAN					
(N)*										(N)*					
FY 2024															
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24	
PLAN (C)*	*	*	34-	*	*	*	*	*	*	*	*	*	*	*	34-
FORCST (C)*	*	*	34-	*	*	*	*	*	*	*	*	*	*	*	34-
ACTUAL (C)*	*	*	34-	*	*	*	*	*	*	*	*	*	*	*	34-
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 SE-752	SE-752/SE-753 SAN/STM SWR IN FOSTER RD, SI						
CO#: B	CNSP SU 004 CONSTRUCTION SUPERVISION	34-	0	09/23			

BUDGET LINE: SE-756		FMS #: 826 34Y		STORM SEWERS IN LAMOKA AVENUE, STATEN ISLAND											
AVAILABLE BALANCE AS OF: 02/29/24				\$14,262.59 (CITY)								\$.00 (NON-CITY)			
CONTRACT LIABILITY:				\$.00 (CITY)								\$.00 (NON-CITY)			
ITD EXPENDITURES:				\$7,947,908.41 (CITY)								\$.00 (NON-CITY)			
EXECUTIVE (C)*		FY 25	FY 26	FY 27	FY 28	FY 25	FY 26	FY 27	FY 28	(C)*					
APPROPRIATIONS										COMMITMENT PLAN					
(N)*										(N)*					
FY 2024															
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24	
PLAN (C)*	*	*	14-	*	*	*	*	*	*	*	*	*	*	*	14-
FORCST (C)*	*	*	14-	*	*	*	*	*	*	*	*	*	*	*	14-
ACTUAL (C)*	*	*	14-	*	*	*	*	*	*	*	*	*	*	*	14-
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 SE-756	STM SEWER IN LAMOKA AV , SI						
CO#: A	CNSP SU 013 CONSTRUCTION SUPERVISION	14-	0	09/23			

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: SE-758	FMS #: 826 35A	GUNITING OF SEWERS, CITYWIDE									
AVAILABLE BALANCE AS OF: 02/29/24		\$18,242,551.47	(CITY)								\$.00 (NON-CITY)
CONTRACT LIABILITY:		\$7,455,604.78	(CITY)								\$.00 (NON-CITY)
ITD EXPENDITURES:		\$134,467,792.06	(CITY)								\$.00 (NON-CITY)
	* FY 25 *	* FY 26 *	* FY 27 *	* FY 28 *	* (C) *	* FY 25 *	* FY 26 *	* FY 27 *	* FY 28 *		
EXECUTIVE APPROPRIATIONS	7,460					9,000					
	(N) *					(N) *					

	FY 2024												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C) *	*	*	1,188 *	*	*	*	*	*	*	*	*	12,849 *	14,037
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	14,037 *	14,037
ACTUAL (C) *	*	*	1,187 *	*	*	*	*	*	*	*	*	*	1,187
PLAN (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 EC-GUN22		Emergency Guniting of Sewers, Citywide						
CO#: C	CONS	001 CONSTRUCTION	1,188	0	09/23			
	IFSP	622 IFA CONSTRUCTION SUPERVIS	689	0	11/24			
850 EC-GUN23		Emergency Guniting of Sewers, Citywide						
	IFSP	670 IFA CONSTRUCTION SUPERVIS	689	0	11/24			
850 EC-GUN24		Emergency Guniting of Sewers, Citywide						
	CONS	101 CONSTRUCTION	12,849	0	06/24			
	IFDS	600 IFA DESIGN	122	0	06/24			
	IFSP	670 IFA CONSTRUCTION SUPERVIS	689	0	06/24			
850 EC-GUN25		Emergency Guniting of Sewers, Citywide						
	CONS	101 CONSTRUCTION	9,000	0	06/25			
	IFDS	600 IFA DESIGN	135	0	06/25			
	IFSP	670 IFA CONSTRUCTION SUPERVIS	765	0	06/25			
850 SE-GUN-20		Emergency Guniting of Sewers, Citywide						
	IFSP	622 IFA CONSTRUCTION SUPERVIS	765	0	11/24			

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: SE-759 FMS #: 826 35B SANITARY SEWER CONSTRUCTION IN ARBUTUS AVE, STATEN ISLAND
 AVAILABLE BALANCE AS OF: 02/29/24 \$579,025.39 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$12,774,230.61 (CITY) \$.00 (NON-CITY)

EXECUTIVE (C)*	FY 25	FY 26	FY 27	FY 28	FY 25	FY 26	FY 27	FY 28
APPROPRIATIONS								
(N)*								

	FY 2024												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C)*	*	579*	*	*	*	*	*	*	*	*	*	*	579-
FORCST (C)*	*	579*	*	*	*	*	*	*	*	*	*	*	579-
ACTUAL (C)*	*	579*	*	*	*	*	*	*	*	*	*	*	579-
PLAN (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 SE-759		SANITARY AND STORM SEWERS IN ARBUTUS AVE						
CO#: H		CONS SE 007 CONSTRUCTION	579-	0	08/23			

BUDGET LINE: SE-760 FMS #: 826 35C STORM SEWER CONSTRUCTION IN ARBUTUS AVE, STATEN ISLAND
 AVAILABLE BALANCE AS OF: 02/29/24 \$176,262.24 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$4,855,556.76 (CITY) \$.00 (NON-CITY)

EXECUTIVE (C)*	FY 25	FY 26	FY 27	FY 28	FY 25	FY 26	FY 27	FY 28
APPROPRIATIONS								
(N)*								

	FY 2024												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C)*	*	176*	*	*	*	*	*	*	*	*	*	*	176-
FORCST (C)*	*	176*	*	*	*	*	*	*	*	*	*	*	176-
ACTUAL (C)*	*	176*	*	*	*	*	*	*	*	*	*	*	176-
PLAN (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 SE-759		SANITARY AND STORM SEWERS IN ARBUTUS AVE						
CO#: D		CONS SS 008 CONSTRUCTION	176-	0	08/23			

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: SE-769		FMS #: 826 35L		SANITARY SEWER IN LENEVAR AVENUE, STATEN ISLAND																					
AVAILABLE BALANCE AS OF: 02/29/24				\$39,722.88 (CITY)								\$.00 (NON-CITY)													
CONTRACT LIABILITY:				\$.00 (CITY)								\$.00 (NON-CITY)													
ITD EXPENDITURES:				\$8,502,365.12 (CITY)								\$.00 (NON-CITY)													
EXECUTIVE (C)*		FY 25		FY 26		FY 27		FY 28		FY 25		FY 26		FY 27		FY 28									
APPROPRIATIONS																									
(N)*																									
										FY 2024															
PLAN (C)*		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 24	
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 SE-769	SAN AND STM SEWERS IN LENEVAR AV - RAMONA AV AND RAMAPO AV						
CO#: C	CONS SE 008 CONSTRUCTION	40-	0	09/23			

BUDGET LINE: SE-770		FMS #: 826 35M		STORM SEWER IN LENEVAR AVENUE, STATEN ISLAND																					
AVAILABLE BALANCE AS OF: 02/29/24				\$105,529.33 (CITY)								\$.00 (NON-CITY)													
CONTRACT LIABILITY:				\$.00 (CITY)								\$.00 (NON-CITY)													
ITD EXPENDITURES:				\$7,615,130.67 (CITY)								\$.00 (NON-CITY)													
EXECUTIVE (C)*		FY 25		FY 26		FY 27		FY 28		FY 25		FY 26		FY 27		FY 28									
APPROPRIATIONS																									
(N)*																									
										FY 2024															
PLAN (C)*		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 24	
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 SE-769	SAN AND STM SEWERS IN LENEVAR AV - RAMONA AV AND RAMAPO AV						
CO#: D	CONS SS 009 CONSTRUCTION	106-	0	09/23			

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: SE-772		FMS #: 826 35P		STORM SEWER IN BEACH 72ND ST., QUEENS																							
AVAILABLE BALANCE AS OF: 02/29/24				\$214,021.56		(CITY)										\$.00 (NON-CITY)											
CONTRACT LIABILITY:				\$.00		(CITY)										\$.00 (NON-CITY)											
ITD EXPENDITURES:				\$5,104,088.46		(CITY)										\$.00 (NON-CITY)											
EXECUTIVE (C)*		FY 25 *		FY 26 *		FY 27 *		FY 28 *		FY 25 *		FY 26 *		FY 27 *		FY 28 *											
APPROPRIATIONS										(C)*																	
(N)*										(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)*		*		214-*		*		*		*		*		*		*		*		*		*		*		214-	
PLAN (N)*		*		*		*		*		*		*		*		*		*		*		*		*		*	
FORCST (N)*		*		*		*		*		*		*		*		*		*		*		*		*		*	
ACTUAL (N)*		*		*		*		*		*		*		*		*		*		*		*		*		*	

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 SE-772	STORM SERWERS IN B 72ND ST - B CHANNEL DR AND THURSBY AV						
CO#: A	CNSP SU 007 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	214-	0	08/23			

BUDGET LINE: SE-773		FMS #: 826 35Q		COMBINED SEWER IN MILES AVENUE, THE BRONX																							
AVAILABLE BALANCE AS OF: 02/29/24				\$172,790.22		(CITY)										\$.00 (NON-CITY)											
CONTRACT LIABILITY:				\$.00		(CITY)										\$.00 (NON-CITY)											
ITD EXPENDITURES:				\$3,961,783.78		(CITY)										\$.00 (NON-CITY)											
EXECUTIVE (C)*		FY 25 *		FY 26 *		FY 27 *		FY 28 *		FY 25 *		FY 26 *		FY 27 *		FY 28 *											
APPROPRIATIONS										(C)*																	
(N)*										(N)*																	
								FY 2024																			
		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 24	
PLAN (C)*		*		*		*		*		*		*		*		173-*		*		*		*		*		173-	
FORCST (C)*		*		*		*		*		*		*		*		173-*		*		*		*		*		173-	
ACTUAL (C)*		*		*		*		*		*		*		*		173-*		*		*		*		*		173-	
PLAN (N)*		*		*		*		*		*		*		*		*		*		*		*		*		*	
FORCST (N)*		*		*		*		*		*		*		*		*		*		*		*		*		*	
ACTUAL (N)*		*		*		*		*		*		*		*		*		*		*		*		*		*	

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 SE-773	COMBINED SEWERS IN MILES AV - BUTTRICK AV AND HUNTINGTON AV						
CO#: E	CONS CM 005 CONSTRUCTION COMBINED SEWERS	173-	0	02/24			

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: SE-782 FMS #: 826 35Z CONSTRUCT SANITARY SEWER IN MARCY AVENUE, S.I.
 AVAILABLE BALANCE AS OF: 02/29/24 \$14,388.08 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$5,577,863.92 (CITY) \$.00 (NON-CITY)

EXECUTIVE (C)*	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		FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C)*	*	*	14-*	*	*	*	JAN	FEB	*	*	*	*	*	14-
FORCST (C)*	*	*	14-*	*	*	*	JAN	FEB	*	*	*	*	*	14-
ACTUAL (C)*	*	*	14-*	*	*	*	JAN	FEB	*	*	*	*	*	14-
PLAN (N)*	*	*	*	*	*	*	JAN	FEB	*	*	*	*	*	
FORCST (N)*	*	*	*	*	*	*	JAN	FEB	*	*	*	*	*	
ACTUAL (N)*	*	*	*	*	*	*	JAN	FEB	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 SE-782		STR & SAN SEWER IN MARCY AV - STAFFORD AV & LAMONT AV						
CO#: B		CONS SE 007 CONSTRUCTION	14-	0	09/23			

BUDGET LINE: SE-783 FMS #: 826 36A CONSTRUCT STORM SEWER IN MARCY AVENUE, S.I.
 AVAILABLE BALANCE AS OF: 02/29/24 \$59,145.35 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$4,938,404.65 (CITY) \$.00 (NON-CITY)

EXECUTIVE (C)*	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		FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C)*	*	*	59-*	*	*	*	JAN	FEB	*	*	*	*	*	59-
FORCST (C)*	*	*	59-*	*	*	*	JAN	FEB	*	*	*	*	*	59-
ACTUAL (C)*	*	*	59-*	*	*	*	JAN	FEB	*	*	*	*	*	59-
PLAN (N)*	*	*	*	*	*	*	JAN	FEB	*	*	*	*	*	
FORCST (N)*	*	*	*	*	*	*	JAN	FEB	*	*	*	*	*	
ACTUAL (N)*	*	*	*	*	*	*	JAN	FEB	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 SE-782		STR & SAN SEWER IN MARCY AV - STAFFORD AV & LAMONT AV						
CO#: G		CONS SS 008 CONSTRUCTION	59-	0	09/23			

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: SE-785	FMS #: 826 36C	STORM SEWER IN FORMER JWS AREA, QUEENS											
AVAILABLE BALANCE AS OF: 02/29/24		\$786,000.64	(CITY)										\$.00 (NON-CITY)
CONTRACT LIABILITY:		\$.00	(CITY)										\$.00 (NON-CITY)
ITD EXPENDITURES:		\$8,245,969.36	(CITY)										\$.00 (NON-CITY)
EXECUTIVE (C)*	FY 25 *	FY 26 *	FY 27 *	FY 28 *	FY 25 *	FY 26 *	FY 27 *	FY 28 *	(C)*	FY 25 *	FY 26 *	FY 27 *	FY 28 *
APPROPRIATIONS									COMMITMENT PLAN				
(N)*	*	*	*	*	(N)*	*	*	*		*	*	*	*
FY 2024													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C)*	*	*	786-*	*	*	*	*	*	*	*	*	*	786-
FORCST (C)*	*	*	786-*	*	*	*	*	*	*	*	*	*	786-
ACTUAL (C)*	*	*	786-*	*	*	*	*	*	*	*	*	*	786-
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 SE-785	STORM SEWER IN 110 AV - SUTPHIN BLVD AND 173 ST						
CO#: A	CNSP SU 004 CONSTRUCTION SUPERVISION	786-	0	09/23	CONSULTANT SUPERVISION OF		

BUDGET LINE: SE-87HW	FMS #: 826 686	SEWER CONTRACTS IN CONJUNCTION WITH DOT WORK											
AVAILABLE BALANCE AS OF: 02/29/24		\$6,073,745.88	(CITY)										\$.00 (NON-CITY)
CONTRACT LIABILITY:		\$5,837,686.47	(CITY)										\$.00 (NON-CITY)
ITD EXPENDITURES:		\$316,609,177.15	(CITY)										\$.00 (NON-CITY)
EXECUTIVE (C)*	FY 25 *	FY 26 *	FY 27 *	FY 28 *	FY 25 *	FY 26 *	FY 27 *	FY 28 *	(C)*	FY 25 *	FY 26 *	FY 27 *	FY 28 *
APPROPRIATIONS									COMMITMENT PLAN				
(N)*	*	*	*	*	(N)*	*	*	*		*	*	*	*
FY 2024													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C)*	*	260-*	*	3-*	*	1,776-*	658-*	*	*	*	*	*	2,697-
FORCST (C)*	*	260-*	*	3-*	*	1,776-*	658-*	*	*	*	*	*	2,697-
ACTUAL (C)*	*	260-*	*	3-*	*	1,776-*	657-*	*	*	*	*	*	2,696-
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWK472W	FLUSHING AVENUE (X755 69)						
CO#: C	CONS CM 023 CONSTRUCTION				COMBINED SEWERS		
		3-	0	10/23			
850 HWQ230G	RECON: OF READS LANE:						
CO#: A	CNSP SU 026 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF		
		53-	0	12/23			
850 HWQ631B-3	ALMEDA AV - PHASE III						
	CONS SE 100 CONSTRUCTION				SANITARY SEWERS		
		1,284	0	06/33			

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 HWR669B	RECONSTRUCTION OF WEED AVENUE (SER20049)					
CO#: C	CONS SE 015 CONSTRUCTION	20-	0	08/23		
CO#: A	CNSP SU 024 CONSTRUCTION SUPERVISION	240-	0	08/23		
850 SETVDDC03	TV INSPECTION AND CLEANING - CITYWIDE					
CO#: A	SVCS NV 004 SERVICES	41-	0	12/23		
850 SETVDDC13	Cleaning and Televising of Sewers by DDC					
CO#: B	SVCS NV 002 SERVICES	192-	0	12/23		
850 SETVDDC14	Cleaning and Televising of Sewers by DDC					
CO#: C	CNSP SU 003 CONSTRUCTION SUPERVISION	321-	0	01/24		
850 SETVDDC15	CLEANING AND TELEVISIONING OF SEWERS BY DDC					
CO#: A	SVCS 003 SERVICES	1,490-	0	12/23		
CO#: A	CNSP 004 CONSTRUCTION SUPERVISION	337-	0	01/24		
850 SETVDDC16	CLEANING AND TELEVISIONING OF SEWERS BY DDC					
CONS	002 CONSTRUCTION	199	0	06/25		

BUDGET LINE: SE-944	FMS #: 826 34V	PRIVATE PORTION FOR HIGHWAY PROJECTS, CITYWIDE																
AVAILABLE BALANCE AS OF: 02/29/24		\$.00 (CITY)									\$17,759,900.94							(NON-CITY)
CONTRACT LIABILITY:		\$.00 (CITY)									\$38,214,550.58							(NON-CITY)
ITD EXPENDITURES:		\$70,000.00 (CITY)									\$67,477,486.98							(NON-CITY)
	* FY 25	* FY 26	* FY 27	* FY 28	* FY 25	* FY 26	* FY 27	* FY 28	* (C) *	* (N) *	* (C) *	* (N) *	* (C) *	* (N) *	* (C) *	* (N) *	* (C) *	* (N) *
EXECUTIVE (C) *																		
APPROPRIATIONS																		
(N) *	92,771 *																	

	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) *	*	22 *	445 *	12 *	457 *	2,101-*	115 *	5-*	*	*	*	531 *	524-
FORCST (N) *	*	22 *	445 *	12 *	457 *	2,101-*	115 *	5-*	*	*	*	494 *	561-
ACTUAL (N) *	*	21 *	438 *	9 *	441 *	2,141-*	258-*	5-*	*	*	*	*	1,493-

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
826 SE-EMRNGY	EMERGENCY CONTRACTS FOR SEWERS, CITYWIDE					
CTGY	820 CONTINGENCY	0	110,000	06/25		
850 BED-778	TRUNK & DIST. W/M REPL IN ATALNTIC AV B/T CARLTON & CLASSON					
CO#: A	CONS SE 009 CONSTRUCTION	0	14-	10/23		
CO#: C	CONS SE 010 CONSTRUCTION	0	95-	10/23		
850 GKOH15-02	GI - GREEN INFRASTRUCTURE IN OH-015 GRAVESEND BAY CSO PH 2					
CO#: A	CNSP 202 CONSTRUCTION SUPERVISION	0	124	01/24		
CO#: A	CNSP 203 CONSTRUCTION SUPERVISION	0	48	01/24		

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START	END
850 MED-596	TRUNK WM IN HUDSON ST FRM LAIGHT ST TO WORTH ST									
CO#: H	CONS CM 006	CONSTRUCTION		COMBINED SEWERS	0	1,050-	12/23			
CO#: E	CONS CM 007	CONSTRUCTION		COMBINED SEWERS	0	2,203-	12/23			
CO#: C	CONS CM 008	CONSTRUCTION		COMBINED SEWERS	0	80-	12/23			
850 SANDHWSIB	Swaim & Huguenot Ave Improvements									
	CONS 105	CONSTRUCTION			0	13	06/24			
	CONS 106	CONSTRUCTION			0	16	06/24			
	CNSP 201	CONSTRUCTION SUPERVISION			0	1	06/24			
	CNSP 202	CONSTRUCTION SUPERVISION			0	2	06/24			
850 SECBK1	CATCH BASIN RECONSTRUCTION PROJECT IN BROOKLYN									
CO#: 01	CONS CM 004	CONSTRUCTION		COMBINED SEWERS	0	10-	12/23			
850 SECBX1	CATCH BASIN RECONSTRUCTION PROJECT IN BRONX									
CO#: 01	CONS CM 004	CONSTRUCTION		COMBINED SEWERS	0	9-	12/23			
CO#: 01	CONS CM 005	CONSTRUCTION		COMBINED SEWERS	0	9-	12/23			
850 SEK002376	COMB SWR REPLCMNT & WM WORK IN PRESIDENT ST									
	CONS 302	CONSTRUCTION			0	1	09/23			
	CONS 303	CONSTRUCTION			0	16	09/23			
	CONS 304	CONSTRUCTION			0	22	09/23			
850 SEK002383	Combined SE installation & WM replacement in Dean Street									
	CONS 305	CONSTRUCTION			0	2	06/24			
	CONS 307	CONSTRUCTION			0	1	06/24			
	CONS 309	CONSTRUCTION			0	27	06/24			
	CONS 311	CONSTRUCTION			0	46	06/24			
850 SEK20068	New Storm and Combined Sewers and Water Main work in 9th st.									
CO#: A	CONS 021	CONSTRUCTION			0	5-	02/24			
850 SEQNS003	SEQ - Sewer When & Where Contract in SE Queens (HWQ1195)									
	CONS 106	CONSTRUCTION			0	389	11/23			
	CONS 107	CONSTRUCTION			0	25	11/23			
	CONS 108	CONSTRUCTION			0	206	11/23			
	CNSP 203	CONSTRUCTION SUPERVISION			0	82	10/23			
	CNSP 204	CONSTRUCTION SUPERVISION			0	6	10/23			
	CNSP 205	CONSTRUCTION SUPERVISION			0	43	10/23			
850 SEQ002657	WATER EDGE DRIVE B/T 23 ROAD & 23 AVENUE, ETC..									
CO#: 01	CONS SE 006	CONSTRUCTION		SANITARY SEWERS	0	3-	12/23			
850 SEQ002714	Sanitary Sewer & WM Work in 150th Ave, Queens (Joint Bid)									
CO#: B	CONS 006	CONSTRUCTION			0	11-	01/24			
CO#: B	CONS 007	CONSTRUCTION			0	24-	01/24			
CO#: B	CONS 009	CONSTRUCTION			0	25-	01/24			
CO#: B	CNSP SU 204	CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	0	16-	01/24			
CO#: B	CNSP SU 205	CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	0	10-	01/24			
CO#: B	CNSP SU 207	CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	0	16-	01/24			
850 SEQ200341	ROCKAWAY BEACH BLVD, B 90TH ST AND B 94TH ST									
CO#: A	CONS SS 013	CONSTRUCTION		STORM SEWERS	0	130-	11/23			

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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#: A	CONS SS 014	CONSTRUCTION	STORM SEWERS		0	33-	11/23		
850 SEQ200463	Storm & San Sewers in College point b/t 9 av & US Bulkhead								
CO#: 01	CONS SS 012	CONSTRUCTION	STORM SEWERS		0	6-	12/23		
850 SEQ200483	SEQ - Storm & Comb Sewers in Hook Creek Blvd								
CO#: A	CONS SS 016	CONSTRUCTION	STORM SEWERS		0	3-	12/23		
CO#: A	CONS SS 017	CONSTRUCTION	STORM SEWERS		0	3-	12/23		
850 SEQ200523	STRM & SAN SWR IN NEW HAVEN B/T B22 ST & GRASSMERE TERRACE,								
CO#: 01	CONS SS 012	CONSTRUCTION	STORM SEWERS		0	14-	12/23		
CO#: 01	CONS SS 013	CONSTRUCTION	STORM SEWERS		0	5-	12/23		
850 SEQ200524	Storm & Sanitary Sewers in B. 21st Street, Queens								
CO#: 01	CONS SS 008	CONSTRUCTION	STORM SEWERS		0	5-	12/23		
850 SEQ200529	SEQ - Storm & Combined Sewers in 130th Road (Joint Bid)								
CO#: A	CONS SE 018	CONSTRUCTION	SANITARY SEWERS		0	557-	12/23		
CO#: A	CONS SE 019	CONSTRUCTION	SANITARY SEWERS		0	3-	12/23		
CO#: A	CONS SE 021	CONSTRUCTION	SANITARY SEWERS		0	52-	12/23		
CO#: A	CNSP SU 022	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		0	279-	12/23		
CO#: A	CNSP SU 023	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		0	1-	12/23		
CO#: A	CNSP SU 025	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		0	40-	12/23		
850 SEQ200531	SEQ - Storm Sewer Ext in 239th Street, Queens (Joint Bid)								
CO#: A	CONS 008	CONSTRUCTION			0	125-	12/23		
CO#: A	CONS 010	CONSTRUCTION			0	33-	12/23		
850 SEQ200534	STRM SWR EXT/REPLACE AT SANTIAGO ST.								
CO#: 01	CONS SS 006	CONSTRUCTION	STORM SEWERS		0	2-	12/23		
850 SEQ200536	SEQ - Storm Sewer & Water Main in 182nd Street								
CO#: A	CONS SS 007	CONSTRUCTION	STORM SEWERS		0	3-	12/23		
850 SEQ200538	SEQ - Storm Sewer in 69th Ave, Glen Oaks Area, Queens								
CO#: A	CONS SS 006	CONSTRUCTION	STORM SEWERS		0	5-	12/23		
850 SEQ200548	STORM SEWER IN BEACH 8TH STREET								
CO#: A	CONS SS 004	CONSTRUCTION	STORM SEWERS		0	1-	12/23		
850 SEQ200558	Install of storm SE & replacement of sanitary SE&dist.WM								
CO#: A	CNSP 203	CONSTRUCTION SUPERVISION			0	25	06/24		
CO#: A	CNSP 204	CONSTRUCTION SUPERVISION			0	12	06/24		
CO#: 02	CNSP 204	CONSTRUCTION SUPERVISION			0	22	08/23		
850 SEQ200584	SEQ-Storm and Sanitary Sewers in 119th Road								
CO#: A	CONS SE 010	CONSTRUCTION	SANITARY SEWERS		0	2-	12/23		
850 SER002271	SANITARY SEWERS IN LEMON CREEK WATERSHED AREA								
CO#: 01	CONS SE 014	CONSTRUCTION	SANITARY SEWERS		0	10-	10/23		
850 SER002316	SAN & STRM SWR IN ALVERSON AV B/T WOODROW RD & MASON BLVD								
CO#: 01	CONS SE 013	CONSTRUCTION	SANITARY SEWERS		0	7-	12/23		

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END	
850 SER002329	SAN, STM & WM IN LANDMARK COLONY									
	SVCS 253 SERVICES			0	3	09/23				
	SVCS 254 SERVICES			0	30	09/23				
850 SER200196	STORM SEWER IN GRANTWOOD AVENUE BET SHELDON AVE & DRUMGOOLE									
CO#: 01	CONS SS 006 CONSTRUCTION			0	4-	12/23				
850 SER200208	SAN & STRM SEWER IN WARDS POINT AV- AMBOY RD & DEAD END, ETC									
CO#: 01	CONS SS 020 CONSTRUCTION			0	6-	12/23				
850 SER200226	STORM AND SANITARY SEWERS & WM WORK IN TRAVIS AREA									
CO#: 01	CONS SS 014 CONSTRUCTION			0	2-	12/23				
850 SER200251	EXT OF STRM SWR AND WM WORK IN 3RD ST									
	CONS 108 CONSTRUCTION			0	2,305	12/23				
	CONS 109 CONSTRUCTION			0	131	12/23				
	CNSP 207 CONSTRUCTION SUPERVISION			0	21	06/24				
	CNSP 208 CONSTRUCTION SUPERVISION			0	364	06/24				
	CONS 303 CONSTRUCTION			0	1	06/24				
	CONS 304 CONSTRUCTION			0	11	01/24				
	CONS 308 CONSTRUCTION			0	2	01/24				
	CONS 309 CONSTRUCTION			0	32	01/24				
850 SER200297	Strm sewer in Katan Ave bet Richmond Ave & Annadale Rd.									
CO#: 01	CONS SS 007 CONSTRUCTION			0	5-	12/23				
850 SEX200400	STORM & SAN SEWERS REPL & EXT IN MININIEFORD AVE AREA									
	CNSP 203 CONSTRUCTION SUPERVISION			0	206	09/23				
	CNSP 204 CONSTRUCTION SUPERVISION			0	139	09/23				
	CNSP 206 CONSTRUCTION SUPERVISION			0	28	09/23				
850 SEX20043	STRM SWR RPLMT & EXT IN COMMERCE AV, ETC...									
CO#: 01	CONS SS 006 CONSTRUCTION			0	10-	12/23				

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: SE-1000	FMS #: 826 34R	CONSTRUCTION OF SEWER PROJECTS, CITYWIDE											
AVAILABLE BALANCE AS OF: 02/29/24		\$2,561,660.47	(CITY)								\$.00 (NON-CITY)		
CONTRACT LIABILITY:		\$3,833,507.93	(CITY)								\$.00 (NON-CITY)		
ITD EXPENDITURES:		\$16,525,958.73	(CITY)								\$.00 (NON-CITY)		
	* FY 25	* FY 26	* FY 27	* FY 28	* FY 25	* FY 26	* FY 27	* FY 28	* FY 25	* FY 26	* FY 27	* FY 28	
EXECUTIVE (C) *	*	*	*	*	*				(C) *				
APPROPRIATIONS										792 *	*	*	
(N) *	*	*	*	*	*				(N) *	*	*	*	
						FY 2024							
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C) *	*	*	59-*	*	13-*	162-*	283-*	40-*	*	*	*	3 *	554-
FORCST (C) *	*	*	59-*	*	13-*	162-*	283-*	40-*	*	*	*	3 *	554-
ACTUAL (C) *	*	*	59-*	*	14-*	164-*	368-*	40-*	*	*	*	*	644-
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 SE-EMRNGY	CTGY	EMERGENCY CONTRACTS FOR SEWERS, CITYWIDE 819 CONTINGENCY	792	0	06/25			
850 SE-734	CO#: 01 CONS	SE-734 SAN SEWER IN RICHARD AVE, SI SS 003 CONSTRUCTION	1-	0	12/23			
850 SE-769	CO#: B CONS	SAN AND STM SEWERS IN LENEVAR AV - RAMONA AV AND RAMAPO AV SS 015 CONSTRUCTION	59-	0	09/23			
850 SE-796	CO#: 01 CONS	SANITARY SEWER IN RICHMOND VALLEY ROAD SS 007 CONSTRUCTION	6-	0	12/23			
850 SECBX1	CO#: B CONS	CATCH BASIN RECONSTRUCTION PROJECT IN BRONX SS 003 CONSTRUCTION	23-	0	12/23			
850 SEK002373	CO#: A CONS	Catch Basin Project #13, and Storm Sewer Ext. at Abbey Ct. SS 008 CONSTRUCTION	1-	0	12/23			
850 SEK20068	CO#: A CONS	New Storm and Combined Sewers and Water Main work in 9th st. 019 CONSTRUCTION	40-	0	02/24			
850 SEQNS001	CO#: D CONS	SEQ - Sewer When & Where Contract in SE Queens SS 007 CONSTRUCTION	43-	0	01/24			
850 SEQ002657	CO#: A CONS	WATER EDGE DRIVE B/T 23 ROAD & 23 AVENUE, ETC.. SS 005 CONSTRUCTION	18-	0	12/23			
850 SEQ002701	CO#: 01 CONS	COMB. SEWER IN 121 ST B/T JAMAICA AV & DEAD END SS 010 CONSTRUCTION	14-	0	12/23			
850 SEQ002714	CO#: 01 CONS	Sanitary Sewer & WM Work in 150th Ave, Queens (Joint Bid) SS 004 CONSTRUCTION	21-	0	01/24			
850 SEQ200332	CO#: B1 CONS	STORM SEWERS IN BEDELL ST, QUEENS SS 010 CONSTRUCTION	6-	0	12/23			

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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 SEQ200341 CO#: 01	ROCKAWAY BEACH BLVD, B 90TH ST AND B 94TH ST CONS SS 012 CONSTRUCTION STORM SEWERS	3-	0	11/23		
850 SEQ200463 CO#: A	Storm & San Sewers in College point b/t 9 av & US Bulkhead CONS SS 014 CONSTRUCTION STORM SEWERS	27-	0	12/23		
850 SEQ200464 CO#: 01	Strm & San swrs in 9 Av bet 118 St & U.S. Bulkhead Line, etc CONS SS 011 CONSTRUCTION STORM SEWERS	4-	0	12/23		
850 SEQ200473 CO#: B1	Storm Sewer & Water Main in 34 Ave betw. Brookside & 255 St CONS SS 011 CONSTRUCTION STORM SEWERS	9-	0	12/23		
850 SEQ200475 CO#: B	112 AVE & 113 AVE - FRANCIS LEWIS BLVD AND COLFAX ST CONS SS 009 CONSTRUCTION STORM SEWERS	9-	0	12/23		
850 SEQ200508 CO#: B1	Storm Sewer Extension in Beach 32 St. CONS SS 012 CONSTRUCTION STORM SEWERS	8-	0	12/23		
850 SEQ200510 CO#: B	SEQ - Storm Sewer Ext in 217 St, 105 Ave & Hollis Ave CONS SS 007 CONSTRUCTION STORM SEWERS	1-	0	12/23		
850 SEQ200526 CO#: 01	STRM & COMB SWR IN BROOKVILLE BLVD B/T121 & 128 DRIVE, ETC CONS SS 011 CONSTRUCTION STORM SEWERS	4-	0	12/23		
850 SEQ200529 CO#: A	SEQ - Storm & Combined Sewers in 130th Road (Joint Bid) CONS 010 CONSTRUCTION	39-	0	12/23		
850 SEQ200534 CO#: C1	STRM SWR EXT/REPLACE AT SANTIAGO ST. CONS SS 005 CONSTRUCTION STORM SEWERS	26-	0	12/23		
850 SEQ200540 CO#: B	Storm Sewer Ext @ 61 ave b/t 244st & 245 Pl, Qns CONS SS 005 CONSTRUCTION STORM SEWERS	2-	0	12/23		
850 SEQ200550 CO#: 01	Storm & San Sewer Ext in 99 St, Rockwy Beach Blvd & Dead End CONS SS 010 CONSTRUCTION STORM SEWERS	5-	0	12/23		
850 SEQ200560 CO#: B	SEQ - Storm Sewer Ext. in 208th Street CONS SS 006 CONSTRUCTION STORM SEWERS	6-	0	12/23		
850 SEQ200562 CONS	SEQ - Storm Sewer & WM Work in 158th Street (HWQ121B3) CONS 101 CONSTRUCTION	792	0	06/26		
850 SEQ200563 CO#: 01	Storm Sewers, Hartland Ave b/t Union Tpke and 86 Ave, Qns CONS SS 003 CONSTRUCTION STORM SEWERS	13-	0	12/23		
850 SEQ200574 CO#: A	STRM SWR & WM IN 158 AVE & 185 ST, QNS CONS SE 006 CONSTRUCTION SANITARY SEWERS	7-	0	12/23		
850 SER002278 CO#: B	CATCH BASIN PROJECT #3 AT VARIOUS LOC STATEN ISLAND CONS SS 007 CONSTRUCTION STORM SEWERS	10-	0	11/23		
850 SER002306 CO#: 01	SAN & STRM SWR IN WOODROW RD B/T ALEXANDER AV & ARHUR KILL CONS SS 009 CONSTRUCTION STORM SEWERS	7-	0	12/23		

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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 SER002313 CO#: A	SAN AND STRM SWR IN MCBAIN AVE B/T BLOOMINGDALE & ROSSVILL CONS SS 006 CONSTRUCTION STORM SEWERS	296-	0	12/23		
850 SER002316 CO#: A	SAN & STRM SWR IN ALVERSON AV B/T WOODROW RD & MASON BLVD CONS SS 015 CONSTRUCTION STORM SEWERS	47-	0	12/23		
850 SER002318 CO#: B	SANITARY SEWER REPLACEMENTS IN WINDSOR RD CONS SS 004 CONSTRUCTION STORM SEWERS	21-	0	01/24		
850 SER002323 CO#: A	SAN & STRM SWRS: WALKER ST, ETC. CONS SS 008 CONSTRUCTION STORM SEWERS	108-	0	01/24		
850 SER200100 CO#: 01	STORM SEWER EXT IN AMSTERDAM AVE CONS SS 006 CONSTRUCTION STORM SEWERS	2-	0	12/23		
850 SER200208 CO#: B	SAN & STRM SEWER IN WARDS POINT AV- AMBOY RD & DEAD END, ETC CONS SS 018 CONSTRUCTION STORM SEWERS	2-	0	12/23		
850 SER200209 CO#: 01	STRM & SAN SEWER CANTON AV - VESPA AV & CROWN AV CONS SS 006 CONSTRUCTION STORM SEWERS	44-	0	12/23		
850 SER200214 CO#: 01	STRM, SAN SEWER & W/M IN PERU ST B/T MORSE AV & HAROLD ST CONS SS 009 CONSTRUCTION STORM SEWERS	26-	0	01/24		
850 SER200220 CO#: 01	New storm sewer and replacement and extension of Water Main CONS SS 008 CONSTRUCTION STORM SEWERS	2-	0	12/23		
850 SER200226 CO#: 01	STORM AND SANITARY SEWERS & WM WORK IN TRAVIS AREA CONS SS 016 CONSTRUCTION STORM SEWERS	2-	0	12/23		
850 SER200240 CO#: 01	STRM & SAN SWR IN SPRAGUE AV B/T HYLAN BLVD & SURF AV CONS SS 009 CONSTRUCTION STORM SEWERS	55-	0	12/23		
850 SER200249 CO#: 01	NEW STRM SWR & REPLACE WM IN MASON ST CONS SS 006 CONSTRUCTION STORM SEWERS	6-	0	01/24		
850 SER200251 CONS	EXT OF STRM SWR AND WM WORK IN 3RD ST 103 CONSTRUCTION	556	0	12/23		
850 SER200255 CO#: 01	Stm. Swr. Ext. W. Cedarview Ave b/t Wolverine&Gilbert st, SI CONS 102 CONSTRUCTION	10-	0	12/23		
850 SER200297 CO#: 01	Strm sewer in Katan Ave bet Richmond Ave & Annadale Rd. CONS 012 CONSTRUCTION	15-	0	12/23		
850 SER20079 CO#: A	RECON OF STORM SEWER, WILLOW AV(TOMPKINS-EDGEWATER AVS) CNSP 203 CONSTRUCTION SUPERVISION	3	0	06/24		
850 SEX002263 CO#: A	Replcmnt of Combined Sewers/WM Work in Holland Ave, Bx CONS SS 007 CONSTRUCTION STORM SEWERS	58-	0	01/24		
850 SEX20043 CO#: A	STRM SWR RPLMT & EXT IN COMMERCE AV, ETC... CONS SS 005 CONSTRUCTION STORM SEWERS	7-	0	12/23		

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

TOTALS FOR: SE SEWERS

AVAILABLE BALANCE AS OF: 02/29/24	\$921,392,875.57	(CITY)	\$61,390,713.01	(NON-CITY)
CONTRACT LIABILITY:	\$1,026,075,097.83	(CITY)	\$50,119,538.28	(NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 25 *	FY 26 *	FY 27 *	FY 28	FY 25 *	FY 26 *	FY 27 *	FY 28
CITY (C)	58,277 *	441,271 *	726,935 *	825,926	294,769 *	705,245 *	753,705 *	853,900
NON-CITY (N)	98,571 *	800 *	*		6,300 *	5,300 *	*	

	FY 2024			FY 2024		
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	-99 *	-99 *	-99	0 *	0 *	0
AUG	-12,986 *	-12,986 *	-12,986	22 *	22 *	21
SEPT	8,235 *	7,047 *	8,272	1,521 *	1,521 *	1,514
OCT	11,515 *	11,529 *	11,521	10,112 *	10,112 *	10,109
NOV	81,812 *	82,931 *	83,380	457 *	457 *	441
DEC	40,100 *	-15,053 *	37,590	-2,101 *	-2,101 *	-2,141
JAN	8,836 *	8,836 *	9,290	115 *	115 *	-279
FEB	1,738 *	-3,819 *	2,404	-5 *	-5 *	-5
MARCH	0 *	0 *	0	0 *	0 *	0
APRIL	3,867 *	3,867 *	0	0 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	121,951 *	182,744 *	0	531 *	494 *	0
FY 24	264,969 *	264,997 *	139,372	10,652 *	10,615 *	9,661

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: T-D005 FMS #: 998 D05 CONSTRUCTION, RECONSTRUCTION, ADDITIONS AND IMPROVEMENTS TO TRANSIT
 AVAILABLE BALANCE AS OF: 02/29/24 \$2,690,582.76 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$4,189,417.24 (CITY) \$.00 (NON-CITY)

	FY 25	FY 26	FY 27	FY 28	FY 25	FY 26	FY 27	FY 28
EXECUTIVE (C) *	*	*	*	*	2,691	*	*	*
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	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
998 TCMISC		MISC TRANSIT PROJECTS						
	CONS	008 CONSTRUCTION	400	0	06/25			
	CONS	011 CONSTRUCTION	250	0	06/25			
	CONS	012 CONSTRUCTION	200	0	06/25			
	CONS	013 CONSTRUCTION	91	0	06/25			
	CONS	014 CONSTRUCTION	500	0	06/25			
	CONS	016 CONSTRUCTION	250	0	06/25			
	CONS	017 CONSTRUCTION	1,000	0	06/25			

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: T-5A	FMS #: 998 05A	IMPROVEMENTS RAPID TRANSIT SYSTEM												
AVAILABLE BALANCE AS OF: 02/29/24		\$16,000,000.00	(CITY)										\$.00	(NON-CITY)
CONTRACT LIABILITY:		\$4,000,000.00	(CITY)										\$.00	(NON-CITY)
ITD EXPENDITURES:		\$138,000,000.00	(CITY)										\$.00	(NON-CITY)
EXECUTIVE (C) *	FY 25 *	FY 26 *	FY 27 *	FY 28 *	FY 25 *	FY 26 *	FY 27 *	FY 28 *	(C) *	FY 25 *	FY 26 *	FY 27 *	FY 28 *	
APPROPRIATIONS				4,000 *					4,000 *	4,000 *	4,000 *	4,000 *	4,000 *	
(N) *	*	*	*	*	*	*	*	*	(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
998	REVRAPD95	RAPID TRANSIT REVOLVING FUND						
CO#:	A	CONS 031 CONSTRUCTION	4,000	0	06/24			
CO#:	A	CONS 032 CONSTRUCTION	4,000	0	06/25			
CO#:	A	CONS 033 CONSTRUCTION	4,000	0	06/26			
CO#:	A	CONS 034 CONSTRUCTION	4,000	0	06/27			
CO#:	A	CONS 035 CONSTRUCTION	4,000	0	06/28			
CO#:	A	CONS 036 CONSTRUCTION	4,000	0	06/29			
CO#:	A	CONS 037 CONSTRUCTION	4,000	0	06/30			
CO#:	A	CONS 038 CONSTRUCTION	4,000	0	06/31			
CO#:	A	CONS 039 CONSTRUCTION	4,000	0	06/32			
CO#:	A	CONS 040 CONSTRUCTION	4,000	0	06/33			

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: T-7A	FMS #: 998 07A	NEW VEHICLES, FACILITIES FOR SURFACE AND MABSTOA											
AVAILABLE BALANCE AS OF: 02/29/24		\$4,000,000.09	(CITY)										\$.00 (NON-CITY)
CONTRACT LIABILITY:		\$1,254,980.40	(CITY)										\$.00 (NON-CITY)
ITD EXPENDITURES:		\$31,650,222.51	(CITY)										\$.00 (NON-CITY)
	* FY 25 *	* FY 26 *	* FY 27 *	* FY 28 *	* (C) *	* FY 25 *	* FY 26 *	* FY 27 *	* FY 28 *				
EXECUTIVE (C) *				1,000 *		1,000 *	1,000 *	1,000 *	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) *	*	*	*	*	*	*	*	*	*	*	*	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
998 REVSUR95		SURFACE REVOLVING FUND						
CO#: A	CONS	031 CONSTRUCTION	1,000	0	06/24			
CO#: A	CONS	032 CONSTRUCTION	1,000	0	06/25			
CO#: A	CONS	033 CONSTRUCTION	1,000	0	06/26			
CO#: A	CONS	034 CONSTRUCTION	1,000	0	06/27			
CO#: A	CONS	035 CONSTRUCTION	1,000	0	06/28			
CO#: A	CONS	036 CONSTRUCTION	1,000	0	06/29			
CO#: A	CONS	037 CONSTRUCTION	1,000	0	06/30			
CO#: A	CONS	038 CONSTRUCTION	1,000	0	06/31			
CO#: A	CONS	039 CONSTRUCTION	1,000	0	06/32			
CO#: A	CONS	040 CONSTRUCTION	1,000	0	06/33			

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: T-131	FMS #: 998 131	MISCELLANEOUS RECONSTRUCTION TO LINES UNDER OPERATION, CITY WIDE									
AVAILABLE BALANCE AS OF: 02/29/24		\$70,000,000.00	(CITY)							\$0.00	(NON-CITY)
CONTRACT LIABILITY:		\$10,979,000.00	(CITY)							\$0.00	(NON-CITY)
ITD EXPENDITURES:		\$1,539,019,988.00	(CITY)							\$0.00	(NON-CITY)
	* FY 25 *	* FY 26 *	* FY 27 *	* FY 28 *				* FY 25 *	* FY 26 *	* FY 27 *	* FY 28 *
EXECUTIVE (C) *			35,000 *	35,000 *				35,000 *	35,000 *	35,000 *	35,000 *
APPROPRIATIONS											
(N) *	*	*	*	*				*	*	*	*

	FY 2024												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C) *	*	*	*	*	*	* 35,000 *	*	*	*	*	*	*	* 35,000
FORCST (C) *	*	*	*	*	*	* 35,000 *	*	*	*	*	*	*	* 35,000
ACTUAL (C) *	*	*	*	*	*	* 35,000 *	*	*	*	*	*	*	* 35,000
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
998 TRACK95		IFA TRACKWORK						
CO#: A	CONS	034 CONSTRUCTION	35,000	0	12/23			
CO#: A	CONS	035 CONSTRUCTION	35,000	0	06/25			
CO#: A	CONS	036 CONSTRUCTION	35,000	0	06/26			
CO#: A	CONS	037 CONSTRUCTION	35,000	0	06/27			
CO#: A	CONS	038 CONSTRUCTION	35,000	0	06/28			
CO#: A	CONS	039 CONSTRUCTION	35,000	0	06/29			
CO#: A	CONS	040 CONSTRUCTION	35,000	0	06/30			
CO#: A	CONS	041 CONSTRUCTION	35,000	0	06/31			
CO#: A	CONS	042 CONSTRUCTION	35,000	0	06/32			
CO#: A	CONS	043 CONSTRUCTION	35,000	0	06/33			

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: T-169	FMS #: 998 169	VARIOUS TRANSIT AUTHORITY PROJECTS AND PURCHASES									
AVAILABLE BALANCE AS OF: 02/29/24	\$1,669,497,359.67	(CITY)	\$.00	(NON-CITY)							
CONTRACT LIABILITY:	\$1,588,869,555.24	(CITY)	\$.00	(NON-CITY)							
ITD EXPENDITURES:	\$3,708,046,595.09	(CITY)	\$.00	(NON-CITY)							
	* FY 25 *	* FY 26 *	* FY 27 *	* FY 28 *	* (C) *	* FY 25 *	* FY 26 *	* FY 27 *	* FY 28 *	* *	
EXECUTIVE (C) *	3 *	*	*	*		251,742 *	*	*	*	*	
APPROPRIATIONS					COMMITMENT PLAN						
(N) *	*	*	*	*	(N) *	*	*	*	*	*	

	FY 2024												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C) *	*	*	*	*	*	*	*	*	1,417,758*	*	*	*	1,417,758
FORCST (C) *	*	*	*	*	*	*	*	*	1,417,758*	*	*	*	1,417,758
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
998 CAPSOL91		VARIOUS TRANSIT PROJECTS						
CO#: A	EQFN	051 EQUIPMENT AND FURNITURE	2,453	0	06/25			
	EQVH	053 EQUIPMENT - VEHICLES	7,047	0	06/25			
998 CAP2024		Funding for 2020-2024 Program						
	CONS	002 CONSTRUCTION	242,242	0	06/25			
	CONS	012 CONSTRUCTION	359,763	0	03/24			
	CONS	013 CONSTRUCTION	238,364	0	03/24			
	CONS	014 CONSTRUCTION	333,582	0	03/24			
	CONS	015 CONSTRUCTION	486,049	0	03/24			

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS
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TOTALS FOR: T TRANSIT AUTHORITY

AVAILABLE BALANCE AS OF: 02/29/24 \$1,832,215,527.64 (CITY) \$71.05 (NON-CITY)
 CONTRACT LIABILITY: \$1,605,103,535.64 (CITY) \$.00 (NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 25 *	FY 26 *	FY 27 *	FY 28	FY 25 *	FY 26 *	FY 27 *	FY 28
CITY (C)	3 *	*	35,000 *	40,000	294,433 *	40,000 *	40,000 *	40,000
NON-CITY (N)	*	*	*		*	*	*	

	FY 2024			FY 2024		
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	0 *	0 *	0	0 *	0 *	0
AUG	0 *	0 *	0	0 *	0 *	0
SEPT	0 *	0 *	0	0 *	0 *	0
OCT	0 *	0 *	0	0 *	0 *	0
NOV	0 *	0 *	0	0 *	0 *	0
DEC	35,000 *	35,000 *	35,000	0 *	0 *	0
JAN	0 *	0 *	0	0 *	0 *	0
FEB	0 *	0 *	0	0 *	0 *	0
MARCH	1,417,758 *	1,417,758 *	0	0 *	0 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	5,000 *	5,000 *	0	0 *	0 *	0
FY 24	1,457,758 *	1,457,758 *	35,000	0 *	0 *	0

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: TD-18 FMS #: 841 805 PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF TRANSPORTATION												
AVAILABLE BALANCE AS OF: 02/29/24 \$41,026,400.00 (CITY) \$2,771,742.39 (NON-CITY)												
CONTRACT LIABILITY: \$27,856,725.00 (CITY) \$2,450.70 (NON-CITY)												
ITD EXPENDITURES: \$290,965,134.00 (CITY) \$12,167,360.91 (NON-CITY)												
EXECUTIVE (C)*	FY 25	FY 26	FY 27	FY 28				FY 25	FY 26	FY 27	FY 28	
APPROPRIATIONS	10,312	311	19,204				24,893	311	19,204			
(N)*	*	*	*	*			(C)*	(N)*	*	*	*	*
COMMITMENT PLAN												
(N)*	*	*	*	*			(N)*	*	*	*	*	*

	FY 2024												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C)*	*	1,816	*	4,585	6,655	760	1,729	2,256	*	*	*	9,068	26,869
FORCST (C)*	*	1,816	*	4,585	6,655	760	1,729	2,256	*	*	*	18,398	26,869
ACTUAL (C)*	*	1,816	*	4,585	6,655	760	1,729	2,256	*	*	*	*	17,801
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT													
AGY ID NO	DESCRIPTION					CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END		
111 FLEETERC	FLEET EQUIPMENT - RENTAL CONVERSION												
EQVH	009 EQUIPMENT - VEHICLES					3,418	0	06/33					
EQVH	010 EQUIPMENT - VEHICLES					2,944	0	06/32					
111 TD18BIKEX	Vehicles for Bike Lane Expansion												
EQVH	001 EQUIPMENT - VEHICLES					1,382	0	06/27					
EQVH	002 EQUIPMENT - VEHICLES					2,620	0	06/27					
111 TD18CORD2	Corridor and Intersection Redesign 2 (SIM)												
EQVH	V03 EQUIPMENT - VEHICLES					136	0	06/25					
EQVH	V04 EQUIPMENT - VEHICLES					35	0	06/29					
111 TD18CRSH	Crusher Operation Vehicles												
EQVH	005 EQUIPMENT - VEHICLES					925	0	06/27					
111 TD18DMO	Daytime Markings Operations (Capital Vehicles)												
EQVH	003 EQUIPMENT - VEHICLES					32	0	10/23					
EQVH	004 EQUIPMENT - VEHICLES					1	0	06/24					
111 TD18FR503	Fleet Life Cycle Replacement												
EQVH	006 EQUIPMENT - VEHICLES					2,256	0	02/24					
CO#: AA	EQVH 006 EQUIPMENT - VEHICLES					4,553	0	10/23					
CO#: AB	EQVH 006 EQUIPMENT - VEHICLES					760	0	12/23					
CO#: AC	EQVH 006 EQUIPMENT - VEHICLES					1,729	0	01/24					
EQVH	007 EQUIPMENT - VEHICLES					2,757	0	06/24					
CTGY	015 CONTINGENCY					17,066	0	06/24					
111 TD18FR510	Fleet Life Cycle Replacement												
EQVH	003 EQUIPMENT - VEHICLES					311	0	06/26					
111 TD18FR524	Fleet Life Cycle Replacement												
EQVH	000 EQUIPMENT - VEHICLES					24,656	0	06/25					
111 TD18GRE	Guiderail Replacement Equipment (RRM)												
CTGY	005 CONTINGENCY					311	0	06/25					

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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	
111 TD18HBTRR	Bridges Fleet Replacement								
	EQVH 002 EQUIPMENT - VEHICLES		1,420	0	06/24				
111 TD18RRMFL	RRM Fleet Replacement								
	EQVH 001 EQUIPMENT - VEHICLES		5,640	0	06/27				
	EQVH 002 EQUIPMENT - VEHICLES		1,154	0	06/29				
111 TD18RRMMH	RRM Material Handler Replacement								
	EQVH 001 EQUIPMENT - VEHICLES		3,360	0	06/24				
111 TD18RRMP1	RRM VEHICLE REPLACEMENT								
	EQVH 001 EQUIPMENT - VEHICLES		1,816	0	08/23				
	EQVH 002 EQUIPMENT - VEHICLES		1,110	0	06/24				
	EQVH 003 EQUIPMENT - VEHICLES		6,655	0	11/23				
CO#: 01	EQVH 003 EQUIPMENT - VEHICLES		419	0	06/24				
111 TD18RTO	Rentals Replacement								
	EQVH 001 EQUIPMENT - VEHICLES		6,025	0	06/27				
111 TD18SIMPR	In-House Crews - Vehicles and Equipment (SIM)								
	EQVH 005 EQUIPMENT - VEHICLES		698	0	06/27				
	EQVH 007 EQUIPMENT - VEHICLES		1,914	0	06/27				
111 TD18SIPEQ	SIP Equipment (SIM)								
	EQVH 005 EQUIPMENT - VEHICLES		101	0	06/25				
111 TD18SPHVZ	Purchase Fleet for Speed Hump Crew								
CO#: A	EQVH 007 EQUIPMENT - VEHICLES		1	0	06/24				

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: TD-19	FMS #: 841 806	PURCHASE OF COMPUTER EQUIPMENT FOR DOT											
AVAILABLE BALANCE AS OF: 02/29/24		\$19,172,044.12	(CITY)							\$2.56	(NON-CITY)		
CONTRACT LIABILITY:		\$5,092,994.27	(CITY)							\$.00	(NON-CITY)		
ITD EXPENDITURES:		\$127,041,714.36	(CITY)							\$3,494,010.44	(NON-CITY)		
EXECUTIVE (C)*	FY 25 *	FY 26 *	FY 27 *	FY 28 *	FY 25 *	FY 26 *	FY 27 *	FY 28 *	(C)*				
APPROPRIATIONS			5,100 *	5,470 *	7,278 *	4,864 *	5,219 *	5,470 *	COMMITMENT PLAN				
(N)*	*	*	*	*	(N)*	*	*	*					
FY 2024													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C)*	100 *	170 *	397 *	44 *	139 *	219 *	136 *	300 *	*	*	*	4,901 *	6,406
FORCST (C)*	100 *	95 *	*	*	*	*	*	*	*	*	*	6,769 *	6,964
ACTUAL (C)*	100 *	170 *	397 *	44 *	139 *	219 *	136 *	300 *	*	*	*	*	1,503
PLAN (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 PEDRAMP2		NYC Streets Pedestrian Ramp System-Enhancement Phase 2						
	EQFN	001 EQUIPMENT AND FURNITURE	50	0	06/25			
	EQFN	002 EQUIPMENT AND FURNITURE	500	0	06/25			
	EQFN	003 EQUIPMENT AND FURNITURE	1,333	0	06/26			
	EQFN	004 EQUIPMENT AND FURNITURE	1,230	0	06/27			
	EQFN	005 EQUIPMENT AND FURNITURE	2,850	0	06/30			
	EQFN	006 EQUIPMENT AND FURNITURE	700	0	06/29			
	CTGY	007 CONTINGENCY	771	0	06/25			
841 TD19-9302		SIGN INFORMATION MANAGEMENT SYSTEMS						
	EQFN	011 EQUIPMENT AND FURNITURE	622	0	06/28			
	EQFN	032 EQUIPMENT AND FURNITURE	529	0	06/26			
	EQFN	034 EQUIPMENT AND FURNITURE	277	0	06/24			
CO#: 01	EQFN	038 EQUIPMENT AND FURNITURE	10-	0	08/23			
CO#: 02	EQFN	038 EQUIPMENT AND FURNITURE	10	0	06/25			
	EQFN	039 EQUIPMENT AND FURNITURE	235	0	06/29			
	EQFN	040 EQUIPMENT AND FURNITURE	210	0	06/30			
	EQFN	049 EQUIPMENT AND FURNITURE	792	0	06/25			
841 TD19-9504		COOP initiative to provide virtual desktops						
	EQFN	001 EQUIPMENT AND FURNITURE	400	0	06/29			
	EQFN	002 EQUIPMENT AND FURNITURE	937	0	06/27			
	EQFN	003 EQUIPMENT AND FURNITURE	663	0	06/32			
841 TD19-9505		Construction Contract Management System (CMS)						
	EQFN	005 EQUIPMENT AND FURNITURE	215	0	06/30			
841 TD19-9507		NYC Authorized Parking Permit (NYCAPP)						
	EQFN	009 EQUIPMENT AND FURNITURE	851	0	06/25			
841 TD19-9911		Universal Legal Search						
	EQFN	001 EQUIPMENT AND FURNITURE	300	0	06/31			
	EQFN	002 EQUIPMENT AND FURNITURE	376	0	06/33			
	EQFN	003 EQUIPMENT AND FURNITURE	1,400	0	06/30			

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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
841 TD19-9917	Data & Web Accessibility Systems							
	EQFN 004 EQUIPMENT AND FURNITURE		850	0	06/29			
	EQFN 006 EQUIPMENT AND FURNITURE		200	0	06/32			
	EQFN 007 EQUIPMENT AND FURNITURE		950	0	06/30			
841 TD19-9924	Big Data Analysis Infrastructure for Asset Management							
	EQFN 003 EQUIPMENT AND FURNITURE		700	0	06/31			
	EQFN 005 EQUIPMENT AND FURNITURE		200	0	06/31			
	EQFN 006 EQUIPMENT AND FURNITURE		100	0	06/31			
841 TD19-9925	Street Work Inspection - (NYCStreets)							
	EQFN 001 EQUIPMENT AND FURNITURE		1,365	0	06/27			
	EQFN 002 EQUIPMENT AND FURNITURE		1,330	0	06/28			
	EQFN 003 EQUIPMENT AND FURNITURE		1,365	0	06/26			
	EQFN 004 EQUIPMENT AND FURNITURE		455	0	06/25			
841 TD19BDATA	Migrate Big Data Infrastructure to Public Cloud							
	EQFN 001 EQUIPMENT AND FURNITURE		1,000	0	06/31			
841 TD19OPENR	Open Restaurant Permitting and Inspection System, Citywide							
CO#: 02	EQFN 002 EQUIPMENT AND FURNITURE		227	0	09/23			
CO#: 03	EQFN 002 EQUIPMENT AND FURNITURE		5	0	10/23			
	EQFN 003 EQUIPMENT AND FURNITURE		42	0	06/24			
CO#: 01	EQFN 003 EQUIPMENT AND FURNITURE		6	0	09/23			
CO#: 02	EQFN 003 EQUIPMENT AND FURNITURE		39	0	10/23			
CO#: 03	EQFN 003 EQUIPMENT AND FURNITURE		31	0	11/23			
CO#: 04	EQFN 003 EQUIPMENT AND FURNITURE		6	0	01/24			
CO#: 05	EQFN 003 EQUIPMENT AND FURNITURE		104	0	02/24			
	EQFN 004 EQUIPMENT AND FURNITURE		194	0	06/24			
	EQFN 005 EQUIPMENT AND FURNITURE		4	0	06/32			
841 TD19PMARK	Pavement Markings Information System							
CO#: 01	EQFN 001 EQUIPMENT AND FURNITURE		100	0	07/23			
CO#: 02	EQFN 001 EQUIPMENT AND FURNITURE		95	0	08/23			
	EQFN 002 EQUIPMENT AND FURNITURE		679	0	06/25			
	EQFN 003 EQUIPMENT AND FURNITURE		452	0	06/24			
CO#: 01	EQFN 003 EQUIPMENT AND FURNITURE		108	0	11/23			
CO#: 02	EQFN 003 EQUIPMENT AND FURNITURE		219	0	12/23			
CO#: 03	EQFN 003 EQUIPMENT AND FURNITURE		130	0	01/24			
CO#: 04	EQFN 003 EQUIPMENT AND FURNITURE		196	0	02/24			
	EQFN 004 EQUIPMENT AND FURNITURE		1,000	0	06/31			
	EQFN 005 EQUIPMENT AND FURNITURE		1,000	0	06/30			
	EQFN 006 EQUIPMENT AND FURNITURE		1,000	0	06/32			
	EQFN 007 EQUIPMENT AND FURNITURE		3,483	0	06/24			
841 TD19PROJM	Upgrade Customer Relation Management to Dynamics 365							
	EQFN 001 EQUIPMENT AND FURNITURE		50	0	06/24			
	EQFN 002 EQUIPMENT AND FURNITURE		303	0	06/24			
841 TD19RFREH	Refresh of PCs and Network Infrastructure							
	EQFN 001 EQUIPMENT AND FURNITURE		1,363	0	06/25			
	EQFN 002 EQUIPMENT AND FURNITURE		1,000	0	06/25			
	EQFN 003 EQUIPMENT AND FURNITURE		578	0	06/25			

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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
841 TD199302B	OSEP (Operational System Enhancement Program)								
	EQFN	002	EQUIPMENT AND FURNITURE	811	0	06/31			
	EQFN	003	EQUIPMENT AND FURNITURE	216	0	06/32			
	EQFN	004	EQUIPMENT AND FURNITURE	989	0	06/27			
	EQFN	005	EQUIPMENT AND FURNITURE	3,985	0	06/29			
	EQFN	006	EQUIPMENT AND FURNITURE	2,666	0	06/28			
	EQFN	007	EQUIPMENT AND FURNITURE	1,583	0	06/30			
841 TD199933	Pavement Management System Year 1-Year 2 (NYCStreet)								
CO#: 01	EQFN	001	EQUIPMENT AND FURNITURE	85	0	08/23			
CO#: 02	EQFN	001	EQUIPMENT AND FURNITURE	164	0	09/23			
	EQFN	005	EQUIPMENT AND FURNITURE	392	0	06/29			
841 TD199934	Sidewalk and Pedestrian Ramps Insp Mgmt Sys (NYCStreet)								
	EQFN	009	EQUIPMENT AND FURNITURE	100	0	06/24			
	EQFN	015	EQUIPMENT AND FURNITURE	154	0	06/28			
	EQFN	017	EQUIPMENT AND FURNITURE	500	0	06/25			
	EQFN	018	EQUIPMENT AND FURNITURE	239	0	06/26			
841 TD199935	Spatial Data Infrastructure (NYCStreet)								
	EQFN	002	EQUIPMENT AND FURNITURE	525	0	06/31			
	EQFN	003	EQUIPMENT AND FURNITURE	1,675	0	06/32			
	EQFN	004	EQUIPMENT AND FURNITURE	800	0	06/33			
841 TD199936	OCMC Enhancement for NYCStreets Permit System								
	EQFN	001	EQUIPMENT AND FURNITURE	698	0	06/28			
	EQFN	002	EQUIPMENT AND FURNITURE	500	0	06/25			
	EQFN	003	EQUIPMENT AND FURNITURE	1,398	0	06/26			
	EQFN	004	EQUIPMENT AND FURNITURE	4,100	0	06/29			
	EQFN	005	EQUIPMENT AND FURNITURE	698	0	06/27			
	EQFN	006	EQUIPMENT AND FURNITURE	283	0	06/30			
	EQFN	007	EQUIPMENT AND FURNITURE	513	0	06/31			
841 TYPLEDP	LUMP SUM FOR COMPUTERS								
	EQFN	TM 023	EQUIPMENT AND FURNITURE	COMPUTER TERMINALS	1,421	0	06/32		
	EQFN	TM 025	EQUIPMENT AND FURNITURE	COMPUTER TERMINALS	3,569	0	06/33		
	CTGY	033	CONTINGENCY		1,239	0	06/24		

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

TOTALS FOR: TD TRANSPORTATION EQUIPMENT

AVAILABLE BALANCE AS OF: 02/29/24	\$60,198,755.53 (CITY)	\$2,771,759.38 (NON-CITY)
CONTRACT LIABILITY:	\$32,949,719.27 (CITY)	\$2,450.70 (NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 25 *	FY 26 *	FY 27 *	FY 28	FY 25 *	FY 26 *	FY 27 *	FY 28
CITY (C)	10,312 *	311 *	24,304 *	5,470	32,171 *	5,175 *	24,423 *	5,470
NON-CITY (N)	*	*	*		*	*	*	

	FY 2024					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	100 *	100 *	100	0 *	0 *	0
AUG	1,986 *	1,911 *	1,986	0 *	0 *	0
SEPT	397 *	0 *	397	0 *	0 *	0
OCT	4,629 *	0 *	4,628	0 *	0 *	0
NOV	6,794 *	6,655 *	6,794	0 *	0 *	0
DEC	979 *	0 *	979	0 *	0 *	0
JAN	1,865 *	0 *	1,865	0 *	0 *	0
FEB	2,556 *	0 *	2,556	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	13,969 *	25,167 *	0	0 *	0 *	0
FY 24	33,275 *	33,833 *	19,305	0 *	0 *	0

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: TF-D004		FMS #: 841 CC4		STREETSCAPE IMPROVEMENTS, CITYWIDE																					
AVAILABLE BALANCE AS OF: 02/29/24				\$161,228.60 (CITY)								\$.00 (NON-CITY)													
CONTRACT LIABILITY:				\$.00 (CITY)								\$.00 (NON-CITY)													
ITD EXPENDITURES:				\$273,771.40 (CITY)								\$.00 (NON-CITY)													
* FY 25 *		* FY 26 *		* FY 27 *		* FY 28 *		* (C) *		* FY 25 *		* FY 26 *		* FY 27 *		* FY 28 *									
EXECUTIVE (C) *												162 *													
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
841 TFLUMP		Traffic projects							
	OTHR	018 OTHER		162	0	06/27			

BUDGET LINE: TF-D005		FMS #: 841 D05		TRAFFIC IMPROVEMENTS, CITYWIDE																					
AVAILABLE BALANCE AS OF: 02/29/24				\$5,761,446.34 (CITY)								\$.00 (NON-CITY)													
CONTRACT LIABILITY:				\$1,620,949.16 (CITY)								\$.00 (NON-CITY)													
ITD EXPENDITURES:				\$8,321,604.50 (CITY)								\$.00 (NON-CITY)													
* FY 25 *		* FY 26 *		* FY 27 *		* FY 28 *		* (C) *		* FY 25 *		* FY 26 *		* FY 27 *		* FY 28 *									
EXECUTIVE (C) *												5,836 *													
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
841 RTPIFY19		REAL TIME PASSENGER INFO SIGNS - FY19							
	CO#: 01 CONS	058 CONSTRUCTION		138-	0	06/32			
	CONS	807 CONSTRUCTION		138	0	06/32			
841 RTPIFY20		Real Time Passenger Info Signs FY20ADOP							
	CONS	003 CONSTRUCTION		200	0	06/27			
	CONS	004 CONSTRUCTION		200	0	06/27			
	CONS	005 CONSTRUCTION		200	0	06/27			
	CONS	006 CONSTRUCTION		200	0	06/27			

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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	007	CONSTRUCTION	180	0	06/27				
CONS	008	CONSTRUCTION	100	0	06/27				
CONS	009	CONSTRUCTION	200	0	06/27				
CONS	010	CONSTRUCTION	200	0	06/27				
CONS	011	CONSTRUCTION	200	0	06/27				
CONS	012	CONSTRUCTION	200	0	06/27				
CONS	013	CONSTRUCTION	200	0	06/27				
CONS	014	CONSTRUCTION	180	0	06/27				
CONS	015	CONSTRUCTION	300	0	06/27				
CONS	016	CONSTRUCTION	180	0	06/27				
CONS	017	CONSTRUCTION	500	0	06/27				
CONS	019	CONSTRUCTION	70	0	06/27				
CONS	020	CONSTRUCTION	17	0	06/27				
CONS	021	CONSTRUCTION	84	0	06/27				
CONS	022	CONSTRUCTION	98	0	06/27				
CONS	023	CONSTRUCTION	56	0	06/27				
CONS	024	CONSTRUCTION	42	0	06/27				
CONS	025	CONSTRUCTION	11	0	06/27				
CONS	026	CONSTRUCTION	350	0	06/27				
CONS	028	CONSTRUCTION	180	0	06/27				
CONS	029	CONSTRUCTION	43	0	06/27				
CONS	030	CONSTRUCTION	216	0	06/27				
CONS	031	CONSTRUCTION	252	0	06/27				
CONS	032	CONSTRUCTION	144	0	06/27				
CONS	033	CONSTRUCTION	108	0	06/27				
CONS	034	CONSTRUCTION	29	0	06/27				
CONS	035	CONSTRUCTION	896	0	06/27				

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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	
841 TFD503M27	REPLACE AND INSTALL ST LG IN FASHION CENTER BUSINESS IMPRV								
CONS	002 CONSTRUCTION		8	0	06/27				
841 TFD503M29	Second Avenue Street lights								
CONS	002 CONSTRUCTION		176	0	06/27				
841 TFD503M30	Garment District street light,Manhattan								
CONS	001 CONSTRUCTION		150	0	06/27				
CONS	002 CONSTRUCTION		285	0	06/27				
841 TFD503M31	Historic St lg on 11th St and on 12th St, Manhattan								
CONS	002 CONSTRUCTION		16	0	06/27				
CONS	003 CONSTRUCTION		394	0	06/27				
841 TFD503M33	GREENWICH VILLAGE DECORATIVE LIGHTING								
CONS	002 CONSTRUCTION		56	0	06/27				
841 TFD503M34	Lg Poles on Crosby and Bleecker- NOHO, Manhattan								
CONS	001 CONSTRUCTION		80	0	06/27				
841 TFD503M35	JUMEL TERRACE HISTORIC DISTRICT LIGHTING, MANHATTAN								
CONS	001 CONSTRUCTION		150	0	06/27				
841 TFD503Q29	LED Lighting upgrade on Jamaica Ave								
CONS	002 CONSTRUCTION		1	0	06/27				
841 TFD503Q32	MYRTLE AVE DECORATIVE LIGHTING QUEENS								
CONS	001 CONSTRUCTION		301	0	06/27				
841 TFD503Q33	Lght along Merrick bt. Hook Creek Blvd &Springfield Blvd								
CONS	002 CONSTRUCTION		10	0	06/27				
841 TFD503X21	CLAY AV.HISTORIC DISTRICT OLD-STYLE ST LAMP BET. E165& 167TH								
CONS	002 CONSTRUCTION		127	0	06/27				
841 TFM50320	Union Square - 14th Street Lighting Upgrades, MANHATTAN								
CONS	002 CONSTRUCTION		2,300	0	06/27				
841 TFM50321	WEST VILLAGE UPGRADE LAMPPOST TO BISHOP CROOK, MANHATTAN								
CONS	001 CONSTRUCTION		100	0	06/27				

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: TF-K503 FMS #: 841 K50
 AVAILABLE BALANCE AS OF: 02/29/24
 CONTRACT LIABILITY:
 ITD EXPENDITURES:

STREET LIGHTING, BROOKLYN
 \$974,817.69 (CITY) \$.00 (NON-CITY)
 \$69,488.00 (CITY) \$.00 (NON-CITY)
 \$7,030,855.31 (CITY) \$.00 (NON-CITY)

	FY 25	FY 26	FY 27	FY 28	FY 25	FY 26	FY 27	FY 28
EXECUTIVE (C)*	*	*	*	*	*	*	*	*
APPROPRIATIONS								
(N)*	*	*	*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C)*	*	*	*	*	*	*	*	*	404	*	*	*	19
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	423
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	423
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 BEDSTLIG	DOT BEDFORD HISTORIC LIGHT RESTORATION, BROOKLYN						
CONS	001 CONSTRUCTION	404	0	03/24			
CO#: 01	CONS 001 CONSTRUCTION	19	0	06/24			
CONS	003 CONSTRUCTION	77	0	06/29			
841 TFKVANDMD	VANDERBILT AVE MERCHANTS DISTRICT/PHNDC: ELEGANT STREET LIG						
CONS	003 CONSTRUCTION	70	0	06/29			
841 TFK50308	HISTORIC LIGHTS FOR FLATBUSH AVE BET GRAND ARMY PL/ATLANTIC NEIGHBORHOOD COMMERCIAL A						
CONS	AM 004 CONSTRUCTION	1	0	06/29			
841 TFK50312	STREET LIGHT ON KINGS HIGHWAY BET CONEY ISLAND AV & E.16TH ST						
CONS	003 CONSTRUCTION	1	0	06/29			
841 TFK50313	Historic Lighting on Broadway btw Roebling and Bedford						
CONS	001 CONSTRUCTION	290	0	06/29			

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: TF-M503 FMS #: 841 M03
 AVAILABLE BALANCE AS OF: 02/29/24
 CONTRACT LIABILITY:
 ITD EXPENDITURES:

STREET LIGHTING, MANHATTAN
 \$1,078,614.71 (CITY) \$.00 (NON-CITY)
 \$222,763.50 (CITY) \$.00 (NON-CITY)
 \$1,727,728.79 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2024 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C)*	*	*	*	*	*	296-	*	*	96	*	*	*	200-
FORCST (C)*	*	*	*	*	*	296-	*	*	*	*	*	96	200-
ACTUAL (C)*	*	*	*	*	*	296-	*	*	*	*	*	*	296-
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 TFD503-20 CONS	DOWNTOWN ALLIANCE-HISTORIC LIGHTPOLES 002 CONSTRUCTION	38	0	06/29		
841 TFM50311 CONS	INSTALL S-POLE LIGHTING- VARIOUS STREETS WEST OF BROADWAY 001 CONSTRUCTION	151	0	06/29		
CO#: DE CONS	001 CONSTRUCTION	296-	0	11/23		
CO#: LE CONS	001 CONSTRUCTION	296	0	06/29		
841 TFM50316 CONS	Frederick Douglas Blvd Street Lamps 002 CONSTRUCTION	20	0	06/29		
CONS	003 CONSTRUCTION	59	0	06/29		
841 TFM50320 CONS	Union Square - 14th Street Lighting Upgrades, MANHATTAN 001 CONSTRUCTION	175	0	06/29		
841 TFM50321 CONS	WEST VILLAGE UPGRADE LAMPPOST TO BISHOP CROOK, MANHATTAN 002 CONSTRUCTION	200	0	06/29		
841 W147LIGH CONS	West 147th Street Sugar Hill Historical Street Lights GE 001 CONSTRUCTION	96	0	03/24		
CONS	GE 002 CONSTRUCTION	2	0	06/29		

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: TF-X503	FMS #: 841 X50	STREET LIGHTING, THE BRONX															
AVAILABLE BALANCE AS OF: 02/29/24		\$364,466.97	(CITY)								\$.00 (NON-CITY)						
CONTRACT LIABILITY:		\$.00	(CITY)								\$.00 (NON-CITY)						
ITD EXPENDITURES:		\$2,470,436.03	(CITY)								\$.00 (NON-CITY)						
EXECUTIVE (C)*	FY 25	*	FY 26	*	FY 27	*	FY 28	*		FY 25	*	FY 26	*	FY 27	*	FY 28	*
APPROPRIATIONS																	
(N)*		*		*		*		*			*		*		*		*

FY 2024																
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24			
PLAN (C)*	*	*	*	*	*	*	81-	*	*	*	*	*	*	*	*	81-
FORCST (C)*	*	*	*	*	*	*	81-	*	*	*	*	*	*	*	*	81-
ACTUAL (C)*	*	*	*	*	*	*	82-	*	*	*	*	*	*	*	*	82-
PLAN (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 TFX50301		GRAND CONCOURSE DECORATIVE STREET LIGHTING						
CO#: DE CONS	001	CONSTRUCTION	7-	0	12/23			
CO#: DE CONS	002	CONSTRUCTION	74-	0	12/23			
CONS	003	CONSTRUCTION	258	0	06/29			

BUDGET LINE: TF-CH1	FMS #: 841 38F	CHIPS FUNDS FOR TRAFFIC PROJECTS, CITYWIDE															
AVAILABLE BALANCE AS OF: 02/29/24		\$.00	(CITY)								\$65,070,000.00	(NON-CITY)					
CONTRACT LIABILITY:		\$.00	(CITY)								\$.00	(NON-CITY)					
ITD EXPENDITURES:		\$.00	(CITY)								\$.00	(NON-CITY)					
EXECUTIVE (C)*	FY 25	*	FY 26	*	FY 27	*	FY 28	*		FY 25	*	FY 26	*	FY 27	*	FY 28	*
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)*	*	*	*	*	*	*	*	*	89	*	*	*	*	*	*	89
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	89
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 SIGNALSVZ		Signalized Intersection Improvements-Vision Zero						
CTGY	V05	CONTINGENCY	0	16,000	06/25			
841 TFLIVSTLG		Install 1st on Livingston Street, Brooklyn						
CONS	001	CONSTRUCTION	0	89	03/24			

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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
841 TYPLSGM	TRAFFIC SIGNALS (TEN YEAR PLAN)					
CTGY	022 CONTINGENCY	0	35,000	06/24		

BUDGET LINE: TF-1 FMS #: 841 900 INSTALLATION OF STREET-SURFACE MARKINGS AND TRAFFIC SIGNALS, ALL BOROS

AVAILABLE BALANCE AS OF: 02/29/24 \$134,519,202.79 (CITY) \$31,343,379.28 (NON-CITY)

CONTRACT LIABILITY: \$116,114,677.21 (CITY) \$17,069,054.20 (NON-CITY)

ITD EXPENDITURES: \$1,129,940,721.90 (CITY) \$458,238,503.54 (NON-CITY)

	FY 25	FY 26	FY 27	FY 28		FY 25	FY 26	FY 27	FY 28
EXECUTIVE (C)*	62,290	89,469	11,466	3,343	(C)*	54,751	89,469	11,466	3,343
APPROPRIATIONS					COMMITMENT PLAN				
(N)*	20	*	*	*	(N)*	4,055	269	*	2,792

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C)*	*	*	*	2,127*	*	4,622*	2,023*	*	3,384*	*	*	44,467*	52,369
FORCST (C)*	*	*	*	2,127*	*	4,623*	2,024*	*	*	*	*	58,406*	62,926
ACTUAL (C)*	*	*	*	2,126*	*	4,622*	*	23,196*	*	*	*	*	25,692
PLAN (N)*	*	*	*	185*	*	*	*	*	*	*	*	318*	133
FORCST (N)*	*	*	*	185*	*	*	*	*	*	*	*	318*	133
ACTUAL (N)*	*	*	*	185*	*	*	*	*	*	*	*	*	185-

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
841 ASTC-INST	FURNISHED AND INSTALLATION OF ASTC CONTROLLERS					
CO#: 01	CONS 802 CONSTRUCTION	545-	0	03/24		
CO#: 02	CONS 802 CONSTRUCTION	545	0	06/31		
841 BIKE2030	BIKE NETWORK DEVELOPMENT 2030					
CTGY	021 CONTINGENCY	6,984	20	06/25		
CONS	808 CONSTRUCTION	160	0	06/33		
CONS	820 CONSTRUCTION	1,080	0	06/33		
841 BKBRDGCAM	Brooklyn Bridge Surveillance Cameras					
CONS	005 CONSTRUCTION	737	0	06/26		
CONS	007 CONSTRUCTION	318	0	06/25		
CONS	009 CONSTRUCTION	500	0	06/29		
841 BKBRDGITS	Brooklyn Bridge Approaches-DOT ITS					
CONS	002 CONSTRUCTION	150	0	06/26		
CONS	003 CONSTRUCTION	1,124	0	06/29		
CONS	004 CONSTRUCTION	200	0	06/26		
841 BUSLANSY3	PURCHASE & INSTALL BUS LANE PHOTO ENFORCEMENT SYSTEM					
CONS	001 CONSTRUCTION	330	0	06/33		
CONS	002 CONSTRUCTION	5,403	0	06/25		
CONS	003 CONSTRUCTION	5,403	0	06/26		
CONS	004 CONSTRUCTION	324	0	06/33		
CONS	005 CONSTRUCTION	330	0	06/32		
CONS	006 CONSTRUCTION	330	0	06/31		

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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
841 BUSLANSY4	Bus Lane Cameras System- CW- Streets Plan							
	CONS S01 CONSTRUCTION		8,400	0	06/29			
	CONS S02 CONSTRUCTION		4,400	0	06/29			
	CONS S04 CONSTRUCTION		16,000	0	06/30			
841 BUS2030	BUS INITIATIVES							
	OTHR 817 OTHER		0	1,000	06/32			
841 HWPDRAPS	Pedestrian Ramps - Required APS add on							
	OTHR 003 OTHER		9,035	0	06/29			
	OTHR 004 OTHER		11,910	0	06/29			
841 ITSBELTPK	Intelligent Transportation Systems on Belt Parkway X501.62							
	CONS 004 CONSTRUCTION		93	370	06/28			
	CONS 008 CONSTRUCTION		100	400	06/25			
	CO#: 05 IFSP 600 IFA CONSTRUCTION SUPERVIS		100	0	11/23			
	CO#: 06 IFSP 600 IFA CONSTRUCTION SUPERVIS		50	0	03/24			
	CO#: 07 IFSP 600 IFA CONSTRUCTION SUPERVIS		500	0	06/24			
	CO#: 09 IFSP 600 IFA CONSTRUCTION SUPERVIS		500	0	06/25			
841 ITSJACKPK	Intelligent Transportation System Jackie Robinson Pk X501.60							
	CONS 002 CONSTRUCTION		295	2,611	06/25			
	DSGN 003 DESIGN		80	318	06/24			
	DSGN 004 DESIGN		3	10	06/25			
	CONS 005 CONSTRUCTION		400	0	06/26			
841 ITSKOREAN	Intelligent Transportation Systems on Korean Vet Pky X501.65							
	CONS 004 CONSTRUCTION		68	269	06/26			
	CO#: 04 IFSP 600 IFA CONSTRUCTION SUPERVIS		40	0	10/23			
	CO#: 06 IFSP 600 IFA CONSTRUCTION SUPERVIS		400	0	06/24			
	CO#: 09 IFSP 600 IFA CONSTRUCTION SUPERVIS		80	0	06/25			
841 NYCWINRPL	NYCWIN Replacement							
	CO#: DE CONS 001 CONSTRUCTION		957-	0	12/23			
	CONS 002 CONSTRUCTION		5,855	0	06/31			
	CO#: DE CONS 003 CONSTRUCTION		960-	0	12/23			
	CONS 004 CONSTRUCTION		52	0	06/31			
841 PLANTRANS	TRANSIT SIGNAL PRIORITY-2030							
	CONS 801 CONSTRUCTION		300	0	06/31			
841 REALTIMEM	Real Time Traffic Monitoring in Lower Manhattan							
	CONS 002 CONSTRUCTION		300	0	06/25			
	CONS 003 CONSTRUCTION		300	0	06/26			
	CONS 004 CONSTRUCTION		292	0	06/29			
841 REALTIMPS	Real Time Passenger Information System, CW - Streets Plan							
	CONS S05 CONSTRUCTION		74,000	0	06/32			
841 REALTMIDM	Expand Real Time Traffic Monitoring in Midtown Manhattan							
	DSGN 003 DESIGN		250	0	06/25			
	CONS 004 CONSTRUCTION		500	0	06/25			
	CONS 005 CONSTRUCTION		1,000	0	06/26			

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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 007 CONSTRUCTION		1,000	0	06/27			
	CONS 008 CONSTRUCTION		3,119	0	06/29			
841 RTPIFY19	REAL TIME PASSENGER INFO SIGNS - FY19							
	CONS 801 CONSTRUCTION		323	0	06/32			
	CONS 802 CONSTRUCTION		323	0	06/31			
	CONS 803 CONSTRUCTION		323	0	06/32			
	CONS 804 CONSTRUCTION		323	0	06/33			
	CONS 805 CONSTRUCTION		323	0	06/31			
841 RTPIFY20	Real Time Passenger Info Signs FY20ADOP							
	CONS 036 CONSTRUCTION		0	250	06/32			
841 SIGNALSFY	TRAFFIC SIGNALS SAFETY, CITYWIDE							
CO#: DE	CONS 007 CONSTRUCTION		1,217-	0	10/23			
CO#: LE	CONS 007 CONSTRUCTION		1,217	0	06/31			
CO#: DE	CONS 011 CONSTRUCTION		623-	0	10/23			
CO#: LE	CONS 011 CONSTRUCTION		623	0	06/31			
841 SIGNALSF2	TRAFFIC SIGNAL SAFETY, CITYWIDE							
CO#: 01	IFSP 602 IFA CONSTRUCTION SUPERVIS		100	0	10/23			
CO#: 02	IFSP 602 IFA CONSTRUCTION SUPERVIS		2,500	0	06/24			
CO#: 03	IFSP 602 IFA CONSTRUCTION SUPERVIS		800	0	06/24			
CO#: 07	IFSP 602 IFA CONSTRUCTION SUPERVIS		6,000	0	06/25			
	IFDS 603 IFA DESIGN		200	0	10/23			
CO#: 01	IFDS 603 IFA DESIGN		400	0	11/23			
CO#: 04	IFDS 603 IFA DESIGN		1,200	0	06/25			
841 SIGNALSF3	Traffic Signals Safety, Citywide							
	CONS V03 CONSTRUCTION		6,463	0	06/25			
	CONS V05 CONSTRUCTION		6,539	0	12/23			
CO#: 01	CONS V05 CONSTRUCTION		1	0	06/24			
	CONS V06 CONSTRUCTION		2,564	0	06/29			
CO#: 05	IFDS 600 IFA DESIGN		600	0	11/23			
CO#: 06	IFDS 600 IFA DESIGN		300	0	04/24			
CO#: 05	IFSP 601 IFA CONSTRUCTION SUPERVIS		600	0	11/23			
CO#: 06	IFSP 601 IFA CONSTRUCTION SUPERVIS		100	0	02/24			
CO#: 07	IFSP 601 IFA CONSTRUCTION SUPERVIS		600	0	04/24			
	IFDS 602 IFA DESIGN		1,200	0	06/25			
CO#: 01	IFSP 603 IFA CONSTRUCTION SUPERVIS		1,500	0	06/25			
841 SIGNALSVZ	Signalized Intersection Improvements-Vision Zero							
	CONS V01 CONSTRUCTION		7,500	0	06/25			
	CONS V02 CONSTRUCTION		7,650	0	06/25			
	CONS V03 CONSTRUCTION		7,803	0	06/29			
	CONS V04 CONSTRUCTION		7,960	0	06/29			
841 STEFFSCMV	NYC Street Efficiency Strategic Commercial Vehicle Monitorin							
	CONS 001 CONSTRUCTION		332	0	06/29			
	CONS 003 CONSTRUCTION		2,109	0	06/29			
841 TFAPEDSY3	Accessible Pedestrian Signals-Retrofit							
CO#: 8	IFDS 600 IFA DESIGN		900	0	10/23			
CO#: 05	IFSP 601 IFA CONSTRUCTION SUPERVIS		2,000	0	10/23			

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
CO#: 08	IFSP	601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/24		
CO#: 01	IFDS	602 IFA DESIGN	3,000	0	06/24		
CO#: 03	IFDS	602 IFA DESIGN	2,600	0	06/25		
	IFSP	603 IFA CONSTRUCTION SUPERVIS	9,000	0	06/25		
841 TFAPEDSY4	Accessible Pedestrian Signals						
	CONS	V02 CONSTRUCTION	43,126	0	06/24		
CO#: 01	CONS	V02 CONSTRUCTION	10,000	0	06/25		
	CONS	V03 CONSTRUCTION	49,126	0	06/26		
	CONS	V04 CONSTRUCTION	1,770	0	06/31		
	CONS	V05 CONSTRUCTION	1,771	0	06/32		
	CONS	V06 CONSTRUCTION	1,770	0	06/33		
	CONS	V07 CONSTRUCTION	1,770	0	06/31		
	CTGY	V10 CONTINGENCY	26,897	0	06/25		
841 TFCORRBAS	Replacement of Corroded Street light and Signal Poles						
	CONS	003 CONSTRUCTION	307	0	06/32		
	CONS	004 CONSTRUCTION	307	0	06/33		
	CONS	005 CONSTRUCTION	217	0	06/31		
CO#: 06	IFSP	601 IFA CONSTRUCTION SUPERVIS	100	0	11/23		
CO#: 07	IFSP	601 IFA CONSTRUCTION SUPERVIS	100	0	02/24		
CO#: 08	IFSP	601 IFA CONSTRUCTION SUPERVIS	200	0	04/24		
CO#: 02	IFSP	602 IFA CONSTRUCTION SUPERVIS	450	0	06/25		
841 TFCWSBST	SBS-Citywide Real Time Totem System						
	CONS	002 CONSTRUCTION	872	0	06/31		
	CONS	003 CONSTRUCTION	1,000	0	06/31		
841 TFITSAMS	INTELLIGENT TRANSPORTATION SYSTEM(ITS) ON HIGHWAYS						
	CONS	813 CONSTRUCTION	2,572	0	06/29		
841 TFLTURNNG	Installation of Left Turn Signals, Citywde						
	CONS	001 CONSTRUCTION	8,250	0	06/25		
	CONS	002 CONSTRUCTION	8,250	0	06/26		
	CONS	003 CONSTRUCTION	3,250	0	06/27		
	CONS	004 CONSTRUCTION	3,250	0	06/28		
	CONS	005 CONSTRUCTION	8,250	0	06/29		
	CONS	006 CONSTRUCTION	8,250	0	06/30		
	CONS	007 CONSTRUCTION	8,250	0	06/31		
	CONS	008 CONSTRUCTION	8,250	0	06/32		
	CONS	009 CONSTRUCTION	7,122	0	06/33		
841 TFLUMP	Traffic projects						
	CONS	002 CONSTRUCTION	6,629	0	06/32		
	CONS	004 CONSTRUCTION	25,691	0	06/33		
	CTGY	027 CONTINGENCY	15,246	0	06/24		
841 TFMARKLMP	THERMOPLASTIC MARKINGS-TEN YEARS						
	CONS	001 CONSTRUCTION	27,460	0	06/32		
	CONS	004 CONSTRUCTION	28,371	0	06/33		
	CONS	006 CONSTRUCTION	15,263	0	06/30		
	CONS	009 CONSTRUCTION	7,966	0	06/29		
	CONS	012 CONSTRUCTION	18,751	0	06/31		

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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
841 TFPEDCDW3	Furnish and install Pedestrian Countdown Clocks							
	CONS 002 CONSTRUCTION		0	1,159	06/28			
	CONS 003 CONSTRUCTION		129	0	06/29			
841 TFPOWERW	PURCHASE AND INSTALLATION OF EV CHARGING INFRASTRUCTURE							
	EQFN 004 EQUIPMENT AND FURNITURE		3,941	0	03/24			
CO#: 01	EQFN 004 EQUIPMENT AND FURNITURE		1,259	0	06/24			
	EQFN 005 EQUIPMENT AND FURNITURE		7,997	0	06/29			
	EQFN 006 EQUIPMENT AND FURNITURE		641	0	06/29			
	EQFN 007 EQUIPMENT AND FURNITURE		361	0	06/30			
841 TFPWSIGNL	PROACTIVE WARRANT NEW SIGNALS INSTALLATION							
CO#: 7	IFSP 602 IFA CONSTRUCTION SUPERVIS		500	0	06/24			
841 TFR0103	Smart Lights-various locations Staten Island							
	CONS 006 CONSTRUCTION		372	0	06/30			
841 TFSBIKEPK	Purchase and installation of Secure Bike Parking							
	CONS 001 CONSTRUCTION		1,117	0	06/26			
	CONS 002 CONSTRUCTION		5,447	0	06/29			
	CONS 003 CONSTRUCTION		4,639	0	06/27			
	CONS 004 CONSTRUCTION		4,641	0	06/25			
841 TFSPDCAM	Purchase and Install Speed Cameras in School Zones Areas							
	CONS V01 CONSTRUCTION		2,194	0	06/33			
	CONS V08 CONSTRUCTION		2,040	0	06/31			
	CONS V09 CONSTRUCTION		1,510	0	06/33			
841 TFWHSBSRT	SBS - Real Time Totem System							
	CONS 002 CONSTRUCTION		186	0	06/29			
841 TF01-9910	LOCAL STREET NETWORK MGMT AND INCIDENT MGMT X500.94							
	CONS 803 CONSTRUCTION		50	0	06/26			
	DSGN 805 DESIGN		500	0	06/26			
	CONS 806 CONSTRUCTION		300	0	06/25			
	DSGN 807 DESIGN		100	0	06/25			
	DSGN 808 DESIGN		788	0	06/30			
841 TF01-9911	Advance Travel Information System Upgrade							
	DSGN 001 DESIGN		80	0	06/30			
	CONS 002 CONSTRUCTION		420	0	06/26			
841 TF01APS	Accessible Pedestrian Signals, citywide - TEN YEARS							
	CONS V02 CONSTRUCTION		12,844	0	06/26			
	CONS V10 CONSTRUCTION		3,695	0	06/29			
	CONS V13 CONSTRUCTION		106,489	0	06/32			
	CONS V14 CONSTRUCTION		77,256	0	06/31			
	CONS V15 CONSTRUCTION		110,495	0	06/33			
	CONS V21 CONSTRUCTION		4,322	0	06/29			
	CONS V24 CONSTRUCTION		15,849	0	06/30			
	CONS V25 CONSTRUCTION		23,629	0	06/31			

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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
841 TF01TPM21	Thermoplastic Marking-FY21								
	CONS 004 CONSTRUCTION			1,933	0	06/30			
CO#: 04	IFSP 600 IFA CONSTRUCTION SUPERVIS			2,000	0	06/24			
CO#: 05	IFSP 600 IFA CONSTRUCTION SUPERVIS			1,500	0	06/25			
CO#: 02	IFDS 601 IFA DESIGN			300	0	02/24			
CO#: 05	IFDS 601 IFA DESIGN			600	0	06/25			
841 TF01TPM23	Thermoplastic Marking Citywide-FY23								
	CONS 002 CONSTRUCTION			8,000	0	06/31			
	CONS 003 CONSTRUCTION			16,587	0	06/29			
	CONS 004 CONSTRUCTION			3,537	0	06/30			
	CONS 005 CONSTRUCTION			2,023	0	01/24			
CO#: 01	CONS 005 CONSTRUCTION			1	0	06/24			
CO#: 03	IFDS 600 IFA DESIGN			10	0	11/23			
CO#: 04	IFDS 600 IFA DESIGN			250	0	02/24			
CO#: 08	IFDS 600 IFA DESIGN			1,000	0	06/25			
841 TF01VARMS	Variable Message Signs Replacement, Citywide								
	CONS 001 CONSTRUCTION			2,000	0	06/26			
	CONS 003 CONSTRUCTION			1,000	0	06/25			
	CONS 007 CONSTRUCTION			2,190	0	06/27			
	CONS 008 CONSTRUCTION			1,000	0	06/29			
841 TF012014	NEW SIGNALS INSTALLATION REQUIREMENT								
CO#: DE	CONS 001 CONSTRUCTION			0	185-	10/23			
CO#: DE	CONS 002 CONSTRUCTION			185-	0	10/23			
CO#: LE	CONS 002 CONSTRUCTION			185	0	06/31			
CO#: DE	CONS 003 CONSTRUCTION			102-	0	10/23			
CO#: LE	CONS 003 CONSTRUCTION			102	0	06/31			
841 TF012019	NEW SIGNALS INSTALLATION REQUIREMENT 2019								
	CONS V04 CONSTRUCTION			0	1,263	06/28			
	CONS V07 CONSTRUCTION			150	0	06/31			
	CONS V09 CONSTRUCTION			142	0	06/31			
CO#: 04	IFDS 602 IFA DESIGN			900	0	06/24			
CO#: 05	IFDS 602 IFA DESIGN			300	0	06/25			
CO#: 04	IFSP 603 IFA CONSTRUCTION SUPERVIS			1,800	0	06/24			
CO#: 05	IFSP 603 IFA CONSTRUCTION SUPERVIS			2,600	0	06/25			
841 TF012023	New Signals Installation requirement, citywide FY23								
	CONS V03 CONSTRUCTION			0	1,034	06/25			
841 TYPLSGM	TRAFFIC SIGNALS (TEN YEAR PLAN)								
	CONS TS V02 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS		9,791	0	06/32			
	CONS TS V03 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS		17,960	0	06/29			
	CONS TS V05 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS		4,000	0	06/29			
	CONS TS V06 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS		8,145	0	06/30			
	CONS TS V07 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS		9,229	0	06/30			
	CONS TS V08 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS		10,085	0	06/33			
	CONS TS V09 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS		8,200	0	06/29			
	CONS TS V10 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS		65	0	06/29			
	CONS TS V13 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS		9,506	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 W125STLG	W 125TH ST LG & SIGNAL-5TH AVE TO MORNINGSIDE AVE, MA2288.3							
CO#: 01	CONS 002 CONSTRUCTION		12-	0	03/24			
CO#: 02	CONS 002 CONSTRUCTION		12	0	06/31			
850 HWPR19MXC	Complex Upgrades Ped Ramps - Manhattan and the Bronx							
CONS	TR 101 CONSTRUCTION TRACKS AND RAILS		1,097	0	06/25			
850 HWPR20KCC	Non-Standard Upgrades Ped Ramp - Brooklyn							
CONS	101 CONSTRUCTION		710	0	06/26			
850 HWPR20MQX	Non-Standard Upgrades Ped Ramp - TA Manhattan,Queens,&Bronx							
CONS	101 CONSTRUCTION		581	0	06/25			
850 HWPR22KQC	FY24 Non-Standard Pedestrian Ramp Upgrades							
CONS	102 CONSTRUCTION		645	0	06/26			
850 HWPR22KRC	FY24 Non-Standard Pedestrian Ramp Upgrades							
CONS	102 CONSTRUCTION		1,419	0	06/26			
850 HWPR22MCC	FY24 Non-Standard Pedestrian Ramp Upgrades							
CNSP	200 CONSTRUCTION SUPERVISION		1,290	0	06/26			
850 HWPR22MXC	FY24 Non-Standard Pedestrian Ramp Upgrades							
CNSP	201 CONSTRUCTION SUPERVISION		1,677	0	06/26			
850 HWP22KQC	FY24 Non-Standard Pedestrian Ramp Installs - Brooklyn & Quee							
CONS	004 CONSTRUCTION		1,742	0	06/29			
850 HWP22KRC	FY24 Non-Standard Pedestrian Ramp Installs - Brooklyn & SI							
CONS	004 CONSTRUCTION		1,742	0	06/29			
850 HWP22MXQC	FY24 Non-Standard Pedestrian Ramp Installs - Manhattan, Bron							
CONS	004 CONSTRUCTION		1,742	0	06/29			
850 HWP23KCC	Non-Standard Ped Ramps - Brooklyn							
CONS	005 CONSTRUCTION		129	0	06/27			
850 HWP23KQC	Non-Standard Ped Ramps - Brooklyn and Queens							
CONS	005 CONSTRUCTION		129	0	06/27			
850 HWP23MCC1	Non-Standard Ped Ramps - Manhattan							
CONS	005 CONSTRUCTION		129	0	06/27			
850 HWP23MCC2	Non-Standard Ped Ramps - Manhattan							
CONS	005 CONSTRUCTION		581	0	06/26			
850 HWP23MQC	Non-Standard Ped Ramps - Manhattan and Queens							
CONS	005 CONSTRUCTION		387	0	06/26			
850 HWP23QCC1	Non-Standard Ped Ramps - Queens							
CONS	005 CONSTRUCTION		65	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 HWP23QC2 CONS	Non-Standard Ped Ramps - Queens 005 CONSTRUCTION	65	0	06/26			
850 HWP23XC CONS	Non-Standard Ped Ramps - Bronx 005 CONSTRUCTION	65	0	06/26			

BUDGET LINE: TF-2 FMS #: 841 926 TRAFFIC INSTALLATIONS FOR BRIDGE, HIGHWAY & STREET PROJECTS, CITYWIDE

AVAILABLE BALANCE AS OF: 02/29/24 \$39,698,469.34 (CITY) \$20,090,507.21 (NON-CITY)

CONTRACT LIABILITY: \$40,680,044.05 (CITY) \$15,534,288.07 (NON-CITY)

ITD EXPENDITURES: \$176,604,723.96 (CITY) \$25,359,582.72 (NON-CITY)

	FY 25	FY 26	FY 27	FY 28		FY 25	FY 26	FY 27	FY 28
EXECUTIVE (C)*	28,463	3,831	135	655	(C)*	21,718	3,831	135	655
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*	254			

	FY 2024												FY 24	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24	
PLAN (C)*	45*		1,425*	710*	393*	226*	14*	1,690*	108*				1,190*	5,231
FORCST (C)*	45*		1,000*	711*	393*	225*	14*	855*					2,129*	4,804
ACTUAL (C)*	45*		998*	710*	393*	278*	14*	728*						2,492
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	2,303*	2,303
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	2,303*	2,303
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 BRX9579 CONS	BOSTON ROAD OVER HUTCHINSON RIVER BIN: 2229579 016 CONSTRUCTION	20	0	06/27			
841 HBQ1203 CONS	RECON ROOSEVELT AVE BR OVER VAN WYCK EXPWY QUEENS 2-240507 GE 030 CONSTRUCTION GENERAL	11	0	06/24			
841 HBX1190 CO#: 02 IFDS	GRAND CONCOURSE / METRO NORTH RR HUD2-24140-9 607 IFA DESIGN	10	0	06/25			
841 HBX1215 CO#: 01 IFSP CO#: 05 IFSP	E. 175TH ST/METRO NORTH RR HAR 2-24174-0 TD PKG 1 607 IFA CONSTRUCTION SUPERVIS 607 IFA CONSTRUCTION SUPERVIS	100 400	0 0	10/23 06/25			
841 HBX1460 CO#: A CTGY CTGY	WEST TREMONT AVENUE OVER METRO NORTH RR BIN:2241460 018 CONTINGENCY 026 CONTINGENCY	0 5,000	2,000 10,000	06/25 06/24			
841 HMMWTC A8 CONS TS 008 CTGY 010	WORLD TRADE CENTER AREA 8 CONSTRUCTION CONTINGENCY	0 16,600	286 0	06/31 06/25			
841 HMMWTCA10 CONS TS 005	WORLD TRADE CENTER AREA 10 CONSTRUCTION	0	6	06/31			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
841 HMMWTC11 CONS	WORLD TRADE CENTER AREA 11 TS 005 CONSTRUCTION					
	TRAFFIC SIGNAL SYSTEMS	0	2	06/31		
841 HWPLZ015K CO#: 3 IFDS	Broadway Bedford Plaza 600 IFA DESIGN	9-	0	10/23		
841 HWPL20006 CTGY	PRIOR NOTICE SIDEWALK(SIM) 905 CONTINGENCY	15,000	0	06/24		
850 BED-776 CO#: 01 CONS	WM REPLMT EAST NEW YORK AVE B/T HOWARD AV & PACIFIC ST, ETC 108 CONSTRUCTION	836	0	02/24		
850 BED-778 CO#: DE CONS	TRUNK & DIST. W/M REPL IN ATALNTIC AV B/T CARLTON & CLASSON TS 012 CONSTRUCTION	19-	0	10/23		
CO#: LE CONS	TS 012 CONSTRUCTION	19	0	06/31		
850 HBPED800Q CO#: 03 IFDS	PED BRIDGE - PORPOISE BR & TIDE GATE(SANDY4-30, 4-31)QED1062 603 IFA DESIGN	20	0	06/25		
850 HD-161D CO#: DE CONS	GATEWAY ESTATE - PHASE D (SEK002354/SEK20057/HIFHPD) TS 005 CONSTRUCTION	42-	0	12/23		
CONS	TS 015 CONSTRUCTION	42	0	06/31		
850 HWCSCHPBX CO#: 09 IFDS	SAFE ROUTES TO SCHOOLS- BRONX 601 IFA DESIGN	300	0	06/24		
850 HWCSCHPKR CO#: 01 IFDS	Safe Routes to Schools - Brooklyn & Staten Island 604 IFA DESIGN	5	0	10/23		
CO#: 04 IFDS	604 IFA DESIGN	45	0	06/25		
850 HWCSCHPMN CONS	SAFE ROUTES TO SCHOOLS- MANHATTAN, MED683 502 CONSTRUCTION	61	0	06/25		
850 HWCSCHPQN CO#: 08 IFDS	SAFE ROUTES TO SCHOOLS- QUEENS 600 IFA DESIGN	20	0	10/23		
CO#: 01 IFDS	603 IFA DESIGN	500	0	06/24		
CO#: 03 IFDS	603 IFA DESIGN	20	0	06/25		
850 HWCSCH4D CONS	Safe Routes to Schools - Phase 4D, NDF-SCH4D (HED582) 104 CONSTRUCTION	236	2,121	06/24		
CO#: 09 IFDS	603 IFA DESIGN	100	0	06/24		
IFDS	604 IFA DESIGN	60	0	06/25		
850 HWD10105 CO#: 09 IFSP	Ped Safety Upgrades on Atlantic Ave (BED-785A, NDF-ATLAV) 606 IFA CONSTRUCTION SUPERVIS	200	0	06/24		
IFSP	607 IFA CONSTRUCTION SUPERVIS	20	0	11/23		
CO#: 04 IFSP	607 IFA CONSTRUCTION SUPERVIS	40	0	06/25		
850 HWD10105A CO#: 01 CONS	Ped Safety Upgrades on Atlantic Ave - Phase 2 (BED-785B) 106 CONSTRUCTION	127	0	02/24		
850 HWKKP005 CO#: 04 IFDS	DUMBO D.M.A. - VINEGAR HILL AREA, BED-794,SANDHWK05 603 IFA DESIGN	10	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#: 08 IFDS	603 IFA DESIGN		20	0	06/25			
850 HWK100BUS	Utica Ave Bus Priority							
CO#: 04 IFDS	610 IFA DESIGN		20	0	11/23			
850 HWK100SBC	South Brooklyn Crosstown SBS							
CO#: 07 IFDS	600 IFA DESIGN		5	0	03/24			
850 HWK1048B	FLUSHING AVE - BROOKLYN GREENWAY							
CONS	TS 102 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	25	0	06/24			
850 HWK1148	JEWEL STREET AREA, SE-813							
CONS	TS 103 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	1,000	0	06/29			
850 HWK2048	Jamaica Bay Greenway - Paerdegat Ave.N Connector BED833							
CONS	104 CONSTRUCTION		45	180	06/24			
850 HWK614D	RECONSTRUCTION OF BERGEN AVENUE AREA, BKLYN /BED-784							
CO#: 02 IFDS	609 IFA DESIGN		10	0	11/23			
CO#: 06 IFDS	609 IFA DESIGN		20	0	06/25			
850 HWK700B	Reconstruction of Columbia Street Area Phase II (BED-768B)							
CO#: 01 IFDS	FD 605 IFA DESIGN	FINAL DESIGN	90	0	06/25			
850 HWK779W	EMPIRE BOULEVARD, BED-796							
CO#: 03 CONS	RD 107 CONSTRUCTION	ROADWAYS	1	0	06/24			
850 HWK797W	Schenck Avenue, BED-803							
CO#: A CONS	104 CONSTRUCTION		1	0	06/32			
CO#: A CNSP	203 CONSTRUCTION SUPERVISION		52	0	12/23			
850 HWK876	RECONSTRUCTION OF WYCKOFF AVENUE, BROOKLYN, SEK002351							
CONS	TS 107 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	1,368	0	06/26			
CO#: 01 IFDS	FD 605 IFA DESIGN	FINAL DESIGN	20	0	11/23			
CO#: 04 IFDS	FD 605 IFA DESIGN	FINAL DESIGN	75	0	06/25			
850 HWMMLXAV	Lexington Av Pedestrian Safety Improvement MED678 DSGN BUILD							
CONS	108 CONSTRUCTION		1,200	0	09/23			
850 HWMNYPL	New York Public Library Pedestrian Improvements							
CONS	105 CONSTRUCTION		23	0	06/27			
850 HWMP116	RECON OF ASTOR PLACE AND COOPER SQUARE							
CO#: 01 IFSP	605 IFA CONSTRUCTION SUPERVIS		40	0	06/25			
850 HWMWTCB1	Reconstruction of Nassau St							
CO#: A CONS	106 CONSTRUCTION		1	0	06/31			
850 HWPEDSF5	Multi-Site Pedestrian Safety Phase 5							
CO#: 02 CONS	101 CONSTRUCTION		48	0	10/23			
CO#: 03 CONS	101 CONSTRUCTION		1	0	06/33			
850 HWPLZ012M	Bogardus Plaza Clock Tower							
CO#: DE CONS	008 CONSTRUCTION		26-	0	07/23			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
CO#: LE CONS	008 CONSTRUCTION		26	0	06/31			
850 HWPLZ014M	Broadway Boulevard							
CONS	501 CONSTRUCTION		92	0	06/27			
850 HWPR19KC	Complex Upgrades Ped Ramp - Brooklyn							
CO#: 04 IFDS	602 IFA DESIGN		20	0	10/23			
CO#: 08 IFDS	602 IFA DESIGN		40	0	06/25			
850 HWPR19MC1	Complex Upgrades Ped Ramps - Manhattan							
CONS	103 CONSTRUCTION		1,884	0	06/25			
CO#: 06 IFDS	602 IFA DESIGN		300	0	06/24			
CO#: 07 IFDS	602 IFA DESIGN		120	0	06/25			
850 HWPR19MC2	Complex Upgrades Ped Ramps - Manhattan							
CONS	103 CONSTRUCTION		804	0	06/24			
CO#: 01 CONS	103 CONSTRUCTION		1	0	06/24			
850 HWPR19MXC	Complex Upgrades Ped Ramps - Manhattan and the Bronx							
CO#: 02 IFDS	602 IFA DESIGN		10	0	11/23			
CO#: 03 IFDS	602 IFA DESIGN		10	0	03/24			
CO#: 06 IFDS	602 IFA DESIGN		40	0	06/25			
850 HWPR19QRC	Complex Upgrades Ped Ramps - Queens and Staten Island							
CONS	105 CONSTRUCTION		381	0	10/23			
CO#: 01 CONS	105 CONSTRUCTION		1	0	06/24			
CO#: 07 IFDS	602 IFA DESIGN		100	0	06/24			
CO#: 08 IFDS	602 IFA DESIGN		140	0	06/25			
850 HWPR20KC	Non-Standard Upgrades Ped Ramp - Brooklyn							
CO#: 02 IFDS	603 IFA DESIGN		5	0	11/23			
CO#: 05 IFDS	603 IFA DESIGN		100	0	06/24			
CO#: 06 IFDS	603 IFA DESIGN		100	0	06/25			
850 HWPR20KMC	Non-Standard Upgrades Ped Ramp - Manhattan & Brooklyn							
CONS	104 CONSTRUCTION		1,759	0	06/26			
CO#: 02 IFDS	603 IFA DESIGN		40	0	11/23			
CO#: 03 IFDS	603 IFA DESIGN		50	0	03/24			
CO#: 05 IFDS	603 IFA DESIGN		100	0	06/24			
CO#: 06 IFDS	603 IFA DESIGN		150	0	06/25			
850 HWPR20MCL	Non-Standard Upgrades Ped Ramp - Manhattan Landmark							
CONS	105 CONSTRUCTION		1,046	0	06/25			
CO#: 03 IFDS	603 IFA DESIGN		40	0	11/23			
CO#: 06 IFDS	603 IFA DESIGN		100	0	06/24			
CO#: 07 IFDS	603 IFA DESIGN		80	0	06/25			
850 HWPR20MKL	Non-Standard Upgrades Ped Ramp - Manhattan & Brooklyn							
CONS	106 CONSTRUCTION		1,187	0	06/25			
CO#: 06 IFDS	603 IFA DESIGN		100	0	06/24			
850 HWPR20MKT	Non-Standard Upgrades Ped Ramp - TA Manhattan & Brooklyn							
CONS	106 CONSTRUCTION		1,554	0	06/25			
CO#: 02 IFDS	603 IFA DESIGN		20	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#: 03 IFDS	603 IFA DESIGN		100	0	02/24			
CO#: 07 IFDS	603 IFA DESIGN		200	0	06/25			
850 HWPR20MQC	Non-Standard Upgrades Ped Ramp - Manhattan & Queens							
CONS	103 CONSTRUCTION		1,215	0	06/25			
850 HWPR20MQX	Non-Standard Upgrades Ped Ramp - TA Manhattan,Queens,&Bronx							
CO#: 02 IFDS	603 IFA DESIGN		5	0	12/23			
CO#: 03 IFDS	603 IFA DESIGN		50	0	03/24			
CO#: 04 IFDS	603 IFA DESIGN		100	0	06/24			
CO#: 07 IFDS	603 IFA DESIGN		100	0	06/25			
850 HWPR20MXC	Non-Standard Upgrades Ped Ramp - Manhattan & Bronx							
CONS	106 CONSTRUCTION		979	0	06/25			
CO#: 01 CONS	106 CONSTRUCTION		387	0	06/26			
CO#: 03 IFDS	603 IFA DESIGN		50	0	05/24			
CO#: 06 IFDS	603 IFA DESIGN		100	0	06/24			
CO#: 07 IFDS	603 IFA DESIGN		100	0	06/24			
850 HWPR20QC	Non-Standard Upgrades Ped Ramp - Queens							
CONS	103 CONSTRUCTION		1,549	0	06/25			
850 HWPR22KR	Rehabilitation of Standard Ped Ramps - Brooklyn & SI							
CO#: 03 IFDS	602 IFA DESIGN		10	0	06/25			
850 HWP19CWLM	CITYWIDE COMPLEX PED RAMPS (LANDMARK) - MANHATTAN AND BRONX							
CONS	104 CONSTRUCTION		768	0	02/24			
CO#: 01 CONS	104 CONSTRUCTION		1	0	06/24			
CO#: 09 IFDS	603 IFA DESIGN		100	0	06/24			
IFDS	604 IFA DESIGN		10	0	06/25			
850 HWP19KC2	Citywide Complex Pedestrian Ramps - Brooklyn							
CO#: A CONS	102 CONSTRUCTION		1	0	06/31			
850 HWP19KC3	Citywide Complex Pedestrian Ramps - Brooklyn							
CO#: 07 IFDS	603 IFA DESIGN		100	0	06/24			
CO#: 08 IFDS	603 IFA DESIGN		50	0	06/25			
850 HWP19KQTA	CITYWIDE COMPLEX PED RAMPS (TA) - BROOKLYN AND QUEENS							
CO#: A CONS	106 CONSTRUCTION		1	0	06/31			
850 HWP19QRC	Citywide Complex Pedestrian Ramps - Queens and Staten Island							
CO#: A CONS	102 CONSTRUCTION		1	0	06/31			
850 HWP20MXQC	Non-Standard Ped Ramp Install- Manh,Queens & Bronx -DSGN BLD							
CONS	102 CONSTRUCTION		300	0	10/23			
CO#: 04 IFDS	602 IFA DESIGN		100	0	06/24			
850 HWP2020KC	Non-Standard Ped Ramp Installs - Brooklyn							
CONS	102 CONSTRUCTION		358	0	06/25			
CO#: 01 IFDS	602 IFA DESIGN		20	0	10/23			
CO#: 02 IFDS	602 IFA DESIGN		300	0	06/24			
CO#: 06 IFDS	602 IFA DESIGN		20	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 HWP2020LM	Non-Standard Ped Ramp Installs - Citywide Landmark Locations								
	CONS 103 CONSTRUCTION			2,252	0	06/25			
CO#: 02	IFDS 602 IFA DESIGN			40	0	06/24			
CO#: 06	IFDS 602 IFA DESIGN			80	0	06/25			
850 HWP2020TA	Non-Standard Ped Ramp Installs - Manh, Brnx, Bk, & Queens								
	CONS 102 CONSTRUCTION			1,639	0	06/25			
CO#: 03	IFDS 602 IFA DESIGN			40	0	06/24			
CO#: 07	IFDS 602 IFA DESIGN			80	0	06/25			
850 HWQ1182B	Broad Channel Bulkheads - Phase II (SEQ200586)								
	DSGN PD 010 DESIGN PRELIMINARY DESIGN			12	0	06/33			
850 HWQ1190A	Reconstruction of Queens Blvd Phase 1 (QED-1042A)								
	CONS 106 CONSTRUCTION			590	0	06/25			
CO#: 04	IFDS 602 IFA DESIGN			5	0	10/23			
CO#: 05	IFDS 602 IFA DESIGN			25	0	03/24			
CO#: 07	IFDS 602 IFA DESIGN			200	0	06/24			
CO#: 09	IFDS 602 IFA DESIGN			100	0	06/25			
850 HWQ1193	Union Turnpike Curb Repair								
	CONS 102 CONSTRUCTION			108	0	03/24			
CO#: 01	IFSP 605 IFA CONSTRUCTION SUPERVIS			20	0	11/23			
CO#: 02	IFSP 605 IFA CONSTRUCTION SUPERVIS			5	0	03/24			
CO#: 05	IFSP 605 IFA CONSTRUCTION SUPERVIS			50	0	06/25			
850 HWQ1195	Colfax and Murdock Street Raising (SEQNS003)								
	CONS 104 CONSTRUCTION			393	0	11/23			
CO#: 03	IFDS 603 IFA DESIGN			10	0	06/25			
850 HWQ1198	Reconst. of Beach Channel Drive-Phase B Non Sandy(QED-1030B)								
	CO#: 03 IFDS 602 IFA DESIGN			10	0	06/25			
850 HWQ1201	ASTORIA BLVD SAFETY IMPROVEMENTS								
	CO#: 03 IFDS 603 IFA DESIGN			20	0	11/23			
	CO#: 07 IFDS 603 IFA DESIGN			40	0	06/25			
850 HWQ121B3	RECONSTRUCTION OF SOUTH JAMAICA AREA (SEQ200562)								
	CO#: A CONS TS 103 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS			317	0	06/26			
	CO#: 9 IFDS 600 IFA DESIGN			20	0	06/25			
850 HWQ274F2	RECON OF STREETS IN ROSEDALE AREA - PHASE 2 (SEQ200592)								
	CO#: A CONS 105 CONSTRUCTION			1	0	06/31			
	CO#: 05 IFDS 602 IFA DESIGN			5	0	10/23			
	CO#: 08 IFDS 602 IFA DESIGN			100	0	06/24			
	CO#: 09 IFDS 602 IFA DESIGN			30	0	06/25			
	CO#: 07 IFSP 603 IFA CONSTRUCTION SUPERVIS			100	0	06/24			
	CO#: 08 IFSP 603 IFA CONSTRUCTION SUPERVIS			65	0	06/25			
850 HWQ662G	Springfield Gardens Phase V (SE-862)								
	CONS TS 104 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS			228	0	06/28			

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
850 HWQ724B	Recon of Streets in Brookville-Edgewood Triangle (SEQ200519)								
CONS TS 103	CONSTRUCTION TRAFFIC SIGNAL SYSTEMS			344	0	06/28			
850 HWQ787B3	Sutter Ave, Etc - Phase V (B3)								
CO#: A2 CONS TS 004	CONSTRUCTION TRAFFIC SIGNAL SYSTEMS			7	0	06/29			
850 HWQ788CS	Court Square Pedestrian Improvements								
CO#: 03 IFDS 603	IFA DESIGN			10	0	06/25			
850 HWQ823	SE QUEENS - 230th Place Safety Improvements (SE-823)								
CO#: 03 IFDS 600	IFA DESIGN			10	0	06/25			
850 HWQ985	SHORE ROAD RECONSTRUCTION (SEQ200585)								
CO#: A1 CONS 101	CONSTRUCTION			14-	0	01/24			
850 HWR1140A	ARTHUR KILL ROAD (PHASE I) - CLARKE AVE, RICHMOD AV, RED-366								
CO#: 07 IFDS 601	IFA DESIGN			4	0	11/23			
CO#: 08 IFDS 601	IFA DESIGN			150	0	02/24			
CO#: 09 IFDS 601	IFA DESIGN			400	0	04/24			
CO#: 02 IFDS 602	IFA DESIGN			300	0	06/25			
850 HWR919	BLOOMINGDALE ROAD: AMBOY ROAD TO ARTHUR KILL ROAD								
CONS TS 007	CONSTRUCTION TRAFFIC SIGNAL SYSTEMS			187	0	06/31			
CO#: 1 IFDS 600	IFA DESIGN			37	0	06/29			
850 HWTRK1	Trench Restoration - Brooklyn								
CO#: 01 IFDS 603	IFA DESIGN			100	0	06/24			
CO#: 02 IFDS 603	IFA DESIGN			100	0	06/25			
850 HWTRQX1	Trench Restoration - Queens and Bronx (SEX002271)								
CO#: A CONS 104	CONSTRUCTION			1	0	06/32			
850 HWTRR1	Trench Restoration - Staten Island (SER002333)								
CO#: A CONS 106	CONSTRUCTION			1	0	06/31			
850 HWXP136C	Grand Concourse Phase 4 (SEX002268)								
CO#: B CONS 111	CONSTRUCTION			70	0	06/31			
CO#: 07 IFSP 608	IFA CONSTRUCTION SUPERVIS			100	0	06/24			
CO#: 08 IFSP 608	IFA CONSTRUCTION SUPERVIS			35	0	06/25			
850 HWXP136D	Grand Concourse Phase 5, SEX002275								
CONS 104	CONSTRUCTION			3,487	0	06/25			
CO#: 01 CONS 104	CONSTRUCTION			192	0	06/25			
CO#: 06 IFDS 603	IFA DESIGN			20	0	06/25			
850 HWXP2007	E177TH ST/DEVOE AVE BT SHERIDAN (I-895) /E.TREMONT HED-560								
CONS LG 006	CONSTRUCTION STREET LIGHTING SYSTEMS			125	0	06/25			
850 HWX100SBC	South Bronx East-West Crosstown SBS (HED580)								
CONS 105	CONSTRUCTION			3,600	0	06/25			
CO#: 04 IFDS 603	IFA DESIGN			20	0	11/23			
CO#: 05 IFDS 603	IFA DESIGN			20	0	04/24			
CO#: 08 IFDS 603	IFA DESIGN			50	0	06/25			

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 WITH FY 2024 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 HWX710A CO#: 9 IFSP	Pelham Pkwy - West & East and North & South Bounds (Phase A) 602 IFA CONSTRUCTION SUPERVIS	30	0	06/25		
850 MED-596 CO#: DE CONS	TRUNK WM IN HUDSON ST FRM LAIGHT ST TO WORTH ST TS 024 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	11-	0	12/23		
850 MED-607 CO#: D CONS CO#: E CONS	TRUNK MAIN CONN TO SHAFT 32B IN 2ND AVE. INTER. OF E. 35ST. TS 014 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS TS 014 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	42 73	0 0	06/24 06/31		
850 MED-609 CO#: 3 IFSP	TRUNK MAIN IN W60 ST, W.E. AVE TO COLUMBUS AV 606 IFA CONSTRUCTION SUPERVIS	10	0	09/24		
850 P-102DELV CO#: A CONS	Del Valle Square X009-111M 107 CONSTRUCTION	1	0	06/31		
850 QED-1022 CO#: 01 CONS	Replcmnt of Water Mains in Former Jamaica Water Supply Area TS 008 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	142-	0	12/23		
850 QED-1023B CO#: B CONS	Distr & Trunk WM Replacement Cypress Ave, Queens (Joint Bid) TS 011 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	31	0	06/31		
850 QED1014 IFSP	Rehabilitation of Astoria Water Trunk Main by Lining 604 IFA CONSTRUCTION SUPERVIS	10	0	12/24		
850 RWQ005 CO#: DE CONS CO#: LE CONS	RETAINING WALL - COOPER AV TS 027 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS TS 027 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	19- 19	0 0	07/23 06/31		
850 SANDHW06 CO#: B CONS	Reconstruction of Vestry Street- Hurricane Sandy 012 CONSTRUCTION	0	32	06/29		
850 SANDHW11 CO#: B3 CONS CO#: E CONS	Recon of Beach Channel Drive - Hurricane Sandy (QED-1030) 009 CONSTRUCTION 009 CONSTRUCTION	0 0	1 1	06/24 06/24		
850 SANDHW15 CO#: 09 IFSP	Reconstruction of Midland Beach - Hurricane Sandy 608 IFA CONSTRUCTION SUPERVIS	160	0	06/25		
850 SANDRESM1 CO#: 07 IFDS CO#: 09 IFDS CO#: 01 IFDS	Citywide Resiliency Measures, ESCR, Project Area 1 602 IFA DESIGN 602 IFA DESIGN 606 IFA DESIGN	200 150 380	0 0 0	06/24 06/24 06/25		
850 SANDRESM2 CO#: 03 IFSP CO#: 05 IFSP CO#: 08 IFSP	Citywide Resiliency Measures, ESCR, Project Area 2 600 IFA CONSTRUCTION SUPERVIS 600 IFA CONSTRUCTION SUPERVIS 600 IFA CONSTRUCTION SUPERVIS	100 100 200	0 0 0	10/23 06/24 06/25		
850 SANDR04 IFDS CO#: 01 IFDS CO#: 05 IFDS	Beach 108th Streetscape Improvements (QED-1044) 608 IFA DESIGN 608 IFA DESIGN 608 IFA DESIGN	15 40 50	0 0 0	10/23 04/24 06/25		

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 SANDTWOBR CO#: 03 IFDS	CITYWIDE RESILENCY MEASURES-Lower Manhattan Two Bridges SIRR 602 IFA DESIGN	200	0	11/24		
850 SAND1048 CONS	BWG - Sunset Park North, BED-807 105 CONSTRUCTION	0	254	06/25		
850 SE-796 CO#: DE CONS CO#: LE CONS	SANITARY SEWER IN RICHMOND VALLEY ROAD TS 009 CONSTRUCTION TS 009 CONSTRUCTION	164- 164	0 0	12/23 06/31		
850 SE-811 CO#: A CONS CO#: B CONS CO#: 01 IFSP	STORM & SAN SWR, N.B. WHITESTONE EXPWY SERV RD PHASE 3 110 CONSTRUCTION 110 CONSTRUCTION 607 IFA CONSTRUCTION SUPERVIS	4 1 5	0 0 0	09/23 06/24 11/23		
850 SE-854 CO#: 01 CONS	SEQ - Storm, Sanitary Sewers & WM in 119th Ave, Queens TS 009 CONSTRUCTION	41-	0	12/23		
850 SE-860 CONS	Combined Swr Replac & WM work 71st, QNS 104 CONSTRUCTION	83	0	06/28		
850 SECBMTAQ1 CO#: DE CONS CO#: LF CONS	MTA- LIRR CATCH BASINS TS 008 CONSTRUCTION TS 008 CONSTRUCTION	2- 2	0 0	12/23 06/31		
850 SEK002376 CO#: A CONS	COMB SWR REPLCMNT & WM WORK IN PRESIDENT ST 108 CONSTRUCTION	1	0	06/31		
850 SEK20067 CO#: 08 IFSP	High level storm sewer Gowanus Canal Area. Phase 2. 607 IFA CONSTRUCTION SUPERVIS	10	0	06/25		
850 SEK20068 CO#: A CONS	New Storm and Combined Sewers and Water Main work in 9th st. 016 CONSTRUCTION	41-	0	02/24		
850 SEQPGRD1 CONS CO#: 01 CONS	Southeast Queens Priority Grids -- Group 1 (DOTSEQ01) RD 104 CONSTRUCTION RD 104 CONSTRUCTION	221 1	0 0	09/23 06/24		
850 SER200251 CONS CO#: 01 CONS CNSP	EXT OF STRM SWR AND WM WORK IN 3RD ST 107 CONSTRUCTION 107 CONSTRUCTION 206 CONSTRUCTION SUPERVISION	124 1 20	0 0 0	12/23 06/24 06/24		

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: TF-3	FMS #: 841 901	PARKING METERS										
AVAILABLE BALANCE AS OF: 02/29/24	\$20,306,000.29	(CITY)									\$0.34 (NON-CITY)	
CONTRACT LIABILITY:	\$0.00	(CITY)									\$0.00 (NON-CITY)	
ITD EXPENDITURES:	\$67,503,475.71	(CITY)									\$57,638,293.66 (NON-CITY)	
EXECUTIVE (C)*	FY 25 *	FY 26 *	FY 27 *	FY 28 *					FY 25 *	FY 26 *	FY 27 *	FY 28 *
APPROPRIATIONS			1,002 *						2,000 *		12,369 *	
(N)*	*	*	*	*					*	*	*	*
					FY 2024							

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2024			FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,939 *	1,939
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,939 *	1,939
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 PARKMLPR		Parking Meters Retrofitted for License Plate Recognition						
	EQFN	002 EQUIPMENT AND FURNITURE	12,369	0	06/27			
	EQFN	003 EQUIPMENT AND FURNITURE	16,299	0	06/29			
	EQFN	005 EQUIPMENT AND FURNITURE	2,000	0	06/25			
	EQFN	006 EQUIPMENT AND FURNITURE	1,939	0	06/24			
	CTGY	007 CONTINGENCY	300	0	06/25			
CO#: A	CTGY	007 CONTINGENCY	4,700	0	06/25			
841 PRKMLUMP		Parking Meter Replacement Lump						
	EQFN	002 EQUIPMENT AND FURNITURE	583	0	06/29			
	EQFN	003 EQUIPMENT AND FURNITURE	1,476	0	06/30			
	EQFN	004 EQUIPMENT AND FURNITURE	1,500	0	06/31			
	EQFN	005 EQUIPMENT AND FURNITURE	1,557	0	06/32			
	EQFN	006 EQUIPMENT AND FURNITURE	1,545	0	06/33			

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: TF-18	FMS #: 841 905	OFF STREET PARKING FACILITIES															
AVAILABLE BALANCE AS OF: 02/29/24		\$579,329.85	(CITY)														\$.00 (NON-CITY)
CONTRACT LIABILITY:		\$1,815,482.74	(CITY)														\$.00 (NON-CITY)
ITD EXPENDITURES:		\$74,570,089.10	(CITY)														\$10,500.00 (NON-CITY)
	* FY 25 *	* FY 26 *	* FY 27 *	* FY 28 *				* FY 25 *	* FY 26 *	* FY 27 *	* FY 28 *						
EXECUTIVE (C) *		8,988	*	*													
APPROPRIATIONS									9,567	*	*						
(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 TF18-JGH	CONS	JEROME GUN HILL MUNICIPAL PARKING GARAGE, BRONX 003 CONSTRUCTION						
			9,567	0	06/26			
841 TF18-LUMP	DSGN	LUMP SUM FOR PARKING RECONSTRUCTION 004 DESIGN						
	CONS	007 CONSTRUCTION	313	0	06/29			
	CONS	010 CONSTRUCTION	2,414	0	06/29			
			3,210	0	06/29			
841 TF18-2017	CONS	AVENUE M MUNICIPAL PARKING FIELD 001 CONSTRUCTION						
			218	0	06/29			
841 TF18-2020	CONS	STEINWAY #1&2 MUNICIPAL PARKING FIELDS 002 CONSTRUCTION						
			182	0	06/29			
841 TF18GRANP	CONS	Construction of Grand Central Parking Lot, Queens 001 CONSTRUCTION						
			8,878	0	06/29			

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: TF-502	FMS #: 841 923	STREET LIGHTING DRAW DOWN, CITYWIDE									
AVAILABLE BALANCE AS OF: 02/29/24		\$32,629,278.64	(CITY)						\$14,003,783.63	(NON-CITY)	
CONTRACT LIABILITY:		\$21,951,373.25	(CITY)						\$3,518,081.09	(NON-CITY)	
ITD EXPENDITURES:		\$147,363,478.02	(CITY)						\$37,518,812.99	(NON-CITY)	
	* FY 25 *	* FY 26 *	* FY 27 *	* FY 28 *	* (C) *	* FY 25 *	* FY 26 *	* FY 27 *	* FY 28 *		
EXECUTIVE APPROPRIATIONS	3,878	2,094	14	678		7,074	2,094	14	678		
	(N) *	*	*	*		508 *	*	*	*		
					COMMITMENT PLAN						
					(N) *						

	FY 2024												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C) *	74 *	*	300 *	100 *	63 *	168 *	*	155 *	383 *	*	*	755 *	1,514
FORCST (C) *	74 *	*	301 *	101 *	63 *	167 *	*	155 *	*	*	*	1,212 *	1,591
ACTUAL (C) *	74 *	*	300 *	100 *	63 *	173 *	*	155 *	*	*	*	*	370
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	2 *	2
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	2 *	2
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT													
AGY ID NO	DESCRIPTION					CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END		
841 BRX9579 CONS	BOSTON ROAD OVER HUTCHINSON RIVER 018 CONSTRUCTION	BIN: 2229579				1	0	06/27					
841 HBCR03B	COMPONENT REHABILITATION 03B CONSTRUCTION												
CO#: 02 IFSP	604 IFA CONSTRUCTION SUPERVIS					30	0	03/24					
CO#: 05 IFSP	604 IFA CONSTRUCTION SUPERVIS					60	0	06/25					
841 HBKA23140 IFDS	BSHP over Sheepshead Bay Road 601 IFA DESIGN	BIN 2231409				5	0	11/23					
841 HBKA23141 IFDS	BSHP over Ocean Ave 601 IFA DESIGN	BIN 2231419				5	0	11/23					
841 HBKA23142 IFDS	BSHP OVER BEDFORD AVE 601 IFA DESIGN	BIN 2231429				20	0	11/23					
CO#: 04 IFDS	601 IFA DESIGN					40	0	06/25					
841 HBKA23143 IFDS	Belt Shore Pkwy over Nostrand Ave 601 IFA DESIGN	2231439				10	0	11/23					
841 HBKA23308 IFDS	E 14TH ST PED BRIDGE 601 IFA DESIGN	BIN:2233080				40	0	10/23					
CO#: 04 IFDS	601 IFA DESIGN					160	0	06/25					
841 HBPk17K CO#: 5 IFDS	17TH AVENUE PEDESTRIAN BRIDGE OVER BELT PARKWAY 602 IFA DESIGN	2231300				5	0	02/24					
841 HBQ1203 CONS	RECON ROOSEVELT AVE BR OVER VAN WYCK EXPWY GE 117 CONSTRUCTION	QUEENS 2-240507				98	0	06/24					
CONS	121 CONSTRUCTION	GENERAL				21	0	06/25					
841 HBX1190 CTGY	GRAND CONCOURSE / METRO NORTH RR 047 CONTINGENCY	HUD2-24140-9				10,000	7,000	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	HMMWTC	A8	WORLD TRADE CENTER AREA 8 CONS LG 009 CONSTRUCTION	STREET LIGHTING SYSTEMS	0	247	06/31				
841	HMMWTC	A9	WORLD TRADE CENTER AREA 9. CONS LG 009 CONSTRUCTION	STREET LIGHTING SYSTEMS	0	1,003	06/31				
841	HMMWTCA	10	WORLD TRADE CENTER AREA 10 CONS LG 006 CONSTRUCTION	STREET LIGHTING SYSTEMS	0	6	06/31				
841	HMMWTC	11	WORLD TRADE CENTER AREA 11 CONS LG 006 CONSTRUCTION	STREET LIGHTING SYSTEMS	0	2	06/31				
841	HWPL20006		PRIOR NOTICE SIDEWALK(SIM) CTGY 906 CONTINGENCY		8,000	0	06/24				
841	HWQ1500		Replacement of Existing and Installation of New Storm Sewer CONS 001 CONSTRUCTION		4,000	0	06/32				
841	HWR706		Forest Hill Sidewalk Improvements CONS 004 CONSTRUCTION CTGY 005 CONTINGENCY		713 8,000	0 0	06/26 06/25				
841	HWTFLMAD		Street Lamp Posts on Madison Avenue CONS 001 CONSTRUCTION		270	0	03/24				
846	NDF-CLNKY		NDF - Callahan-Kelly Park B219-117M CO#: 03 IFDS DD 680 IFA DESIGN	DESIGN DURING CONSTRUCTIO	5	0	10/23				
846	NDF-CPFSP		NDF-CORPORAL FISCHER PLAYGROUND X269-119M IFDS DD 680 IFA DESIGN	DESIGN DURING CONSTRUCTIO	5	0	06/24				
846	NDF-NMKE1		Nameoke Avenue Park- Site Work-Q509-220M CO#: 02 IFDS DD 680 IFA DESIGN IFSP SU 690 IFA CONSTRUCTION SUPERVIS	DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C	15 5	0 0	06/24 06/24				
846	P-1CPIDVP		CPI-CHIEF DENNIS L. DEVLIN PK RECON IFDS DD 680 IFA DESIGN	DESIGN DURING CONSTRUCTIO	30	0	06/24				
846	P-1CPIHSP		CPI - HORESHOE PLGD IFDS DD 680 IFA DESIGN	DESIGN DURING CONSTRUCTIO	40	0	11/23				
846	P-1CPIJJP		Jennie Jerome Playground RC IFDS DD 680 IFA DESIGN	DESIGN DURING CONSTRUCTIO	25	0	02/24				
846	P-1CPIPNT		CPI - Pontiac Playground Reconstruction X207-122M CO#: 01 IFDS DD 680 IFA DESIGN	DESIGN DURING CONSTRUCTIO	40	0	10/23				
846	P-1DBPLYG		DANIEL BOONE PLAYGROUND - CONSTRUCT A PLAYGROUND CO#: 01 IFDS DD 680 IFA DESIGN	DESIGN DURING CONSTRUCTIO	60	0	11/23				
846	P-1PBEAST		Bronx Park East - Ped Access Ramp IFDS DD 680 IFA DESIGN	DESIGN DURING CONSTRUCTIO	30	0	02/24				

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 P-101PULP CO#: DR IFDS	Pulaski Park Reconstruction- X041-118M DD 680 IFA DESIGN	DESIGN DURING CONSTRUCTIO 11-	0	10/23		
846 P-104GBLE CO#: 01 IFDS	Goble Playground- new BBall equip., swings, handball court DD 680 IFA DESIGN	DESIGN DURING CONSTRUCTIO 5	0	10/23		
846 P-106MAPE CO#: DR IFDS	CPI Phase 2-Mapes Ballfield-X289-118M DD 680 IFA DESIGN	DESIGN DURING CONSTRUCTIO 9-	0	10/23		
846 P-107DPDR CO#: DR IFSP	Devoe Park- Cons of a Dog Run X013-218M SU 690 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 7-	0	10/23		
846 P-108EWP IFDS DD 680 IFA DESIGN	Ewen Park - Reconstruct. Staircase DD 680 IFA DESIGN	DESIGN DURING CONSTRUCTIO 30	0	02/24		
846 P-108WDLN CO#: 02 IFDS	WOODLAWN PARK RENOVATIONS X092-121M DD 680 IFA DESIGN	DESIGN DURING CONSTRUCTIO 40	0	06/24		
846 P-108WWST CO#: 04 IFDS	Strong Street Plg Reconstruction 680 IFA DESIGN	40	0	10/23		
846 P-109NOBE CO#: 01 IFDS	Noble Playground Reconstruction (X123-119M) DD 680 IFA DESIGN	DESIGN DURING CONSTRUCTIO 40	0	10/23		
846 P-111ESPG IFDS DD 680 IFA DESIGN	Eastchester Playground DD 680 IFA DESIGN	DESIGN DURING CONSTRUCTIO 30	0	10/23		
846 P-111ZIMP IFDS DD 680 IFA DESIGN	Zimmerman Playground Basketball Court RC X087-118M DD 680 IFA DESIGN	DESIGN DURING CONSTRUCTIO 15	0	02/24		
846 P-112SHLP IFDS DD 680 IFA DESIGN	Shoelace Park - Fitness Equipment DD 680 IFA DESIGN	DESIGN DURING CONSTRUCTIO 40	0	06/24		
846 P-2BARRYP CO#: 01 IFDS	Berry Playground Reconstruction B154-122M DD 680 IFA DESIGN	DESIGN DURING CONSTRUCTIO 5	0	10/23		
846 P-2CPIJOP CO#: DR IFSP	CPI Ph1- RC of Jesse Owens Play. B269-116M SU 690 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 1-	0	10/23		
846 P-2CPIJRM IFDS DD 680 IFA DESIGN	CPI - JEROME PLGD DD 680 IFA DESIGN	DESIGN DURING CONSTRUCTIO 25	0	02/24		
846 P-2CPINWP CO#: DR IFSP	CPI PH2 - Newport Playground Reconstruction (B339-) DSGN SU 690 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 4-	0	10/23		
846 P-2CPIPEN CO#: DR IFSP	CPI PHASE 2 - RC Penn Triangle and Playground B223NC-118M SU 690 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 17-	0	10/23		
846 P-2CPIRHP IFDS DD 680 IFA DESIGN	CPI - Rolph Henry Playground, Brooklyn DD 680 IFA DESIGN	DESIGN DURING CONSTRUCTIO 5	0	02/24		

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MGN PROJECT										
AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END		
846 P-2GPWB25 CO#: 03	GPWB-Bushwick Inlet Park-Motiva Parcel Remediation B529-119M IFDS DD 680 IFA DESIGN	DESIGN DURING CONSTRUCTIO	5	0	10/23					
846 P-2PPANEP CO#: DR	Prospect Park Vale of Cashmere Path Reconstruction B073-217M IFSP SU 690 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	49-	0	10/23					
846 P-2PWBFTG CO#: 05	PWOB- Fort Greene (B032-117M) IFDS DD 680 IFA DESIGN	DESIGN DURING CONSTRUCTIO	150	0	06/24					
846 P-2PWPADT IFDS DD 680	Power Memorial Plgd. Phase 2 Reconstruction IFA DESIGN	DESIGN DURING CONSTRUCTIO	20	0	02/24					
846 P-201MRCY CO#: 01	Marcy Green Park-Reconstruction of Rec. Facilities BG-120M IFDS DD 680 IFA DESIGN	DESIGN DURING CONSTRUCTIO	120	0	10/23					
846 P-202CUGP CO#: 02	Cuyler Gore Park Renovations B026-121M IFDS DD 680 IFA DESIGN	DESIGN DURING CONSTRUCTIO	5	0	10/23					
846 P-202WASH IFDS DD 680	Washington Hall Plgd. Basketball Courts Recon. B220-119M IFA DESIGN	DESIGN DURING CONSTRUCTIO	5	0	11/23					
846 P-203LFGP IFDS DD 680	Lafayette Gardens Playground Reconstruction IFA DESIGN	DESIGN DURING CONSTRUCTIO	5	0	02/24					
846 P-204RUDD CO#: DR	Rudd Play. - Con. Skate Park & Bask. ball cts (B131-117M) IFSP SU 690 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	2-	0	10/23					
846 P-206ICKE IFDS DD 680	Harold Ickes Playground PH 1 B210H-118M IFA DESIGN	DESIGN DURING CONSTRUCTIO	5	0	02/24					
846 P-210JJCP CO#: 01	JJ Carty Park - Renovation of Playground IFDS DD 680 IFA DESIGN	DESIGN DURING CONSTRUCTIO	80	0	10/23					
846 P-210MCKP IFDS DD 680	McKinley Park Playground Reconstruction (B060-122M) IFA DESIGN	DESIGN DURING CONSTRUCTIO	40	0	10/23					
846 P-210RUPP CO#: 03	Russell Pedersen Playground Reconstruction IFDS DD 680 IFA DESIGN	DESIGN DURING CONSTRUCTIO	20	0	11/23					
846 P-213BABI CO#: DR	Babi Yar Triangle Playground Reconstruction BZ10-118MA1 IFDS DD 680 IFA DESIGN	DESIGN DURING CONSTRUCTIO	2-	0	10/23					
846 P-215KLLY IFDS DD 680	Kelly Playground Reconstruction B157-119M IFA DESIGN	DESIGN DURING CONSTRUCTIO	5	0	06/24					
846 P-218MPPG CO#: 03	Marine Park Playground - Recon. of Playground 278 B057-220M IFDS DD 680 IFA DESIGN	DESIGN DURING CONSTRUCTIO	40	0	10/23					
846 P-218PWMP CO#: 01	Power-Memorial- Seating Area (B219-120M) IFDS DD 680 IFA DESIGN	DESIGN DURING CONSTRUCTIO	10	0	10/23					
846 P-3CENT06 IFDS DD 680	Central Park - Recons of the Paths Wollman Rink WO# 6 IFA DESIGN	DESIGN DURING CONSTRUCTIO	5	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
846 P-3CPIAAP	CPI - ANIBAL AVILES PLGD								
	IFDS DD 680 IFA DESIGN	DESIGN DURING CONSTRUCTIO		20	0		11/23		
CO#: 01	IFDS DD 680 IFA DESIGN	DESIGN DURING CONSTRUCTIO		20	0		02/24		
846 P-3CPIDOE	CPI - DETECTIVE OMAR EDWARDS PLGD								
	IFDS DD 680 IFA DESIGN	DESIGN DURING CONSTRUCTIO		10	0		02/24		
846 P-3CPIHLP	CPI PH2 - Harlem Lane Playground, MG-119M								
CO#: 02	IFDS DD 680 IFA DESIGN	DESIGN DURING CONSTRUCTIO		20	0		06/24		
846 P-3DIRVPK	Riverside Park-Critical Drainage Infrastructure								
	IFDS DD 680 IFA DESIGN	DESIGN DURING CONSTRUCTIO		5	0		02/24		
846 P-3HELLKT	DEP Shaft Site - Hell's Kitchen Park Construction								
CO#: 01	IFDS DD 680 IFA DESIGN	DESIGN DURING CONSTRUCTIO		5	0		06/24		
846 P-3PL14A6	Ruppert Park Reconstruction								
	IFDS DD 680 IFA DESIGN	DESIGN DURING CONSTRUCTIO		30	0		11/23		
846 P-3POORRD	POOR RICHARD'S PLAYGROUND RENOVATIONS M230-118MA								
	IFSP SU 690 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		5	0		10/23		
846 P-3PS155M	PS155M Playground , Manhattan								
	IFDS DD 680 IFA DESIGN	DESIGN DURING CONSTRUCTIO		10	0		10/23		
	IFSP SU 690 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		30	0		10/23		
846 P-3TOMJPK	Thomas Jefferson Park Plg Reconst. Mahattan (M047-118M)								
CO#: DR	IFSP SU 690 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		21-	0		10/23		
846 P-3W185BC	WEST 186TH ST BASKEBALL COURTS, Manhattan								
	IFDS DD 680 IFA DESIGN	DESIGN DURING CONSTRUCTIO		40	0		11/23		
846 P-301BPCG	Battery Park Coast Guard Memorial Relocation (M005-217M)								
CO#: DR	IFSP SU 690 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		9-	0		10/23		
846 P-302BLEE	Bleecker Street Playground,Manhattan								
	IFDS DD 680 IFA DESIGN	DESIGN DURING CONSTRUCTIO		30	0		11/23		
846 P-303HFRC	Hamilton Fish Rec.Ctr-replace roof & alarm system								
	IFDS DD 680 IFA DESIGN	DESIGN DURING CONSTRUCTIO		20	0		11/23		
846 P-303HMFS	Hamilton Fish Park-Full renovation , Manhattan								
CO#: 02	IFDS DD 680 IFA DESIGN	DESIGN DURING CONSTRUCTIO		5	0		11/23		
846 P-307RPPI	RVSD PK SOUTH-SHADE STRUCTURES, SOCCER FIELD, REC AREA M071								
CO#: RR	IFDS DD 680 IFA DESIGN	DESIGN DURING CONSTRUCTIO		5	0		06/24		
CO#: 02	IFDS DD 680 IFA DESIGN	DESIGN DURING CONSTRUCTIO		5	0		06/24		
846 P-307SOLB	Sol Bloom Playground Improvements, Manhattan								
CO#: 02	IFDS 680 IFA DESIGN			40	0		06/24		
846 P-309JSST	Jacob Schiff Park- Recons of Seating area, Manhattan								
	IFSP SU 690 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		5	0		02/24		

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AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
846 P-310MCCY	McCray Playground , Manhattan								
	IFDS DD 680 IFA DESIGN	DESIGN DURING CONSTRUCTIO		10	0		10/23		
CO#: 01	IFDS DD 680 IFA DESIGN	DESIGN DURING CONSTRUCTIO		40	0		02/24		
846 P-4ANCH02	Anchor Pk - Astoria Park PH1: Synthetic Turf Track Q004-218M								
CO#: 03	IFSP SU 690 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		19-	0		10/23		
846 P-4ANCH03	Anchor Pk - Astoria Park PH2A: Charybdis Plgd R/C Q004-318M								
CO#: 01	IFSP SU 690 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		9-	0		10/23		
846 P-4ANCH05	Anchor Park - Astoria Park Phase 3								
CO#: 02	IFDS DD 680 IFA DESIGN	DESIGN DURING CONSTRUCTIO		40	0		06/24		
846 P-4CPPLGD	Cunningham Park Upper Playground R/C Q021-120M								
CO#: 02	IFDS DD 680 IFA DESIGN	DESIGN DURING CONSTRUCTIO		40	0		01/24		
	IFSP SU 690 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		20	0		10/23		
846 P-4KCPPAV	KISSENA CORRIDOR PARK: NEW SECURITY LIGHTING AND REPAVING								
	IFDS DD 680 IFA DESIGN	DESIGN DURING CONSTRUCTIO		10	0		06/24		
846 P-4QMULT2	QUEENS MULTISITE QG-506M								
CO#: 01	IFDS DD 680 IFA DESIGN	DESIGN DURING CONSTRUCTIO		10	0		11/23		
846 P-4WOODPG	WOODTREE PLAYGROUND: RENOVATE THE BASKETBALL COURTS								
CO#: 01	IFDS DD 680 IFA DESIGN	DESIGN DURING CONSTRUCTIO		40	0		10/23		
846 P-402SOHN	Carl R. Sohncke Square Renovations with Flagpole Q057-120M								
CO#: 04	IFDS DD 680 IFA DESIGN	DESIGN DURING CONSTRUCTIO		20	0		02/24		
846 P-404CROW	Crowley Playground R/C Q360J-121M								
CO#: 02	IFDS DD 680 IFA DESIGN	DESIGN DURING CONSTRUCTIO		50	0		06/24		
846 P-404HOPK	CPI - HOFFMAN PARK RECON Q360N-122M								
	IFDS DD 680 IFA DESIGN	DESIGN DURING CONSTRUCTIO		5	0		02/24		
846 P-404WMPG	William F Moore Park RECONSTRUCTION								
CO#: 01	IFDS DD 680 IFA DESIGN	DESIGN DURING CONSTRUCTIO		30	0		10/23		
846 P-405HIDR	HIGHLAND PARK DOG RUN								
	IFDS DD 680 IFA DESIGN	DESIGN DURING CONSTRUCTIO		15	0		11/23		
846 P-407BBSF	COLLEGE PT FIELDS CONVERT BASEBALL TO SOCCER FIELD								
	IFDS DD 680 IFA DESIGN	DESIGN DURING CONSTRUCTIO		5	0		02/24		
846 P-407BPFF	BOWNE PK POND R/C Q006-215MA								
	IFSP SU 690 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		30	0		06/24		
846 P-408HOV2	Hoover Playground Q220G-121M								
	IFDS DD 680 IFA DESIGN	DESIGN DURING CONSTRUCTIO		10	0		06/24		
846 P-409MARD	Glendale Entrance to Forest Park Q015-217MA								
CO#: 03	IFDS DD 680 IFA DESIGN	DESIGN DURING CONSTRUCTIO		11-	0		10/23		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 P-410SCN2 CO#: 01	Harold Schneiderman Playground Upgrades Q408-121M IFDS DD 680 IFA DESIGN	DESIGN DURING CONSTRUCTIO 20	0	06/24		
846 P-412JAMP CO#: 02	Jamaica Playground -- Renovate MPPA Q301-121M IFDS DD 680 IFA DESIGN	DESIGN DURING CONSTRUCTIO 30	0	02/24		
846 P-412JMIC CO#: 01	Jamaica Playground R/C Q301-119M IFDS DD 680 IFA DESIGN	DESIGN DURING CONSTRUCTIO 20	0	10/23		
	IFSP SU 690 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 5	0	11/23		
846 P-412KLWP CO#: 01	Det. Keith Williams Pk--Reno The Synthetic Turf Q121-121M IFDS DD 680 IFA DESIGN	DESIGN DURING CONSTRUCTIO 40	0	10/23		
846 P-412NAUT CO#: 01	Nautilus Playground R/C Q448-119M IFDS DD 680 IFA DESIGN	DESIGN DURING CONSTRUCTIO 5	0	10/23		
	CO#: 02	IFDS DD 680 IFA DESIGN	DESIGN DURING CONSTRUCTIO 30	0	01/24	
846 P-412RKPP CO#: 01	RUFUS KING PARK RENO OF PLGD IFDS DD 680 IFA DESIGN	DESIGN DURING CONSTRUCTIO 30	0	10/23		
	CO#: 01	IFDS DD 680 IFA DESIGN	DESIGN DURING CONSTRUCTIO 10	0	02/24	
846 P-412SRPC IFDS DD 680 IFA DESIGN	SOUTH ROCHDALE PLGD- RENO OF PLGD & CS IFDS DD 680 IFA DESIGN	DESIGN DURING CONSTRUCTIO 10	0	02/24		
846 P-413LPCT CO#: 04	Laurelton Playground BBall and Handball Courts Q108-120M IFDS DD 680 IFA DESIGN	DESIGN DURING CONSTRUCTIO 120	0	10/23		
846 P-413SPBD CO#: 01	Springfield Park Basketball Courts and BBQ Area Q107-119M IFSP SU 690 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 5	0	10/23		
846 P-415FSTF IFSP SU 690 IFA CONSTRUCTION SUPERVIS	FMCP - Synthetic Turf Fields 8 & 9 R/C Q099-319M IFSP SU 690 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 5	0	02/24		
846 P-5CPILLP IFDS DD 680 IFA DESIGN	CPI - LT LIA PLGD IFDS DD 680 IFA DESIGN	DESIGN DURING CONSTRUCTIO 50	0	02/24		
846 P-5CPISTP CO#: 01	CPI PH2 - RC-Stapleton Playground- R061-116M IFDS DD 680 IFA DESIGN	DESIGN DURING CONSTRUCTIO 30-	0	10/23		
	CO#: 01	IFSP SU 690 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 7-	0	10/23	
846 P-5LILLOPL CO#: 01	Luis LopezPlgr- Play Equipment (R125-118M) IFDS DD 680 IFA DESIGN	DESIGN DURING CONSTRUCTIO 4-	0	10/23		
846 P-501NAPL CO#: 02	Naple Plgr-Reconstruction R073-119M IFSP SU 690 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 50	0	10/23		
846 P-503AESP IFDS DD 680 IFA DESIGN	Aesop Park Playground Recon - Safety Surface IFDS DD 680 IFA DESIGN	DESIGN DURING CONSTRUCTIO 10	0	02/24		
846 P-503GCPG IFDS DD 680 IFA DESIGN	Greencroft Playgroud R089-122M IFDS DD 680 IFA DESIGN	DESIGN DURING CONSTRUCTIO 20	0	10/23		

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AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
846 P-503LEMN	Lemon Creek Park- Reconstruction								
IFDS DD 680	IFA DESIGN	DESIGN DURING CONSTRUCTIO		40	0		11/23		
846 SANDY4-35	SANDY - Shorefront Tot Playground and Plaza Area Q163-318M								
CO#: 01 IFDS DD 680	IFA DESIGN	DESIGN DURING CONSTRUCTIO		40	0		10/23		
850 BBJ-QGAR	Borough Based Jails Queens Garage Design Build								
CO#: 04 IFDS	601 IFA DESIGN			30	0		06/25		
850 BED-776	WM REPLMT EAST NEW YORK AVE B/T HOWARD AV & PACIFIC ST, ETC								
CO#: 01 CONS	109 CONSTRUCTION			113	0		03/24		
850 BED-778	TRUNK & DIST. W/M REPL IN ATALNTIC AV B/T CARLTON & CLASSON								
CO#: DE CONS LG 013	CONSTRUCTION	STREET LIGHTING SYSTEMS		11-	0		10/23		
CO#: LE CONS LG 013	CONSTRUCTION	STREET LIGHTING SYSTEMS		11	0		06/31		
850 HBMA24662	W 128TH ST PED BRIDGE BIN:2246620								
IFDS	602 IFA DESIGN			10	0		10/23		
CO#: 03 IFDS	602 IFA DESIGN			10	0		06/25		
850 HWCSCHPKR	Safe Routes to Schools - Brooklyn & Staten Island								
CO#: A CONS	114 CONSTRUCTION			1	0		06/30		
CONS	115 CONSTRUCTION			249	0		06/30		
850 HWCSCHPMN	SAFE ROUTES TO SCHOOLS- MANHATTAN, MED683								
CONS	503 CONSTRUCTION			15	0		06/25		
CO#: 08 IFDS	603 IFA DESIGN			30	0		10/23		
CO#: 01 IFDS	605 IFA DESIGN			200	0		06/24		
CO#: 03 IFDS	605 IFA DESIGN			130	0		06/25		
850 HWCSCH4D	Safe Routes to Schools - Phase 4D, NDF-SCH4D (HED582)								
CONS	105 CONSTRUCTION			352	0		06/24		
850 HWK1048B	FLUSHING AVE - BROOKLYN GREENWAY								
CONS LG 103	CONSTRUCTION	STREET LIGHTING SYSTEMS		2	0		06/24		
850 HWK1148	JEWEL STREET AREA, SE-813								
CONS LG 104	CONSTRUCTION	STREET LIGHTING SYSTEMS		1,000	0		06/29		
850 HWK2048	Jamaica Bay Greenway - Paerdegat Ave.N Connector BED833								
CONS	105 CONSTRUCTION			16	0		06/24		
850 HWK797W	Schenck Avenue, BED-803								
CO#: A CONS	105 CONSTRUCTION			1	0		06/32		
CO#: A CNSP	204 CONSTRUCTION SUPERVISION			7	0		12/23		
850 HWK876	RECONSTRUCTION OF WYCKOFF AVENUE, BROOKLYN, SEK002351								
CONS LG 108	CONSTRUCTION	STREET LIGHTING SYSTEMS		725	0		06/26		
850 HWK900	Brownsville Pedestrian Safety Improvements								
CO#: 03 IFDS	603 IFA DESIGN			10	0		10/23		
CO#: 04 IFDS	603 IFA DESIGN			50	0		03/24		
CO#: 05 IFDS	603 IFA DESIGN			50	0		06/24		

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AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
CO#: 08 IFDS	603 IFA DESIGN		120	0	06/25			
850 HWMNYPL	New York Public Library Pedestrian Improvements							
CONS	106 CONSTRUCTION		13	0	06/27			
850 HMMWTCB1	Reconstruction of Nassau St							
CO#: A CONS	107 CONSTRUCTION		0	1	06/24			
850 HMMWTCB7	Reconstruction of Trinity Pl, SEN002182							
CO#: A CONS	107 CONSTRUCTION		1	0	06/31			
850 HWM42PSM	42nd Street Pedestrian Security Measures, MED679							
IFDS	602 IFA DESIGN		10	0	10/23			
850 HWPLZ016K	Broadway Bedford Plaza							
CO#: 06 IFSP	604 IFA CONSTRUCTION SUPERVIS		10	0	06/25			
850 HWPLZ017K	Osborn Street Plaza							
CO#: 01 CONS	105 CONSTRUCTION		72	0	12/23			
CO#: 02 CONS	105 CONSTRUCTION		1	0	06/24			
850 HWPR19MC1	Complex Upgrades Ped Ramps - Manhattan							
CONS	104 CONSTRUCTION		281	0	06/25			
850 HWPR19MC2	Complex Upgrades Ped Ramps - Manhattan							
CONS	104 CONSTRUCTION		100	0	06/24			
CO#: 01 CONS	104 CONSTRUCTION		1	0	06/24			
850 HWPR19QRC	Complex Upgrades Ped Ramps - Queens and Staten Island							
CONS	106 CONSTRUCTION		111	0	10/23			
CO#: 01 CONS	106 CONSTRUCTION		1	0	06/24			
850 HWPR20KMC	Non-Standard Upgrades Ped Ramp - Manhattan & Brooklyn							
CONS	103 CONSTRUCTION		280	0	06/26			
850 HWPR20MCL	Non-Standard Upgrades Ped Ramp - Manhattan Landmark							
CONS	106 CONSTRUCTION		127	0	06/25			
850 HWPR20MKL	Non-Standard Upgrades Ped Ramp - Manhattan & Brooklyn							
CONS	107 CONSTRUCTION		143	0	06/25			
850 HWPR20MKT	Non-Standard Upgrades Ped Ramp - TA Manhattan & Brooklyn							
CONS	107 CONSTRUCTION		178	0	06/25			
850 HWPR20MQC	Non-Standard Upgrades Ped Ramp - Manhattan & Queens							
CONS	104 CONSTRUCTION		103	0	06/25			
850 HWPR20MXC	Non-Standard Upgrades Ped Ramp - Manhattan & Bronx							
CONS	107 CONSTRUCTION		68	0	06/25			
850 HWPR20QC	Non-Standard Upgrades Ped Ramp - Queens							
CONS	104 CONSTRUCTION		214	0	06/25			

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850 HWP15XMTA CO#: B	Complex Ped Ramps - Transit Authority - Manhattan CONS LG 007 CONSTRUCTION STREET LIGHTING SYSTEMS	51	0	06/24		
850 HWP19CWLM CONS	CITYWIDE COMPLEX PED RAMPS (LANDMARK) - MANHATTAN AND BRONX 105 CONSTRUCTION	172	0	02/24		
850 HWP19KC1 CO#: A	Citywide Complex Pedestrian Ramps - Brooklyn CONS 102 CONSTRUCTION	1	0	06/31		
850 HWP19KC2 CO#: A	Citywide Complex Pedestrian Ramps - Brooklyn CONS 103 CONSTRUCTION	1	0	06/31		
850 HWP19KC3 CO#: A	Citywide Complex Pedestrian Ramps - Brooklyn CONS 106 CONSTRUCTION	1	0	06/31		
850 HWP2020KC CONS	Non-Standard Ped Ramp Installs - Brooklyn 103 CONSTRUCTION	183	0	06/25		
850 HWP2020LM CONS	Non-Standard Ped Ramp Installs - Citywide Landmark Locations 104 CONSTRUCTION	339	0	06/25		
850 HWP2020TA CONS	Non-Standard Ped Ramp Installs - Manh, Brnx, Bk, & Queens 103 CONSTRUCTION	367	0	06/25		
850 HWQ1190A CONS	Reconstruction of Queens Blvd Phase 1 (QED-1042A) 107 CONSTRUCTION	3,262	0	06/25		
850 HWQ1193 CO#: A	Union Turnpike Curb Repair CONS 103 CONSTRUCTION	77	0	06/24		
CO#: B	CONS 103 CONSTRUCTION	2	0	06/24		
850 HWQ1195 CONS	Colfax and Murdock Street Raising (SEQNS003) 103 CONSTRUCTION	111	0	11/23		
850 HWQ121B3 CO#: A	RECONSTRUCTION OF SOUTH JAMAICA AREA (SEQ200562) CONS LG 104 CONSTRUCTION STREET LIGHTING SYSTEMS	376	0	06/26		
850 HWQ662G CONS	Springfield Gardens Phase V (SE-862) LG 105 CONSTRUCTION STREET LIGHTING SYSTEMS	64	0	06/28		
850 HWQ724B CONS	Recon of Streets in Brookville-Edgewood Triangle (SEQ200519) LG 104 CONSTRUCTION STREET LIGHTING SYSTEMS	610	0	06/28		
850 HWQ787B3 CO#: A2	Sutter Ave, Etc - Phase V (B3) CONS LG 005 CONSTRUCTION STREET LIGHTING SYSTEMS	17	0	06/29		
850 HWR919 CONS	BLOOMINGDALE ROAD: AMBOY ROAD TO ARTHUR KILL ROAD LG 005 CONSTRUCTION STREET LIGHTING SYSTEMS	250	0	06/31		
850 HWTRQX1 CO#: A	Trench Restoration - Queens and Bronx (SEX002271) CONS 105 CONSTRUCTION	1	0	06/32		

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850 HWXP136D CONS	Grand Concourse Phase 5, SEX002275 105 CONSTRUCTION	1,000	0	06/25		
850 HWXP2007 CONS	E177TH ST/DEVOE AVE BT SHERIDAN (I-895) /E.TREMONT HED-560 TS 005 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	225	0	06/25		
CO#: 6 IFDS	601 IFA DESIGN	5	0	03/24		
CO#: 8 IFDS	601 IFA DESIGN	50	0	06/25		
850 HWX100SBC CONS	South Bronx East-West Crosstown SBS (HED580) 106 CONSTRUCTION	548	0	06/25		
850 MED-594 CONS	WM RPLMT IN E 46 ST & E 47 ST B/T MADISON AV & LEXINGTON AV LG 005 CONSTRUCTION STREET LIGHTING SYSTEMS	123	0	06/30		
850 MED-596 CO#: DE CONS	TRUNK WM IN HUDSON ST FRM LAIGHT ST TO WORTH ST LG 011 CONSTRUCTION STREET LIGHTING SYSTEMS	111-	0	12/23		
850 MED-598B CO#: 01 IFSP	TRUNK WM IN W 30 ST - 9 AV TO 10 AV (SHAFT 26B) - PHASE B 608 IFA CONSTRUCTION SUPERVIS	5	0	03/24		
CO#: 03 IFSP	608 IFA CONSTRUCTION SUPERVIS	10	0	06/25		
850 MED-607 CO#: D CONS	TRUNK MAIN CONN TO SHAFT 32B IN 2ND AVE. INTER. OF E. 35ST. LG 015 CONSTRUCTION STREET LIGHTING SYSTEMS	53	0	06/24		
CO#: E CONS	LG 015 CONSTRUCTION STREET LIGHTING SYSTEMS	46	0	06/31		
850 MED-609 CO#: 9 IFSP	TRUNK MAIN IN W60 ST, W.E. AVE TO COLUMBUS AV 605 IFA CONSTRUCTION SUPERVIS	200	0	06/24		
850 MED-619 CO#: 04 IFDS	Trunk Main replacement, b'way b/t w 93 & 97 st, Manh 601 IFA DESIGN	50	0	06/24		
CO#: 06 IFDS	601 IFA DESIGN	40	0	06/25		
850 QED-1054 CO#: 03 IFDS	Dist WM work in Ellwell Crescent from Alderton to Carlton St 602 IFA DESIGN	10	0	06/25		
850 QED-1056 CO#: 04 IFDS	Dist WM work in 43rd Ave btwn National St & 104 St, QNS 601 IFA DESIGN	20	0	06/25		
850 QED-976 CO#: 06 IFSP	SEQ - Trunk Water Main in Francis Lewis Blvd 603 IFA CONSTRUCTION SUPERVIS	180	0	06/24		
CO#: 07 IFSP	603 IFA CONSTRUCTION SUPERVIS	60	0	06/25		
850 QED-991 CO#: 07 IFSP	New WM, Trunk Main Ext, 33 Ave & Francis Lewis Blvd, Queens 606 IFA CONSTRUCTION SUPERVIS	100	0	06/24		
CO#: 08 IFSP	606 IFA CONSTRUCTION SUPERVIS	30	0	06/25		
850 RWQ005 CO#: DE CONS	RETAINING WALL - COOPER AV LG 028 CONSTRUCTION STREET LIGHTING SYSTEMS	74-	0	07/23		
CO#: LE CONS	LG 028 CONSTRUCTION STREET LIGHTING SYSTEMS	74	0	06/31		
850 SANDHW06 CO#: A CONS	Reconstruction of Vestry Street- Hurricane Sandy 013 CONSTRUCTION	0	10	06/29		

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
850 SANDHW11	Recon of Beach Channel Drive - Hurricane Sandy (QED-1030)								
CO#: A3	CONS 010 CONSTRUCTION			0	1	06/24			
850 SANDR01	Hylan Blvd Streetscape Improvements (MIBBNC05)								
CO#: 04	IFSP 604 IFA CONSTRUCTION SUPERVIS			15	0	06/25			
850 SANDR04	Beach 108th Streetscape Improvements (QED-1044)								
	CONS RD 088 CONSTRUCTION ROADWAYS			1,188	0	06/32			
CO#: A	CONS RD 088 CONSTRUCTION ROADWAYS			1,000	0	06/32			
850 SAND1048	BWG - Sunset Park North, BED-807								
	CONS 106 CONSTRUCTION			0	508	06/25			
850 SE-811	STORM & SAN SWR, N.B. WHITESTONE EXPWY SERV RD PHASE 3								
CO#: A	CONS 111 CONSTRUCTION			54	0	09/23			
850 SE-842A1	SEQ - Storm Sewer Outlet in 224th Street								
CO#: A	CONS 102 CONSTRUCTION			1	0	06/31			
850 SE-854	SEQ - Storm, Sanitary Sewers & WM in 119th Ave, Queens								
CO#: 01	CONS LG 010 CONSTRUCTION STREET LIGHTING SYSTEMS			24-	0	12/23			
850 SE-859	Combined Sewer Replmnt & WM work 70 st & calamus ave, Qns								
CO#: A	CONS 012 CONSTRUCTION			22	0	06/31			
850 SE-860	Combined Swr Replac & WM work 71st, QNS								
	CONS 105 CONSTRUCTION			4	0	06/28			
850 SECBK1	CATCH BASIN RECONSTRUCTION PROJECT IN BROOKLYN								
CO#: DE	CONS LG 006 CONSTRUCTION STREET LIGHTING SYSTEMS			8-	0	12/23			
CO#: LE	CONS LG 006 CONSTRUCTION STREET LIGHTING SYSTEMS			8	0	06/31			
850 SEK002383	Combined SE installation & WM replacement in Dean Street								
CO#: 02	IFDS 602 IFA DESIGN			100	0	06/24			
850 SEK20068	New Storm and Combined Sewers and Water Main work in 9th st.								
CO#: A	CONS 017 CONSTRUCTION			17-	0	02/24			
850 SEN002178	Replacement & guniting comb SE in W. Broadway								
	CONS 501 CONSTRUCTION			2	0	06/29			
CO#: A	CONS 501 CONSTRUCTION			1	0	06/30			
850 SEQPGRD1	Southeast Queens Priority Grids -- Group 1 (DOTSEQ01)								
	CONS RD 105 CONSTRUCTION ROADWAYS			246	0	09/23			
CO#: 01	CONS RD 105 CONSTRUCTION ROADWAYS			1	0	06/24			
850 SEQ002709	Combined Sewer Installation in 45th Avenue								
CO#: DE	CONS LG 007 CONSTRUCTION STREET LIGHTING SYSTEMS			26-	0	12/23			
CO#: LE	CONS LG 007 CONSTRUCTION STREET LIGHTING SYSTEMS			26	0	06/31			
850 SEQ200341	ROCKAWAY BEACH BLVD, B 90TH ST AND B 94TH ST								
CO#: DE	CONS LG 016 CONSTRUCTION STREET LIGHTING SYSTEMS			48-	0	11/23			
CO#: LE	CONS LG 016 CONSTRUCTION STREET LIGHTING SYSTEMS			48	0	06/31			

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 SEQ200523	STRM & SAN SWR IN NEW HAVEN B/T B22 ST & GRASSMERE TERRACE, CO#: DE CONS LG 015 CONSTRUCTION STREET LIGHTING SYSTEMS CO#: LE CONS LG 015 CONSTRUCTION STREET LIGHTING SYSTEMS	43- 43	0 0	12/23 06/31		
850 SEQ200524	Storm & Sanitary Sewers in B. 21st Street, Queens CO#: DE CONS LG 010 CONSTRUCTION STREET LIGHTING SYSTEMS CO#: LE CONS LG 010 CONSTRUCTION STREET LIGHTING SYSTEMS	9- 9	0 0	12/23 06/31		
850 SEQ200545	NEW STORM SEWER IN ELKMONT AVE. CO#: DE CONS LG 012 CONSTRUCTION STREET LIGHTING SYSTEMS CO#: LE CONS LG 012 CONSTRUCTION STREET LIGHTING SYSTEMS	9- 9	0 0	12/23 06/31		
850 SEQ200574	STRM SWR & WM IN 158 AVE & 185 ST, QNS CO#: DE CONS LG 009 CONSTRUCTION STREET LIGHTING SYSTEMS CO#: LE CONS LG 009 CONSTRUCTION STREET LIGHTING SYSTEMS	17- 17	0 0	12/23 06/31		
850 SER002329	SAN, STM & WM IN LANDMARK COLONY CO#: A CONS 106 CONSTRUCTION	1	0	06/31		
850 SEX200400	STORM & SAN SEWERS REPL & EXT IN MININIEFORD AVE AREA CO#: A CONS 109 CONSTRUCTION	1	0	06/31		

BUDGET LINE: TF-503		FMS #: 841 924		STREET LIGHTING, CITYWIDE					
AVAILABLE BALANCE AS OF: 02/29/24		\$10,209,429.66		(CITY)		\$22,991,331.40		(NON-CITY)	
CONTRACT LIABILITY:		\$10,578,478.89		(CITY)		\$8,497,153.85		(NON-CITY)	
ITD EXPENDITURES:		\$299,005,190.88		(CITY)		\$241,500,451.25		(NON-CITY)	
	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
EXECUTIVE (C)*	*		*		*		(C)*	3,000	*
APPROPRIATIONS							COMMITMENT PLAN		
(N)*	*		*		*		(N)*	2,055	*
								2,245	*
									136
									*

FY 2024													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C)*	*	*	*	602-*	*	*	*	*	1,296	*	*	*	50
FORCST (C)*	*	*	*	602-*	*	*	*	*	*	*	*	1,472	870
ACTUAL (C)*	*	*	*	602-*	*	*	*	*	*	*	*	*	602-
PLAN (N)*	*	*	*	*	*	*	*	*	855	*	*	*	855
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	971	971
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
841 ACEDOT504	Replacement of Park, Highway and Flood Lights with LEDs CONS 004 CONSTRUCTION CTGY 005 CONTINGENCY	3,514 450	0 0	06/29 06/25		
841 GEAN2019	STREET LIGHTING ANNUAL CONSTRUCTION 2019 CONS V04 CONSTRUCTION	0	1,855	06/25		

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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
841 GEHD2019	HIGHWAYS AND PARKS DISTRIBUTION 2019					
CO#: 06 IFSP	601 IFA CONSTRUCTION SUPERVIS	300	0	06/24		
CO#: 07 IFSP	601 IFA CONSTRUCTION SUPERVIS	350	0	06/25		
841 GEMN-13	CAPITAL COMPONENT-STREET LIGHT MAINTENANCE-FY14					
CO#: 01 CONS	004 CONSTRUCTION	8-	0	03/24		
CO#: 02 CONS	004 CONSTRUCTION	8	0	06/31		
CO#: 01 CONS	005 CONSTRUCTION	118-	0	03/24		
CO#: 02 CONS	005 CONSTRUCTION	118	0	06/31		
CO#: 01 CONS	010 CONSTRUCTION	0	116-	03/24		
CO#: 02 CONS	010 CONSTRUCTION	0	116	06/31		
841 LEDTFHWYS	LED Installation on Highways in the City of New York					
CO#: DE CONS	001 CONSTRUCTION	426-	0	10/23		
CO#: LE CONS	001 CONSTRUCTION	426	0	06/31		
841 SANDROCKY	Reconstruction Signal & St. Lights in Rockaway Area-Sandy					
CO#: DE CONS	001 CONSTRUCTION	176-	0	10/23		
CO#: LE CONS	001 CONSTRUCTION	176	0	06/31		
841 TFCPARKLG	Central Park Light Infrastructure					
CONS	002 CONSTRUCTION	0	1,136	06/29		
CONS	006 CONSTRUCTION	1,989	0	06/31		
CO#: 09 IFSP	602 IFA CONSTRUCTION SUPERVIS	500	0	06/24		
CO#: 01 IFSP	603 IFA CONSTRUCTION SUPERVIS	320	0	06/25		
841 TFD503K23	BROOKLYN HEIGHTS HISTORIC LIGHTING					
CONS	009 CONSTRUCTION	48	0	06/24		
CO#: 01 CONS	009 CONSTRUCTION	1	0	06/24		
841 TFLGAVEU	St Lg on Ave U from Ocean Pkwy to McDonald Ave XMA206.30A					
CONS	001 CONSTRUCTION	0	508	06/29		
841 TFLGUDECK	Lighting at underdeck Structure, citywide					
CONS	002 CONSTRUCTION	3,000	0	06/25		
841 TFLGUSBWY	Furnish and Install Lighting under elevated structures					
CONS	002 CONSTRUCTION	1,143	759	06/29		
CONS	004 CONSTRUCTION	1,700	0	06/29		
841 TFLUMP	Traffic projects					
CTGY	028 CONTINGENCY	0	629	06/24		
841 TFVISIONZ	Traffic Vision Zero projects-St Light Enhancement					
CONS	004 CONSTRUCTION	886	0	06/29		
841 TF50308	St lg Poles:Cross Bay Blvd ,156th to 165th Ave -S4319,MA122.					
CONS	001 CONSTRUCTION	0	500	06/26		
CONS	002 CONSTRUCTION	0	185	06/26		
841 TF50309	St lg inst on Old Howard Beach -S4320					
CONS	001 CONSTRUCTION	0	29	06/29		

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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
841 TF50310	Rlp lg brackets 102nd St and 159 Ave, -XMA123.30A								
CONS	001 CONSTRUCTION			0	36	06/29			
841 TF50311	Rpl St lg pl Bedford Ave fm Campus Rd to Foster Ave-XMA165.3								
CONS	002 CONSTRUCTION			0	136	06/27			
841 TF50312	St lg repl Union Turnpike:Main St to Utopia Pkwy MA2179.30								
CONS	001 CONSTRUCTION			0	660	06/26			
841 TF50313	Instl lg on Cortelyou Rd&Newkirk XMA193.30 & A835								
CONS	003 CONSTRUCTION			0	39	06/29			
CONS	004 CONSTRUCTION			0	117	06/29			
841 TF50315	Historic St lg poles on Mermaid Avenue bet W21St &W29th St,								
CONS	001 CONSTRUCTION			294	0	03/24			
CO#: 01	CONS 001 CONSTRUCTION			1	0	06/24			
CONS	002 CONSTRUCTION			0	471	03/24			
841 TF50316	Decor Historic lg on W13th St, from 7th Ave to XMA418.30A								
CONS	001 CONSTRUCTION			0	200	06/25			
841 TF50317	Upgrade of poles& lg on McDonald Ave, fr BPWY&Kingshwy Ave R								
CONS	001 CONSTRUCTION			1,128	0	03/24			
CONS	002 CONSTRUCTION			0	500	03/24			
841 TF50318	St on Myrtle Avenue Bus Corridor XA839								
CONS	001 CONSTRUCTION			0	450	06/26			
841 TF50319	St light on Steinway Bus Corridor XA2308								
CONS	001 CONSTRUCTION			0	450	06/26			
841 TYPLILL	STREET LIGHTING <TEN YEAR PLAN)								
CONS	LG V02 CONSTRUCTION	STREET LIGHTING SYSTEMS		146	0	06/31			
CONS	LG V03 CONSTRUCTION	STREET LIGHTING SYSTEMS		51	0	06/31			
CONS	LG V06 CONSTRUCTION	STREET LIGHTING SYSTEMS		152	0	06/32			
CONS	LG V07 CONSTRUCTION	STREET LIGHTING SYSTEMS		157	0	06/33			
CONS	LG V11 CONSTRUCTION	STREET LIGHTING SYSTEMS		49	0	06/31			
CTGY	V12 CONTINGENCY			0	7,500	06/25			

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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TOTALS FOR: TF TRAFFIC

AVAILABLE BALANCE AS OF: 02/29/24 \$279,508,180.82 (CITY) \$154,896,343.11 (NON-CITY)
 CONTRACT LIABILITY: \$199,108,244.52 (CITY) \$45,956,580.03 (NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 25 *	FY 26 *	FY 27 *	FY 28	FY 25 *	FY 26 *	FY 27 *	FY 28
CITY (C)	94,630 *	104,382 *	12,617 *	4,676	88,543 *	104,961 *	34,765 *	4,676
NON-CITY (N)	20 *	*	*		6,872 *	2,514 *	136 *	2,792
	FY 2024							
	PLAN (C)	FORCST (C)	ACTUAL (C)		PLAN (N)	FORCST (N)	ACTUAL (N)	
JULY	-119 *	-119 *	-119		0 *	0 *	0	
AUG	0 *	0 *	0		0 *	0 *	0	
SEPT	1,725 *	1,301 *	1,298		0 *	0 *	0	
OCT	-1,919 *	-1,917 *	-1,918		-185 *	-185 *	-185	
NOV	131 *	131 *	131		0 *	0 *	0	
DEC	4,055 *	4,058 *	3,997		0 *	0 *	0	
JAN	2,009 *	2,010 *	-14		0 *	0 *	0	
FEB	1,845 *	1,010 *	24,079		0 *	0 *	0	
MARCH	5,671 *	0 *	0		944 *	0 *	0	
APRIL	0 *	0 *	0		0 *	0 *	0	
MAY	0 *	0 *	0		0 *	0 *	0	
JUNE	49,934 *	66,691 *	0		2,623 *	3,683 *	0	
FY 24	63,332 *	73,165 *	27,454		3,382 *	3,498 *	-185	

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: W-5	FMS #: 085 202	ADDITIONAL WATER SUPPLY EMERGENCY AND PERMANENT											
AVAILABLE BALANCE AS OF: 02/29/24		\$30,507,244.07	(CITY)								\$.00 (NON-CITY)		
CONTRACT LIABILITY:		\$178,440,973.66	(CITY)								\$.00 (NON-CITY)		
ITD EXPENDITURES:		\$1,423,895,450.78	(CITY)								\$.00 (NON-CITY)		
EXECUTIVE (C)*	FY 25	14,443	FY 26	18,240	FY 27	9,000	FY 28	9,000	FY 25	FY 26	FY 27	FY 28	
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	*	*	*	*	
COMMITMENT PLAN													
FY 2024													
PLAN (C)*	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
FORCST (C)*	*	2,820	1-	96-	20-	7,508	*	*	*	*	*	15,200	25,411
ACTUAL (C)*	*	2,791	1,294	319-	40-	7,508	*	*	*	*	*	13,970	25,204
PLAN (N)*	*	2,859	1,854	94-	20-	7,513	*	*	*	*	*	*	12,113
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 CAT-OPTIM		To Increase the Capacity of Upper Catskill Aqueduct						
CO#: B	SITE	006 SITE	458	0	06/24			
CO#: N	CONS	008 CONSTRUCTION	89	0	06/24			
CO#: R1	CONS	008 CONSTRUCTION	36	0	10/23			
CO#: T	CONS	008 CONSTRUCTION	29	0	08/23			
CO#: U	CONS	008 CONSTRUCTION	65	0	06/24			
CO#: V	CONS	008 CONSTRUCTION	66	0	06/24			
CO#: W	CONS	008 CONSTRUCTION	45	0	06/24			
CO#: X	CONS	008 CONSTRUCTION	89	0	06/24			
CO#: ZZ	CONS	021 CONSTRUCTION	77	0	06/24			
CO#: B	CONS	032 CONSTRUCTION	1-	0	09/23			
CO#: G	CONS	033 CONSTRUCTION	187-	0	10/23			
CO#: H	CONS	033 CONSTRUCTION	20-	0	11/23			
	CONS	036 CONSTRUCTION	1,701	0	06/26			
	CONS	037 CONSTRUCTION	6,559	0	06/26			
	CONS	038 CONSTRUCTION	283	0	06/26			
CO#: A	CONS	038 CONSTRUCTION	199	0	06/26			
CO#: G	IFSP	601 IFA CONSTRUCTION SUPERVIS	450	0	12/23			
CO#: H	IFSP	601 IFA CONSTRUCTION SUPERVIS	750	0	06/24			
CO#: I	IFSP	601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/25			
CO#: J	IFSP	601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/26			
CO#: K	IFSP	601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/27			
CO#: L	IFSP	601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/28			
CO#: M	IFSP	601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/29			
CO#: N	IFSP	601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/30			
826 CRO-286		CROSS RIVER AND CROTON FALLS PUMPING STATIONS						
CO#: I	DSGN	006 DESIGN	193	0	06/24			
826 DEP-DRA		DELAWARE-RONDOUT AQUEDUCT (PARALLEL TUNNEL TO RWBT)						
CO#: F	DSGN	004 DESIGN	4,495	0	06/24			
CO#: D	CNSP	008 CONSTRUCTION SUPERVISION	3,165	0	06/24			
CO#: F7	CONS	009 CONSTRUCTION	2,791	0	08/23			
CO#: F8	CONS	009 CONSTRUCTION	602	0	06/24			
CO#: F9	CONS	009 CONSTRUCTION	41	0	06/24			

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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
CO#: G CONS 009 CONSTRUCTION	400	0	06/24		
CO#: H CONS 009 CONSTRUCTION	854	0	06/24		
CO#: I CONS 009 CONSTRUCTION	55	0	10/23		
CO#: J CONS 009 CONSTRUCTION	578	0	06/24		
CO#: K CONS 009 CONSTRUCTION	7,508	0	12/23		
CO#: L CONS 009 CONSTRUCTION	94	0	06/24		
CO#: N CONS 009 CONSTRUCTION	151	0	06/24		
CO#: O CONS 009 CONSTRUCTION	106	0	06/24		
CO#: P CONS 009 CONSTRUCTION	2,937	0	06/24		
CO#: A DSGN 019 DESIGN	209	0	06/26		
CO#: E DSGN 019 DESIGN	289	0	06/26		
CO#: F DSGN 019 DESIGN	689	0	06/24		
CO#: B DSGN 024 DESIGN	6	0	06/24		
CO#: J IFSP 601 IFA CONSTRUCTION SUPERVIS	1,800	0	12/23		
CO#: K IFSP 601 IFA CONSTRUCTION SUPERVIS	6,000	0	06/25		
CO#: L IFSP 601 IFA CONSTRUCTION SUPERVIS	6,000	0	06/26		
CO#: M IFSP 601 IFA CONSTRUCTION SUPERVIS	6,000	0	06/27		
CO#: N IFSP 601 IFA CONSTRUCTION SUPERVIS	6,000	0	06/28		
CO#: O IFSP 601 IFA CONSTRUCTION SUPERVIS	6,000	0	06/29		
CO#: P IFSP 601 IFA CONSTRUCTION SUPERVIS	6,000	0	06/30		
CTGY 800 CONTINGENCY	20,000	0	06/25		

BUDGET LINE: W-10 FMS #: 085 205 CITY TUNNEL NO. 3 STAGE 1

AVAILABLE BALANCE AS OF: 02/29/24 \$447,602,510.21 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$92,901,610.56 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,350,543,539.47 (CITY) \$.00 (NON-CITY)

	FY 25	FY 26	FY 27	FY 28		FY 25	FY 26	FY 27	FY 28
EXECUTIVE (C)*	498,907	55,000	5,000	5,000	(C)*	852,510	50,000	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2024		JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C)*	*	*	70,858	*	*	*	*	*	*	*	*	*	*	*	70,858
FORCST (C)*	*	*	70,858	*	*	*	*	*	*	*	*	*	*	*	70,858
ACTUAL (C)*	*	*	70,857	*	*	*	*	*	*	*	*	*	*	*	70,857
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
826 C519 MODIFICATION OF CHAMBERS AT HILLVIEW					
CNSP 002 CONSTRUCTION SUPERVISION	64,629	0	09/23		
CONS 003 CONSTRUCTION	437,510	0	06/25		
CO#: A CONS 003 CONSTRUCTION	415,000	0	06/25		
CONS 005 CONSTRUCTION	137,300	0	06/29		
CO#: A2 DSGN 047 DESIGN	6,229	0	09/23		
CONS 080 CONSTRUCTION	106,477	0	06/29		
CO#: M IFDS 600 IFA DESIGN	1,800	0	12/23		
CO#: N IFDS 600 IFA DESIGN	2,000	0	06/25		

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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
CO#: O IFDS 600 IFA DESIGN	2,000	0	06/26		
CO#: P IFDS 600 IFA DESIGN	2,000	0	06/27		
CO#: Q IFDS 600 IFA DESIGN	2,000	0	06/28		
CO#: R IFDS 600 IFA DESIGN	2,000	0	06/29		
CO#: S IFDS 600 IFA DESIGN	2,000	0	06/30		
CO#: K IFSP 601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/24		
CO#: L IFSP 601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/24		
CO#: M IFSP 601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/24		
CO#: N IFSP 601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/25		
CO#: O IFSP 601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/26		
CO#: P IFSP 601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/27		
CO#: Q IFSP 601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/28		
CO#: R IFSP 601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/29		
CO#: S IFSP 601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/30		
CO#: T IFSP 601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/31		
CO#: U IFSP 601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/32		
CO#: V IFSP 601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/33		
CTGY 800 CONTINGENCY	80,000	0	06/25		
826 HVR-400 DSGN HILLVIEW RESERVOIR COVER 001 DESIGN	50,000	0	06/26		

BUDGET LINE: W-13 FMS #: 085 208 CITY TUNNEL NUMBER 3, STAGE 2

AVAILABLE BALANCE AS OF: 02/29/24 \$26,653,222.00 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$331,502,088.03 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$2,471,721,469.37 (CITY) \$.00 (NON-CITY)

	FY 25	FY 26	FY 27	FY 28	FY 25	FY 26	FY 27	FY 28
EXECUTIVE (C)*	36,025	74,933	400,890	31,727	8,006	57,933	384,390	15,227
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

COMMITMENT PLAN

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C)*	*	*	536	308	751	15,173	*	2,065	*	*	*	24,522	43,355
FORCST (C)*	*	*	536	308	375	15,173	*	*	*	*	*	26,963	43,355
ACTUAL (C)*	*	*	535	307	374	15,236	*	2,065	*	*	*	*	18,518
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
806 P-3HELLK2 CONS DEP Shaft Site -Kitchen Pk Construction 350 CONSTRUCTION	1,300	0	02/24		
826 BEDC-JOCS CONS JOB ORDER CONTRACTING WORK TO SUPPLEMENT BEDC CAPITAL CONSTR 001 CONSTRUCTION	25,000	0	06/30		
CONS 002 CONSTRUCTION	25,000	0	06/31		
CONS 003 CONSTRUCTION	25,000	0	06/32		
CONS 004 CONSTRUCTION	25,000	0	06/33		

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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
826 CT3CORR	Repairs & Remediate Corrosion Issues - CT 3								
	CONS 004 CONSTRUCTION			42,440	0	06/26			
	CNSP 005 CONSTRUCTION SUPERVISION			1,744	0	06/25			
	CONS 006 CONSTRUCTION			2,500	0	06/25			
CO#: F	IFDS 600 IFA DESIGN			1,150	0	06/24			
CO#: G	IFDS 600 IFA DESIGN			500	0	06/24			
CO#: H	IFDS 600 IFA DESIGN			500	0	06/25			
CO#: I	IFDS 600 IFA DESIGN			500	0	06/26			
	IFSP 601 IFA CONSTRUCTION SUPERVIS			500	0	06/24			
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS			500	0	06/24			
CO#: B	IFSP 601 IFA CONSTRUCTION SUPERVIS			500	0	06/25			
CO#: C	IFSP 601 IFA CONSTRUCTION SUPERVIS			500	0	06/25			
CO#: D	IFSP 601 IFA CONSTRUCTION SUPERVIS			500	0	06/26			
CO#: E	IFSP 601 IFA CONSTRUCTION SUPERVIS			500	0	06/27			
CO#: F	IFSP 601 IFA CONSTRUCTION SUPERVIS			500	0	06/28			
CO#: G	IFSP 601 IFA CONSTRUCTION SUPERVIS			500	0	06/29			
CO#: H	IFSP 601 IFA CONSTRUCTION SUPERVIS			500	0	06/30			
826 C540	Completion of CT3 Stage 2 B/Q Leg & Bklyn Downtake Intercon.								
CO#: A	CNSP 002 CONSTRUCTION SUPERVISION			4,653	0	06/24			
	CONS 004 CONSTRUCTION			15,000	0	06/27			
CO#: F	CONS 005 CONSTRUCTION			235	0	06/24			
CO#: M	CONS 005 CONSTRUCTION			83	0	11/23			
CO#: N	CONS 005 CONSTRUCTION			536	0	09/23			
CO#: O	CONS 005 CONSTRUCTION			308	0	10/23			
CO#: P	CONS 005 CONSTRUCTION			293	0	11/23			
CO#: Q	CONS 005 CONSTRUCTION			375	0	11/23			
CO#: R	CONS 005 CONSTRUCTION			2,005	0	06/24			
CO#: S	CONS 005 CONSTRUCTION			2,824	0	06/24			
CO#: T	CONS 005 CONSTRUCTION			6,246	0	06/24			
CO#: U	CONS 005 CONSTRUCTION			367	0	02/24			
CO#: V	CONS 005 CONSTRUCTION			398	0	02/24			
	CONS 006 CONSTRUCTION			85,819	0	06/27			
	CONS 007 CONSTRUCTION			48,571	0	06/27			
CO#: E	DSGN 009 DESIGN			13,373	0	12/23			
	CNSP 012 CONSTRUCTION SUPERVISION			5,200	0	06/26			
	CONS 013 CONSTRUCTION			15,000	0	06/27			
	CONS WS 033 CONSTRUCTION WATER SUPPLY			10,000	0	06/27			
	CONS 042 CONSTRUCTION			210,000	0	06/27			
	LEGL 045 LEGAL SERVICES			420	0	06/24			
CO#: I	IFDS 600 IFA DESIGN			8,200	0	12/23			
CO#: J	IFDS 600 IFA DESIGN			10,000	0	06/25			
CO#: K	IFDS 600 IFA DESIGN			10,000	0	06/26			
CO#: L	IFDS 600 IFA DESIGN			10,000	0	06/27			
CO#: M	IFDS 600 IFA DESIGN			10,000	0	06/28			
CO#: N	IFDS 600 IFA DESIGN			10,000	0	06/29			
CO#: O	IFDS 600 IFA DESIGN			10,000	0	06/30			
CO#: I	IFSP 601 IFA CONSTRUCTION SUPERVIS			3,000	0	12/23			
CO#: I1	IFSP 601 IFA CONSTRUCTION SUPERVIS			10,000	0	06/24			
CO#: J	IFSP 601 IFA CONSTRUCTION SUPERVIS			6,000	0	06/25			
CO#: K	IFSP 601 IFA CONSTRUCTION SUPERVIS			6,000	0	06/26			
CO#: L	IFSP 601 IFA CONSTRUCTION SUPERVIS			6,000	0	06/27			
CO#: M	IFSP 601 IFA CONSTRUCTION SUPERVIS			6,000	0	06/28			

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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#: N	IFSP	601	IFA CONSTRUCTION SUPERVIS	6,000	0	06/29		
CO#: O	IFSP	601	IFA CONSTRUCTION SUPERVIS	6,000	0	06/30		
CO#: P	IFSP	601	IFA CONSTRUCTION SUPERVIS	6,000	0	06/31		
CO#: Q	IFSP	601	IFA CONSTRUCTION SUPERVIS	6,000	0	06/32		
CO#: R	IFSP	601	IFA CONSTRUCTION SUPERVIS	6,000	0	06/33		
826 EE-CM5	CONSTRUCTION MANAGEMENT FOR VARIOUS INFRASTRUCTURE PROJECTS							
CO#: A	CNSP	003	CONSTRUCTION SUPERVISION	2,848	0	06/26		
CO#: A	CNSP	007	CONSTRUCTION SUPERVISION	6,727	0	06/28		
826 EE-EPC	Engineering Project Controls							
DSGN		004	DESIGN	3,512	0	06/25		
826 EE-PEDS	PROFESSIONAL ENGINEERING AND DESIGN SERVICES							
DSGN		038	DESIGN	4,000	0	06/24		
DSGN		039	DESIGN	4,000	0	06/24		
826 EE-PERM	ENGINEERING PERMIT SUPPORT SERVICES							
SVCS		010	SERVICES	250	0	06/25		
826 EE-SCHED	Engineering Project Controls - Scheduling and Estimating							
CO#: C	SVCS	002	SERVICES	1,500	0	06/26		
CO#: D	SVCS	002	SERVICES	1,500	0	06/29		
826 OEA-EAA4	ENGINEERING AND ACCOUNTING AUDITOR CONSULTANT SVCS OEA-EAA4							
DSGN		005	DESIGN	3,060	0	06/26		
DSGN		008	DESIGN	7,500	0	06/28		
DSGN		012	DESIGN	139	0	06/24		
826 WW-INSP	WORLDWIDE TECHNICAL INSPECTION SERVICES							
SVCS		034	SERVICES	1,800	0	12/23		
841 HWWATER37	37TH AVE DOT MOVE DUE TO DEP WATER TUN 3							
CONS		004	CONSTRUCTION	2,885	0	06/26		
846 P-302HUHO	DEP shaft site 28B - Hudson and West Houston							
CONS		400	CONSTRUCTION	1,000	0	06/28		

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: W-14	FMS #: 085 209	KENSICO - CITY TUNNEL											
AVAILABLE BALANCE AS OF: 02/29/24	\$114,867,131.51	(CITY)	\$.00	(NON-CITY)									
CONTRACT LIABILITY:	\$233,579,510.43	(CITY)	\$.00	(NON-CITY)									
ITD EXPENDITURES:	\$100,127,224.06	(CITY)	\$.00	(NON-CITY)									
EXECUTIVE (C) *	FY 25 * 999,869 *	FY 26 * 90,000 *	FY 27 * 20,000 *	FY 28 * 586,146 *	(C) *	FY 25 * 917,074 *	FY 26 * 70,000 *	FY 27 *	FY 28 *	556,146 *			
APPROPRIATIONS (N) *	*	*	*	*	COMMITMENT PLAN (N) *	*	*	*	*	*			
FY 2024													
PLAN (C) *	JULY *	AUG *	SEPT *	OCT *	NOV *	DEC *	JAN * 187,938 *	FEB * 910 *	MARCH *	APRIL *	MAY *	JUNE * 122,662 *	FY 24 * 311,510 *
FORCST (C) *	*	*	*	*	*	*	187,938 *	910 *	*	*	*	122,662 *	311,510 *
ACTUAL (C) *	*	*	5 *	47 *	26 *	187,938 *	910 *	*	*	*	*	*	188,926 *
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 KENS-EAST		KENSICO-EASTVIEW CONNECTION TUNNEL						
		SITE 001 SITE	758	0	06/24			
CO#: F	DSGN	002 DESIGN	3,000	0	06/24			
CO#: G	DSGN	002 DESIGN	10,600	0	06/24			
	CNSP	003 CONSTRUCTION SUPERVISION	187,938	0	01/24			
	CONS	004 CONSTRUCTION	50,000	0	06/26			
	CONS	005 CONSTRUCTION	915,000	0	06/25			
	CONS	006 CONSTRUCTION	107,654	0	06/24			
CO#: A	CONS	006 CONSTRUCTION	650	0	06/24			
CO#: B	DSGN	010 DESIGN	910	0	02/24			
	CONS	016 CONSTRUCTION	556,146	0	06/28			
	CONS	017 CONSTRUCTION	20,000	0	06/26			
		SITE 035 SITE	2,074	0	06/25			
CO#: H	IFDS	600 IFA DESIGN	20,000	0	06/25			
CO#: I	IFDS	600 IFA DESIGN	10,000	0	06/25			
CO#: J	IFDS	600 IFA DESIGN	10,000	0	06/26			
CO#: K	IFDS	600 IFA DESIGN	10,000	0	06/27			
CO#: L	IFDS	600 IFA DESIGN	10,000	0	06/28			
CO#: M	IFDS	600 IFA DESIGN	10,000	0	06/29			
CO#: N	IFDS	600 IFA DESIGN	10,000	0	06/30			
CO#: O	IFDS	600 IFA DESIGN	10,000	0	06/30			
CO#: P	IFDS	600 IFA DESIGN	10,000	0	06/31			
CO#: Q	IFDS	600 IFA DESIGN	10,000	0	06/32			
	IFSP	601 IFA CONSTRUCTION SUPERVIS	10,000	0	06/24			
CO#: A	IFSP	601 IFA CONSTRUCTION SUPERVIS	10,000	0	06/25			
CO#: B	IFSP	601 IFA CONSTRUCTION SUPERVIS	10,000	0	06/25			
CO#: C	IFSP	601 IFA CONSTRUCTION SUPERVIS	10,000	0	06/26			
CO#: D	IFSP	601 IFA CONSTRUCTION SUPERVIS	10,000	0	06/27			
CO#: E	IFSP	601 IFA CONSTRUCTION SUPERVIS	10,000	0	06/28			
CO#: F	IFSP	601 IFA CONSTRUCTION SUPERVIS	10,000	0	06/28			
CO#: G	IFSP	601 IFA CONSTRUCTION SUPERVIS	10,000	0	06/29			
CO#: H	IFSP	601 IFA CONSTRUCTION SUPERVIS	10,000	0	06/30			
CO#: I	IFSP	601 IFA CONSTRUCTION SUPERVIS	10,000	0	06/31			
CO#: J	IFSP	601 IFA CONSTRUCTION SUPERVIS	10,000	0	06/32			
CO#: K	IFSP	601 IFA CONSTRUCTION SUPERVIS	10,000	0	06/33			
	CTGY	800 CONTINGENCY	15,000	0	06/25			

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS
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TOTALS FOR: W WATER SUPPLY

AVAILABLE BALANCE AS OF: 02/29/24 \$620,595,113.90 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$836,424,182.68 (CITY) \$.00 (NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 25 *	FY 26 *	FY 27 *	FY 28	FY 25 *	FY 26 *	FY 27 *	FY 28
CITY (C)	1,549,244 *	238,173 *	434,890 *	631,873	1,777,590 *	187,173 *	384,390 *	571,373
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	2,820 *	2,791 *	2,859		0 *	0 *	0	
SEPT	71,393 *	72,688 *	73,247		0 *	0 *	0	
OCT	212 *	-11 *	218		0 *	0 *	0	
NOV	731 *	335 *	402		0 *	0 *	0	
DEC	22,681 *	22,681 *	22,775		0 *	0 *	0	
JAN	187,938 *	187,938 *	187,938		0 *	0 *	0	
FEB	2,975 *	910 *	2,975		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	162,384 *	163,595 *	0		0 *	0 *	0	
FY 24	451,134 *	450,927 *	290,413		0 *	0 *	0	

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: WM-R001 FMS #: 826 R04 WATER MAIN EXTENSIONS, STATEN ISLAND
 AVAILABLE BALANCE AS OF: 02/29/24 \$19,635.96 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$404,554.04 (CITY) \$.00 (NON-CITY)

	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*		*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
EXECUTIVE (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)*	*	20*	*	*	*	*	*	*	*	*	*	*	20-
FORCST (C)*	*	20*	*	*	*	*	*	*	*	*	*	*	20-
ACTUAL (C)*	*	20*	*	*	*	*	*	*	*	*	*	*	20-
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 FY92-R3		STORM SEWER IN WEED AVE FROM ISERNIA AVE TO EBBITTS ST, ETC						
	CO#: 01	CONS WD 004 CONSTRUCTION	20-	0	08/23			

BUDGET LINE: WM-1 FMS #: 826 700 WATER MAIN EXTENSIONS, CITYWIDE
 AVAILABLE BALANCE AS OF: 02/29/24 \$341,045,119.20 (CITY) \$7.09 (NON-CITY)
 CONTRACT LIABILITY: \$329,188,845.51 (CITY) \$13.85 (NON-CITY)
 ITD EXPENDITURES: \$3,877,154,646.55 (CITY) \$3,050,761.92 (NON-CITY)

	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*		*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
EXECUTIVE (C)*		124,665		290,006		245,220		178,487		(C)*		123,122		285,953		244,448		176,885	
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*									

	FY 2024												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C)*	549*	3,316*	24,454*	2,373*	14,779*	19,933*	18,963*	5,496*	*	564*	*	232,527*	226,440
FORCST (C)*	549*	3,316*	24,454*	2,373*	15,839*	21,085*	18,925*	5,496*	*	564*	*	181,791*	175,650
ACTUAL (C)*	548*	3,318*	24,446*	2,372*	15,838*	20,682*	19,041*	5,496*	*	*	*	*	6,431-
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 CONEYWEST		Coney Island West						
	CONS SJ 007	CONSTRUCTION	2,264	0	06/31			
801 HWQ662D		Springfield Gardens Residential Area, Reconstruction						
	OTHR 025	OTHER	158	0	06/33			
	OTHR 616	OTHER	422	0	06/33			
801 HWQ662D1		Springfield Gardens Residential Area, Reconstruction						
	OTHR 002	OTHER	45	0	06/33			

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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
826 BED-834 CONS	Dist WM work in Nostrand Ave from Dean St to Prospect Pl, BK 101 CONSTRUCTION	28,505	0	06/28		
826 HBBA24181 DSGN CONS	Replacement of WM Infra on E 188 Street, Bronx 001 DESIGN 002 CONSTRUCTION	114 869	0 0	06/24 06/24		
826 HED583 DSGN CONS CNSP IFDS IFSP	Trunk & Dist WM work on W 177 St, Bronx 002 DESIGN 102 CONSTRUCTION 202 CONSTRUCTION SUPERVISION 601 IFA DESIGN 621 IFA CONSTRUCTION SUPERVIS	1,180 9,006 1,367 204 206	0 0 0 0 0	06/25 06/26 06/26 06/25 06/26		
826 HED584 DSGN CONS CNSP	New Dist WM in Jerome Ave from 164th to 183 St, BX 002 DESIGN 102 CONSTRUCTION 202 CONSTRUCTION SUPERVISION	3,031 21,821 5,051	0 0 0	06/25 06/26 06/26		
826 HED585 DSGN CONS CNSP IFDS IFSP IFSP	New Trunk WM install from W 181 st & Jerome Ave, Bronx 002 DESIGN 102 CONSTRUCTION 202 CONSTRUCTION SUPERVISION 601 IFA DESIGN 621 IFA CONSTRUCTION SUPERVIS 671 IFA CONSTRUCTION SUPERVIS	582 4,329 640 81 97 99	0 0 0 0 0 0	06/25 06/26 06/26 06/25 06/26 06/25		
826 HED595 DSGN CONS CNSP	Dist.&Trunk WM repl. E169 Step St. b/t Clay & Webster Ave BX 002 DESIGN 102 CONSTRUCTION 202 CONSTRUCTION SUPERVISION	73 557 122	0 0 0	06/25 06/27 06/27		
826 HED596 DSGN CONS CNSP	Rplmt WMs on Shore Rd under Hutchinson Pkwy & City Isl, BX 001 DESIGN 101 CONSTRUCTION 201 CONSTRUCTION SUPERVISION	6 42 9	0 0 0	06/26 06/26 06/26		
826 IN-CITYWM OTHR OTHR CO#: A OTHR OTHR OTHR OTHR CO#: A IFSP	Agency-Proposed Projects 007 OTHER 010 OTHER 010 OTHER 021 OTHER 023 OTHER 025 OTHER 601 IFA CONSTRUCTION SUPERVIS	56 89,689 50,815 189,155 349,400 307,249 500	0 0 0 0 0 0 0	06/27 06/30 06/24 06/31 06/32 06/33 06/25		
826 LSLRPBX1 CONS	Lead Service Line Replacement Program for the Bronx 101 CONSTRUCTION	6,889	0	06/24		
826 LSLRPBX2 CONS	Lead Service Line Replacement Program for the Bronx 101 CONSTRUCTION	12,384	0	06/24		

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
826 LSLRPBX3 CONS	Lead Service Line Replacement Program for the Bronx 101 CONSTRUCTION	4,918	0	06/24		
826 MED677	WM work in 10th Ave, Union Sq E, FDR Drive, MN					
DSGN	001 DESIGN	2,066	0	06/25		
CONS	101 CONSTRUCTION	14,868	0	06/28		
CNSP	201 CONSTRUCTION SUPERVISION	3,442	0	06/28		
826 MED680	Dist & Trunk WM in Broadway btwn W 60 ST & W 64 ST, MN					
DSGN	001 DESIGN	928	0	06/27		
CONS	101 CONSTRUCTION	7,113	0	06/27		
CNSP	201 CONSTRUCTION SUPERVISION	1,547	0	06/27		
826 MED681	Dist WM work in W 34 St from 7th to 9th Ave, MN					
DSGN	001 DESIGN	2,330	0	06/25		
CONS	101 CONSTRUCTION	16,774	0	06/28		
CNSP	201 CONSTRUCTION SUPERVISION	3,884	0	06/28		
826 MIBBNC05B	Instal New Storm SE & Rplmt San SE & Dist WM Hylan Blvd SI					
CONS	102 CONSTRUCTION	10,400	0	06/27		
CNSP	202 CONSTRUCTION SUPERVISION	1,768	0	06/27		
IFDS	602 IFA DESIGN	1,230	0	06/26		
IFSP	622 IFA CONSTRUCTION SUPERVIS	254	0	06/26		
826 PCMLSRLP	Pgm Mgmt Sppt & CM Svcs for LSLR Pgm					
CNSP	001 CONSTRUCTION SUPERVISION	8,568	0	06/24		
826 PINX11029	Dist WM Replacement over Tremont Ave Bridge, Bronx					
CONS	101 CONSTRUCTION	137	0	12/23		
826 QED-1042B	WM & TM repmnt & SE repair in Queens Blvd					
DSGN	002 DESIGN	1,253	0	06/27		
CONS	102 CONSTRUCTION	8,351	0	06/27		
CNSP	202 CONSTRUCTION SUPERVISION	1,420	0	06/27		
IFDS	601 IFA DESIGN	188	0	06/24		
IFSP	621 IFA CONSTRUCTION SUPERVIS	213	0	06/25		
826 QED-1053	Trunk Water Main Replacement in Rockaway Blvd					
CONS	001 CONSTRUCTION	12,534	0	06/28		
IFDS	600 IFA DESIGN	627	0	06/24		
IFSP	603 IFA CONSTRUCTION SUPERVIS	627	0	06/25		
826 QED1058	Dist WM in Francis Lewis Blvd from Weeks Ln to 53 Ave, QNS					
CONS	101 CONSTRUCTION	22,015	0	06/29		
826 QED1060	Trunk and Dist. WM repl. at Queens Blvd. 51 ave & 67 St. QNS					
DSGN	002 DESIGN	1,230	0	06/25		
CONS	102 CONSTRUCTION	13,566	0	06/27		
CNSP	202 CONSTRUCTION SUPERVISION	1,844	0	06/27		
826 QED1061	Court Square Pedestrian Improvements, QNS DOT HWQ788CS					
DSGN	002 DESIGN	728	0	06/26		
CONS	102 CONSTRUCTION	5,234	0	06/26		

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
	CNSP	202 CONSTRUCTION SUPERVISION	1,212	0	06/26		
826 RED-384	TRUNK AND DISTRIBUTION WATER MAIN IN FRONT ST, SI						
	CONS	002 CONSTRUCTION	2,494	0	06/28		
	IFDS	621 IFA DESIGN	100	0	06/24		
826 RED-392	WM rplcmt in Bay St between Slosson Ter & Minthorne St SI						
	DSGN	002 DESIGN	552	0	06/26		
	CONS	102 CONSTRUCTION	4,229	0	06/27		
	CNSP	202 CONSTRUCTION SUPERVISION	626	0	06/27		
	IFDS	601 IFA DESIGN	95	0	06/24		
	IFSP	604 IFA CONSTRUCTION SUPERVIS	94	0	06/26		
826 RED391A	Rplmt Upgrade WM & SE Infra Westervelt Ave Phase A, SI						
	CONS	102 CONSTRUCTION	23,452	0	06/30		
826 RED393	Dist WM Rplmt on Hylan Blvd btwn Arbutus Hales Ave, SI						
	DSGN	001 DESIGN	601	0	06/26		
	CONS	101 CONSTRUCTION	4,399	0	06/27		
	CNSP	201 CONSTRUCTION SUPERVISION	1,001	0	06/27		
	IFDS	600 IFA DESIGN	17	0	06/24		
	IFSP	620 IFA CONSTRUCTION SUPERVIS	25	0	06/25		
826 SANDWM	RECONS OF WATER MAINS CITYWIDE DUE TO HURRICANE SANDY						
	CONS	001 CONSTRUCTION	300	0	06/26		
826 SE-861A	HLSS; Strm, san & comb swers & WM, Borden Ave, Phase 2, Qns						
	CONS	005 CONSTRUCTION	3,701	0	06/31		
826 SEK002388	Upgrade sewers on Ave L between Ocean & Bedford avenue BKLYN						
	CONS	103 CONSTRUCTION	6,630	0	06/29		
	CNSP	203 CONSTRUCTION SUPERVISION	1,128	0	06/29		
	IFDS	602 IFA DESIGN	995	0	06/24		
	IFSP	622 IFA CONSTRUCTION SUPERVIS	169	0	06/25		
826 SEK002392	Install of combined sewers & dist WM work along 3rd Ave MH						
	CONS	102 CONSTRUCTION	4,160	0	06/30		
	CNSP	202 CONSTRUCTION SUPERVISION	708	0	06/30		
	IFDS	601 IFA DESIGN	400	0	06/25		
	IFSP	621 IFA CONSTRUCTION SUPERVIS	107	0	06/26		
826 SEK002394	Combined SE & Dist WM Replmt on 7th Ave in Brooklyn						
	DSGN	002 DESIGN	1,468	0	06/28		
	CONS	102 CONSTRUCTION	9,785	0	06/28		
	CNSP	202 CONSTRUCTION SUPERVISION	1,815	0	06/28		
	IFDS	601 IFA DESIGN	226	0	06/25		
	IFSP	621 IFA CONSTRUCTION SUPERVIS	250	0	06/27		
826 SEK20072	Rplcmnt of Sanitary & Storm Sewers & WM on Homecrest Ave BK						
	DSGN	003 DESIGN	228	0	06/25		
	CONS	103 CONSTRUCTION	1,821	0	06/28		
	CNSP	203 CONSTRUCTION SUPERVISION	380	0	06/28		
	IFDS	602 IFA DESIGN	94	0	06/24		
	IFSP	622 IFA CONSTRUCTION SUPERVIS	16	0	06/25		

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
826 SEN002184	Replmt Combined SE & WM btwn E 125 St & E 128 St MN							
	DSGN 002 DESIGN		381	0	06/25			
	CONS 102 CONSTRUCTION		2,920	0	06/27			
	CNSP 202 CONSTRUCTION SUPERVISION		635	0	06/27			
	IFDS 601 IFA DESIGN		66	0	06/25			
	IFSP 621 IFA CONSTRUCTION SUPERVIS		95	0	06/26			
826 SEN20008	Install SE Catch Basins at Dyckman St Nagle Ave, MN							
	DSGN 002 DESIGN		247	0	06/25			
	CONS 102 CONSTRUCTION		1,887	0	06/26			
	CNSP 202 CONSTRUCTION SUPERVISION		279	0	06/26			
	IFDS 601 IFA DESIGN		41	0	06/25			
	IFSP 621 IFA CONSTRUCTION SUPERVIS		55	0	06/26			
826 SEQ002717	WM & SE work on 48 St btwn Barnett & 37th Ave, QN Shaft 17B							
	DSGN 002 DESIGN		2,880	0	06/29			
	CONS 102 CONSTRUCTION		54,895	0	06/29			
	CNSP 202 CONSTRUCTION SUPERVISION		2,880	0	06/29			
826 SEQ200601	Storm SE Ext at intersection of E 16 Rd & Channel Rd, QNS							
	CONS 102 CONSTRUCTION		159	0	06/28			
	CNSP 202 CONSTRUCTION SUPERVISION		24	0	06/28			
	IFDS 601 IFA DESIGN		24	0	06/25			
826 SER002331	Dist WM & San Storm SE Rplmt work in Rice Ave, SI							
	CONS 103 CONSTRUCTION		5,422	0	06/29			
826 SER200199	STRM & SAN SEWER IN LAMOKA AV, LOVELACE AV, GENESSE AV, ETC							
	CONS 103 CONSTRUCTION		5,102	0	06/29			
826 SER200256	Extension & Replacmt of San Sewers in Victory Blvd SI							
	CONS 103 CONSTRUCTION		4,179	0	06/30			
	CNSP 203 CONSTRUCTION SUPERVISION		711	0	06/30			
	IFDS 602 IFA DESIGN		733	0	06/24			
826 SER200319	New Storm SE in S. Gannon Ave btw Woodward & Warwick Ave, SI							
	CONS 103 CONSTRUCTION		2,793	0	06/28			
826 SE842AB	Install Storm Sanitary SEs and WM on 224 & 223 St in Queens							
	DSGN 003 DESIGN		715	0	06/28			
	CONS 103 CONSTRUCTION		15,104	0	06/28			
	CNSP 203 CONSTRUCTION SUPERVISION		715	0	06/28			
826 SE883	Storm & Comb Sanitary SE Construction in Cropsey Ave BKLYN							
	DSGN 004 DESIGN		1,837	0	06/26			
	CONS 104 CONSTRUCTION		24,796	0	06/30			
	CNSP 204 CONSTRUCTION SUPERVISION		1,837	0	06/30			
	IFDS 604 IFA DESIGN		352	0	06/25			
	IFSP 624 IFA CONSTRUCTION SUPERVIS		278	0	06/28			
826 WM-EMRNGY	EMERGENCY CONTRACTS FOR WATER MAINS, CITYWIDE							
	OTHR 001 OTHER		10,183	0	06/31			
	OTHR 003 OTHER		10,183	0	06/32			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	OTHR 006 OTHER			10,183	0	06/33			
	OTHR 017 OTHER			15,940	0	06/27			
	OTHR 019 OTHER			4,401	0	06/28			
	OTHR 021 OTHER			19,736	0	06/29			
	OTHR 023 OTHER			14,183	0	06/30			
	CTGY 805 CONTINGENCY			40,000	0	06/25			
841	HWKMGB	McGuinness Blvd Safety Improvements							
	CONS 004 CONSTRUCTION			2,000	0	06/28			
846	P-1PELFTFTR	Pelham Bay Park- Forest Tree Replace. Ph. II							
	CNSP 200 CONSTRUCTION SUPERVISION			265	0	06/24			
	CONS GE 300 CONSTRUCTION	GENERAL		2,643	0	06/24			
	CONS GE 305 CONSTRUCTION	GENERAL		263	0	06/25			
846	P-1SPC21A	Pelham Bay Park Forest Tree Replacement							
	CONS GE 300 CONSTRUCTION	GENERAL		2,880	0	06/24			
846	P-5IRRIG	GOLF COURSE IRRIGATION - S.I. RG-200M							
	CO#: RR CONS GE 500 CONSTRUCTION	GENERAL		11	0	06/33			
846	P-6DEERFE	Citywide - Deer Fencing - SI ,BX							
	CONS 310 CONSTRUCTION			374	0	10/23			
846	P-6TREPLS	Citywide Street/Park Tree Replacement (Restitution) Lump Sum							
	OTHR 053 OTHER			78	0	06/32			
850	BC-SE-WM3	Standard boring contract sewer and watermain							
	SVCS 005 SERVICES			700	0	06/26			
850	BC-SE-WM4	Standard boring contract sewer and watermain							
	SVCS 002 SERVICES			1,000	0	06/27			
	SVCS 004 SERVICES			500	0	06/27			
850	BC-SE-WM5	Standard boring contract sewer and watermain							
	SVCS 002 SERVICES			1,000	0	06/27			
	SVCS 004 SERVICES			500	0	06/29			
850	BC-SE-WM6	Standard boring contract sewer and watermain							
	SVCS 002 SERVICES			1,000	0	06/29			
	SVCS 004 SERVICES			500	0	06/29			
850	BC-SE-WM7	Standard boring contract sewer and watermain							
	SVCS 200 SERVICES			1,000	0	06/31			
850	BC-10AAA	SERVICE CONTRACT FOR BORINGS							
	SVCS 002 SERVICES			2,000	0	06/27			
	SVCS 009 SERVICES			100	0	06/29			
850	BC-10BBB	SERVICE CONTRACT FOR BORINGS							
	SVCS 002 SERVICES			1,150	0	06/29			
850	BC-10YY	SERVICE CONTRACT FOR BORINGS							
	CO#: B SVCS 002 SERVICES			1,702-	0	02/24			

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
850 BC-10ZZ	SERVICE CONTRACT FOR BORINGS								
	SVCS 008 SERVICES				550	0	06/26		
	SVCS 500 SERVICES				50	0	06/26		
850 BED-762	REPLACE WATER MAIN IN CRESCENT ST, BK								
CO#: K	CONS WD 006 CONSTRUCTION			WATER DISTRIBUTION	127-	0	09/23		
850 BED-768B	WATER MAIN CONNECTIONS TO SHAFT 23B - PHASE II (HWK700B)								
	CNSP SU 003 CONSTRUCTION SUPERVISION			CONSULTANT SUPERVISION OF	160	0	06/27		
	CONS WD 005 CONSTRUCTION			WATER DISTRIBUTION	16,951	0	06/27		
850 BED-770	TRUNK MAIN (72") IN FT HAMILTON PKWY - 86 ST AND SHORE RD								
CO#: C	CONS WD 004 CONSTRUCTION			WATER DISTRIBUTION	558-	0	10/23		
CO#: A	CONS WD 010 CONSTRUCTION			WATER DISTRIBUTION	76-	0	11/23		
850 BED-771	REPLACEMENT OF 8" AND 12" AND 20" DISTRIBUTION MAINS								
CO#: T	CONS WD 003 CONSTRUCTION			WATER DISTRIBUTION	51-	0	08/23		
850 BED-774	DISTRIBUTION WATER MAINS IN 4 AV - 80 ST AND 95 ST								
CO#: A	CONS WD 006 CONSTRUCTION			WATER DISTRIBUTION	281-	0	11/23		
850 BED-776	WM REPLMT EAST NEW YORK AVE B/T HOWARD AV & PACIFIC ST, ETC								
CO#: 02	CONS 103 CONSTRUCTION				302	0	06/24		
CO#: 03	IFSP SU 605 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	60	0	09/24		
CO#: 04	IFSP SU 605 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	100	0	09/24		
850 BED-778	TRUNK & DIST. W/M REPL IN ATALNTIC AV B/T CARLTON & CLASSON								
CO#: A	CONS WD DC3 CONSTRUCTION			WATER DISTRIBUTION	6-	0	10/23		
CO#: F	CONS WD 003 CONSTRUCTION			WATER DISTRIBUTION	15-	0	10/23		
CO#: C	CNSP SU 021 CONSTRUCTION SUPERVISION			CONSULTANT SUPERVISION OF	11-	0	01/24		
850 BED-778A	Trunk & Dist WM Rep in Atlantic Ave b/t Carlton & Portland								
CO#: 04	IFSP SU 604 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	100	0	11/24		
850 BED-780	RECON OF WM & SWR IN 5 AVE B/T 65 ST & 34 ST HWK732B								
	IFDS FD 602 IFA DESIGN			FINAL DESIGN	910	0	06/24		
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	910	0	06/26		
850 BED-784	RECON OF WM I& STORM SWR IN BERGEN AVE AREA, HWK614D								
CO#: B	CNSP SU 003 CONSTRUCTION SUPERVISION			CONSULTANT SUPERVISION OF	262	0	12/23		
850 BED-794	DUMBO/Vinegar Hill Area Reconstruction & Plaza. HWKPK005								
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	101	0	06/24		
850 BED-796	Trunk & Distribution WM replcmnt in Empire Blvd, HWK779W								
CO#: C	CNSP 201 CONSTRUCTION SUPERVISION				149	0	12/23		
CO#: D	CNSP 201 CONSTRUCTION SUPERVISION				5	0	06/24		
	CONS 502 CONSTRUCTION				186	0	06/25		
CO#: 01	CONS 502 CONSTRUCTION				42	0	06/24		
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	65	0	11/24		
850 BED-802	WM Replacement Hamilton Ave Gowanus Connector, BK HWK1048D								
CO#: A	CONS 500 CONSTRUCTION				1,583	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 SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C				160	0	11/24		
	IFSP SU 622 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C				100	0	11/24		
850 BED-803	WM Repl in Schenck Av b/t Flatlands & Jamaica Av Bk, HWK797W									
	IFSP 622 IFA CONSTRUCTION SUPERVIS					2	0	11/23		
CO#: 01	IFSP 622 IFA CONSTRUCTION SUPERVIS					120	0	04/24		
CO#: 02	IFSP 622 IFA CONSTRUCTION SUPERVIS					100	0	10/23		
CO#: 03	IFSP 622 IFA CONSTRUCTION SUPERVIS					100-	0	12/23		
850 BED-805	New Storm & San Swrs & WM-Gateway Estates, Phase E (HD-161E)									
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C				145	0	06/24		
	IFSP SU 621 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C				100	0	06/24		
850 BED-806	Water Main work in Brooklyn Waterfront Greenway, HWK1048E									
	DSGN 001 DESIGN					445	0	06/27		
	CONS 102 CONSTRUCTION					2,966	0	06/27		
	CNSP 202 CONSTRUCTION SUPERVISION					505	0	06/27		
CO#: 02	IFDS 621 IFA DESIGN					300	0	11/24		
	IFSP 622 IFA CONSTRUCTION SUPERVIS					240	0	06/24		
	IFSP 623 IFA CONSTRUCTION SUPERVIS					300	0	11/24		
850 BED-807	WM work in Brooklyn Waterfront Greenway. SAND1048									
	CONS 100 CONSTRUCTION					533	0	06/25		
	CONS 150 CONSTRUCTION					100	0	06/25		
	CNSP 202 CONSTRUCTION SUPERVISION					197	0	06/25		
	CONS 500 CONSTRUCTION					969	0	06/25		
850 BED-809	Replacement of Water Mains in Avenue S									
CO#: 03	CONS 001 CONSTRUCTION					114	0	10/23		
CO#: A4	CNSP 200 CONSTRUCTION SUPERVISION					587	0	08/23		
CO#: 02	CONS 500 CONSTRUCTION					182	0	06/24		
850 BED-819	WM replacement in Oriental Blvd									
CO#: B	CONS 101 CONSTRUCTION					761	0	09/23		
CO#: A	CNSP 200 CONSTRUCTION SUPERVISION					533-	0	01/24		
	CONS 500 CONSTRUCTION					3,343	0	06/25		
CO#: 01	IFSP 601 IFA CONSTRUCTION SUPERVIS					950	0	11/24		
CO#: 04	IFSP 601 IFA CONSTRUCTION SUPERVIS					110	0	10/23		
850 BED-827	Regulator Chamber Roof Replacements									
CO#: 01	CONS 100 CONSTRUCTION					16	0	06/24		
CO#: 02	CONS 100 CONSTRUCTION					7	0	06/24		
CO#: 03	CONS 100 CONSTRUCTION					24	0	06/24		
	CNSP 200 CONSTRUCTION SUPERVISION					145	0	12/23		
CO#: 01	CNSP 200 CONSTRUCTION SUPERVISION					659	0	01/24		
	CONS 500 CONSTRUCTION					35	0	06/25		
CO#: 01	CONS 500 CONSTRUCTION					103	0	06/24		
CO#: 03	IFDS 600 IFA DESIGN					150	0	11/24		
	IFSP 601 IFA CONSTRUCTION SUPERVIS					5	0	06/24		
CO#: 01	IFSP 601 IFA CONSTRUCTION SUPERVIS					200	0	06/24		
850 BED-828	Dist WM work in 86th St btw Bay 20th & 28th St,BK, HWSRT200E									
CO#: 01	DSGN 002 DESIGN					596	0	06/26		
	CONS 102 CONSTRUCTION					4,229	0	06/26		

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AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
	CNSP 202	CONSTRUCTION SUPERVISION		719	0	06/26		
	IFDS 601	IFA DESIGN		94	0	11/23		
	IFSP 603	IFA CONSTRUCTION SUPERVIS		5	0	06/25		
	IFSP 624	IFA CONSTRUCTION SUPERVIS		108	0	06/25		
850 BED-830	Rplment WM Park Ave btw Classon Ave & Ryerson (HWD007K03)							
	CONS 002	CONSTRUCTION		2,059	0	06/27		
	IFDS 601	IFA DESIGN		51	0	06/24		
	IFSP 603	IFA CONSTRUCTION SUPERVIS		103	0	06/24		
	IFSP 624	IFA CONSTRUCTION SUPERVIS		51	0	06/24		
850 BEDA-003	Accelerated Distribution WM replcmnt & sewer rehab- BKLYN							
CO#: 02	CNSP 300	CONSTRUCTION		12-	0	09/23		
CO#: B	CNSP 500	CONSTRUCTION SUPERVISION		98	0	06/25		
	CONS 501	CONSTRUCTION		1,474	0	06/25		
850 BED798	72" Replacement in Flatbush Avenue between Sterling Pl & 8th							
CO#: A	CONS WD 004	CONSTRUCTION WATER DISTRIBUTION		100	0	06/24		
CO#: 02	CNSP SU 008	CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF		219	0	06/24		
CO#: 05	IFSP SU 608	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C		500	0	06/24		
850 BED829	Dts WM Rplmt in 4th Av fr Atlantic av to 64th ST-BK HWK1669B							
	DSGN 002	DESIGN		7,470	0	06/27		
	CONS 102	CONSTRUCTION		49,800	0	06/27		
	CNSP 202	CONSTRUCTION SUPERVISION		8,466	0	06/27		
	IFDS 601	IFA DESIGN		1,121	0	06/24		
	IFSP 621	IFA CONSTRUCTION SUPERVIS		1,270	0	06/25		
850 BED833	Rel.& Inst.WMs Flatland Ave bet Ralph Ave & E 76 St HWK2048							
	CONS 100	CONSTRUCTION		1,709	0	06/24		
	CONS 200	CONSTRUCTION		1,269	0	06/24		
CO#: 03	IFDS 600	IFA DESIGN		80	0	10/23		
	IFSP 601	IFA CONSTRUCTION SUPERVIS		18	0	06/24		
850 CONISPH04	SAN & STRM SWR, WM1, IN CONEY ISL AREA, PH 4							
	CONS 102	CONSTRUCTION		7,910	0	06/26		
	CNSP 202	CONSTRUCTION SUPERVISION		1,187	0	06/26		
CO#: 04	IFDS 600	IFA DESIGN		200	0	06/24		
CO#: 07	IFDS 600	IFA DESIGN		300	0	10/23		
CO#: 08	IFDS 600	IFA DESIGN		200	0	11/23		
	IFSP 601	IFA CONSTRUCTION SUPERVIS		1,000	0	06/24		
850 CONISPH3A	Storm and San Sew,Trunk & Distrib Water Main, Coney Isl Ph3A							
CO#: 04	IFSP SU 608	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C		200	0	09/24		
850 CS-ER-WCP	PARALLEL SEWER-REDUCE CSO DISCHARGE FROM PUGSLEY CREEK							
CO#: 01	IFSP 623	IFA CONSTRUCTION SUPERVIS		150	0	09/24		
850 DOTSEQ01	Southeast Queens - DOT Priority Grids Group 1 (SEQPGRD1)							
	CONS 103	CONSTRUCTION		3,092	0	09/23		
	CONS 152	CONSTRUCTION		72	0	09/23		
	CNSP 202	CONSTRUCTION SUPERVISION		1,098	0	09/23		
	CONS 300	CONSTRUCTION		44	0	09/23		
	CONS 500	CONSTRUCTION		2,791	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	CONS	500 CONSTRUCTION	4,000	0	06/29		
850 DOTSEQ02	Southeast Queens - DOT Priority Grids Group 2 (SEQPGRD2)						
	CONS	002 CONSTRUCTION	2,896	0	06/26		
	CNSP	203 CONSTRUCTION SUPERVISION	435	0	06/26		
	DSGN	304 DESIGN	962	0	06/26		
	DSGN	305 DESIGN	500	0	06/26		
	CONS	500 CONSTRUCTION	318	0	06/26		
	IFSP	601 IFA CONSTRUCTION SUPERVIS	100	0	01/25		
850 EC-WMC22	Emergency Reconstruction of Water Mains, Citywide						
	IFSP	623 IFA CONSTRUCTION SUPERVIS	998	0	06/24		
850 EC-WMC23	Emergency Construction of Water Mains, Citywide						
CO#: A	CONS	102 CONSTRUCTION	1,002	0	12/23		
CO#: 04	IFDS	600 IFA DESIGN	7	0	06/24		
850 EC-WMC24	Emergency Construction of Water Mains, Citywide						
	CONS	101 CONSTRUCTION	10,183	0	09/23		
CO#: 01	IFDS	600 IFA DESIGN	3	0	06/24		
CO#: 02	IFDS	600 IFA DESIGN	115	0	06/24		
	IFSP	670 IFA CONSTRUCTION SUPERVIS	753	0	06/24		
850 EC-WMC25	Citywide Emergency Reconstruction of Water Mains						
	CONS	101 CONSTRUCTION	10,183	0	06/26		
	IFDS	600 IFA DESIGN	133	0	06/25		
	IFSP	670 IFA CONSTRUCTION SUPERVIS	753	0	06/26		
850 ENGINSP5	ENGINEERING INSPECTION REQ CONTRACT #5						
CO#: 02	SVCS	NV 004 SERVICES SPECIAL TECHNICAL INVESTI	16-	0	07/23		
850 ENGINSP6	ENGINEERING INSPECTION REQ CONTRACT #6						
CO#: 01	SVCS	003 SERVICES	500	0	02/24		
850 ENGINSP7	ENGINEERING INSPECTION REQ CONTRACT #7						
	SVCS	001 SERVICES	1,500	0	06/25		
CO#: 01	SVCS	001 SERVICES	1,000	0	06/28		
	SVCS	005 SERVICES	1,724	0	06/29		
850 GE-338	EMERGENCY RECONSTRUCTION OF WATER MAIN						
CO#: C	CONS	WD 005 CONSTRUCTION WATER DISTRIBUTION	118-	0	11/23		
850 GE-345	EMERGENCY RECONSTRUCTION OF WATER MAINS						
CO#: A	CONS	002 CONSTRUCTION	1-	0	11/23		
850 GE-360-MX	Distribution Water Main Extensions/Replacement; New Bldgs MX						
	IFSP	622 IFA CONSTRUCTION SUPERVIS	100	0	06/24		
850 GE-363	Emergency Reconstruction of Water Mains, Citywide						
	IFSP	622 IFA CONSTRUCTION SUPERVIS	324	0	11/24		
850 HED-549B	WATERMAIN TO CITY ISLAND AVE , BX						
CO#: B	CONS	WD 003 CONSTRUCTION WATER DISTRIBUTION	708-	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
850 HED-552	WATER MAIN REPLACEMENT IN STILLWELL AVENUE, BX								
CO#: B1	CONS WD 003 CONSTRUCTION		WATER DISTRIBUTION		101-	0	09/23		
850 HED-560	RECON WM IN WEST FARMS SQUARE (HWXP2007)								
	CONS WD 102 CONSTRUCTION		WATER DISTRIBUTION		4,008	0	06/25		
	CNSP SU 202 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF		878	0	06/25		
	CONS 300 CONSTRUCTION				31	0	06/25		
	CONS WD 500 CONSTRUCTION		WATER DISTRIBUTION		712	0	06/25		
850 HED-562	New 46" Trunk Water Main in E.233rd St. Bronx								
	CNSP SU 201 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF		176	0	06/25		
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		176	0	06/24		
850 HED-563	Water Main Work in various locations, Project X2009-04								
CO#: E	CONS WD 001 CONSTRUCTION		WATER DISTRIBUTION		209-	0	12/23		
CO#: B	CNSP 003 CONSTRUCTION SUPERVISION				121-	0	12/23		
850 HED-564	NEW 20" SUB-AQUEOUS WATER MAIN TO CITY ISLAND								
CO#: 01	SITE AQ 010 SITE		ACQUISITION		7-	0	09/23		
CO#: 02	SITE AQ 010 SITE		ACQUISITION		7	0	12/23		
	SITE AQ 400 SITE		ACQUISITION		1,570	0	06/27		
850 HED-568	New 20" sub-aqueous water main extension to Randall's Island								
	CONS 500 CONSTRUCTION				250	0	06/24		
850 HED-569	Replacement of Trunk WM in Bainbridge Ave								
CO#: C	CNSP SU 007 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF		265	0	06/24		
CO#: D	CNSP SU 007 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF		209	0	06/24		
CO#: 03	IFSP 605 IFA CONSTRUCTION SUPERVIS				300	0	06/24		
850 HED-573	Trunk and distribution water main work & combined sewer repl								
CO#: B	CONS 001 CONSTRUCTION				1,549-	0	01/24		
850 HED-578	Replcmt of Dist WM In Mundy Lane btwn Cranford & Nereid Ave								
	CNSP 200 CONSTRUCTION SUPERVISION				2,056	0	10/23		
CO#: A	CNSP 200 CONSTRUCTION SUPERVISION				26	0	12/23		
	CONS 500 CONSTRUCTION				1,057	0	06/25		
CO#: 06	IFDS 600 IFA DESIGN				281-	0	11/23		
CO#: 01	IFDS 601 IFA DESIGN				100	0	11/23		
CO#: 02	IFDS 601 IFA DESIGN				100-	0	12/23		
	IFSP 601 IFA CONSTRUCTION SUPERVIS				100	0	12/23		
	IFSP 602 IFA CONSTRUCTION SUPERVIS				155	0	06/24		
CO#: 01	IFSP 602 IFA CONSTRUCTION SUPERVIS				300	0	12/24		
850 HED-581	Dist WM rplmt in Mace Ave btwn Olinville & Cruger Ave, BX								
	CONS 100 CONSTRUCTION				10,408	0	06/24		
CO#: A	CONS 100 CONSTRUCTION				818	0	06/24		
	CONS 150 CONSTRUCTION				400	0	06/24		
	CNSP 200 CONSTRUCTION SUPERVISION				3,770	0	06/24		
	CONS 300 CONSTRUCTION				185	0	06/24		
	CONS 500 CONSTRUCTION				1,122	0	06/24		
	IFDS 600 IFA DESIGN				1,262	0	06/25		
CO#: 02	IFDS 600 IFA DESIGN				1,162	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#: 06	IFDS	600 IFA DESIGN	300	0	06/25		
CO#: 07	IFDS	600 IFA DESIGN	900	0	10/23		
	IFSP	601 IFA CONSTRUCTION SUPERVIS	215	0	06/24		
850 HEDA-002		Accelerated Distribution WM replcmnt & sewer rehab: BX					
CO#: D	CONS	001 CONSTRUCTION	1,402-	0	12/23		
850 HEDA-003		Accelerated Distribution WM replcmnt & sewer rehab: BX					
	CONS	500 CONSTRUCTION	425	0	06/26		
CO#: C	CONS	500 CONSTRUCTION	102	0	06/25		
850 HED580		Dist WM & SE Rpl E161 St -Gerard &Cortlandt Av,BX, HWX100SBC					
	DSGN	002 DESIGN	173	0	06/25		
CO#: A	DSGN	002 DESIGN	227	0	06/25		
	CONS	102 CONSTRUCTION	2,746	0	06/25		
CO#: A	CONS	102 CONSTRUCTION	970	0	06/25		
	CNSP	202 CONSTRUCTION SUPERVISION	550	0	06/25		
	CONS	301 CONSTRUCTION	12	0	06/25		
	IFDS	601 IFA DESIGN	60	0	06/24		
	IFSP	621 IFA CONSTRUCTION SUPERVIS	68	0	06/25		
850 HED582		Dis WM at iJerome Ave & East Clarke Pl, BX (HWCSCH4D)					
	CONS	101 CONSTRUCTION	143	0	06/25		
	CNSP	201 CONSTRUCTION SUPERVISION	13	0	06/25		
	CONS	500 CONSTRUCTION	24	0	06/25		
	IFDS	620 IFA DESIGN	2	0	12/24		
	IFSP	621 IFA CONSTRUCTION SUPERVIS	2	0	06/24		
850 HED593		Dist WM installation at E 142 St & Southern Blvd, the BX					
	DSGN	001 DESIGN	215	0	06/24		
CO#: 01	DSGN	001 DESIGN	125	0	06/25		
	CONS	101 CONSTRUCTION	2,266	0	06/27		
	CNSP	201 CONSTRUCTION SUPERVISION	665	0	06/27		
	CONS	501 CONSTRUCTION	15	0	06/27		
	IFDS	600 IFA DESIGN	391	0	06/24		
CO#: 02	IFDS	600 IFA DESIGN	2	0	06/24		
CO#: 03	IFDS	600 IFA DESIGN	4	0	01/24		
	IFSP	620 IFA CONSTRUCTION SUPERVIS	402	0	06/25		
850 HED599		Dist WM Replmt Intersec White Plains Rd & Mace Ave BX HWX411					
	DSGN	001 DESIGN	210	0	06/24		
	CONS	101 CONSTRUCTION	549	0	06/26		
	CNSP	201 CONSTRUCTION SUPERVISION	120	0	06/26		
	IFDS	600 IFA DESIGN	12	0	06/24		
	IFSP	620 IFA CONSTRUCTION SUPERVIS	17	0	06/26		
850 HED600		Storm SE repair Allertonn Av bt Brunner & Ely Ave, BX HWX402					
	DSGN	002 DESIGN	41	0	06/25		
	CONS	102 CONSTRUCTION	308	0	06/25		
	CNSP	202 CONSTRUCTION SUPERVISION	67	0	06/25		
	IFDS	601 IFA DESIGN	100	0	06/24		
CO#: 01	IFDS	601 IFA DESIGN	110	0	09/24		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 HWCD101H SVCS	MATERIAL TESTING AND EVALUATION 002 SERVICES	250	0	06/25		
850 HWD105-03 CONS	LIBRARY LANE PROJECT WD 019 CONSTRUCTION	399	0	06/25		
850 HWEARC05 SVCS	ENVIRONMENTAL ASSESSMENT REQUIREMENT CONTRACT, SI & MN 002 SERVICES	3,000	0	11/23		
CO#: 01 SVCS	002 SERVICES	1,500	0	06/27		
SVCS	500 SERVICES	3,231	0	06/28		
850 HWEARC05A SVCS	ENVIRONMENTAL ASSESSMENT REQUIREMENT CONTRACT, BK & BX 003 SERVICES	3,000	0	11/23		
CO#: 01 SVCS	003 SERVICES	1,500	0	06/27		
850 HWEARC05B SVCS	ENVIRONMENTAL ASSESSMENT REQUIREMENT CONTRACT, QN 003 SERVICES	3,000	0	11/23		
CO#: 01 SVCS	003 SERVICES	1,500	0	06/27		
850 HWEARC06 SVCS	ENVIRONMENTAL ASSESSMENT REQUIREMENT CONTRACT 002 SERVICES	4,000	0	06/29		
SVCS	008 SERVICES	3,000	0	06/31		
850 HWK472W CO#: I CONS	FLUSHING AVENUE (X755 69) WD 013 CONSTRUCTION	128-	0	10/23		
850 HMMWTCA1A CO#: E CONS	RECONSTRUCTION OF GREENWICH STREET - EMERGENCY WD 006 CONSTRUCTION	71-	0	09/23		
850 HMMWTCA1D CONS	RECONSTRUCTION OF WASHINGTON STREET - EMERGENCY WD 024 CONSTRUCTION	16-	0	09/23		
850 HMMWTB2 CONS	Reconstruction of Greenwich 101 CONSTRUCTION	374	0	06/25		
CONS	502 CONSTRUCTION	1	0	06/31		
850 HWQ1182B DSGN	Broad Channel Bulkheads - Phase II (SEQ200586) PD 012 DESIGN	31	0	06/33		
850 HWR669C CO#: 02 CONS	RECONSTRUCTION OF ROMA, HETT, ETC, SAND669C 101 CONSTRUCTION	278	0	01/24		
CONS	502 CONSTRUCTION	350	0	06/26		
850 HYDREST01 CO#: B CNSP	HYDRANT RESTORATION SU 002 CONSTRUCTION SUPERVISION	1-	0	01/24		
850 HYDREST03 CO#: A CONS	Sidewalk restoration around fire hydrants CM 001 CONSTRUCTION	94-	0	12/23		
850 HYDREST04 CO#: A CONS	Sidewalk restoration around fire hydrants & catch basins 001 CONSTRUCTION	35-	0	12/23		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 MED-588 CO#: C	WATER MAIN IN W.HOUSTON ST - WEST ST AND BOWERY CNSP SU 007 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	11-	0	11/23		
850 MED-594	WM RPLMT IN E 46 ST & E 47 ST B/T MADISON AV & LEXINGTON AV CONS WD 001 CONSTRUCTION WATER DISTRIBUTION CONS WD 002 CONSTRUCTION WATER DISTRIBUTION CNSP SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	23,791 245 3,570	0 0 0	06/30 06/30 06/30		
850 MED-595 CO#: A	TRUNK WM IN LAFAYETTE STREET CONS WD 009 CONSTRUCTION WATER DISTRIBUTION	58-	0	11/23		
850 MED-596 CO#: B CO#: A	TRUNK WM IN HUDSON ST FRM LAIGHT ST TO WORTH ST CONS WD 002 CONSTRUCTION WATER DISTRIBUTION CNSP SU 014 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	13- 124-	0 0	12/23 01/24		
850 MED-597 CO#: 2 CO#: 5	TRUNK WM IN EAST 31 STREET FRM 5TH AV TO 2ND AV CONS WD 002 CONSTRUCTION WATER DISTRIBUTION CNSP SU 005 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF IFDS FD 602 IFA DESIGN FINAL DESIGN IFSP SU 605 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	260 26 12 12	0 0 0 0	06/30 06/30 12/24 07/24		
850 MED-600 CO#: A	TRUNK WATER MAINS IN 1ST AVE. BET 59 & 61 ETC. CNSP SU 005 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	282-	0	01/24		
850 MED-607 CO#: B CO#: C CO#: D CO#: 01	TRUNK MAIN CONN TO SHAFT 32B IN 2ND AVE. INTER. OF E. 35ST. CNSP SU 005 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF CNSP SU 005 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF CNSP SU 005 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF IFSP SU 605 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	84 646 661 100	0 0 0 0	10/23 06/24 06/25 12/23		
850 MED-609 IFSP 622	TRUNK MAIN IN W60 ST, W.E. AVE TO COLUMBUS AV IFA CONSTRUCTION SUPERVIS	100	0	06/24		
850 MED-611 CONS 002	TRUNK WM REPLACMT IN TRANSVERSE RD 3 CONSTRUCTION	466	0	06/33		
850 MED-617 CO#: A CO#: D	CORE PGM: DIST WM EXTEN & REPLACMTS, NEW BLGS CONS WD 001 CONSTRUCTION WATER DISTRIBUTION CNSP SU 002 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	779- 171-	0 0	09/23 02/24		
850 MED-619 CONS 101 CONS 150	Trunk Main replacement, b'way b/t w 93 & 97 st, Manh CONSTRUCTION CONSTRUCTION	3,541 177	0 0	06/26 06/26		
850 MED-625 CO#: M CO#: F	WEST 14TH STREET CONS WD 001 CONSTRUCTION WATER DISTRIBUTION CNSP SU 002 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	1,037- 155-	0 0	12/23 01/24		
850 MED-630 CO#: 07	WM replacement at 170 st, amsterdam ave & b'way, MANHATTAN IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	1,200	0	06/24		
850 MED-642 CO#: F	Distribution water main extensions/replacements CONS 001 CONSTRUCTION	68-	0	01/24		

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
CO#: C	CNSP SU 003	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		107-	0	12/23		
850 MED-645	Distribution water main Installation, Manhattan								
CO#: H	CONS WD 001	CONSTRUCTION	WATER DISTRIBUTION		186	0	09/23		
CO#: D	CNSP SU 020	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		925	0	06/24		
	CONS WD 500	CONSTRUCTION	WATER DISTRIBUTION		728	0	06/25		
	CONS WD 501	CONSTRUCTION	WATER DISTRIBUTION		1,170	0	06/25		
CO#: 14	IFSP SU 650	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		200	0	06/24		
CO#: 15	IFSP SU 650	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		400	0	06/24		
850 MED-667	Replacement of Water main in Delancey Street (HWM2025)								
	CONS 101	CONSTRUCTION			8,280	0	06/25		
	CNSP 200	CONSTRUCTION SUPERVISION			1,200	0	06/25		
	IFDS 601	IFA DESIGN			162	0	07/27		
	IFSP 604	IFA CONSTRUCTION SUPERVIS			323	0	06/24		
	IFDS 622	IFA DESIGN			162	0	07/27		
	IFSP 625	IFA CONSTRUCTION SUPERVIS			162	0	06/24		
850 MED-668	Installation of Distri WM & appurtenances Vesey st, HWMWTCB6								
	IFDS 600	IFA DESIGN			40	0	06/24		
	IFSP 601	IFA CONSTRUCTION SUPERVIS			40	0	09/24		
	IFSP 621	IFA CONSTRUCTION SUPERVIS			20	0	06/24		
	IFSP 622	IFA CONSTRUCTION SUPERVIS			20	0	06/24		
850 MED-670	Replacement of distriibution WM in 43rd Street, HWMME43ST								
	CONS 100	CONSTRUCTION			1,486	0	06/27		
	CNSP 200	CONSTRUCTION SUPERVISION			447	0	06/27		
CO#: 01	IFDS 600	IFA DESIGN			150	0	06/24		
CO#: 06	IFDS 600	IFA DESIGN			100	0	11/23		
CO#: 07	IFDS 600	IFA DESIGN			300	0	07/24		
	IFSP 603	IFA CONSTRUCTION SUPERVIS			200	0	06/25		
850 MEDA-002	Accelerated Distribution WM replcmnt & sewer rehab - MAN								
	CONS 500	CONSTRUCTION			3,020	0	06/25		
CO#: 03	IFSP SU 604	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		125	0	12/24		
850 MED669	Dist. WM work in 7th Ave between W 14th & W 34th Street, MN								
	DSGN 001	DESIGN			410	0	06/24		
	CONS 101	CONSTRUCTION			47,329	0	06/24		
CO#: A	CONS 101	CONSTRUCTION			5,393	0	06/24		
	CONS 150	CONSTRUCTION			1,981	0	06/24		
	CNSP 201	CONSTRUCTION SUPERVISION			7,620	0	06/25		
	CONS 300	CONSTRUCTION			1,008	0	06/24		
	CONS 500	CONSTRUCTION			3,622	0	06/26		
CO#: 07	IFDS 600	IFA DESIGN			1,900	0	06/24		
CO#: 08	IFDS 600	IFA DESIGN			150	0	09/24		
CO#: 09	IFDS 600	IFA DESIGN			200	0	12/23		
CO#: 10	IFDS 600	IFA DESIGN			150	0	10/23		
	IFSP 602	IFA CONSTRUCTION SUPERVIS			1,100	0	06/24		
	IFSP 620	IFA CONSTRUCTION SUPERVIS			3,850	0	06/24		
850 MED673	WM Rplcmt in 79 ST fr Henry Hudson Pkwy to FDR, MN HWM100SNC								
	DSGN 002	DESIGN			3,262	0	06/25		
	CONS 101	CONSTRUCTION			21,745	0	06/26		

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
	CNSP 201 CONSTRUCTION SUPERVISION		3,697	0	06/26		
	IFDS 601 IFA DESIGN		489	0	06/24		
	IFSP 621 IFA CONSTRUCTION SUPERVIS		555	0	06/25		
850 MED674	Water Main and trunk main installin Broadway MN						
	DSGN 002 DESIGN		905	0	06/26		
	CONS 101 CONSTRUCTION		6,030	0	06/26		
	CNSP 201 CONSTRUCTION SUPERVISION		1,026	0	06/26		
	IFDS 601 IFA DESIGN		136	0	06/24		
	IFSP 621 IFA CONSTRUCTION SUPERVIS		154	0	06/24		
850 MED678	WM Rplmt Lexington Av btwn E 45 & E 49 St, MN HWMMLXAV-DB						
	DSGN 001 DESIGN		746	0	09/23		
CO#: A	SVCS 050 SERVICES		865	0	09/23		
CO#: B	SVCS 050 SERVICES		19	0	06/25		
	CONS 100 CONSTRUCTION		3,953	0	09/23		
CO#: A	CONS 100 CONSTRUCTION		3,516	0	06/25		
	CNSP 200 CONSTRUCTION SUPERVISION		1,751	0	09/23		
	CONS 300 CONSTRUCTION		108	0	09/23		
	CONS 350 CONSTRUCTION		108	0	09/23		
	IFDS 600 IFA DESIGN		83	0	06/24		
	IFSP 620 IFA CONSTRUCTION SUPERVIS		95	0	06/24		
850 MED679	Dist WM & SE Rpl work- W. 42nd St btwn 7 & 8 Av, MN, HWM42PSM						
	CONS 102 CONSTRUCTION		3,132	0	06/27		
	CNSP 202 CONSTRUCTION SUPERVISION		463	0	06/27		
CO#: 01	IFDS 601 IFA DESIGN		500	0	11/24		
	IFSP 621 IFA CONSTRUCTION SUPERVIS		51	0	06/26		
850 MED682	WM work in Central Park W btwn W 81 & 85 Streets, MN						
	CONS 101 CONSTRUCTION		5,331	0	06/26		
	CNSP 201 CONSTRUCTION SUPERVISION		907	0	06/26		
CO#: 01	IFDS 600 IFA DESIGN		300	0	11/23		
CO#: 02	IFDS 600 IFA DESIGN		100	0	06/24		
CO#: 03	IFDS 600 IFA DESIGN		450	0	09/24		
	IFSP 620 IFA CONSTRUCTION SUPERVIS		136	0	06/25		
850 MED683	Dist Trunk WM Rplmt at BDWY & W 135 St, Manhattan, HWCSCHPMN						
	DSGN 001 DESIGN		457	0	06/26		
	CONS 101 CONSTRUCTION		3,044	0	06/26		
	CNSP 201 CONSTRUCTION SUPERVISION		518	0	06/26		
CO#: 02	IFDS 600 IFA DESIGN		700	0	06/24		
	IFSP 620 IFA CONSTRUCTION SUPERVIS		78	0	06/24		
850 MIBBNC001	New Creek West Branch Bluebelt, BMPs NC-7 and NC-8. Low Flow						
CO#: D	CNSP SU 008 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF		12-	0	01/24		
CO#: 01	CNSP 102 CONSTRUCTION SUPERVISION		14-	0	01/24		
850 MIBBNC04B	Storm and sanitary sewer installation						
	DSGN 006 DESIGN		422	0	11/23		
	CONS 102 CONSTRUCTION		6,677	0	06/27		
850 PW311S17A	GEOTECHNICAL ENGINEERING SERVICES						
CO#: 01	SVCS 003 SERVICES		533-	0	07/23		

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
CO#: 02 SVCS	003 SERVICES			561-	0	08/23			
850 PW311S20A	GEOTECHNICAL ENGINEERING SERVICES								
SVCS	002 SERVICES			500	0	06/24			
CO#: 01 SVCS	002 SERVICES			900	0	06/27			
CO#: 02 SVCS	002 SERVICES			1,094	0	06/27			
CO#: 03 SVCS	002 SERVICES			500	0	06/24			
CO#: 01 SVCS	004 SERVICES			2,000	0	06/25			
850 PW311S24A	GEOTECHNICAL ENGINEERING SERVICES								
SVCS	002 SERVICES			1,200	0	06/28			
SVCS	007 SERVICES			800	0	06/28			
SVCS	008 SERVICES			1,000	0	06/30			
850 PW335ES17	ENVIRONMENTAL PROFESSIONAL SERVICE CONTRACT #17								
CO#: 01 SVCS	003 SERVICES			500	0	11/23			
CO#: 02 SVCS	003 SERVICES			500	0	06/27			
850 PW335ES18	ENVIRONMENTAL PROFESSIONAL SERVICE CONTRACT #18								
CO#: 01 SVCS	003 SERVICES			500	0	11/23			
850 PW335ES19	ENVIRONMENTAL PROFESSIONAL SERVICE CONTRACT #19								
SVCS	003 SERVICES			700	0	06/26			
SVCS	009 SERVICES			200	0	06/28			
SVCS	010 SERVICES			600	0	06/27			
SVCS	501 SERVICES			300	0	06/26			
850 PW335ES20	ENVIRONMENTAL PROFESSIONAL SERVICE CONTRACT #20								
SVCS	003 SERVICES			700	0	06/26			
SVCS	006 SERVICES			200	0	06/29			
SVCS	501 SERVICES			300	0	06/26			
850 QED-1000	WATER MAIN WORK IN VARIOUS LOCATIONS PROJECT Q2006-04								
CO#: B CNSP	SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		137-	0	01/24			
850 QED-1001	WATERMAIN WORK IN VARIOUS LOCATIONS PROJECT Q2007-02								
CO#: G1 CONS	WD 001 CONSTRUCTION	WATER DISTRIBUTION		802-	0	12/23			
CO#: B CNSP	SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		8-	0	02/24			
850 QED-1003	WATERMAIN WORK IN VARIOUS LOCATIONS PROJECT Q2007-8								
CO#: B CNSP	SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		88-	0	02/24			
850 QED-1003B	WM Replacement in Jamaica/Richmond Hill Area, Queens								
CO#: E1 CONS	001 CONSTRUCTION			3,104-	0	01/24			
CO#: C1 CNSP	002 CONSTRUCTION SUPERVISION			972-	0	12/23			
850 QED-1006	Water main work in various locations. Project Q2008-14								
CO#: 01 CONS	WD 005 CONSTRUCTION	WATER DISTRIBUTION		288-	0	12/23			
850 QED-1009	Water main works in various locations in Jewel Ave. area.								
CO#: 01 CONS	WD 001 CONSTRUCTION	WATER DISTRIBUTION		204-	0	12/23			
CO#: 01 CNSP	SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		20-	0	01/24			

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
850 QED-1011	CORE PGM: DISTRIB WM EXTEN/REPLACEMTS; NEW BLDGS								
CO#: A	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			99-	0	01/24		
850 QED-1015	dist. wm extension & replacement, Citywide								
CO#: B1	CONS WD 004 CONSTRUCTION	WATER DISTRIBUTION			395-	0	12/23		
850 QED-1017	Replacing 8" WMs in 234th-237th Sts (WFF)								
CO#: 01	CONS WD 001 CONSTRUCTION	WATER DISTRIBUTION			360-	0	12/23		
CO#: C1	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			1,063-	0	01/24		
850 QED-1018	Replcing 12" & 8" WM in 217th-235th STs (WFF)								
CO#: 01	CONS WD 001 CONSTRUCTION	WATER DISTRIBUTION			37-	0	12/23		
CO#: B1	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			16-	0	12/23		
850 QED-1022	Replcmnt of Water Mains in Former Jamaica Water Supply Area								
CO#: 01	CONS WD 100 CONSTRUCTION	WATER DISTRIBUTION			27-	0	12/23		
CO#: B1	CONS WD 102 CONSTRUCTION	WATER DISTRIBUTION			1,410-	0	12/23		
850 QED-1023A	Distribution WM replacement, Onderdonk Ave, Qns								
CO#: 01	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			169-	0	12/23		
CO#: 01	CONS 101 CONSTRUCTION				194-	0	01/24		
850 QED-1023B	Distr & Trunk WM Replacement Cypress Ave, Queens (Joint Bid)								
CO#: 01	IFSP SU 603 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			200	0	06/24		
850 QED-1025	Replacement of Water Mains in Arcade Avenue								
CO#: E	CONS WD 001 CONSTRUCTION	WATER DISTRIBUTION			2,415-	0	12/23		
850 QED-1027	Replacement of Dist WM in 222nd St								
	DSGN 002 DESIGN				200	0	06/25		
	CONS WD 100 CONSTRUCTION	WATER DISTRIBUTION			28,700	0	06/26		
	CNSP SU 200 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			4,518	0	06/26		
CO#: 08	IFDS 600 IFA DESIGN				200	0	06/24		
CO#: 10	IFDS 600 IFA DESIGN				500	0	09/24		
CO#: 11	IFDS 600 IFA DESIGN				125	0	12/23		
	IFSP 601 IFA CONSTRUCTION SUPERVIS				2,000	0	06/24		
850 QED-1035	WM Replacement in 135 St. b/t Liberty Ave & Rockaway Blvd								
CO#: B1	CONS WD 001 CONSTRUCTION	WATER DISTRIBUTION			4,379-	0	12/23		
CO#: B1	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			1,802-	0	01/24		
850 QED-1037	WM Replacement in South Conduit Ave, Queens								
CO#: G1	CONS 001 CONSTRUCTION				779-	0	01/24		
CO#: G2	CONS 001 CONSTRUCTION				68-	0	01/24		
CO#: 01	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			218-	0	12/23		
850 QED-1039	Distribution Water Main Extensions/Replacements, Queens								
CO#: F	CONS WD 001 CONSTRUCTION	WATER DISTRIBUTION			747-	0	09/23		
CO#: C1	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			435-	0	01/24		
850 QED-1042A	Watermain replacement & sewer repair on Queens Blvd-HWQ1190A								
	CONS 102 CONSTRUCTION				18,262	0	06/25		
	CNSP 200 CONSTRUCTION SUPERVISION				1,698	0	06/25		

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS 300	CONSTRUCTION		68	0	06/25			
	CONS 303	CONSTRUCTION		47	0	06/25			
	CONS 306	CONSTRUCTION		3	0	06/25			
850 QED-1044	Replacement of Water Mains in Beach 108th Street (SANDR04)								
	IFSP 601	IFA CONSTRUCTION SUPERVIS		600	0	06/24			
850 QED-1047	Area Contract for Water Main Replacement, Queens & Bronx								
	CO#: C1 CONS 001	CONSTRUCTION		29-	0	12/23			
	CO#: B1 CONS 005	CONSTRUCTION		254-	0	12/23			
	CO#: 01 CNSP SU 007	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	539-	0	12/23			
850 QED-1049	Rplmnt WM at 111 St btw 45th & Corona Ave (HWD10311)								
	CONS 101	CONSTRUCTION		4,974	0	06/28			
	IFSP 603	IFA CONSTRUCTION SUPERVIS		248	0	06/25			
	CO#: 01 IFDS 622	IFA DESIGN		120	0	06/24			
	IFSP 624	IFA CONSTRUCTION SUPERVIS		125	0	06/25			
850 QED-1050	Install Distribution WM throughout Bronx & Queens								
	CO#: 03 IFSP 601	IFA CONSTRUCTION SUPERVIS		250	0	06/24			
	CO#: 02 IFSP 622	IFA CONSTRUCTION SUPERVIS		1,200	0	06/24			
850 QED-1051	Water Main Replacement in Maspeth Avenue								
	CONS 500	CONSTRUCTION		1,228	0	06/25			
	CO#: 10 IFDS 600	IFA DESIGN		3	0	06/24			
	IFSP 601	IFA CONSTRUCTION SUPERVIS		345	0	06/24			
	CO#: 06 IFSP 601	IFA CONSTRUCTION SUPERVIS		200	0	06/24			
850 QED-1054	Dist WM work in Ellwell Crescent from Alderton to Carlton St								
	CONS 500	CONSTRUCTION		2,883	0	06/25			
	CO#: 09 IFDS 600	IFA DESIGN		100	0	09/24			
	CO#: 10 IFDS 600	IFA DESIGN		5	0	06/24			
	IFSP 601	IFA CONSTRUCTION SUPERVIS		199	0	11/23			
	CO#: 06 IFSP 601	IFA CONSTRUCTION SUPERVIS		800	0	10/23			
	CO#: 07 IFSP 601	IFA CONSTRUCTION SUPERVIS		300	0	06/24			
	CO#: 08 IFSP 601	IFA CONSTRUCTION SUPERVIS		500	0	10/24			
850 QED-1055	Dist. WM work in Jay Ave btwn Borden Ave & 66th St, QNS								
	CONS 500	CONSTRUCTION		800	0	06/27			
	CO#: 01 CONS 500	CONSTRUCTION		3,386	0	06/27			
	CO#: 12 IFDS 600	IFA DESIGN		20	0	09/24			
	IFSP 601	IFA CONSTRUCTION SUPERVIS		400	0	11/23			
	CO#: 04 IFSP 601	IFA CONSTRUCTION SUPERVIS		250	0	09/24			
850 QED-1056	Dist WM work in 43rd Ave btwn National St & 104 St, QNS								
	CONS 101	CONSTRUCTION		9,716	0	06/24			
	CONS 102	CONSTRUCTION		952	0	06/24			
	CONS 150	CONSTRUCTION		492	0	06/24			
	CNSP 201	CONSTRUCTION SUPERVISION		3,030	0	06/24			
	CO#: A CONS 500	CONSTRUCTION		4,217	0	06/25			
850 QED-968	SHAFT 19B IN GRAND AV - PAGE PL TO 54 ST								
	CO#: A CONS WD 005	CONSTRUCTION	WATER DISTRIBUTION	68-	0	09/23			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 QED-975 CO#: A	REPLACEMENT OF WATER MAINS IN FORMER JWS AREA CONS WD 006 CONSTRUCTION WATER DISTRIBUTION	235-	0	02/24		
850 QED-978 CO#: A	REPLACEMENT OF EDDY HYDRANT IN FORMER JWS AREA CONS WD 003 CONSTRUCTION WATER DISTRIBUTION	689-	0	02/24		
850 QED-981 CO#: B	REPLACEMENT OF WATER MAIN IN VARIOUS LOCATIONS CNSP SU 011 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	272-	0	08/23		
850 QED-983 CO#: E1	WATER MIANS IN ROCKAWAT BEACH BLVD-B 90 ST AND B 94 ST CONS WD 005 CONSTRUCTION WATER DISTRIBUTION	613-	0	11/23		
850 QED-984 CO#: D1	WATER MAIN DISTRIBUTION EXTENSIONS (NEW BUILDINGS - Q,M,X) CONS WD 003 CONSTRUCTION WATER DISTRIBUTION	562-	0	02/24		
850 QED-985 CO#: A1 CO#: 01	REPLACEMENT OF WATER MAIN IN VARIOUS LOCATIONS CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF CONS WD 006 CONSTRUCTION WATER DISTRIBUTION	94- 240-	0 0	12/23 02/24		
850 QED-987 CO#: B CO#: 01	REPLACEMENT OF EDDY HYDRANT IN FORMER JWS AREA CONS WD 003 CONSTRUCTION WATER DISTRIBUTION CNSP SU 005 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	665- 2-	0 0	02/24 12/23		
850 QED-988 CO#: A1	DISTRIB. WATER MAIN EXTENSIONS/REPLACEMENTS CNSP SU 005 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	88-	0	12/23		
850 QED-990 CO#: E CO#: J1	NEW TRUNK & DISTR WMS IN VERMONT PL B/T CYPRESS & JR CNSP SU 005 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF CONS WD 010 CONSTRUCTION WATER DISTRIBUTION	173- 183-	0 0	02/24 12/23		
850 QED-992 CO#: D1	WATER MAIN WORK IN VARIOUS LOCATIONS, QUEENS CNSP SU 002 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	168-	0	01/24		
850 QED-993 CO#: A1	DISTRIBUTION OF WATER MAIN EXTENSIONS/REPLACEMENTS CNSP SU 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	157-	0	12/23		
850 QED-995 CO#: B1	NEW WATER MAINS IN BROOKVILLE BLVD AREA CNSP SU 002 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	382-	0	01/24		
850 QED-996 CO#: C1	WATER MAIN IN VARIOUS LOCATIONS. PROJECT Q2005-16 CNSP SU 002 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	14-	0	01/24		
850 QEDA-002 CO#: B1	Accelerated Distribution WM Replacement & Sewer Rehab - QNS CONS WD 001 CONSTRUCTION WATER DISTRIBUTION	12-	0	01/24		
850 QEDA-003 CO#: C1 CO#: A1	Accelerated Distribution WM Replacement & Sewer Rehab - QNS CONS WD 001 CONSTRUCTION WATER DISTRIBUTION CNSP SU 005 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	71- 1,380-	0 0	12/23 12/23		
850 QED1004 CO#: 01	DISTRIBUTION WATER MAIN EXTENSION CONS WD 003 CONSTRUCTION WATER DISTRIBUTION	95-	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
850 QED1040B	Dist. WM work along Woodhaven Blvd, Phase B (HWQ100SBB)								
	DSGN 002 DESIGN			1,699	0	06/26			
	CONS 102 CONSTRUCTION			11,324	0	06/26			
	CNSP 202 CONSTRUCTION SUPERVISION			1,925	0	06/26			
	IFSP 621 IFA CONSTRUCTION SUPERVIS			271	0	06/25			
850 QED1059	Area Contract Install Dist WM through BX & QNS								
	CNSP 200 CONSTRUCTION SUPERVISION			4,078	0	09/23			
	CONS 500 CONSTRUCTION			5,559	0	06/26			
	CONS 501 CONSTRUCTION			2,000	0	06/25			
CO#: 03	IFDS 600 IFA DESIGN			1,560	0	06/24			
	IFSP 620 IFA CONSTRUCTION SUPERVIS			377	0	07/24			
CO#: 01	IFSP 620 IFA CONSTRUCTION SUPERVIS			500	0	06/24			
850 QED1062	WM Lining in Porpoise Bridge Flushing Meadows QNS, HBPED800Q								
	CONS 500 CONSTRUCTION			1,369	0	06/25			
	IFDS 600 IFA DESIGN			51	0	06/24			
	IFSP 620 IFA CONSTRUCTION SUPERVIS			10	0	08/24			
850 QED1063AC	Area contract for watermain replacement in QNS and BX								
	CONS 101 CONSTRUCTION			17,622	0	06/26			
	CNSP 201 CONSTRUCTION SUPERVISION			2,853	0	06/26			
	IFDS 600 IFA DESIGN			2,643	0	07/24			
CO#: 02	IFDS 600 IFA DESIGN			300	0	06/24			
	IFSP 620 IFA CONSTRUCTION SUPERVIS			428	0	06/25			
850 QED989	WATER MAIN REPLACEMENT IN VARIOUS LOCATIONS IN QUEENS								
CO#: D1	CONS WD 001 CONSTRUCTION			168-	0	12/23			
CO#: C	CNSP SU 002 CONSTRUCTION SUPERVISION			140-	0	02/24			
850 RED-355	WATER MAIN REPLACEMENT IN VARIOUS LOCATIONS, CW								
CO#: B	CONS WD 004 CONSTRUCTION			217-	0	08/23			
850 RED-356	TRUNK AND MAIN DIST EXTENSIONS (NEW BUILDING)								
CO#: C	CONS WD 001 CONSTRUCTION			574-	0	08/23			
850 RED-357	REPLACEMENT OF VALVES AND REGULATORS								
CO#: B	CONS WD 005 CONSTRUCTION			480-	0	08/23			
CO#: A	CNSP SU 010 CONSTRUCTION SUPERVISION			30-	0	09/23			
850 RED-358	WATER MAIN DIST EXTENSIONS (NEW BUILDING)								
CO#: A	CNSP SU 006 CONSTRUCTION SUPERVISION			132-	0	08/23			
850 RED-359	WATER MAIN DISTRIBUTION EXTENSIONS (NEW BUILDINGS - K,,R)								
CO#: A	CNSP SU 007 CONSTRUCTION SUPERVISION			108-	0	09/23			
850 RED-366	WM WORK ARTHUR KILL RD BTW RICHMOND & ABINGTON AVE HWR1140A								
	DSGN 007 DESIGN			111	0	06/25			
	CONS 102 CONSTRUCTION			777	0	06/25			
	CNSP 202 CONSTRUCTION SUPERVISION			126	0	06/25			
CO#: 01	IFDS FD 601 IFA DESIGN			1,000	0	06/24			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS			1,000	0	06/25			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
850 RED-369	CORE WM AREA CONTRACT, S.I. & BKLYN								
CO#: 01 CNSP	SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		7-	0	01/24			
850 RED-371	Dist. wm extension & replac. wm, hydt, valves, citywide								
CO#: 01 CONS	WD 001 CONSTRUCTION	WATER DISTRIBUTION		96-	0	12/23			
CO#: 01 CNSP	SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		42-	0	02/24			
850 RED-372	WM, PART OF RECON TRAVIS AVE FORM PARK DR N TO DRAPER PL								
IFSP	622 IFA CONSTRUCTION SUPERVIS			300	0	06/24			
850 RED-376	Water Main Replacment and/or Lining in Clove Road								
CO#: 01 CONS	WD 001 CONSTRUCTION	WATER DISTRIBUTION		944-	0	12/23			
CO#: 01 CNSP	006 CONSTRUCTION SUPERVISION			360-	0	12/23			
850 RED-385	Area Contract for Water Main Replacement								
CO#: 01 CONS	001 CONSTRUCTION			19-	0	01/24			
850 RED-386	Water Main replacement, South & Arlington Aves, SI								
CONS	500 CONSTRUCTION			599	0	06/26			
CONS	501 CONSTRUCTION			232	0	06/24			
CO#: 09 IFDS	600 IFA DESIGN			1-	0	10/23			
CO#: 04 IFSP	601 IFA CONSTRUCTION SUPERVIS			500	0	10/23			
850 RED-388	Install Distribution WM throughout Brooklyn & Staten Island								
CONS	500 CONSTRUCTION			498	0	06/24			
CO#: 02 IFDS	600 IFA DESIGN			9	0	06/24			
CO#: 03 IFDS	600 IFA DESIGN			3	0	06/24			
CO#: 03 IFSP	601 IFA CONSTRUCTION SUPERVIS			150	0	06/24			
CO#: 04 IFSP	601 IFA CONSTRUCTION SUPERVIS			90	0	07/24			
CO#: 03 IFSP	622 IFA CONSTRUCTION SUPERVIS			250	0	06/24			
CO#: 04 IFSP	622 IFA CONSTRUCTION SUPERVIS			200	0	06/24			
850 REDA-001	Accelerated Distribution WM replcmnt & sewer rehab: S.I.								
CO#: 01 CNSP	SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		158-	0	12/23			
850 REDA-002	Accelerated Distribution WM replcmnt & sewer rehab: S.I.								
CO#: 01 CONS	001 CONSTRUCTION			2,219-	0	01/24			
CO#: 01 CNSP	SU 007 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		327-	0	01/24			
850 REDA-003	Accelerated Distribution WM replcmnt & sewer rehab: S.I.								
CO#: 01 CONS	100 CONSTRUCTION			748-	0	01/24			
CO#: 01 CONS	101 CONSTRUCTION			1,729-	0	01/24			
CO#: 01 CNSP	200 CONSTRUCTION SUPERVISION			86-	0	12/23			
850 RED394	Area contract - Install Dist WM throughout BKLYN & SI								
CONS	500 CONSTRUCTION			133	0	06/25			
IFDS	600 IFA DESIGN			2,144	0	07/24			
CO#: 06 IFDS	600 IFA DESIGN			600	0	06/24			
IFSP	620 IFA CONSTRUCTION SUPERVIS			347	0	09/24			
850 RED395AC	Area Contract Replacmt & Install Dist WM throughout BK & SI								
DSGN	001 DESIGN			48	0	02/24			
DSGN	002 DESIGN			71	0	02/24			

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
	CONS 101 CONSTRUCTION				11,340	0	06/24		
CO#: HZ	CONS 101 CONSTRUCTION				753	0	06/24		
	CONS 102 CONSTRUCTION				6,878	0	06/24		
CO#: HZ	CONS 102 CONSTRUCTION				447	0	06/24		
	CONS 150 CONSTRUCTION				555	0	06/24		
	CONS 151 CONSTRUCTION				370	0	06/24		
	CNSP 201 CONSTRUCTION SUPERVISION				2,976	0	06/24		
	CNSP 202 CONSTRUCTION SUPERVISION				1,741	0	06/24		
	CONS 500 CONSTRUCTION				218	0	06/24		
	IFDS 600 IFA DESIGN				1,000	0	06/24		
CO#: 02	IFDS 600 IFA DESIGN				1,327	0	06/24		
CO#: 03	IFDS 600 IFA DESIGN				800	0	06/24		
	IFSP 602 IFA CONSTRUCTION SUPERVIS				393	0	06/24		
850 SANDHWSIB	Swaim & Huguenot Ave Improvements								
	CONS 104 CONSTRUCTION				198	0	06/24		
	CNSP 253 CONSTRUCTION SUPERVISION				16	0	06/24		
850 SANDHW21	WHEN AND WHERE HURRICANE SANDY - CITYWIDE								
CO#: B	CONS WD S07 CONSTRUCTION				7-	0	12/23		
CO#: A	CONS WD S29 CONSTRUCTION				37-	0	12/23		
CO#: A	CONS WD S41 CONSTRUCTION				55-	0	12/23		
850 SANDRESPC	Citywide Resiliency Measures, ESCR, Parallel Conveyance								
CO#: 01	CONS 102 CONSTRUCTION				564	0	04/24		
850 SE-717C	STORM SEWERS IN WATERBURY AV								
CO#: A	CNSP SU 011 CONSTRUCTION SUPERVISION			CONSULTANT SUPERVISION OF	95-	0	08/23		
850 SE-734	SE-734 SAN SEWER IN RICHARD AVE, SI								
CO#: C	CONS 017 CONSTRUCTION				113-	0	12/23		
850 SE-740B	SANITARY SEWERS IN ROCKLAND AVENUE, HWR1160								
	CONS WD 002 CONSTRUCTION			WATER DISTRIBUTION	1,849	0	06/30		
	CNSP SU 004 CONSTRUCTION SUPERVISION			CONSULTANT SUPERVISION OF	185	0	06/30		
	SITE AQ 401 SITE			ACQUISITION	36	0	06/31		
850 SE-751	CHESTER AV - IRVINGTON ST AND ARBUTUS AVE								
	CONS WD 005 CONSTRUCTION			WATER DISTRIBUTION	2,674	0	06/28		
	CNSP SU 008 CONSTRUCTION SUPERVISION			CONSULTANT SUPERVISION OF	2,082	0	06/28		
CO#: 02	IFSP SU 602 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	160	0	11/28		
CO#: 02	IFDS FD 603 IFA DESIGN			FINAL DESIGN	100	0	06/24		
850 SE-759	SANITARY AND STORM SEWERS IN ARBUTUS AVE								
CO#: F	CONS WD 016 CONSTRUCTION			WATER DISTRIBUTION	104-	0	08/23		
850 SE-763	SAN & STRM IN CLERMONT AV - MAIN ST AND MASSACHUSETTS ST								
CO#: A	CONS WD 011 CONSTRUCTION			WATER DISTRIBUTION	60-	0	02/24		
850 SE-769	SAN AND STM SEWERS IN LENEVAR AV - RAMONA AV AND RAMAPO AV								
CO#: C	CONS WD 007 CONSTRUCTION			WATER DISTRIBUTION	40-	0	09/23		
CO#: 01	CNSP SU 018 CONSTRUCTION SUPERVISION			CONSULTANT SUPERVISION OF	125-	0	10/23		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 SE-773 CO#: D	COMBINED SEWERS IN MILES AV - BUTTRICK AV AND HUNTINGTON AV CONS WD 006 CONSTRUCTION	13-	0	02/24		
850 SE-789B-3 CO#: B	B 63 ST - BAYFIELD AV & ROCKAWAY FWAY (SOMMERVILLE III) CONS WD 006 CONSTRUCTION	485	0	06/33		
	CNSP SU 008 CONSTRUCTION SUPERVISION	50	0	06/33		
850 SE-795 CO#: 01	Storm & Sani Sewer in Chandler St - Nameoke Av & Battery Rd CONS WD 004 CONSTRUCTION	165-	0	12/23		
	CO#: C CNSP SU 013 CONSTRUCTION SUPERVISION	39-	0	02/24		
850 SE-796 CO#: C	SANITARY SEWER IN RICHMOND VALLEY ROAD CONS WD 004 CONSTRUCTION	4-	0	12/23		
850 SE-807 CO#: A	Storm & San Sewers in 20th Ave b/t 126 St & US Bulkhead Line CNSP SU 202 CONSTRUCTION SUPERVISION	199	0	12/23		
	CNSP SU 503 CONSTRUCTION SUPERVISION	363	0	06/25		
	CO#: 06 IFSP SU 606 IFA CONSTRUCTION SUPERVIS	250	0	11/23		
	CO#: 07 IFSP SU 606 IFA CONSTRUCTION SUPERVIS	200	0	09/24		
850 SE-810 CO#: 5	STORM & SAN SWR, WILLET PT BLVD WHITESTONE AREA PHASE 2 IFSP SU 606 IFA CONSTRUCTION SUPERVIS	100	0	06/24		
850 SE-811 CO#: A	STORM & SAN SWR, N.B. WHITESTONE EXPWY SERV RD PHASE 3 CONS 112 CONSTRUCTION	177	0	09/23		
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	150	0	09/24		
850 SE-813 CO#: 4	Storm & San Sewer& WM work in "Jewel Streets"area (HWK1148) DSGN 004 DESIGN	884	0	06/28		
	CONS WD 100 CONSTRUCTION	768	0	06/29		
	CONS WD 104 CONSTRUCTION	5,893	0	06/28		
	CNSP 204 CONSTRUCTION SUPERVISION	1,474	0	06/28		
	CO#: 4 IFDS FD 604 IFA DESIGN	16	0	11/24		
	CO#: 8 IFSP SU 608 IFA CONSTRUCTION SUPERVIS	116	0	06/27		
850 SE-814 CO#: B	REPL OF COMB SEWER IN CALAMUS AV B/T 74 ST & 69 ST, ETC CNSP SU 010 CONSTRUCTION SUPERVISION	106-	0	02/24		
	CO#: 01 CONS WD 011 CONSTRUCTION	56-	0	10/23		
850 SE-817 CO#: C	Storm & San swr in B 29 St b/t Public Beach & Seagirt Blvd, CNSP SU 006 CONSTRUCTION SUPERVISION	594-	0	02/24		
850 SE-823 CO#: 03	SEQ - 229th Street Laurelton Area - Part 1, Phase A (HWQ823) IFSP SU 606 IFA CONSTRUCTION SUPERVIS	2-	0	10/23		
850 SE-824 CO#: 03	SEQ - 230th Place Laurelton Area - Part 1, Phase B CONS WD 004 CONSTRUCTION	3,554	0	06/26		
850 SE-825 CO#: 03	SEQ - Laurelton Area - Part 1, Phase C CONS 004 CONSTRUCTION	11,833	0	06/29		
850 SE-829 CO#: 03	NDF -- Storm and Sanitary Sewers in Brundwick Ave, Queens CONS 003 CONSTRUCTION	1,869	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
	CONS 004	CONSTRUCTION		857	0	06/29			
	IFSP 602	IFA CONSTRUCTION SUPERVIS		500	0	06/25			
850 SE-842B	SEQ - Storm & Sanitary Sewers & WM Work in 224th Street								
	IFSP 622	IFA CONSTRUCTION SUPERVIS		500	0	06/24			
850 SE-853	HLSS, Strm, San & Comb Swrs, & WM Fresh Creek Basin, Ph 2A								
CO#: 04	IFSP SU 608	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	100	0	06/24			
850 SE-854	SEQ - Storm, Sanitary Sewers & WM in 119th Ave, Queens								
CO#: D	CONS WD 003	CONSTRUCTION	WATER DISTRIBUTION	22-	0	12/23			
850 SE-856	HLSS, Strm, San & Comb Swrs, & WM Fresh Creek Basin ,Ph 3A								
	IFSP SU 608	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	29	0	11/24			
850 SE-859	Combined Sewer Replmnt & WM work 70 st & calamus ave, Qns								
	IFSP 601	IFA CONSTRUCTION SUPERVIS		400	0	09/24			
850 SE-860	Combined Swr Replac & WM work 71st, QNS								
	CONS 101	CONSTRUCTION		2,829	0	06/27			
	CNSP 201	CONSTRUCTION SUPERVISION		527	0	06/27			
CO#: 09	IFDS 601	IFA DESIGN		400	0	11/23			
CO#: 10	IFDS 601	IFA DESIGN		200	0	06/24			
850 SE-862	SEQ - Storm & Sanitary Sewer Replcmnt/Ext. 146 Ave (HWQ662G)								
	CONS WD 003	CONSTRUCTION	WATER DISTRIBUTION	14,379	0	06/26			
850 SE-886	NDF -- Storm & Sanitary Sewers in Beach Channel Drive, Qns								
	DSGN 003	DESIGN		246	0	06/25			
	CONS WD 103	CONSTRUCTION	WATER DISTRIBUTION	1,639	0	06/27			
	CNSP 203	CONSTRUCTION SUPERVISION		279	0	06/27			
850 SE-887	NDF -- Storm & Sanitary Sewers, WM work in Cornaga Ave, Qns								
	CONS WD 003	CONSTRUCTION	WATER DISTRIBUTION	1,000	0	06/30			
850 SE-889	SEQ - New Storm Sewer N. Conduit Ave								
	CONS 103	CONSTRUCTION		3,801	0	06/27			
850 SEKCWSRV2	SURVEYS FOR SEWERS IN BROOKLYN AND C/W								
CO#: 01	SVCS 002	SERVICES		527-	0	08/23			
850 SEKCWSRV3	SURVEYS FOR SEWERS IN BROOKLYN AND C/W								
CO#: 01	SVCS 002	SERVICES		855-	0	08/23			
	SVCS 005	SERVICES		500	0	08/23			
	SVCS 009	SERVICES		800	0	06/26			
850 SEKCWSRV4	SURVEYS FOR SEWERS IN BROOKLYN AND C/W								
	SVCS 002	SERVICES		1,625	0	06/25			
CO#: 01	SVCS 002	SERVICES		1,500	0	06/27			
CO#: 02	SVCS 002	SERVICES		1,625	0	06/24			
850 SEKCWSRV5	SURVEYS FOR SEWERS IN BROOKLYN AND C/W								
	SVCS 002	SERVICES		1,625	0	06/25			
CO#: 02	SVCS 002	SERVICES		1,625	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 SEKCWSRV7	SURVEYS FOR SEWERS IN BROOKLYN AND C/W								
SVCS	200 SERVICES		3,600	0	06/30				
850 SEK002341	REPLMT OF COMB & SAN SEWERS IN 55 ST,PENNSYLVANIA AVE, ETC								
CO#: A	CONS	WD 002 CONSTRUCTION	115-	0	11/23				
		WATER DISTRIBUTION							
850 SEK002351	Rehab of SWR & WM in Wycoff Av bt Cooper &Flushing Av,HWK876								
	CONS	WD 101 CONSTRUCTION	8,479	0	06/26				
	CNSP	SU 201 CONSTRUCTION SUPERVISION	1,695	0	06/26				
	CONS	301 CONSTRUCTION	82	0	06/26				
		CONSULTANT SUPERVISION OF							
850 SEK002376	COMB SWR REPLCMNT & WM WORK IN PRESIDENT ST								
	CONS	301 CONSTRUCTION	33	0	09/23				
	IFSP	603 IFA CONSTRUCTION SUPERVIS	200	0	06/24				
850 SEK002377	San sewer & WM repl 72nd St btwn Av L & Royce Pl, HWK002377								
	CONS	101 CONSTRUCTION	268	0	06/26				
	CNSP	201 CONSTRUCTION SUPERVISION	10	0	06/26				
850 SEK002380	Combined relief sewer & WM replac. at 7ST B/T 3 & 4 AV, BKL								
CO#: 01	CNSP	201 CONSTRUCTION SUPERVISION	214	0	06/24				
CO#: 03	IFSP	SU 623 IFA CONSTRUCTION SUPERVIS	100	0	07/24				
		IN-HOUSE SUPERVISION OF C							
850 SEK002383	Combined SE installation & WM replacement in Dean Street								
	CONS	303 CONSTRUCTION	46	0	06/24				
850 SEK002384	Combined SE rplcmt & dist WM Van Sinderen Av BK NDF-IBZ								
	CONS	101 CONSTRUCTION	4,570	0	06/26				
	IFSP	605 IFA CONSTRUCTION SUPERVIS	343	0	06/25				
850 SEK002386	Replace combined sewer & WM work,Park Pl & Underhill Ave, BK								
CO#: A	SVCS	254 SERVICES	38	0	11/23				
850 SEK20067	High level storm sewer Gowanus Canal Area. Phase 2.								
CO#: E	CNSP	SU 006 CONSTRUCTION SUPERVISION	297	0	01/24				
		CONSULTANT SUPERVISION OF							
850 SEK20068	New Storm and Combined Sewers and Water Main work in 9th st.								
CO#: A	CONS	WD 003 CONSTRUCTION	35-	0	02/24				
		WATER DISTRIBUTION							
850 SEK20076	Replace deficient combined sewers and WM in East 80 St								
	CONS	002 CONSTRUCTION	2,865	0	06/25				
	IFDS	601 IFA DESIGN	144	0	12/24				
	IFSP	603 IFA CONSTRUCTION SUPERVIS	216	0	06/24				
850 SENCWSRV2	SURVEYS FOR SEWERS IN MANHATTAN AND C/W								
CO#: 01	SVCS	002 SERVICES	301-	0	08/23				
	SVCS	009 SERVICES	450	0	11/23				
850 SENCWSRV3	SURVEYS FOR SEWERS IN MANHATTAN AND C/W								
	SVCS	005 SERVICES	500	0	11/23				
850 SENCWSRV4	SURVEYS FOR SEWERS IN MANHATTAN AND C/W								
	SVCS	002 SERVICES	1,625	0	06/25				

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
CO#: 02 SVCS	002 SERVICES		1,625	0	06/24		
CO#: 03 SVCS	002 SERVICES		750	0	06/28		
850 SENCWSRV5	SURVEYS FOR SEWERS IN MANHATTAN AND C/W						
SVCS	002 SERVICES		1,625	0	06/25		
CO#: 02 SVCS	002 SERVICES		1,625	0	06/24		
CO#: 01 SVCS	006 SERVICES		750	0	06/27		
CO#: 02 SVCS	006 SERVICES		750	0	06/28		
850 SENCWSRV6	SURVEYS FOR SEWERS IN MANHATTAN AND C/W						
SVCS	003 SERVICES		1,350	0	06/30		
850 SENCWSRV7	SURVEYS FOR SEWERS IN MANHATTAN AND C/W						
SVCS	200 SERVICES		3,600	0	06/30		
850 SEN002146	COMBINED SEWERS IN BROADWAY - CORTLAND ST AND RECTOR ST						
CO#: A CONS	WD 011 CONSTRUCTION WATER DISTRIBUTION		208-	0	10/23		
850 SEN002153	Water Main in Water St. (w/HMMWTCA7D)						
CO#: C CNSP	SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF		3-	0	11/23		
850 SEN002169	RECON OF COMBINED SEWER & WM IN YORK AVE						
CO#: A CONS	WD 002 CONSTRUCTION WATER DISTRIBUTION		80	0	06/24		
CO#: 02 IFSP	600 IFA CONSTRUCTION SUPERVIS		200	0	09/24		
850 SEN002170	COMB SWR REPLACMT & WM IN BURLING SLIP						
CO#: A2 IFDS	FD 602 IFA DESIGN FINAL DESIGN		10	0	11/24		
850 SEN002178	Replacement & guniting comb SE in W. Broadway						
CONS	503 CONSTRUCTION		1,968	0	06/24		
850 SEQCWSRV2	SURVEYS FOR SEWERS IN QUEENS AND C/W						
CO#: 01 SVCS	002 SERVICES		860-	0	09/23		
SVCS	009 SERVICES		450	0	11/23		
SVCS	500 SERVICES		116	0	06/27		
850 SEQCWSRV3	SURVEYS FOR SEWERS IN QUEENS AND C/W						
SVCS	005 SERVICES		500	0	11/23		
850 SEQCWSRV4	SURVEYS FOR SEWERS IN QUEENS AND C/W						
SVCS	002 SERVICES		1,625	0	06/24		
CO#: 01 SVCS	002 SERVICES		1,500	0	06/27		
CO#: 02 SVCS	002 SERVICES		1,625	0	06/25		
850 SEQCWSRV5	SURVEYS FOR SEWERS IN QUEENS AND C/W						
SVCS	002 SERVICES		1,625	0	06/25		
CO#: 02 SVCS	002 SERVICES		1,625	0	06/24		
850 SEQCWSRV6	SURVEYS FOR SEWERS IN QUEENS AND C/W						
SVCS	003 SERVICES		1,350	0	06/30		
850 SEQCWSRV7	SURVEYS FOR SEWERS IN QUEENS AND C/W						
SVCS	200 SERVICES		3,600	0	06/30		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 SEQNS001 CO#: E	SEQ - Sewer When & Where Contract in SE Queens CONS WD 004 CONSTRUCTION WATER DISTRIBUTION	93-	0	01/24		
850 SEQNS002 CO#: A	SEQ - Sewer When & Where Contract in SE Queens CONS WD 004 CONSTRUCTION WATER DISTRIBUTION	251-	0	01/24		
850 SEQNS003 CONS 103 CONS 152 CNSP 202 IFSP 628	SEQ - Sewer When & Where Contract in SE Queens (HWQ1195) CONSTRUCTION CONSTRUCTION CONSTRUCTION SUPERVISION IFA CONSTRUCTION SUPERVIS	3,761 290 960 250	0 0 0 0	11/23 11/23 10/23 11/24		
850 SEQNS004 CO#: 01	SEQ -SEWER WHEN & WHERE CONTRACT IN S.E. QNS IFSP 605 IFA CONSTRUCTION SUPERVIS	900	0	09/24		
850 SEQNS005 CO#: 01	SEQ - Sewer When & Where Contract in SE Queens CONS 102 CONSTRUCTION IFDS 604 IFA DESIGN	6,649 200	0 0	06/28 11/24		
850 SEQ002480 CO#: A	SAN SEWERS IN 161 ST, QN CNSP SU 011 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	61-	0	09/23		
850 SEQ002488 CO#: A	SAN SEWERS IN DANIELS ST, QNS CONS WD 021 CONSTRUCTION WATER DISTRIBUTION	120-	0	09/23		
850 SEQ002550 CO#: B	SANITARY SEWERS IN EDGEMERE - PHASE II CONS WD 008 CONSTRUCTION WATER DISTRIBUTION	82-	0	09/23		
850 SEQ002567 CO#: 01	SANITARY SEWERS IN 122 AV - MILBURN ST AND MONTAUK ST, AREA CNSP SU 013 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	193-	0	12/23		
850 SEQ002569 CO#: A	SANITARY SEWERS IN 210 ST, QUEENS CNSP SU 017 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	66-	0	08/23		
850 SEQ002585 CO#: A	COMBINED SEWERS IN 72 ST - 41 AV AND WOODSIDE AV CNSP SU 009 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	11-	0	12/23		
850 SEQ002586 CO#: A	COMBINED SEWERS IN ASTORIA BLVD - 86 ST AND 87 ST CNSP SU 016 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	17-	0	12/23		
850 SEQ002587 CO#: B	COMBINED SEWERS IN 157 ST - 26 AVE AND 28 AVE CNSP SU 008 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	35-	0	01/24		
850 SEQ002590 CO#: A	COMBINED SEWERS IN 25 DR - 150 ST AND MURRAY ST CNSP SU 014 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	7-	0	12/23		
850 SEQ002600 CO#: A	COMBINED SEWERS IN 69 ST - 54 AV AND GRAND AV CNSP SU 014 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	44-	0	12/23		
850 SEQ002615 CO#: B	COMBINED SEWERS IN 54 AV - MAURICE AV & BORDEN AV CNSP SU 005 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	2-	0	12/23		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 SEQ002657	WATER EDGE DRIVE B/T 23 ROAD & 23 AVENUE, ETC..					
CO#: B	CONS WD 003 CONSTRUCTION	47-	0	12/23		
CO#: A	CNSP SU 011 CONSTRUCTION SUPERVISION	64-	0	01/24		
850 SEQ002664	SAN SWR IN 213 ST B/T 50 AV & 53 AV, 96 PL B/T PITKIN &149 A					
CO#: 01	CONS WD 003 CONSTRUCTION	78-	0	12/23		
850 SEQ002688	COMBINED & SAN REPLMTS 82ND STREET, ETC...					
CO#: 01	CNSP SU DC6 CONSTRUCTION SUPERVISION	64-	0	12/23		
CO#: 01	CNSP SU 006 CONSTRUCTION SUPERVISION	78-	0	01/24		
850 SEQ002700	REHABILITATION OF COMBINED SEWER AND WATER MAIN					
	CONS WD 002 CONSTRUCTION	2,953	0	06/33		
CO#: 01	CONS WD 002 CONSTRUCTION	3,262	0	06/33		
	CNSP SU 004 CONSTRUCTION SUPERVISION	295	0	06/33		
850 SEQ002701	COMB. SEWER IN 121 ST B/T JAMAICA AV & DEAD END					
CO#: 01	CONS WD 009 CONSTRUCTION	72-	0	12/23		
850 SEQ002710	Combined sewer replcmnt & water main work in Selfridge St.					
IFSP	603 IFA CONSTRUCTION SUPERVIS	150	0	06/24		
850 SEQ002714	Sanitary Sewer & WM Work in 150th Ave, Queens (Joint Bid)					
CO#: A1	CONS WD 002 CONSTRUCTION	210-	0	01/24		
CO#: B1	CNSP SU 202 CONSTRUCTION SUPERVISION	71-	0	01/24		
850 SEQ200332	STORM SEWERS IN BEDELL ST, QUEENS					
CO#: C1	CONS WD 005 CONSTRUCTION	2-	0	12/23		
850 SEQ200388	STORM SEWERS IN 202 ST - 115 AV AND 116 AV					
CO#: 01	CNSP SU 015 CONSTRUCTION SUPERVISION	136-	0	12/23		
850 SEQ200394	STORM SEWERS IN 104 AV - 201 ST AND 217 PL					
CO#: 01	CNSP SU 011 CONSTRUCTION SUPERVISION	30-	0	12/23		
850 SEQ200433	STORM SEWERS IN LITTLE NECK PKWY - 61 AV & GCP SERVICE RD					
CO#: A	CNSP SU 013 CONSTRUCTION SUPERVISION	82-	0	12/23		
850 SEQ200453	STORM SEWERS IN THURSBY AV - BEACH 62 ST AND THE OUTLET					
CO#: 01	CNSP SU 008 CONSTRUCTION SUPERVISION	57-	0	12/23		
850 SEQ200456	Storm sewer in 204 St betw Northern Blvd & 46 Ave					
CO#: A	CNSP SU 012 CONSTRUCTION SUPERVISION	15-	0	12/23		
850 SEQ200463	Storm & San Sewers in College point b/t 9 av & US Bulkhead					
CO#: C	CONS WD 003 CONSTRUCTION	44-	0	12/23		
850 SEQ200464	Strm & San swrs in 9 Av bet 118 St & U.S. Bulkhead Line, etc					
CO#: 01	CONS WD 003 CONSTRUCTION	35-	0	12/23		
CO#: B	CNSP SU 006 CONSTRUCTION SUPERVISION	4-	0	01/24		
850 SEQ200467	STRM & SAN SWRS IN 14 AV B/T 115 ST & US BULKHEAD LINE					
	CONS WD 003 CONSTRUCTION	6,946	0	06/33		

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
	CNSP SU 006	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		131	0	06/33		
	IFSP SU 606	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		131	0	06/27		
850 SEQ200473	Storm Sewer & Water Main in 34 Ave betw. Brookside & 255 St								
CO#: F1	CONSD WD 003	CONSTRUCTION	WATER DISTRIBUTION		21-	0	12/23		
850 SEQ200475	112 AVE & 113 AVE - FRANCIS LEWIS BLVD AND COLFAX ST								
CO#: C	CONSD WD 002	CONSTRUCTION	WATER DISTRIBUTION		402-	0	12/23		
CO#: C	CNSP SU 004	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		20-	0	12/23		
850 SEQ200480	STORM SEWER EXTENSION AT 119 AVENUE								
CO#: B1	CONSD WD 002	CONSTRUCTION	WATER DISTRIBUTION		7-	0	12/23		
850 SEQ200482	STRM & SAN SEWER EXT IN 221 ST B/T 103 AV & 104 AV, ETC..								
CO#: 01	CNSP SU 006	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		57-	0	01/24		
850 SEQ200483	SEQ - Storm & Comb Sewers in Hook Creek Blvd								
CO#: J	CONSD WD 003	CONSTRUCTION	WATER DISTRIBUTION		28-	0	12/23		
CO#: C	CNSP SU 006	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		6-	0	02/24		
850 SEQ200486	STRM & SAN SEWER EXT & REPL AT 33 RD B/T 210 ST & 212 ST ETC								
CO#: A	CONSD WD 003	CONSTRUCTION	WATER DISTRIBUTION		23-	0	12/23		
850 SEQ200490	Storm Sewer in 95th Street, Queens								
CO#: B1	CONSD WD 002	CONSTRUCTION	WATER DISTRIBUTION		271-	0	01/24		
CO#: D1	CNSP SU 004	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		117-	0	12/23		
850 SEQ200492	Storm sewer extension and san. replacement @ 41st avenue,								
CO#: B	CNSP SU 012	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		31-	0	12/23		
850 SEQ200493	STORM SEWER EXTENSIONS 117 RD B/T 132 ST & 133 ST, ETC								
CO#: B1	CNSP SU 006	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		18-	0	01/24		
850 SEQ200500	STRM, SAN SEWERS AND W/M IN VARIOUS LOCATIONS								
CO#: B1	CONSD WD 002	CONSTRUCTION	WATER DISTRIBUTION		178-	0	01/24		
850 SEQ200508	Storm Sewer Extension in Beach 32 St.								
CO#: C1	CONSD WD 009	CONSTRUCTION	WATER DISTRIBUTION		4-	0	12/23		
850 SEQ200510	SEQ - Storm Sewer Ext in 217 St, 105 Ave & Hollis Ave								
CO#: A	CONSD WD 002	CONSTRUCTION	WATER DISTRIBUTION		23-	0	12/23		
850 SEQ200519	SEQ - Brookville-Edgewood Triangle West - Phase II (HWQ724B)								
	CONSD WD 102	CONSTRUCTION	WATER DISTRIBUTION		23,563	0	06/26		
	CNSP SU 202	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		2,639	0	06/26		
850 SEQ200523	STRM & SAN SWR IN NEW HAVEN B/T B22 ST & GRASSMERE TERRACE,								
CO#: B1	CONSD WD 003	CONSTRUCTION	WATER DISTRIBUTION		119-	0	12/23		
850 SEQ200524	Storm & Sanitary Sewers in B. 21st Street, Queens								
CO#: B1	CONSD WD 003	CONSTRUCTION	WATER DISTRIBUTION		470-	0	12/23		
850 SEQ200526	STRM & COMB SWR IN BROOKVILLE BLVD B/T121 & 128 DRIVE, ETC								
CO#: B	CNSP SU 006	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		49-	0	02/24		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 SEQ200527 CO#: B1 CONS	STORM SEWER EXT IN 128 ST WD 002 CONSTRUCTION	WATER DISTRIBUTION	42-	0	12/23	
850 SEQ200531 CO#: A CONS	SEQ - Storm Sewer Ext in 239th Street, Queens (Joint Bid) WD 002 CONSTRUCTION	WATER DISTRIBUTION	22-	0	12/23	
850 SEQ200534 CO#: 01 CONS	STRM SWR EXT/REPLACE AT SANTIAGO ST. WD 002 CONSTRUCTION	WATER DISTRIBUTION	64-	0	12/23	
850 SEQ200536 CO#: E CONS	SEQ - Storm Sewer & Water Main in 182nd Street WD 002 CONSTRUCTION	WATER DISTRIBUTION	56-	0	12/23	
850 SEQ200538 CO#: B CONS	SEQ - Storm Sewer in 69th Ave, Glen Oaks Area, Queens WD 004 CONSTRUCTION	WATER DISTRIBUTION	214-	0	12/23	
850 SEQ200540 CO#: C CONS	Storm Sewer Ext @ 61 ave b/t 244st & 245 Pl, Qns WD 007 CONSTRUCTION	WATER DISTRIBUTION	136-	0	12/23	
850 SEQ200545 CO#: D1 CONS	NEW STORM SEWER IN ELKMONT AVE. WD 010 CONSTRUCTION	WATER DISTRIBUTION	5-	0	12/23	
850 SEQ200550 CO#: D1 CONS	Storm & San Sewer Ext in 99 St, Rockwy Beach Blvd & Dead End WD 003 CONSTRUCTION	WATER DISTRIBUTION	34-	0	12/23	
850 SEQ200553 CO#: B1 CONS	Combined & HLSS & WM Work in Lefferts Blvd 104 CONSTRUCTION		77-	0	01/24	
850 SEQ200558 CO#: A CNSP	Install of storm SE & replacement of sanitary SE&dist.WM 202 CONSTRUCTION SUPERVISION		83	0	06/24	
CO#: 08 IFDS	602 IFA DESIGN		31	0	06/24	
CO#: 10 IFDS	602 IFA DESIGN		7-	0	10/23	
IFSP	605 IFA CONSTRUCTION SUPERVIS		198	0	10/23	
CO#: 04 IFSP	605 IFA CONSTRUCTION SUPERVIS		500	0	09/24	
CO#: 05 IFSP	605 IFA CONSTRUCTION SUPERVIS		400	0	09/24	
850 SEQ200560 CO#: C CONS	SEQ - Storm Sewer Ext. in 208th Street WD 002 CONSTRUCTION	WATER DISTRIBUTION	6-	0	12/23	
850 SEQ200562 CO#: A CONS	SEQ - Storm Sewer & WM Work in 158th Street (HWQ121B3) WD 102 CONSTRUCTION	WATER DISTRIBUTION	6,193	0	06/26	
	CONS WD 201 CONSTRUCTION	WATER DISTRIBUTION	1,280	0	06/26	
	CONS WD 301 CONSTRUCTION	WATER DISTRIBUTION	165	0	06/26	
850 SEQ200563 CO#: B1 CONS	Storm Sewers, Hartland Ave b/t Union Tpke and 86 Ave, Qns WD 004 CONSTRUCTION	WATER DISTRIBUTION	26-	0	12/23	
850 SEQ200574 CO#: C CONS	STRM SWR & WM IN 158 AVE & 185 ST, QNS WD 002 CONSTRUCTION	WATER DISTRIBUTION	1-	0	12/23	
CO#: A CNSP	SU 011 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	64-	0	01/24	
850 SEQ200580 CO#: 01 CONS	CULVERT IN 147 AV - 235 ST AND 232 ST WD 004 CONSTRUCTION	WATER DISTRIBUTION	19-	0	12/23	

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AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
850 SEQ200584	SEQ-Storm and Sanitary Sewers in 119th Road								
CO#: A	CONS WD 003 CONSTRUCTION		WATER DISTRIBUTION	4-	0	12/23			
CO#: D1	CNSP SU 006 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	14-	0	01/24			
850 SEQ200592	SEQ - Rosedale South, HWQ274F2								
IFDS	601 IFA DESIGN			79	0	10/24			
IFSP	621 IFA CONSTRUCTION SUPERVIS			80	0	11/24			
850 SEQ200595	Westbourne Ave-Norton Drive Recon (HWQ1187, SAND1187)								
DSGN	001 DESIGN			170	0	06/24			
CONS WD	102 CONSTRUCTION		WATER DISTRIBUTION	4,000	0	06/28			
CNSP SU	202 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	593	0	06/28			
850 SEQ200605	SEQ - Installation of relief sewer, storm sewers&WM(HWQ1206)								
CONS	103 CONSTRUCTION			1,051	0	06/26			
CNSP	203 CONSTRUCTION SUPERVISION			179	0	06/26			
IFDS	602 IFA DESIGN			158	0	06/26			
IFSP	622 IFA CONSTRUCTION SUPERVIS			26	0	06/26			
850 SERCWSRV2	SURVEYS FOR SEWERS IN STATEN ISLAND AND C/W								
SVCS	009 SERVICES			500	0	06/24			
850 SERCWSRV3	SURVEYS FOR SEWERS IN STATEN ISLAND AND C/W								
SVCS	009 SERVICES			500	0	11/23			
850 SERCWSRV4	SURVEYS FOR SEWERS IN STATEN ISLAND AND C/W								
SVCS	002 SERVICES			1,625	0	06/25			
CO#: 01	SVCS 002 SERVICES			1,625	0	06/24			
CO#: 01	SVCS 009 SERVICES			1,500	0	06/27			
850 SERCWSRV5	SURVEYS FOR SEWERS IN STATEN ISLAND AND C/W								
SVCS	002 SERVICES			1,625	0	06/25			
CO#: 02	SVCS 002 SERVICES			1,625	0	06/24			
CO#: 01	SVCS 006 SERVICES			750	0	06/28			
850 SERCWSRV6	SURVEYS FOR SEWERS IN STATEN ISLAND AND C/W								
SVCS	004 SERVICES			1,350	0	06/30			
850 SERCWSRV7	SURVEYS FOR SEWERS IN STATEN ISLAND AND C/W								
SVCS	003 SERVICES			3,600	0	06/30			
850 SER002181	CONST OF SAN SEWER IN S RAILROAD ST, SI								
CO#: 01	CNSP SU 013 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	3-	0	01/24			
850 SER002233	SANITARY SEWER IN MAINE AV - DICKIE AV AND WATERS AV								
CO#: A	CONS WD 006 CONSTRUCTION		WATER DISTRIBUTION	54-	0	09/23			
850 SER002247	SAN SEWER IN 2ND COURT - OCEAN VIEW AV AND BOARDWALK								
CO#: A	CNSP SU 004 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	8-	0	02/24			
850 SER002263	SANITARY SEWER IN DALTON AV - MORLEY AV AND BISHOP ST								
CO#: B	CONS WD 006 CONSTRUCTION		WATER DISTRIBUTION	23-	0	09/23			

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 SER002271 CO#: C	SANITARY SEWERS IN LEMON CREEK WATERSHED AREA CONS WD 007 CONSTRUCTION WATER DISTRIBUTION	129-	0	10/23		
850 SER002274 CO#: A	SAN SWR IN TWOMBLEY, HOPKINS, CEBRA, AVENUE CONS WD 003 CONSTRUCTION WATER DISTRIBUTION	195-	0	12/23		
850 SER002280 CO#: A	SANITARY SEWER IN INGRAM AV, VICTORY BLV, SEWARD PL CONS WD 002 CONSTRUCTION WATER DISTRIBUTION	53-	0	11/23		
850 SER002284 CO#: C CO#: A	San swr & w/m repl in Recon Av, Lamport Blvd, etc.. CONS WD 002 CONSTRUCTION WATER DISTRIBUTION CNSP SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	186- 78-	0 0	12/23 12/23		
850 SER002292 CO#: A	SAN & STORM SEWR IN HOLLY PL-GRACE RD & OAKLEY PLACE, ETC. CNSP SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	34-	0	01/24		
850 SER002306 CO#: 01	SAN & STRM SWR IN WOODROW RD B/T ALEXANDER AV & ARHUR KILL CONS WD DC4 CONSTRUCTION WATER DISTRIBUTION	252-	0	12/23		
850 SER002310 CO#: A	FURMAN STREET BETWEEN ANNADALE AND AMBOY ROADS CONS 003 CONSTRUCTION	14-	0	12/23		
850 SER002311 CO#: C	SAN & STRM SWR IN BERTRAM AV B/T ZEPHYR AV & HYLAN BLVD. ETC CONS WD 003 CONSTRUCTION WATER DISTRIBUTION	430-	0	01/24		
850 SER002313 CO#: A CO#: 01	SAN AND STRM SWR IN MCBAIN AVE B/T BLOOMINGDALE & ROSSVILL CONS WD 003 CONSTRUCTION WATER DISTRIBUTION CNSP SU 010 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	68- 253-	0 0	12/23 02/24		
850 SER002316 CO#: C	SAN & STRM SWR IN ALVERSON AV B/T WOODROW RD & MASON BLVD CONS WD 003 CONSTRUCTION WATER DISTRIBUTION	85-	0	12/23		
850 SER002317 CO#: 02	SAN & STRM SEWER IN HALPIN AVE CONS WD 003 CONSTRUCTION WATER DISTRIBUTION CNSP SU 007 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF IFDS FD 603 IFA DESIGN FINAL DESIGN IFSP SU 607 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	1,191 119 250 119	0 0 0 0	06/27 06/27 09/24 11/24		
850 SER002318 CO#: B	SANITARY SEWER REPLACEMENTS IN WINDSOR RD CONS WD 002 CONSTRUCTION WATER DISTRIBUTION	49-	0	01/24		
850 SER002323 CO#: 01 CO#: B	SAN & STRM SWRS: WALKER ST, ETC. CONS WD 003 CONSTRUCTION WATER DISTRIBUTION CNSP SU 016 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	531- 169-	0 0	01/24 01/24		
850 SER002324 CONS	New sanitary sewers in Camden ave. Staten Island 002 CONSTRUCTION	47	0	06/27		
850 SER002326 LEGL	Storm and Sanitary Sewers in Wardwell Ave. S.I. 103 LEGAL SERVICES	595	0	12/23		
850 SER002329 SVCS	SAN, STM & WM IN LANDMARK COLONY 251 SERVICES	92	0	09/23		

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
	CONS 503	CONSTRUCTION			921	0	06/29		
	IFSP 602	IFA CONSTRUCTION SUPERVIS			500	0	09/24		
850 SER002333	SE & WM Van Buren St btwn York Ave & Franklin Ave SI, HWTRR1								
	IFSP 622	IFA CONSTRUCTION SUPERVIS			57	0	11/24		
CO#: 01	IFSP 622	IFA CONSTRUCTION SUPERVIS			500	0	06/24		
850 SER002334	NDF - Rplcmt 6" sanitary sewers & distribution wtr mains SI								
	CONS 103	CONSTRUCTION			7,485	0	06/27		
	CNSP 202	CONSTRUCTION SUPERVISION			1,273	0	06/27		
	IFDS 601	IFA DESIGN			397	0	06/24		
	IFSP 604	IFA CONSTRUCTION SUPERVIS			397	0	06/24		
850 SER200100	STORM SEWER EXT IN AMSTERDAM AVE								
CO#: D	CONS WD 007	CONSTRUCTION			384-	0	12/23		
CO#: A	CNSP SU 009	CONSTRUCTION SUPERVISION			14-	0	12/23		
850 SER200151	Stm & Sani swr ext. & WM replacement Amboy Rd, SI								
CO#: 01	CONS 003	CONSTRUCTION			493-	0	01/24		
CO#: 04	IFSP 623	IFA CONSTRUCTION SUPERVIS			70	0	06/24		
850 SER200196	STORM SEWER IN GRANTWOOD AVENUE BET SHELDON AVE & DRUMGOOLE								
CO#: A	CONS WD 002	CONSTRUCTION			117-	0	12/23		
850 SER200202	New Stm. Swr. Ext. in Eagan Ave. S.I.								
CO#: 01	IFSP SU 606	IFA CONSTRUCTION SUPERVIS			80	0	06/24		
850 SER200208	SAN & STRM SEWER IN WARDS POINT AV- AMBOY RD & DEAD END, ETC								
CO#: B	CONS WD 003	CONSTRUCTION			81-	0	12/23		
CO#: B	CNSP SU 006	CONSTRUCTION SUPERVISION			2-	0	01/24		
850 SER200209	STRM & SAN SEWER CANTON AV - VESPA AV & CROWN AV								
CO#: 01	CONS WD 003	CONSTRUCTION			39-	0	12/23		
CO#: B	CNSP SU 011	CONSTRUCTION SUPERVISION			2-	0	02/24		
850 SER200214	STRM, SAN SEWER & W/M IN PERU ST B/T MORSE AV & HAROLD ST								
CO#: 01	CONS WD 003	CONSTRUCTION			20-	0	01/24		
CO#: 01	CNSP SU 006	CONSTRUCTION SUPERVISION			13-	0	01/24		
850 SER200220	New storm sewer and replacement and extension of Water Main								
CO#: 01	CONS WD 003	CONSTRUCTION			249-	0	12/23		
CO#: 01	CNSP SU 006	CONSTRUCTION SUPERVISION			8-	0	12/23		
850 SER200226	STORM AND SANITARY SEWERS & WM WORK IN TRAVIS AREA								
CO#: 01	CONS SE 102	CONSTRUCTION			83-	0	12/23		
CO#: 01	CONS 104	CONSTRUCTION			62-	0	12/23		
850 SER200232	STORM, SANIT SEWERS & WATER MAIN IN XENIA ST								
CO#: A	CNSP 202	CONSTRUCTION SUPERVISION			235-	0	02/24		
CO#: 03	IFSP SU 606	IFA CONSTRUCTION SUPERVIS			100	0	06/24		
850 SER200233	STRM SWR & WM IN ONEIDA AVE B/T TIOGA ST & LITTLE CLOVE RD								
CO#: 01	CONS WD 002	CONSTRUCTION			4-	0	12/23		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 SER200235	Storm Sewer Extension in Richmond Ave & Amboy Rd, SI					
CO#: 01 CNSP	SU 005 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	94-	0	12/23		
CO#: 01 CONS	015 CONSTRUCTION	41-	0	01/24		
850 SER200236	STRM SWR EXT & WM WORK IN NORTH AV, ETC.					
CO#: 00 IFSP	603 IFA CONSTRUCTION SUPERVIS	100	0	09/24		
CO#: 01 IFSP	603 IFA CONSTRUCTION SUPERVIS	800	0	09/24		
850 SER200238	STORM & SAN SEWERS IN CUBA AV B/T NEW DORP LA & ISERNIA AV					
CO#: 01 CNSP	SU 011 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	40-	0	01/24		
850 SER200239	STRM & SAN SWRS & WM IN HARVEST AV, & CAREY AV					
CO#: 01 CONS	WD 003 CONSTRUCTION WATER DISTRIBUTION	48-	0	12/23		
CO#: 01 CNSP	SU 010 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	256-	0	01/24		
850 SER200240	STRM & SAN SWR IN SPRAGUE AV B/T HYLAN BLVD & SURF AV					
CO#: 01 CONS	WD 003 CONSTRUCTION WATER DISTRIBUTION	18-	0	12/23		
CO#: 01 CNSP	SU 013 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	99-	0	12/23		
850 SER200241	STRM & SWR IN BLOOMINGTON RD B/T AUTHUR KILL RD & PITNEY AVE					
CO#: 01 CONS	WD 003 CONSTRUCTION WATER DISTRIBUTION	166-	0	12/23		
CO#: 01 CNSP	SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	82-	0	01/24		
850 SER200245	NEW STRM SWR & WM REPLACMT IN ACACIA AV, ETC.					
CO#: 01 CONS	WD 106 CONSTRUCTION WATER DISTRIBUTION	258-	0	12/23		
850 SER200247	New Storm Sewers in King St					
CONS	102 CONSTRUCTION	4,600	0	06/30		
CNSP	202 CONSTRUCTION SUPERVISION	782	0	06/30		
IFSP	623 IFA CONSTRUCTION SUPERVIS	1,000	0	06/28		
850 SER200249	NEW STRM SWR & REPLACE WM IN MASON ST					
CO#: 01 CONS	WD 002 CONSTRUCTION WATER DISTRIBUTION	167-	0	01/24		
CO#: 01 CNSP	SU 009 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	20-	0	12/23		
850 SER200251	EXT OF STRM SWR AND WM WORK IN 3RD ST					
CONS	101 CONSTRUCTION	3,236	0	12/23		
CNSP	205 CONSTRUCTION SUPERVISION	528	0	06/24		
CO#: A CONS	301 CONSTRUCTION	15	0	01/24		
CONS	307 CONSTRUCTION	45	0	01/24		
850 SER200252	STORM SEWER INSTALL IN SCARBORO AVE					
CO#: 01 CONS	WD 002 CONSTRUCTION WATER DISTRIBUTION	65-	0	12/23		
850 SER200255	Stm. Swr. Ext. W. Cedarview Ave b/t Wolverine&Gilbert st, SI					
CO#: 01 CONS	101 CONSTRUCTION	51-	0	12/23		
CO#: 01 CNSP	202 CONSTRUCTION SUPERVISION	142-	0	12/23		
850 SER200258	Sanitary and Storm Sewer in West Castor Place between Alvers					
CO#: 01 CONS	103 CONSTRUCTION	10	0	10/23		
850 SER200261	Storm sewer in Roma Ave bet Tysens Lane & Ebbits Street					
CONS	002 CONSTRUCTION	300	0	06/33		

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
850 SER200272	Strm and san.sewer exts and replacements, Dixon Ave. S.I								
CO#: 01	CONS WD 003 CONSTRUCTION		WATER DISTRIBUTION	8-	0	12/23			
CO#: 01	CNSP SU 006 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	11-	0	01/24			
850 SER200277	1. Storm Sewer Extension at Forrestal Ct								
CO#: 01	CONS 002 CONSTRUCTION			1-	0	01/24			
CO#: 01	CNSP SU 004 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	41-	0	12/23			
850 SER200285	NEW STM. SWR EXT. & WM REPL IN TODT HILL RD., SI, HWR005B1								
	CONS 100 CONSTRUCTION			4,105	0	06/28			
	CNSP SU 201 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	524	0	06/28			
CO#: 10	IFDS 602 IFA DESIGN			50	0	06/24			
850 SER200290	New Storm Sewer Ext & Water Main Replacement in Forest Ave								
	CONS 002 CONSTRUCTION			694	0	06/33			
850 SER200292	SAN & STRM SWR REPLACMT & WM WORK IN FLOYD ST								
	CONS 003 CONSTRUCTION			2,097	0	06/33			
	CNSP SU 006 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	233	0	06/33			
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	233	0	06/29			
CO#: 02	IFSP SU 606 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	20	0	06/29			
850 SER200294	STM. SWR EXT. & WM REPL., IN WOODROW RD CONNECTOR, SI								
	IFSP 606 IFA CONSTRUCTION SUPERVIS			11	0	06/24			
850 SER200297	Strm sewer in Katan Ave bet Richmond Ave & Annadale Rd.								
CO#: 01	CONS WD 004 CONSTRUCTION		WATER DISTRIBUTION	49-	0	12/23			
850 SER200309	Strm swr R+Ext & WM Work, Maguire Avenue								
	CONS 101 CONSTRUCTION			56	0	06/28			
850 SER200322	New Storm Sewers in Saxon Ave & Draper Pl, SI, HWR00511								
	CONS 103 CONSTRUCTION			4,326	0	06/27			
	CNSP 203 CONSTRUCTION SUPERVISION			759	0	06/27			
850 SER200552	STRM & SAN SWR AND WM WORK IN GRANITE AV								
	CONS 003 CONSTRUCTION			3,313	0	06/27			
	CNSP SU 006 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	63	0	06/27			
	DSGN 009 DESIGN			301	0	06/25			
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	63	0	06/27			
850 SER20079	RECON OF STORM SEWER, WILLOW AV(TOMPKINS-EDGEWATER AVS)								
CO#: A	CNSP 202 CONSTRUCTION SUPERVISION			85	0	06/24			
CO#: 03	IFSP 600 IFA CONSTRUCTION SUPERVIS			300	0	09/24			
850 SEXCWSRV2	SURVEYS FOR SEWERS IN BRONX AND C/W								
	SVCS 009 SERVICES			500	0	06/24			
850 SEXCWSRV4	SURVEYS FOR SEWERS IN BRONX AND C/W								
	SVCS 002 SERVICES			1,625	0	06/25			
CO#: 02	SVCS 002 SERVICES			1,625	0	06/24			
CO#: 01	SVCS 009 SERVICES			800	0	06/27			
CO#: 02	SVCS 009 SERVICES			600	0	06/28			

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 SEXCWSRV5 CO#: 02	SURVEYS FOR SEWERS IN BRONX AND C/W SVCS 002 SERVICES SVCS 002 SERVICES	1,625 1,668	0 0	06/25 06/24		
850 SEXCWSRV6	SURVEYS FOR SEWERS IN BRONX AND C/W SVCS 004 SERVICES	1,350	0	06/30		
850 SEXCWSRV7	SURVEYS FOR SEWERS IN BRONX AND C/W SVCS 003 SERVICES	1,350	0	06/30		
850 SEX002158 CO#: C	COMBINED SEWER IN BOTANICAL SQ-E 201ST ST TO WEBSTER AVENUE CONS WD 006 CONSTRUCTION WATER DISTRIBUTION	44-	0	08/23		
850 SEX002228 CO#: C	SAN SWRS IN BRUCKNER BLVD - WESTCHESTER & E CODDINGTON AV CONS WD 006 CONSTRUCTION WATER DISTRIBUTION	100-	0	08/23		
850 SEX002230 CO#: A	COMBINED SEWER IN WHITE PLAINS RD - MAGENTA ST & ROSEWOOD ST CNSP SU 019 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	12-	0	12/23		
850 SEX002235 CO#: A	COMBINED SEWERS IN JOHNSON/IRWIN AV-KAPPOCK ST TO W 230 ST CNSP SU 009 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	12-	0	08/23		
850 SEX002236 CO#: A	STORM SEWERS IN BARTOW AVE CNSP SU 012 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	87-	0	12/23		
850 SEX002242 CO#: C	COMBINED SEWERS IN RADCLIFF AV - MAGENTA ST AND DUNCAN ST CNSP SU 008 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	12-	0	08/23		
850 SEX002256 CO#: A	COMBINED SEWER IN THIERIOT AV - LAFAYETTE AV AND SEWARD AV CNSP SU 009 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	27-	0	12/23		
850 SEX002263 CO#: A	Replcmnt of Combined Sewers/WM Work in Holland Ave, Bx CONS WD 002 CONSTRUCTION WATER DISTRIBUTION	251-	0	01/24		
850 SEX002271 CO#: B	Upgrade combined sewer Franklin ave- other Locs HWTRQX1 CONS 103 CONSTRUCTION CONS 501 CONSTRUCTION	357 364	0 0	06/24 06/24		
850 SEX002274	Recon W254 St btwn Railroad Terrace& Riverdale Av, BX HWX406 DSGN 002 DESIGN CONS 101 CONSTRUCTION CNSP 201 CONSTRUCTION SUPERVISION IFDS 601 IFA DESIGN IFSP 621 IFA CONSTRUCTION SUPERVIS	214 1,424 243 32 36	0 0 0 0 0	06/25 06/26 06/26 06/24 06/25		
850 SEX20039 CO#: A	WATERBURY AVENUE CNSP SU 007 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	90-	0	01/24		
850 SEX200400 CNSP	STORM & SAN SEWERS REPL & EXT IN MININIEFORD AVE AREA 202 CONSTRUCTION SUPERVISION	413	0	09/23		
850 SEX20043 CO#: A	STRM SWR RPLMT & EXT IN COMMERCE AV, ETC... CONS WD 003 CONSTRUCTION WATER DISTRIBUTION	35-	0	12/23		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 SEX20045	NEW STORM SEWER EXTENSION AND WATER MAIN REPLACEMENT IN					
CO#: C	CONS WD 002 CONSTRUCTION WATER DISTRIBUTION	1-	0	01/24		
CO#: D	CNSP SU 010 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	13-	0	01/24		
850 SE849	Dist WM SE Rplmt in Southeast Clason Point, BX					
DSGN	002 DESIGN	1,246	0	06/25		
CONS	102 CONSTRUCTION	8,721	0	06/27		
CNSP	202 CONSTRUCTION SUPERVISION	1,412	0	06/27		
IFDS	601 IFA DESIGN	187	0	06/24		
IFSP	621 IFA CONSTRUCTION SUPERVIS	212	0	06/27		
850 SE877	Combined Swr Install & WM Replac, 77 Av & 81-88st Qn HWQSE877					
DSGN	002 DESIGN	542	0	06/25		
CONS	102 CONSTRUCTION	9,208	0	06/28		
CNSP	202 CONSTRUCTION SUPERVISION	807	0	06/28		
IFDS	601 IFA DESIGN	181	0	06/24		
IFSP	621 IFA CONSTRUCTION SUPERVIS	206	0	06/24		
850 WM-LC-17	Citywide Lining Contract for Water Mains					
CO#: 01	CONS 100 CONSTRUCTION	60	0	06/24		
	CONS 500 CONSTRUCTION	1,482	0	06/25		

BUDGET LINE: WM-6 FMS #: 826 701 TRUNK MAIN EXTENSIONS AND IMPROVEMENTS TO PUMPING STATIONS & BLDGS.

AVAILABLE BALANCE AS OF: 02/29/24 \$137,999,638.05 (CITY) \$.55 (NON-CITY)

CONTRACT LIABILITY: \$129,650,245.23 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$2,143,608,424.01 (CITY) \$6,505,985.45 (NON-CITY)

	* FY 25 *	* FY 26 *	* FY 27 *	* FY 28 *	* (C) *	* FY 25 *	* FY 26 *	* FY 27 *	* FY 28 *
EXECUTIVE (C)*	1,785	90,770	168,448	34,065	(C)*	115,295	89,726	168,448	34,065
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*				

	FY 2024												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C)*	*	758*	951*	850*	2,340*	8,959*	1,617*	*	*	*	*	8,178*	5,395-
FORCST (C)*	*	758*	951*	850*	2,322*	9,109*	1,617*	*	*	*	*	8,328*	5,377-
ACTUAL (C)*	*	758*	951*	849*	2,340*	8,961*	1,617*	*	*	*	*	*	13,574-
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 CONEYWEST	Coney Island West					
CONS SJ 006	CONSTRUCTION SITE DEV. AND OFFSITE INF	48	0	06/31		
801 GE-343	Replacement of Siphons b/t Brooklyn & SI					
CONS 009	CONSTRUCTION	740	0	06/24		
CONS 010	CONSTRUCTION	1,000	0	06/33		
CONS 602	CONSTRUCTION	1,000	0	06/33		

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
801 HWQ662D	Springfield Gardens Residential Area, Reconstruction							
OTHR	023 OTHER		82	0	06/33			
826 HED583	Trunk & Dist WM work on W 177 St, Bronx							
DSGN	003 DESIGN		1,567	0	06/25			
CONS	103 CONSTRUCTION		12,004	0	06/26			
CNSP	203 CONSTRUCTION SUPERVISION		1,822	0	06/26			
IFDS	602 IFA DESIGN		271	0	06/25			
IFSP	622 IFA CONSTRUCTION SUPERVIS		274	0	06/26			
826 HED585	New Trunk WM install from W 181 st & Jerome Ave, Bronx							
DSGN	003 DESIGN		832	0	06/25			
CONS	103 CONSTRUCTION		7,636	0	06/26			
CNSP	203 CONSTRUCTION SUPERVISION		1,129	0	06/26			
IFDS	602 IFA DESIGN		140	0	06/25			
IFSP	622 IFA CONSTRUCTION SUPERVIS		168	0	06/26			
IFSP	672 IFA CONSTRUCTION SUPERVIS		183	0	06/25			
826 HED595	Dist.&Trunk WM repl. E169 Step St. b/t Clay & Webster Ave BX							
DSGN	003 DESIGN		297	0	06/25			
CONS	103 CONSTRUCTION		2,274	0	06/27			
CNSP	203 CONSTRUCTION SUPERVISION		495	0	06/27			
826 HED596	Rplmt WMs on Shore Rd under Hutchinson Pkwy & City Isl, BX							
DSGN	002 DESIGN		1,033	0	06/26			
CONS	102 CONSTRUCTION		7,912	0	06/26			
CNSP	202 CONSTRUCTION SUPERVISION		1,720	0	06/26			
826 IN-CITYWM	Agency-Proposed Projects							
OTHR	016 OTHER		720	0	06/26			
OTHR	017 OTHER		432	0	06/27			
OTHR	018 OTHER		258	0	06/28			
OTHR	019 OTHER		20,203	0	06/29			
OTHR	020 OTHER		75,188	0	06/30			
OTHR	022 OTHER		100,000	0	06/31			
OTHR	024 OTHER		129,410	0	06/32			
OTHR	026 OTHER		110,900	0	06/33			
IFSP	603 IFA CONSTRUCTION SUPERVIS		500	0	06/25			
826 MED680	Dist & Trunk WM in Broadway btwn W 60 ST & W 64 ST, MN							
DSGN	002 DESIGN		759	0	06/27			
CONS	102 CONSTRUCTION		5,815	0	06/27			
CNSP	202 CONSTRUCTION SUPERVISION		1,265	0	06/27			
CNSP	203 CONSTRUCTION SUPERVISION		179	0	06/27			
826 NYS DOT BRG	NYS DOT Bridges El Grant, Jesup, Nelson, Depot, Boston Road							
CONS	001 CONSTRUCTION		1,309	0	06/28			
CONS	003 CONSTRUCTION		740	0	06/28			
CONS	004 CONSTRUCTION		1,811	0	06/25			
CONS	005 CONSTRUCTION		951	0	06/28			
826 QED-1042B	WM & TM repmnt & SE repair in Queens Blvd							
DSGN	003 DESIGN		6,536	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 103	CONSTRUCTION	43,568	0	06/27		
	CNSP 203	CONSTRUCTION SUPERVISION	7,407	0	06/27		
	IFDS 602	IFA DESIGN	980	0	06/24		
	IFSP 622	IFA CONSTRUCTION SUPERVIS	1,111	0	06/25		
826 QED-1053	Trunk Water Main Replacement in Rockaway Blvd						
	CONS 002	CONSTRUCTION	15,087	0	06/28		
	IFDS 601	IFA DESIGN	755	0	06/24		
	IFSP 604	IFA CONSTRUCTION SUPERVIS	755	0	06/25		
826 QED1060	Trunk and Dist. WM repl. at Queens Blvd. 51 ave & 67 St. QNS						
	DSGN 003	DESIGN	3,320	0	06/25		
	CONS 103	CONSTRUCTION	36,687	0	06/27		
	CNSP 203	CONSTRUCTION SUPERVISION	4,979	0	06/27		
826 RED-384	TRUNK AND DISTRIBUTION WATER MAIN IN FRONT ST, SI						
	CONS 001	CONSTRUCTION	13,903	0	06/28		
	IFSP 622	IFA CONSTRUCTION SUPERVIS	500	0	06/25		
826 RED393	Dist WM Rplmt on Hylan Blvd btwn Arbutus Hales Ave, SI						
	DSGN 004	DESIGN	1,723	0	06/26		
	CONS 104	CONSTRUCTION	12,632	0	06/27		
	CNSP 204	CONSTRUCTION SUPERVISION	2,872	0	06/27		
	IFDS 603	IFA DESIGN	284	0	06/24		
	IFSP 623	IFA CONSTRUCTION SUPERVIS	430	0	06/25		
826 SEK002392	Install of combined sewers & dist WM work along 3rd Ave MH						
	CONS 103	CONSTRUCTION	6,807	0	06/30		
	CNSP 203	CONSTRUCTION SUPERVISION	1,158	0	06/30		
	IFDS 602	IFA DESIGN	720	0	06/25		
	IFSP 622	IFA CONSTRUCTION SUPERVIS	192	0	06/26		
826 SEQ002717	WM & SE work on 48 St btwn Barnett & 37th Ave, QN Shaft 17B						
	DSGN 003	DESIGN	3,760	0	06/29		
	CONS 103	CONSTRUCTION	64,102	0	06/29		
	CNSP 203	CONSTRUCTION SUPERVISION	3,760	0	06/29		
826 TUNNSUPP	Trunk WM Projects supporting City Tunnels, Citywide						
	OTHR 002	OTHER	1,323	0	06/26		
	OTHR 008	OTHER	6,251	0	06/31		
	OTHR 009	OTHER	19,891	0	06/32		
	OTHR 010	OTHER	25,000	0	06/33		
826 WM-EMRNGY	EMERGENCY CONTRACTS FOR WATER MAINS, CITYWIDE						
	OTHR 002	OTHER	1,517	0	06/31		
	OTHR 004	OTHER	1,517	0	06/32		
	OTHR 007	OTHER	1,517	0	06/33		
	OTHR 016	OTHER	1,367	0	06/27		
	OTHR 018	OTHER	1,517	0	06/27		
	OTHR 020	OTHER	1,517	0	06/28		
	OTHR 022	OTHER	1,517	0	06/29		
	OTHR 024	OTHER	1,517	0	06/30		
	CTGY 806	CONTINGENCY	2,000	0	06/25		

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
846 P-1TREP22	Bronx ParkTree Planting FY22-CB, XG-122M								
CONS GE 310	CONSTRUCTION		GENERAL	14	0	06/24			
846 P-1TRE23B	Bronx CB 9-10 Street Tree Planting FY23								
CONS GE 320	CONSTRUCTION		GENERAL	12	0	06/24			
846 P-4TRE23C	Queens CB 1-5 Street Tree Planting FY23								
CONS 310	CONSTRUCTION			218	0	06/25			
846 P-6TREPLN	Citywide Forest Replacement Planting Lump Sum								
OTHR 004	OTHER			127	0	06/32			
846 P-6TREPLS	Citywide Street/Park Tree Replacement (Restitution) Lump Sum								
OTHR 062	OTHER			36	0	06/32			
OTHR 063	OTHER			85	0	06/32			
846 P-6TRE24A	CW Tree Planting Supervision, FY24 ST & Pk Tree Pl & Rplce								
CNSP 310	CONSTRUCTION SUPERVISION			137	0	06/24			
850 BED-762	REPLACE WATER MAIN IN CRESCENT ST, BK								
CO#: S CONS	WD 007 CONSTRUCTION		WATER DISTRIBUTION	241-	0	09/23			
850 BED-766	WATER MAIN CONNECTIONS TO SHAFT 21B								
CO#: H CONS	WD 001 CONSTRUCTION		WATER DISTRIBUTION	443-	0	08/23			
850 BED-767	WATER MAIN CONNECTIONS TO SHAFT 22B								
CO#: V CONS	WD 001 CONSTRUCTION		WATER DISTRIBUTION	315-	0	08/23			
850 BED-768B	WATER MAIN CONNECTIONS TO SHAFT 23B - PHASE II (HWK700B)								
CNSP SU 004	CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	1,131	0	06/27			
CONS WD 006	CONSTRUCTION		WATER DISTRIBUTION	21,320	0	06/27			
850 BED-770	TRUNK MAIN (72") IN FT HAMILTON PKWY - 86 ST AND SHORE RD								
CO#: B CONS	WD 003 CONSTRUCTION		WATER DISTRIBUTION	780-	0	10/23			
CO#: A CNSP	SU 005 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	150-	0	11/23			
CO#: A CONS	WD 011 CONSTRUCTION		WATER DISTRIBUTION	18-	0	11/23			
850 BED-776	WM REPLMT EAST NEW YORK AVE B/T HOWARD AV & PACIFIC ST, ETC								
CO#: 02 DSGN	SY 007 DESIGN		STUDY (PRE-PRELIMINARY DE	3	0	06/24			
CO#: 01 IFSP	SU 604 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	400	0	11/23			
CO#: 02 IFSP	SU 604 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	300	0	09/24			
CO#: 05 IFSP	SU 622 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	100	0	06/24			
850 BED-778	TRUNK & DIST. W/M REPL IN ATALNTIC AV B/T CARLTON & CLASSON								
CO#: A CONS	WD DC2 CONSTRUCTION		WATER DISTRIBUTION	858-	0	10/23			
CO#: H CONS	WD 002 CONSTRUCTION		WATER DISTRIBUTION	35-	0	10/23			
850 BED-778A	Trunk & Dist WM Rep in Atlantic Ave b/t Carlton & Portland								
CONS WD 500	CONSTRUCTION		WATER DISTRIBUTION	1,216	0	06/27			
CONS WD 501	CONSTRUCTION		WATER DISTRIBUTION	47	0	06/27			
850 BED-780	RECON OF WM & SWR IN 5 AVE B/T 65 ST & 34 ST HWK732B								
IFDS FD 603	IFA DESIGN		FINAL DESIGN	100	0	06/24			

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	100	0	06/26		
850 BED-794	DUMBO/Vinegar Hill Area Reconstruction & Plaza. HWKKP005								
	CONS WD 501 CONSTRUCTION			WATER DISTRIBUTION	67	0	06/25		
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	157	0	12/24		
850 BED-796	Trunk & Distribution WM replcmnt in Empire Blvd, HWK779W								
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	182	0	06/24		
850 BED798	72" Replacement in Flatbush Avenue between Sterling Pl & 8th								
CO#: E	CONS WD 003 CONSTRUCTION			WATER DISTRIBUTION	160	0	06/24		
CO#: F	CONS WD 003 CONSTRUCTION			WATER DISTRIBUTION	427	0	06/24		
CO#: H	CONS WD 003 CONSTRUCTION			WATER DISTRIBUTION	65	0	06/24		
CO#: I	CONS WD 003 CONSTRUCTION			WATER DISTRIBUTION	100	0	06/24		
CO#: J	CONS WD 003 CONSTRUCTION			WATER DISTRIBUTION	207	0	06/24		
CO#: 02	CNSP SU 007 CONSTRUCTION SUPERVISION			CONSULTANT SUPERVISION OF	930	0	06/24		
	CONS 501 CONSTRUCTION				408	0	06/24		
CO#: 09	IFSP SU 607 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	100	0	06/24		
CO#: 10	IFSP SU 607 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	100	0	06/24		
CO#: 03	IFSP SU 622 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	100	0	11/23		
CO#: 04	IFSP SU 622 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	100	0	07/24		
850 CONISPH04	SAN & STRM SWR, WM1, IN CONEY ISL AREA, PH 4								
	CONS 101 CONSTRUCTION				9,141	0	06/26		
	CNSP 201 CONSTRUCTION SUPERVISION				1,371	0	06/26		
CO#: 04	IFDS 602 IFA DESIGN				200	0	09/24		
850 CONISPH2B	SAN & STRM SWR, WM1, WM6 IN CONEY ISL AREA, PH 2B								
CO#: 01	IFSP SU 607 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	89	0	06/24		
850 CONISPH3A	Storm and San Sew,Trunk & Distrib Water Main, Coney Isl Ph3A								
CO#: 01	IFSP SU 607 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	150	0	09/24		
	IFSP 624 IFA CONSTRUCTION SUPERVIS				120	0	09/24		
850 EC-WMC23	Emergency Construction of Water Mains, Citywide								
CO#: A	CONS 103 CONSTRUCTION				150	0	12/23		
	IFDS 601 IFA DESIGN				10	0	06/24		
850 EC-WMC24	Emergency Construction of Water Mains, Citywide								
	CONS 102 CONSTRUCTION				1,517	0	09/23		
	IFSP 671 IFA CONSTRUCTION SUPERVIS				112	0	06/24		
850 EC-WMC25	Citywide Emergency Reconstruction of Water Mains								
	CONS 102 CONSTRUCTION				1,517	0	06/26		
	IFDS 601 IFA DESIGN				20	0	06/25		
	IFSP 671 IFA CONSTRUCTION SUPERVIS				112	0	06/26		
850 GE-338	EMERGENCY RECONSTRUCTION OF WATER MAIN								
CO#: C	CONS WD 006 CONSTRUCTION			WATER DISTRIBUTION	71-	0	11/23		
850 GE-340	EMERGENCY RECONSTRUCTION OF WATER MAIN								
CO#: A	CONS WD 006 CONSTRUCTION			WATER DISTRIBUTION	201-	0	11/23		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 GE-342 CO#: A CONS	EMERGENCY RECONSTRUCTION OF WATER MAINS 002 CONSTRUCTION	505-	0	11/23		
850 GE-344 CO#: A CONS	EMERGENCY RECONSTRUCTION OF WATER MAINS WD 002 CONSTRUCTION WATER DISTRIBUTION	42-	0	11/23		
850 GE-345 CO#: C CONS	EMERGENCY RECONSTRUCTION OF WATER MAINS 001 CONSTRUCTION	218-	0	11/23		
850 GE-346 CO#: A CONS	EMERGENCY RECONSTRUCTION OF WATER MAINS WD 002 CONSTRUCTION WATER DISTRIBUTION	4-	0	11/23		
850 GE-348 CO#: A CONS	EMERGENCY RECONSTRUCTION OF WATER MAINS WD 002 CONSTRUCTION WATER DISTRIBUTION	197-	0	11/23		
850 GE-363 CO#: B IFSP	Emergency Reconstruction of Water Mains, Citywide 623 IFA CONSTRUCTION SUPERVIS	57	0	06/24		
850 HED-560 CONS	RECON WM IN WEST FARMS SQUARE (HWXP2007) WD 101 CONSTRUCTION WATER DISTRIBUTION	3,530	0	06/25		
850 HED-562	New 46" Trunk Water Main in E.233rd St. Bronx					
CONS	100 CONSTRUCTION	19,029	0	06/25		
CONS	101 CONSTRUCTION	5,290	0	06/25		
CNSP	SU 200 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	648	0	06/25		
CO#: 06 IFDS	FD 601 IFA DESIGN FINAL DESIGN	100	0	12/23		
CO#: 07 IFDS	FD 601 IFA DESIGN FINAL DESIGN	100	0	10/24		
IFSP	SU 603 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	648	0	06/24		
IFDS	FD 606 IFA DESIGN FINAL DESIGN	200	0	09/24		
850 HED-569	Replacement of Trunk WM in Bainbridge Ave					
CO#: E CONS	WD 001 CONSTRUCTION WATER DISTRIBUTION	534	0	06/24		
CO#: G CONS	WD 001 CONSTRUCTION WATER DISTRIBUTION	62	0	06/24		
CO#: I CONS	WD 001 CONSTRUCTION WATER DISTRIBUTION	192	0	06/24		
CO#: J CONS	WD 001 CONSTRUCTION WATER DISTRIBUTION	137	0	06/24		
CO#: E CNSP	SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	331	0	06/24		
CO#: F CNSP	SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	1,213	0	06/24		
CONS	WD 500 CONSTRUCTION WATER DISTRIBUTION	330	0	06/24		
IFSP	607 IFA CONSTRUCTION SUPERVIS	500	0	10/23		
CO#: 03 IFSP	607 IFA CONSTRUCTION SUPERVIS	250	0	11/23		
850 HED-573 CO#: B CONS	Trunk and distribution water main work & combined sewer repl 002 CONSTRUCTION	97-	0	01/24		
850 HWK472W CO#: J CONS	FLUSHING AVENUE (X755 69) WD 014 CONSTRUCTION WATER DISTRIBUTION	469-	0	10/23		
850 MED-584A CO#: D CNSP	MADISON AV - PHASE A SU 007 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	85-	0	12/23		
850 MED-584B CO#: A CONS	MADISON AVE TRUNK MAINS - PHASE B WD 007 CONSTRUCTION WATER DISTRIBUTION	156-	0	11/23		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 MED-595 CO#: A	TRUNK WM IN LAFAYETTE STREET CONS WD 008 CONSTRUCTION	WATER DISTRIBUTION 64-	0	11/23		
850 MED-596 CO#: G CO#: A	TRUNK WM IN HUDSON ST FRM LAIGHT ST TO WORTH ST CONS WD 001 CONSTRUCTION CNSP SU 013 CONSTRUCTION SUPERVISION	WATER DISTRIBUTION CONSULTANT SUPERVISION OF 6,239- 536-	0 0	12/23 01/24		
850 MED-597 CONS WD 001 CNSP SU 004	TRUNK WM IN EAST 31 STREET FRM 5TH AV TO 2ND AV CONSTRUCTION CONSTRUCTION SUPERVISION	WATER DISTRIBUTION CONSULTANT SUPERVISION OF 11,220 1,122	0 0	06/30 06/30		
850 MED-598 CO#: 08	TRUNK WM IN W. 30 St. FRM 10 AV TO 9TH AV, TO CONN SHAFT 26B IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 35	0	06/24		
850 MED-598B CO#: C CO#: D	TRUNK WM IN W 30 ST - 9 AV TO 10 AV (SHAFT 26B) - PHASE B CNSP SU 005 CONSTRUCTION SUPERVISION CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF CONSULTANT SUPERVISION OF 671 328	0 0	06/24 06/26		
850 MED-600 CO#: A	TRUNK WATER MAINS IN 1ST AVE. BET 59 & 61 ETC. CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF 955-	0	01/24		
850 MED-607 CO#: F CO#: I CO#: J CO#: K CO#: B CO#: C CO#: 02	TRUNK MAIN CONN TO SHAFT 32B IN 2ND AVE. INTER. OF E. 35ST. CONS WD 001 CONSTRUCTION CONS WD 001 CONSTRUCTION CONS WD 001 CONSTRUCTION CONS WD 001 CONSTRUCTION CNSP SU 004 CONSTRUCTION SUPERVISION CNSP SU 004 CONSTRUCTION SUPERVISION CONS WD 500 CONSTRUCTION CNSP 501 CONSTRUCTION SUPERVISION	WATER DISTRIBUTION WATER DISTRIBUTION WATER DISTRIBUTION WATER DISTRIBUTION CONSULTANT SUPERVISION OF CONSULTANT SUPERVISION OF WATER DISTRIBUTION 565 2,000 156 10 150 2,077 2,108 182 565	0 0 0 0 0 0 0 0	06/25 09/23 06/24 06/24 10/23 06/25 06/25 06/25		
850 MED-609 CONS 502	TRUNK MAIN IN W60 ST, W.E. AVE TO COLUMBUS AV CONSTRUCTION	1,345	0	06/24		
850 MED-611 CONS 001 IFSP 601	TRUNK WM REPLACMT IN TRANSVERSE RD 3 CONSTRUCTION IFA CONSTRUCTION SUPERVIS	3,692 554	0 0	06/33 06/30		
850 MED-619 CONS 100 CONS 151 CNSP 200 CONS 300 IFSP 622	Trunk Main replacement, b'way b/t w 93 & 97 st, Manh CONSTRUCTION CONSTRUCTION CONSTRUCTION SUPERVISION CONSTRUCTION IFA CONSTRUCTION SUPERVIS	19,447 970 577 205 600	0 0 0 0 0	06/26 06/26 06/26 06/26 06/24		
850 MED-667 CONS 102 IFSP 605 IFSP 626	Replacement of Water main in Delancey Street (HWM2025) CONSTRUCTION IFA CONSTRUCTION SUPERVIS IFA CONSTRUCTION SUPERVIS	44 4 2	0 0 0	06/25 06/24 06/24		
850 MED673 DSGN 003 CONS 102	WM Rplcmt in 79 ST fr Henry Hudson Pkwy to FDR, MN HWM100SNC DESIGN CONSTRUCTION	662 4,408	0 0	06/25 06/26		

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CNSP 202	CONSTRUCTION SUPERVISION		750	0	06/26			
	IFDS 602	IFA DESIGN		99	0	06/24			
	IFSP 622	IFA CONSTRUCTION SUPERVIS		112	0	06/25			
850 MED674	Water Main and trunk main installin	Broadway MN							
	DSGN 003	DESIGN		550	0	06/26			
	CONS 102	CONSTRUCTION		3,665	0	06/26			
	CNSP 202	CONSTRUCTION SUPERVISION		623	0	06/26			
	IFDS 602	IFA DESIGN		83	0	06/24			
	IFSP 622	IFA CONSTRUCTION SUPERVIS		94	0	06/24			
850 MED679	Dist WM & SE Rpl work-	W. 42nd St btwn 7 & 8 Av,MN, HWM42PSM							
	CONS 103	CONSTRUCTION		12,369	0	06/27			
	CNSP 203	CONSTRUCTION SUPERVISION		1,167	0	06/27			
CO#: 01	IFDS 602	IFA DESIGN		165	0	06/25			
CO#: 03	IFDS 602	IFA DESIGN		250	0	09/24			
CO#: 04	IFDS 602	IFA DESIGN		60	0	12/23			
	IFSP 622	IFA CONSTRUCTION SUPERVIS		198	0	06/26			
850 MED683	Dist Trunk WM Rplmt at	BDWY & W 135 St, Manhattan, HWCSCHPMN							
	DSGN 002	DESIGN		261	0	06/26			
	CONS 102	CONSTRUCTION		1,739	0	06/26			
	CNSP 202	CONSTRUCTION SUPERVISION		296	0	06/26			
CO#: 01	IFDS 601	IFA DESIGN		300	0	06/24			
	IFSP 621	IFA CONSTRUCTION SUPERVIS		44	0	07/24			
850 QED-1008	3WT-TRUNK MAIN CONNECTION IN	54 ST							
CO#: K1	CONS 001	CONSTRUCTION		774-	0	12/23			
850 QED-1042A	Watermain replacement & sewer repair on	Queens Blvd-HWQ1190A							
	CONS 103	CONSTRUCTION		58,084	0	06/25			
CO#: A	CONS 103	CONSTRUCTION		8,172	0	06/25			
	CNSP 201	CONSTRUCTION SUPERVISION		6,015	0	06/25			
	CONS 301	CONSTRUCTION		240	0	06/25			
	CONS 304	CONSTRUCTION		164	0	06/25			
	CONS 307	CONSTRUCTION		8	0	06/25			
	CONS 500	CONSTRUCTION		4,366	0	06/26			
	IFDS 600	IFA DESIGN		1,000	0	09/24			
	IFSP 601	IFA CONSTRUCTION SUPERVIS		1,000	0	06/25			
850 QED-960	TRUCK MAIN IN 110 AV - SUTPHIN	BLVD AND 173 ST							
CO#: A	CNSP SU 008	CONSTRUCTION SUPERVISION		777-	0	10/23			
CO#: 01	CONS WD 013	CONSTRUCTION		290-	0	11/23			
850 QED-968	SHAFT 19B IN GRAND AV - PAGE	PL TO 54 ST							
CO#: D	CONS WD 006	CONSTRUCTION		493-	0	09/23			
850 QED-976	SEQ - Trunk Water Main in Francis	Lewis Blvd							
CO#: 01	IFSP SU 601	IFA CONSTRUCTION SUPERVIS		200	0	09/24			
CO#: 01	IFSP SU 623	IFA CONSTRUCTION SUPERVIS		650	0	09/24			
850 QED-983	WATER MIANS IN ROCKAWAT BEACH	BLVD-B 90 ST AND B 94 ST							
CO#: B1	CONS WD 006	CONSTRUCTION		427-	0	11/23			
CO#: D1	CNSP SU 008	CONSTRUCTION SUPERVISION		29-	0	01/24			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
850 QED-990	NEW TRUNK & DISTR WMS IN VERMONT PL B/T CYPRESS & JR								
CO#: A	CONS WD DC5 CONSTRUCTION			1,842-	0	12/23			
CO#: G	CONS WD 001 CONSTRUCTION			3-	0	12/23			
CO#: E1	CONS WD 011 CONSTRUCTION			166-	0	12/23			
850 QED-991	New WM, Trunk Main Ext, 33 Ave & Francis Lewis Blvd, Queens								
CO#: 02	IFSP SU 603 IFA CONSTRUCTION SUPERVIS			168	0	06/24			
850 SE-862	SEQ - Storm & Sanitary Sewer Replcmnt/Ext. 146 Ave (HWQ662G)								
	CONS WD 006 CONSTRUCTION			2,490	0	06/26			
850 SE-889	SEQ - New Storm Sewer N. Conduit Ave								
	CONS 104 CONSTRUCTION			1,219	0	06/27			
850 SEK002386	Replace combined sewer & WM work, Park Pl & Underhill Ave, BK								
CO#: A	SVCS 255 SERVICES			3	0	11/23			
850 SEN002146	COMBINED SEWERS IN BROADWAY - CORTLAND ST AND RECTOR ST								
CO#: A	CONS WD 014 CONSTRUCTION			8-	0	10/23			
850 SEN002157	Replacement of Combined Sewer in E. 26th Street, Manhattan								
CO#: 01	DSGN 007 DESIGN			12	0	09/23			
850 SER002333	SE & WM Van Buren St btwn York Ave & Franklin Ave SI, HWTRR1								
	IFDS 603 IFA DESIGN			2	0	06/24			
	IFSP 623 IFA CONSTRUCTION SUPERVIS			2	0	06/24			
850 SER200247	New Storm Sewers in King St								
	CONS 103 CONSTRUCTION			1,137	0	06/30			
	CNSP 203 CONSTRUCTION SUPERVISION			194	0	06/30			
850 SER200322	New Storm Sewers in Saxon Ave & Draper Pl, SI, HWR00511								
	CONS 104 CONSTRUCTION			1,056	0	06/27			
	CNSP 204 CONSTRUCTION SUPERVISION			139	0	06/27			
850 SE877	Combined Swr Install & WM Replac, 77 Av & 81-88st Qn HWQSE877								
	DSGN 003 DESIGN			442	0	06/25			
	CONS 103 CONSTRUCTION			276	0	06/28			
	CNSP 203 CONSTRUCTION SUPERVISION			24	0	06/28			
	IFDS 602 IFA DESIGN			13	0	06/24			
	IFSP 622 IFA CONSTRUCTION SUPERVIS			15	0	06/24			

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: WM-11		FMS #: 826 711		THE CONSTRUCTION OF CROTON FILTRATION PLANT AND ANCILLARY WORK														
AVAILABLE BALANCE AS OF: 02/29/24		\$56,174,039.28		(CITY)								\$.42 (NON-CITY)						
CONTRACT LIABILITY:		\$43,217,161.11		(CITY)								\$.00 (NON-CITY)						
ITD EXPENDITURES:		\$3,676,037,406.27		(CITY)								\$53,544.58 (NON-CITY)						
* FY 25 *		* FY 26 *		* FY 27 *		* FY 28 *		* (C) *		* FY 25 *		* FY 26 *		* FY 27 *		* FY 28 *		
EXECUTIVE (C) *						4,478 *						15,700 *		2,300 *		6,000 *		
APPROPRIATIONS								COMMITMENT PLAN										
(N) *								(N) *										
FY 2024																		
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	
PLAN (C) *		225-*	583 *	40 *	6,224-*	475 *	177 *	1,211 *	250 *	*	*	*	22,842 *	19,129				
FORCST (C) *		225-*	583 *	40 *	6,224-*	475 *	23 *	1,211 *	250 *	*	*	*	22,996 *	19,129				
ACTUAL (C) *		224-*	583 *	40 *	5,929-*	475 *	177 *	1,211 *	435 *	*	*	*		3,232-				
PLAN (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 BWSJOCI24		Facilities Improvement Program - In City JOC						
	CONS	001 CONSTRUCTION	1,824	0	06/24			
	CONS	004 CONSTRUCTION	1,080	0	06/24			
	CONS	005 CONSTRUCTION	6,000	0	06/26			
	CONS	006 CONSTRUCTION	6,000	0	06/28			
826 CFP-PMCS		Croton Filtration Process Monitoring & Control System						
	CONS	001 CONSTRUCTION	4,200	0	06/26			
826 CRO-M&A		MITIGATION AND AMENITIES FOR WTP						
	CONS	001 CONSTRUCTION	23,039	0	06/31			
826 CRO-604		Croton Filtration Optimization						
	CONS	001 CONSTRUCTION	2,300	0	06/27			
826 HED-545		CROTON FILTRATION PLANT						
	CO#: AU CONS WS	011 CONSTRUCTION	5	0	06/24			
	CO#: K9 CONS WS	011 CONSTRUCTION	74	0	06/24			
	CO#: L3 CONS WS	011 CONSTRUCTION	12	0	06/24			
	CO#: L6 CONS WS	011 CONSTRUCTION	54	0	06/24			
	CO#: L7 CONS WS	011 CONSTRUCTION	42	0	06/24			
	CO#: Q2 CONS WS	011 CONSTRUCTION	191	0	06/24			
	CO#: R7 CONS WS	011 CONSTRUCTION	42	0	06/24			
	CO#: S1 CONS WS	011 CONSTRUCTION	9	0	06/24			
	CO#: T4 CONS WS	011 CONSTRUCTION	309	0	06/24			
	CO#: 16 CONS WS	011 CONSTRUCTION	73	0	06/24			
	CO#: 1R CONS WS	041 CONSTRUCTION	84	0	06/24			
	CO#: 1T CONS WS	041 CONSTRUCTION	154	0	12/23			
	CO#: 1U CONS WS	041 CONSTRUCTION	122	0	06/24			
	CO#: 1V CONS WS	041 CONSTRUCTION	263	0	06/24			
	CO#: AA CONS WS	042 CONSTRUCTION	487	0	06/24			
	CO#: 3V CONS WS	042 CONSTRUCTION	2,036	0	06/24			
	CO#: 4Z CONS WS	042 CONSTRUCTION	122	0	06/24			
	CO#: 6R CONS WS	042 CONSTRUCTION	6	0	06/24			
	CO#: 6W CONS WS	042 CONSTRUCTION	40	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#: 6G	CONS WS 044	CONSTRUCTION		WATER SUPPLY	23	0	06/24		
CO#: M	CONS WS 115	CONSTRUCTION		WATER SUPPLY	15-	0	06/24		
CO#: J	CONS WS 141	CONSTRUCTION		WATER SUPPLY	5-	0	06/24		
CO#: H	CONS 144	CONSTRUCTION			34-	0	06/24		
CO#: I	CONS 144	CONSTRUCTION			21-	0	06/24		
	DSGN 207	DESIGN			14	0	10/23		
	CONS 208	CONSTRUCTION			5,760-	0	10/23		
	CONS 350	CONSTRUCTION			308-	0	10/23		
CO#: O	IFSP 601	IFA CONSTRUCTION SUPERVIS			3,690	0	06/24		
	CTGY 800	CONTINGENCY			10,000	0	06/25		
826 NCA24A	Demolition of NCA Shaft 24 Blow-Off Chamber								
	CNSP 002	CONSTRUCTION SUPERVISION			500	0	06/26		
	CONS 003	CONSTRUCTION			5,000	0	06/26		
846 P-1AQWALK	MLK Triangle/Aqueduct Walk X001-114M								
	CONS GE 309	CONSTRUCTION		GENERAL	30	0	06/33		
846 P-1CROTOB	MULTI-SITE-SYNTH TURF B/FLDS & ADJ SITWORK(CROTON) XG-506M								
CO#: DR	DSGN CD 100	DESIGN		COMPLETE DESIGN	8-	0	07/23		
846 P-1CROT05	Putnam Trail - Acquisition of Right-of-Way- XPUTNAM								
	SITE 300	SITE			716	0	06/24		
	SITE 305	SITE			6,014	0	06/24		
846 P-1CROT13	VC PK- Recon Headhouse & Demolish Greenhouse X092-207M								
	CONS GE 175	CONSTRUCTION		GENERAL	225	0	06/24		
	CONS GE 301	CONSTRUCTION		GENERAL	1,073	0	01/24		
	CONS 350	CONSTRUCTION			439	0	06/24		
	CONS 400	CONSTRUCTION			138	0	01/24		
	CONS 401	CONSTRUCTION			95	0	06/24		
	CONS 402	CONSTRUCTION			471	0	06/24		
	CONS 405	CONSTRUCTION			908	0	06/24		
	CONS 450	CONSTRUCTION			156	0	06/24		
	CONS 451	CONSTRUCTION			144	0	06/24		
846 P-1CROT37	CROTONA PARK: NATURAL AMPHITHEATER X010-107M								
CO#: DR	DSGN CD 120	DESIGN		COMPLETE DESIGN	9-	0	07/23		
846 P-1CROT54	ST. JAMES PARK - STEPS, WALLS AND PAVEMENTS X044-106M								
CO#: RR	DSGN CD 015	DESIGN		COMPLETE DESIGN	29	0	06/24		
846 P-1CROT69	GRANT AVE PARK - RETAINING WALLS X271-106M								
CO#: DR	DSGN CD 100	DESIGN		COMPLETE DESIGN	99-	0	07/23		
CO#: DR	DSGN CD 120	DESIGN		COMPLETE DESIGN	10-	0	07/23		
CO#: DR	DSGN CD 121	DESIGN		COMPLETE DESIGN	82-	0	07/23		
CO#: DR	CONS 125	CONSTRUCTION			9-	0	07/23		
CO#: DR	CNSP SU 250	CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	8-	0	07/23		
850 CRO-AGS	CROTON ABOVE-GROUND STRUCTURE AND LANDSCAPING								
CO#: A	CONS 001	CONSTRUCTION			7,461-	0	06/24		
CO#: C8	CONS 001	CONSTRUCTION			170	0	06/24		
CO#: C9	CONS 001	CONSTRUCTION			35	0	06/24		
CO#: D8	CONS 001	CONSTRUCTION			170-	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#: D9	CONS	001	CONSTRUCTION		35-	0	08/23		
CO#: RR	SVCS	002	SERVICES		55	0	11/23		
CO#: 03	SVCS	002	SERVICES		165	0	06/24		
CO#: NN	CONS	006	CONSTRUCTION		5,091	0	06/24		
CO#: R8	CONS	006	CONSTRUCTION		40	0	09/23		
CO#: R9	CONS	006	CONSTRUCTION		618	0	08/23		
CO#: 20	CONS	006	CONSTRUCTION		420	0	11/23		
CO#: 21	CONS	006	CONSTRUCTION		23	0	12/23		
	CONS	100	CONSTRUCTION		2,735	0	06/24		
CO#: 07	IFSP	602	IFA CONSTRUCTION SUPERVIS		120	0	06/24		
850 HED-CLUB	CROTON ABOVE-GROUND STRUCTURE AND LANDSCAPING								
CO#: E	DSGN	003	DESIGN		358	0	06/24		
CO#: A2	CNSP	004	CONSTRUCTION SUPERVISION		165	0	02/24		
CO#: CR	SVCS	008	SERVICES		89	0	06/24		
	DSGN	010	DESIGN		2,284	0	06/24		
	CNSP	011	CONSTRUCTION SUPERVISION		3,356	0	06/24		
CO#: R1	CNSP	011	CONSTRUCTION SUPERVISION		85	0	02/24		

BUDGET LINE: WM-30 FMS #: 826 702 IMPROVEMENTS TO STRUCTURES INCL. EQUIP. ON WATER SHEDS OUTSIDE CITY.

AVAILABLE BALANCE AS OF: 02/29/24	\$312,626,552.28	(CITY)	\$3.48	(NON-CITY)
CONTRACT LIABILITY:	\$601,488,455.61	(CITY)	\$.00	(NON-CITY)
ITD EXPENDITURES:	\$6,553,780,835.67	(CITY)	\$31,213,997.52	(NON-CITY)

	FY 25	FY 26	FY 27	FY 28		FY 25	FY 26	FY 27	FY 28
EXECUTIVE (C)*	213,265 *	379,558 *	433,286 *	635,479 *	(C)*	144,757 *	328,158 *	390,386 *	596,579 *
APPROPRIATIONS					COMMITMENT PLAN				
(N)*	75,000 *	55,800 *	*	33,200 *	(N)*	75,000 *	55,800 *	*	33,200 *

	FY 2024												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C)*	136 *	12,583 *	1,997 *	1,294 *	873-*	7,200 *	1,441 *	25,727 *	*	*	*	193,401 *	242,906
FORCST (C)*	136 *	12,583 *	1,776 *	1,294 *	873-*	7,200 *	1,441 *	9,748 *	*	*	*	185,481 *	218,786
ACTUAL (C)*	136 *	11,185 *	3,609 *	1,397 *	256-*	7,920 *	1,438 *	26,617 *	*	*	*	*	52,045
	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
826 AGRI-25	FAD 23-27 WAP AND FORESTRY								
	CONS	001	CONSTRUCTION		35,000	0	06/25		
826 BWS-OC	BWS On Call Design Services								
	DSGN	002	DESIGN		6,000	0	06/26		
	DSGN	003	DESIGN		10,000	0	06/30		
826 CAN-HYDRO	Development of Hydroelectric Cannonsville Dam. incl P'wrhse								
	CONS	003	CONSTRUCTION		8,000	0	06/28		
CO#: A	IFDS	600	IFA DESIGN		500	0	06/24		
CO#: B	IFDS	600	IFA DESIGN		500	0	06/25		
CO#: C	IFDS	600	IFA DESIGN		500	0	06/26		

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
CO#: D	IFDS	600	IFA DESIGN		500	0	06/27		
CO#: A	IFSP	601	IFA CONSTRUCTION SUPERVIS		500	0	06/26		
CO#: B	IFSP	601	IFA CONSTRUCTION SUPERVIS		500	0	06/27		
CO#: C	IFSP	601	IFA CONSTRUCTION SUPERVIS		500	0	06/28		
CO#: D	IFSP	601	IFA CONSTRUCTION SUPERVIS		500	0	06/29		
CO#: E	IFSP	601	IFA CONSTRUCTION SUPERVIS		500	0	06/30		
CO#: F	IFSP	601	IFA CONSTRUCTION SUPERVIS		500	0	06/31		
CO#: G	IFSP	601	IFA CONSTRUCTION SUPERVIS		500	0	06/32		
826 CAT-186	RESURFACING SCHOHARIE ROADS WEST AND BEARKILL BRIDGE								
	CNSP	004	CONSTRUCTION SUPERVISION		209	0	09/23		
CO#: D	IFSP	601	IFA CONSTRUCTION SUPERVIS		2,640	0	06/24		
CO#: E	IFSP	601	IFA CONSTRUCTION SUPERVIS		2,000	0	06/24		
CO#: F	IFSP	601	IFA CONSTRUCTION SUPERVIS		2,000	0	06/24		
826 CAT-212	SCHOHARIE RESERVOIR/GILBOA DAM AND INTAKE/OUTLET CHAMBER								
CO#: E	CNSP	003	CONSTRUCTION SUPERVISION		736	0	11/23		
CO#: H	CONS WS	019	CONSTRUCTION WATER SUPPLY		997	0	06/24		
CO#: I1	CONS WS	019	CONSTRUCTION WATER SUPPLY		1	0	06/25		
CO#: N	CONS WS	019	CONSTRUCTION WATER SUPPLY		92	0	06/24		
	CONS WS	024	CONSTRUCTION WATER SUPPLY		31,546	0	06/24		
	CONS WS	035	CONSTRUCTION WATER SUPPLY		4,499-	0	06/24		
	CONS WS	036	CONSTRUCTION WATER SUPPLY		5,259-	0	06/24		
CO#: A4	CONS WS	040	CONSTRUCTION WATER SUPPLY		5-	0	09/23		
CO#: A1	CONS	046	CONSTRUCTION		12-	0	06/24		
	CNSP	047	CONSTRUCTION SUPERVISION		5,757	0	08/23		
	CONS WS	100	CONSTRUCTION WATER SUPPLY		964	0	06/24		
CO#: L	IFDS	600	IFA DESIGN		250	0	01/24		
CO#: L1	IFDS	600	IFA DESIGN		1,000	0	06/24		
CO#: M	IFDS	600	IFA DESIGN		500	0	06/25		
CO#: N	IFDS	600	IFA DESIGN		500	0	06/26		
CO#: P	IFDS	600	IFA DESIGN		500	0	06/27		
CO#: Q	IFDS	600	IFA DESIGN		500	0	06/28		
CO#: L	IFSP	601	IFA CONSTRUCTION SUPERVIS		650	0	12/23		
CO#: L1	IFSP	601	IFA CONSTRUCTION SUPERVIS		3,000	0	06/24		
CO#: M	IFSP	601	IFA CONSTRUCTION SUPERVIS		3,000	0	06/25		
CO#: N	IFSP	601	IFA CONSTRUCTION SUPERVIS		3,000	0	06/26		
CO#: O	IFSP	601	IFA CONSTRUCTION SUPERVIS		3,000	0	06/27		
CO#: P	IFSP	601	IFA CONSTRUCTION SUPERVIS		3,000	0	06/28		
CO#: Q	IFSP	601	IFA CONSTRUCTION SUPERVIS		3,000	0	06/29		
CO#: R	IFSP	601	IFA CONSTRUCTION SUPERVIS		3,000	0	06/30		
826 CAT-213	ASHOKAN RESERVOIR/OLIVE BRIDGE DAM & UPPER/LOWER OUTLET& SCR								
CO#: B	DSGN	010	DESIGN		31	0	06/24		
CO#: C	DSGN	010	DESIGN		126	0	06/24		
CO#: D	DSGN	010	DESIGN		125	0	06/24		
CO#: E	DSGN	010	DESIGN		26	0	06/24		
	CONS	011	CONSTRUCTION		9,300	0	06/31		
	CONS	013	CONSTRUCTION		10,000	0	06/32		
	CONS	015	CONSTRUCTION		125,000	0	06/29		
	CONS WS	019	CONSTRUCTION WATER SUPPLY		9,300	0	06/27		
	CONS WS	020	CONSTRUCTION WATER SUPPLY		133,000	0	06/27		
	CONS WS	021	CONSTRUCTION WATER SUPPLY		106,000	0	06/29		
	CONS WS	022	CONSTRUCTION WATER SUPPLY		33,222	0	06/29		

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
	CONS WS 023	CONSTRUCTION		WATER SUPPLY	76,159	0	06/27		
	CONS WS 024	CONSTRUCTION		WATER SUPPLY	190,000	0	06/30		
CO#: A	DSGN 027	DESIGN			188	0	06/24		
CO#: B	DSGN 027	DESIGN			24	0	06/24		
CO#: C	DSGN 027	DESIGN			81	0	06/24		
CO#: A	DSGN 028	DESIGN			132	0	01/24		
CO#: B	DSGN 028	DESIGN			171	0	01/24		
CO#: C	DSGN 028	DESIGN			1,294	0	10/23		
CO#: D	DSGN 028	DESIGN			1,419	0	01/24		
	DSGN 029	DESIGN			9,000	0	06/26		
	CNSP 031	CONSTRUCTION SUPERVISION			15,000	0	06/31		
	DSGN 036	DESIGN			51-	0	06/24		
	CONS WS 037	CONSTRUCTION		WATER SUPPLY	45,550	0	06/29		
	CONS WS 038	CONSTRUCTION		WATER SUPPLY	248,841	0	06/28		
	CONS WS 039	CONSTRUCTION		WATER SUPPLY	1,919	0	06/27		
	DSGN 040	DESIGN			15,000	0	06/28		
CO#: K	IFDS 600	IFA DESIGN			2,400	0	12/23		
CO#: L	IFDS 600	IFA DESIGN			3,000	0	06/25		
CO#: M	IFDS 600	IFA DESIGN			3,000	0	06/26		
CO#: N	IFDS 600	IFA DESIGN			3,000	0	06/27		
CO#: O	IFDS 600	IFA DESIGN			3,000	0	06/28		
CO#: P	IFDS 600	IFA DESIGN			3,000	0	06/29		
CO#: Q	IFDS 600	IFA DESIGN			3,000	0	06/30		
CO#: B	IFSP 601	IFA CONSTRUCTION SUPERVIS			3,000	0	06/24		
CO#: C	IFSP 601	IFA CONSTRUCTION SUPERVIS			3,000	0	06/24		
CO#: D	IFSP 601	IFA CONSTRUCTION SUPERVIS			3,000	0	06/24		
CO#: E	IFSP 601	IFA CONSTRUCTION SUPERVIS			3,000	0	06/24		
CO#: F	IFSP 601	IFA CONSTRUCTION SUPERVIS			3,000	0	06/25		
CO#: G	IFSP 601	IFA CONSTRUCTION SUPERVIS			3,000	0	06/26		
CO#: H	IFSP 601	IFA CONSTRUCTION SUPERVIS			3,000	0	06/27		
CO#: I	IFSP 601	IFA CONSTRUCTION SUPERVIS			3,000	0	06/28		
CO#: J	IFSP 601	IFA CONSTRUCTION SUPERVIS			3,000	0	06/29		
CO#: L	IFSP 601	IFA CONSTRUCTION SUPERVIS			3,000	0	06/30		
CO#: M	IFSP 601	IFA CONSTRUCTION SUPERVIS			3,000	0	06/31		
CO#: N	IFSP 601	IFA CONSTRUCTION SUPERVIS			3,000	0	06/32		
CO#: O	IFSP 601	IFA CONSTRUCTION SUPERVIS			3,000	0	06/33		
826 CAT-252	REPLACEMENT OF ESOPUS AND ROUTE 28A RAILROAD BRIDGES								
CO#: E	DSGN 001	DESIGN			55	0	06/24		
CO#: F	DSGN 001	DESIGN			126	0	06/24		
CO#: C	CONS 003	CONSTRUCTION			272	0	08/23		
CO#: D	CONS 003	CONSTRUCTION			131	0	08/23		
CO#: J	IFSP 601	IFA CONSTRUCTION SUPERVIS			600	0	12/23		
CO#: K	IFSP 601	IFA CONSTRUCTION SUPERVIS			5,920	0	06/24		
CO#: L	IFSP 601	IFA CONSTRUCTION SUPERVIS			1,000	0	06/25		
CO#: M	IFSP 601	IFA CONSTRUCTION SUPERVIS			1,000	0	06/26		
CO#: N	IFSP 601	IFA CONSTRUCTION SUPERVIS			1,000	0	06/27		
CO#: O	IFSP 601	IFA CONSTRUCTION SUPERVIS			1,000	0	06/28		
CO#: P	IFSP 601	IFA CONSTRUCTION SUPERVIS			1,000	0	06/29		
CO#: Q	IFSP 601	IFA CONSTRUCTION SUPERVIS			1,000	0	06/30		
826 CAT-367	Reconstruction of Roads at Ashokan Reservoir								
	DSGN 001	DESIGN			5,300	0	06/27		
	CNSP 002	CONSTRUCTION SUPERVISION			4,000	0	06/27		

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
	CONS 003 CONSTRUCTION		50,700	0	06/27		
	IFDS 600 IFA DESIGN		500	0	06/24		
CO#: A	IFDS 600 IFA DESIGN		500	0	06/25		
CO#: B	IFDS 600 IFA DESIGN		500	0	06/26		
CO#: C	IFDS 600 IFA DESIGN		500	0	06/27		
CO#: D	IFDS 600 IFA DESIGN		500	0	06/28		
	IFSP 601 IFA CONSTRUCTION SUPERVIS		500	0	06/27		
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS		500	0	06/28		
CO#: B	IFSP 601 IFA CONSTRUCTION SUPERVIS		500	0	06/29		
CO#: C	IFSP 601 IFA CONSTRUCTION SUPERVIS		500	0	06/30		
CO#: D	IFSP 601 IFA CONSTRUCTION SUPERVIS		500	0	06/31		
CO#: E	IFSP 601 IFA CONSTRUCTION SUPERVIS		500	0	06/32		
CO#: F	IFSP 601 IFA CONSTRUCTION SUPERVIS		500	0	06/33		
826 CAT-379	Bureau of Police & Security Academy Renovation, Kingston						
	CNSP 002 CONSTRUCTION SUPERVISION		2,300	0	06/25		
	CONS 003 CONSTRUCTION		23,000	0	06/26		
	IFDS 600 IFA DESIGN		500	0	06/25		
	IFSP 601 IFA CONSTRUCTION SUPERVIS		500	0	06/26		
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS		500	0	06/27		
CO#: B	IFSP 601 IFA CONSTRUCTION SUPERVIS		500	0	06/28		
CO#: C	IFSP 601 IFA CONSTRUCTION SUPERVIS		500	0	06/29		
826 CAT-390	Schoharie Reservoir road improvement- NYS Rt. 990V						
	CONS 004 CONSTRUCTION		4,325	0	06/26		
	DSGN 005 DESIGN		800	0	06/26		
	CNSP 006 CONSTRUCTION SUPERVISION		300	0	06/26		
	IFDS 600 IFA DESIGN		250	0	06/25		
	IFSP 601 IFA CONSTRUCTION SUPERVIS		500	0	06/26		
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS		500	0	06/27		
826 CAT-392	Energy Conservation Measures Improvement at Three WWTPs						
CO#: E	IFSP 601 IFA CONSTRUCTION SUPERVIS		800	0	12/23		
CO#: E1	IFSP 601 IFA CONSTRUCTION SUPERVIS		5,450	0	06/24		
CO#: F	IFSP 601 IFA CONSTRUCTION SUPERVIS		2,500	0	06/25		
CO#: G	IFSP 601 IFA CONSTRUCTION SUPERVIS		2,500	0	06/26		
826 CAT-399	CA Hudson River Drainage Chamber						
	CONS 004 CONSTRUCTION		33,291	0	06/28		
	CONS 005 CONSTRUCTION		9,250	0	06/28		
CO#: G	IFDS 600 IFA DESIGN		550	0	12/23		
CO#: G1	IFDS 600 IFA DESIGN		1,130	0	06/24		
CO#: H	IFDS 600 IFA DESIGN		1,000	0	06/25		
CO#: I	IFDS 600 IFA DESIGN		1,000	0	06/26		
	IFSP 601 IFA CONSTRUCTION SUPERVIS		500	0	06/24		
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS		500	0	06/24		
CO#: B	IFSP 601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/25		
CO#: C	IFSP 601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/26		
CO#: D	IFSP 601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/27		
CO#: E	IFSP 601 IFA CONSTRUCTION SUPERVIS		500	0	06/28		
	CTGY 800 CONTINGENCY		25,000	0	06/25		
826 CAT-427	POOR FARM ARCH BRIDGE RECONSTRUCTION						
	DSGN 001 DESIGN		11,257	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
	CNSP 002	CONSTRUCTION SUPERVISION		4,800	0	06/27		
	CONS 003	CONSTRUCTION		31,500	0	06/28		
	IFDS 600	IFA DESIGN		500	0	06/24		
CO#: A	IFDS 600	IFA DESIGN		500	0	06/25		
CO#: B	IFDS 600	IFA DESIGN		500	0	06/26		
CO#: C	IFDS 600	IFA DESIGN		500	0	06/26		
	IFSP 601	IFA CONSTRUCTION SUPERVIS		500	0	06/26		
CO#: A	IFSP 601	IFA CONSTRUCTION SUPERVIS		500	0	06/27		
CO#: B	IFSP 601	IFA CONSTRUCTION SUPERVIS		500	0	06/28		
CO#: C	IFSP 601	IFA CONSTRUCTION SUPERVIS		500	0	06/29		
CO#: D	IFSP 601	IFA CONSTRUCTION SUPERVIS		500	0	06/30		
CO#: E	IFSP 601	IFA CONSTRUCTION SUPERVIS		500	0	06/31		
CO#: F	IFSP 601	IFA CONSTRUCTION SUPERVIS		500	0	06/32		
826 CAT-431	CATSKILL AQUEDUCT RECONST.-KENSICO TO HILVIEW							
	CNSP 004	CONSTRUCTION SUPERVISION		10,000	0	06/29		
	CONS 011	CONSTRUCTION		62,000	0	06/30		
CO#: E	IFDS 600	IFA DESIGN		500	0	06/24		
CO#: F	IFDS 600	IFA DESIGN		500	0	06/24		
CO#: G	IFDS 600	IFA DESIGN		500	0	06/24		
CO#: H	IFDS 600	IFA DESIGN		500	0	06/24		
CO#: I	IFDS 600	IFA DESIGN		700	0	06/25		
CO#: J	IFDS 600	IFA DESIGN		700	0	06/25		
CO#: K	IFDS 600	IFA DESIGN		700	0	06/26		
CO#: L	IFDS 600	IFA DESIGN		700	0	06/27		
CO#: M	IFDS 600	IFA DESIGN		700	0	06/28		
	IFSP 601	IFA CONSTRUCTION SUPERVIS		1,000	0	06/26		
CO#: A	IFSP 601	IFA CONSTRUCTION SUPERVIS		1,000	0	06/27		
CO#: B	IFSP 601	IFA CONSTRUCTION SUPERVIS		1,000	0	06/27		
CO#: C	IFSP 601	IFA CONSTRUCTION SUPERVIS		1,000	0	06/28		
CO#: D	IFSP 601	IFA CONSTRUCTION SUPERVIS		1,000	0	06/28		
CO#: E	IFSP 601	IFA CONSTRUCTION SUPERVIS		1,000	0	06/29		
CO#: F	IFSP 601	IFA CONSTRUCTION SUPERVIS		1,000	0	06/30		
CO#: G	IFSP 601	IFA CONSTRUCTION SUPERVIS		1,000	0	06/31		
CO#: H	IFSP 601	IFA CONSTRUCTION SUPERVIS		1,000	0	06/32		
826 CAT-452	WOH Catskill Acqueduct Chambers Rehab & Restoration							
CO#: A	DSGN 001	DESIGN		174	0	06/24		
CO#: C	DSGN 001	DESIGN		193	0	06/24		
	CNSP 002	CONSTRUCTION SUPERVISION		2,200	0	06/25		
	CONS 003	CONSTRUCTION		15,800	0	06/26		
	IFDS 600	IFA DESIGN		500	0	06/24		
CO#: A	IFDS 600	IFA DESIGN		500	0	06/25		
CO#: B	IFDS 600	IFA DESIGN		500	0	06/25		
CO#: C	IFDS 600	IFA DESIGN		500	0	06/26		
CO#: D	IFDS 600	IFA DESIGN		500	0	06/27		
	IFSP 601	IFA CONSTRUCTION SUPERVIS		1,000	0	06/25		
CO#: A	IFSP 601	IFA CONSTRUCTION SUPERVIS		500	0	06/26		
CO#: B	IFSP 601	IFA CONSTRUCTION SUPERVIS		500	0	06/27		
CO#: C	IFSP 601	IFA CONSTRUCTION SUPERVIS		500	0	06/28		
CO#: D	IFSP 601	IFA CONSTRUCTION SUPERVIS		500	0	06/29		
CO#: E	IFSP 601	IFA CONSTRUCTION SUPERVIS		500	0	06/30		
CO#: F	IFSP 601	IFA CONSTRUCTION SUPERVIS		500	0	06/31		
CO#: G	IFSP 601	IFA CONSTRUCTION SUPERVIS		500	0	06/32		

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
826 CAT-454	Reconstruction of Grand Gorge & Tannersville WWTPs							
CONS	001 CONSTRUCTION			13,867	0	06/24		
826 CAT-475	GILBOA HLO							
CNSP	002 CONSTRUCTION SUPERVISION			565	0	06/26		
CONS	003 CONSTRUCTION			11,000	0	06/26		
CONS	004 CONSTRUCTION			1,800	0	06/26		
CNSP	005 CONSTRUCTION SUPERVISION			1,435	0	06/26		
CO#: A	IFDS 600 IFA DESIGN			500	0	06/24		
CO#: B	IFDS 600 IFA DESIGN			500	0	06/24		
CO#: C	IFDS 600 IFA DESIGN			500	0	06/24		
CO#: D	IFDS 600 IFA DESIGN			500	0	06/25		
CO#: E	IFDS 600 IFA DESIGN			500	0	06/26		
CO#: F	IFDS 600 IFA DESIGN			500	0	06/26		
	IFSP 601 IFA CONSTRUCTION SUPERVIS			500	0	06/26		
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS			500	0	06/27		
CO#: B	IFSP 601 IFA CONSTRUCTION SUPERVIS			500	0	06/28		
CO#: C	IFSP 601 IFA CONSTRUCTION SUPERVIS			500	0	06/29		
CO#: D	IFSP 601 IFA CONSTRUCTION SUPERVIS			500	0	06/30		
CO#: E	IFSP 601 IFA CONSTRUCTION SUPERVIS			500	0	06/31		
CO#: F	IFSP 601 IFA CONSTRUCTION SUPERVIS			500	0	06/32		
826 CAT-477	Catskill Aqueduct Pressure Tunnels							
CNSP	002 CONSTRUCTION SUPERVISION			8,000	0	06/27		
CONS	003 CONSTRUCTION			76,700	0	06/28		
CO#: B	DSGN 004 DESIGN			182	0	09/23		
	DSGN 005 DESIGN			8,800	0	06/26		
	DSGN 006 DESIGN			3,497	0	06/26		
	IFDS 600 IFA DESIGN			500	0	06/24		
CO#: A	IFDS 600 IFA DESIGN			500	0	06/24		
CO#: B	IFDS 600 IFA DESIGN			1,000	0	06/24		
CO#: C	IFDS 600 IFA DESIGN			1,000	0	06/24		
CO#: D	IFDS 600 IFA DESIGN			1,000	0	06/25		
CO#: E	IFDS 600 IFA DESIGN			1,000	0	06/26		
CO#: F	IFDS 600 IFA DESIGN			1,000	0	06/27		
CO#: G	IFDS 600 IFA DESIGN			1,000	0	06/28		
	IFSP 601 IFA CONSTRUCTION SUPERVIS			1,000	0	06/27		
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS			1,000	0	06/28		
CO#: B	IFSP 601 IFA CONSTRUCTION SUPERVIS			1,000	0	06/29		
CO#: C	IFSP 601 IFA CONSTRUCTION SUPERVIS			1,000	0	06/30		
CO#: D	IFSP 601 IFA CONSTRUCTION SUPERVIS			1,000	0	06/31		
CO#: E	IFSP 601 IFA CONSTRUCTION SUPERVIS			1,000	0	06/32		
CO#: F	IFSP 601 IFA CONSTRUCTION SUPERVIS			1,000	0	06/33		
826 CAT-506	Watershed WRRFs RBC Replacement							
CNSP	002 CONSTRUCTION SUPERVISION			3,300	0	06/28		
CONS	003 CONSTRUCTION			0	33,200	06/28		
	IFDS 600 IFA DESIGN			500	0	06/24		
CO#: A	IFDS 600 IFA DESIGN			500	0	06/25		
CO#: B	IFDS 600 IFA DESIGN			500	0	06/26		
CO#: C	IFDS 600 IFA DESIGN			500	0	06/27		
CO#: D	IFDS 600 IFA DESIGN			500	0	06/28		
	IFSP 601 IFA CONSTRUCTION SUPERVIS			500	0	06/27		

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
CO#: A	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/27			
CO#: B	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/28			
CO#: C	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/29			
CO#: D	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/30			
CO#: E	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/31			
CO#: F	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/32			
826 CAT-507	Watershed WRRFS Microfiltration and Plant Upgrades								
	DSGN	001	DESIGN	9,920	0	06/24			
	CNSP	002	CONSTRUCTION SUPERVISION	5,900	0	06/29			
	CONS	003	CONSTRUCTION	0	36,000	06/29			
	CONS	004	CONSTRUCTION	23,200	0	06/29			
	CONS	005	CONSTRUCTION	6,400	0	06/29			
	IFDS	600	IFA DESIGN	1,000	0	06/24			
CO#: A	IFDS	600	IFA DESIGN	1,000	0	06/25			
CO#: B	IFDS	600	IFA DESIGN	1,000	0	06/26			
CO#: C	IFDS	600	IFA DESIGN	1,000	0	06/27			
CO#: D	IFDS	600	IFA DESIGN	1,000	0	06/28			
	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/28			
CO#: A	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/29			
CO#: B	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/30			
CO#: C	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/31			
CO#: D	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/32			
CO#: E	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/33			
826 CAT-508	DR-30 Culvert Repair & Embankment Stabilization								
	DSGN	001	DESIGN	2,000	0	06/27			
	CNSP	002	CONSTRUCTION SUPERVISION	2,000	0	06/27			
	CONS	003	CONSTRUCTION	7,000	0	06/27			
	DSGN	004	DESIGN	4,100	0	06/27			
	IFDS	600	IFA DESIGN	500	0	06/24			
CO#: A	IFDS	600	IFA DESIGN	500	0	06/24			
CO#: B	IFDS	600	IFA DESIGN	500	0	06/25			
CO#: C	IFDS	600	IFA DESIGN	500	0	06/26			
CO#: D	IFDS	600	IFA DESIGN	500	0	06/27			
	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/27			
CO#: A	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/28			
CO#: B	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/29			
CO#: C	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/30			
CO#: D	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/31			
CO#: E	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/32			
826 CAT-511	Tannersville WWTP Collection System Repairs								
	DSGN	001	DESIGN	4,891	0	06/24			
	CONS	003	CONSTRUCTION	1,200	0	06/27			
	CONS	004	CONSTRUCTION	11,400	0	06/27			
	IFDS	600	IFA DESIGN	500	0	06/24			
CO#: A	IFDS	600	IFA DESIGN	500	0	06/24			
CO#: B	IFDS	600	IFA DESIGN	500	0	06/25			
CO#: C	IFDS	600	IFA DESIGN	500	0	06/26			
	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/26			
CO#: A	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/27			
CO#: B	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/28			
CO#: C	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	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#: D	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/30			
CO#: E	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/31			
826 CAT-515	Hudson River Drainage Chmb Bridge IGA								
CONS	001	CONSTRUCTION		14,000	0	01/24			
826 CAT-521	Ashokan Fleet Garage Floor								
CONS	001	CONSTRUCTION		2,175	0	06/24			
CONS	002	CONSTRUCTION		508	0	06/24			
826 CAT-523	Walkill Blow off Valves								
CNSP	003	CONSTRUCTION SUPERVISION		4,600	0	06/26			
CONS	004	CONSTRUCTION		13,900	0	06/28			
IFDS	600	IFA DESIGN		500	0	06/24			
CO#: A	IFDS	600	IFA DESIGN	500	0	06/24			
CO#: B	IFDS	600	IFA DESIGN	500	0	06/25			
CO#: C	IFDS	600	IFA DESIGN	500	0	06/26			
CO#: D	IFDS	600	IFA DESIGN	500	0	06/26			
IFSP	601	IFA CONSTRUCTION SUPERVIS		500	0	06/26			
CO#: A	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/27			
CO#: B	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/28			
CO#: C	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/29			
CO#: D	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/30			
CO#: E	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/31			
CO#: F	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/32			
826 CAT-528	Rehabilitation of the Catskill Connection/Pressure Chambers								
CONS	003	CONSTRUCTION		4,000	0	06/27			
IFDS	600	IFA DESIGN		250	0	06/25			
CO#: A	IFDS	600	IFA DESIGN	250	0	06/26			
IFSP	601	IFA CONSTRUCTION SUPERVIS		250	0	06/25			
CO#: A	IFSP	601	IFA CONSTRUCTION SUPERVIS	250	0	06/26			
826 CAT-531	CONSTRUCTION MGMT SERVICES FOR BWS								
CNSP	001	CONSTRUCTION SUPERVISION		6,000	0	06/25			
826 CAT-534	BWS On Call Design Services								
DSGN	001	DESIGN		6,000	0	06/24			
826 CM-BWS	CONSTRUCTION MGMT SERVICES FOR BWS								
CNSP	010	CONSTRUCTION SUPERVISION		6,930	0	06/28			
826 CRO-208B	NEW CROTON DAM RECONSTRUCTION								
CONS	003	CONSTRUCTION		138,000	0	06/30			
CO#: A	DSGN	005	DESIGN	371	0	06/24			
CO#: A1	DSGN	005	DESIGN	129	0	06/24			
CO#: E	DSGN	005	DESIGN	136	0	07/23			
CNSP	006	CONSTRUCTION SUPERVISION		15,000	0	06/27			
CONS	007	CONSTRUCTION		15,000	0	06/30			
CONS	008	CONSTRUCTION		5,000	0	06/30			
CO#: F	IFDS	600	IFA DESIGN	200	0	01/24			
CO#: G	IFDS	600	IFA DESIGN	3,562	0	06/24			
CO#: H	IFDS	600	IFA DESIGN	3,000	0	06/24			
CO#: I	IFDS	600	IFA DESIGN	3,000	0	06/25			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
CO#: J	IFDS 600 IFA DESIGN		3,000	0	06/26		
	IFSP 601 IFA CONSTRUCTION SUPERVIS		2,000	0	06/25		
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS		2,000	0	06/26		
CO#: B	IFSP 601 IFA CONSTRUCTION SUPERVIS		2,000	0	06/27		
CO#: C	IFSP 601 IFA CONSTRUCTION SUPERVIS		2,000	0	06/28		
CO#: D	IFSP 601 IFA CONSTRUCTION SUPERVIS		2,000	0	06/29		
CO#: E	IFSP 601 IFA CONSTRUCTION SUPERVIS		2,000	0	06/30		
CO#: F	IFSP 601 IFA CONSTRUCTION SUPERVIS		2,000	0	06/31		
826 CRO-271	DESIGN FOR RECONSTRUCTION OF EOH FACILITIES						
	DSGN 008 DESIGN		85-	0	09/23		
826 CRO-286	CROSS RIVER AND CROTON FALLS PUMPING STATIONS						
CO#: O	IFSP 601 IFA CONSTRUCTION SUPERVIS		500	0	06/24		
CO#: P	IFSP 601 IFA CONSTRUCTION SUPERVIS		500	0	06/24		
CO#: Q	IFSP 601 IFA CONSTRUCTION SUPERVIS		500	0	06/25		
826 CRO-410	NEW CROTON LAKE GATE HOUSE HVAC REHABILITATION						
	CONS 001 CONSTRUCTION		2,000	0	06/27		
826 CRO-452	WWTP - CYCLICAL EQUIPMENT REPLACEMENT						
	CONS 004 CONSTRUCTION		389	0	06/25		
	CONS 013 CONSTRUCTION		27	0	06/27		
	CONS 015 CONSTRUCTION		1,114	0	06/25		
	CONS 016 CONSTRUCTION		785	0	06/25		
	CONS 017 CONSTRUCTION		387	0	06/26		
	CONS 018 CONSTRUCTION		1,006	0	06/25		
	CONS 019 CONSTRUCTION		145	0	01/24		
	CONS 020 CONSTRUCTION		1,990	0	06/24		
	CONS 021 CONSTRUCTION		2,000	0	06/25		
	CONS 022 CONSTRUCTION		2,537	0	06/26		
	CONS 023 CONSTRUCTION		716	0	06/26		
826 CRO-497	Aqueduct Erosion Restoration at EOH						
CO#: F	CONS 001 CONSTRUCTION		14	0	01/24		
CO#: C	IFSP 601 IFA CONSTRUCTION SUPERVIS		742	0	06/24		
CO#: D	IFSP 601 IFA CONSTRUCTION SUPERVIS		500	0	06/24		
CO#: E	IFSP 601 IFA CONSTRUCTION SUPERVIS		500	0	06/24		
CO#: F	IFSP 601 IFA CONSTRUCTION SUPERVIS		500	0	06/25		
826 CRO-502	Road Improvement due to Kensico Dam Road Closure						
CO#: K	CONS 001 CONSTRUCTION		18	0	08/23		
CO#: F	IFSP 601 IFA CONSTRUCTION SUPERVIS		800	0	06/24		
CO#: G	IFSP 601 IFA CONSTRUCTION SUPERVIS		500	0	06/24		
CO#: H	IFSP 601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/25		
CO#: I	IFSP 601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/26		
826 CRO-509	Arcady Road Reconstruction						
	DSGN 001 DESIGN		3,851	0	06/26		
	CONS 002 CONSTRUCTION		12,000	0	06/26		
	CNSP 003 CONSTRUCTION SUPERVISION		3,000	0	06/26		
	DSGN 004 DESIGN		1,649	0	06/26		
	IFDS 600 IFA DESIGN		500	0	06/24		
CO#: A	IFDS 600 IFA DESIGN		500	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#: B	IFDS	600	IFA DESIGN	500	0	06/25			
CO#: C	IFDS	600	IFA DESIGN	500	0	06/26			
CO#: D	IFDS	600	IFA DESIGN	500	0	06/26			
	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/26			
CO#: A	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/27			
CO#: B	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/28			
CO#: C	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/29			
CO#: D	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/30			
CO#: E	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/31			
CO#: F	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/32			
826 CRO-518	Wetland Mitigation at KAP Site								
CO#: A	CONS	002	CONSTRUCTION	7-	0	06/24			
CO#: F	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,610	0	06/24			
CO#: G	IFSP	601	IFA CONSTRUCTION SUPERVIS	600	0	06/25			
CO#: H	IFSP	601	IFA CONSTRUCTION SUPERVIS	600	0	06/26			
CO#: I	IFSP	601	IFA CONSTRUCTION SUPERVIS	600	0	06/27			
CO#: J	IFSP	601	IFA CONSTRUCTION SUPERVIS	600	0	06/28			
826 CRO-530	Removal and reconstruction of DEP bridges, upstate watershed								
CO#: H	IFDS	600	IFA DESIGN	1,200	0	06/24			
CO#: I	IFDS	600	IFA DESIGN	500	0	06/25			
CO#: J	IFDS	600	IFA DESIGN	500	0	06/26			
CO#: K	IFDS	600	IFA DESIGN	500	0	06/27			
	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/24			
CO#: A	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/24			
CO#: B	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/25			
CO#: C	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/26			
CO#: D	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/27			
CO#: E	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/28			
CO#: F	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/29			
CO#: G	IFSP	601	IFA CONSTRUCTION SUPERVIS	10,000	0	06/30			
CO#: H	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/31			
CO#: I	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/32			
826 CRO-534	WEST BRANCH AUXILIARY DAM-CREEP REMEDIATION								
	CONS	001	CONSTRUCTION	15,929	0	02/24			
	IFDS	600	IFA DESIGN	500	0	06/24			
CO#: A	IFDS	600	IFA DESIGN	500	0	06/24			
CO#: B	IFDS	600	IFA DESIGN	500	0	06/24			
CO#: C	IFDS	600	IFA DESIGN	500	0	06/24			
CO#: D	IFDS	600	IFA DESIGN	500	0	06/24			
CO#: E	IFDS	600	IFA DESIGN	500	0	06/25			
	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/24			
CO#: B	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/24			
CO#: C	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/24			
CO#: D	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/25			
CO#: E	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/25			
CO#: F	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/26			
CO#: G	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/27			
CO#: H	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/28			
CO#: I	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/29			
CO#: J	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/30			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
826 CRO-536	EOH Dam Facing					
	CONS 002 CONSTRUCTION	50,000	0	06/26		
	CNSP 004 CONSTRUCTION SUPERVISION	3,000	0	06/26		
CO#: D	IFDS 600 IFA DESIGN	450	0	12/23		
CO#: E	IFDS 600 IFA DESIGN	500	0	06/24		
CO#: F	IFDS 600 IFA DESIGN	500	0	06/24		
CO#: G	IFDS 600 IFA DESIGN	500	0	06/24		
CO#: H	IFDS 600 IFA DESIGN	500	0	06/25		
CO#: I	IFDS 600 IFA DESIGN	500	0	06/25		
	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/25		
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/25		
CO#: B	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/26		
CO#: C	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/26		
CO#: D	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/27		
CO#: E	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/28		
CO#: F	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/29		
CO#: G	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/30		
CO#: H	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/31		
CO#: I	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/32		
826 CRO-543	Shoreline Stabilization for Stormwater Mgmt at Shaft 18					
CO#: E	IFSP 601 IFA CONSTRUCTION SUPERVIS	400	0	12/23		
CO#: E1	IFSP 601 IFA CONSTRUCTION SUPERVIS	3,750	0	06/24		
CO#: F	IFSP 601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/25		
826 CRO-553B	Class C regulated dams					
	DSGN 001 DESIGN	8,000	0	06/25		
	CNSP 002 CONSTRUCTION SUPERVISION	5,000	0	06/28		
	CONS 003 CONSTRUCTION	36,000	0	06/30		
	IFDS 600 IFA DESIGN	500	0	06/25		
CO#: A	IFDS 600 IFA DESIGN	500	0	06/26		
CO#: B	IFDS 600 IFA DESIGN	500	0	06/27		
CO#: C	IFDS 600 IFA DESIGN	500	0	06/28		
	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/30		
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/31		
CO#: B	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/32		
CO#: C	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/33		
CO#: D	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/34		
826 CRO-557	Kensico Waterfowl Facility Construction & Paving					
	CONS 002 CONSTRUCTION	910	0	09/23		
826 CRO-558	Aqueduct Restoration at Lake Street - EOH					
	CONS 001 CONSTRUCTION	1,175	0	06/26		
	IFDS 600 IFA DESIGN	500	0	06/24		
	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/25		
826 CRO-559	MAHOPAC WTP Upgrades					
	CONS 001 CONSTRUCTION	0	29,100	06/26		
	CNSP 003 CONSTRUCTION SUPERVISION	5,100	0	06/26		
	IFDS 600 IFA DESIGN	500	0	06/24		
CO#: A	IFDS 600 IFA DESIGN	500	0	06/24		
CO#: B	IFDS 600 IFA DESIGN	500	0	06/25		

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
CO#: C	IFDS	600	IFA DESIGN	500	0	06/26		
CO#: D	IFDS	600	IFA DESIGN	500	0	06/27		
CO#: E	IFDS	600	IFA DESIGN	500	0	06/28		
	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/27		
CO#: A	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/28		
CO#: B	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/29		
CO#: C	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/30		
CO#: D	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/31		
CO#: E	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/32		
CO#: F	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/33		
826 CRO-569	HIGHLANDS CONSOLIDATED FACILITY							
	CONS	001	CONSTRUCTION	2,000	0	06/26		
826 CRO-570	Dunwoodie Field Operations Shop							
	CONS	001	CONSTRUCTION	20,300	0	06/26		
	IFDS	600	IFA DESIGN	1,000	0	06/25		
	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/26		
CO#: A	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/27		
826 CRO-586	Amawalk Dam Improvements							
	CNSP	002	CONSTRUCTION SUPERVISION	4,925	0	06/26		
	CONS	003	CONSTRUCTION	13,800	0	06/27		
	DSGN	004	DESIGN	785	0	06/24		
	IFDS	600	IFA DESIGN	500	0	06/24		
CO#: A	IFDS	600	IFA DESIGN	500	0	06/25		
CO#: B	IFDS	600	IFA DESIGN	500	0	06/26		
CO#: C	IFDS	600	IFA DESIGN	500	0	06/27		
	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/26		
CO#: A	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/27		
CO#: B	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/28		
CO#: C	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/29		
CO#: D	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/30		
CO#: E	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/31		
826 CRO-587	DAM STABILITY IMPROVEMENTS							
	CONS	003	CONSTRUCTION	2,000	0	06/27		
	DSGN	005	DESIGN	4,951	0	06/26		
	CONS	006	CONSTRUCTION	28,200	0	06/28		
	IFDS	600	IFA DESIGN	500	0	06/24		
CO#: A	IFDS	600	IFA DESIGN	500	0	06/25		
CO#: B	IFDS	600	IFA DESIGN	500	0	06/26		
CO#: C	IFDS	600	IFA DESIGN	500	0	06/27		
CO#: D	IFDS	600	IFA DESIGN	500	0	06/28		
	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/26		
CO#: A	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/27		
CO#: B	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/28		
CO#: C	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/29		
CO#: D	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/30		
CO#: E	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/31		
CO#: F	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/32		
826 CRO-589	EASTVIEW MAINTENANCE SHOP							
	CONS	001	CONSTRUCTION	5,067	0	06/28		

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END	
826 CRO-594	UV FOUNDATION DRAIN MH PHASE 2								
CONS	001 CONSTRUCTION		2,000	0	06/25				
826 CRO-607	Shaft 17 Elevator Replacement								
CONS	001 CONSTRUCTION		300	0	06/26				
826 CRO-609	Cyclic Equipment Replacement for WTO								
CO#: D	EQFN 002 EQUIPMENT AND FURNITURE		2,738	0	09/23				
826 CRO-611	BWS Emergency Services Contract								
CONS	001 CONSTRUCTION		3,000	0	06/30				
826 CRO-624	Conversion of Kensico Lab to EOH Operations HQ								
CONS	001 CONSTRUCTION		8,921	0	06/24				
CONS	002 CONSTRUCTION		2,043	0	06/24				
CONS	003 CONSTRUCTION		2,222	0	06/24				
CONS	004 CONSTRUCTION		423	0	06/24				
826 CRO-636	Hillview South Connecting Conduit Repair								
DSGN	001 DESIGN		10,642	0	06/24				
CNSP	002 CONSTRUCTION SUPERVISION		6,000	0	06/25				
CONS	003 CONSTRUCTION		60,000	0	06/28				
IFDS	600 IFA DESIGN		500	0	06/25				
CO#: A	IFDS 600 IFA DESIGN		500	0	06/26				
CO#: B	IFDS 600 IFA DESIGN		500	0	06/27				
CO#: C	IFDS 600 IFA DESIGN		500	0	06/28				
IFSP	601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/28				
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/29				
CO#: B	IFSP 601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/30				
CO#: C	IFSP 601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/31				
CO#: D	IFSP 601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/32				
826 CWIA2017	Clean Water Infrastructure Act								
OTHR	003 OTHER		0	75,000	06/25				
OTHR	004 OTHER		0	26,700	06/26				
826 DEL-AQUED	Delaware Aqueduct Investigation & Design								
CO#: D	DSGN 001 DESIGN		107	0	06/24				
826 DEL-194	Merriman Dam Spillway								
CO#: B	DSGN 001 DESIGN		39	0	06/24				
CNSP	002 CONSTRUCTION SUPERVISION		8,669	0	06/24				
CONS	003 CONSTRUCTION		35,000	0	06/26				
DSGN	005 DESIGN		5,280	0	06/26				
CO#: E	IFDS 600 IFA DESIGN		150	0	02/24				
CO#: F	IFDS 600 IFA DESIGN		500	0	06/24				
CO#: G	IFDS 600 IFA DESIGN		500	0	06/24				
CO#: H	IFDS 600 IFA DESIGN		500	0	06/24				
CO#: I	IFDS 600 IFA DESIGN		500	0	06/25				
CO#: J	IFDS 600 IFA DESIGN		500	0	06/25				
IFSP	601 IFA CONSTRUCTION SUPERVIS		500	0	06/24				
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS		500	0	06/25				
CO#: B	IFSP 601 IFA CONSTRUCTION SUPERVIS		500	0	06/26				

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AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
CO#:	C	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/27			
CO#:	D	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/28			
CO#:	E	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/29			
CO#:	F	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/30			
CO#:	G	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/30			
CO#:	H	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/31			
CO#:	I	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/32			
826 DEL-233		WOH WWTPs Sewer Line Stream Crossings						
CO#:	D	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,680	0	06/24			
CO#:	E	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/24			
826 DEL-260		DEL Shaft 18 Kensico Electrical Upgrade						
CO#:	C	CONSGE 002 CONSTRUCTION GENERAL	13	0	06/24			
CO#:	E	IFSP 601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/24			
CO#:	F	IFSP 601 IFA CONSTRUCTION SUPERVIS	4,900	0	06/24			
CO#:	G	IFSP 601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/25			
826 DEL-359V		Shaft 4 Gate Valve Replacements						
CO#:	A	DSGN 001 DESIGN	328	0	06/24			
		CNSP 002 CONSTRUCTION SUPERVISION	2,000	0	06/26			
		CONS 003 CONSTRUCTION	10,593	0	06/27			
		IFDS 600 IFA DESIGN	500	0	06/24			
CO#:	A	IFDS 600 IFA DESIGN	500	0	06/25			
CO#:	B	IFDS 600 IFA DESIGN	500	0	06/26			
CO#:	C	IFDS 600 IFA DESIGN	500	0	06/27			
CO#:	D	IFDS 600 IFA DESIGN	500	0	06/28			
		IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/27			
CO#:	A	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/28			
CO#:	B	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/29			
CO#:	C	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/30			
CO#:	D	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/31			
CO#:	E	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/32			
826 DEL-397		Riser Valve Control Mechanism at DA Chambers						
		CONS 002 CONSTRUCTION	8,083	0	08/23			
CO#:	D	IFDS 600 IFA DESIGN	3,450	0	06/24			
CO#:	E	IFDS 600 IFA DESIGN	2,000	0	06/24			
		IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/24			
CO#:	A	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/24			
CO#:	B	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/25			
CO#:	C	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/26			
CO#:	D	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/27			
CO#:	E	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/28			
CO#:	F	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/29			
CO#:	G	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/30			
826 DEL-400		Town fo Wawarsing Public Water Project						
		CONS 003 CONSTRUCTION	11,400	0	06/24			
826 DEL-415		EAST DELAWARE RELEASE CHAMBER VALVE REPLACEMENTS						
		CONS 004 CONSTRUCTION	18,137	0	06/25			
		CONS 010 CONSTRUCTION	18,137-	0	01/24			
		IFDS 600 IFA DESIGN	500	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#: A	IFDS	600	IFA DESIGN	500	0	06/25			
CO#: B	IFDS	600	IFA DESIGN	500	0	06/26			
CO#: C	IFDS	600	IFA DESIGN	500	0	06/27			
	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/25			
CO#: A	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/26			
CO#: B	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/27			
CO#: C	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/28			
CO#: D	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/29			
CO#: E	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/30			
826 DEL-424	Replacement/Rehabilitation of Honk Falls Dam								
CO#: C	SITE	003	SITE	492	0	06/24			
CO#: C	IFDS	600	IFA DESIGN	580	0	06/24			
CO#: D	IFDS	600	IFA DESIGN	500	0	06/24			
CO#: B	IFSP	601	IFA CONSTRUCTION SUPERVIS	200	0	02/24			
CO#: C	IFSP	601	IFA CONSTRUCTION SUPERVIS	750	0	06/24			
CO#: D	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/25			
CO#: E	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/26			
CO#: F	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/27			
CO#: G	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/28			
826 DEL-434	DAM STABILITY IMPROVEMENTS								
	IFDS	600	IFA DESIGN	500	0	06/24			
CO#: A	IFDS	600	IFA DESIGN	500	0	06/24			
CO#: B	IFDS	600	IFA DESIGN	500	0	06/24			
CO#: C	IFDS	600	IFA DESIGN	500	0	06/24			
CO#: D	IFDS	600	IFA DESIGN	500	0	06/24			
CO#: E	IFDS	600	IFA DESIGN	500	0	06/25			
CO#: F	IFDS	600	IFA DESIGN	500	0	06/26			
	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/24			
CO#: A	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/24			
CO#: B	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/25			
CO#: C	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/26			
CO#: D	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/27			
CO#: E	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/28			
CO#: F	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/29			
CO#: G	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/30			
CO#: H	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/31			
826 DEL-450	Downsville Water Connection								
	CONS	002	CONSTRUCTION	748	0	02/24			
826 DEL-457	Route 55A reconstruction and paving								
	CONS	001	CONSTRUCTION	3,385	0	06/24			
826 EE-CM5	CONSTRUCTION MANAGEMENT FOR VARIOUS INFRASTRUCTURE PROJECTS								
CO#: A	CNSP	002	CONSTRUCTION SUPERVISION	5,543	0	06/25			
826 EE-DSGN	DESIGN & DESIGN SERVICES DURING CONSTRUCTION								
	DSGN	012	DESIGN	3,401	0	06/25			
CO#: A	DSGN	012	DESIGN	49	0	06/26			
CO#: D	DSGN	012	DESIGN	1,000	0	06/25			
CO#: B	DSGN	026	DESIGN	50	0	02/24			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
826 EE-EPC	Engineering Project Controls							
DSGN	005 DESIGN		3,512	0	06/25			
826 EE-HSM	HEALTH AND SAFETY MANAGEMENT SERVICES							
DSGN	018 DESIGN		500	0	06/27			
CO#: A	DSGN 018 DESIGN		500	0	06/26			
CO#: B	DSGN 018 DESIGN		500	0	06/29			
826 EE-PEDS	PROFESSIONAL ENGINEERING AND DESIGN SERVICES							
DSGN	011 DESIGN		2,000	0	06/24			
DSGN	012 DESIGN		5,000	0	06/30			
DSGN	025 DESIGN		2,000	0	06/24			
DSGN	040 DESIGN		500	0	06/25			
826 EE-PERM	ENGINEERING PERMIT SUPPORT SERVICES							
SVCS	013 SERVICES		375	0	06/29			
SVCS	017 SERVICES		1,125	0	06/25			
826 EE-SCHED	Engineering Project Controls - Scheduling and Estimating							
CO#: C	SVCS 003 SERVICES		1,500	0	06/26			
CO#: D	SVCS 003 SERVICES		1,500	0	06/29			
826 FAD-LAND2	FAD 18-22 - Holding code for Land Acquisition							
OTHR	204 OTHER		32,100	0	06/31			
OTHR	205 OTHER		16,000	0	06/32			
OTHR	206 OTHER		5,240	0	06/27			
OTHR	207 OTHER		3,782	0	06/27			
OTHR	208 OTHER		323	0	06/26			
826 FADLAND16	FAD - FY16 West of Hudson Land Acquisition							
SITE	006 SITE		40-	0	09/23			
826 FADLAND18	Upstate Land Acquisition Hard Costs, Fiscal Year 2018							
SITE	004 SITE		376-	0	11/23			
826 FADLAND19	Upstate Land Acquisition Hard Costs, Fiscal Year 2019							
SITE	004 SITE		1,233-	0	11/23			
826 FADLAND21	FAD 18-22 Upstate Land Acquisition Hard Costs, FY 2021							
CO#: C	SITE 001 SITE		1,441	0	06/24			
CO#: A	SITE 003 SITE		2,338	0	06/24			
	SITE 006 SITE		1,506	0	06/24			
	SITE 102 SITE		125	0	06/24			
	SITE 103 SITE		2,494	0	06/24			
	SITE 104 SITE		2,494	0	06/26			
	SITE 105 SITE		4,078	0	06/26			
	SITE 107 SITE		105-	0	09/23			
	SITE 109 SITE		2,701	0	06/24			
	SITE 110 SITE		13,000	0	06/25			
826 HVR-500	Hillview Police Precinct							
CNSP	002 CONSTRUCTION SUPERVISION		2,135	0	06/26			
CONS	003 CONSTRUCTION		14,023	0	06/26			

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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	2,000	0	06/26			
	IFDS	600	IFA DESIGN	500	0	06/25			
	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/26			
CO#: A	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/27			
826 JOC-BWS	BWS JOC Contracts (E-O-H & W-O-H)								
	CONS	008	CONSTRUCTION	3,262	0	06/26			
	CONS	009	CONSTRUCTION	29,400	0	06/26			
826 JOC-15BWS	Facilities Improvement Program								
	DSGN	002	DESIGN	2,425	0	06/24			
CO#: B	CONS	018	CONSTRUCTION	3,697	0	01/24			
	CONS	028	CONSTRUCTION	5,760	0	06/25			
	CONS	031	CONSTRUCTION	24,575	0	06/24			
826 KEN-100	Shaft 18 Traveling Screens & Other Work								
	CONS	001	CONSTRUCTION	4,100	0	06/28			
	CONS	002	CONSTRUCTION	1,800	0	06/26			
	CONS	003	CONSTRUCTION	1,800	0	06/27			
826 LAND-SC08	FAD - Soft costs for 2008-2012 FAD Land Acquisition								
	SITE	AQ 068	SITE ACQUISITION	1,807-	0	09/23			
826 MONIT-13	FAD 13-17 Monitoring								
	CONS	003	CONSTRUCTION	33	0	06/24			
	CONS	004	CONSTRUCTION	44	0	06/24			
826 MONIT-18	FAD MONITORING								
	CONS	001	CONSTRUCTION	69	0	06/24			
	CONS	002	CONSTRUCTION	294	0	06/25			
	CONS	003	CONSTRUCTION	150	0	06/25			
	CONS	004	CONSTRUCTION	299	0	06/26			
826 OEA-EAA4	ENGINEERING AND ACCOUNTING AUDITOR CONSULTANT SVCS OEA-EAA4								
	DSGN	006	DESIGN	3,060	0	06/26			
	DSGN	009	DESIGN	7,500	0	06/28			
	DSGN	011	DESIGN	139	0	06/24			
826 PJ-PLNT	RECONSTRUCTION OF PORT JERVIS WPCP, DEL								
	CONS	WS 005	CONSTRUCTION WATER SUPPLY	36,286	0	06/28			
	CONS	WS 014	CONSTRUCTION WATER SUPPLY	3,714	0	06/28			
CO#: G	IFDS	600	IFA DESIGN	730	0	06/24			
CO#: H	IFDS	600	IFA DESIGN	500	0	06/24			
CO#: I	IFDS	600	IFA DESIGN	500	0	06/24			
CO#: J	IFDS	600	IFA DESIGN	500	0	06/24			
CO#: K	IFDS	600	IFA DESIGN	500	0	06/25			
	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/24			
CO#: A	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/24			
CO#: B	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/25			
CO#: C	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/26			
CO#: D	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/27			
CO#: E	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/28			
CO#: F	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/29			
CO#: G	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/30			

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
826 RESV-BRDG	RECONST RESERVOIR BRIDGES, UPSTATE						
CO#: B5 DSGN	PD 075 DESIGN	PRELIMINARY DESIGN	6	0	06/24		
826 STM-RETRO	FAD - STORMWATER MANAGEMENT, UPSTATE						
CO#: L IFSP	601 IFA CONSTRUCTION SUPERVIS		790	0	06/24		
CO#: M IFSP	601 IFA CONSTRUCTION SUPERVIS		600	0	06/24		
CO#: N IFSP	601 IFA CONSTRUCTION SUPERVIS		600	0	06/24		
CO#: O IFSP	601 IFA CONSTRUCTION SUPERVIS		600	0	06/25		
CO#: P IFSP	601 IFA CONSTRUCTION SUPERVIS		600	0	06/26		
CO#: Q IFSP	601 IFA CONSTRUCTION SUPERVIS		600	0	06/27		
CO#: R IFSP	601 IFA CONSTRUCTION SUPERVIS		600	0	06/28		
826 STMEOH-18	FAD 18-22 STORMWATER MGMT. (EOH)						
CONS	002 CONSTRUCTION		493	0	06/27		
826 STMWOH-08	FAD 08-12 - Stormwater Management-WOH						
CONS	004 CONSTRUCTION		1,678-	0	08/23		
826 STMWOH-18	FAD 18-22 STORMWATER MGMT. (WOH)						
CONS	001 CONSTRUCTION		9,000	0	02/24		
CONS	003 CONSTRUCTION		1,000	0	06/27		
826 STREAM-18	FAD 18-22 STREAM MANAGEMENT						
SVCS	010 SERVICES		3,200	0	06/24		
826 STREAM-25	FAD 23-27 STREAM MANAGEMENT						
CONS	001 CONSTRUCTION		25,040	0	06/25		
CONS	002 CONSTRUCTION		2,800	0	06/27		
826 TOC-BWS	TOC Design Services Contracts						
CO#: D DSGN	001 DESIGN		2,603	0	06/24		
CO#: A DSGN	004 DESIGN		605	0	06/24		
826 WFF-IGAS	WFF-INTER-GOV'T AGREEMENT						
CONS	019 CONSTRUCTION		1,600	0	06/24		
CONS	020 CONSTRUCTION		18,000	0	06/24		
826 WMP-BOATS	Watershed Protection Program Boats						
EQFN	001 EQUIPMENT AND FURNITURE		65	0	06/26		
EQFN	002 EQUIPMENT AND FURNITURE		120	0	06/26		
EQFN	003 EQUIPMENT AND FURNITURE		250	0	06/26		
EQFN	004 EQUIPMENT AND FURNITURE		310	0	06/26		
826 WSRRF-100	Port Jervis WRRF Bio Solids Handling Reed Bed Project						
CNSP	002 CONSTRUCTION SUPERVISION		647	0	06/26		
CONS	003 CONSTRUCTION		6,473	0	06/27		
826 WSRRF-102	Upgrade Grand Gorge, T'ville, G'ville and Pine Hill WSRRF's						
DSGN	001 DESIGN		12,750	0	06/26		
CNSP	002 CONSTRUCTION SUPERVISION		8,500	0	06/29		
CONS	003 CONSTRUCTION		66,642	0	06/29		
CONS	004 CONSTRUCTION		21,350	0	06/29		
IFDS	600 IFA DESIGN		500	0	06/25		

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
CO#: A	IFDS	600	IFA DESIGN	500	0	06/26		
CO#: B	IFDS	600	IFA DESIGN	500	0	06/27		
CO#: C	IFDS	600	IFA DESIGN	500	0	06/28		
	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/29		
CO#: A	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/30		
CO#: B	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/31		
CO#: C	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/32		
826 WW-INSP	WORLDWIDE TECHNICAL INSPECTION SERVICES							
	SVCS	033	SERVICES	7,200	0	12/23		
826 WWMGT-18	FAD 18-22 COMMUNITY WASTEWATER MGMT.							
CO#: B	CONS	002	CONSTRUCTION	500	0	06/25		

BUDGET LINE: WM-105 FMS #: 826 707 WATER SUPPLY IMPROVEMENTS, CITYWIDE
 AVAILABLE BALANCE AS OF: 02/29/24 \$45,062,933.33 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$63,238,058.26 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$216,123,804.10 (CITY) \$.00 (NON-CITY)

	FY 25	FY 26	FY 27	FY 28		FY 25	FY 26	FY 27	FY 28
EXECUTIVE (C)*	55,016	118,907	50,964	6,000	(C)*	27,055	106,707	44,614	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C)*	*	156	66	24	*	1,618	8,827	608	*	*	*	26,711	36,746
FORCST (C)*	*	156	*	24	*	*	2,693	608	*	*	*	39,915	36,746
ACTUAL (C)*	*	121	139	378	242	1,618	8,827	609	*	*	*	*	10,717
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
826 BWSJOCI24	Facilities Improvement Program - In City JOC							
	CONS	002	CONSTRUCTION	1,056	0	06/24		
	CONS	003	CONSTRUCTION	840	0	06/24		
826 CRO-590	Jerome Park Gate House #7 Sluice Gate and Operator Replacmnt							
	CONS	002	CONSTRUCTION	14,520	0	06/24		
826 DMCCSG	REPLACE SWITCHEARS & MCCS AT DOUGLASTON PS							
CO#: K	CONS	002	CONSTRUCTION	93	0	08/23		
CO#: L	CONS	002	CONSTRUCTION	1	0	06/24		
CO#: M	CONS	002	CONSTRUCTION	66	0	09/23		
CO#: N	CONS	002	CONSTRUCTION	24	0	06/24		
CO#: O	CONS	002	CONSTRUCTION	16	0	06/24		
	CONS	004	CONSTRUCTION	18	0	06/24		
CO#: E	IFSP	601	IFA CONSTRUCTION SUPERVIS	250	0	01/24		
CO#: F	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/24		
CO#: G	IFSP	601	IFA CONSTRUCTION SUPERVIS	600	0	06/24		

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
CO#: H	IFSP	601	IFA CONSTRUCTION SUPERVIS	600	0	06/24			
CO#: I	IFSP	601	IFA CONSTRUCTION SUPERVIS	600	0	06/25			
CO#: J	IFSP	601	IFA CONSTRUCTION SUPERVIS	600	0	06/26			
826 IN-CITYWM	Agency-Proposed Projects								
IFSP	602	IFA CONSTRUCTION SUPERVIS		500	0	06/25			
826 JOC-BWSO	BWSO Facilities Improvement Program								
CO#: E	CONS	001	CONSTRUCTION	608-	0	02/24			
	CONS	012	CONSTRUCTION	3,301	0	06/25			
	CONS	013	CONSTRUCTION	12,000	0	06/33			
CO#: A	CONS	015	CONSTRUCTION	643-	0	01/24			
	CONS	018	CONSTRUCTION	12,000	0	06/33			
CO#: A	CONS	022	CONSTRUCTION	126-	0	01/24			
	CONS	028	CONSTRUCTION	8,415	0	06/29			
	CONS	029	CONSTRUCTION	9,000	0	06/30			
	CONS	030	CONSTRUCTION	9,000	0	06/31			
	CONS	031	CONSTRUCTION	9,000	0	06/32			
CO#: G	IFSP	651	IFA CONSTRUCTION SUPERVIS	1,000	0	06/24			
826 JOC-WSO20	BWSO Facilities Improvement Program Citywide								
CO#: A	CONS	001	CONSTRUCTION	4-	0	01/24			
CO#: A	CONS	004	CONSTRUCTION	1,920-	0	01/24			
	CONS	008	CONSTRUCTION	2,880	0	01/24			
	CONS	009	CONSTRUCTION	2,880	0	01/24			
	CONS	010	CONSTRUCTION	2,880	0	01/24			
826 JOC-WSO24	BWSO Facilities Improvement Program Citywide								
	CONS	001	CONSTRUCTION	2,880	0	01/24			
	CONS	002	CONSTRUCTION	2,880	0	06/24			
	CONS	003	CONSTRUCTION	1,920	0	06/24			
826 JOC-WSO25	BWSO Facilities Improvement Program Citywide								
	CONS	001	CONSTRUCTION	2,880	0	06/26			
	CONS	002	CONSTRUCTION	2,880	0	06/26			
	CONS	003	CONSTRUCTION	2,880	0	06/26			
	CONS	004	CONSTRUCTION	2,880	0	06/26			
	CONS	005	CONSTRUCTION	2,880	0	06/26			
	CONS	006	CONSTRUCTION	1,920	0	06/26			
826 JPSCOMPEH	JEROME PS ELECTRIC & HYDRAULIC SVC REPLAMNT								
DSGN	001	DESIGN		1,000	0	06/26			
CONS	002	CONSTRUCTION		5,000	0	06/26			
826 JRAQ-REH	JEROME RESERVOIR & AQUEDUCT REHABILITATION								
CO#: A	CONS	003	CONSTRUCTION	41	0	06/26			
CO#: B	CONS	003	CONSTRUCTION	28	0	08/23			
CO#: C	CONS	003	CONSTRUCTION	193	0	06/24			
CO#: D	CONS	003	CONSTRUCTION	35	0	08/23			
CO#: E	CONS	003	CONSTRUCTION	209	0	06/24			
CO#: F	CONS	003	CONSTRUCTION	663	0	06/24			
CO#: G	CONS	003	CONSTRUCTION	869	0	06/24			
CO#: H	CONS	003	CONSTRUCTION	1,618	0	12/23			
CO#: I	CONS	003	CONSTRUCTION	69	0	06/24			

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
CO#: J	CONS	003	CONSTRUCTION	307	0	06/24			
CO#: N	CONS	004	CONSTRUCTION	4	0	06/24			
CO#: C	CONS	010	CONSTRUCTION	24-	0	10/23			
CO#: F	IFSP	601	IFA CONSTRUCTION SUPERVIS	4,600	0	06/24			
CO#: G	IFSP	601	IFA CONSTRUCTION SUPERVIS	2,000	0	06/25			
CO#: H	IFSP	601	IFA CONSTRUCTION SUPERVIS	2,000	0	06/26			
CO#: I	IFSP	601	IFA CONSTRUCTION SUPERVIS	2,000	0	06/27			
CO#: J	IFSP	601	IFA CONSTRUCTION SUPERVIS	2,000	0	06/28			
CO#: K	IFSP	601	IFA CONSTRUCTION SUPERVIS	2,000	0	06/29			
826 NCMCCSG	NEW CLOVE PS: EQUIPMENT REPLACEMENT								
	CNSP	002	CONSTRUCTION SUPERVISION	4,300	0	06/26			
	CONS	003	CONSTRUCTION	43,000	0	06/27			
CO#: D	IFDS	600	IFA DESIGN	1,700	0	12/23			
CO#: D1	IFDS	600	IFA DESIGN	5,500	0	06/24			
CO#: E	IFDS	600	IFA DESIGN	4,000	0	06/25			
CO#: F	IFDS	600	IFA DESIGN	4,000	0	06/26			
	IFSP	601	IFA CONSTRUCTION SUPERVIS	3,000	0	06/25			
CO#: A	IFSP	601	IFA CONSTRUCTION SUPERVIS	3,000	0	06/25			
CO#: B	IFSP	601	IFA CONSTRUCTION SUPERVIS	3,000	0	06/26			
CO#: C	IFSP	601	IFA CONSTRUCTION SUPERVIS	3,000	0	06/27			
CO#: D	IFSP	601	IFA CONSTRUCTION SUPERVIS	3,000	0	06/28			
CO#: E	IFSP	601	IFA CONSTRUCTION SUPERVIS	3,000	0	06/29			
CO#: F	IFSP	601	IFA CONSTRUCTION SUPERVIS	3,000	0	06/30			
CO#: G	IFSP	601	IFA CONSTRUCTION SUPERVIS	3,000	0	06/31			
CO#: H	IFSP	601	IFA CONSTRUCTION SUPERVIS	3,000	0	06/32			
826 PSNCPS	STRUCTURAL REHABILITATION OF NEW CLOVE PS								
	DSGN	001	DESIGN	2,000	0	06/26			
826 PS179	REHAB 179 ST PS/CONST MULTIPLE PS IN TOWER AREA								
	CONS	002	CONSTRUCTION	10,000	0	06/26			
	IFDS	600	IFA DESIGN	250	0	06/25			
CO#: A	IFDS	600	IFA DESIGN	250	0	06/26			
	IFSP	601	IFA CONSTRUCTION SUPERVIS	350	0	06/26			
CO#: A	IFSP	601	IFA CONSTRUCTION SUPERVIS	350	0	06/27			
826 RESAMSAF	DESIGN & CM FOR DAM SAFETY CONSTRUCTION								
CO#: D	DSGN	001	DESIGN	48	0	06/24			
CO#: E	DSGN	001	DESIGN	206	0	06/24			
CO#: F	DSGN	001	DESIGN	48	0	06/24			
	CONS	002	CONSTRUCTION	4,000	0	06/26			
	CNSP	003	CONSTRUCTION SUPERVISION	23,754	0	06/25			
	CONS	004	CONSTRUCTION	35,000	0	06/26			
	CONS	005	CONSTRUCTION	17,000	0	06/26			
CO#: A	DSGN	007	DESIGN	8-	0	06/24			
CO#: B	DSGN	007	DESIGN	10-	0	06/24			
	CONS	008	CONSTRUCTION	9,546	0	06/26			
CO#: C	IFDS	600	IFA DESIGN	1,200	0	12/23			
CO#: E	IFDS	600	IFA DESIGN	1,000	0	06/24			
CO#: F	IFDS	600	IFA DESIGN	1,000	0	06/24			
CO#: G	IFDS	600	IFA DESIGN	1,000	0	06/24			
CO#: H	IFDS	600	IFA DESIGN	1,000	0	06/25			
CO#: I	IFDS	600	IFA DESIGN	1,000	0	06/26			

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
	IFSP	601	IFA CONSTRUCTION SUPERVIS		1,000	0	06/24		
CO#: A	IFSP	601	IFA CONSTRUCTION SUPERVIS		1,000	0	06/24		
CO#: B	IFSP	601	IFA CONSTRUCTION SUPERVIS		1,000	0	06/25		
CO#: C	IFSP	601	IFA CONSTRUCTION SUPERVIS		1,000	0	06/25		
CO#: D	IFSP	601	IFA CONSTRUCTION SUPERVIS		1,000	0	06/26		
CO#: E	IFSP	601	IFA CONSTRUCTION SUPERVIS		1,000	0	06/27		
CO#: F	IFSP	601	IFA CONSTRUCTION SUPERVIS		1,000	0	06/28		
CO#: G	IFSP	601	IFA CONSTRUCTION SUPERVIS		1,000	0	06/29		
CO#: H	IFSP	601	IFA CONSTRUCTION SUPERVIS		1,000	0	06/30		
826	RESHVDAM		HILLVIEW DAM SEEPAGE CONTROL & SLOPE STABILITY						
CO#: A	IFSP	601	IFA CONSTRUCTION SUPERVIS		1,000	0	06/24		
CO#: B	IFSP	601	IFA CONSTRUCTION SUPERVIS		1,000	0	06/24		
CO#: C	IFSP	601	IFA CONSTRUCTION SUPERVIS		1,000	0	06/24		
CO#: D	IFSP	601	IFA CONSTRUCTION SUPERVIS		1,000	0	06/24		
826	RIDGEPIPE		RIDGEWOOD RESERVOIR PIPE ABANDONMENT						
	CONS	002	CONSTRUCTION		2,500	0	06/26		
	IFDS	600	IFA DESIGN		63	0	06/24		
	IFSP	601	IFA CONSTRUCTION SUPERVIS		189	0	06/24		
826	WM-EMRNGY		EMERGENCY CONTRACTS FOR WATER MAINS, CITYWIDE						
	CTGY	807	CONTINGENCY		2,000	0	06/25		
826	WQMON-EN2		ABOVE GROUND MONITORING STATIONS 2						
CO#: A	IFSP	601	IFA CONSTRUCTION SUPERVIS		1,200	0	06/24		
CO#: B	IFSP	601	IFA CONSTRUCTION SUPERVIS		1,400	0	06/24		
CO#: C	IFSP	601	IFA CONSTRUCTION SUPERVIS		1,400	0	06/24		
CO#: D	IFSP	601	IFA CONSTRUCTION SUPERVIS		1,400	0	06/25		
850	CT2-INTER		CITY TUNNEL #2, REPLACE GUARD VALVES @ 16A						
CO#: 01	CONS	100	CONSTRUCTION		93	0	06/24		
CO#: 02	CONS	100	CONSTRUCTION		263	0	06/24		
CO#: 03	CONS	100	CONSTRUCTION		64	0	06/24		
CO#: 04	CONS	100	CONSTRUCTION		72	0	06/24		
CO#: 02	CNSP	200	CONSTRUCTION SUPERVISION		2,365	0	06/24		
	CONS	500	CONSTRUCTION		17	0	06/24		
	CNSP	501	CONSTRUCTION SUPERVISION		1,614	0	06/27		
CO#: 06	IFDS	600	IFA DESIGN		61	0	06/24		
CO#: 07	IFDS	600	IFA DESIGN		300	0	10/24		
CO#: 08	IFDS	600	IFA DESIGN		150	0	10/24		
CO#: 11	IFSP	601	IFA CONSTRUCTION SUPERVIS		100	0	10/23		
CO#: 14	IFSP	601	IFA CONSTRUCTION SUPERVIS		100	0	11/23		

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BUDGET LINE: WM-944	FMS #: 826 708	PRIVATE FUNDING FOR CONSTRUCTION OR RECONSTRUCTION OF WATER MAINS											
AVAILABLE BALANCE AS OF: 02/29/24		\$.00	(CITY)							\$36,803,387.98	(NON-CITY)		
CONTRACT LIABILITY:		\$.00	(CITY)							\$28,139,823.70	(NON-CITY)		
ITD EXPENDITURES:		\$.00	(CITY)							\$27,951,927.17	(NON-CITY)		
EXECUTIVE (C) *	FY 25 *	FY 26 *	FY 27 *	FY 28 *	FY 25 *	FY 26 *	FY 27 *	FY 28 *	(C) *				
APPROPRIATIONS									COMMITMENT PLAN				
(N) *	96,964 *								(N) *	37,096 *			
									FY 2024				
PLAN (C) *	JULY *	AUG *	SEPT *	OCT *	NOV *	DEC *	JAN *	FEB *	MARCH *	APRIL *	MAY *	JUNE *	FY 24 *
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	698 *	85 *	*	42-*	232 *	*	*	*	*	21,671 *	22,644
FORCST (N) *	*	*	698 *	85 *	*	1 *	232 *	*	*	*	*	21,415 *	22,431
ACTUAL (N) *	*	*	697 *	84 *	*	662-*	231 *	*	*	*	*	*	350

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 WM-EMRNGY	CTGY	EMERGENCY CONTRACTS FOR WATER MAINS, CITYWIDE						
		808 CONTINGENCY	0	75,000	06/25			
850 BED-819		WM replacement in Oriental Blvd						
	CNSP	201 CONSTRUCTION SUPERVISION	0	194	01/24			
	CNSP	202 CONSTRUCTION SUPERVISION	0	49	01/24			
	CNSP	203 CONSTRUCTION SUPERVISION	0	291	01/24			
850 HED-573		Trunk and distribution water main work & combined sewer repl						
	CO#: A	CONS 005 CONSTRUCTION	0	1-	01/24			
850 HED-578		Replcmt of Dist WM In Mundy Lane btwn Cranford & Nereid Ave						
	CNSP	202 CONSTRUCTION SUPERVISION	0	72	10/23			
	CNSP	203 CONSTRUCTION SUPERVISION	0	13	10/23			
	CO#: A	CNSP 203 CONSTRUCTION SUPERVISION	0	1	12/23			
850 HED-581		Dist WM rplmt in Mace Ave btwn Olinville & Cruger Ave, BX						
	CONS	103 CONSTRUCTION	0	20	06/24			
	CONS	104 CONSTRUCTION	0	1,977	06/24			
	CONS	105 CONSTRUCTION	0	947	06/24			
	CNSP	202 CONSTRUCTION SUPERVISION	0	8	06/24			
	CNSP	203 CONSTRUCTION SUPERVISION	0	723	06/24			
	CNSP	204 CONSTRUCTION SUPERVISION	0	344	06/24			
	CONS	301 CONSTRUCTION	0	1	06/24			
	CONS	302 CONSTRUCTION	0	41	06/24			
	CONS	303 CONSTRUCTION	0	20	06/24			
850 MED-625		WEST 14TH STREET						
	CO#: B	CONS WD 005 CONSTRUCTION	0	43-	12/23			
850 MED669		Dist. WM work in 7th Ave between W 14th & W 34th Street, MN						
	CONS	103 CONSTRUCTION	0	58	06/24			
	CONS	104 CONSTRUCTION	0	11,000	06/24			
	CO#: 01	CONS 104 CONSTRUCTION	0	19,171	06/25			
	CONS	105 CONSTRUCTION	0	13,885	06/25			

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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 106	CONSTRUCTION		0	263	06/24			
	CNSP 202	CONSTRUCTION SUPERVISION		0	6	06/25			
	CNSP 203	CONSTRUCTION SUPERVISION		0	2,748	06/25			
	CNSP 204	CONSTRUCTION SUPERVISION		0	1,262	06/25			
	CNSP 205	CONSTRUCTION SUPERVISION		0	24	06/25			
	CONS 301	CONSTRUCTION		0	2	06/24			
	CONS 302	CONSTRUCTION		0	529	06/24			
	CONS 303	CONSTRUCTION		0	243	06/24			
	CONS 304	CONSTRUCTION		0	5	06/24			
850 QED-1003B	WM Replacement in Jamaica/Richmond Hill Area, Queens								
CO#: A	CONS 005	CONSTRUCTION		0	142-	01/24			
CO#: A	CONS 007	CONSTRUCTION		0	159-	01/24			
850 QED-1054	Dist WM work in Ellwell Crescent from Alderton to Carlton St								
	CONS 501	CONSTRUCTION		0	5	06/24			
CO#: A	CONS 501	CONSTRUCTION		0	1	06/24			
850 QED-1056	Dist WM work in 43rd Ave btwn National St & 104 St, QNS								
	CONS 103	CONSTRUCTION		0	627	06/24			
	CONS 104	CONSTRUCTION		0	804	06/24			
	CNSP 202	CONSTRUCTION SUPERVISION		0	171	06/24			
	CNSP 203	CONSTRUCTION SUPERVISION		0	219	06/24			
850 QED1059	Area Contract Install Dist WM through BX & QNS								
	CNSP 201	CONSTRUCTION SUPERVISION		0	583	09/23			
	CNSP 202	CONSTRUCTION SUPERVISION		0	115	09/23			
850 RED395AC	Area Contract Replacmt & Install Dist WM throughout BK & SI								
	CONS 104	CONSTRUCTION		0	14	06/24			
	CONS 105	CONSTRUCTION		0	1,071	06/24			
	CONS 106	CONSTRUCTION		0	1,120	06/24			
	CONS 107	CONSTRUCTION		0	336	06/24			
	CONS 108	CONSTRUCTION		0	445	06/24			
	CNSP 203	CONSTRUCTION SUPERVISION		0	4	06/24			
	CNSP 204	CONSTRUCTION SUPERVISION		0	242	06/24			
	CNSP 205	CONSTRUCTION SUPERVISION		0	254	06/24			
	CNSP 206	CONSTRUCTION SUPERVISION		0	76	06/24			
	CNSP 207	CONSTRUCTION SUPERVISION		0	101	06/24			

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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TOTALS FOR: WM WATER MAINS, SOURCES AND TREATMENT

AVAILABLE BALANCE AS OF: 02/29/24	\$919,027,921.29 (CITY)	\$36,803,399.52 (NON-CITY)
CONTRACT LIABILITY:	\$1,166,782,765.72 (CITY)	\$28,139,837.55 (NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 25 *	FY 26 *	FY 27 *	FY 28	FY 25 *	FY 26 *	FY 27 *	FY 28
CITY (C)	394,732 *	879,241 *	897,918 *	858,509	410,229 *	826,244 *	850,196 *	813,529
NON-CITY (N)	171,964 *	55,800 *	*	33,200	112,096 *	55,800 *	*	33,200
	FY 2024							
	PLAN (C)	FORCST (C)	ACTUAL (C)		PLAN (N)	FORCST (N)	ACTUAL (N)	
JULY	-638 *	-638 *	-637		0 *	0 *	0	
AUG	9,228 *	9,228 *	7,793		0 *	0 *	0	
SEPT	27,508 *	27,221 *	29,185		698 *	698 *	697	
OCT	-3,431 *	-3,431 *	-2,633		85 *	85 *	84	
NOV	12,041 *	13,119 *	13,959		0 *	0 *	0	
DEC	-19,897 *	-22,971 *	-19,928		-42 *	1 *	-662	
JAN	-9,101 *	-20,583 *	-9,182		232 *	232 *	231	
FEB	19,873 *	3,894 *	20,948		0 *	0 *	0	
MARCH	0 *	0 *	0		0 *	0 *	0	
APRIL	564 *	564 *	0		0 *	0 *	0	
MAY	0 *	0 *	0		0 *	0 *	0	
JUNE	483,659 *	438,511 *	0		21,671 *	21,415 *	0	
FY 24	519,806 *	444,914 *	39,505		22,644 *	22,431 *	350	

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: WP-D169	FMS #: 826 D01	COMBINED SEWER OVERFLOW ABATEMENT FACILITIES, CITYWIDE														
AVAILABLE BALANCE AS OF: 02/29/24		\$665,000.00	(CITY)										\$.00	(NON-CITY)		
CONTRACT LIABILITY:		\$.00	(CITY)										\$.00	(NON-CITY)		
ITD EXPENDITURES:		\$66,470.58	(CITY)										\$.00	(NON-CITY)		
EXECUTIVE (C)*	FY 25	FY 26	FY 27	FY 28									FY 25	FY 26	FY 27	FY 28
APPROPRIATIONS													500	165		
(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
826 GI-CD11	CONS	GI - CONSTRUCTION OF BIOSWALES IN CITY COUNCIL DISTRICT 11	165	0	06/26			
826 NC-GATEGP	CONS	CONSTRUCTION OF NEWTOWN CREEK GATEWAY TO GREENPOINT PROJECT	500	0	06/25			

BUDGET LINE: WP-56	FMS #: 826 801	HUNTS POINT WATER POLLUTION CONTROL PROJECT														
AVAILABLE BALANCE AS OF: 02/29/24		\$25,000.21	(CITY)										\$3.57	(NON-CITY)		
CONTRACT LIABILITY:		\$1,200,173.40	(CITY)										\$.00	(NON-CITY)		
ITD EXPENDITURES:		\$578,804,376.23	(CITY)										\$132,579,325.54	(NON-CITY)		
EXECUTIVE (C)*	FY 25	FY 26	FY 27	FY 28									FY 25	FY 26	FY 27	FY 28
APPROPRIATIONS		15												15		
(N)*																

	FY 2024												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	25
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	25
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 STHBRXGRN	CONS	South Bronx Greenway	101	0	06/33			
826 HP-STAB	CONS	STABILIZATION OF THE HUNTS POINT WPCP	40-	0	06/24			
CO#: A	CONS	095 CONSTRUCTION	40	0	06/24			

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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	109	CONSTRUCTION	2-	0	06/24		
CO#: B	CONS	109	CONSTRUCTION	2	0	06/24		
CO#: C	LEGL	122	LEGAL SERVICES	25	0	06/24		
	DSGN	124	DESIGN	1,941-	0	06/24		
CO#: A	DSGN	124	DESIGN	1,941	0	06/24		
826 HP-3R			RECONSTRUCTION OF EXISTING DIGESTERS AT HUNTS POINT WPCP					
CO#: G5	CONS	001	CONSTRUCTION	15	0	06/26		

BUDGET LINE: WP-112 FMS #: 826 804 RECONSTRUCTION OF WATER POLLUTION CONTROL PROJECTS
 AVAILABLE BALANCE AS OF: 02/29/24 \$859,399,539.75 (CITY) \$180,204,678.57 (NON-CITY)
 CONTRACT LIABILITY: \$1,479,021,056.20 (CITY) \$28,571,439.71 (NON-CITY)
 ITD EXPENDITURES: \$3,470,272,599.46 (CITY) \$53,940,329.21 (NON-CITY)

	FY 25	FY 26	FY 27	FY 28	FY 25	FY 26	FY 27	FY 28
EXECUTIVE (C)*	231,300 *	867,957 *	601,112 *	897,249 *	38,097 *	786,607 *	522,312 *	825,549 *
APPROPRIATIONS (N)*	5,641 *	68,627 *	25,380 *		70,012 *	68,627 *	25,380 *	

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C)*	4,957 *	561 *	6,905 *	27,146 *	2,283 *	63,291 *	12,009 *					536,916 *	628,928
FORCST (C)*		5,679 *	1,707 *	2,549 *	2,184 *	164 *	15,001 *					682,355 *	664,865
ACTUAL (C)*	5,618 *	4,305 *	6,907 *	27,142 *	2,562 *	63,900 *	11,870 *						98,564
PLAN (N)*												115,834 *	115,834
FORCST (N)*												115,834 *	115,834
ACTUAL (N)*													

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
111 PO-MISC	MISCELLANEOUS CAPITAL PURCHASE OF PUMPS & PARTS FOR WPCPS							
	OTHR	003	OTHER	6,771	0	06/26		
	OTHR	004	OTHER	6,300	0	06/28		
	OTHR	005	OTHER	4,315	0	06/28		
111 PO-132-L	FY'24 CAPITAL PURCHASE OF GRPS & MSPS ETC FOR VAR WRRF							
	EQFN	001	EQUIPMENT AND FURNITURE	427	0	06/24		
	EQFN	002	EQUIPMENT AND FURNITURE	1,234	0	09/23		
	EQFN	003	EQUIPMENT AND FURNITURE	1,417	0	10/23		
	EQFN	004	EQUIPMENT AND FURNITURE	487	0	11/23		
	EQFN	005	EQUIPMENT AND FURNITURE	419	0	11/23		
	EQFN	006	EQUIPMENT AND FURNITURE	1,671	0	11/23		
	EQFN	007	EQUIPMENT AND FURNITURE	475	0	11/23		
	EQFN	008	EQUIPMENT AND FURNITURE	425	0	06/24		
	EQFN	009	EQUIPMENT AND FURNITURE	534	0	12/23		
	EQFN	010	EQUIPMENT AND FURNITURE	499	0	12/23		
	EQFN	011	EQUIPMENT AND FURNITURE	451	0	12/23		
	EQFN	012	EQUIPMENT AND FURNITURE	700	0	12/23		
	EQFN	013	EQUIPMENT AND FURNITURE	661	0	02/24		
	EQFN	014	EQUIPMENT AND FURNITURE	237	0	02/24		
	EQFN	015	EQUIPMENT AND FURNITURE	120	0	06/24		
	EQFN	016	EQUIPMENT AND FURNITURE	2,074	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	017	EQUIPMENT AND FURNITURE		78	0	06/24		
	EQFN	018	EQUIPMENT AND FURNITURE		449	0	02/24		
	EQFN	019	EQUIPMENT AND FURNITURE		259	0	02/24		
	EQFN	020	EQUIPMENT AND FURNITURE		407	0	02/24		
	EQFN	021	EQUIPMENT AND FURNITURE		538	0	06/24		
	EQFN	022	EQUIPMENT AND FURNITURE		571	0	06/24		
	EQFN	023	EQUIPMENT AND FURNITURE		708	0	06/24		
	EQFN	024	EQUIPMENT AND FURNITURE		804	0	06/24		
801	SANDTWOBR		CITYWIDE RESILENCY MEASURES-Lower Manhattan Two Bridges SIRR						
	DSGN	002	DESIGN		632	0	06/24		
	DSGN	004	DESIGN		1,000	0	06/25		
	DSGN	005	DESIGN		1,000	0	06/26		
826	ACEDEP502		DEP - WARDS ISLAND SHAFT MIXERS						
	CO#: D	CONS	003 CONSTRUCTION		61	0	06/27		
826	BB-215-L		POWER DISTRIBUTION AT BOWERY BAY WPCP						
	CO#: B2	CONS	003 CONSTRUCTION		44	0	06/24		
	CO#: B4	CONS	003 CONSTRUCTION		13	0	09/23		
	CO#: B5	CONS	003 CONSTRUCTION		147	0	09/23		
	CO#: B6	CONS	003 CONSTRUCTION		956	0	11/23		
	CO#: B8	CONS	003 CONSTRUCTION		38	0	11/23		
	CO#: B9	CONS	003 CONSTRUCTION		99	0	12/23		
	CO#: C	CONS	003 CONSTRUCTION		43	0	06/24		
	CO#: C1	CONS	003 CONSTRUCTION		38	0	06/24		
	CO#: C2	CONS	003 CONSTRUCTION		42	0	01/24		
	CO#: C3	CONS	003 CONSTRUCTION		22	0	06/24		
	CO#: C4	CONS	003 CONSTRUCTION		142	0	06/24		
	CO#: C5	CONS	003 CONSTRUCTION		12	0	06/24		
		CNSP	005 CONSTRUCTION SUPERVISION		1,508	0	06/24		
	CO#: E	IFSP	SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	750	0	12/23		
	CO#: F	IFSP	SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,000	0	06/24		
	CO#: G	IFSP	SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,000	0	06/25		
	CO#: H	IFSP	SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,000	0	06/26		
826	BB-216-L		RECONSTRUCTION OF PRIMARY TANKS AT BOWERY BAY WPCP						
	CONS	001	CONSTRUCTION		121,769	0	06/24		
	CO#: F	IFDS	DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	300	0	01/24		
	CO#: G	IFDS	DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/24		
	CO#: H	IFDS	DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/24		
	CO#: I	IFDS	DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/25		
		IFSP	SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,000	0	06/24		
	CO#: A	IFSP	SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/25		
	CO#: B	IFSP	SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/26		
	CO#: C	IFSP	SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/27		
	CO#: D	IFSP	SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/28		
	CO#: E	IFSP	SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/29		
	CO#: F	IFSP	SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/30		
	CO#: G	IFSP	SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/31		
	CO#: H	IFSP	SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/32		
826	BB-220-L		REPLACEMENT OF EXISTING EMERGENCY GENERATORS @ BOWERY BAY						
	CONS	001	CONSTRUCTION		100,000	0	06/29		

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MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
	CNSP 003	CONSTRUCTION SUPERVISION				12,000	0	06/27		
	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO			1,000	0	06/24		
CO#: A	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO			1,000	0	06/24		
CO#: B	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO			1,000	0	06/25		
CO#: C	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO			1,000	0	06/26		
CO#: D	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO			1,000	0	06/27		
CO#: E	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO			1,000	0	06/28		
	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			1,000	0	06/26		
CO#: A	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			1,000	0	06/27		
CO#: B	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			1,000	0	06/28		
CO#: C	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			1,000	0	06/29		
CO#: D	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			1,000	0	06/30		
CO#: E	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			1,000	0	06/31		
CO#: F	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			1,000	0	06/32		
CO#: G	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			1,000	0	06/33		
826 BB-236-L	RECONSTRUCTION OF GRIT WASHERS @ THE BOWERY BAY WWTP									
	CONS 001	CONSTRUCTION				4,800	0	06/26		
	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO			250	0	06/25		
	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			250	0	06/26		
CO#: A	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			250	0	06/27		
826 BB-237-L	RECONS CROSS COLLECTOR SYS & SUCTION PIPING @ BOWERY BAY									
CO#: B	CONS 001	CONSTRUCTION				25	0	10/23		
826 BB-61	Main Sewage Pump Upgrades at Bowery Bay WPCP									
CO#: D	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			550	0	06/24		
CO#: E	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			600	0	06/25		
CO#: F	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			600	0	06/26		
826 BB-64	MSP Discharge Piping/Controls at Bowery Bay WPCP									
	LEGL 599	LEGAL SERVICES				918	0	06/24		
826 CI-113-L	Replacement of Switchgear at Coney Island WRRF									
	CONS 002	CONSTRUCTION				20,000	0	06/26		
	DSGN 003	DESIGN				7,446	0	06/24		
	CNSP 005	CONSTRUCTION SUPERVISION				4,000	0	06/26		
CO#: C	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO			750	0	06/26		
CO#: D	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			1,000	0	06/24		
CO#: E	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			1,000	0	06/24		
CO#: F	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			1,000	0	06/24		
CO#: G	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			1,000	0	06/25		
CO#: H	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			1,000	0	06/26		
CO#: I	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			1,000	0	06/27		
CO#: J	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			1,000	0	06/28		
CO#: K	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			1,000	0	06/29		
826 CI-119-L	RECONSTRUCTION OF GATES & MSP MOTORS & CONTROLS @ C.I.									
CO#: A7	CONS 001	CONSTRUCTION				110	0	06/24		
CO#: A9	CONS 001	CONSTRUCTION				16	0	01/24		
CO#: B2	CONS 001	CONSTRUCTION				129	0	10/23		
CO#: B3	CONS 001	CONSTRUCTION				807	0	09/23		
CO#: B5	CONS 001	CONSTRUCTION				291	0	01/24		
CO#: B6	CONS 001	CONSTRUCTION				124	0	01/24		

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
CO#: B7	CONS	001	CONSTRUCTION		40	0	06/24		
CO#: B8	CONS	001	CONSTRUCTION		20	0	06/24		
CO#: B9	CONS	001	CONSTRUCTION		463	0	06/24		
CO#: B	IFSP	SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	750	0	12/23		
CO#: B1	IFSP	SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	2,900	0	06/24		
CO#: C	IFSP	SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,000	0	06/25		
CO#: D	IFSP	SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,000	0	06/26		
CO#: E	IFSP	SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,000	0	06/27		
CO#: F	IFSP	SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,000	0	06/28		
826 CI-124	RECONSTRUCTION OF HEATING SYSTEM AT CONEY ISLAND WPCP								
	CONS	001	CONSTRUCTION		65,000	0	06/30		
	DSGN	002	DESIGN		7,000	0	06/27		
	CNSP	003	CONSTRUCTION SUPERVISION		5,000	0	06/29		
	IFDS	600	IFA DESIGN		500	0	06/25		
CO#: A	IFDS	600	IFA DESIGN		500	0	06/26		
CO#: B	IFDS	600	IFA DESIGN		500	0	06/27		
	IFSP	601	IFA CONSTRUCTION SUPERVIS		1,000	0	06/30		
CO#: A	IFSP	601	IFA CONSTRUCTION SUPERVIS		1,000	0	06/31		
CO#: C	IFSP	601	IFA CONSTRUCTION SUPERVIS		1,000	0	06/32		
CO#: D	IFSP	601	IFA CONSTRUCTION SUPERVIS		1,000	0	06/33		
826 CI-140-L	INSTALL ODOR CONTROL PANELS FOR AERATION SCRUBBER SYSTEM								
	CONS	001	CONSTRUCTION		2,100	0	06/28		
CO#: A	IFDS	DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	175	0	06/25		
CO#: A	IFSP	SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	200	0	06/28		
826 CI-142-L	RECONSTRUCTION OF BLOWER CONTROL SYSTEMS @ CONEY ISLAND								
	IFDS	DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	200	0	06/24		
	IFSP	SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	300	0	06/24		
826 HP-238-L	REPLACEMENT OF THE DIGESTER @ THE HUNTS POINT WWTP								
CO#: B2	DSGN	001	DESIGN		0	5,940	06/24		
CO#: A1	CONS	002	CONSTRUCTION		472	0	06/24		
CO#: A2	CONS	002	CONSTRUCTION		149	0	06/24		
CO#: A3	CONS	002	CONSTRUCTION		43	0	06/24		
CO#: A4	CONS	002	CONSTRUCTION		137	0	06/24		
CO#: A5	CONS	002	CONSTRUCTION		41	0	06/24		
CO#: A6	CONS	002	CONSTRUCTION		198	0	06/24		
CO#: A7	CONS	002	CONSTRUCTION		393	0	06/24		
CO#: A8	CONS	002	CONSTRUCTION		103	0	06/24		
CO#: A9	CONS	002	CONSTRUCTION		68	0	06/24		
CO#: B	CONS	002	CONSTRUCTION		26	0	06/24		
CO#: B1	CONS	002	CONSTRUCTION		192	0	06/24		
CO#: B2	CONS	002	CONSTRUCTION		156	0	06/24		
	CONS	004	CONSTRUCTION		0	66,412	06/25		
CO#: B	IFSP	SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	2,000	0	12/23		
CO#: B1	IFSP	SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	4,660	0	06/24		
CO#: C	IFSP	SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	2,000	0	06/25		
CO#: D	IFSP	SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	2,000	0	06/26		
CO#: E	IFSP	SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	2,000	0	06/27		
CO#: F	IFSP	SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	2,000	0	06/28		
CO#: G	IFSP	SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	2,000	0	06/28		
CO#: H	IFSP	SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	2,000	0	06/29		

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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#: I	IFSP SU 601 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C		1,000	0	06/30		
826 HP-239-L	RECONSTRUCT SLUDGE HANDLING EQUIPMENT @ HUNTS POINT WWTP									
	CONS 001 CONSTRUCTION					263,000	0	06/29		
	CNSP 003 CONSTRUCTION SUPERVISION					26,000	0	06/26		
	IFDS 600 IFA DESIGN					500	0	06/24		
CO#: A	IFDS 600 IFA DESIGN					500	0	06/24		
CO#: B	IFDS 600 IFA DESIGN					500	0	06/24		
CO#: C	IFDS 600 IFA DESIGN					1,000	0	06/24		
CO#: D	IFDS 600 IFA DESIGN					1,000	0	06/24		
CO#: E	IFDS 600 IFA DESIGN					1,000	0	06/25		
CO#: F	IFDS 600 IFA DESIGN					1,000	0	06/26		
CO#: G	IFDS 600 IFA DESIGN					1,000	0	06/27		
	IFSP 601 IFA CONSTRUCTION SUPERVIS					1,000	0	06/25		
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS					1,000	0	06/26		
CO#: B	IFSP 601 IFA CONSTRUCTION SUPERVIS					1,000	0	06/27		
CO#: C	IFSP 601 IFA CONSTRUCTION SUPERVIS					2,000	0	06/28		
CO#: D	IFSP 601 IFA CONSTRUCTION SUPERVIS					2,000	0	06/29		
CO#: E	IFSP 601 IFA CONSTRUCTION SUPERVIS					2,000	0	06/30		
CO#: F	IFSP 601 IFA CONSTRUCTION SUPERVIS					2,000	0	06/31		
826 HP-242-L	RECONSTRUCTION OF SEAWALL/SLUDGE LOADING DOCK AT HUNTS POINT									
	CONS 001 CONSTRUCTION					6,000	0	06/25		
	IFSP 601 IFA CONSTRUCTION SUPERVIS					350	0	06/25		
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS					350	0	06/26		
826 HP-247-L	RECONS FIRE ALARM SYS IN DEWATERING FACILITY @ HUNTS POINT									
CO#: B	CONS 001 CONSTRUCTION					366	0	06/25		
CO#: C	CONS 001 CONSTRUCTION					2,130	0	06/25		
CO#: B	IFSP SU 601 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C		200	0	02/24		
826 HP-252-L	INSTALL (2) MOTOR CONTROL CENTERS (MCCS) @ HUNTS POINT WWTP									
CO#: D	CONS 001 CONSTRUCTION					562	0	06/24		
826 HP-253-L	RECONSTRUCTION OF MAIN SEWAGE PUMP CONTROLS @ HUNTS POINT									
	CONS 001 CONSTRUCTION					18,400	0	06/29		
	CNSP 003 CONSTRUCTION SUPERVISION					1,600	0	06/28		
826 HP-254-L	TRC - CONS OF DECHLORINATION FACILITY @ HUNTS POINT WWTP									
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C		500	0	06/24		
CO#: A	IFSP SU 601 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C		500	0	06/25		
CO#: B	IFSP SU 601 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C		500	0	06/26		
CO#: C	IFSP SU 601 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C		500	0	06/27		
CO#: D	IFSP SU 601 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C		500	0	06/27		
CO#: E	IFSP SU 601 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C		500	0	06/28		
CO#: F	IFSP SU 601 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C		500	0	06/29		
CO#: G	IFSP SU 601 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C		500	0	06/30		
CO#: H	IFSP SU 601 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C		500	0	06/31		
CO#: I	IFSP SU 601 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C		500	0	06/32		
826 J-191-L	RECONSTRUCTION OF THE HVAC (CHILLER) SYSTEM @ JAMAICA WWTP									
	CONS 002 CONSTRUCTION					1,775	0	06/25		

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
826 JA-179-L	INSTALLATION OF EMERGENCY GENERATORS AT JAMAICA WPCP								
CO#: A	IFSP	601	IFA CONSTRUCTION SUPERVIS	3,715	0	06/24			
CO#: B	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/25			
CO#: C	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/26			
CO#: D	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/27			
CO#: E	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/28			
CO#: F	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/29			
826 JA-187	REPLACE MAIN SEWAGE PUMP CONTROLS AT JAMAICA WPCP								
	CONS	001	CONSTRUCTION	5,000	0	06/26			
	IFDS	600	IFA DESIGN	500	0	06/24			
CO#: A	IFDS	600	IFA DESIGN	500	0	06/24			
CO#: B	IFDS	600	IFA DESIGN	500	0	06/25			
	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/25			
CO#: A	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/26			
CO#: B	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/26			
CO#: C	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/27			
CO#: D	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/28			
CO#: E	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/29			
CO#: F	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/30			
CO#: G	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/31			
826 JOC-CS5	CONSULTANT SERVICES FOR JOB ORDER CONTRACTING PROGRAM								
	DSGN	001	DESIGN	9,600	0	06/29			
	DSGN	002	DESIGN	4,560	0	06/27			
	DSGN	003	DESIGN	4,800	0	06/33			
826 JOC-13-L	JOB ORDER CONTRACTING WORK IN REGIONS NORTH, SOUTH & EAST								
CO#: A	CONS	004	CONSTRUCTION	287	0	06/24			
CO#: A	CONS	007	CONSTRUCTION	82	0	06/24			
CO#: F	IFSP	SU 601	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	1,155-	0	01/24			
826 JOC-14-L	JOB ORDER CONTRACTING WORK IN REGIONS NORTH, SOUTH & EAST								
CO#: C5	IFSP	SU 601	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	623-	0	01/24			
826 JOC-15-L	JOB ORDER CONTRACTING WORK IN REGIONS NORTH, SOUTH & EAST								
CO#: A	CONS	001	CONSTRUCTION	164	0	01/24			
CO#: A	CONS	008	CONSTRUCTION	471	0	06/24			
CO#: B	CONS	008	CONSTRUCTION	453	0	01/24			
CO#: E	IFSP	SU 601	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	894-	0	01/24			
826 JOC-16-L	JOB ORDER CONTRACTING WORK IN REGIONS NORTH, SOUTH & EAST								
CO#: A	CONS	PL 009	CONSTRUCTION PLUMBING	35-	0	10/23			
CO#: 33	IFSP	SU 601	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	864-	0	01/24			
826 JOC-17-L	JOB ORDER CONTRACTING WORK IN REGIONS NORTH, SOUTH & EAST								
CO#: A	CONS	GE 003	CONSTRUCTION GENERAL	397-	0	10/23			
CO#: B	CONS	PL 005	CONSTRUCTION PLUMBING	67-	0	10/23			
CO#: B	CONS	018	CONSTRUCTION	179-	0	09/23			
CO#: C	CONS	018	CONSTRUCTION	97-	0	10/23			
CO#: 37	IFSP	SU 601	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	1,612-	0	01/24			
CO#: 38	IFSP	SU 601	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	197	0	02/24			
CO#: 39	IFSP	SU 601	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	400	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#: 40	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C				500	0	06/24			
CO#: 41	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C				500	0	06/24			
826 JOC-18-L	JOB ORDER CONTRACTING WORK IN REGIONS NORTH, SOUTH & EAST											
CO#: B	CONS	001 CONSTRUCTION					144-	0	10/23			
CO#: B	CONS	003 CONSTRUCTION					65-	0	09/23			
CO#: C	CONS	003 CONSTRUCTION					81-	0	11/23			
CO#: C	CONS	008 CONSTRUCTION					1-	0	09/23			
CO#: D	CONS	008 CONSTRUCTION					1-	0	10/23			
CO#: F1	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C				500	0	06/24			
CO#: F2	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C				250	0	06/24			
CO#: F3	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C				500	0	06/24			
CO#: F4	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C				100	0	06/24			
CO#: F5	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C				100	0	06/24			
CO#: F6	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C				250	0	06/24			
CO#: F7	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C				1,050	0	02/24			
826 JOC-19-L	JOC JOB ORDER CONTRACTING WORK IN REGIONS NORTH, SOUTH & EAST											
CO#: C	CONS	003 CONSTRUCTION					1,656-	0	09/23			
CO#: G	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C				350	0	11/23			
CO#: G1	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C				400	0	06/24			
CO#: H	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C				750	0	06/25			
826 JOC-20-L	JOB ORDER CONTRACTING WORK IN REGIONS NORTH, SOUTH & EAST											
CO#: A	CONS	006 CONSTRUCTION					605-	0	10/23			
CO#: 03	IFSP	601 IFA CONSTRUCTION SUPERVIS					350	0	11/23			
CO#: 05	IFSP	601 IFA CONSTRUCTION SUPERVIS					300	0	06/24			
CO#: 06	IFSP	601 IFA CONSTRUCTION SUPERVIS					250	0	06/25			
CO#: 07	IFSP	601 IFA CONSTRUCTION SUPERVIS					300	0	06/25			
826 JOC-22-L	JOB ORDER CONTRACTING WORK IN REGIONS NORTH, SOUTH & EAST											
	CONS	007 CONSTRUCTION					644	0	06/24			
	CONS	009 CONSTRUCTION					12,620	0	06/24			
	CONS	011 CONSTRUCTION					9,200	0	06/24			
	CONS	012 CONSTRUCTION					260	0	06/24			
	CONS	015 CONSTRUCTION					1,778-	0	10/23			
	CONS	016 CONSTRUCTION					422-	0	11/23			
	IFSP	622 IFA CONSTRUCTION SUPERVIS					200	0	11/23			
CO#: B	IFSP	622 IFA CONSTRUCTION SUPERVIS					500	0	02/24			
CO#: D	IFSP	622 IFA CONSTRUCTION SUPERVIS					300	0	06/25			
CO#: B	IFSP	623 IFA CONSTRUCTION SUPERVIS					200	0	02/24			
CO#: D	IFSP	623 IFA CONSTRUCTION SUPERVIS					300	0	06/25			
CO#: B	IFSP	624 IFA CONSTRUCTION SUPERVIS					150	0	11/23			
CO#: C	IFSP	624 IFA CONSTRUCTION SUPERVIS					100	0	06/25			
CO#: B	IFSP	625 IFA CONSTRUCTION SUPERVIS					270	0	06/24			
CO#: D	IFSP	625 IFA CONSTRUCTION SUPERVIS					200	0	06/25			
CO#: B	IFSP	626 IFA CONSTRUCTION SUPERVIS					100	0	06/24			
CO#: B	IFSP	627 IFA CONSTRUCTION SUPERVIS					500	0	02/24			
CO#: D	IFSP	627 IFA CONSTRUCTION SUPERVIS					300	0	06/25			
826 JOC-23-L	JOB ORDER CONTRACTING WORK IN REGIONS NORTH, SOUTH & EAST											
	CONS	002 CONSTRUCTION					9,200	0	06/26			
	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C				360	0	06/24			
CO#: A	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C				240	0	06/25			

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
826 JOC-24-L	JOB ORDER CONTRACTING WORK IN REGIONS NORTH, SOUTH & EAST								
	CONS 003 CONSTRUCTION				22,080	0	06/24		
	CONS 004 CONSTRUCTION				31,280	0	06/24		
	CONS 005 CONSTRUCTION				13,800	0	06/24		
	CONS 006 CONSTRUCTION				13,800	0	06/26		
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			300	0	06/25		
826 JOC-25-L	JOB ORDER CONTRACTING WORK IN REGIONS NORTH, SOUTH & EAST								
	CONS 001 CONSTRUCTION				17,320	0	06/26		
	CONS 002 CONSTRUCTION				44,160	0	06/27		
	CONS 003 CONSTRUCTION				24,840	0	06/26		
	CONS 004 CONSTRUCTION				17,320	0	06/26		
	CONS 005 CONSTRUCTION				1,840	0	06/26		
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			1,000	0	06/26		
CO#: A	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			650	0	06/27		
CO#: B	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			500	0	06/28		
826 JOC-26-L	JOB ORDER CONTRACTING WORK IN REGIONS NORTH, SOUTH & EAST								
	CONS 002 CONSTRUCTION				13,800	0	06/28		
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			300	0	06/26		
CO#: A	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			300	0	06/27		
CO#: B	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			250	0	06/28		
826 JOC-27-L	JOB ORDER CONTRACTING WORK IN REGIONS NORTH, SOUTH & EAST								
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			300	0	06/27		
826 JOC-28-L	JOB ORDER CONTRACTING WORK IN REGIONS NORTH, SOUTH & EAST								
	CONS 001 CONSTRUCTION				1,005	0	06/29		
	CONS 002 CONSTRUCTION				85,720	0	06/28		
	IFSP 622 IFA CONSTRUCTION SUPERVIS				1,000	0	06/28		
CO#: A	IFSP 622 IFA CONSTRUCTION SUPERVIS				1,000	0	06/29		
CO#: B	IFSP 622 IFA CONSTRUCTION SUPERVIS				1,000	0	06/30		
CO#: C	IFSP 622 IFA CONSTRUCTION SUPERVIS				1,000	0	06/31		
CO#: D	IFSP 622 IFA CONSTRUCTION SUPERVIS				1,000	0	06/32		
CO#: E	IFSP 622 IFA CONSTRUCTION SUPERVIS				1,000	0	06/33		
826 JOC-29-L	JOB ORDER CONTRACTING WORK IN REGIONS NORTH, SOUTH & EAST								
	CONS 001 CONSTRUCTION				764	0	06/29		
	IFSP 622 IFA CONSTRUCTION SUPERVIS				1,000	0	06/29		
CO#: A	IFSP 622 IFA CONSTRUCTION SUPERVIS				1,000	0	06/30		
CO#: B	IFSP 622 IFA CONSTRUCTION SUPERVIS				1,000	0	06/31		
CO#: C	IFSP 622 IFA CONSTRUCTION SUPERVIS				1,000	0	06/32		
CO#: D	IFSP 622 IFA CONSTRUCTION SUPERVIS				1,000	0	06/33		
826 JOC-30-L	JOB ORDER CONTRACTING WORK IN REGIONS NORTH, SOUTH & EAST								
	CONS 001 CONSTRUCTION				1,772	0	06/30		
826 JOC-31-L	JOB ORDER CONTRACTING WORK IN REGIONS NORTH, SOUTH & EAST								
	CONS 001 CONSTRUCTION				1,005	0	06/31		
	IFSP 622 IFA CONSTRUCTION SUPERVIS				1,000	0	06/31		
CO#: A	IFSP 622 IFA CONSTRUCTION SUPERVIS				1,000	0	06/32		
CO#: B	IFSP 622 IFA CONSTRUCTION SUPERVIS				1,000	0	06/33		

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
826 JOC-34-L	JOB ORDER CONTRACTING WORK IN REGIONS NORTH, SOUTH & EAST								
CONS	001 CONSTRUCTION			1,005	0	06/33			
826 NC-173	INSTALL GRAVITY BELT THICKENERS AT NEWTOWN CREEK WPCP								
DSGN	002 DESIGN			979	0	02/24			
CONS	004 CONSTRUCTION			1	0	06/26			
CONS	005 CONSTRUCTION			35,499	0	06/26			
826 NC-179	INSTALLATION OF 2ND GAS HOLDER @NEWTOWN CREEK WRRF								
CONS	001 CONSTRUCTION			1	0	06/26			
826 NC-180-L	Replacement of Emergency Generators at Newtown Creek WRRF								
CONS	001 CONSTRUCTION			26,160	0	06/24			
CNSP	002 CONSTRUCTION SUPERVISION			6,000	0	06/24			
826 NR-CH20	FORMALDEHYDE MITIGATION @ NORTH RIVER WRRF								
CO#: B	IFDS	601	IFA DESIGN	500	0	06/24			
CO#: C	IFDS	601	IFA DESIGN	500	0	06/25			
CO#: D	IFDS	601	IFA DESIGN	500	0	06/26			
	IFSP	602	IFA CONSTRUCTION SUPERVIS	1,000	0	06/26			
CO#: A	IFSP	602	IFA CONSTRUCTION SUPERVIS	1,000	0	06/27			
CO#: B	IFSP	602	IFA CONSTRUCTION SUPERVIS	1,000	0	06/28			
CO#: C	IFSP	602	IFA CONSTRUCTION SUPERVIS	1,000	0	06/29			
826 NR-GBT-L	INSTALLATION OF GRAVITY BELT THICKENERS @ NR WRRF								
DSGN	001 DESIGN			7,437	0	06/24			
CONS	002 CONSTRUCTION			41,600	0	06/28			
CNSP	003 CONSTRUCTION SUPERVISION			4,200	0	06/28			
IFDS	601 IFA DESIGN			500	0	06/24			
CO#: A	IFDS	601	IFA DESIGN	500	0	06/25			
CO#: B	IFDS	601	IFA DESIGN	500	0	06/26			
	IFSP	602	IFA CONSTRUCTION SUPERVIS	1,000	0	06/27			
CO#: A	IFSP	602	IFA CONSTRUCTION SUPERVIS	1,000	0	06/28			
CO#: B	IFSP	602	IFA CONSTRUCTION SUPERVIS	1,000	0	06/29			
CO#: C	IFSP	602	IFA CONSTRUCTION SUPERVIS	1,000	0	06/30			
CO#: D	IFSP	602	IFA CONSTRUCTION SUPERVIS	1,000	0	06/31			
826 NR-111-L	RECONSTRUCTION OF PRIMARY TANKS AT NORTH RIVER WPCP								
CONS	001 CONSTRUCTION			169,000	0	06/26			
CNSP	003 CONSTRUCTION SUPERVISION			19,448	0	06/24			
CO#: A	IFDS DD	600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/24		
CO#: B	IFDS DD	600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/24		
CO#: C	IFDS DD	600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/24		
CO#: D	IFDS DD	600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/24		
CO#: E	IFDS DD	600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/25		
CO#: F	IFDS DD	600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/26		
CO#: G	IFDS DD	600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/27		
CO#: H	IFDS DD	600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/28		
	IFSP SU	601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/25		
CO#: A	IFSP SU	601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/25		
CO#: B	IFSP SU	601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/26		
CO#: C	IFSP SU	601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/27		
CO#: D	IFSP SU	601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/28		

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MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
CO#: E	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			500	0	06/29		
CO#: F	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			500	0	06/30		
CO#: G	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			500	0	06/31		
826 NR-115-L	RECONSTRUCT POWER DISTRIBUTION EQUIPMENT @ NORTH RIVER WWTP									
	CONS 001	CONSTRUCTION				85,000	0	06/29		
	DSGN 002	DESIGN				9,772	0	11/23		
	CNSP 003	CONSTRUCTION SUPERVISION				12,000	0	06/28		
	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO			500	0	06/24		
CO#: A	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO			500	0	06/24		
CO#: B	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO			500	0	06/24		
CO#: C	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO			500	0	06/24		
CO#: D	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO			500	0	06/25		
CO#: E	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO			500	0	06/26		
	IFSP 601	IFA CONSTRUCTION SUPERVIS				500	0	06/24		
CO#: A	IFSP 601	IFA CONSTRUCTION SUPERVIS				150	0	06/25		
CO#: B	IFSP 601	IFA CONSTRUCTION SUPERVIS				500	0	06/26		
CO#: C	IFSP 601	IFA CONSTRUCTION SUPERVIS				500	0	06/27		
CO#: D	IFSP 601	IFA CONSTRUCTION SUPERVIS				500	0	06/28		
CO#: E	IFSP 601	IFA CONSTRUCTION SUPERVIS				500	0	06/29		
CO#: F	IFSP 601	IFA CONSTRUCTION SUPERVIS				500	0	06/30		
CO#: G	IFSP 601	IFA CONSTRUCTION SUPERVIS				500	0	06/31		
826 NR-117-L	RECONST OF FIRE PROTECTION SYSTEM @ THE NORTH RIVER WWTP									
	CONS 001	CONSTRUCTION				45,000	0	06/28		
	DSGN 002	DESIGN				6,600	0	06/25		
	CNSP 003	CONSTRUCTION SUPERVISION				7,100	0	06/28		
	IFDS 600	IFA DESIGN				500	0	06/24		
CO#: A	IFDS 600	IFA DESIGN				500	0	06/25		
CO#: B	IFDS 600	IFA DESIGN				500	0	06/26		
CO#: C	IFDS 600	IFA DESIGN				500	0	06/27		
CO#: D	IFDS 600	IFA DESIGN				500	0	06/28		
	IFSP 601	IFA CONSTRUCTION SUPERVIS				500	0	06/28		
CO#: A	IFSP 601	IFA CONSTRUCTION SUPERVIS				500	0	06/29		
CO#: B	IFSP 601	IFA CONSTRUCTION SUPERVIS				500	0	06/30		
CO#: C	IFSP 601	IFA CONSTRUCTION SUPERVIS				500	0	06/31		
CO#: D	IFSP 601	IFA CONSTRUCTION SUPERVIS				500	0	06/32		
CO#: E	IFSP 601	IFA CONSTRUCTION SUPERVIS				500	0	06/33		
826 NR-124	Installation of Gas Conditioning System at North River WRRF									
	CONS 001	CONSTRUCTION				15,000	0	06/28		
	DSGN 002	DESIGN				1,500	0	06/26		
	CNSP 003	CONSTRUCTION SUPERVISION				1,500	0	06/26		
	IFDS 600	IFA DESIGN				500	0	06/24		
CO#: A	IFDS 600	IFA DESIGN				500	0	06/25		
CO#: B	IFDS 600	IFA DESIGN				500	0	06/26		
CO#: C	IFDS 600	IFA DESIGN				500	0	06/27		
CO#: D	IFDS 600	IFA DESIGN				500	0	06/28		
	IFSP 601	IFA CONSTRUCTION SUPERVIS				500	0	06/27		
CO#: A	IFSP 601	IFA CONSTRUCTION SUPERVIS				500	0	06/28		
CO#: B	IFSP 601	IFA CONSTRUCTION SUPERVIS				500	0	06/29		
CO#: C	IFSP 601	IFA CONSTRUCTION SUPERVIS				500	0	06/30		
CO#: D	IFSP 601	IFA CONSTRUCTION SUPERVIS				500	0	06/31		
CO#: E	IFSP 601	IFA CONSTRUCTION SUPERVIS				500	0	06/32		

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
CO#: F	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/33			
826 NR-129	RECONS MAIN SEWAGE PUMPS & PIPING/VALVES AT NORTH RIVER WPCP								
	CNSP	002	CONSTRUCTION SUPERVISION	22,018	0	06/29			
	DSGN	003	DESIGN	25,681	0	06/24			
	CONS	004	CONSTRUCTION	176,434	0	06/29			
	IFDS	600	IFA DESIGN	2,000	0	06/24			
CO#: A	IFDS	600	IFA DESIGN	2,000	0	06/24			
CO#: B	IFDS	600	IFA DESIGN	2,000	0	06/25			
CO#: C	IFDS	600	IFA DESIGN	2,000	0	06/26			
CO#: D	IFDS	600	IFA DESIGN	2,000	0	06/27			
	IFSP	601	IFA CONSTRUCTION SUPERVIS	2,000	0	06/24			
CO#: A	IFSP	601	IFA CONSTRUCTION SUPERVIS	2,000	0	06/25			
CO#: B	IFSP	601	IFA CONSTRUCTION SUPERVIS	2,000	0	06/26			
CO#: C	IFSP	601	IFA CONSTRUCTION SUPERVIS	2,000	0	06/27			
CO#: D	IFSP	601	IFA CONSTRUCTION SUPERVIS	2,000	0	06/28			
CO#: E	IFSP	601	IFA CONSTRUCTION SUPERVIS	2,000	0	06/29			
CO#: F	IFSP	601	IFA CONSTRUCTION SUPERVIS	2,000	0	06/30			
CO#: G	IFSP	601	IFA CONSTRUCTION SUPERVIS	2,000	0	06/31			
CO#: H	IFSP	601	IFA CONSTRUCTION SUPERVIS	2,000	0	06/32			
826 NR-136-L	INSTALL SKIP HOIST & BELT CONVEYOR SYSTEM @ NORTH RIVER WWTP								
	IFSP	SU	601 IFA CONSTRUCTION SUPERVIS	250	0	06/24			
			IN-HOUSE SUPERVISION OF C						
826 NR-141-L	RECONS (16) FINAL TANKS MECH, ELECT & STRUC WK@ NORTH RIVER								
	CONS	001	CONSTRUCTION	2,000	0	06/30			
826 OB-133-L	SLUDGE THICKENING IMPROVEMENT @ OAKWOOD BEACH WPCP								
CO#: A4	DSGN	002	DESIGN	213	0	06/24			
CO#: F	IFDS	DD	600 IFA DESIGN	1,120	0	06/24			
			DESIGN DURING CONSTRUCTIO						
CO#: G	IFDS	DD	600 IFA DESIGN	500	0	06/24			
			DESIGN DURING CONSTRUCTIO						
CO#: H	IFDS	DD	600 IFA DESIGN	500	0	06/24			
			DESIGN DURING CONSTRUCTIO						
CO#: I	IFDS	DD	600 IFA DESIGN	500	0	06/25			
			DESIGN DURING CONSTRUCTIO						
	IFSP	SU	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/24			
			IN-HOUSE SUPERVISION OF C						
CO#: A	IFSP	SU	601 IFA CONSTRUCTION SUPERVIS	500	0	06/25			
			IN-HOUSE SUPERVISION OF C						
CO#: B	IFSP	SU	601 IFA CONSTRUCTION SUPERVIS	500	0	06/26			
			IN-HOUSE SUPERVISION OF C						
CO#: C	IFSP	SU	601 IFA CONSTRUCTION SUPERVIS	500	0	06/27			
			IN-HOUSE SUPERVISION OF C						
CO#: D	IFSP	SU	601 IFA CONSTRUCTION SUPERVIS	500	0	06/28			
			IN-HOUSE SUPERVISION OF C						
CO#: E	IFSP	SU	601 IFA CONSTRUCTION SUPERVIS	500	0	06/29			
			IN-HOUSE SUPERVISION OF C						
CO#: F	IFSP	SU	601 IFA CONSTRUCTION SUPERVIS	500	0	06/30			
			IN-HOUSE SUPERVISION OF C						
CO#: G	IFSP	SU	601 IFA CONSTRUCTION SUPERVIS	500	0	06/31			
			IN-HOUSE SUPERVISION OF C						
CO#: H	IFSP	SU	601 IFA CONSTRUCTION SUPERVIS	500	0	06/32			
			IN-HOUSE SUPERVISION OF C						
826 OB-134-L	POWER DISTRIBUTION AT OAKWOOD BEACH WPCP								
	CONS	001	CONSTRUCTION	64,200	0	06/24			
CO#: A1	DSGN	002	DESIGN	251	0	09/23			
	CNSP	003	CONSTRUCTION SUPERVISION	13,773	0	01/24			
CO#: A	CNSP	003	CONSTRUCTION SUPERVISION	227	0	06/24			
CO#: C	IFDS	DD	600 IFA DESIGN	300	0	01/24			
			DESIGN DURING CONSTRUCTIO						
CO#: D	IFDS	DD	600 IFA DESIGN	1,070	0	06/24			
			DESIGN DURING CONSTRUCTIO						
CO#: F	IFDS	DD	600 IFA DESIGN	500	0	06/25			
			DESIGN DURING CONSTRUCTIO						
CO#: G	IFDS	DD	600 IFA DESIGN	500	0	06/25			
			DESIGN DURING CONSTRUCTIO						
CO#: A	IFSP	SU	601 IFA CONSTRUCTION SUPERVIS	500	0	06/25			
			IN-HOUSE SUPERVISION OF C						
CO#: B	IFSP	SU	601 IFA CONSTRUCTION SUPERVIS	500	0	06/25			
			IN-HOUSE SUPERVISION OF C						

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MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
CO#:	C	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/26		
CO#:	D	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/27		
CO#:	E	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/28		
CO#:	F	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/29		
CO#:	G	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/30		
CO#:	H	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/31		
CO#:	I	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/32		
826 OB-135-L		HEADWORKS AT OAKWOOD BEACH WPCP						
	CONS	001 CONSTRUCTION		41,000	0	06/27		
	CNSP	002 CONSTRUCTION SUPERVISION		9,916	0	06/26		
CO#:	C	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/24		
CO#:	D	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/24		
CO#:	E	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/24		
CO#:	F	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/24		
CO#:	G	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/25		
CO#:	A	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/24		
CO#:	B	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/24		
CO#:	C	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/25		
CO#:	D	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/26		
CO#:	E	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/27		
CO#:	F	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/28		
CO#:	G	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/29		
CO#:	H	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/30		
CO#:	I	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/31		
826 OB-136-L		INSTALLATION OF (2) MAIN TRANSFORMERS @ OAKWOOD BEACH WPCP						
	CONS	004 CONSTRUCTION		86	0	06/26		
	CONS	005 CONSTRUCTION		20,000	0	06/26		
CO#:	B	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	300	0	01/24		
CO#:	C	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/24		
CO#:	D	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/24		
CO#:	E	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/24		
CO#:	F	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/24		
CO#:	G	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/25		
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/24			
CO#:	A	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/24		
CO#:	B	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/25		
CO#:	C	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/25		
CO#:	D	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/26		
CO#:	E	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/27		
CO#:	F	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/28		
CO#:	G	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/29		
CO#:	H	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/30		
CO#:	I	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/31		
826 OB-143-L		DEWATERING BUILDING IMPROVEMENTS @ OAKWOOD BEACH WPCP						
	CONS	001 CONSTRUCTION		62,500	0	06/29		
	DSGN	002 DESIGN		15,471	0	06/26		
	CNSP	003 CONSTRUCTION SUPERVISION		6,250	0	06/28		
	IFDS	600 IFA DESIGN		500	0	06/25		
CO#:	A	IFDS 600 IFA DESIGN		500	0	06/26		
CO#:	B	IFDS 600 IFA DESIGN		500	0	06/27		
CO#:	C	IFDS 600 IFA DESIGN		500	0	06/28		

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
	IFSP	601	IFA CONSTRUCTION SUPERVIS		1,000	0	06/29		
CO#: A	IFSP	601	IFA CONSTRUCTION SUPERVIS		1,000	0	06/30		
CO#: C	IFSP	601	IFA CONSTRUCTION SUPERVIS		1,000	0	06/31		
CO#: D	IFSP	601	IFA CONSTRUCTION SUPERVIS		1,000	0	06/32		
826 OB-149-L	UPGRADE FIRE ALARM SYSTEM @ OAKWOOD BEACH DEWATERING BLDG								
	CONS	001	CONSTRUCTION		7,200	0	06/29		
CO#: A	IFDS	DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	150	0	06/28		
CO#: A	IFSP	SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	250	0	06/29		
CO#: B	IFSP	SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	250	0	06/30		
826 OH-112-L	REPLACE MAIN SEWAGE PUMPS & PIPING AT OWLS HEAD WPCP								
	CNSP	002	CONSTRUCTION SUPERVISION		17,000	0	06/29		
	CONS	003	CONSTRUCTION		186,100	0	06/29		
CO#: D	IFDS	DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	5,000	0	06/24		
CO#: E	IFDS	DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	5,000	0	06/25		
CO#: F	IFDS	DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	5,000	0	06/26		
CO#: G	IFDS	DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	5,000	0	06/27		
CO#: H	IFDS	DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	5,000	0	06/28		
	IFSP	SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	5,000	0	06/26		
CO#: A	IFSP	SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	5,000	0	06/27		
CO#: B	IFSP	SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	5,000	0	06/28		
CO#: C	IFSP	SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	5,000	0	06/29		
CO#: D	IFSP	SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	5,000	0	06/30		
CO#: E	IFSP	SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	5,000	0	06/31		
CO#: F	IFSP	SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	5,000	0	06/32		
CO#: G	IFSP	SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	5,000	0	06/33		
826 OH-123	INSTALL GRAVITY BELT THICKENER & ODOR CTRL @OH WPCP								
	DSGN	001	DESIGN		9,067	0	06/24		
	CNSP	002	CONSTRUCTION SUPERVISION		5,000	0	06/28		
	CONS	003	CONSTRUCTION		40,000	0	06/28		
	IFDS	600	IFA DESIGN		1,000	0	06/24		
CO#: A	IFDS	600	IFA DESIGN		1,000	0	06/24		
CO#: B	IFDS	600	IFA DESIGN		1,000	0	06/25		
CO#: C	IFDS	600	IFA DESIGN		1,000	0	06/26		
CO#: D	IFDS	600	IFA DESIGN		1,000	0	06/27		
CO#: E	IFDS	600	IFA DESIGN		1,000	0	06/28		
	IFSP	601	IFA CONSTRUCTION SUPERVIS		1,000	0	06/26		
CO#: A	IFSP	601	IFA CONSTRUCTION SUPERVIS		1,000	0	06/27		
CO#: B	IFSP	601	IFA CONSTRUCTION SUPERVIS		1,000	0	06/28		
CO#: C	IFSP	601	IFA CONSTRUCTION SUPERVIS		1,000	0	06/29		
CO#: D	IFSP	601	IFA CONSTRUCTION SUPERVIS		1,000	0	06/30		
CO#: E	IFSP	601	IFA CONSTRUCTION SUPERVIS		1,000	0	06/31		
CO#: F	IFSP	601	IFA CONSTRUCTION SUPERVIS		1,000	0	06/32		
826 OH-88-L	RECONSTRUCTION OF FINAL TANKS AT OWLS HEAD WPCP								
	CONS	001	CONSTRUCTION		242,500	0	06/29		
	DSGN	002	DESIGN		3,200	0	06/25		
	CNSP	003	CONSTRUCTION SUPERVISION		27,000	0	06/26		
	CONS	004	CONSTRUCTION		32,000	0	06/26		
CO#: D	IFDS	DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/24		
CO#: E	IFDS	DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/24		
CO#: F	IFDS	DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	1,000	0	06/24		

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
CO#: G	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO		1,000	0	06/24		
CO#: H	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO		1,000	0	06/25		
CO#: I	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO		1,000	0	06/25		
CO#: J	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO		1,000	0	06/26		
CO#: K	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO		1,000	0	06/26		
CO#: L	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO		1,000	0	06/27		
	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		1,000	0	06/26		
CO#: A	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		1,000	0	06/25		
CO#: B	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		1,000	0	06/26		
CO#: C	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		1,000	0	06/27		
CO#: D	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		1,000	0	06/28		
CO#: E	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		1,000	0	06/29		
CO#: F	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		1,000	0	06/30		
CO#: G	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		1,000	0	06/31		
CO#: H	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		1,000	0	06/32		
CO#: I	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		1,000	0	06/33		
826 OH-91-L	RECONSTRUCTION OF SEA WALL AND DOCK @ OWLS HEAD WWTP								
CO#: A5	CNSP 002	CONSTRUCTION SUPERVISION			2,556	0	08/23		
CO#: A4	DSGN 002	DESIGN			257	0	08/23		
CO#: A	CONS 003	CONSTRUCTION			32	0	06/24		
CO#: B3	CONS 004	CONSTRUCTION			93	0	06/24		
CO#: B4	CONS 004	CONSTRUCTION			63	0	06/24		
CO#: C	IFSP 601	IFA CONSTRUCTION SUPERVIS			950	0	12/23		
CO#: C1	IFSP 601	IFA CONSTRUCTION SUPERVIS			4,000	0	06/24		
CO#: D	IFSP 601	IFA CONSTRUCTION SUPERVIS			2,000	0	06/25		
CO#: E	IFSP 601	IFA CONSTRUCTION SUPERVIS			2,000	0	06/26		
CO#: F	IFSP 601	IFA CONSTRUCTION SUPERVIS			2,000	0	06/27		
CO#: G	IFSP 601	IFA CONSTRUCTION SUPERVIS			2,000	0	06/28		
	CTGY 800	CONTINGENCY			300,000	0	06/25		
826 OH-95-L	RECONSTRUCTION OF MAIN SUBSTATION @ OWLS HEAD WRRF								
	CONS 001	CONSTRUCTION			53,578	0	06/27		
	DSGN 003	DESIGN			8,920	0	06/24		
	CNSP 004	CONSTRUCTION SUPERVISION			10,931	0	06/27		
CO#: D	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO		300	0	06/24		
CO#: E	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO		300	0	06/24		
	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		500	0	06/24		
CO#: A	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		500	0	06/24		
CO#: B	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		500	0	06/25		
CO#: C	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		500	0	06/26		
CO#: D	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		500	0	06/27		
CO#: E	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		500	0	06/28		
CO#: F	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		500	0	06/29		
826 PO-117-L	PURCHASE OF OEM REPLA POLYCHEM CHAINS & SLDG COLLECT EQUIPT								
	EQFN 007	EQUIPMENT AND FURNITURE			932	0	09/23		
	EQFN 008	EQUIPMENT AND FURNITURE			566	0	09/23		
	EQFN 009	EQUIPMENT AND FURNITURE			2,402	0	09/23		
826 PO-121-L	DCAS PURCHASE OF ITEMIZED OEM MACHINE TOOLS CITY-WIDE								
	EQFN 005	EQUIPMENT AND FURNITURE			132	0	06/25		
	EQFN 007	EQUIPMENT AND FURNITURE			128	0	06/25		
	EQFN 008	EQUIPMENT AND FURNITURE			60	0	06/25		

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
826 PO-125-L	PURCHASE OF OEM SUEZ CLIMBER SCREENS AND PARTS PLANT-WIDE								
	EQFN	001	EQUIPMENT AND FURNITURE	500	0	06/25			
	EQFN	002	EQUIPMENT AND FURNITURE	417	0	06/25			
	EQFN	003	EQUIPMENT AND FURNITURE	605	0	06/25			
	EQFN	004	EQUIPMENT AND FURNITURE	798	0	06/25			
	EQFN	006	EQUIPMENT AND FURNITURE	796	0	06/26			
826 PR-132-L	RECONSTRUCTION OF SEA WALL/SLUDGE DOCK IMPROVEMENTS								
	CONS	001	CONSTRUCTION	44,300	0	06/27			
	CNSP	003	CONSTRUCTION SUPERVISION	6,000	0	06/27			
	DSGN	004	DESIGN	5,012	0	09/23			
	DSGN	005	DESIGN	3,569	0	06/27			
CO#: B	IFDS	DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/24		
CO#: C	IFDS	DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	700	0	06/24		
CO#: D	IFDS	DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/24		
CO#: E	IFDS	DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/24		
CO#: A	IFSP	SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/24		
CO#: B	IFSP	SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/24		
CO#: C	IFSP	SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/25		
CO#: D	IFSP	SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/26		
CO#: E	IFSP	SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/27		
CO#: F	IFSP	SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/28		
CO#: G	IFSP	SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/29		
CO#: H	IFSP	SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/30		
826 PR-134-L	RECONSTRUCT FINAL SETTLING SYSTEM EQUIPMENT @ PORT RICHMOND								
	CONS	001	CONSTRUCTION	144,234	0	06/28			
	CNSP	003	CONSTRUCTION SUPERVISION	14,500	0	06/26			
CO#: C	IFDS	DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	250	0	01/24		
CO#: D	IFDS	DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	880	0	06/24		
CO#: E	IFDS	DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/25		
CO#: F	IFDS	DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/25		
CO#: G	IFDS	DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/26		
	IFSP	601	IFA CONSTRUCTION SUPERVIS		500	0	06/24		
CO#: A	IFSP	601	IFA CONSTRUCTION SUPERVIS		500	0	06/25		
CO#: B	IFSP	601	IFA CONSTRUCTION SUPERVIS		500	0	06/26		
CO#: C	IFSP	601	IFA CONSTRUCTION SUPERVIS		500	0	06/27		
CO#: D	IFSP	601	IFA CONSTRUCTION SUPERVIS		500	0	06/28		
CO#: E	IFSP	601	IFA CONSTRUCTION SUPERVIS		500	0	06/29		
CO#: F	IFSP	601	IFA CONSTRUCTION SUPERVIS		500	0	06/30		
CO#: G	IFSP	601	IFA CONSTRUCTION SUPERVIS		500	0	06/30		
826 PR-135-L	RECONSTRUCT POWER DISTRIBUTION EQUIPMENT @ PORT RICHMOND								
	CONS	001	CONSTRUCTION	65,000	0	06/26			
	CNSP	003	CONSTRUCTION SUPERVISION	6,500	0	06/26			
	DSGN	004	DESIGN	6,500	0	06/26			
CO#: B	IFDS	DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	940	0	06/24		
CO#: C	IFDS	DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/24		
CO#: D	IFDS	DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/24		
CO#: E	IFDS	DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/25		
CO#: G	IFDS	DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/26		
CO#: H	IFDS	DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/27		
	IFSP	601	IFA CONSTRUCTION SUPERVIS		500	0	06/25		

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
CO#: A	IFSP	601	IFA CONSTRUCTION SUPERVIS		500	0	06/25		
CO#: B	IFSP	601	IFA CONSTRUCTION SUPERVIS		500	0	06/26		
CO#: C	IFSP	601	IFA CONSTRUCTION SUPERVIS		500	0	06/27		
CO#: D	IFSP	601	IFA CONSTRUCTION SUPERVIS		500	0	06/28		
CO#: E	IFSP	601	IFA CONSTRUCTION SUPERVIS		500	0	06/29		
CO#: F	IFSP	601	IFA CONSTRUCTION SUPERVIS		500	0	06/30		
CO#: G	IFSP	601	IFA CONSTRUCTION SUPERVIS		500	0	06/31		
826 PR-138-L	RECONSTRUCT MAIN SEWAGE PUMP CONTROLS @ PORT RICHMOND WWTP								
CO#: D	IFDS DD	600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	1,570	0	06/24		
CO#: E	IFDS DD	600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/25		
	IFSP	601	IFA CONSTRUCTION SUPERVIS		500	0	06/24		
CO#: A	IFSP	601	IFA CONSTRUCTION SUPERVIS		500	0	06/24		
CO#: B	IFSP	601	IFA CONSTRUCTION SUPERVIS		500	0	06/24		
CO#: C	IFSP	601	IFA CONSTRUCTION SUPERVIS		500	0	06/25		
CO#: D	IFSP	601	IFA CONSTRUCTION SUPERVIS		500	0	06/26		
CO#: E	IFSP	601	IFA CONSTRUCTION SUPERVIS		500	0	06/27		
CO#: F	IFSP	601	IFA CONSTRUCTION SUPERVIS		500	0	06/28		
CO#: H	IFSP	601	IFA CONSTRUCTION SUPERVIS		500	0	06/30		
CO#: I	IFSP	601	IFA CONSTRUCTION SUPERVIS		500	0	06/31		
826 PR-139-L	RECONSTRUCT AERATION EQUIPMENT @ THE PORT RICHMOND WWTP								
	CONS	001	CONSTRUCTION		38,800	0	06/27		
	DSGN	002	DESIGN		8,459	0	06/24		
	CNSP	003	CONSTRUCTION SUPERVISION		5,500	0	06/27		
	IFDS	600	IFA DESIGN		1,000	0	06/24		
CO#: A	IFDS	600	IFA DESIGN		1,000	0	06/25		
CO#: C	IFDS	600	IFA DESIGN		1,000	0	06/27		
CO#: D	IFDS	600	IFA DESIGN		1,000	0	06/28		
	IFSP	601	IFA CONSTRUCTION SUPERVIS		1,000	0	06/27		
CO#: A	IFSP	601	IFA CONSTRUCTION SUPERVIS		1,000	0	06/28		
CO#: B	IFSP	601	IFA CONSTRUCTION SUPERVIS		1,000	0	06/29		
CO#: C	IFSP	601	IFA CONSTRUCTION SUPERVIS		1,000	0	06/30		
CO#: D	IFSP	601	IFA CONSTRUCTION SUPERVIS		1,000	0	06/31		
CO#: E	IFSP	601	IFA CONSTRUCTION SUPERVIS		1,000	0	06/32		
CO#: F	IFSP	601	IFA CONSTRUCTION SUPERVIS		1,000	0	06/33		
826 PR-144-L	RECONSTRUCT BLOWERS AND CONTROLS @ PORT RICHMOND WPCP								
	CONS	001	CONSTRUCTION		2,500	0	06/27		
CO#: A	IFDS DD	600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	200	0	06/24		
CO#: A	IFSP SU	601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	250	0	06/24		
CO#: B	IFSP SU	601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	250	0	06/24		
826 PR-151-L	RECONST AERATION TANK GATES/ACTUATOR & SUPPORTS @ PR WRRF								
CO#: A	CONS	001	CONSTRUCTION		19,745	0	06/26		
CO#: B	CONS	001	CONSTRUCTION		255	0	01/24		
	IFDS	601	IFA DESIGN		500	0	06/24		
	IFSP	602	IFA CONSTRUCTION SUPERVIS		200	0	02/24		
CO#: A	IFSP	602	IFA CONSTRUCTION SUPERVIS		750	0	06/24		
CO#: B	IFSP	602	IFA CONSTRUCTION SUPERVIS		750	0	06/24		
CO#: C	IFSP	602	IFA CONSTRUCTION SUPERVIS		750	0	06/25		
CO#: D	IFSP	602	IFA CONSTRUCTION SUPERVIS		750	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
826 PW-CBS	REPLACEMENT OF CHEMICAL BULK STORAGE TANKS PLANT- WIDE								
	DSGN 001 DESIGN			2,500	0	06/28			
	CNSP 002 CONSTRUCTION SUPERVISION			2,500	0	06/30			
	CONS 003 CONSTRUCTION			10,000	0	06/31			
826 PW-CM-L	CONSTR MGNT SVCS FOR MISCELLANEOUS PROJECTS @ VARIOUS WRRFs								
	OTHR 001 OTHER			50,000	0	06/27			
	OTHR 002 OTHER			50,000	0	06/28			
	OTHR 003 OTHER			6,005	0	06/30			
	OTHR 004 OTHER			1,005	0	06/32			
826 PW-EMSN	Fugitive Emissions Mitigation Systemwide								
	DSGN 001 DESIGN			5,000	0	06/28			
	CNSP 002 CONSTRUCTION SUPERVISION			15,000	0	06/29			
	CONS 003 CONSTRUCTION			17,715	0	06/31			
826 PW-FOAM	Replacement of Spread Foam Insulation over Digester & Thicke								
	CONS 001 CONSTRUCTION			5,000	0	06/29			
826 PW-SCADA	Installation of New SCADA System at Various DEP Facilities								
	CONS 001 CONSTRUCTION			17,807	0	06/24			
	DSGN 002 DESIGN			493	0	06/24			
	CNSP 003 CONSTRUCTION SUPERVISION			40,700	0	06/30			
	CONS 004 CONSTRUCTION			50,100	0	06/31			
	CONS 005 CONSTRUCTION			12,434	0	06/33			
826 PW-TOC3	CONSULTANT DESIGN SVCS FOR ALL BWWT JOC & CAPITAL PROJECTS								
	DSGN 001 DESIGN			34,306	0	06/28			
	DSGN 003 DESIGN			4,785	0	06/31			
826 PW-112-L	CONSTR MGNT SVCS FOR MISCELLANEOUS PROJECTS @ VARIOUS WPCPS								
CO#: B	CNSP SU 001 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		4,108	0	06/24			
826 PW-117-L	INSTALLATION OF DISTRIBUTED CONTROL SYSTEMS @ VARIOUS WWTPS								
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		150	0	06/29			
826 PW-119-L	CONSULTANT DSGN DURING CONSTR.FOR MISC PROJECTS @ VAR WWTPS								
CO#: A	DSGN 001 DESIGN			3,768	0	06/24			
CO#: A	DSGN 002 DESIGN			2,759	0	06/24			
CO#: B	DSGN 003 DESIGN			3,894	0	06/24			
826 PW-120-L	GENERAL CONSULTANT SVCS FOR MISC PROJECTS @ VARIOUS WWTPS								
	DSGN 001 DESIGN			20,000	0	06/24			
	DSGN 002 DESIGN			20,000	0	06/24			
	DSGN 003 DESIGN			20,000	0	06/24			
826 R-151-L	RECONS FENDER & BULKHEAD AT THE ROCKAWAY WPCP								
	CONS 001 CONSTRUCTION			39,000	0	06/27			
	DSGN 004 DESIGN			4,113	0	06/27			
	CNSP 005 CONSTRUCTION SUPERVISION			4,000	0	06/27			
CO#: A	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		1,000	0	06/24			
CO#: B	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		1,000	0	06/24			
CO#: C	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		1,000	0	06/25			

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
CO#: D	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO		1,000	0	06/26		
CO#: E	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO		1,000	0	06/27		
	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		1,000	0	06/26		
CO#: A	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		1,000	0	06/27		
CO#: B	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		1,000	0	06/28		
CO#: C	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		1,000	0	06/29		
CO#: D	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		1,000	0	06/30		
CO#: E	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		1,000	0	06/31		
CO#: G	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		1,000	0	06/33		
826 R-153-L	RECONSTRUCT FINAL SETTLING SYSTEM @ ROCKAWAY WWTP								
	CONS	001	CONSTRUCTION		16,000	0	06/27		
	DSGN	002	DESIGN		2,106	0	06/27		
	CNSP	003	CONSTRUCTION SUPERVISION		2,164	0	06/28		
	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO		1,000	0	06/24		
CO#: A	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO		1,000	0	06/24		
CO#: B	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO		1,000	0	06/25		
CO#: C	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO		1,000	0	06/26		
CO#: D	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO		1,000	0	06/27		
CO#: E	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO		1,000	0	06/28		
	IFSP	601	IFA CONSTRUCTION SUPERVIS		1,000	0	06/26		
CO#: A	IFSP	601	IFA CONSTRUCTION SUPERVIS		1,000	0	06/27		
CO#: B	IFSP	601	IFA CONSTRUCTION SUPERVIS		1,000	0	06/28		
CO#: C	IFSP	601	IFA CONSTRUCTION SUPERVIS		1,000	0	06/29		
CO#: D	IFSP	601	IFA CONSTRUCTION SUPERVIS		1,000	0	06/30		
CO#: E	IFSP	601	IFA CONSTRUCTION SUPERVIS		1,000	0	06/31		
CO#: F	IFSP	601	IFA CONSTRUCTION SUPERVIS		1,000	0	06/32		
CO#: G	IFSP	601	IFA CONSTRUCTION SUPERVIS		1,000	0	06/33		
826 R-156-L	RECONSTRUCT POWER DISTRIBUTION EQUIPMENT @ ROCKAWAY WWTP								
	CONS	001	CONSTRUCTION		70,000	0	06/28		
	DSGN	002	DESIGN		8,458	0	10/23		
	CNSP	003	CONSTRUCTION SUPERVISION		7,000	0	06/28		
	IFDS	600	IFA DESIGN		1,000	0	06/24		
CO#: A	IFDS	600	IFA DESIGN		1,000	0	06/24		
CO#: B	IFDS	600	IFA DESIGN		1,000	0	06/25		
CO#: C	IFDS	600	IFA DESIGN		1,000	0	06/26		
CO#: D	IFDS	600	IFA DESIGN		1,000	0	06/27		
CO#: E	IFDS	600	IFA DESIGN		1,000	0	06/28		
	IFSP	601	IFA CONSTRUCTION SUPERVIS		1,000	0	06/27		
CO#: A	IFSP	601	IFA CONSTRUCTION SUPERVIS		1,000	0	06/28		
CO#: B	IFSP	601	IFA CONSTRUCTION SUPERVIS		1,000	0	06/29		
CO#: C	IFSP	601	IFA CONSTRUCTION SUPERVIS		1,000	0	06/30		
CO#: D	IFSP	601	IFA CONSTRUCTION SUPERVIS		1,000	0	06/31		
CO#: E	IFSP	601	IFA CONSTRUCTION SUPERVIS		1,000	0	06/32		
CO#: F	IFSP	601	IFA CONSTRUCTION SUPERVIS		1,000	0	06/33		
826 REG-24D-L	PROVIDE UTILITY POWER FOR VARIOUS REGULATORS IN CFN								
CO#: A	LEGL	100	LEGAL SERVICES		50	0	06/24		
826 RH-097	Replacement of MCC Buckets, Wires & Conduits for the FT								
	CONS	001	CONSTRUCTION		6,970	0	06/25		
	IFSP	601	IFA CONSTRUCTION SUPERVIS		400	0	06/25		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
826 RH-83	REPLACE MAIN SEWAGE PUMPS AT RED HOOK WPCP					
	CONS 001 CONSTRUCTION	87,480	0	06/28		
	CNSP 003 CONSTRUCTION SUPERVISION	9,720	0	06/28		
	IFDS 600 IFA DESIGN	1,000	0	06/24		
CO#: A	IFDS 600 IFA DESIGN	1,000	0	06/24		
CO#: B	IFDS 600 IFA DESIGN	1,000	0	06/25		
CO#: C	IFDS 600 IFA DESIGN	1,000	0	06/26		
CO#: D	IFDS 600 IFA DESIGN	1,000	0	06/27		
CO#: E	IFDS 600 IFA DESIGN	1,000	0	06/28		
	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	07/26		
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/27		
CO#: B	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/28		
CO#: C	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/29		
CO#: D	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/30		
CO#: E	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/31		
CO#: F	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/32		
CO#: G	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/33		
826 RH-90-L	RECONSTRUCT THREE 4160 VOLT MOTOR CONTROL CENTERS @ RED HOOK					
CO#: D	IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	100	0	02/24		
826 RH-93-L	RECONSTRUCTION OF TWO ABSORPTION CHILLERS @ RED HOOK WWTP					
	CONS 002 CONSTRUCTION	37	0	06/25		
826 RH-94-L	INSTALLATION OF CONTROL PANELS FOR CENTRIFUGE @ RED HOOK					
	CONS 001 CONSTRUCTION	793	0	06/24		
826 RLCY-WWT	FLOODWATER RESILIENCY AT BWT FACILITES					
CO#: D3	DSGN 001 DESIGN	879	0	06/25		
CO#: A7	CNSP 002 CONSTRUCTION SUPERVISION	4,889	0	06/24		
	DSGN 006 DESIGN	32	0	06/24		
	DSGN 138 DESIGN	560	0	06/24		
	CONS 155 CONSTRUCTION	1,800	0	06/24		
	CONS 156 CONSTRUCTION	1,575	0	06/24		
	CONS 157 CONSTRUCTION	565	0	06/24		
	CONS 158 CONSTRUCTION	2,700	0	06/24		
	CONS 159 CONSTRUCTION	1,260	0	06/24		
CO#: C	IFSP 601 IFA CONSTRUCTION SUPERVIS	920	0	12/23		
CO#: D	IFSP 601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/24		
CO#: F	IFSP 601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/25		
CO#: G	IFSP 601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/26		
CO#: H	IFSP 601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/27		
CO#: I	IFSP 601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/28		
CO#: J	IFSP 601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/29		
CO#: K	IFSP 601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/30		
CO#: L	IFSP 601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/31		
CO#: M	IFSP 601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/32		
826 RO-ODOR	ODOR CONTROL UPGRADE IN THE THICKENER BLDG AT ROCKAWAY WPCP					
	CONS 001 CONSTRUCTION	1,005	0	06/29		
826 RO-2	REPLACE MAIN SEWAGE PUMPS AT ROCKAWAY WPCP					
	CONS 001 CONSTRUCTION	70,600	0	06/27		

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CNSP	003	CONSTRUCTION SUPERVISION	7,100	0	06/26			
	IFDS	600	IFA DESIGN	1,000	0	06/24			
CO#: A	IFDS	600	IFA DESIGN	1,000	0	06/24			
CO#: B	IFDS	600	IFA DESIGN	1,000	0	06/25			
CO#: C	IFDS	600	IFA DESIGN	1,000	0	06/26			
CO#: D	IFDS	600	IFA DESIGN	1,000	0	06/27			
	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/26			
CO#: A	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/27			
CO#: B	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/28			
CO#: C	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/29			
CO#: D	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/30			
CO#: E	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/31			
CO#: F	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/32			
CO#: G	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/33			
826 SANDCI	STORM MITIGATION WORK ATTHE CONEY ISLAND WPCP								
	CONS	001	CONSTRUCTION	2,772	24,947	06/31			
	DSGN	002	DESIGN	100	900	06/25			
	DSGN	003	DESIGN	530	4,770	06/27			
	CNSP	004	CONSTRUCTION SUPERVISION	350	3,150	06/30			
	IFDS	600	IFA DESIGN	300	0	06/24			
CO#: A	IFDS	600	IFA DESIGN	300	0	06/24			
CO#: B	IFDS	600	IFA DESIGN	300	0	06/24			
CO#: C	IFDS	600	IFA DESIGN	300	0	06/24			
CO#: D	IFDS	600	IFA DESIGN	300	0	06/24			
CO#: E	IFDS	600	IFA DESIGN	300	0	06/25			
CO#: F	IFDS	600	IFA DESIGN	300	0	06/26			
CO#: G	IFDS	600	IFA DESIGN	300	0	06/27			
CO#: H	IFDS	600	IFA DESIGN	300	0	06/28			
	IFSP	601	IFA CONSTRUCTION SUPERVIS	300	0	06/28			
CO#: A	IFSP	601	IFA CONSTRUCTION SUPERVIS	300	0	06/29			
CO#: B	IFSP	601	IFA CONSTRUCTION SUPERVIS	300	0	06/30			
CO#: C	IFSP	601	IFA CONSTRUCTION SUPERVIS	300	0	06/31			
CO#: D	IFSP	601	IFA CONSTRUCTION SUPERVIS	300	0	06/32			
826 SANDOB	RECONS OF THE OAKWOOD BEACH WPCP DUE TO HURRICANE SANDY								
	CONS	001	CONSTRUCTION	4,904	44,137	06/26			
	DSGN	003	DESIGN	308	2,771	06/26			
	CNSP	004	CONSTRUCTION SUPERVISION	572	5,146	06/26			
	DSGN	005	DESIGN	9	77	06/26			
	IFDS	600	IFA DESIGN	1,000	0	06/24			
CO#: A	IFDS	600	IFA DESIGN	1,000	0	06/24			
CO#: B	IFDS	600	IFA DESIGN	1,000	0	06/25			
CO#: C	IFDS	600	IFA DESIGN	1,000	0	06/26			
	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/26			
CO#: A	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/27			
CO#: B	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/28			
CO#: C	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/29			
CO#: D	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/30			
CO#: E	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/31			
CO#: F	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/32			
CO#: G	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/33			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
826 SANDOH	STORM MITIGATION WORK AT THE OWLS HEAD WPCP (HMP)						
	CONS 001 CONSTRUCTION		5,485	49,360	06/31		
	DSGN 002 DESIGN		100	900	06/25		
	DSGN 003 DESIGN		880	7,920	06/27		
	CNSP 004 CONSTRUCTION SUPERVISION		700	6,300	06/30		
	IFDS 600 IFA DESIGN		1,000	0	06/24		
CO#: A	IFDS 600 IFA DESIGN		1,000	0	06/24		
CO#: B	IFDS 600 IFA DESIGN		1,000	0	06/25		
CO#: C	IFDS 600 IFA DESIGN		1,000	0	06/26		
CO#: D	IFDS 600 IFA DESIGN		1,000	0	06/27		
CO#: E	IFDS 600 IFA DESIGN		1,000	0	06/28		
	IFSP 601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/27		
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/28		
CO#: B	IFSP 601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/29		
CO#: C	IFSP 601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/30		
CO#: D	IFSP 601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/31		
CO#: E	IFSP 601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/32		
CO#: F	IFSP 601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/33		
826 SANDROCK	RECONS OF THE ROCKAWAY WPCP DUE TO HURRICANE SANDY						
	DSGN 001 DESIGN		100	900	06/25		
	CONS 002 CONSTRUCTION		5,655	50,896	06/31		
	DSGN 003 DESIGN		880	7,920	06/27		
	CNSP 004 CONSTRUCTION SUPERVISION		700	6,300	06/30		
	IFDS 600 IFA DESIGN		1,000	0	06/24		
CO#: A	IFDS 600 IFA DESIGN		1,000	0	06/24		
CO#: B	IFDS 600 IFA DESIGN		1,000	0	06/25		
CO#: C	IFDS 600 IFA DESIGN		1,000	0	06/26		
CO#: D	IFDS 600 IFA DESIGN		1,000	0	06/27		
CO#: E	IFDS 600 IFA DESIGN		1,000	0	06/28		
	IFSP 601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/27		
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/28		
CO#: B	IFSP 601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/29		
CO#: C	IFSP 601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/30		
CO#: D	IFSP 601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/31		
CO#: E	IFSP 601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/32		
CO#: F	IFSP 601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/33		
826 SANDWPCPS	RECONS OF WPCPS AND PUMPING STATIONS DUE TO HURRICANE SANDY						
	DSGN 001 DESIGN		1,893	0	06/26		
	CNSP 005 CONSTRUCTION SUPERVISION		400	0	06/26		
	CONS 006 CONSTRUCTION		1,828	16,496	06/26		
	DSGN 035 DESIGN		460	0	06/26		
	CONS 036 CONSTRUCTION		170	0	06/26		
	CONS 048 CONSTRUCTION		1,451	13,055	06/24		
	CONS 049 CONSTRUCTION		870	7,826	06/24		
	CONS 050 CONSTRUCTION		1,807	16,259	06/24		
	CONS 051 CONSTRUCTION		1,036	9,324	06/24		
	CONS 052 CONSTRUCTION		1,715	15,432	06/24		
	CONS 053 CONSTRUCTION		729	6,561	06/24		
	CONS 054 CONSTRUCTION		1,405	12,645	06/24		
	CONS 055 CONSTRUCTION		826	7,426	06/24		
	CONS 056 CONSTRUCTION		1,523	13,707	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 057	CONSTRUCTION		851	7,659	06/24			
CO#: D	IFDS 600	IFA DESIGN		700	0	12/23			
CO#: E	IFDS 600	IFA DESIGN		1,800	0	06/24			
CO#: G	IFDS 600	IFA DESIGN		2,000	0	06/26			
CO#: A	IFSP 601	IFA CONSTRUCTION SUPERVIS		2,000	0	06/24			
CO#: B	IFSP 601	IFA CONSTRUCTION SUPERVIS		2,000	0	06/24			
CO#: C	IFSP 601	IFA CONSTRUCTION SUPERVIS		2,000	0	06/25			
CO#: D	IFSP 601	IFA CONSTRUCTION SUPERVIS		2,000	0	06/25			
CO#: E	IFSP 601	IFA CONSTRUCTION SUPERVIS		2,000	0	06/26			
CO#: F	IFSP 601	IFA CONSTRUCTION SUPERVIS		2,000	0	06/27			
CO#: G	IFSP 601	IFA CONSTRUCTION SUPERVIS		2,000	0	06/28			
CO#: H	IFSP 601	IFA CONSTRUCTION SUPERVIS		2,000	0	06/29			
CO#: I	IFSP 601	IFA CONSTRUCTION SUPERVIS		2,000	0	06/30			
CO#: J	IFSP 601	IFA CONSTRUCTION SUPERVIS		2,000	0	06/31			
CO#: K	IFSP 601	IFA CONSTRUCTION SUPERVIS		2,000	0	06/32			
826 SAND26W	STORM MITIGATION WORK AT THE 26TH WARD WPCP								
	CONS 002	CONSTRUCTION		738	6,643	06/31			
	DSGN 003	DESIGN		100	900	06/25			
	DSGN 004	DESIGN		530	4,770	06/27			
	CNSP 005	CONSTRUCTION SUPERVISION		350	3,150	06/30			
826 SEQ002719	Rplmt & Install Comb SE, outfall, & BBL-16 Reg Upgrade, QNS								
	CONS 102	CONSTRUCTION		680	0	06/28			
826 TANK-DES	RECONS OF SETTling TANKS, BLDGS, & ROOFS AT RH, OH, NR & PR								
CO#: B1	DSGN 001	DESIGN		2,144	0	08/23			
826 TI-006	WESTERN CRIBWALL REPLACEMENT AT THE TALLMAN ISLAND WRRF								
	CONS 001	CONSTRUCTION		3,940	0	01/24			
	IFSP 601	IFA CONSTRUCTION SUPERVIS		500	0	06/24			
CO#: A	IFSP 601	IFA CONSTRUCTION SUPERVIS		500	0	06/24			
CO#: B	IFSP 601	IFA CONSTRUCTION SUPERVIS		500	0	06/25			
CO#: C	IFSP 601	IFA CONSTRUCTION SUPERVIS		500	0	06/26			
CO#: D	IFSP 601	IFA CONSTRUCTION SUPERVIS		500	0	06/27			
826 TI-168-L	HEADWORKS IMPROVEMENTS AT THE TALLMAN ISLAND WPCP								
	CONS 001	CONSTRUCTION		46,448	0	01/24			
CO#: F	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	350	0	12/23			
CO#: G	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/24			
CO#: H	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	1,720	0	06/24			
CO#: A	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/24			
CO#: B	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/24			
CO#: C	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/25			
CO#: D	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/25			
CO#: E	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/26			
CO#: F	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/26			
CO#: G	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/27			
CO#: H	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/28			
CO#: I	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/28			
CO#: J	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/29			
CO#: K	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/30			
CO#: L	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/31			
CO#: M	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	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
826 TI-169-L	RECONSTRUCT OF THE POWER DISTRIBUTION AT TALLMAN ISLAND WPCP								
CO#: G	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		500	0	06/24			
CO#: H	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		500	0	06/24			
CO#: B	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		650	0	12/23			
CO#: B1	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		4,146	0	06/24			
CO#: C	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		1,000	0	06/25			
CO#: D	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		1,000	0	06/26			
CO#: E	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		1,000	0	06/27			
CO#: F	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		1,000	0	06/28			
CO#: G	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		1,000	0	06/29			
CO#: H	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		1,000	0	06/30			
826 WI-279-L	INSTALLATION OF EMERGENCY GENERATORS AT WARDS ISAND WPCP								
	DSGN 001 DESIGN			7,000	0	06/30			
	CNSP 002 CONSTRUCTION SUPERVISION			7,000	0	06/33			
	CONS 003 CONSTRUCTION			31,396	0	06/33			
CO#: A	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		1,000	0	06/24			
CO#: B	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		1,000	0	06/24			
CO#: C	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		1,000	0	06/25			
CO#: D	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		1,000	0	06/26			
CO#: E	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		1,000	0	06/27			
CO#: F	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		1,000	0	06/27			
CO#: A	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		1,000	0	06/26			
CO#: B	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		1,000	0	06/27			
CO#: C	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		1,000	0	06/28			
CO#: D	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		1,000	0	06/29			
CO#: E	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		1,000	0	06/30			
CO#: F	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		500	0	06/31			
CO#: G	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		500	0	06/32			
CO#: H	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		500	0	06/33			
826 WI-281-L	RECONSTRUCTION OF (39) FINAL TANKS AT WARDS ISLAND								
CO#: E	IFSP 601 IFA CONSTRUCTION SUPERVIS			1,500	0	06/24			
CO#: F	IFSP 601 IFA CONSTRUCTION SUPERVIS			2,700	0	06/24			
CO#: G	IFSP 601 IFA CONSTRUCTION SUPERVIS			1,500	0	06/25			
826 WI-284-L	RECONSTRUCTION OF PRIMARY TANKS AT WARDS ISLAND WPCP								
CO#: A	CONS 001 CONSTRUCTION			44	0	06/24			
CO#: A1	CONS 001 CONSTRUCTION			1,000	0	06/24			
CO#: A2	CONS 001 CONSTRUCTION			5	0	06/24			
CO#: A3	CONS 001 CONSTRUCTION			297	0	06/24			
CO#: A	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		2,400	0	12/23			
CO#: A1	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		8,670	0	06/24			
CO#: B	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		4,000	0	06/25			
CO#: C	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		4,000	0	06/26			
CO#: D	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		3,000	0	06/27			
CO#: E	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		3,000	0	06/28			
CO#: F	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		3,000	0	06/29			
CO#: G	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		3,000	0	06/30			
CO#: H	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		3,000	0	06/31			
CO#: I	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		3,000	0	06/32			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
826 WI-285-L	RECONSTRUCT BOILER AT WARDS ISLAND WPCP					
CO#: A	CONS 003 CONSTRUCTION	2,215-	0	01/24		
CO#: E	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	800	0	06/24		
CO#: F	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	800	0	06/25		
CO#: G	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	800	0	06/26		
826 WI-292-L	RECONSTRUCTION OF POWER DISTRIBUTION @ THE WARDS ISLAND WWTP					
	CONS 001 CONSTRUCTION	143,702	0	06/26		
	CNSP 003 CONSTRUCTION SUPERVISION	13,831	0	11/23		
CO#: C	IFDS 600 IFA DESIGN	50	0	02/24		
CO#: D	IFDS 600 IFA DESIGN	500	0	06/24		
CO#: E	IFDS 600 IFA DESIGN	500	0	06/24		
CO#: F	IFDS 600 IFA DESIGN	500	0	06/25		
	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/24		
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/25		
CO#: B	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/26		
CO#: C	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/27		
CO#: D	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/28		
CO#: E	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/29		
CO#: F	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/30		
826 WI-305	RECONSTRUCTION OF FENDER @ WARDS ISLAND WPCP					
	CONS 001 CONSTRUCTION	12,000	0	06/27		
	IFDS 601 IFA DESIGN	250	0	06/24		
CO#: A	IFDS 601 IFA DESIGN	250	0	06/24		
CO#: B	IFDS 601 IFA DESIGN	250	0	06/25		
CO#: C	IFDS 601 IFA DESIGN	250	0	06/26		
	IFSP 602 IFA CONSTRUCTION SUPERVIS	500	0	06/27		
CO#: A	IFSP 602 IFA CONSTRUCTION SUPERVIS	500	0	06/28		
CO#: B	IFSP 602 IFA CONSTRUCTION SUPERVIS	500	0	06/29		
CO#: C	IFSP 602 IFA CONSTRUCTION SUPERVIS	500	0	06/30		
826 WI-308-L	INSTALLATION OF CITY WATER LINES @ WARDS ISLAND WWTP					
	IFDS DD 600 IFA DESIGN	300	0	06/24		
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	350	0	06/24		
826 WI-311-L	REHAB DIGAS LEAKS AT WARDS ISLAND WPCP					
CO#: A	CONS 001 CONSTRUCTION	1,700	0	06/25		
826 WI-322-L	INSTALLATION OF CCTV SYSTEM AT WARDS ISLAND WRRF					
	DSGN 001 DESIGN	5,000	0	06/26		
826 WI-323-L	UPGRADE MSP CC VALVE,ACTUATORS,DISCHARGE PIP REPL @ WI WRRF					
	CNSP 001 CONSTRUCTION SUPERVISION	4,000	0	06/27		
	CONS 002 CONSTRUCTION	32,000	0	06/27		
	IFDS 600 IFA DESIGN	500	0	06/25		
CO#: A	IFDS 600 IFA DESIGN	500	0	06/26		
	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/27		
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/28		
CO#: B	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/29		
CO#: C	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/30		

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
826 WI-324-L	Replacement of Digas Pipe (to Flare) at Wards Island WRRF								
CONS	001 CONSTRUCTION			8,500	0	06/26			
826 WPSOGR	Holding Code- Small SOGR for BWT Projects								
	OTHR 002 OTHER			2,791	0	06/30			
	OTHR 003 OTHER			36,917	0	06/30			
	OTHR 004 OTHER			10,044	0	06/30			
	OTHR 005 OTHER			11,180	0	06/30			
CO#: A	OTHR 005 OTHER			1,421	0	06/28			
	OTHR 007 OTHER			11,714	0	06/27			
	OTHR 008 OTHER			4,244	0	06/28			
	OTHR 009 OTHER			91,834	0	06/29			
	OTHR 010 OTHER			27,216	0	06/26			
	OTHR 012 OTHER			33,163	0	06/31			
	OTHR 013 OTHER			10,000	0	06/32			
	OTHR 015 OTHER			7,639	0	06/26			
	OTHR 016 OTHER			10,000	0	06/33			
826 26W-144-L	INSTALLATION OF (13) NEW CENTRIFUGES @ 26TH WARD WPCP								
CO#: A	CONS 001 CONSTRUCTION			15,001-	0	02/24			
	CONS 003 CONSTRUCTION			63,000	0	06/28			
	DSGN 004 DESIGN			8,826	0	06/24			
	CNSP 005 CONSTRUCTION SUPERVISION			12,515	0	06/28			
CO#: A	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		500	0	06/24			
CO#: B	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		500	0	06/24			
CO#: C	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		500	0	06/24			
CO#: D	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		500	0	06/24			
CO#: E	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		500	0	06/25			
CO#: F	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		500	0	06/26			
CO#: G	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		500	0	06/27			
CO#: A	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		500	0	06/24			
CO#: B	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		500	0	06/25			
CO#: C	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		500	0	06/26			
CO#: D	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		500	0	06/27			
CO#: E	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		500	0	06/28			
CO#: F	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		500	0	06/29			
CO#: G	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		500	0	06/30			
826 26W-147-L	LIGHTING UPGRADE AT THE 26TH WARD WPCP								
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS			100	0	02/24			
826 26W-149	RECONSTRUCT TIDE GATES/EFFLUENT CHAMBERS @ SPRING CREEK								
CO#: A	CONS 001 CONSTRUCTION			170	0	06/24			
CO#: B	CONS 001 CONSTRUCTION			199	0	06/24			
CO#: C	CONS 001 CONSTRUCTION			13	0	06/24			
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		350	0	06/24			
826 26W-156-L	REPLACE WASTE ACTIVATED SLUDGE PIPING AT 26TH WARD WPCP								
	DSGN 001 DESIGN			4,400	0	06/25			
	CONS 002 CONSTRUCTION			36,000	0	06/28			
	CNSP 003 CONSTRUCTION SUPERVISION			5,300	0	06/28			
	IFDS 600 IFA DESIGN			500	0	06/24			
CO#: A	IFDS 600 IFA DESIGN			500	0	06/24			

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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#: B	IFDS	600	IFA DESIGN	500	0	06/24		
CO#: C	IFDS	600	IFA DESIGN	500	0	06/25		
CO#: D	IFDS	600	IFA DESIGN	500	0	06/26		
CO#: E	IFDS	600	IFA DESIGN	500	0	06/27		
CO#: F	IFDS	600	IFA DESIGN	500	0	06/27		
CO#: G	IFDS	600	IFA DESIGN	500	0	06/28		
	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/26		
CO#: A	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/26		
CO#: B	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/27		
CO#: C	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/28		
CO#: D	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/29		
CO#: E	IFSP	601	IFA CONSTRUCTION SUPERVIS	300	0	06/30		
CO#: F	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/31		
CO#: G	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/32		

846 P-311HEL3	Phase 3 of Hell Gate Pathway, below Viaduct Randalls Island							
CO#: R1	CNSP	420	CONSTRUCTION SUPERVISION	179	0	06/33		
CO#: R2	CNSP	420	CONSTRUCTION SUPERVISION	14	0	06/33		
	CONS	435	CONSTRUCTION	1	0	06/33		
	CONS	440	CONSTRUCTION	516	0	06/33		

BUDGET LINE: WP-164 FMS #: 826 807 NORTH RIVER WATER POLLUTION CONTROL PROJECT

AVAILABLE BALANCE AS OF: 02/29/24 \$110,112,972.50 (CITY) \$2.41 (NON-CITY)

CONTRACT LIABILITY: \$50,274,234.09 (CITY) \$1,067,532.23 (NON-CITY)

ITD EXPENDITURES: \$910,050,423.67 (CITY) \$911,703,107.54 (NON-CITY)

	* FY 25	* FY 26	* FY 27	* FY 28	* FY 25	* FY 26	* FY 27	* FY 28
EXECUTIVE (C) *								51,873 *
APPROPRIATIONS (N) *								

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C) *	*	218 *	*	107 *	2,525 *	*	137 *	*	*	*	*	323 *	3,310
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	3,334 *	3,334
ACTUAL (C) *	*	217 *	*	107 *	2,524 *	*	136 *	*	*	*	*	*	2,984
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
826 NR-COGEN	NORTH RIVER WWTP COGENERATION AND ELECTRIFICATION							
CO#: A5	CNSP	002	CONSTRUCTION SUPERVISION	2,417	0	11/23		
CO#: I1	CONS	003	CONSTRUCTION	94	0	08/23		
CO#: I4	CONS	003	CONSTRUCTION	124	0	08/23		
CO#: I5	CONS	003	CONSTRUCTION	131	0	10/23		
CO#: I6	CONS	003	CONSTRUCTION	137	0	01/24		
CO#: I7	CONS	003	CONSTRUCTION	249	0	06/24		
CO#: C	CONS	012	CONSTRUCTION	108	0	11/23		
CO#: D	CONS	012	CONSTRUCTION	64	0	06/24		
	CONS	030	CONSTRUCTION	10	0	06/24		

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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
CO#:	E	IFSP 601 IFA CONSTRUCTION SUPERVIS	800	0	12/23			
CO#:	H	IFSP 601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/24			
CO#:	J	IFSP 601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/25			
CO#:	K	IFSP 601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/26			
CO#:	L	IFSP 601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/27			
CO#:	M	IFSP 601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/28			
826 NR-STRUCT		STRUCTURAL IMPROVEMENTS AT NORTH RIVER WPCP						
	CNSP	002 CONSTRUCTION SUPERVISION	49,500	0	06/28			
	CONS	003 CONSTRUCTION	195,000	0	06/30			
	CONS	007 CONSTRUCTION	211,700	0	06/30			
CO#:	A	SVCS VE 008 SERVICES VALUE ENGINEERING	24-	0	10/23			
CO#:	C	IFDS 600 IFA DESIGN	1,000	0	06/24			
CO#:	D	IFDS 600 IFA DESIGN	1,000	0	06/24			
CO#:	E	IFDS 600 IFA DESIGN	1,000	0	06/24			
CO#:	F	IFDS 600 IFA DESIGN	1,000	0	06/25			
CO#:	G	IFDS 600 IFA DESIGN	1,000	0	06/25			
CO#:	H	IFDS 600 IFA DESIGN	1,000	0	06/26			
CO#:	I	IFDS 600 IFA DESIGN	1,000	0	06/27			
CO#:	J	IFDS 600 IFA DESIGN	1,000	0	06/28			
CO#:	K	IFDS 600 IFA DESIGN	1,000	0	06/29			
	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/26			
CO#:	A	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/27			
CO#:	B	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/28			
CO#:	C	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/29			
CO#:	D	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/30			
CO#:	E	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/31			
CO#:	F	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/32			
CO#:	G	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/33			
CO#:	H	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/33			
826 SANDNR		STORM MITIGATION WORK ATTHE NORTH RIVER WPCP						
	CONS	001 CONSTRUCTION	982	0	06/28			
	CONS	003 CONSTRUCTION	1,391	0	06/28			
CO#:	B	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/24			
CO#:	C	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/24			
CO#:	D	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/24			
CO#:	E	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/24			
CO#:	F	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/25			
CO#:	G	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/26			
CO#:	H	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/27			
CO#:	I	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/28			

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: WP-169 FMS #: 826 822 COMBINED SEWER OVERFLOW ABATEMENT FACILITIES, CITYWIDE													
AVAILABLE BALANCE AS OF: 02/29/24 \$1,035,485,447.95 (CITY) \$1.49 (NON-CITY)													
CONTRACT LIABILITY: \$1,013,777,799.03 (CITY) \$.00 (NON-CITY)													
ITD EXPENDITURES: \$3,251,084,786.36 (CITY) \$51,568,367.44 (NON-CITY)													
* FY 25 *	* FY 26 *	* FY 27 *	* FY 28 *	* FY 25 *	* FY 26 *	* FY 27 *	* FY 28 *	* (C) *	* FY 25 *	* FY 26 *	* FY 27 *	* FY 28 *	* *
EXECUTIVE (C) *			89,080 *						24,158 *	201,318 *	250,484 *	187,780 *	*
APPROPRIATIONS								COMMITMENT PLAN					
(N) *	*	*	*	*	*	*	*	(N) *	*	*	*	*	*
FY 2024													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C) *	22 * 50,330 *	921 * 21,509 *	38,771 * 12,178 *	5,244 * 1,655 *								336,926 *	429,402
FORCST (C) *	* 4,368 *	795 * 21,509 *	735 * 12,473 *	5,313 * 1,655 *								421,462 *	429,428
ACTUAL (C) *	22 * 50,431 *	921 * 21,509 *	38,702 * 12,474 *	4,950 * 1,655 *									92,505
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 GKCI05-03	GI - DSGN & CONS OF ROW GREEN INFRASTRUCTURE IN CI-005 PH 3						
DSGN	001 DESIGN	562	0	06/24			
CO#: A3	DSGN 001 DESIGN	562-	0	02/24			
801 GKNC15-02	GI - Green Infrastructure in Newtown Creek Drainage Area						
CONS	001 CONSTRUCTION	4	0	06/26			
CONS	002 CONSTRUCTION	207	0	06/26			
CO#: B4	CONS 002 CONSTRUCTION	51-	0	02/24			
DSGN	003 DESIGN	51	0	06/24			
CO#: B2	DSGN 003 DESIGN	767	0	09/23			
CO#: B4	DSGN 003 DESIGN	226	0	11/23			
DSGN	009 DESIGN	35	0	06/26			
801 GK26W5-05	DSGN & CONS OF ROW GI IN 26W-005						
CONS	002 CONSTRUCTION	46	0	06/24			
CO#: A5	CONS 002 CONSTRUCTION	31-	0	02/24			
CONS	005 CONSTRUCTION	4,975	0	06/24			
CONS	008 CONSTRUCTION	669	0	06/24			
CTGY	901 CONTINGENCY	3,000	0	06/25			
801 GREEN	Green Infrastructure 26W						
CONS	004 CONSTRUCTION	234	0	06/25			
CO#: C9	CONS 004 CONSTRUCTION	28	0	09/23			
CO#: D1	CONS 004 CONSTRUCTION	24	0	11/23			
801 GXHP07-02	GI - DSGN & CONS OF ROW BIOSWALES & GREENSTREETS IN HP-007						
DSGN	001 DESIGN	3	0	06/24			
801 GXHP16-01	GI - Green infrastructure in Westchester Creek HP-12/HP-16						
DSGN	001 DESIGN	3	0	06/24			
806 GI-MARC	GI - CONS OF GREEN INFRASTRUCTURE AT NYCHA MARCY HOUSES						
CONS	001 CONSTRUCTION	700	0	06/24			

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
806 GI-RH-GR CONS	GI - GREEN ROOF INSTALLATION AT RED HOOK HOUSES IN BKLYN 001 CONSTRUCTION	100	0	06/24		
826 CS-AC-OAK DSGN CONS IFDS CO#: A IFDS IFSP CO#: A IFSP CO#: B IFSP CO#: C IFSP CO#: D IFSP CO#: E IFSP	ALLEY CREEK LONG TERM CONTROL PLAN - OAKLAND LAKE 001 DESIGN 002 CONSTRUCTION 600 IFA DESIGN 600 IFA DESIGN 601 IFA CONSTRUCTION SUPERVIS 601 IFA CONSTRUCTION SUPERVIS 601 IFA CONSTRUCTION SUPERVIS 601 IFA CONSTRUCTION SUPERVIS 601 IFA CONSTRUCTION SUPERVIS 601 IFA CONSTRUCTION SUPERVIS	10,000 90,000 1,000 1,000 3,000 3,000 3,000 3,000 3,000 3,000	0 0 0 0 0 0 0 0 0 0	06/26 06/28 06/25 06/26 06/28 06/29 06/30 06/31 06/32 06/33		
826 CS-BX-LTP CONS CO#: E IFDS CO#: F IFDS CO#: G IFDS CO#: A IFSP CO#: A1 IFSP CO#: B IFSP CO#: C IFSP CO#: D IFSP CO#: E IFSP CO#: F IFSP CO#: G IFSP CO#: I IFSP CO#: J IFSP	BRONX RIVER LONG TERM CONTROL PLAN FOR CSO ABATEMENT 006 CONSTRUCTION 600 IFA DESIGN 600 IFA DESIGN 600 IFA DESIGN 601 IFA CONSTRUCTION SUPERVIS 601 IFA CONSTRUCTION SUPERVIS 601 IFA CONSTRUCTION SUPERVIS 601 IFA CONSTRUCTION SUPERVIS 601 IFA CONSTRUCTION SUPERVIS 601 IFA CONSTRUCTION SUPERVIS 601 IFA CONSTRUCTION SUPERVIS 601 IFA CONSTRUCTION SUPERVIS 601 IFA CONSTRUCTION SUPERVIS 601 IFA CONSTRUCTION SUPERVIS 601 IFA CONSTRUCTION SUPERVIS	44,825 1,650 800 800 250 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	08/23 06/24 06/25 06/26 01/24 06/24 06/25 06/26 06/27 06/28 06/29 06/30 06/31 06/32		
826 CS-ER-WCM CO#: E IFSP CO#: F IFSP	WESTCHESTER CSO MODIFICATIONS 601 IFA CONSTRUCTION SUPERVIS 601 IFA CONSTRUCTION SUPERVIS	1,500 2,000	0 0	06/24 06/24		
826 CS-FB-TIW CONS	TALLMAN ISLAND WET WEATHER MAXIMIZATION 005 CONSTRUCTION	2,740-	0	01/24		
826 CS-GC-SFS CO#: S SITE CO#: W SITE CO#: X SITE CO#: Y SITE CO#: Z SITE CO#: A1 CONS CO#: A2 CONS CO#: A SITE CO#: B SITE CNSP CONS CONS CONS CO#: A CNSP	CONSTRUCTION OF GOWANUS CSO RETENTION FAC SUPERFUND SITE 002 SITE 002 SITE 002 SITE 002 SITE 002 SITE 005 CONSTRUCTION 005 CONSTRUCTION 009 SITE 009 SITE 011 CONSTRUCTION SUPERVISION 013 CONSTRUCTION 016 CONSTRUCTION 017 CONSTRUCTION 018 CONSTRUCTION SUPERVISION	53 650 375 14,279 15,720 441 251 4,559 22 21,294 185,568 312,087 74,935 1,932	0 0 0 0 0 0 0 0 0 0 0 0 0 0	06/24 08/23 11/23 11/23 11/23 08/23 01/24 06/24 07/23 10/23 06/27 06/24 06/28 06/26		

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
CO#: B	SVCS	019 SERVICES	86	0	06/24		
CO#: A3	CONS	024 CONSTRUCTION	1,181	0	06/26		
CO#: A4	CONS	024 CONSTRUCTION	2,657	0	06/26		
	CNSP	028 CONSTRUCTION SUPERVISION	25,000	0	06/26		
	CNSP	029 CONSTRUCTION SUPERVISION	15,000	0	06/28		
CO#: A	CONS	030 CONSTRUCTION	553	0	06/24		
CO#: A	SVCS	034 SERVICES	229	0	06/24		
CO#: G	IFDS	600 IFA DESIGN	1,100	0	12/23		
CO#: H	IFDS	600 IFA DESIGN	2,000	0	06/24		
CO#: I	IFDS	600 IFA DESIGN	3,350	0	06/24		
CO#: J	IFDS	600 IFA DESIGN	2,000	0	06/25		
CO#: K	IFDS	600 IFA DESIGN	2,000	0	06/26		
CO#: L	IFDS	600 IFA DESIGN	2,000	0	06/27		
CO#: M	IFDS	600 IFA DESIGN	2,000	0	06/28		
CO#: N	IFDS	600 IFA DESIGN	2,000	0	06/29		
CO#: O	IFDS	600 IFA DESIGN	2,000	0	06/30		
CO#: C	IFSP	601 IFA CONSTRUCTION SUPERVIS	550	0	12/23		
CO#: C1	IFSP	601 IFA CONSTRUCTION SUPERVIS	6,930	0	06/24		
CO#: D	IFSP	601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/24		
CO#: E	IFSP	601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/25		
CO#: F	IFSP	601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/26		
CO#: G	IFSP	601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/27		
CO#: H	IFSP	601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/28		
CO#: I	IFSP	601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/29		
CO#: J	IFSP	601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/30		
CO#: K	IFSP	601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/31		
CO#: L	IFSP	601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/32		
826 CS-JB-MUS	Installation of ribbed mussels in Bergen and Thurston Basins						
	DSGN	001 DESIGN	1,800	0	06/26		
	CNSP	002 CONSTRUCTION SUPERVISION	1,200	0	06/30		
	CONS	003 CONSTRUCTION	12,000	0	06/30		
	DSGN	004 DESIGN	1,200	0	06/30		
	CNSP	005 CONSTRUCTION SUPERVISION	900	0	06/30		
	CONS	006 CONSTRUCTION	9,000	0	06/31		
	IFDS	600 IFA DESIGN	500	0	06/25		
CO#: A	IFDS	600 IFA DESIGN	500	0	06/26		
CO#: B	IFDS	600 IFA DESIGN	500	0	06/27		
CO#: C	IFDS	600 IFA DESIGN	500	0	06/28		
	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/30		
CO#: A	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/31		
CO#: B	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/32		
CO#: C	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/33		
826 CS-JB-WET	Restore number of Wetlands and March Islands in JB						
	OTHR	002 OTHER	9,700	0	06/25		
	OTHR	003 OTHER	23,140	0	06/31		
	OTHR	004 OTHER	10,000	0	06/26		
	OTHR	005 OTHER	10,600	0	06/33		
	OTHR	006 OTHER	1,600	0	06/24		
826 CS-NC-BAP	BORDEN AVENUE PUMP STATION EXPANSION						
	CNSP	002 CONSTRUCTION SUPERVISION	6,000	0	06/26		
	CONS	003 CONSTRUCTION	25,000	0	06/26		

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
	SITE	004	SITE	6,000	0	06/26		
	IFDS	600	IFA DESIGN	500	0	06/24		
CO#: A	IFDS	600	IFA DESIGN	500	0	06/24		
CO#: B	IFDS	600	IFA DESIGN	500	0	06/25		
CO#: C	IFDS	600	IFA DESIGN	500	0	06/26		
CO#: D	IFDS	600	IFA DESIGN	500	0	06/27		
CO#: E	IFDS	600	IFA DESIGN	500	0	06/28		
CO#: F	IFDS	600	IFA DESIGN	500	0	06/29		
	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/26		
CO#: A	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/27		
CO#: B	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/28		
CO#: C	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/29		
CO#: D	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/30		
CO#: E	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/31		
CO#: F	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/32		
CO#: G	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/33		
826 CS-NC-CST	NEWTOWN CREEK CSO STORAGE TUNNEL							
	CONS	003	CONSTRUCTION	158,909	0	06/29		
	IFDS	600	IFA DESIGN	2,000	0	06/24		
CO#: A	IFDS	600	IFA DESIGN	2,000	0	06/24		
CO#: B	IFDS	600	IFA DESIGN	2,000	0	06/25		
CO#: C	IFDS	600	IFA DESIGN	2,000	0	06/26		
CO#: D	IFDS	600	IFA DESIGN	2,000	0	06/27		
CO#: E	IFDS	600	IFA DESIGN	2,000	0	06/28		
CO#: F	IFDS	600	IFA DESIGN	2,000	0	06/29		
CO#: G	IFDS	600	IFA DESIGN	2,000	0	06/30		
CO#: H	IFDS	600	IFA DESIGN	2,000	0	06/31		
	IFSP	601	IFA CONSTRUCTION SUPERVIS	2,000	0	06/28		
CO#: A	IFSP	601	IFA CONSTRUCTION SUPERVIS	2,000	0	06/29		
CO#: B	IFSP	601	IFA CONSTRUCTION SUPERVIS	2,000	0	06/30		
CO#: C	IFSP	601	IFA CONSTRUCTION SUPERVIS	2,000	0	06/31		
CO#: D	IFSP	601	IFA CONSTRUCTION SUPERVIS	2,000	0	06/32		
CO#: E	IFSP	601	IFA CONSTRUCTION SUPERVIS	2,000	0	06/33		
826 CS-NC-EKE	ENGLISH KILLS AERATION BORDEN AVE PUMP STATION UPGRADE							
CO#: A	CONS	002	CONSTRUCTION	46	0	08/23		
CO#: A1	CONS	002	CONSTRUCTION	157	0	06/24		
CO#: F	IFSP	601	IFA CONSTRUCTION SUPERVIS	650	0	12/23		
CO#: G	IFSP	601	IFA CONSTRUCTION SUPERVIS	2,760	0	06/24		
CO#: H	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/25		
CO#: I	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/26		
CO#: J	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/27		
CO#: K	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/28		
CO#: L	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/29		
826 CS-NC-REG	NEWTOWN CREEK REGULATOR MODIFICATIONS							
CNSP	013	CONSTRUCTION SUPERVISION		1,017-	0	01/24		
826 CSO-CW-RG	CWOW CSO LTCP Regulator Optimization Program							
DSGN	001	DESIGN		4,000	0	06/26		
CNSP	002	CONSTRUCTION SUPERVISION		3,000	0	06/29		
CONS	003	CONSTRUCTION		30,000	0	06/30		

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
826 CSO-FC-DF	CSO FLUSHING CREEK & TI-011 DISINFECTION						
	CNSP 002 CONSTRUCTION SUPERVISION		7,000	0	06/26		
	CONS 003 CONSTRUCTION		43,000	0	06/27		
	CONS 005 CONSTRUCTION		7,675	0	11/23		
	SITE 007 SITE		10,000	0	06/26		
CO#: E	IFDS 600 IFA DESIGN		450	0	12/23		
CO#: G	IFDS 600 IFA DESIGN		2,040	0	06/24		
CO#: H	IFDS 600 IFA DESIGN		500	0	06/25		
	IFSP 601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/24		
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS		500	0	06/25		
CO#: B	IFSP 601 IFA CONSTRUCTION SUPERVIS		500	0	06/26		
CO#: C	IFSP 601 IFA CONSTRUCTION SUPERVIS		500	0	06/27		
CO#: D	IFSP 601 IFA CONSTRUCTION SUPERVIS		500	0	06/28		
CO#: E	IFSP 601 IFA CONSTRUCTION SUPERVIS		500	0	06/29		
CO#: F	IFSP 601 IFA CONSTRUCTION SUPERVIS		500	0	06/30		
826 CSO-GC	FLUSHING TUNNEL REACTIVATION & GOWANUS CANAL FORCE MAIN						
CO#: A4	CONS 020 CONSTRUCTION		39	0	06/24		
	CONS 047 CONSTRUCTION		1-	0	06/24		
826 CSO-HR-DF	Hutchinson River CSO Detention Facility						
	CNSP 002 CONSTRUCTION SUPERVISION		18,000	0	06/27		
	CONS 003 CONSTRUCTION		177,678	0	06/29		
	SITE 004 SITE		14,322	0	06/26		
CO#: A	SVCS 005 SERVICES		26-	0	11/23		
CO#: B	IFDS 600 IFA DESIGN		350	0	12/23		
CO#: C	IFDS 600 IFA DESIGN		1,000	0	06/24		
CO#: D	IFDS 600 IFA DESIGN		1,000	0	06/24		
CO#: E	IFDS 600 IFA DESIGN		1,000	0	06/25		
CO#: F	IFDS 600 IFA DESIGN		1,000	0	06/26		
CO#: G	IFDS 600 IFA DESIGN		1,000	0	06/27		
CO#: H	IFDS 600 IFA DESIGN		1,000	0	06/28		
CO#: I	IFDS 600 IFA DESIGN		1,000	0	06/29		
	IFSP 601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/24		
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/25		
CO#: B	IFSP 601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/26		
CO#: C	IFSP 601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/27		
CO#: D	IFSP 601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/28		
CO#: E	IFSP 601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/29		
CO#: F	IFSP 601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/30		
CO#: G	IFSP 601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/31		
CO#: H	IFSP 601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/32		
826 CSO-HS-DS	CWOW Port Richmond Gravity Diversion for Hannah Street PS						
	DSGN 001 DESIGN		4,000	0	06/26		
	CNSP 002 CONSTRUCTION SUPERVISION		3,000	0	06/29		
	CONS 003 CONSTRUCTION		30,000	0	06/30		
826 CSO-NC	WATER QUALITY FACILITY COMBINED SEWER OVERFLOW NEWTOWN CREEK						
CO#: B	DSGN FD 025 DESIGN FINAL DESIGN		608	0	06/24		
CO#: K	IFSP 601 IFA CONSTRUCTION SUPERVIS		500	0	06/24		
CO#: L	IFSP 601 IFA CONSTRUCTION SUPERVIS		500	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
826 CSO-PAER	PAERDEGAT BASIN WATER QUALITY								
CO#: F	LEGL 100	LEGAL SERVICES		20	0	01/24			
	LEGL 101	LEGAL SERVICES		209	0	06/24			
CO#: A	LEGL 103	LEGAL SERVICES		94	0	12/23			
826 GI-DEP	GI - DSGN AND CM, SVCS FOR DEP GREEN INFRASTRUCTURE PROJECTS								
CO#: A	DSGN 010	DESIGN		100	0	06/24			
826 GI-GRANT	GI - GREEN INFRASTRUCTURE GRANT PROGRAM								
	CONS 106	CONSTRUCTION		329	0	06/28			
	CONS 302	CONSTRUCTION		745	0	06/26			
	CONS 304	CONSTRUCTION		152	0	06/25			
	CONS 308	CONSTRUCTION		673	0	06/27			
	CONS 309	CONSTRUCTION		297	0	06/27			
	CONS 312	CONSTRUCTION		477	0	06/25			
CO#: A	CONS 313	CONSTRUCTION		399	0	06/24			
	CONS 400	CONSTRUCTION		672	0	06/28			
	CONS 402	CONSTRUCTION		154	0	06/24			
	CONS 407	CONSTRUCTION		361	0	06/25			
	CONS 506	CONSTRUCTION		1,500	0	06/29			
826 GI-H-D-03	TASK ORDER CONTRACT FOR DESIGN SVCS FOR GI - NYCHA								
CO#: C	DSGN 001	DESIGN		126	0	09/23			
826 GI-H-DSGN	TASK ORDER CONTRACT FOR DESIGN SVCS FOR GI - NYCHA								
	DSGN 001	DESIGN		513	0	06/28			
	DSGN 002	DESIGN		510	0	06/28			
	DSGN 003	DESIGN		577	0	06/28			
	DSGN 004	DESIGN		489	0	06/28			
	DSGN 005	DESIGN		264	0	06/28			
826 GI-NYCHA	GI - NYCHA GREEN INFRASTRUCTURE AT EDENWALD HOUSES - NO & SO								
CO#: A1	CONS 001	CONSTRUCTION		2	0	06/24			
CO#: A	CONS 003	CONSTRUCTION		2	0	06/24			
CO#: A3	CONS 003	CONSTRUCTION		6	0	06/24			
826 GI-ONSITE	TOC CONTRACT FOR CM SVCS FOR GI PROJECTS W/DPR, NYCHA & DOE								
CO#: B	CNSP 001	CONSTRUCTION SUPERVISION		167	0	06/25			
CO#: D	CNSP 001	CONSTRUCTION SUPERVISION		106	0	06/25			
CO#: E	CNSP 001	CONSTRUCTION SUPERVISION		1,488	0	06/24			
CO#: F	CNSP 001	CONSTRUCTION SUPERVISION		1,900	0	06/24			
CO#: C	CNSP 002	CONSTRUCTION SUPERVISION		510	0	06/28			
CO#: D	CNSP 002	CONSTRUCTION SUPERVISION		2,000	0	06/27			
CO#: C	CNSP 003	CONSTRUCTION SUPERVISION		800	0	06/24			
CO#: D	CNSP 003	CONSTRUCTION SUPERVISION		1,827	0	06/25			
CO#: E	CNSP 003	CONSTRUCTION SUPERVISION		450	0	06/25			
CO#: A	CNSP 005	CONSTRUCTION SUPERVISION		1,827-	0	06/24			
	CNSP 006	CONSTRUCTION SUPERVISION		407-	0	06/24			
	CNSP 007	CONSTRUCTION SUPERVISION		116-	0	06/24			
	CNSP 010	CONSTRUCTION SUPERVISION		500	0	06/27			
	CNSP 011	CONSTRUCTION SUPERVISION		1,881	0	06/28			
	CNSP 100	CONSTRUCTION SUPERVISION		2,100	0	06/28			
	CNSP 101	CONSTRUCTION SUPERVISION		500	0	06/24			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
	CNSP 102	CONSTRUCTION SUPERVISION		400	0	06/26		
	CNSP 201	CONSTRUCTION SUPERVISION		241	0	06/24		
	CNSP 202	CONSTRUCTION SUPERVISION		817	0	06/25		
	CNSP 203	CONSTRUCTION SUPERVISION		2,000	0	06/26		
	CNSP 204	CONSTRUCTION SUPERVISION		183	0	06/25		
826	GKOH15-1A	GI - CONS OF GI IN GRAVESEND BAY CSO TRIB AREA OH-15 PHASE 1						
	IFDS 621	IFA DESIGN		340	0	06/24		
	IFSP 622	IFA CONSTRUCTION SUPERVIS		340	0	06/25		
826	GKOH15-3A	GI - CONS OF GI IN GRAVESEND BAY CSO TRIB AREA OH-15 PHASE 3						
	IFDS 621	IFA DESIGN		450	0	06/24		
	IFSP 622	IFA CONSTRUCTION SUPERVIS		450	0	06/25		
826	GQROWB-01	GI - CONS OF ROW BIOSWALES & STORMWATER GREENSTREETS QUEENS						
	CO#: A CONS 003	CONSTRUCTION		3	0	06/24		
826	ONSGI-B	CITYWIDE ONSITE GREEN INFRASTRUCTURE						
	DSGN 009	DESIGN		1,313	0	06/24		
826	PO-BOAT1	CONSTRUCTION & DELIVERY OF A NEW HARBOR SURVEY VESSEL						
	CO#: E EQFN 001	EQUIPMENT AND FURNITURE		13	0	11/23		
826	PO-SKIM	CAPITAL PURCHASE FOR A NEW SKIMMER VESSEL						
	EQFN 001	EQUIPMENT AND FURNITURE		127	0	08/23		
	EQFN 002	EQUIPMENT AND FURNITURE		3,714	0	06/26		
826	REG-30	REPLACE TIDE GATES AT REGULATOR 26W-02 LOCATED @ 26TH WARD						
	CO#: D CONS 001	CONSTRUCTION		113	0	01/24		
846	GKBKGI-01	GI - DSGN & CONS OF PARKLAND RETROFITS IN BROOKLYN						
	CNSP 310	CONSTRUCTION SUPERVISION		226	0	10/23		
	CO#: 01 CNSP 310	CONSTRUCTION SUPERVISION		10	0	06/26		
	CONS 315	CONSTRUCTION		6	0	06/26		
	CONS 316	CONSTRUCTION		98	0	06/26		
	CONS 400	CONSTRUCTION		36	0	06/26		
846	GQGIKISE	GI - CONS OF PARKLAND RETROFITS IN KISSENA PK						
	CNSP SU 350	CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF		17	0	08/23		
846	GQQNGI-01	GI - DSGN & CONS OF PARKLAND RETROFITS IN QUEENS						
	CONS 002	CONSTRUCTION		82	0	06/24		
	CONS 300	CONSTRUCTION		218	0	06/24		
	CONS 305	CONSTRUCTION		69	0	06/24		
	CONS 306	CONSTRUCTION		2	0	06/24		
	CONS 307	CONSTRUCTION		44	0	08/23		
	CONS 310	CONSTRUCTION		349	0	08/23		
	CO#: 01 CONS 310	CONSTRUCTION		45	0	06/24		
846	GXBXBKQ1	GI Citywide-Bioswales in Parks Bronx, Queens & Brooklyn						
	CONS 298	CONSTRUCTION		45	0	08/23		
846	GXBXGI-01	Bronx Parkland Green Infrastructure Retrofits						
	DSGN 317	DESIGN		26	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
846 GXBXGI-02	Bronx Green Infrastructure Construction								
	CONS GE 310 CONSTRUCTION	GENERAL		70	0	08/23			
CO#: 02	CONS 405 CONSTRUCTION			1	0	06/26			
846 GXBXGI-03	GI- Van Cortlandt Park								
	CONS 405 CONSTRUCTION			923	0	06/26			
846 P-2CPIEPP	CPI PH2 - R/C Epiphany Playground (B405 -116M)								
	CONS 365 CONSTRUCTION			93	0	06/26			
846 P-4FLBAY2	FLUSHING BAY DREDGING & CONSTR OF BOAT RAMP Q099-300M								
CO#: RR	CONS GE 100 CONSTRUCTION	GENERAL		98	0	06/30			
846 P-4QNPAV1	State of Good Repair - Queens QG-121M								
	CONS GE 150 CONSTRUCTION	GENERAL		97	0	06/25			
	CONS GE 160 CONSTRUCTION	GENERAL		155	0	06/25			
	CONS GE 170 CONSTRUCTION	GENERAL		128	0	06/25			
	CONS GE 180 CONSTRUCTION	GENERAL		323	0	06/25			
	CONS GE 190 CONSTRUCTION	GENERAL		73	0	06/25			
	CONS GE 200 CONSTRUCTION	GENERAL		499	0	06/25			
	CONS GE 210 CONSTRUCTION	GENERAL		262	0	06/25			
	CONS GE 220 CONSTRUCTION	GENERAL		30	0	06/25			
846 P-6SPCR15	NRG - Spring Creek Salt Marsh Restoration CNYG-2715M								
	CONS GE 350 CONSTRUCTION	GENERAL		4,500	0	06/24			
850 BED-778	TRUNK & DIST. W/M REPL IN ATALNTIC AV B/T CARLTON & CLASSON								
CO#: C	CONS 015 CONSTRUCTION			11-	0	10/23			
850 BED-803	WM Repl in Schenck Av b/t Flatlands & Jamaica Av Bk, HWK797W								
CO#: 01	CNSP 201 CONSTRUCTION SUPERVISION			28	0	06/24			
850 CS-NC-BAF	BORDEN AVENUE PUMP STATION FORCE MAIN								
CO#: A	DSGN 001 DESIGN			54	0	06/24			
	CNSP 002 CONSTRUCTION SUPERVISION			4,000	0	06/26			
	CONS 003 CONSTRUCTION			58,081	0	06/26			
	CONS 500 CONSTRUCTION			1,073	0	06/26			
CO#: A	IFDS 600 IFA DESIGN			1,000	0	06/24			
CO#: B	IFDS 600 IFA DESIGN			1,000	0	06/25			
CO#: C	IFDS 600 IFA DESIGN			1,000	0	06/26			
CO#: 03	IFDS 600 IFA DESIGN			790	0	06/24			
CO#: 04	IFDS 600 IFA DESIGN			210	0	11/23			
CO#: 05	IFDS 600 IFA DESIGN			590	0	07/25			
CO#: 06	IFDS 600 IFA DESIGN			250	0	02/24			
	IFSP 601 IFA CONSTRUCTION SUPERVIS			1,000	0	06/26			
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS			1,000	0	06/27			
CO#: B	IFSP 601 IFA CONSTRUCTION SUPERVIS			1,000	0	06/28			
CO#: C	IFSP 601 IFA CONSTRUCTION SUPERVIS			1,000	0	06/29			
CO#: D	IFSP 601 IFA CONSTRUCTION SUPERVIS			1,000	0	06/30			
CO#: E	IFSP 601 IFA CONSTRUCTION SUPERVIS			1,000	0	06/31			
CO#: F	IFSP 601 IFA CONSTRUCTION SUPERVIS			1,000	0	06/32			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 GCBB26-01 CO#: A CONS	GI - CONS OF ROW GI IN BOWERY BAY CSO TRIBUTARY AREAS 101 CONSTRUCTION	657-	0	01/24		
850 GCHP24-01 CO#: C CNSP	GI - GREEN INFRASTRUCTURE IN HUTCHINSON RIVER AREA - PHASE1 SU 002 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	42-	0	01/24		
850 GCJAM-01 CO#: B CNSP	GI-CONSTRUCTION OF GREEN INFRASTRUCTURE JAM003/006 PHASE 1 SU 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	79-	0	12/23		
850 GCJA03-2A CO#: B CONS CO#: A CNSP CO#: A CNSP	GI - CONS OF ROW GI IN CSO TRIBUTARY AREA JAM-003, PH 2A 101 CONSTRUCTION SU 200 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 900 CONSTRUCTION SUPERVISION	231- 636- 272-	0 0 0	01/24 01/24 01/24		
850 GCJA03-3A CO#: C CNSP CO#: B CONS CO#: B CONS	GI - Cons of ROW Bioswales & Stormwater GS in JAM-003, 3A 003 CONSTRUCTION SUPERVISION 005 CONSTRUCTION 100 CONSTRUCTION	531- 1,241- 630-	0 0 0	02/24 12/23 12/23		
850 GCJA03-3B CO#: 01 IFSP	GI - CONS OF ROW GI IN JAMAICA BAY CSO AREAS JAM-03 & JAM-3A 600 IFA CONSTRUCTION SUPERVIS	300	0	09/24		
850 GCTI10-4A CO#: 05 IFSP	CONS OF ROW GI FLUSHING CRK CSO TRIB AREA TI-10, ST 4, PH A 602 IFA CONSTRUCTION SUPERVIS	100	0	09/24		
850 GCTI10-4B CO#: 09 IFSP	CONS OF ROW GI IN PHASE 4 FLUSHING CRK CSO TRIB AREA TI-10 601 IFA CONSTRUCTION SUPERVIS	100	0	10/23		
850 GCTI11-01 CO#: C CONS	GI - GREEN INFRASTRUCTURE IN FLUSHING CREEK 001 CONSTRUCTION	4,121-	0	12/23		
850 GCTI11-02 CO#: A CONS CO#: A1 CNSP	GI-Construct ROW Bioswales Stormwater Greenstreets in TI-011 001 CONSTRUCTION SU 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	3,154- 955-	0 0	12/23 11/23		
850 GI-BX-PP IFDS CO#: 01 IFDS IFSP	GI - POROUS PAVEMENT INSTALLATIONS, BRONX 621 IFA DESIGN 621 IFA DESIGN 622 IFA CONSTRUCTION SUPERVIS	780 780 780	0 0 0	06/24 10/24 06/26		
850 GKCI05-1A CONS CO#: 03 IFDS CO#: 02 IFSP CO#: 05 IFSP IFSP	GI- CONS OF ROW GREEN INFRASTRUCTURE IN CI-005 PHASE 1A 500 CONSTRUCTION 621 IFA DESIGN 622 IFA CONSTRUCTION SUPERVIS 622 IFA CONSTRUCTION SUPERVIS 623 IFA CONSTRUCTION SUPERVIS	1,000 2 260 130 10	0 0 0 0 0	06/26 06/24 11/23 06/24 06/24		
850 GKCI05-2A CNSP CO#: 01 CONS CO#: 02 CONS CO#: 03 IFDS CO#: 06 IFDS	GI- CONS OF ROW GREEN INFRASTRUCTURE IN CI-005 PHASE 2A 200 CONSTRUCTION SUPERVISION 500 CONSTRUCTION 500 CONSTRUCTION 600 IFA DESIGN 600 IFA DESIGN	3,716 129 2,834 100 100	0 0 0 0 0	08/23 06/25 06/25 07/24 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#: 07	IFDS	600	IFA DESIGN	123-	0	11/23			
	IFSP	620	IFA CONSTRUCTION SUPERVIS	120	0	11/23			
CO#: 01	IFSP	620	IFA CONSTRUCTION SUPERVIS	500	0	10/24			
CO#: 02	IFSP	620	IFA CONSTRUCTION SUPERVIS	880	0	07/24			
	IFSP	621	IFA CONSTRUCTION SUPERVIS	750	0	06/24			
CO#: 01	IFSP	621	IFA CONSTRUCTION SUPERVIS	1,000	0	06/24			
850 GKCI05-3A	GI- CONS OF ROW GREEN INFRASTRUCTURE IN CI-005 PHASE 3A								
	CONS	150	CONSTRUCTION	988	0	11/23			
	SVCS	250	SERVICES	452	0	11/23			
	CONS	500	CONSTRUCTION	1,338	0	06/25			
CO#: A	CONS	500	CONSTRUCTION	1,347	0	06/25			
	CNSP	501	CONSTRUCTION SUPERVISION	321	0	06/25			
CO#: 04	IFDS	600	IFA DESIGN	280	0	06/24			
	IFSP	621	IFA CONSTRUCTION SUPERVIS	50	0	10/23			
CO#: 01	IFSP	621	IFA CONSTRUCTION SUPERVIS	50	0	06/24			
CO#: 02	IFSP	621	IFA CONSTRUCTION SUPERVIS	50-	0	11/23			
850 GKOH15-DB	GI-DSGN BUILD ROW GI PH 4 OH-15 GRAVESEND BAY CSO TRIB AREA								
CO#: 02	IFDS	600	IFA DESIGN	308	0	05/24			
	IFSP	601	IFA CONSTRUCTION SUPERVIS	378	0	12/24			
850 GKOH15-01	GI - GREEN INFRASTRUCTURE IN OH-015 GRAVESEND BAY CSO PH 1								
CO#: 04	IFDS	600	IFA DESIGN	150	0	12/23			
CO#: 05	IFDS	600	IFA DESIGN	150	0	09/24			
	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/24			
850 GKOH15-02	GI - GREEN INFRASTRUCTURE IN OH-015 GRAVESEND BAY CSO PH 2								
CO#: A	CNSP	200	CONSTRUCTION SUPERVISION	33-	0	01/24			
	CONS	500	CONSTRUCTION	1,147	0	06/25			
CO#: 01	CONS	500	CONSTRUCTION	33	0	06/24			
CO#: 04	IFDS	600	IFA DESIGN	60	0	06/24			
	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,000	0	09/24			
850 GKOH15-03	GI - GREEN INFRASTRUCTURE IN OH-015 GRAVESEND BAY CSO PH 3								
CO#: 05	IFDS	601	IFA DESIGN	300	0	11/23			
CO#: 07	IFDS	601	IFA DESIGN	300	0	09/24			
CO#: 08	IFDS	601	IFA DESIGN	400	0	09/24			
	IFSP	602	IFA CONSTRUCTION SUPERVIS	1,000	0	06/24			
CO#: 01	IFSP	602	IFA CONSTRUCTION SUPERVIS	1,000	0	07/24			
850 GKOH15-04	GI - GREEN INFRA, OH-015 GRAVESEND BAY CSO PH4								
CO#: C	DSGN	001	DESIGN	295	0	12/23			
CO#: D	DSGN	001	DESIGN	480-	0	02/24			
	CONS	500	CONSTRUCTION	330	0	06/27			
CO#: 05	IFDS	601	IFA DESIGN	100	0	10/23			
	IFSP	602	IFA CONSTRUCTION SUPERVIS	1,000	0	06/24			
850 GNCB14-1A	GI-CONSTRUCTION OF GI NIN NCB-014, PHASE 1								
CO#: A	CONS	001	CONSTRUCTION	400-	0	12/23			
CO#: B	CNSP	SU 003	CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	49	0	06/24			
850 GNCB14-2A	GI-CONSTRUCTION OF GI NIN NCB-014, PHASE II								
CO#: 02	IFDS	601	IFA DESIGN	30	0	09/24			

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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	MILESTONE END
CO#: 06 IFSP	602 IFA CONSTRUCTION SUPERVIS	10	0	06/24			
850 GQBB09-01	GI - CONSTRUCTION OF GREEN INFRASTRUCTURE IN NEWTOWN CLUSTER						
CO#: A CONS	001 CONSTRUCTION	1,857-	0	12/23			
CO#: F CNSP	SU 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	203-	0	12/23			
850 GQTI03-23	GI - GREEN INFRASTRUCTURE IN TI-003 & TI-023 EAST RIVER CSO						
CO#: A CNSP	200 CONSTRUCTION SUPERVISION	116	0	06/27			
	CONS 500 CONSTRUCTION	1,001	0	06/25			
CO#: 05 IFDS	601 IFA DESIGN	3	0	06/24			
	IFSP 602 IFA CONSTRUCTION SUPERVIS	380	0	10/23			
CO#: 06 IFSP	602 IFA CONSTRUCTION SUPERVIS	200	0	11/23			
850 GQTI10-03	GI - DSGN & CONST OF BIOSWALES & GREENSTREETS						
CO#: B IFDS	FD 601 IFA DESIGN FINAL DESIGN	28	0	06/24			
850 REG-HP06	RECONSTRUCTION OF REGULATOR HP-06						
CO#: 05 IFSP	601 IFA CONSTRUCTION SUPERVIS	200	0	06/24			
CO#: 07 IFSP	601 IFA CONSTRUCTION SUPERVIS	400	0	09/24			
CO#: 08 IFSP	601 IFA CONSTRUCTION SUPERVIS	300	0	09/24			
850 SEQ200529	SEQ - Storm & Combined Sewers in 130th Road (Joint Bid)						
CO#: A CONS	012 CONSTRUCTION	709-	0	12/23			
850 SEQ200531	SEQ - Storm Sewer Ext in 239th Street, Queens (Joint Bid)						
CO#: A CONS	006 CONSTRUCTION	173-	0	12/23			

BUDGET LINE: WP-170 FMS #: 826 829 MANDATED GREEN INFRASTRUCTURE, CITYWIDE

AVAILABLE BALANCE AS OF: 02/29/24 \$132,032,085.61 (CITY) \$3,000,000.00 (NON-CITY)

CONTRACT LIABILITY: \$1,922,914.39 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$3,000.00 (CITY) \$.00 (NON-CITY)

	FY 25	FY 26	FY 27	FY 28		FY 25	FY 26	FY 27	FY 28
EXECUTIVE (C)*		342,087	99,223	126,725	(C)*	47,609	348,978	99,223	126,725
APPROPRIATIONS (N)*	2,000				COMMITMENT PLAN (N)*	5,000			

	FY 2024												FY 24
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	20	1,452	*	*	74	*	*	*	17,532	19,078
FORCST (C)*	*	*	*	20	1,452	*	*	74	*	*	*	17,532	19,078
ACTUAL (C)*	*	*	351	20	1,451	31	*	74	*	*	*	*	1,926
PLAN (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 GKCI05-02	GI - DSGN & CONS OF ROW GREEN INFRASTRUCTURE IN CI-005 PH 2						
CONS	006 CONSTRUCTION	1	0	06/24			

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
801 GKNC15-02	GI - Green Infrastructure in Newtown Creek Drainage Area							
DSGN	011 DESIGN		628	0	06/24			
801 GK26W5-05	DSGN & CONS OF ROW GI IN 26W-005							
CONS	009 CONSTRUCTION		2,000	0	06/24			
CONS	011 CONSTRUCTION		10,222	0	06/26			
801 GREEN	Green Infrastructure 26W							
CONS	009 CONSTRUCTION		1,000	0	06/24			
CONS	010 CONSTRUCTION		2,494	0	06/25			
DSGN	011 DESIGN		197	0	06/25			
801 GXHP07-02	GI - DSGN & CONS OF ROW BIOSWALES & GREENSTREETS IN HP-007							
DSGN	007 DESIGN		220	0	06/24			
DSGN	008 DESIGN		5	0	06/24			
CONS	009 CONSTRUCTION		486	0	06/24			
801 GXHP14-01	GI - Green infrastructure in Westchester Creek HP-14							
CONS	008 CONSTRUCTION		82	0	06/24			
801 GXHP16-01	GI - Green infrastructure in Westchester Creek HP-12/HP-16							
DSGN	007 DESIGN		1	0	06/24			
826 GI-CON-5B	GI - GREEN INFRASTRUCTURE ONSITE CONSTRUCTION CONTRACTS							
CONS	001 CONSTRUCTION		8,900	0	06/25			
826 GI-CONS-3	GI - GREEN INFRASTRUCTURE ONSITE CONSTRUCTION CONTRACTS							
CONS	001 CONSTRUCTION		9,977	0	06/24			
826 GI-CONS-4	GI - GREEN INFRASTRUCTURE ONSITE CONSTRUCTION CONTRACTS							
CONS	001 CONSTRUCTION		17,000	0	06/26			
826 GI-CONS-5	GI - GREEN INFRASTRUCTURE ONSITE CONSTRUCTION CONTRACTS							
CONS	001 CONSTRUCTION		8,811	0	06/25			
826 GI-CONS-6	GI - GREEN INFRASTRUCTURE ONSITE CONSTRUCTION CONTRACTS							
CONS	001 CONSTRUCTION		17,326	0	06/26			
826 GI-CONS-7	GI - GREEN INFRASTRUCTURE ONSITE CONSTRUCTION CONTRACTS							
CONS	001 CONSTRUCTION		22,000	0	06/28			
826 GI-DDC	GI - DDC PROJECTS-GREEN INFRASTRUCTURE AND PUBLIC BUILDINGS							
OTHR	018 OTHER		1,600	0	06/28			
826 GI-DOESCA	GI - DOE/SCA GREEN INFRASTRUCTURE							
OTHR	019 OTHER		1,000	0	06/26			
OTHR	020 OTHER		5,800	0	06/28			
826 GI-EDC	GI -EDC PROJECTS & FINANCING PROGRAMS - GREEN INFRASTRUCTURE							
OTHR	038 OTHER		9,980	0	06/31			
826 GI-OTHER	GI - OTHER AGENCY PROJECTS - GREEN INFRASTRUCTURE							
OTHR	002 OTHER		4,900	0	06/26			

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
826 GI-POMISC	GI-MISCELLANEOUS CAPITAL PURCHASES FOR GREEN INFRASTRUCTURE							
	OTHR 001 OTHER		704	0	06/26			
	OTHR 003 OTHER		1,042	0	06/28			
	CTGY 800 CONTINGENCY		60,000	0	06/25			
826 GI-TIBBET	GI - TIBBETS BROOK AND VAN CORTLAND LAKE IMPROVEMENTS							
	CONS 003 CONSTRUCTION		53,200	0	06/26			
	CONS 005 CONSTRUCTION		1,452	0	11/23			
	CONS 006 CONSTRUCTION		32,168	0	06/26			
	CNSP 008 CONSTRUCTION SUPERVISION		13,500	0	06/25			
	CONS 010 CONSTRUCTION		3,600	0	06/26			
826 GQ-BBCLST	ROW Infill for Bowery Bay ROW GI and PP							
	DSGN 001 DESIGN		5,000	0	06/25			
	CNSP 002 CONSTRUCTION SUPERVISION		6,000	0	06/28			
	CONS 003 CONSTRUCTION		30,000	0	06/28			
826 GQ-MEDFSU	GI - Median GI on Springfield, Francis Lws Blvd and Union TP							
	CONS 001 CONSTRUCTION		902	0	06/25			
	CONS 002 CONSTRUCTION		0	837	06/25			
	CONS 003 CONSTRUCTION		0	666	06/25			
	CONS 004 CONSTRUCTION		902	0	06/25			
	CONS 005 CONSTRUCTION		0	74	06/25			
	CONS 006 CONSTRUCTION		0	667	06/25			
	CONS 007 CONSTRUCTION		903	0	06/25			
	CONS 008 CONSTRUCTION		0	2,089	06/25			
	CONS 009 CONSTRUCTION		0	667	06/25			
826 GQBB034	GI-Areawide ROW Green Infrastructure in Bowery Bay 034							
	DSGN 001 DESIGN		1,700	0	06/25			
	CONS 002 CONSTRUCTION		21,402	0	06/28			
	CNSP 003 CONSTRUCTION SUPERVISION		4,698	0	06/28			
826 GQBB28-29	Areawide ROW Green Infrastructure in Bowery Bay 028 and 029							
	DSGN 001 DESIGN		4,300	0	06/25			
	CONS 002 CONSTRUCTION		28,500	0	06/28			
	CNSP 003 CONSTRUCTION SUPERVISION		5,500	0	06/28			
826 ONSGI-B	CITYWIDE ONSITE GREEN INFRASTRUCTURE							
	OTHR 005 OTHER		26,250	0	06/31			
	OTHR 006 OTHER		26,250	0	06/31			
	OTHR 007 OTHER		26,250	0	06/32			
	OTHR 008 OTHER		26,250	0	06/33			
826 ROWGI-B	GI - CITYWIDE CONSTRUCTION OF ROW GREEN INFRASTRUCTURE							
	OTHR 007 OTHER		77,294	0	06/31			
	OTHR 008 OTHER		62,197	0	06/32			
	OTHR 009 OTHER		62,197	0	06/33			
827 GI-PPEQ	GI - Porous Pavement Equipment, Citywide							
	EQVH 001 EQUIPMENT - VEHICLES		382	0	06/24			

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
846 GQGIKISE	GI - CONS OF PARKLAND RETROFITS IN KISSENA PK								
	CONS 302 CONSTRUCTION			74	0	02/24			
	CONS 400 CONSTRUCTION			69	0	06/26			
846 GXBXGI-02	Bronx Green Infrastructure Construction								
	SVCS 200 SERVICES			9	0	06/26			
846 GXBXGI-03	GI- Van Cortlandt Park								
	CONS GE 300 CONSTRUCTION	GENERAL		1,146	0	06/26			
	CONS GE 301 CONSTRUCTION	GENERAL		1,051	0	06/26			
	CONS GE 302 CONSTRUCTION	GENERAL		20	0	10/23			
	CONS GE 303 CONSTRUCTION	GENERAL		2	0	06/26			
850 GI-BX-PP	GI - POROUS PAVEMENT INSTALLATIONS, BRONX								
	CONS 100 CONSTRUCTION			44,000	0	06/26			
	CNSP 200 CONSTRUCTION SUPERVISION			7,920	0	06/26			
850 GKOH15-01	GI - GREEN INFRASTRUCTURE IN OH-015 GRAVESEND BAY CSO PH 1								
	CONS 100 CONSTRUCTION			60,750	0	06/26			
	CNSP 200 CONSTRUCTION SUPERVISION			10,935	0	06/26			
	CONS 500 CONSTRUCTION			330	0	06/26			
850 GKOH15-03	GI - GREEN INFRASTRUCTURE IN OH-015 GRAVESEND BAY CSO PH 3								
	CONS 100 CONSTRUCTION			70,039	0	06/26			
	CNSP 200 CONSTRUCTION SUPERVISION			12,607	0	06/26			
850 GKOH15-04	GI - GREEN INFRA, OH-015 GRAVESEND BAY CSO PH4								
	DSGN 004 DESIGN			2,750	0	06/24			
	CONS 100 CONSTRUCTION			82,609	0	06/27			
	CNSP 200 CONSTRUCTION SUPERVISION			16,614	0	06/27			
850 PW311S20A	GEOTECHNICAL ENGINEERING SERVICES								
	SVCS 010 SERVICES			183	0	06/28			

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: WP-247 FMS #: 826 814 UPGRADE JAMAICA WATER POLLUTION CONTROL PROJECT
 AVAILABLE BALANCE AS OF: 02/29/24 \$8,578,232.18 (CITY) \$.84 (NON-CITY)
 CONTRACT LIABILITY: \$5,968,388.03 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$623,143,964.90 (CITY) \$27,421,006.17 (NON-CITY)

	FY 25	FY 26	FY 27	FY 28	FY 25	FY 26	FY 27	FY 28
EXECUTIVE (C)*	*	*	*	*	*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2024		FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C)*	*	*	*	*	*	*	JAN		*	*	*	*	141	141
FORCST (C)*	*	*	*	*	*	*			*	*	*	*	141	141
ACTUAL (C)*	*	*	*	2	*	*			*	*	*	*		2
PLAN (N)*	*	*	*	*	*	*			*	*	*	*		
FORCST (N)*	*	*	*	*	*	*			*	*	*	*		
ACTUAL (N)*	*	*	*	*	*	*			*	*	*	*		

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 JA-STAB		STABILIZATION PROGRAM AT JAMAICA WPCP						
	CONS	109 CONSTRUCTION	6-	0	06/24			
	CONS	129 CONSTRUCTION	6-	0	06/24			
	CONS	133 CONSTRUCTION	6-	0	06/24			
	CONS	153 CONSTRUCTION	5-	0	06/24			
CO#: A2	CONS	153 CONSTRUCTION	4-	0	06/24			
	LEGL	200 LEGAL SERVICES	18	0	06/24			
CO#: A	LEGL	202 LEGAL SERVICES	150	0	06/24			

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BUDGET LINE: WP-249	FMS #: 826 815	UPGRADE TALLMANS ISLAND WATER POLLUTION CONTROL PROJECT											
AVAILABLE BALANCE AS OF: 02/29/24		\$10,037,143.35	(CITY)									\$8.78	(NON-CITY)
CONTRACT LIABILITY:		\$14,792,895.62	(CITY)									\$0.00	(NON-CITY)
ITD EXPENDITURES:		\$538,904,897.33	(CITY)									\$39,964,496.87	(NON-CITY)
	* FY 25	* FY 26	* FY 27	* FY 28	* FY 25	* FY 26	* FY 27	* FY 28	* (C) *	* (N) *	* (N) *	* (N) *	* (N) *
EXECUTIVE APPROPRIATIONS	(C) *	(C) *	(C) *	(C) *	(C) *	(C) *	(C) *	(C) *	(C) *	(C) *	(C) *	(C) *	(C) *
COMMITMENT PLAN	(N) *	(N) *	(N) *	(N) *	(N) *	(N) *	(N) *	(N) *	(N) *	(N) *	(N) *	(N) *	(N) *
	FY 2024												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C) *	*	*	*	145-*	*	*	673-*	*	*	*	*	487 *	331-
FORCST (C) *	*	*	*	145-*	*	*	673-*	*	*	*	*	487 *	331-
ACTUAL (C) *	*	*	*	145-*	*	*	673-*	*	*	*	*	*	818-
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 TI-STAB		STABILIZATION OF THE TALLMANS' ISLAND WPCP						
	CO#: Z3 CONS	EL 073 CONSTRUCTION ELECTRICAL	87	0	06/24			
826 TI-5		TALLMAN ISLAND LANDSCAPING UPGRADE & MISC. SITE IMPROVEMENTS						
	CO#: A4 CONS	001 CONSTRUCTION	400	0	06/24			
	CO#: A1 CONS	004 CONSTRUCTION	145-	0	10/23			
	CO#: A2 CONS	004 CONSTRUCTION	673-	0	01/24			
	CO#: A IFSP	601 IFA CONSTRUCTION SUPERVIS	700	0	12/23			
	CO#: C IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/24			

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BUDGET LINE: WP-269		FMS #: 826 823		CONSTRUCTION, RECONSTRUCTION OF PUMPING STATION/FORCE MAINS, CITYWIDE											
AVAILABLE BALANCE AS OF: 02/29/24		\$330,618,648.66	(CITY)							\$16,980,000.20	(NON-CITY)				
CONTRACT LIABILITY:		\$347,106,262.70	(CITY)							\$1,653,820.27	(NON-CITY)				
ITD EXPENDITURES:		\$754,732,593.84	(CITY)							\$810,265.53	(NON-CITY)				
	*	FY 25 *	FY 26 *	FY 27 *	FY 28 *					FY 25 *	FY 26 *	FY 27 *	FY 28 *		
EXECUTIVE (C) *		210,496 *	269,744 *	210,354 *	159,380 *	(C) *				204,196 *	237,642 *	189,354 *	140,380 *		
APPROPRIATIONS						COMMITMENT PLAN									
	(N) *	*	*	*	*	(N) *				7,380 *	2,700 *	958 *	*		

	FY 2024												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C) *	*	144 *	632-*	4,672 *	10,348 *	10,921-*	162 *	194 *	*	*	*	221,249 *	225,216
FORCST (C) *	*	103 *	801-*	*	*	10,921-*	66-*	*	*	*	*	293,279 *	281,594
ACTUAL (C) *	*	107 *	633-*	4,671 *	10,347 *	10,921-*	162 *	193 *	*	*	*	*	3,925
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT													
AGY ID NO	DESCRIPTION					CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END		
826 ID21-PSLT DSGN	Pump Station Long Term Upgrades post-Hurricane Ida 001 DESIGN					300	2,700	06/25					
826 JFK-INTER CONS	REROUTING OF INTERCEPTOR AT NEW JFK CARGO BUILDING 001 CONSTRUCTION					7,000	0	06/24					
826 PS-DES	REHABILITATION OF PUMPING STATIONS, CITYWIDE												
CO#: A3 DSGN	004 DESIGN					103	0	08/23					
CO#: A1 DSGN	005 DESIGN					997	0	06/24					
DSGN	011 DESIGN					36-	0	06/24					
826 PS-FDR	REHABILITATION OF FDR PUMPING STATION												
DSGN	001 DESIGN					2,200	0	06/27					
CNSP	002 CONSTRUCTION SUPERVISION					2,200	0	06/29					
CONS	003 CONSTRUCTION					22,000	0	06/30					
826 PS-FORCEM	Rehabilitation of Forcemains Systemwide												
CONS	001 CONSTRUCTION					10,000	0	06/28					
CONS	002 CONSTRUCTION					10,000	0	06/29					
CONS	003 CONSTRUCTION					10,000	0	06/30					
CONS	004 CONSTRUCTION					6,220	0	06/31					
826 PS-MRBHLL	RECONSTRUCTION AT MARBLE HILL PUMPING STATION												
DSGN	001 DESIGN					1,800	0	06/26					
CNSP	002 CONSTRUCTION SUPERVISION					1,800	0	06/28					
CONS	003 CONSTRUCTION					15,000	0	06/29					
CONS	004 CONSTRUCTION					4,600	0	06/30					
826 PS-REG	Rehabilitation of Regulators, Tide Gates & Interceptors Syst												
CONS	001 CONSTRUCTION					4,783	0	06/29					
CONS	003 CONSTRUCTION					1,477	0	06/30					
826 PS-TOC	TASK ORDER CONTRACT FOR DES AND CM OF CITYWIDE PUMP STATIONS												
CO#: A2 DSGN	001 DESIGN					174	0	02/24					

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MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
826 PS-236A	Throgs Neck Pumping Station Rehabilitation and Improvements									
CO#: A	CONS	001	CONSTRUCTION			228	0	01/24		
CO#: B	IFSP	601	IFA CONSTRUCTION SUPERVIS			2,500	0	12/23		
CO#: C	IFSP	601	IFA CONSTRUCTION SUPERVIS			3,000	0	06/24		
CO#: D	IFSP	601	IFA CONSTRUCTION SUPERVIS			3,000	0	06/25		
CO#: E	IFSP	601	IFA CONSTRUCTION SUPERVIS			3,000	0	06/26		
CO#: F	IFSP	601	IFA CONSTRUCTION SUPERVIS			2,000	0	06/27		
CO#: G	IFSP	601	IFA CONSTRUCTION SUPERVIS			2,000	0	06/28		
CO#: H	IFSP	601	IFA CONSTRUCTION SUPERVIS			2,000	0	06/29		
CO#: I	IFSP	601	IFA CONSTRUCTION SUPERVIS			2,000	0	06/30		
	CTGY	800	CONTINGENCY			4,000	0	06/25		
826 PS-276	RECONSTRUCTION AT HANNAH STREET PUMPING STATION (BEDC)									
CO#: B	IFSP	SU 601	IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	2,400	0	12/23	
CO#: C	IFSP	SU 601	IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	5,200	0	06/24	
CO#: D	IFSP	SU 601	IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	3,000	0	06/25	
CO#: E	IFSP	SU 601	IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	3,000	0	06/26	
CO#: F	IFSP	SU 601	IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	3,000	0	06/27	
CO#: G	IFSP	SU 601	IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	3,000	0	06/28	
CO#: H	IFSP	SU 601	IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	3,000	0	06/29	
CO#: I	IFSP	SU 601	IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	3,000	0	06/30	
826 PS-277	RECONSTRUCTION AT 108 STREET PUMPING STATION									
CO#: A2	CONS	001	CONSTRUCTION			76	0	09/23		
CO#: A6	CONS	001	CONSTRUCTION			40	0	06/24		
CO#: A7	CONS	001	CONSTRUCTION			41	0	06/24		
CO#: A8	CONS	001	CONSTRUCTION			144	0	06/24		
CO#: B	IFSP	601	IFA CONSTRUCTION SUPERVIS			500	0	12/23		
CO#: B1	IFSP	601	IFA CONSTRUCTION SUPERVIS			1,580	0	06/24		
CO#: C	IFSP	601	IFA CONSTRUCTION SUPERVIS			500	0	06/25		
CO#: D	IFSP	601	IFA CONSTRUCTION SUPERVIS			500	0	06/26		
CO#: E	IFSP	601	IFA CONSTRUCTION SUPERVIS			500	0	06/27		
CO#: F	IFSP	601	IFA CONSTRUCTION SUPERVIS			500	0	06/28		
826 PS-278	PARK DRIVE EAST									
	CONS	003	CONSTRUCTION			79,214	0	06/24		
CO#: A	IFDS	600	IFA DESIGN			500	0	06/24		
CO#: B	IFDS	600	IFA DESIGN			700	0	06/24		
CO#: C	IFDS	600	IFA DESIGN			500	0	06/24		
CO#: D	IFDS	600	IFA DESIGN			500	0	06/24		
CO#: E	IFDS	600	IFA DESIGN			500	0	06/25		
	IFSP	601	IFA CONSTRUCTION SUPERVIS			500	0	06/24		
CO#: A	IFSP	601	IFA CONSTRUCTION SUPERVIS			500	0	06/25		
CO#: B	IFSP	601	IFA CONSTRUCTION SUPERVIS			500	0	06/26		
CO#: C	IFSP	601	IFA CONSTRUCTION SUPERVIS			500	0	06/27		
CO#: D	IFSP	601	IFA CONSTRUCTION SUPERVIS			500	0	06/28		
CO#: E	IFSP	601	IFA CONSTRUCTION SUPERVIS			500	0	06/29		
CO#: F	IFSP	601	IFA CONSTRUCTION SUPERVIS			500	0	06/30		
826 PS-280	DESIGN & CONST. MGNT.SVCS FOR THE UPGRADE OF MASON AVE P.S.									
CO#: E	IFDS	DD 600	IFA DESIGN			DESIGN DURING CONSTRUCTIO	150	0	02/24	

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MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
826 PS-281	PROSPECT EXPRESSWAY							
CO#: B	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/24			
CO#: C	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,000	0	06/24			
CO#: D	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,000	0	06/24			
CO#: E	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,000	0	06/24			
CO#: F	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,000	0	06/25			
826 PS-284	CLEARVIEW PUMPING STATION							
CO#: A	CONS 003 CONSTRUCTION		13	0	06/24			
CO#: A1	CONS 003 CONSTRUCTION		98	0	06/24			
CO#: E	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	900	0	12/23			
CO#: F	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/24			
CO#: G	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	2,100	0	06/24			
CO#: H	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/25			
CO#: I	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/26			
CO#: J	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/27			
CO#: K	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/28			
826 PS-285	RIKERS ISLAND NORTH AND SOUTH PUMPING STATION							
CO#: A6	CONS 001 CONSTRUCTION		55	0	06/24			
CO#: A8	CONS 001 CONSTRUCTION		25	0	06/24			
CO#: A9	CONS 001 CONSTRUCTION		26	0	06/24			
CO#: B	CONS 001 CONSTRUCTION		41	0	08/23			
CO#: B1	CONS 001 CONSTRUCTION		108	0	06/24			
CO#: C	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	4,560	0	06/24			
CO#: D	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	5,000	0	06/24			
CO#: E	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	5,000	0	06/25			
CO#: F	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	5,000	0	06/25			
CO#: G	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	5,000	0	06/26			
826 PS-286	ST ALBANS PUMPING STATION							
	CNSP 003 CONSTRUCTION SUPERVISION		2,000	0	06/25			
	CONS 004 CONSTRUCTION		15,100	0	06/26			
CO#: B	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	250	0	01/24			
CO#: C	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/24			
CO#: D	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/24			
CO#: E	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/25			
CO#: F	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/25			
CO#: G	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/25			
CO#: A	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/24			
CO#: B	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/24			
CO#: C	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/25			
CO#: D	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/26			
CO#: E	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/27			
CO#: F	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/28			
CO#: G	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/29			
CO#: H	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/30			
CO#: I	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/31			
CO#: J	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/32			
826 PS-287	RECONSTRUCT ELTINGVILLE PUMPING STATION							
	CONS 001 CONSTRUCTION		70,000	0	06/27			
	CNSP 002 CONSTRUCTION SUPERVISION		7,693	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
	DSGN 004 DESIGN				3,476	0	06/25		
CO#: F	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO			500	0	06/24		
CO#: G	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO			500	0	06/24		
CO#: H	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO			500	0	06/24		
CO#: I	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO			500	0	06/24		
CO#: J	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO			500	0	06/25		
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			500	0	06/24		
CO#: A	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			500	0	06/25		
CO#: B	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			500	0	06/26		
CO#: C	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			500	0	06/27		
CO#: D	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			500	0	06/28		
CO#: E	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			500	0	06/29		
CO#: F	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			500	0	06/30		
CO#: G	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			500	0	06/30		
826 PS-288	233RD STREET PUMPING STATION								
	CONS 001 CONSTRUCTION				24,468	0	06/26		
	CNSP 002 CONSTRUCTION SUPERVISION				5,174	0	11/23		
	IFDS 600 IFA DESIGN				500	0	06/24		
CO#: A	IFDS 600 IFA DESIGN				500	0	06/24		
CO#: B	IFDS 600 IFA DESIGN				500	0	06/25		
CO#: C	IFDS 600 IFA DESIGN				500	0	06/26		
CO#: D	IFDS 600 IFA DESIGN				500	0	06/27		
	IFSP 601 IFA CONSTRUCTION SUPERVIS				500	0	06/26		
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS				500	0	06/27		
CO#: B	IFSP 601 IFA CONSTRUCTION SUPERVIS				500	0	06/28		
CO#: C	IFSP 601 IFA CONSTRUCTION SUPERVIS				500	0	06/29		
CO#: D	IFSP 601 IFA CONSTRUCTION SUPERVIS				500	0	06/30		
CO#: E	IFSP 601 IFA CONSTRUCTION SUPERVIS				500	0	06/31		
CO#: F	IFSP 601 IFA CONSTRUCTION SUPERVIS				500	0	06/32		
CO#: G	IFSP 601 IFA CONSTRUCTION SUPERVIS				500	0	06/33		
826 PS-289	19TH STREET PUMPING STATION								
	CONS 001 CONSTRUCTION				23,000	0	06/26		
	CNSP 002 CONSTRUCTION SUPERVISION				3,000	0	06/26		
	DSGN 003 DESIGN				2,000	0	06/26		
	IFDS SU 600 IFA DESIGN	SUPERVISION OF CONSULTANT			500	0	06/24		
CO#: A	IFDS SU 600 IFA DESIGN	SUPERVISION OF CONSULTANT			500	0	06/24		
CO#: B	IFDS SU 600 IFA DESIGN	SUPERVISION OF CONSULTANT			500	0	06/24		
CO#: C	IFDS SU 600 IFA DESIGN	SUPERVISION OF CONSULTANT			500	0	06/25		
CO#: D	IFDS SU 600 IFA DESIGN	SUPERVISION OF CONSULTANT			500	0	06/26		
CO#: E	IFDS SU 600 IFA DESIGN	SUPERVISION OF CONSULTANT			500	0	06/27		
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			500	0	06/26		
CO#: A	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			500	0	06/26		
CO#: B	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			500	0	06/27		
CO#: C	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			500	0	06/27		
CO#: D	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			1,000	0	06/28		
CO#: E	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			1,000	0	06/29		
CO#: F	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			1,000	0	06/30		
CO#: G	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			1,000	0	06/31		
826 PS-290	CONNER STREET PUMPING STATION								
	CONS 001 CONSTRUCTION				48,000	0	06/28		
	CNSP 002 CONSTRUCTION SUPERVISION				2,300	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
	DSGN	003	DESIGN	167	0	06/27		
	IFDS	600	IFA DESIGN	500	0	06/24		
CO#: A	IFDS	600	IFA DESIGN	500	0	06/24		
CO#: B	IFDS	600	IFA DESIGN	500	0	06/24		
CO#: C	IFDS	600	IFA DESIGN	500	0	06/24		
CO#: D	IFDS	600	IFA DESIGN	500	0	06/25		
	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/24		
CO#: A	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/25		
CO#: B	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/26		
CO#: C	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/27		
CO#: D	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/28		
CO#: E	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/29		
CO#: F	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/30		
CO#: G	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/30		
826 PS-291	154TH STREET PUMPING STATION							
	CNSP	003	CONSTRUCTION SUPERVISION	5,174	0	11/23		
	CONS	004	CONSTRUCTION	31,910	0	06/26		
CO#: B	IFDS	600	IFA DESIGN	400	0	12/23		
CO#: C	IFDS	600	IFA DESIGN	800	0	06/24		
CO#: D	IFDS	600	IFA DESIGN	710	0	06/24		
CO#: E	IFDS	600	IFA DESIGN	500	0	06/25		
CO#: F	IFDS	600	IFA DESIGN	500	0	06/26		
CO#: G	IFDS	600	IFA DESIGN	500	0	06/27		
	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/25		
CO#: A	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/25		
CO#: B	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/26		
CO#: C	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/27		
CO#: D	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/28		
CO#: E	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/29		
CO#: F	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/30		
826 PS-292	RECONSTRUCTION OF LINDEN PLACE PUMPING STATION							
	CONS	003	CONSTRUCTION	58,850	0	06/24		
CO#: A	IFDS	600	IFA DESIGN	500	0	06/24		
CO#: B	IFDS	600	IFA DESIGN	700	0	06/24		
CO#: C	IFDS	600	IFA DESIGN	500	0	06/24		
CO#: D	IFDS	600	IFA DESIGN	500	0	06/24		
CO#: E	IFDS	600	IFA DESIGN	500	0	06/25		
	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/24		
CO#: A	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/25		
CO#: B	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/26		
CO#: C	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/27		
CO#: D	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/28		
CO#: E	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/29		
CO#: F	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/30		
826 PS-293	RECONSTRUCTION AT HOWARD BEACH PUMPING STATION							
	CNSP	002	CONSTRUCTION SUPERVISION	8,000	0	06/26		
	CONS	003	CONSTRUCTION	41,900	0	06/26		
	CONS	004	CONSTRUCTION	36,800	0	06/27		
	IFDS	600	IFA DESIGN	500	0	06/24		
CO#: A	IFDS	600	IFA DESIGN	500	0	06/24		
CO#: B	IFDS	600	IFA DESIGN	500	0	06/25		

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
CO#: C	IFDS	600	IFA DESIGN	500	0	06/25		
CO#: D	IFDS	600	IFA DESIGN	500	0	06/26		
CO#: E	IFDS	600	IFA DESIGN	500	0	06/26		
CO#: F	IFDS	600	IFA DESIGN	500	0	06/26		
CO#: G	IFDS	600	IFA DESIGN	500	0	06/27		
CO#: H	IFDS	600	IFA DESIGN	500	0	06/27		
	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/25		
CO#: A	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/25		
CO#: B	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/26		
CO#: C	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/26		
CO#: D	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/27		
CO#: E	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/28		
CO#: F	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/29		
CO#: G	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/30		
CO#: H	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/31		
826 PS-295	RECONSTRUCTION AT MERSEREAU PUMPING STATION							
	CNSP	002	CONSTRUCTION SUPERVISION	4,398	0	06/25		
	CONS	003	CONSTRUCTION	62,700	0	06/25		
	CONS	004	CONSTRUCTION	19,580	0	06/28		
	IFDS	600	IFA DESIGN	500	0	06/24		
CO#: A	IFDS	600	IFA DESIGN	500	0	06/24		
CO#: B	IFDS	600	IFA DESIGN	500	0	06/24		
CO#: C	IFDS	600	IFA DESIGN	500	0	06/25		
CO#: D	IFDS	600	IFA DESIGN	500	0	06/26		
CO#: E	IFDS	600	IFA DESIGN	500	0	06/26		
	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/26		
CO#: A	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/26		
CO#: B	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/27		
CO#: C	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/28		
CO#: D	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/29		
CO#: E	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/30		
CO#: F	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/31		
CO#: G	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/32		
826 PS-296	RECONSTRUCTION AT MELVIN PUMPING STATION							
CO#: D	IFDS	600	IFA DESIGN	1,170	0	06/24		
	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/24		
CO#: A	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/24		
CO#: B	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/25		
CO#: C	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/26		
CO#: D	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/27		
CO#: E	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/28		
CO#: F	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/29		
CO#: G	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/30		
826 PS-301	RECONSTRUCTION AT BQE PUMPING STATION							
	DSGN	001	DESIGN	1,700	0	06/27		
	CNSP	002	CONSTRUCTION SUPERVISION	1,700	0	06/29		
	CONS	003	CONSTRUCTION	17,000	0	06/30		
	CONS	004	CONSTRUCTION	2,525	0	06/31		
826 PS-304	RECONSTRUCTION AT GLENDALE PUMPING STATION							
	CONS	002	CONSTRUCTION	3,450	0	06/25		

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
CO#: B	IFDS	600	IFA DESIGN		200	0	02/24		
CO#: C	IFDS	600	IFA DESIGN		1,590	0	06/24		
CO#: D	IFDS	600	IFA DESIGN		500	0	06/25		
CO#: E	IFDS	600	IFA DESIGN		500	0	06/25		
	IFSP	601	IFA CONSTRUCTION SUPERVIS		500	0	06/24		
CO#: A	IFSP	601	IFA CONSTRUCTION SUPERVIS		500	0	06/25		
CO#: B	IFSP	601	IFA CONSTRUCTION SUPERVIS		500	0	06/25		
CO#: C	IFSP	601	IFA CONSTRUCTION SUPERVIS		500	0	06/26		
CO#: D	IFSP	601	IFA CONSTRUCTION SUPERVIS		500	0	06/27		
CO#: E	IFSP	601	IFA CONSTRUCTION SUPERVIS		500	0	06/28		
CO#: F	IFSP	601	IFA CONSTRUCTION SUPERVIS		500	0	06/29		
CO#: G	IFSP	601	IFA CONSTRUCTION SUPERVIS		500	0	06/30		
826 PS-307	RECONSTRUCTION AT SAPPHIRE STREET PUMPING STATION								
	DSGN	001	DESIGN		1,000	0	06/26		
	CNSP	002	CONSTRUCTION SUPERVISION		4,000	0	06/26		
	CONS	003	CONSTRUCTION		55,000	0	06/28		
	IFDS	600	IFA DESIGN		500	0	06/25		
CO#: A	IFDS	600	IFA DESIGN		500	0	06/26		
CO#: B	IFDS	600	IFA DESIGN		500	0	06/27		
	IFSP	601	IFA CONSTRUCTION SUPERVIS		1,000	0	06/28		
CO#: A	IFSP	601	IFA CONSTRUCTION SUPERVIS		1,000	0	06/29		
CO#: B	IFSP	601	IFA CONSTRUCTION SUPERVIS		1,000	0	06/30		
826 PS-308	RECONSTRUCTION AT METCALF AVENUE PUMPING STATION								
	DSGN	001	DESIGN		1,800	0	06/29		
	CNSP	002	CONSTRUCTION SUPERVISION		1,800	0	06/31		
	CONS	003	CONSTRUCTION		18,000	0	06/32		
826 PS-313	RECONSTRUCTION OF 235TH STREET PUMPING STATION								
CO#: A6	CONS	001	CONSTRUCTION		55	0	09/23		
CO#: A7	CONS	001	CONSTRUCTION		38	0	09/23		
CO#: A8	CONS	001	CONSTRUCTION		142	0	06/24		
CO#: B	IFSP SU	601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	300	0	01/24		
CO#: B1	IFSP SU	601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	2,357	0	06/24		
CO#: C	IFSP SU	601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/25		
CO#: D	IFSP SU	601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/26		
CO#: E	IFSP SU	601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/27		
CO#: F	IFSP SU	601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/28		
826 PS-315	RECONSTRUCTION OF THE VAN BRUNT PUMPING STATION								
	DSGN	001	DESIGN		1,000	0	06/28		
	CONS	002	CONSTRUCTION		5,000	0	06/28		
CO#: A	IFDS	600	IFA DESIGN		500	0	06/24		
CO#: B	IFDS	600	IFA DESIGN		500	0	06/24		
CO#: C	IFDS	600	IFA DESIGN		500	0	06/25		
CO#: D	IFDS	600	IFA DESIGN		500	0	06/26		
	IFSP SU	601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/26		
CO#: A	IFSP SU	601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/27		
CO#: B	IFSP SU	601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/28		
CO#: C	IFSP SU	601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/29		
CO#: D	IFSP SU	601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/30		
CO#: E	IFSP SU	601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/31		
CO#: F	IFSP SU	601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/32		

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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
826 PS-316	RECONSTRUCTION OF AVENUE U PUMPING STATION BROOKLYN						
	CNSP 002 CONSTRUCTION SUPERVISION	2,000	0	06/26			
	CONS 003 CONSTRUCTION	19,300	0	06/26			
CO#: B	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	500	0	06/24			
CO#: C	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	500	0	06/24			
CO#: D	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	500	0	06/24			
CO#: E	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	500	0	06/25			
CO#: F	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	500	0	06/26			
CO#: G	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	500	0	06/26			
CO#: H	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	500	0	06/24			
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	1,000	0	06/26			
CO#: A	IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	500	0	06/27			
CO#: B	IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	500	0	06/28			
CO#: C	IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	500	0	06/29			
CO#: D	IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	500	0	06/30			
CO#: E	IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	500	0	06/31			
CO#: F	IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	500	0	06/32			
826 PS-317	RECONSTRUCT VICTORY BOULEVARD PUMPING STATION STATEN ISLAND						
CO#: A	CONS 002 CONSTRUCTION	20	0	02/24			
	CONS 003 CONSTRUCTION	15,740	0	06/26			
	CONS 004 CONSTRUCTION	36,380	0	06/27			
CO#: F	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	1,290	0	06/24			
CO#: G	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	500	0	06/25			
CO#: A	IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	250	0	01/24			
CO#: A1	IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	1,000	0	06/24			
CO#: B	IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	500	0	06/25			
CO#: C	IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	500	0	06/26			
CO#: D	IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	500	0	06/27			
CO#: E	IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	500	0	06/28			
CO#: F	IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	500	0	06/29			
CO#: G	IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	500	0	06/30			
826 PS-318	RECONSTRUCTION OF PAERDEGAT PUMPING STATION, BROOKLYN, N.Y.						
	CNSP 001 CONSTRUCTION SUPERVISION	2,000	0	06/27			
	CONS 002 CONSTRUCTION	37,700	0	06/27			
	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	500	0	06/24			
CO#: A	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	500	0	06/24			
CO#: B	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	500	0	06/24			
CO#: C	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	500	0	06/24			
CO#: D	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	500	0	06/25			
CO#: E	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	500	0	06/26			
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	500	0	06/26			
CO#: A	IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	500	0	06/25			
CO#: B	IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	500	0	06/26			
CO#: C	IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	500	0	06/27			
CO#: D	IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	500	0	06/28			
CO#: E	IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	500	0	06/29			
CO#: F	IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	500	0	06/30			
CO#: G	IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	500	0	06/31			
826 PS-321	RECONSTRUCTION OF LITTLE NECK PUMPING STATION, QUEENS, N.Y.						
	CONS 001 CONSTRUCTION	14,000	0	06/26			

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGY PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
	CONS 003 CONSTRUCTION					44,180	0	06/24		
CO#: B	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO				500	0	06/24		
CO#: C	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO				700	0	06/24		
CO#: D	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO				500	0	06/24		
CO#: E	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO				500	0	06/24		
CO#: F	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO				500	0	06/25		
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C				500	0	06/24		
CO#: A	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C				500	0	06/25		
CO#: B	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C				500	0	06/26		
CO#: C	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C				500	0	06/27		
CO#: D	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C				500	0	06/28		
CO#: E	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C				500	0	06/29		
CO#: F	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C				500	0	06/30		
CO#: G	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C				500	0	06/31		
CO#: H	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C				500	0	06/32		
826 PS-322	RECONSTRUCT MAYFLOWER AVENUE PUMPING STATION, STATEN ISLAND									
	CNSP 001 CONSTRUCTION SUPERVISION					4,790	0	06/25		
	CONS 003 CONSTRUCTION					68,200	0	06/25		
CO#: A	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO				500	0	06/24		
CO#: B	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO				500	0	06/24		
CO#: C	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO				500	0	06/24		
CO#: D	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO				500	0	06/25		
CO#: E	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO				500	0	06/26		
CO#: F	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO				500	0	06/27		
CO#: G	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO				500	0	06/28		
CO#: H	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO				500	0	06/28		
	IFSP 601 IFA CONSTRUCTION SUPERVIS					500	0	06/27		
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS					500	0	06/27		
CO#: B	IFSP 601 IFA CONSTRUCTION SUPERVIS					500	0	06/28		
CO#: C	IFSP 601 IFA CONSTRUCTION SUPERVIS					500	0	06/29		
CO#: D	IFSP 601 IFA CONSTRUCTION SUPERVIS					500	0	06/30		
CO#: E	IFSP 601 IFA CONSTRUCTION SUPERVIS					500	0	06/31		
CO#: F	IFSP 601 IFA CONSTRUCTION SUPERVIS					500	0	06/32		
826 PS-323	RECONSTRUCT RICHMOND AVENUE PUMPING STATION, STATEN ISLAND									
	CNSP 002 CONSTRUCTION SUPERVISION					3,421	0	06/25		
	CONS 003 CONSTRUCTION					43,248	0	06/25		
CO#: B	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO				850	0	06/24		
CO#: C	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO				500	0	06/24		
CO#: D	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO				500	0	06/24		
CO#: E	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO				500	0	06/25		
CO#: F	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO				500	0	06/25		
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C				500	0	06/25		
CO#: A	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C				500	0	06/25		
CO#: B	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C				500	0	06/26		
CO#: C	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C				500	0	06/27		
CO#: D	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C				500	0	06/28		
CO#: E	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C				500	0	06/29		
CO#: F	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C				500	0	06/30		
CO#: G	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C				500	0	06/31		
CO#: H	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C				500	0	06/32		

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
826 PS-324	RECONSTRUCTION OF CANAL STREET PUMPING STATION, MANHATTAN								
	CONS 002 CONSTRUCTION				29,647	0	06/24		
	CNSP 003 CONSTRUCTION SUPERVISION				4,672	0	10/23		
CO#: C	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO			150	0	02/24		
CO#: D	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO			1,200	0	06/24		
CO#: E	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO			500	0	06/25		
CO#: F	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO			500	0	06/26		
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			500	0	06/24		
CO#: A	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			500	0	06/24		
CO#: B	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			500	0	06/25		
CO#: C	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			500	0	06/25		
CO#: D	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			500	0	06/26		
CO#: E	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			500	0	06/27		
CO#: F	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			500	0	06/28		
CO#: G	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			500	0	06/29		
CO#: H	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			500	0	06/30		
826 PS-348	REHABILITATION OF DAMAGED NORTH RIVER INTERCEPTOR								
	CNSP 002 CONSTRUCTION SUPERVISION				1,124	0	06/26		
	CONS 003 CONSTRUCTION				4,000	0	06/26		
	IFDS 621 IFA DESIGN				173	0	06/24		
	IFSP 622 IFA CONSTRUCTION SUPERVIS				102	0	06/26		
826 PS-79	RECONSTRUCT AVE "V" PUMPING STATION								
CO#: A3	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			92	0	06/24		
CO#: D2	CONS 017 CONSTRUCTION				133	0	06/24		
826 REG-27	INSTALLATION OF SCADA PUMPING STATION & REGULATORS CITYWIDE								
CO#: E	LEGL 100 LEGAL SERVICES				480	0	06/24		
826 SANDPUMP	RECONS OF VARIOUS PUMPING STATIONS DUE TO HURRICANE SANDY								
	CONS 001 CONSTRUCTION				220	1,980	06/25		
	CONS 007 CONSTRUCTION				300	2,700	06/25		
	CONS 008 CONSTRUCTION				300	2,700	06/26		
	CONS 009 CONSTRUCTION				107	958	06/27		
850 PS-312CW	CITYWIDE REPAIRS & REHAB OF INTERCEPTING SEWERS - CITYWIDE								
CO#: C	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			28-	0	01/24		
850 PS-312CW1	CITYWIDE REPAIRS & REHAB OF INTERCEPTING SEWERS - CITYWIDE								
CO#: B	CONS GE 001 CONSTRUCTION	GENERAL			801-	0	09/23		
CO#: A	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			38-	0	01/24		
850 PS-312KR	CITYWIDE REPAIRS & REHAB OF INTERCEPTING SEWERS - BK & SI								
CO#: C	CONS GE 001 CONSTRUCTION	GENERAL			10,587-	0	12/23		
CO#: C	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			325-	0	12/23		
CO#: A	CONS GE 004 CONSTRUCTION	GENERAL			9-	0	12/23		
850 PS-312MX	REPAIRS & REHAB OF INTERCEPTING SEWERS - MANHATTAN								
CO#: 02	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			750	0	06/24		
CO#: 01	IFDS FD 603 IFA DESIGN	FINAL DESIGN			40	0	06/24		
	IFDS FD 604 IFA DESIGN	FINAL DESIGN			50	0	09/24		

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
	DSGN	018	DESIGN	4,000	0	06/24		
CO#: A	DSGN	018	DESIGN	3,000	0	06/26		
CO#: B	DSGN	018	DESIGN	7,000	0	06/30		
	DSGN	024	DESIGN	15,000	0	06/30		
826 EE-PERM	ENGINEERING PERMIT SUPPORT SERVICES							
	SVCS	015	SERVICES	1,125	0	06/25		
	SVCS	016	SERVICES	375	0	06/29		
826 EE-RRC	TRC - RESIDUAL CHLORINE REDUCTION PROGRAM							
CO#: A8	DSGN	024	DESIGN	150	0	08/23		
CO#: B	DSGN	024	DESIGN	1,870	0	01/24		
CO#: B1	DSGN	024	DESIGN	1,500	0	06/24		
CO#: J	IFSP	601	IFA CONSTRUCTION SUPERVIS	2,000	0	06/24		
CO#: K	IFSP	601	IFA CONSTRUCTION SUPERVIS	2,000	0	06/24		
	CTGY	800	CONTINGENCY	1,000	0	06/25		
826 EE-SCHED	Engineering Project Controls - Scheduling and Estimating							
	SVCS	005	SERVICES	2,000	0	06/26		
	SVCS	006	SERVICES	2,000	0	06/29		
826 HP-254-L	TRC - CONS OF DECHLORINATION FACILITY @ HUNTS POINT WWTP							
CO#: A	DSGN	001	DESIGN	71	0	08/23		
	CNSP	002	CONSTRUCTION SUPERVISION	4,500	0	06/25		
	CONS	003	CONSTRUCTION	21,500	0	06/25		
CO#: B	IFDS	DD 600	IFA DESIGN	200	0	02/24		
CO#: B1	IFDS	DD 600	IFA DESIGN	920	0	06/24		
CO#: C	IFDS	DD 600	IFA DESIGN	500	0	06/25		
CO#: D	IFDS	DD 600	IFA DESIGN	500	0	06/26		
CO#: E	IFDS	DD 600	IFA DESIGN	500	0	06/27		
CO#: F	IFDS	DD 600	IFA DESIGN	500	0	06/28		
CO#: G	IFDS	DD 600	IFA DESIGN	500	0	06/29		
826 NC-159	TRC - NEWTOWN CREEK DECLORINATION FACILITY							
CO#: F	IFSP	SU 601	IFA CONSTRUCTION SUPERVIS	250	0	01/24		
CO#: G	IFSP	SU 601	IFA CONSTRUCTION SUPERVIS	3,740	0	06/24		
CO#: H	IFSP	SU 601	IFA CONSTRUCTION SUPERVIS	2,000	0	06/25		
826 OB-144-L	TRC - CONS OF DISINFECTION FACILITIES AT OAKWOOD BEACH							
	CONS	005	CONSTRUCTION	12,217	0	06/26		
	CONS	006	CONSTRUCTION	200	0	06/26		
CO#: B	IFSP	601	IFA CONSTRUCTION SUPERVIS	550	0	12/23		
CO#: C	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/24		
CO#: D	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/24		
CO#: E	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/25		
CO#: F	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/26		
CO#: G	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/27		
CO#: H	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/28		
826 OEA-EAA4	ENGINEERING AND ACCOUNTING AUDITOR CONSULTANT SVCS OEA-EAA4							
	DSGN	004	DESIGN	8,165	0	06/26		
	DSGN	007	DESIGN	20,000	0	06/28		
	DSGN	010	DESIGN	372	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
826 OH-92-L	TRC - CONS OF DISINFECTION FACILITIES AT OWLS HEAD WPCP							
	CONS 006 CONSTRUCTION		27,260-	0	07/23			
	CNSP 007 CONSTRUCTION SUPERVISION		5,205	0	06/24			
CO#: A	CNSP 007 CONSTRUCTION SUPERVISION		1,595	0	06/26			
	CONS 008 CONSTRUCTION		15,512	0	06/26			
CO#: B	IFSP 601 IFA CONSTRUCTION SUPERVIS		300	0	01/24			
CO#: C	IFSP 601 IFA CONSTRUCTION SUPERVIS		1,320	0	06/24			
CO#: D	IFSP 601 IFA CONSTRUCTION SUPERVIS		500	0	06/25			
CO#: E	IFSP 601 IFA CONSTRUCTION SUPERVIS		500	0	06/26			
CO#: F	IFSP 601 IFA CONSTRUCTION SUPERVIS		500	0	06/27			
CO#: G	IFSP 601 IFA CONSTRUCTION SUPERVIS		500	0	06/28			
CO#: H	IFSP 601 IFA CONSTRUCTION SUPERVIS		500	0	06/29			
826 PR-140	TRC - Dechlorination Facilities at Port Richmond WWTP							
	IFDS 600 IFA DESIGN		500	0	06/24			
CO#: A	IFDS 600 IFA DESIGN		500	0	06/24			
CO#: B	IFDS 600 IFA DESIGN		500	0	06/24			
CO#: C	IFDS 600 IFA DESIGN		500	0	06/24			
CO#: D	IFDS 600 IFA DESIGN		500	0	06/24			
CO#: E	IFDS 600 IFA DESIGN		500	0	06/25			
	IFSP 601 IFA CONSTRUCTION SUPERVIS		500	0	06/24			
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS		500	0	06/24			
CO#: B	IFSP 601 IFA CONSTRUCTION SUPERVIS		500	0	06/25			
CO#: C	IFSP 601 IFA CONSTRUCTION SUPERVIS		500	0	06/26			
CO#: D	IFSP 601 IFA CONSTRUCTION SUPERVIS		500	0	06/27			
CO#: E	IFSP 601 IFA CONSTRUCTION SUPERVIS		500	0	06/28			
826 RH-80-L	TRC - DISINFECTION SYSTEM REHABILITATION AT RED HOOK WPCP							
	IFDS 600 IFA DESIGN		500	0	06/24			
CO#: A	IFDS 600 IFA DESIGN		500	0	06/25			
CO#: B	IFDS 600 IFA DESIGN		500	0	06/26			
CO#: C	IFDS 600 IFA DESIGN		500	0	06/27			
CO#: D	IFDS 600 IFA DESIGN		500	0	06/28			
	IFSP 601 IFA CONSTRUCTION SUPERVIS		500	0	06/27			
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS		500	0	06/28			
CO#: B	IFSP 601 IFA CONSTRUCTION SUPERVIS		500	0	06/29			
CO#: C	IFSP 601 IFA CONSTRUCTION SUPERVIS		500	0	06/30			
CO#: D	IFSP 601 IFA CONSTRUCTION SUPERVIS		500	0	06/31			
CO#: E	IFSP 601 IFA CONSTRUCTION SUPERVIS		500	0	06/32			
826 TI-174	TRC- Installation of new outfall at Tallman Island WWTP							
CO#: A	IFDS 600 IFA DESIGN		500	0	06/24			
CO#: B	IFDS 600 IFA DESIGN		500	0	06/24			
CO#: C	IFDS 600 IFA DESIGN		500	0	06/24			
CO#: D	IFDS 600 IFA DESIGN		500	0	06/24			
CO#: E	IFDS 600 IFA DESIGN		500	0	06/25			
	IFSP 601 IFA CONSTRUCTION SUPERVIS		500	0	06/24			
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS		500	0	06/24			
CO#: B	IFSP 601 IFA CONSTRUCTION SUPERVIS		500	0	06/25			
CO#: C	IFSP 601 IFA CONSTRUCTION SUPERVIS		500	0	06/26			
CO#: D	IFSP 601 IFA CONSTRUCTION SUPERVIS		500	0	06/27			
CO#: E	IFSP 601 IFA CONSTRUCTION SUPERVIS		500	0	06/28			
CO#: F	IFSP 601 IFA CONSTRUCTION SUPERVIS		500	0	06/29			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
CO#: G IFSP	601 IFA CONSTRUCTION SUPERVIS		500	0	06/30		
826 WW-INSP	WORLDWIDE TECHNICAL INSPECTION SERVICES						
SVCS	018 SERVICES		9,000	0	12/23		
SVCS	028 SERVICES		15,000	0	06/30		
SVCS	029 SERVICES		12,908	0	06/28		
826 WW-INSP18	WORLDWIDE TECHNICAL INSPECTION SERVICES						
CO#: A SVCS	006 SERVICES		1,680	0	11/23		
CO#: B SVCS	006 SERVICES		2,588	0	06/24		
826 26W-148-L	TRC - CONS OF DISINFECTION FACILITIES AT 26TH WARD WPCP						
CO#: B IFDS	600 IFA DESIGN		500	0	06/24		
CO#: C IFDS	600 IFA DESIGN		500	0	06/24		
CO#: D IFDS	600 IFA DESIGN		500	0	06/24		
CO#: E IFDS	600 IFA DESIGN		500	0	06/25		
CO#: F IFDS	600 IFA DESIGN		500	0	06/25		
CO#: G IFDS	600 IFA DESIGN		500	0	06/26		
IFSP	601 IFA CONSTRUCTION SUPERVIS		500	0	06/25		
CO#: A IFSP	601 IFA CONSTRUCTION SUPERVIS		500	0	06/26		
CO#: B IFSP	601 IFA CONSTRUCTION SUPERVIS		500	0	06/26		
CO#: C IFSP	601 IFA CONSTRUCTION SUPERVIS		500	0	06/27		
CO#: D IFSP	601 IFA CONSTRUCTION SUPERVIS		500	0	06/28		
CO#: E IFSP	601 IFA CONSTRUCTION SUPERVIS		500	0	06/29		
CO#: F IFSP	601 IFA CONSTRUCTION SUPERVIS		500	0	06/30		
CO#: G IFSP	601 IFA CONSTRUCTION SUPERVIS		500	0	06/31		
CO#: H IFSP	601 IFA CONSTRUCTION SUPERVIS		500	0	06/32		

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: WP-283	FMS #: 826 821	UPGRADE NEWTOWN CREEK WATER POLLUTION CONTROL PROJECT															
AVAILABLE BALANCE AS OF: 02/29/24		\$8,916,151.72	(CITY)										\$2.96	(NON-CITY)			
CONTRACT LIABILITY:		\$54,863,638.42	(CITY)											\$.00	(NON-CITY)		
ITD EXPENDITURES:		\$4,401,872,794.06	(CITY)										\$115,143,454.22	(NON-CITY)			
EXECUTIVE (C) *	FY 25 *	FY 26 *	FY 27 *	FY 28 *									FY 25 *	FY 26 *	FY 27 *	FY 28 *	
APPROPRIATIONS													2,887 *	*	*	*	
(N) *	*	*	*	*									*	*	*	*	
					FY 2024												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE				FY 24	
PLAN (C) *	* 1,038-	* *	* *	8- *	* *	* *	* *	* *	* *	* *	* *	* 4,010	* 2,964				
FORCST (C) *	* *	* *	* *	8- *	* *	* *	* *	* *	* *	* *	* *	* 4,009	* 4,001				
ACTUAL (C) *	* *	* *	* *	8- *	* *	* *	* *	* *	* *	* *	* *	* *	* *			8-	
PLAN (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 P-2GPWB07	DSGN	GPWB - Box Street and Newtown Barge Parks	11	0	06/24			
801 P-2GPWNB	CONS	GPWB - Newtown Barge Park	469	0	06/25			
	CONS	301 CONSTRUCTION	187	0	06/25			
CO#: A9	CONS	302 CONSTRUCTION	8-	0	10/23			
826 NC-UPGRD	CONS	UPGRADING THE NEWTOWN CREEK WPCP						
	GE	222 CONSTRUCTION	3,381-	0	06/24			
CO#: A	CONS	222 CONSTRUCTION	3,381	0	06/24			
	CONS	317 CONSTRUCTION	256-	0	06/24			
CO#: A	SITE	AQ 332 SITE	2,231	0	06/25			
CO#: B	SITE	AQ 332 SITE	3,836	0	06/24			
CO#: H	LEGL	599 LEGAL SERVICES	1,038-	0	08/23			
CO#: I	LEGL	599 LEGAL SERVICES	394	0	06/24			
826 NC-40	LEGL	RECONSTRUCTION OF MANHATTAN PUMP STATION						
CO#: A	LEGL	100 LEGAL SERVICES	25	0	06/24			

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: WP-285	FMS #: 826 824	BIONUTRIENT REMOVAL FACILITIES, CITYWIDE											
AVAILABLE BALANCE AS OF: 02/29/24		\$21,673,996.69	(CITY)										\$.00 (NON-CITY)
CONTRACT LIABILITY:		\$11,439,501.08	(CITY)										\$.00 (NON-CITY)
ITD EXPENDITURES:		\$530,343,019.87	(CITY)										\$.00 (NON-CITY)
	* FY 25 *	* FY 26 *	* FY 27 *	* FY 28 *				* FY 25 *	* FY 26 *	* FY 27 *	* FY 28 *		
EXECUTIVE (C) *	2,916 *	3,000 *	61,099 *					(C) *				61,099 *	
APPROPRIATIONS								COMMITMENT PLAN					
(N) *	*	*	*	*				(N) *	*	*	*	*	*
	FY 2024												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	2,680 *
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	2,680 *
ACTUAL (C) *	*	*	*	*	*	*	*	2,480 *	*	*	*	*	2,480 *
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT														
AGY ID NO	DESCRIPTION							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END	
826 HP-BNR	PHASE II BNR - HP CARBON													
CONS	007 CONSTRUCTION						242-	0		06/24				
CO#: A	CONS 007 CONSTRUCTION						242	0		06/24				
826 SF-BNR-CI	STEP FEED BNR AT CONEY ISLAND & ROCKAWAY WPCPs													
CO#: A4	CONS 002 CONSTRUCTION						33	0		06/24				
CO#: B2	CONS 002 CONSTRUCTION						15	0		06/24				
CO#: B3	CONS 002 CONSTRUCTION						99	0		06/24				
CO#: B	IFSP 601 IFA CONSTRUCTION SUPERVIS						3,000	0		06/24				
CO#: C	IFSP 601 IFA CONSTRUCTION SUPERVIS						3,000	0		06/24				
CO#: D	IFSP 601 IFA CONSTRUCTION SUPERVIS						3,000	0		06/24				
CO#: E	IFSP 601 IFA CONSTRUCTION SUPERVIS						3,000	0		06/24				
CO#: F	IFSP 601 IFA CONSTRUCTION SUPERVIS						3,000	0		06/24				
CO#: G	IFSP 601 IFA CONSTRUCTION SUPERVIS						3,000	0		06/25				
CO#: H	IFSP 601 IFA CONSTRUCTION SUPERVIS						3,000	0		06/26				
826 SF-BNR-RK	STEP FEED BNR AT ROCKAWAY													
CO#: D	IFSP 601 IFA CONSTRUCTION SUPERVIS						1,910	0		06/24				
CO#: E	IFSP 601 IFA CONSTRUCTION SUPERVIS						1,000	0		06/24				
CO#: F	IFSP 601 IFA CONSTRUCTION SUPERVIS						1,000	0		06/25				
826 WI-298-B	CONSULTANT DESIGN FOR CONVERSION OF SHARON DEMO @ WARDS ISL													
CO#: A1	DSGN 001 DESIGN						2,533	0		06/24				
	CONS 004 CONSTRUCTION						50,749	0		06/27				
	CNSP 005 CONSTRUCTION SUPERVISION						10,350	0		06/27				

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

TOTALS FOR: WP WATER POLLUTION CONTROL

AVAILABLE BALANCE AS OF: 02/29/24	\$2,690,589,989.59 (CITY)	\$200,184,902.30 (NON-CITY)	
CONTRACT LIABILITY:	\$3,046,831,473.25 (CITY)	\$31,292,792.21 (NON-CITY)	

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 25 *	FY 26 *	FY 27 *	FY 28	FY 25 *	FY 26 *	FY 27 *	FY 28
CITY (C)	444,712 *	1,490,734 *	975,788 *	1,309,342	346,533 *	1,651,569 *	1,122,472 *	1,365,215
NON-CITY (N)	7,641 *	68,627 *	25,380 *		82,392 *	71,327 *	26,338 *	
				FY 2024				
	PLAN (C)	FORCST (C)	ACTUAL (C)		PLAN (N)	FORCST (N)	ACTUAL (N)	
JULY	-27,238 *	-27,260 *	-27,238		0 *	0 *	0	
AUG	54,832 *	4,471 *	56,593		0 *	0 *	0	
SEPT	-285 *	-5,698 *	4,931		0 *	0 *	0	
OCT	33,060 *	19,669 *	33,063		0 *	0 *	0	
NOV	81,922 *	4,736 *	81,846		0 *	0 *	0	
DEC	-11,816 *	-21,210 *	-11,803		0 *	0 *	0	
JAN	59,543 *	-5,888 *	60,445		0 *	0 *	0	
FEB	-13,396 *	-16,582 *	-10,778		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	1,136,600 *	1,455,889 *	0		115,834 *	115,834 *	0	
FY 24	1,313,222 *	1,408,127 *	187,058		115,834 *	115,834 *	0	

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

TOTALS FOR: ALL

AVAILABLE BALANCE AS OF: 02/29/24 \$33,359,162,821.29 (CITY) \$3,577,724,160.72 (NON-CITY)
 CONTRACT LIABILITY: \$26,856,594,311.02 (CITY) \$1,535,761,562.91 (NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 25 *	FY 26 *	FY 27 *	FY 28	FY 25 *	FY 26 *	FY 27 *	FY 28
CITY (C)	11,433,196 *	16,447,392 *	15,560,428 *	16,686,031	20,191,909 *	18,642,190 *	16,986,885 *	18,177,785
NON-CITY (N)	1,051,175 *	338,800 *	234,472 *	647,796	1,479,760 *	528,526 *	410,762 *	709,963
	FY 2024							
	PLAN (C)	FORCST (C)	ACTUAL (C)		PLAN (N)	FORCST (N)	ACTUAL (N)	
JULY	1,050,993 *	1,046,644 *	1,067,402		1,343 *	1,198 *	4,919	
AUG	619,144 *	502,992 *	645,899		1,966 *	6,215 *	12,071	
SEPT	380,157 *	361,829 *	406,908		7,596 *	7,311 *	8,128	
OCT	1,618,019 *	1,506,986 *	1,720,779		34,326 *	64,395 *	65,498	
NOV	1,258,879 *	1,128,011 *	1,342,643		77,854 *	84,879 *	78,456	
DEC	853,563 *	705,172 *	788,259		25,889 *	25,512 *	28,579	
JAN	606,992 *	490,310 *	1,048,427		31,482 *	47,194 *	49,320	
FEB	413,507 *	367,941 *	729,427		13,705 *	18,757 *	21,541	
MARCH	1,643,157 *	1,453,962 *	0		15,321 *	234 *	0	
APRIL	485,560 *	487,797 *	0		0 *	0 *	0	
MAY	644,876 *	646,537 *	0		1,824 *	1,824 *	0	
JUNE	9,831,911 *	11,534,206 *	0		914,740 *	766,856 *	0	
FY 24	19,406,758 *	20,232,387 *	7,749,744		1,126,046 *	1,024,375 *	268,512	