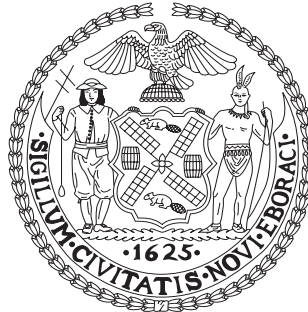


# The City of New York



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## Capital Commitment Plan Fiscal Year 2024

Volume 1  
January 2024

**Eric Adams, Mayor**

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

# Table of Contents

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- I. Introduction
- II. 2024–2028 Commitment Plan
- III. 2020–2023 Commitments
- IV. 2024 Commitment Plan by Managing Agency
- V. 2024 Commitment Targets by Managing Agency
- VI. 2024–2028 Appropriations and Commitments with 2024 Plan and Forecast, and Actuals through November, by Project Type
- VII. Reduction and Redistribution of the City’s Capital Program
- VIII. Capital Program Performance Indicators
- IX. 2024–2028 Appropriations and Commitments with 2024 Plan and Forecast, and Actuals through November, Including Detailed Project Status Information, by Budget Line

January 2024 Capital Commitment Plan  
Agency Index

<u>Department No.</u>	<u>Department Name</u>	<u>Volume</u>	<u>Page</u>
125	Aging, Department for the (AG) .....	1	1
801	Business Services, Department of Economic Development, Office of (ED).....	1	101
068	Children’s Services, Administration for (CS) .....	1	67
042	City University of New York (HN).....	2	483
856	Citywide Administrative Services, Department of Courts (CO).....	1	42
	Public Buildings (PW) .....	4	1475
	Real Property (RE).....	4	1590
	Resiliency, Technology & Equipment (PU).....	3	1151
072	Correction, Department of (C).....	1	22
126	Cultural Affairs, Department of (PV).....	3	1195
858	Department of Information Technology & Telecommunications (DP).....	1	84
040	Education, Department of (E).....	1	89
826	Environmental Protection, Department of Equipment (EP).....	1	170
	Sewers (SE).....	4	1615
	Water Mains, Sources and Treatment (WM) .....	4	1744
	Water Pollution Control (WP).....	4	1802
	Water Supply (W) .....	4	1737
057	Fire Department (F).....	1	184
816	Health, Department of (HL) .....	2	411
819	Health and Hospitals Corporation (HO).....	2	534

January 2024 Capital Commitment Plan  
Agency Index

<u>Department No.</u>	<u>Department Name</u>	<u>Volume</u>	<u>Page</u>
071	Homeless Services, Department of (HH) .....	2	387
806	Housing Preservation and Development		
	Housing Authority (HA) .....	1	225
	Housing Preservation and Development (HD).....	2	300
096	Human Resources Administration (HR).....	2	591
	Libraries		
035	New York Research (L) .....	2	727
038	Brooklyn Public (LB).....	2	731
037	New York Public (LN).....	2	750
039	Queens Borough Public (LQ).....	2	776
846	Parks and Recreation, Department of (P) .....	3	806
056	Police Department (PO) .....	3	1119
827	Sanitation, Department of (S).....	4	1593
998	Transit Authority		
	MTA Bus Company (MT) .....	2	803
	Transit Authority (T).....	4	1689
841	Transportation, Department of		
	Bridges, Highway (HB) .....	1	249
	Bridges, Waterway (BR).....	1	17
	Equipment (TD) .....	4	1695
	Ferries and Aviation (FA) .....	1	214
	Highways (HW) .....	2	623
	Traffic (TF) .....	4	1700

I.

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Introduction

## **INTRODUCTION**

The FY 2024 Modified Capital Commitment Plan, which is to be submitted to the Financial Control Board, totals \$15,404 million of which \$14,327 million is City funded. In order to achieve this plan the Office of Management and Budget (OMB) will authorize agencies to commit \$21,744 million. For example, the projects which the following 3 agencies are authorized to work on in order to meet their FY 2024 targets total the authorized plans for those managing agencies, while the total commitments which have been established as their goal equal the managing agency targets - the amounts they are expected to commit.

<b><u>Managing Agency</u></b>	<b><u>Authorized Plan</u></b>	<b><u>Commitment Targets</u></b>
	<i>\$ in millions</i>	
Department of Design and Construction	\$3,650	\$1,867
Department of Small Business Services	\$1,535	\$785
Department of Transportation	\$771	\$394

The following authorized plan reflects the allocation of the \$21,744 million to each capital project.

Volume 1 of this plan includes a report detailing authorized commitments by capital project within managing agency for FY 2024. Also included is a report detailing appropriations and commitments for FY 2024-2028 by project type, along with a current plan and forecast of FY 2024 commitments and actual commitments through November.

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

In addition, volumes 1, 2, 3 and 4 of this plan contain detailed project status data within budget line, and the appropriation and commitment data for FY 2024-2028. The FY 2024 Plan was prepared using detailed project status data provided to OMB by City agencies using the on-line Financial Management System (FMS). FMS aggregates the agency data to create the Commitment Plan. This plan reflects the current estimate of the status of the City's Capital Program.

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

II.

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2024-2028 Commitment Plan

**FY 2024 - 2028 COMMITMENT PLAN  
(\$ IN MILLIONS)**

	2024		2025		2026		2027		2028	
	City Funds	All Funds	City Funds	All Funds	City Funds	All Funds	City Funds	All Funds	City Funds	All Funds
<b>ENVIRONMENTAL PROTECTION</b>										
EQUIPMENT	\$67	\$67	\$166	\$166	\$98	\$98	\$94	\$94	\$16	\$16
SEWERS	322	337	281	282	520	525	833	833	769	769
WATER MAINS, SOURCES & TREATMENT	436	437	390	465	967	1,023	458	458	1,140	1,173
WATER POLLUTION CONTROL	1,280	1,394	412	471	1,759	1,830	1,383	1,409	1,037	1,037
WATER SUPPLY	449	449	1,361	1,361	189	189	384	384	571	571
<b>SUBTOTAL</b>	<b><u>\$2,553</u></b>	<b><u>\$2,684</u></b>	<b><u>\$2,611</u></b>	<b><u>\$2,745</u></b>	<b><u>\$3,533</u></b>	<b><u>\$3,664</u></b>	<b><u>\$3,152</u></b>	<b><u>\$3,178</u></b>	<b><u>\$3,533</u></b>	<b><u>\$3,566</u></b>
<b>TRANSPORTATION</b>										
MASS TRANSIT	\$1,748	\$1,792	\$40	\$40	\$40	\$40	\$40	\$40	\$40	\$40
BRIDGES	227	290	262	419	774	827	995	995	1,769	2,069
HIGHWAYS	599	713	893	989	1,127	1,166	1,626	1,677	1,490	1,511
<b>SUBTOTAL</b>	<b><u>\$2,574</u></b>	<b><u>\$2,795</u></b>	<b><u>\$1,195</u></b>	<b><u>\$1,448</u></b>	<b><u>\$1,942</u></b>	<b><u>\$2,033</u></b>	<b><u>\$2,662</u></b>	<b><u>\$2,713</u></b>	<b><u>\$3,299</u></b>	<b><u>\$3,620</u></b>
<b>EDUCATION</b>										
EDUCATION	\$4,651	\$4,760	\$3,157	\$3,188	\$1,176	\$1,176	\$1,279	\$1,279	\$1,200	\$1,200
HIGHER EDUCATION	76	80	150	150	146	146	134	134	228	228
<b>SUBTOTAL</b>	<b><u>\$4,726</u></b>	<b><u>\$4,840</u></b>	<b><u>\$3,307</u></b>	<b><u>\$3,338</u></b>	<b><u>\$1,322</u></b>	<b><u>\$1,322</u></b>	<b><u>\$1,413</u></b>	<b><u>\$1,413</u></b>	<b><u>\$1,428</u></b>	<b><u>\$1,428</u></b>
<b>HOUSING &amp; ECONOMIC DEVELOPMENT</b>										
ECONOMIC DEVELOPMENT	\$587	\$837	\$612	\$644	\$448	\$455	\$622	\$622	\$446	\$446
HOUSING	2,649	2,689	2,108	2,148	1,905	1,945	1,666	1,706	1,728	1,768
<b>SUBTOTAL</b>	<b><u>\$3,235</u></b>	<b><u>\$3,526</u></b>	<b><u>\$2,720</u></b>	<b><u>\$2,793</u></b>	<b><u>\$2,354</u></b>	<b><u>\$2,400</u></b>	<b><u>\$2,288</u></b>	<b><u>\$2,328</u></b>	<b><u>\$2,174</u></b>	<b><u>\$2,214</u></b>
<b>ADMINISTRATION OF JUSTICE</b>										
CORRECTION	\$1,802	\$1,836	\$2,609	\$2,609	\$2,659	\$2,659	\$1,950	\$1,950	\$313	\$313
COURTS	121	122	201	204	286	286	139	139	318	334
POLICE	207	236	160	167	150	150	113	113	55	55
<b>SUBTOTAL</b>	<b><u>\$2,130</u></b>	<b><u>\$2,194</u></b>	<b><u>\$2,970</u></b>	<b><u>\$2,981</u></b>	<b><u>\$3,095</u></b>	<b><u>\$3,095</u></b>	<b><u>\$2,202</u></b>	<b><u>\$2,202</u></b>	<b><u>\$686</u></b>	<b><u>\$702</u></b>
<b>CITY OPERATIONS &amp; FACILITIES</b>										
CULTURAL INSTITUTIONS	\$264	\$265	\$177	\$228	\$213	\$214	\$203	\$206	\$202	\$202
FIRE	224	248	188	216	257	257	194	194	149	149
HEALTH & HOSPITALS	707	762	699	709	336	445	259	451	272	446
PARKS	590	620	469	750	894	908	634	640	886	964
PUBLIC BUILDINGS	241	244	196	196	319	319	325	325	111	111
SANITATION	291	293	639	648	259	263	377	377	245	245
RESILIENCY, TECHNOLOGY & EQUIPMENT	1,309	1,391	1,282	1,366	1,205	1,214	753	754	366	366
OTHER	1,822	1,883	1,491	1,623	1,107	1,201	862	907	616	644
<b>SUBTOTAL</b>	<b><u>\$5,448</u></b>	<b><u>\$5,706</u></b>	<b><u>\$5,141</u></b>	<b><u>\$5,736</u></b>	<b><u>\$4,590</u></b>	<b><u>\$4,820</u></b>	<b><u>\$3,607</u></b>	<b><u>\$3,854</u></b>	<b><u>\$2,846</u></b>	<b><u>\$3,125</u></b>
<b>TOTAL COMMITMENTS</b>	<b><u>\$20,667</u></b>	<b><u>\$21,744</u></b>	<b><u>\$17,944</u></b>	<b><u>\$19,041</u></b>	<b><u>\$16,835</u></b>	<b><u>\$17,335</u></b>	<b><u>\$15,324</u></b>	<b><u>\$15,688</u></b>	<b><u>\$13,965</u></b>	<b><u>\$14,655</u></b>
<b>RESERVE FOR UNATTAINED COMMITMENTS</b>	<b><u>(\$6,340)</u></b>	<b><u>(\$6,340)</u></b>	<b><u>(\$1,246)</u></b>	<b><u>(\$1,246)</u></b>	<b><u>(\$962)</u></b>	<b><u>(\$962)</u></b>	<b><u>\$192</u></b>	<b><u>\$192</u></b>	<b><u>\$543</u></b>	<b><u>\$543</u></b>
<b>COMMITMENT PLAN</b>	<b><u>\$14,327</u></b>	<b><u>\$15,404</u></b>	<b><u>\$16,698</u></b>	<b><u>\$17,795</u></b>	<b><u>\$15,873</u></b>	<b><u>\$16,373</u></b>	<b><u>\$15,516</u></b>	<b><u>\$15,880</u></b>	<b><u>\$14,508</u></b>	<b><u>\$15,198</u></b>
<b>TOTAL EXPENDITURES</b>	<b><u>\$11,873</u></b>	<b><u>\$12,783</u></b>	<b><u>\$12,855</u></b>	<b><u>\$13,871</u></b>	<b><u>\$13,597</u></b>	<b><u>\$14,556</u></b>	<b><u>\$14,641</u></b>	<b><u>\$15,467</u></b>	<b><u>\$14,726</u></b>	<b><u>\$15,482</u></b>

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





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## 2020-2023 Commitments

**FY 2020-2023 COMMITMENTS  
(\$ IN MILLIONS)**

	2020		2021		2022		2023	
	City Funds	All Funds	City Funds	All Funds	City Funds	All Funds	City Funds	All Funds
<b>ENVIRONMENTAL PROTECTION</b>								
EQUIPMENT	\$13	\$13	\$35	\$35	\$30	\$30	\$130	\$130
SEWERS	303	323	216	233	533	543	464	480
WATER MAINS, SOURCES & TREATMENT	175	176	328	329	197	197	309	326
WATER POLLUTION CONTROL	474	484	706	706	758	777	1,426	1,429
WATER SUPPLY	33	33	455	455	62	62	38	38
<b>SUBTOTAL</b>	<b><u>\$999</u></b>	<b><u>\$1,029</u></b>	<b><u>\$1,740</u></b>	<b><u>\$1,758</u></b>	<b><u>\$1,580</u></b>	<b><u>\$1,610</u></b>	<b><u>\$2,367</u></b>	<b><u>\$2,402</u></b>
<b>TRANSPORTATION</b>								
MASS TRANSIT	\$117	\$117	\$575	\$576	\$760	\$772	\$1,189	\$1,199
BRIDGES	61	108	63	70	197	220	440	608
HIGHWAYS	404	452	368	452	506	541	609	728
<b>SUBTOTAL</b>	<b><u>\$582</u></b>	<b><u>\$677</u></b>	<b><u>\$1,006</u></b>	<b><u>\$1,098</u></b>	<b><u>\$1,463</u></b>	<b><u>\$1,534</u></b>	<b><u>\$2,238</u></b>	<b><u>\$2,534</u></b>
<b>EDUCATION</b>								
EDUCATION	\$2,703	\$2,802	\$2,641	\$2,702	\$4,139	\$3,989	\$4,519	\$4,532
HIGHER EDUCATION	42	42	4	4	44	44	100	100
<b>SUBTOTAL</b>	<b><u>\$2,745</u></b>	<b><u>\$2,845</u></b>	<b><u>\$2,645</u></b>	<b><u>\$2,705</u></b>	<b><u>\$4,183</u></b>	<b><u>\$4,032</u></b>	<b><u>\$4,619</u></b>	<b><u>\$4,632</u></b>
<b>HOUSING AND ECONOMIC DEVELOPMENT</b>								
ECONOMIC DEVELOPMENT	\$272	\$276	\$360	\$391	\$470	\$489	\$417	\$434
HOUSING	680	700	995	1,034	886	916	1,351	1,411
<b>SUBTOTAL</b>	<b><u>\$952</u></b>	<b><u>\$976</u></b>	<b><u>\$1,354</u></b>	<b><u>\$1,424</u></b>	<b><u>\$1,356</u></b>	<b><u>\$1,405</u></b>	<b><u>\$1,767</u></b>	<b><u>\$1,845</u></b>
<b>ADMINISTRATION OF JUSTICE</b>								
CORRECTION	\$40	\$42	\$61	\$62	\$499	\$499	\$775	\$775
COURTS	4	4	3	3	240	241	27	27
POLICE	128	128	192	192	158	162	89	90
<b>SUBTOTAL</b>	<b><u>\$172</u></b>	<b><u>\$174</u></b>	<b><u>\$256</u></b>	<b><u>\$257</u></b>	<b><u>\$897</u></b>	<b><u>\$903</u></b>	<b><u>\$891</u></b>	<b><u>\$892</u></b>
<b>CITY OPERATIONS &amp; FACILITIES</b>								
CULTURAL INSTITUTIONS	\$128	\$126	\$51	\$126	\$56	\$56	\$53	\$54
FIRE	107	115	106	115	116	119	244	261
HEALTH & HOSPITALS	373	582	294	429	629	792	711	756
PARKS	305	333	447	483	461	538	482	554
PUBLIC BUILDINGS	197	197	234	234	48	48	158	159
SANITATION	266	267	243	243	169	171	404	406
RESILIENCY, TECHNOLOGY & EQUIPMENT	297	313	648	824	778	916	1,044	1,238
OTHER	403	430	326	349	546	595	684	741
<b>SUBTOTAL</b>	<b><u>\$2,075</u></b>	<b><u>\$2,362</u></b>	<b><u>\$2,349</u></b>	<b><u>\$2,803</u></b>	<b><u>\$2,804</u></b>	<b><u>\$3,235</u></b>	<b><u>\$3,780</u></b>	<b><u>\$4,170</u></b>
<b>TOTAL COMMITMENTS</b>	<b><u>\$7,525</u></b>	<b><u>\$8,064</u></b>	<b><u>\$9,350</u></b>	<b><u>\$10,047</u></b>	<b><u>\$12,282</u></b>	<b><u>\$12,718</u></b>	<b><u>\$15,663</u></b>	<b><u>\$16,475</u></b>
<b>TOTAL EXPENDITURES</b>	<b><u>\$9,331</u></b>	<b><u>\$9,774</u></b>	<b><u>\$8,579</u></b>	<b><u>\$9,431</u></b>	<b><u>\$9,440</u></b>	<b><u>\$10,530</u></b>	<b><u>\$10,512</u></b>	<b><u>\$12,150</u></b>

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

IV.

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2024 Commitment Plan by Managing Agency

FY 2024 AUTHORIZED COMMITMENT PLAN  
SUMMARY  
(\$ IN THOUSANDS)

<u>AGENCY</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
NEW YORK RESEARCH LIBRARIES	\$8,400	\$0	\$8,400
NEW YORK PUBLIC LIBRARY	23,764	0	23,764
BROOKLYN PUBLIC LIBRARY	6,419	0	6,419
QUEENS BOROUGH PUBLIC LIBRARY	3,221	0	3,221
DEPARTMENT OF EDUCATION	4,650,843	109,110	4,759,953
CITY UNIVERSITY OF NEW YORK	74,511	4,139	78,650
POLICE DEPARTMENT	56,014	18,901	74,915
FIRE DEPARTMENT	228,572	23,889	252,461
ADMIN FOR CHILDREN'S SERVICES	51,263	10,005	61,268
DEPARTMENT OF HOMELESS SERVICES	45,621	0	45,621
DEPARTMENT OF CORRECTION	151,034	33,341	184,375
HUMAN RESOURCES ADMINISTRATION	39,585	29,373	68,958
CITY-WIDE EQUIPMENT PURCHASES	445,397	8,147	453,544
DEPARTMENT FOR THE AGING	10,748	0	10,748
DEPARTMENT OF CULTURAL AFFAIRS	12,926	0	12,926
DEPARTMENT OF SMALL BUSINESS SERVICES	1,243,550	291,211	1,534,761
HOUSING PRESERVATION AND DEVELOPMENT	3,771,020	40,125	3,811,145
DEPARTMENT OF HEALTH AND MENTAL HYGIENE	54,534	1,906	56,440
HEALTH AND HOSPITALS CORP	523,513	15,173	538,686
DEPARTMENT OF ENVIRONMENTAL PROTECT.	2,103,629	114,284	2,217,913
DEPARTMENT OF SANITATION	271,003	1,418	272,421
DEPARTMENT OF TRANSPORTATION	653,224	117,997	771,221
DEPARTMENT OF PARKS AND RECREATION	380,306	26,175	406,481
DEPARTMENT OF DESIGN & CONSTRUCTION	3,483,608	166,744	3,650,352
DEPARTMENT OF CITYWIDE ADMIN SERVICE	469,284	20,963	490,247

FY 2024 AUTHORIZED COMMITMENT PLAN  
SUMMARY  
(\$ IN THOUSANDS)

AGENCY	CITY	NON-CITY	TOTAL
DEPARTMENT OF INFO TECH & TELECOMM	157,698	0	157,698
TRANSIT AUTHORITY - CAPITAL	1,747,656	44,374	1,792,030
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TOTAL COMMITMENT PLAN	\$20,667,343	\$1,077,275	\$21,744,618
	=====	=====	=====

FY 2024 AUTHORIZED COMMITMENT PLAN  
 NEW YORK RESEARCH LIBRARIES  
 (\$ IN THOUSANDS)

BUDGET				
<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
L D002	NYPL CON, RECON, IMPROVEMENTS INCL EQUIPMENT	186	0	186
L D003	NYPL SYSTEMS AND EQUIPMENT PURCHASES, CITYWIDE	0	0	0
L 0101	NYPL RESEARCH LIBRARIES - SYSTEM WIDE	6,339	0	6,339
TOTAL FOR PROJECT TYPE: L		6,525	0	6,525
PU 0025	ENERGY EFFICIENCY AND SUSTAINABILITY	1,875	0	1,875
TOTAL FOR PROJECT TYPE: PU		1,875	0	1,875
TOTAL FOR DEPARTMENT: 035		8,400	0	8,400

FY 2024 AUTHORIZED COMMITMENT PLAN  
 NEW YORK PUBLIC LIBRARY  
 (\$ IN THOUSANDS)

BUDGET				
<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
LB D104	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	0	0	0
TOTAL FOR PROJECT TYPE: LB		0	0	0
LN D003	CONS, SITE AQUISITION & F&E, ALL NYPL FACILITIES, MAN. & SYS	5	0	5
LN D004	CONS, SITE AQUISITION & F&E, ALL NYPL FACILITIES, BX. & SYST	7	0	7
LN D006	EQUIPMENT FOR ALL NYPL FACILITIES, MAN., BX., S.I. & SYSTEMW	0	0	0
LN D008	CONS, SITE ACQUISITION, EQUIPMENT FOR NYPL	5,484	0	5,484
LN D009	NYPL SYSTEMS AND EQUIPMENT PURCHASES, CITYWIDE	47	0	47
LN M001	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	721	0	721
LN R001	CONSTRUCTION, SITE AQUISITION AND F&E TO BRANCH LIBRARIES, S	1,072	0	1,072
LN X001	CONSTRUCTION, SITE AQUISITION AND F&E TO BRANCH LIBRARIES, T	1,590	0	1,590
LN 0008	CONS, SITE AQUISITION AND F&E FOR NYPL FACILITIES CITYWIDE	13,928	0	13,928
LN 0101M	CONS, SITE AQUISITION & F&E, ALL NYPL FACILITIES, MAN. & SYS	291	0	291
TOTAL FOR PROJECT TYPE: LN		23,145	0	23,145
PU 0025	ENERGY EFFICIENCY AND SUSTAINABILITY	619	0	619
TOTAL FOR PROJECT TYPE: PU		619	0	619
TOTAL FOR DEPARTMENT: 037		23,764	0	23,764

FY 2024 AUTHORIZED COMMITMENT PLAN  
 BROOKLYN PUBLIC LIBRARY  
 (\$ IN THOUSANDS)

BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
LB D104	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	1,419	0	1,419
LB 0104	CONSTRUCTION, SITE ACQUISITION AND F&E TO BRANCH LIBRARIES,	5,000	0	5,000
TOTAL FOR PROJECT TYPE: LB		6,419	0	6,419
TOTAL FOR DEPARTMENT: 038		6,419	0	6,419



FY 2024 AUTHORIZED COMMITMENT PLAN  
 QUEENS BOROUGH PUBLIC LIBRARY  
 (\$ IN THOUSANDS)

BUDGET				
<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
LQ D001	QBPL SYSTEMS AND EQUIPMENT PURCHASES, QUEENS	592	0	592
LQ D122	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	2,567	0	2,567
LQ Q122	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	0	0	0
LQ 0122	IMPROVEMENT OF BRANCHES INCLUDING FURNITURE AND EQUIPMENT, Q	62	0	62
TOTAL FOR PROJECT TYPE: LQ		3,221	0	3,221
TOTAL FOR DEPARTMENT: 039		3,221	0	3,221

FY 2024 AUTHORIZED COMMITMENT PLAN  
DEPARTMENT OF EDUCATION  
(\$ IN THOUSANDS)

BUDGET		CITY	NON-CITY	TOTAL
LINE	DESCRIPTION			
E D001	CITY COUNCIL, SECTION 254 ADDITIONS	715,911	0	715,911
E D4001	FIT	2,825	0	2,825
E K001	BROOKLYN BOROUGH PRESIDENT, SECTION 211 & 249 ADDITIONS	31,786	0	31,786
E M001	MANHATTAN BOROUGH PRESIDENT, SECTION 211 & 249 ADDITIONS	21,970	0	21,970
E M4001	FIT	300	0	300
E Q001	QUEENS BOROUGH PRESIDENT, SECTION 211 & 249 ADDITIONS	48,620	0	48,620
E R001	STATEN ISLAND BOROUGH PRESIDENT, SECTION 211 & 249 ADDITIONS	31,506	0	31,506
E X001	BRONX BOROUGH PRESIDENT, SECTION 211 & 249 ADDITIONS	33,681	0	33,681
E 2361	FIVE YEAR EDUCATIONAL FACILITIES CAPITAL PLAN	306	0	306
E 2362	FIVE YEAR EDUCATIONAL FACILITIES CAPITAL PLAN	5,605	9,285	14,890
E 2364	E-2364 SIXTH FIVE-YEAR EDUCATIONAL FACILITIES CAPITAL PLAN	139,257	31,005	170,262
E 2365	E-2365 SEVENTH FIVE-YEAR EDUCATIONAL FACILITIES CAPITAL PLAN	3,559,349	0	3,559,349
E 2500	SCHOOL FACILITIES CAPITAL, HURRICANE SANDY & NOR'EASTER	9,757	68,820	78,577
E 4001	FIT	2,005	0	2,005
E 4002	CEO SCHOOL HEALTH CLINICS	540	0	540
E 4005	E-4005 GREEN INFRASTRUCTURE	13,490	0	13,490
E 4007	DOE EARLY LEARN CENTERS	33,865	0	33,865
TOTAL FOR PROJECT TYPE: E		4,650,773	109,110	4,759,883
PU 0025	ENERGY EFFICIENCY AND SUSTAINABILITY	70	0	70
TOTAL FOR PROJECT TYPE: PU		70	0	70
TOTAL FOR DEPARTMENT: 040		4,650,843	109,110	4,759,953

FY 2024 AUTHORIZED COMMITMENT PLAN  
 CITY UNIVERSITY OF NEW YORK  
 (\$ IN THOUSANDS)

BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
ED Q384	COMMERCIAL REVITALIZATION, QUEENS	72	0	72
ED 0075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION & RECONSTRUCTION	2,297	0	2,297
TOTAL FOR PROJECT TYPE: ED		2,369	0	2,369
HN D002	CONSTRUCTION AND IMPROVEMENTS TO CUNY COMMUNITY COLLEGES, CI	2,095	0	2,095
HN D003	PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT, COMMUNITY	3,135	0	3,135
HN D004	CONSTRUCTION AND IMPROVEMENTS TO CUNY COMMUNITY COLLEGES, CI	3,679	0	3,679
HN D300	CONSTRUCTION AND IMPROVEMENTS TO CUNY SENIOR COLLEGE BLDGS,	6,942	0	6,942
HN K250	KINGSBOROUGH COMMUNITY COLLEGE, BROOKLYN	4,236	0	4,236
HN K300	CONSTRUCTION AND IMPROVEMENTS TO CUNY SENIOR COLLEGE BLDGS,	2,800	0	2,800
HN M001	EQUIPMENT-COMMUNITY COLLEGES, MANHATTAN	477	0	477
HN M003	IMPROVEMENTS TO HUNTER COLLEGE AND HUNTER COLLEGE CAMPUS SCH	0	0	0
HN M004	PURCHASE/INSTALL COMPUTER EQUIPMENT/SYSTEMS, SENIOR COLLEGES	300	0	300
HN M005	CONSTRUCTION AND IMPROVEMENTS TO CUNY COMMUNITY COLLEGES, MA	466	0	466
HN M300	CONSTRUCTION AND IMPROVEMENTS TO CUNY SENIOR COLLEGE BLDGS,	1,155	0	1,155
HN Q001	QUEENSBOROUGH COMMUNITY COLLEGE	1,258	0	1,258
HN Q004	COMMUNITY COLLEGES' IMPROVEMENTS, QUEENS	4,645	0	4,645
HN Q006	CONSTRUCTION AND IMPROVEMENTS TO CUNY COMMUNITY COLLEGES, QU	949	0	949
HN Q300	CONSTRUCTION, IMPROVEMENTS TO CUNY SENIOR COLLEGES AND LAW S	8,177	0	8,177
HN R001	SITE ACQUISITION, CONSTRUCTION, RECONSTRUCTION, IMPROVEMENTS	0	0	0
HN X001	PURCHASE OF EDP EQUIPMENT, COMMUNITY COLLEGES, BRONX	105	0	105
HN X002	COMMUNITY COLLEGES IMPROVEMENTS, BRONX	5,576	0	5,576
HN X005	CONSTRUCTION AND IMPROVEMENTS TO CUNY COMMUNITY COLLEGES, TH	0	0	0
HN X300	CONSTRUCTION AND IMPROVEMENTS TO CUNY SENIOR COLLEGE BLDGS,	28	0	28
HN 0206	CONSTRUCTION AND IMPROVEMENTS TO CUNY COMMUNITY COLLEGES, CI	16,856	4,139	20,995
HN 0244	ALTERATIONS & RENOVATIONS TO HUNTER COLLEGE CAMPUS SCHOOL	0	0	0
HN 0300	CONSTRUCTION AND IMPROVEMENTS TO CUNY SENIOR COLLEGE BLDGS,	1,484	0	1,484
TOTAL FOR PROJECT TYPE: HN		64,363	4,139	68,502
PU 0025	ENERGY EFFICIENCY AND SUSTAINABILITY	7,779	0	7,779
TOTAL FOR PROJECT TYPE: PU		7,779	0	7,779
TOTAL FOR DEPARTMENT: 042		74,511	4,139	78,650

FY 2024 AUTHORIZED COMMITMENT PLAN  
POLICE DEPARTMENT  
(\$ IN THOUSANDS)

BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
PO D079	IMPROVEMENTS TO POLICE DEPARTMENT PROPERTY, CITYWIDE	743	0	743
PO D185	PURCHASE OF VEHICLES AND EQUIPMENT, CITYWIDE	25	0	25
PO K079	CONSTRUCT, RECONST, LANDSCAPE, BROOKLYN	0	0	0
PO Q079	IMPROVEMENTS TO POLICE DEPARTMENT PROPERTY, QUEENS	50	0	50
PO 0079	IMPROVEMENTS TO POLICE DEPARTMENT PROPERTY, CITYWIDE	39,635	18,901	58,536
PO 0208	NEW PUBLIC SAFETY ANSWERING CENTER	0	0	0
TOTAL FOR PROJECT TYPE: PO		40,453	18,901	59,354
PU 0025	ENERGY EFFICIENCY AND SUSTAINABILITY	15,561	0	15,561
TOTAL FOR PROJECT TYPE: PU		15,561	0	15,561
TOTAL FOR DEPARTMENT: 056		56,014	18,901	74,915

FY 2024 AUTHORIZED COMMITMENT PLAN  
 FIRE DEPARTMENT  
 (\$ IN THOUSANDS)

BUDGET				
<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
F D109	CITY COUNCIL FUNDED VEHICLES AND EQUIPMENT, CITYWIDE	2,136	0	2,136
F D175	CITY COUNCIL FUNDED FACILITY IMPROVEMENTS, CITYWIDE	15,014	0	15,014
F K175	FACILITY IMPROVEMENTS, BROOKLYN	600	0	600
F M109	VEHICLE ACQUISITION, MANHATTAN	175	0	175
F Q175	FACILITY IMPROVEMENTS, QUEENS	0	0	0
F R175	FACILITY IMPROVEMENTS, STATEN ISLAND F-R175-FAC	5	0	5
F X109	VEHICLE ACQUISITION, THE BRONX	175	0	175
F 0001	FIRE ALARM COMMUNICATION SYSTEM, CITYWIDE	7,349	22,898	30,247
F 0103	NEW FIREBOATS AND RELATED EQUIPMENT	334	984	1,318
F 0109	VEHICLE ACQUISITION, CITYWIDE	93,270	7	93,277
F 0175	FACILITY IMPROVEMENTS, CITYWIDE	84,800	0	84,800
F 0204	NEW TRAINING CENTER FOR THE NEW YORK FIRE DEPARTMENT	1,629	0	1,629
F 0212	MANAGEMENT INFORMATION AND CONTROL SYSTEM (MICS)	18,252	0	18,252
F 0253	EMERGENCY MEDICAL SERVICES VEHICLES	0	0	0
TOTAL FOR PROJECT TYPE: F		223,739	23,889	247,628
PU 0025	ENERGY EFFICIENCY AND SUSTAINABILITY	4,833	0	4,833
PU 0200	CITYWIDE AGENCY FACILITY AND OPERATIONAL PROTECTIVE MEASURES	0	0	0
TOTAL FOR PROJECT TYPE: PU		4,833	0	4,833
TOTAL FOR DEPARTMENT: 057		228,572	23,889	252,461

FY 2024 AUTHORIZED COMMITMENT PLAN  
 ADMIN FOR CHILDREN'S SERVICES  
 (\$ IN THOUSANDS)

BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
CS DN05H	ST.FRANCIS DE SALES SCHOOL FOR THE DEAF (SFDS)	0	0	0
CS D002	IMPROVEMENTS OF STRUCTURES FOR FACILITIES, ACS, CITYWIDE	357	0	357
CS KN05H	ST.FRANCIS DE SALES SCHOOL FOR THE DEAF (SFDS)	0	0	0
CS K999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	23	0	23
CS 0002	IMPROVEMENTS OF STRUCTURES FOR FACILITIES, ACS, CITYWIDE	0	0	0
CS 0003	IMPROVEMENTS OF STRUCTURES FOR ACS, CITYWIDE	45,922	2,086	48,008
CS 0004	EQUIPMENT FOR ACS, CITYWIDE	4,945	7,919	12,864
CS 0005	ACQUISITION AND CONSTRUCTION FOR YOUTH AND FAMILY JUSTICE, C	0	0	0
TOTAL FOR PROJECT TYPE: CS		51,247	10,005	61,252
HR C006	LOTS FOR TOTS PROGRAM, CITYWIDE	16	0	16
TOTAL FOR PROJECT TYPE: HR		16	0	16
TOTAL FOR DEPARTMENT: 068		51,263	10,005	61,268

FY 2024 AUTHORIZED COMMITMENT PLAN  
DEPARTMENT OF HOMELESS SERVICES  
(\$ IN THOUSANDS)

BUDGET				
<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
HH D025	RECONSTRUCTION AND IMPROVEMENTS TO SHELTERS, CITYWIDE	2,978	0	2,978
HH XN336	PROJECT RENEWAL	500	0	500
HH 0105	PURCHASE OF EQUIPMENT FOR USE BY THE DEPARTMENT OF HOMELESS	9,161	0	9,161
HH 0112	CONGREGATE FACILITIES FOR HOMELESS SINGLE ADULTS	22,410	0	22,410
HH 0115	CONGREGATE FACILITIES FOR HOMELESS FAMILIES	10,572	0	10,572
TOTAL FOR PROJECT TYPE: HH		45,621	0	45,621
TOTAL FOR DEPARTMENT: 071		45,621	0	45,621

FY 2024 AUTHORIZED COMMITMENT PLAN  
DEPARTMENT OF CORRECTION  
(\$ IN THOUSANDS)

BUDGET				
<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
C 0075	CORRECTION FACILITIES, CONSTRUCTION, RECONS & IMPROVEMENTS,	77,467	33,341	110,808
C 0110	COMMUNICATION SYSTEMS IMPROVEMENTS, ETC., CORRECTION FACILIT	1,509	0	1,509
C 0112	PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF CORRECTION	11,201	0	11,201
C 0117	PURCHASE OF COMPUTER EQUIPMENT, ALL FACILITIES	59,264	0	59,264
C 0138	RIKERS ISLAND INFRASTRUCTURE	1,593	0	1,593
TOTAL FOR PROJECT TYPE: C		151,034	33,341	184,375
TOTAL FOR DEPARTMENT: 072		151,034	33,341	184,375



FY 2024 AUTHORIZED COMMITMENT PLAN  
HUMAN RESOURCES ADMINISTRATION  
(\$ IN THOUSANDS)

BUDGET				
<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
HR DN01N	GREENBURGER CENTER FOR SOCIAL AND CRIMINAL JUSTICE, INC.	0	0	0
HR MN653	HENRY STREET SETTLEMENT	0	0	0
HR 0025	IMPROVEMENTS OF STRUCTURES FOR USE BY DEPARTMENT OF SOCIAL S	1,061	653	1,714
HR 0109	PURCHASE OF EQUIPMENT FOR USE BY HUMAN RESOURCES	0	0	0
HR 0110	COMMUNICATION SYSTEM DEVELOPMENT	15,537	12,810	28,347
HR 0120	COMPUTER EQUIPMENT	22,987	15,910	38,897
TOTAL FOR PROJECT TYPE: HR		39,585	29,373	68,958
TOTAL FOR DEPARTMENT: 096		39,585	29,373	68,958

FY 2024 AUTHORIZED COMMITMENT PLAN  
CITY-WIDE EQUIPMENT PURCHASES  
(\$ IN THOUSANDS)

BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
DP 0001	PURCHASE OF EDP EQUIPMENT FOR DoITT & DESIGN/INSTALL/IMPLEME	5,731	0	5,731
DP 0002	ECTP EMERGENCY COMMUNICATION SYSTEMS AND FACILITIES	14,987	0	14,987
TOTAL FOR PROJECT TYPE: DP		20,718	0	20,718
EP 0004	PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF ENVIRONMENTAL	89	0	89
TOTAL FOR PROJECT TYPE: EP		89	0	89
HB 1013	PURCHASE OF EQUIPMENT FOR BRIDGES, CITYWIDE	2,200	0	2,200
TOTAL FOR PROJECT TYPE: HB		2,200	0	2,200
PO D046	ULTRA HIGH FREQUENCY RADIO TELEPHONE EQUIPMENT	0	0	0
PO D185	PURCHASE OF VEHICLES AND EQUIPMENT, CITYWIDE	3,879	0	3,879
PO K185	PURCHASE AND INSTALLATION OF EQUIPMENT, BROOKLYN	65	0	65
PO M185	PURCHASE AND INSTALLATION OF EQUIPMENT, MANHATTAN	95	0	95
PO Q185	PURCHASE AND INSTALLATION OF EQUIPMENT, QUEENS	12	0	12
PO 0001	SECURITY CAMERA SYSTEMS IN CITY-OWNED PARKS, STATEN ISLAND	150	0	150
PO 0046	ULTRA HIGH FREQUENCY RADIO TELEPHONE EQUIPMENT	60,551	0	60,551
PO 0111	MARINE LAUNCHES FOR HARBOR UNIT	162	0	162
PO 0127	HELICOPTERS	1,228	0	1,228
PO 0163	ACQUISITION AND INSTALLATION OF COMPUTER EQUIPMENT	25,667	0	25,667
PO 0185	VEHICLES OF AT LEAST \$35,000 AFTER NOVEMBER 1, 1999	25,180	200	25,380
PO 0187	PURCHASE OF NEW EQUIPMENT FOR POLICE DPT. USE	4,033	0	4,033
TOTAL FOR PROJECT TYPE: PO		121,022	200	121,222
PU D016	PURCHASE OF ELECTRONIC DATA PROCESSING MACHINES, CITYWIDE	1,915	0	1,915
PU K001	PURCHASE OF ELECTRONIC DATA PROCESSING MACHINES, BROOKLYN	204	0	204
PU R016	PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT, STATEN ISL	370	0	370
PU X016	PURCHASE OF ELECTRONIC DATA PROCESSING MACHINES	442	0	442
PU 0015	COMMUNICATIONS & OTHER EQUIPMENT	6	7,787	7,793
PU 0016	PURCHASE OF ELECTRONIC DATA PROCESSING SOFTWARE, HARDWARE AN	249,652	160	249,812
PU 0016A	PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT FOR FISA	15,687	0	15,687
TOTAL FOR PROJECT TYPE: PU		268,276	7,947	276,223
PW 0326	IMPROVEMENTS TO LONG TERM LEASED FACILITIES, CITYWIDE.	829	0	829
TOTAL FOR PROJECT TYPE: PW		829	0	829
TD 0018	PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF TRANSPORTATION	23,509	0	23,509
TOTAL FOR PROJECT TYPE: TD		23,509	0	23,509
WP 0112	RECONSTRUCTION OF WATER POLLUTION CONTROL PROJECTS	8,754	0	8,754

FY 2024 AUTHORIZED COMMITMENT PLAN  
 CITY-WIDE EQUIPMENT PURCHASES  
 (\$ IN THOUSANDS)

BUDGET				
<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
TOTAL FOR PROJECT TYPE:	WP	8,754	0	8,754
TOTAL FOR DEPARTMENT:	111	445,397	8,147	453,544

FY 2024 AUTHORIZED COMMITMENT PLAN  
DEPARTMENT FOR THE AGING  
(\$ IN THOUSANDS)

BUDGET				
<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
AG DN658	HAMILTON-MADISON HOUSE	0	0	0
AG D001	IMPROVEMENTS TO PROPERTY, CITYWIDE	236	0	236
AG K001	IMPROVEMENTS TO PROPERTY USED BY DEPARTMENT FOR THE AGING, B	6,000	0	6,000
AG M001	IMPROVEMENTS TO PROPERTY USED BY THE DEPT FOR THE AGING, MAN	0	0	0
AG 0001	IMPROVEMENTS TO PROPERTY USED BY DEPARTMENT FOR THE AGING, C	0	0	0
AG 0002	PURCHASE OF AUTOS, COMPUTERS, OTHER EQUIP FOR THE AGING, CIT	4,512	0	4,512
TOTAL FOR PROJECT TYPE: AG		10,748	0	10,748
TOTAL FOR DEPARTMENT: 125		10,748	0	10,748

FY 2024 AUTHORIZED COMMITMENT PLAN  
DEPARTMENT OF CULTURAL AFFAIRS  
(\$ IN THOUSANDS)

BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
PU 0025	ENERGY EFFICIENCY AND SUSTAINABILITY	10,606	0	10,606
TOTAL FOR PROJECT TYPE: PU		10,606	0	10,606
PV DN01W	THE BUSHWICK STARR, INC.	0	0	0
PV DN05N	INDIESPACE DBA INDIE THEATER FUND	0	0	0
PV DN076	BROOKLYN PHILHARMONIC SYMPHONY ORCHESTRA	0	0	0
PV DN132	DOWNTOWN COMMUNITY TELEVISION CENTER (DCTV)	0	0	0
PV DN181	HARLEM SCHOOL OF THE ARTS	0	0	0
PV DN187	STUDIO IN A SCHOOL	0	0	0
PV DN198	NOGUCHI MUSEUM	0	0	0
PV DN256	MANHATTAN THEATER CLUB	0	0	0
PV DN342	QUEENS SYMPHONY ORCHESTRA	0	0	0
PV DN354	ROUNDAABOUT THEATRE COMPANY	0	0	0
PV DN385	SIGNATURE THEATRE COMPANY	0	0	0
PV DN677	BRONX RIVER ART CENTER	0	0	0
PV DN683	WOMEN'S PROJECT AND PRODUCTIONS, INC.	0	0	0
PV DN729	BROADWAY HOUSING COMMUNITIES	0	0	0
PV DN743	PALEY CENTER FOR MEDIA	0	0	0
PV DN784	GREENWOOD HISTORIC FUND	0	0	0
PV DN922	BROOKLYN CONSERVATORY OF MUSIC (BKCM)	0	0	0
PV D034	AMERICAN MUSEUM OF NATURAL HISTORY, IMPROVEMENTS & ADDITIONS	0	0	0
PV D101	MUSEUM OF JEWISH HERITAGE, IMPROVEMENTS	0	0	0
PV D176	NEW YORK ZOOLOGICAL SOCIETY IMPROVEMENTS, THE BRONX	0	0	0
PV D206	NEW YORK CITY POLICE MUSEUM	0	0	0
PV D241	MUSEUM OF CITY OF N. Y. IMPROVEMENTS	0	0	0
PV D262	BROOKLYN CHILDREN'S MUSEUM, IMPROVEMENTS	0	0	0
PV D279	CITY CENTER, MANHATTAN, RECON AND IMPROVEMENTS	0	0	0
PV D466	QUEENS THEATER IN THE PARK, IMPROVEMENTS	0	0	0
PV D467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	0	0	0
PV D501	P.S.1 (ART INSTITUTE), QUEENS, RECONSTRUCTION AND IMPROVEME	0	0	0
PV D502	JAMAICA ARTS CENTER, RECONSTRUCTION AND IMPROVEMENTS	0	0	0
PV D999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	0	0	0
PV KN01W	THE BUSHWICK STARR, INC.	0	0	0
PV KN784	GREEN-WOOD HISTORIC FUND	0	0	0
PV K520	WEEKSVILLE, IMPROVEMENTS	5	0	5
PV MN004	92ND STREET YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSOCIATION	0	0	0
PV MN04Z	APERTURE FOUNDATION, INC.	0	0	0
PV MN05A	PEOPLE'S THEATRE PROJECT, INC.	0	0	0
PV MN05B	LUCILLE LORTEL THEATRE FOUNDATION INC.	0	0	0
PV MN187	STUDIO IN A SCHOOL.	0	0	0
PV MN204	JAZZ AT LINCOLN CENTER	0	0	0
PV MN354	ROUNDAABOUT THEATRE COMPANY	0	0	0
PV MN694	SOCIETY OF THE EDUCATIONAL ARTS	0	0	0
PV MN766	UPTOWN DANCE ACADEMY	0	0	0
PV M034	AMERICAN MUSEUM OF NATURAL HISTORY, IMPROVEMENTS AND ADDITIO	0	0	0
PV M101	MUSEUM OF JEWISH HERITAGE, IMPROVEMENTS	0	0	0

FY 2024 AUTHORIZED COMMITMENT PLAN  
DEPARTMENT OF CULTURAL AFFAIRS  
(\$ IN THOUSANDS)

BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
PV QN04V	EDGE SCHOOL OF THE ARTS DANCE LEGACY	0	0	0
PV QN04W	UNIONDOCS, INC.	0	0	0
PV QN198	NOGUCHI MUSEUM	0	0	0
PV QN332	POPPENHUSEN INSTITUTE	0	0	0
PV Q466	QUEENS THEATER IN THE PARK IMPROVEMENTS	0	0	0
PV RN364	ST. GEORGE THEATER	926	0	926
PV R175	STATEN ISLAND ZOOLOGICAL SOCIETY, ALTERATIONS	500	0	500
PV R341	RICHMONDTOWN/LATOURETTE PARK, IMPROVEMENTS	679	0	679
PV 0N027	APOLLO THEATER FOUNDATION	0	0	0
PV 0N088	BRIC ARTS MEDIA, BROOKLYN, INC.	0	0	0
PV 0N120	CREATIVE TIME	0	0	0
PV 0N131	DOWNTOWN ART/ALPHA OMEGA YOUTH CENTER	0	0	0
PV 0N161	FOURTH ARTS BLOCK	0	0	0
PV 0N166	GHETTO FILM SCHOOL	0	0	0
PV 0N185	HERE ARTS CENTER	0	0	0
PV 0N204	JAZZ AT LINCOLN CENTER	0	0	0
PV 0N222	JOYCE THEATER	94	0	94
PV 0N278	MUSEUM OF ARTS AND DESIGN	0	0	0
PV 0N354	ROUNDAABOUT THEATRE COMPANY	0	0	0
PV 0N362	ST. ANN'S WAREHOUSE/ARTS AT ST. ANN'S	0	0	0
PV 0N394	SOUTH STREET SEAPORT MUSEUM	0	0	0
PV 0N704	HISPANIC SOCIETY OF AMERICA	63	0	63
PV 0N729	BROADWAY HOUSING COMMUNITIES	0	0	0
PV 0N760	ST. NICKS ALLIANCE CORP.	0	0	0
PV 0N784	GREENWOOD HISTORIC FUND	0	0	0
PV 0N811	SCHOOL OF AMERICAN BALLET, INC.	0	0	0
PV 0N949	ARS NOVA THEATER	0	0	0
PV 0001	LOUIS ARMSTRONG HOUSE	50	0	50
PV 0034	AMERICAN MUSEUM OF NATURAL HISTORY, IMPROVEMENTS AND ADDITIO	0	0	0
PV 0101	RECONSTRUCTION AND IMPROVEMENTS TO THE MUSEUM OF JEWISH HERI	0	0	0
PV 0103	EL MUSEO DEL BARRIO, MANHATTAN	0	0	0
PV 0176	NEW YORK ZOOLOGICAL SOCIETY, IMPROVEMENTS	0	0	0
PV 0466	QUEENS THEATER IN THE PARK, IMPROVEMENTS	0	0	0
PV 0467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	3	0	3
PV 0501	P.S.1 (ART INSTITUTE), RECONSTRUCTION AND IMPROVEMENTS	0	0	0
PV 0502	JAMAICA ARTS CENTER, RECONSTRUCTION AND IMPROVEMENTS	0	0	0
TOTAL FOR PROJECT TYPE: PV		2,320	0	2,320
TOTAL FOR DEPARTMENT: 126		12,926	0	12,926

FY 2024 AUTHORIZED COMMITMENT PLAN  
DEPARTMENT OF SMALL BUSINESS SERVICES  
(\$ IN THOUSANDS)

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
AG DN262	MET COUNCIL ON JEWISH POVERTY	1,286	0	1,286
AG DN663	INDIA HOME INC.	940	0	940
TOTAL FOR PROJECT TYPE: AG		2,226	0	2,226
CS DN012	GREATER RIDGEWOOD YOUTH COUNCIL	0	0	0
CS DN05H	ST.FRANCIS DE SALES SCHOOL FOR THE DEAF (SFDS)	819	0	819
CS DN138	ECDO DAY CARE CENTER	0	0	0
CS DN442	VARIETY BOYS & GIRLS CLUB	5,200	0	5,200
CS DN799	GUILD FOR EXCEPTIONAL CHILDREN, INC.	484	0	484
CS DN858	FORESTDALE INC.	400	0	400
CS KN05H	ST.FRANCIS DE SALES SCHOOL FOR THE DEAF (SFDS)	1,950	0	1,950
CS MN796	ASSOCIATION TO BENEFIT CHILDREN	680	0	680
CS QN858	FORESTDALE, INC.	103	0	103
CS RN934	CHILDREN'S AID SOCIETY	24,500	0	24,500
TOTAL FOR PROJECT TYPE: CS		34,136	0	34,136
ED DN04E	CHHAYA COMMUNITY DEVELOPMENT CORP.	0	0	0
ED DN04S	CHURCH OF THE HOLY APOSTLES	1,500	0	1,500
ED DN137	EVERGREEN INC.: YOUR NORTH BROOKLYN BUSINESS EXCHANGE	-8	0	-8
ED DN160	FOOD BANK FOR NEW YORK CITY	-10	0	-10
ED DN175	GREENPOINT MANUFACTURING AND DESIGN CENTER LOCAL DEVELOPMENT	0	0	0
ED DN378	SBH COMMUNITY SERVICE NETWORK (SEPHARDIC BIKUR HOLIM)	48	0	48
ED DN631	MAKE THE ROAD NEW YORK	1,035	0	1,035
ED DN760	ST. NICKS ALLIANCE CORP.	2,600	0	2,600
ED DN827	KOREAN COMMUNITY SERVICES OF METROPOLITAN NEW YORK, INC.	1,046	0	1,046
ED DN973	GREATER JAMAICA DEVELOPMENT CORPORATION	300	0	300
ED DN978	YESHIVA UNIVERSITY	512	0	512
ED D075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTI	15,663	0	15,663
ED D319	BROOKLYN NAVY YARD	0	0	0
ED D384	COMMERCIAL REVITALIZATION, CITYWIDE	1,117	0	1,117
ED D401	NON-COMMERCIAL WATERFRONT DEVELOPMENT	3	0	3
ED D408	MODERNIZATION, RECONSTRUCTION, MARKETS	6,034	0	6,034
ED KN408	SUNY DOWNSTATE MEDICAL CENTER	13	0	13
ED KN645	BROOKLYN YOUTH CHORUS	0	0	0
ED KN676	STATE UNIVERSITY OF NEW YORK - BIOBAT	516	0	516
ED K075	ACQUISTION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTIO	84	0	84
ED K319	BROOKLYN NAVY YARD INDUSTRIAL PARK	279	0	279
ED K384	STREET AND SIDEWALK IMPROVEMENTS, BROOKLYN	0	0	0
ED K409	MODERNIZATION, RECONSTRUCTION, PIERS, BROOKLYN	750	0	750
ED MN013	GOVERNORS ISLAND PRESERVATION	335	0	335
ED M075	ACQUISTION, SITE DEVELOPMENT, CONSTRUCTION & RECONSTRUCTION,	3,054	0	3,054
ED QN631	MAKE THE ROAD NEW YORK	1,834	0	1,834
ED QN827	KOREAN COMMUNITY SERVICES OF METROPOLITAN NEW YORK, INC.	3,007	0	3,007
ED QN973	GREATER JAMAICA DEVELOPMENT CORPORATION	1,025	0	1,025
ED Q384	COMMERCIAL REVITALIZATION, QUEENS	572	0	572

FY 2024 AUTHORIZED COMMITMENT PLAN  
DEPARTMENT OF SMALL BUSINESS SERVICES  
(\$ IN THOUSANDS)

BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
ED R075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTI	0	0	0
ED XN628	GROWN NYC / COUNCIL ON THE ENVIRONMENT INC.	268	0	268
ED X075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTI	246	0	246
ED 0075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION & RECONSTRUCTION	150,097	119,072	269,169
ED 0319	BROOKLYN NAVY YARD	77,542	117,548	195,090
ED 0373	BROOKLYN ARMY TERMINAL	18,613	0	18,613
ED 0380	INDUSTRIAL AND COMMERCIAL DEVELOPMENT, ALL BOROUGHES	0	0	0
ED 0384	NEIGHBORHOOD REDEVELOPMENT, CITYWIDE	58,477	0	58,477
ED 0401	NON-COMMERCIAL WATERFRONT DEVELOPMENT	10	0	10
ED 0404	ECONOMIC DEVELOPMENT FOR INDUSTRIAL, WATERFRONT AND COMMERCI	32	0	32
ED 0408	MODERNIZATION, RECONSTRUCTION, MARKETS	17,328	950	18,278
ED 0409	MODERNIZATION, RECONSTRUCTION, PIERS, CITYWIDE	63,812	3,927	67,739
ED 0410	INTERNATIONAL BUSINESS DEVELOPMENT	18,635	0	18,635
ED 0831	TRUST FOR GOVERNORS ISLAND	34,858	5,122	39,980
TOTAL FOR PROJECT TYPE: ED		481,227	246,619	727,846
FA 0021	FERRY BOATS, TERMINALS, FLOATING EQUIPMENT AND RELATED ITEMS	10,000	0	10,000
FA 0027	PRIVATE FERRY FACILITIES, BOATS, FLOATING EQUIPMENT, ETC.	2,776	774	3,550
TOTAL FOR PROJECT TYPE: FA		12,776	774	13,550
HB 0215	IMPROVEMENTS TO HIGHWAY BRIDGES & STRUCTURES, CITYWIDE.	16,927	0	16,927
TOTAL FOR PROJECT TYPE: HB		16,927	0	16,927
HH XN04Y	Volunteers of America - Greater New York	504	0	504
TOTAL FOR PROJECT TYPE: HH		504	0	504
HL DN025	EPISCOPAL HEALTH SERVICES INC. D/B/A ST. JOHN'S EPISCOPAL HO	1,025	0	1,025
HL DN04C	NEW YORK CANCER CENTER, INC.	2,136	0	2,136
HL DN082	CHARLES B. WANG COMMUNITY HEALTH CENTER	100	0	100
HL DN140	EDEN II SCHOOL FOR AUTISTIC CHILDREN, INC.	953	0	953
HL DN273	MOUNT SINAI HOSPITAL	2,000	0	2,000
HL DN346	RICHMOND UNIVERSITY MEDICAL CENTER	0	0	0
HL DN440	URBAN HEALTH PLAN, INC	20,235	0	20,235
HL DN561	COMMUNITY HEALTHCARE NETWORK	76	0	76
HL DN623	LONG ISLAND JEWISH MEDICAL CENTER - NORTHWELL HEALTH	3,000	0	3,000
HL DN799	GUILD FOR EXCEPTIONAL CHILDREN, INC.	1,049	0	1,049
HL DN881	INSTITUTE FOR COMMUNITY LIVING INC.	0	0	0
HL QN025	EPISCOPAL HEALTH SERVICES INC. D/B/A ST. JOHN'S EPISCOPAL HO	3,052	0	3,052
HL QN273	MOUNT SINAI HOSPITAL	1,500	0	1,500
HL QN623	LONG ISLAND JEWISH MEDICAL CENTER - NORTHWELL HEALTH	1,000	0	1,000
HL XN014	ALBERT EINSTEIN COLLEGE OF MEDICINE	513	0	513
HL 0082	IMPROVEMENTS TO HEALTH FACILITIES, CITYWIDE	88,879	0	88,879
HL 0083	IMPROVEMENTS TO MEDICAL EXAMINER FACILITIES, CITYWIDE	0	0	0



FY 2024 AUTHORIZED COMMITMENT PLAN  
DEPARTMENT OF SMALL BUSINESS SERVICES  
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BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
TOTAL FOR PROJECT TYPE: HL		125,518	0	125,518
HN 0300	CONSTRUCTION AND IMPROVEMENTS TO CUNY SENIOR COLLEGE BLDGS,	11,200	0	11,200
TOTAL FOR PROJECT TYPE: HN		11,200	0	11,200
HO 0214	HOSPITALS, IMPROVEMENTS	8,916	38,397	47,313
TOTAL FOR PROJECT TYPE: HO		8,916	38,397	47,313
HR DN01J	COUNCIL OF PEOPLES ORGANIZATION (COPO)	3,430	0	3,430
HR DN04A	CHURCHES UNITED FOR FAIR HOUSING, INC.	4,000	0	4,000
HR DN04F	ALPHAPOINTE, INC.	0	0	0
HR DN05D	NEW YORK IMMIGRATION COALITION, INC.	0	0	0
HR DN05J	LIFE OF HOPE CENTER (LOHC)	0	0	0
HR DN153	FEDERATION OF ITALIAN AMERICAN ORGANIZATIONS	240	0	240
HR DN482	HANAC, INC.	0	0	0
HR DN842	BRONX HOUSE	0	0	0
HR DN917	ALI FORNAY CENTER, INC.	2,900	0	2,900
HR DN918	KOREAN-AMERICAN FAMILY SERVICE CENTER, INC.	0	0	0
HR DN942	EMERALD ISLE IMMIGRATION CENTER INC.	0	0	0
HR KN01J	COUNCIL OF PEOPLES ORGANIZATION (COPO)	1,000	0	1,000
HR KN04U	THE NEW YORK FOUNDLING	0	0	0
HR KN05J	LIFE OF HOPE CENTER (LOHC)	0	0	0
HR KN153	FEDERATION OF ITALIAN AMERICAN ORGANIZATIONS	0	0	0
HR MN05D	NEW YORK IMMIGRATION COALITION, INC.	0	0	0
HR QN04F	ALPHAPOINTE	0	0	0
HR QN482	HANAC, INC.	0	0	0
HR QN918	KOREAN-AMERICAN FAMILY SERVICE CENTER, INC.	0	0	0
HR XN449	THOMAS MOTT OSBORNE MEMORIAL FUND	0	0	0
TOTAL FOR PROJECT TYPE: HR		11,570	0	11,570
HW 0001	CONSTRUCTION, RECONSTRUCTION OF HIGHWAYS, RESURFACING OF STR	1,241	0	1,241
HW 0001M	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS ETC., MANHATTAN	268	1,125	1,393
HW 0001Q	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., QUEENS	8,000	0	8,000
HW 1674	CONSTRUCT. OR RECONSTRUCT. OF LINDEN PLACE BETWEEN 20TH AVE	1,078	0	1,078
TOTAL FOR PROJECT TYPE: HW		10,587	1,125	11,712
LB D104	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	6,236	0	6,236
LB 0104	CONSTRUCTION, SITE ACQUISITION AND F&E TO BRANCH LIBRARIES,	7,292	0	7,292
TOTAL FOR PROJECT TYPE: LB		13,528	0	13,528
LN D008	CONS, SITE ACQUISITION, EQUIPMENT FOR NYPL	8,771	0	8,771
LN M001	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	7	0	7
LN X001	CONSTRUCTION, SITE ACQUISITION AND F&E TO BRANCH LIBRARIES, T	118	0	118

FY 2024 AUTHORIZED COMMITMENT PLAN  
DEPARTMENT OF SMALL BUSINESS SERVICES  
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BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
LN 0008	CONS, SITE AQUISITION AND F&E FOR NYPL FACILITIES CITYWIDE	24,696	0	24,696
TOTAL FOR PROJECT TYPE: LN		33,592	0	33,592
P DN510	NEW YORK RESTORATION PROJECT (NYRP)	13	0	13
P D017	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS, AND STRUCTURES:	140	0	140
P D018	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: M	228	0	228
P D021	MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: BRONX	4,207	0	4,207
P KN510	NEW YORK RESTORATION PROJECT (NYRP)	76	0	76
P X245	MISC PKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTION, THE BRO	7,237	0	7,237
P 0245M	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	655	2,749	3,404
P 0501	CITYWIDE WATERFRONT INFRASTRUCTURE PROGRAM	2,563	0	2,563
P 0715	ORCHARD BEACH, EXPANSION	8,640	0	8,640
P 0839	DEVELOPMENT OF WATERFRONT PARK IN WILLIAMSBURG AND GREENPOIN	25,448	0	25,448
P 1018	PARK IMPROVEMENTS, ALL BOROUGHES.	50,593	1,182	51,775
P 1326	HIGH LINE PARK	114	0	114
TOTAL FOR PROJECT TYPE: P		99,914	3,931	103,845
PO 0079	IMPROVEMENTS TO POLICE DEPARTMENT PROPERTY, CITYWIDE	0	0	0
TOTAL FOR PROJECT TYPE: PO		0	0	0
PU 0025	ENERGY EFFICIENCY AND SUSTAINABILITY	6,271	0	6,271
PU 0100	CITYWIDE RESILIENCE MEASURES	150,272	0	150,272
PU 0200	CITYWIDE AGENCY FACILITY AND OPERATIONAL PROTECTIVE MEASURES	65,389	0	65,389
TOTAL FOR PROJECT TYPE: PU		221,932	0	221,932
PV DN067	WHITNEY MUSEUM OF AMERICAN ART	0	0	0
PV DN134	LA MAMA EXPERIMENTAL THEATRE CLUB	0	0	0
PV DN194	INTREPID SEA, AIR & SPACE MUSEUM	0	0	0
PV DN279	MUSEUM OF CHINESE IN AMERICA CENTRE STREET LOCATION	3,855	0	3,855
PV DN281	MUSEUM OF MODERN ART	558	0	558
PV DN290	NEW 42ND STREET INC.	0	0	0
PV DN364	ST. GEORGE THEATER	1,100	0	1,100
PV DN463	ABC NO RIO	1,959	0	1,959
PV DN653	HENRY STREET SETTLEMENT	1,004	0	1,004
PV DN812	JULIA DE BURGOS LATINO CULTURAL CENTER	0	0	0
PV D050	MUSEUM OF THE MOVING IMAGE, THE AMERICAN	0	0	0
PV D467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	814	0	814
PV D471	BRONX MUSEUM OF THE ARTS, RECONSTRUCTION AND IMPROVEMENTS, B	7,818	0	7,818
PV K230	NEW YORK AQUARIUM, IMPROVEMENTS	278	0	278
PV K264	BROOKLYN ACADEMY OF MUSIC, IMPROVEMENTS	1	0	1
PV MN194	INTREPID SEA, AIR & SPACE MUSEUM	0	0	0
PV MN256	MANHATTAN THEATER CLUB	200	0	200
PV MN279	MUSEUM OF CHINESE IN AMERICA CENTRE STREET LOCATION	269	0	269

FY 2024 AUTHORIZED COMMITMENT PLAN  
DEPARTMENT OF SMALL BUSINESS SERVICES  
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BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
PV MN290	NEW 42ND STREET INC.	0	0	0
PV MN394	SOUTH STREET SEAPORT MUSEUM	330	0	330
PV MN463	ABC NO RIO	1,067	0	1,067
PV MN653	HENRY STREET SETTLEMENT	200	0	200
PV Q050	MUSEUM OF THE MOVING IMAGE, THE AMERICAN	0	0	0
PV X467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	60	0	60
PV X471	BRONX MUSEUM OF THE ARTS, IMPROVEMENTS	3,313	0	3,313
PV ON134	LA MAMA EXPERIMENTAL THEATRE CLUB	100	0	100
PV ON194	INTREPID SEA, AIR & SPACE MUSEUM	0	0	0
PV ON279	MUSEUM OF CHINESE IN AMERICA CENTRE STREET LOCATION	35,275	0	35,275
PV ON281	MUSEUM OF MODERN ART	5,062	0	5,062
PV ON290	NEW 42ND STREET INC.	0	0	0
PV ON463	ABC NO RIO	3,443	275	3,718
PV ON653	HENRY STREET SETTLEMENT	672	0	672
PV ON680	MUSEUM OF CONTEMPORARY AFRICAN DIASPORAN ARTS (MOCADA)	423	0	423
PV 0230	NEW YORK AQUARIUM, IMPROVEMENTS	1,628	90	1,718
PV 0264	BROOKLYN ACADEMY OF MUSIC, IMPROVEMENTS	1	0	1
PV 0467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	27,049	0	27,049
PV 0471	BRONX MUSEUM OF THE ARTS, IMPROVEMENTS	10,145	0	10,145
TOTAL FOR PROJECT TYPE: PV		106,624	365	106,989
PW DN004	92ND STREET YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSOCIATION	4,133	0	4,133
PW DN015	BROOKLYN BUREAU OF COMMUNITY SERVICE	0	0	0
PW DN02J	VOICES OF COMMUNITY ACTIVISTS AND LEADERS, (VOCAL-NY) INC.	2,990	0	2,990
PW DN03D	NIA COMMUNITY SERVICES NETWORK	1,120	0	1,120
PW DN077	BROTHERHOOD/SISTER SOL	100	0	100
PW DN104	CITYMEALS ON WHEELS	0	0	0
PW DN237	JEWISH BOARD OF FAMILY AND CHILDREN'S SERVICES	0	0	0
PW DN317	OHEL CHILDREN'S HOME & FAMILY SERVICES	0	0	0
PW DN371	SAMUEL FIELD YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSN (YM &	-9	0	-9
PW DN379	SEPHARDIC COMMUNITY CENTER	251	0	251
PW DN436	UNITED JEWISH ORGANIZATIONS OF WILLIAMSBURG	4,450	0	4,450
PW DN583	RIVERDALE NEIGHBORHOOD HOUSE	402	0	402
PW DN673	CATHOLIC CHARITIES COMMUNITY SERVICES, ARCHDIOCESE OF NEW YO	1,192	0	1,192
PW DN705	SHIELD OF DAVID, INC. (DBA "THE SHIELD INSTITUTE")	13	0	13
PW DN722	QUEENS COMMUNITY HOUSE	2,857	0	2,857
PW DN725	BRONXWORKS, INC.	997	0	997
PW DN727	PART OF THE SOLUTION	0	0	0
PW D005	PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE	0	0	0
PW KN379	SEPHARDIC COMMUNITY CENTER	0	0	0
PW MN004	92ND STREET YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSOCIATION	400	0	400
PW MN940	NEW YORK URBAN LEAGUE	0	0	0
PW QN722	QUEENS COMMUNITY HOUSE	2,025	0	2,025
PW RN104	CITYMEALS ON WHEELS	0	0	0
PW RN402	STATEN ISLAND JEWISH COMMUNITY CENTER	900	0	900
PW XN583	RIVERDALE NEIGHBORHOOD HOUSE	1,275	0	1,275

FY 2024 AUTHORIZED COMMITMENT PLAN  
DEPARTMENT OF SMALL BUSINESS SERVICES  
(\$ IN THOUSANDS)

BUDGET				
<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
PW XN725	BRONXWORKS, INC.	500	0	500
PW XN912	ROCKING THE BOAT, INC.	0	0	0
PW 0077	PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE	2,056	0	2,056
TOTAL FOR PROJECT TYPE: PW		25,652	0	25,652
RE 0025	DEVELOPMENT OF CITY OWNED PROPERTY	719	0	719
TOTAL FOR PROJECT TYPE: RE		719	0	719
SE 0002M	CONSTR. & RECONSTR. SANITARY & COMBINED SEWERS, MANHATTAN	1,975	0	1,975
SE 0200K	CONSTR. & RECONSTR. STORM SEWERS, BROOKLYN	6,600	0	6,600
SE 0200Q	CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, QUEENS	4,919	0	4,919
TOTAL FOR PROJECT TYPE: SE		13,494	0	13,494
WM 0001	WATER MAIN EXTENSIONS, CITYWIDE	0	0	0
WM 0006	TRUNK MAIN EXTENSIONS AND IMPROVEMENTS TO PUMPING STATIONS &	740	0	740
TOTAL FOR PROJECT TYPE: WM		740	0	740
WP 0112	RECONSTRUCTION OF WATER POLLUTION CONTROL PROJECTS	632	0	632
WP 0169	COMBINED SEWER OVERFLOW ABATEMENT FACILITIES, CITYWIDE	6,710	0	6,710
WP 0170	MANDATED GREEN INFRASTRUCTURE, CITYWIDE	4,423	0	4,423
WP 0283	UPGRADE NEWTOWN CREEK WATER POLLUTION CONTROL PROJECT	3	0	3
TOTAL FOR PROJECT TYPE: WP		11,768	0	11,768
TOTAL FOR DEPARTMENT: 801		1,243,550	291,211	1,534,761

FY 2024 AUTHORIZED COMMITMENT PLAN  
HOUSING PRESERVATION AND DEVELOPMENT  
(\$ IN THOUSANDS)

BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
ED 0384	NEIGHBORHOOD REDEVELOPMENT, CITYWIDE	17,801	0	17,801
TOTAL FOR PROJECT TYPE: ED		17,801	0	17,801
HA D001	HOUSING AUTHORITY CITY COUNCIL CAPITAL SUBSIDIES	41,354	0	41,354
HA K001	HOUSING AUTHORITY BOROUGH PRESIDENT CITY CAPITAL SUBSIDIES,	905	0	905
HA M001	HOUSING AUTHORITY BOROUGH PRESIDENT CAPITAL SUBSIDIES, MANHA	2,482	0	2,482
HA Q001	HOUSING AUTHORITY BOROUGH PRESIDENT CAPITAL SUBSIDIES, QUEEN	243	0	243
HA X001	HOUSING AUTHORITY BOROUGH PRESIDENT CAPITAL PROJECTS, THE BR	3,617	0	3,617
HA 0001	HOUSING AUTHORITY CITY CAPITAL SUBSIDIES	1,054,156	0	1,054,156
TOTAL FOR PROJECT TYPE: HA		1,102,757	0	1,102,757
HD DN003	FIFTH AVENUE COMMITTEE, INC. (FAC)	410	0	410
HD DN081	COMMUNITY LEAGUE OF THE HEIGHTS/BULGER CENTER FOR COMMUNITY	500	0	500
HD DN125	ABRAHAM RESIDENCE III	500	0	500
HD DN235	LENOX HILL NEIGHBORHOOD ASSOCIATION	250	0	250
HD DN262	MET COUNCIL ON JEWISH POVERTY	1,697	0	1,697
HD DN469	CAMBA	1,000	0	1,000
HD DN480	HABITAT FOR HUMANITY	300	0	300
HD DN482	HANAC, INC.	600	0	600
HD DN496	RIDGEWOOD BUSHWICK SENIOR CITIZENS COUNCIL, INC.	1,000	0	1,000
HD DN503	SOUTH BRONX OVERALL ECONOMIC DEVELOPMENT CORPORATION (SOBRO)	1,000	0	1,000
HD DN516	JEWISH HOME LIFECARE, KITTAY HOUSE	811	0	811
HD DN520	PROMESA HOUSING DEVELOPMENT FUND CORPORATION	1,000	0	1,000
HD DN525	NYC PARTNERSHIP HOUSING DEVELOPMENT FUND CORPORATION, INC.	3,879	0	3,879
HD DN533	PRATT AREA COMMUNITY COUNCIL (PACC) INC.	500	0	500
HD DN548	VILLA MARIA HOMES	148	0	148
HD DN696	AMALGAMATED WARBASE HOUSES, INC.	1,000	0	1,000
HD DN697	BRONX SHEPHERDS RESTORATION CORPORATION	2,000	0	2,000
HD DN710	SOUTHSIDE UNITED HDFC	406	0	406
HD DN714	1020 CARROLL PLACE LLC	500	0	500
HD DN742	JAMAICA SENIOR RESIDENCE HDFC	1,500	0	1,500
HD DN748	COMMON GROUND COMMUNITY II HDFC	202	0	202
HD DN787	HARLEM DOWLING WEST SIDE CENTER FOR CHILDREN AND FAMILY SERV	800	0	800
HD DN796	ASSOCIATION TO BENEFIT CHILDREN	500	0	500
HD DN804	NORTHEAST BROOKLYN HOUSING DEVELOPMENT CORP.	300	0	300
HD DN852	DAYTON TOWERS CORPORATION	250	0	250
HD DN861	CONTELLO TOWERS NO. 2	238	0	238
HD DN901	BRIGHTON HOUSE INCORPORATED	117	0	117
HD DN906	138-152 WEST 143RD STREET HOUSING DEVELOPMENT FUND CORP.	511	0	511
HD D003	CITY COUNCIL FUNDING, CITYWIDE	246	0	246
HD D020	CITY COUNCIL FUNDING FOR HOUSING PROGRAMS, BROOKLYN	39,857	0	39,857
HD D021	CITY COUNCIL FUNDING FOR HOUSING PROGRAMS, MANHATTAN	28,072	0	28,072
HD D022	CITY COUNCIL FUNDING FOR HOUSING PROGRAMS, QUEENS	15,441	0	15,441
HD D023	CITY COUNCIL FUNDING FOR HOUSING PROGRAMS, STATEN ISLAND	400	0	400
HD D024	CITY COUNCIL FUNDING FOR HOUSING PROGRAMS, THE BRONX	38,210	0	38,210

FY 2024 AUTHORIZED COMMITMENT PLAN  
HOUSING PRESERVATION AND DEVELOPMENT  
(\$ IN THOUSANDS)

BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
HD D999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	1,650	0	1,650
HD KN262	MET COUNCIL ON JEWISH POVERTY	1,015	0	1,015
HD KN533	PRATT AREA COMMUNITY COUNCIL (PACC) INC.	500	0	500
HD KN684	HUDSON GATEWAY II, LLC. - GATEWAY ELTON STREET APARTMENTS	600	0	600
HD KN861	CONTELLO TOWERS NO. 2	238	0	238
HD K020	NEW CONSTRUCTION - LOW AND MODERATE-MIDDLE INCOME PROGRAMS,	11,126	0	11,126
HD K082	AUTO / OTHER PURCHASES	2	0	2
HD K117	CONS, RECON, IMPRV, SITE WK TO RESIDENTIAL & COMMERCIAL PROP	7,948	0	7,948
HD M020	NEW CONSTRUCTION - LOW AND MODERATE-MIDDLE INCOME PROGRAMS,	5,350	0	5,350
HD M169	CONS,RECO,IMPRV,SITE WK TO RESIDENTIAL & COMMERCIAL PROP, MA	6,016	0	6,016
HD Q002	CONS,RECON,IMPRV, SITE WK TO RESIDENTIAL & COMMERCIAL PROP,	1,500	0	1,500
HD Q020	NEW CONSTRUCTION - LOW AND MODERATE-MIDDLE INCOME PROGRAMS,	4,825	0	4,825
HD XN335	MJM CONSTRUCTION SERVICES, INC.	1,400	0	1,400
HD XN343	HUGHES AVENUE HOMEOWNERS	50	0	50
HD XN490	MID-BRONX SENIOR CITIZENS COUNCIL	750	0	750
HD XN491	NEIGHBORHOOD HOUSING SERVICES OF NYC	250	0	250
HD XN516	JEWISH HOME & HOSPITAL LIFECARE SYSTEM - KITTAY HOUSE	500	0	500
HD XN523	WASHINGTON BRIDGE VIEW CO-OPS	300	0	300
HD XN529	THE JERICHO PROJECT	250	0	250
HD XN731	MORRISANIA REVITALIZATION CORP	52	0	52
HD X020	NEW CONSTRUCTION - LOW AND MODERATE-MIDDLE INCOME PROGRAMS,	8,500	0	8,500
HD X051	CONS, RECON, IMPRV, SITE WK TO RESIDENTIAL & COMMER PROP, T	2,625	0	2,625
HD 0001	AFFORDABLE NEIGHBORHOOD COOPERATIVE PROGRAM	78,577	0	78,577
HD 0004	VERY LOW-INCOME AND EXTREMELY LOW-INCOME HOUSING	229,614	0	229,614
HD 0005	MULTIFAMILY PRESERVATION LOAN PROGRAM	13,002	0	13,002
HD 0007	HPD GREEN PROGRAM	66,218	0	66,218
HD 0009	ARTICLE 7A FOR ANTI-ABANDONMENT	7,335	0	7,335
HD 0010	LOW INCOME HOUSING TAX CREDIT (LIHTC) PROJECTS	345,566	0	345,566
HD 0022	DEMOLITION OF UNSAFE BUILDINGS	1	0	1
HD 0051	SMALL HOMES DEVELOPMENT, SCATTER SITE	-32	0	-32
HD 0090	COMPUTER PURCHASES AND UPGRADE	50,225	0	50,225
HD 0092	HOUSING INFRASTRUCTURE FUND - HPD	36,989	0	36,989
HD 0094	RECONSTRUCTION OF H.P.D. OFFICE SPACE	23,938	0	23,938
HD 0101	TENANT INTERIM LEASE PROGRAM (TIL), DAMP, CMP	-1	0	-1
HD 0107	ARTICLE 8A LOAN PROGRAM	25,181	0	25,181
HD 0109	SUPPORTIVE HOUSING REHAB	71,791	0	71,791
HD 0110	PARTICIPATION LOAN PROGRAM (PLP), REHAB	91,816	0	91,816
HD 0130	SENIOR CITIZEN HOME ASSISTANCE PROGRAM (SEHAP) & SMALL HOMES	6,073	0	6,073
HD 0157	ASSOCIATED COSTS - OTHER SITES	0	0	0
HD 0200	THIRD PARTY TRANSFER PROGRAMS, LL #37, CITYWIDE	77,649	0	77,649
HD 0201	ASSISTED LIVING AND SENIOR HOUSING, CITYWIDE	10,129	40,000	50,129
HD 0206	NYCHA PROGRAM, CITYWIDE	440,370	0	440,370
HD 0207	HUD MULTI-FAMILY PROGRAM, CITYWIDE	18,401	0	18,401
HD 0212	LOW INCOME RENTAL PROGRAM	259,993	0	259,993
HD 0213	MIXED INCOME RENTAL - LOW	305,835	0	305,835
HD 0214	MIXED INCOME RENTAL - MOD/MID	39,644	0	39,644
HD 0215	MULTIFAMILY HOMEOWNERSHIP PROGRAM	56,909	0	56,909

FY 2024 AUTHORIZED COMMITMENT PLAN  
HOUSING PRESERVATION AND DEVELOPMENT  
(\$ IN THOUSANDS)

BUDGET				
<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
HD 0218	LEAD PAINT PRIMARY PREVENTION PROGRAM	1,879	0	1,879
HD 0222	SUPPORTIVE HOUSING	181,350	0	181,350
HD 0223	SMALL HOMES DEVELOPMENT, LARGE SITES	0	0	0
TOTAL FOR PROJECT TYPE: HD		2,638,044	40,000	2,678,044
HH DN336	PROJECT RENEWAL	783	0	783
TOTAL FOR PROJECT TYPE: HH		783	0	783
P D018	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: M	3,400	0	3,400
P 0245M	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	0	125	125
P 0245R	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	13	0	13
P 1018	PARK IMPROVEMENTS, ALL BOROUGHES.	118	0	118
TOTAL FOR PROJECT TYPE: P		3,531	125	3,656
SE 0005	STORM SEWER BEST MANAGEMENT PRACTICE (BMP)	6,004	0	6,004
TOTAL FOR PROJECT TYPE: SE		6,004	0	6,004
W 0013	CITY TUNNEL NUMBER 3, STAGE 2	1,300	0	1,300
TOTAL FOR PROJECT TYPE: W		1,300	0	1,300
WP 0169	COMBINED SEWER OVERFLOW ABATEMENT FACILITIES, CITYWIDE	800	0	800
TOTAL FOR PROJECT TYPE: WP		800	0	800
TOTAL FOR DEPARTMENT: 806		3,771,020	40,125	3,811,145

FY 2024 AUTHORIZED COMMITMENT PLAN  
DEPARTMENT OF HEALTH AND MENTAL HYGIENE  
(\$ IN THOUSANDS)

BUDGET				
<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
HL DN03Z	COMMUNITY HEALTH CENTER OF RICHMOND, INC.	0	0	0
HL DN561	COMMUNITY HEALTHCARE NETWORK	0	0	0
HL D083	IMPROVEMENTS TO MEDICAL EXAMINER FACILITIES, CITYWIDE	0	0	0
HL MN561	COMMUNITY HEALTHCARE NETWORK	0	0	0
HL M001	IMPROVEMENTS TO DEPARTMENT OF HEALTH BUILDINGS, MANHATTAN	40	0	40
HL QN273	MOUNT SINAI HOSPITAL	31	0	31
HL RN03Z	COMMUNITY HEALTH CENTER OF RICHMOND, INC.	0	0	0
HL 0082	IMPROVEMENTS TO HEALTH FACILITIES, CITYWIDE	47,252	1,840	49,092
HL 0083	IMPROVEMENTS TO MEDICAL EXAMINER FACILITIES, CITYWIDE	6,252	66	6,318
TOTAL FOR PROJECT TYPE: HL		53,575	1,906	55,481
PU 0025	ENERGY EFFICIENCY AND SUSTAINABILITY	959	0	959
TOTAL FOR PROJECT TYPE: PU		959	0	959
TOTAL FOR DEPARTMENT: 816		54,534	1,906	56,440



FY 2024 AUTHORIZED COMMITMENT PLAN  
HEALTH AND HOSPITALS CORP  
(\$ IN THOUSANDS)

BUDGET				
<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
CS 0003	IMPROVEMENTS OF STRUCTURES FOR ACS, CITYWIDE	83	10	93
TOTAL FOR PROJECT TYPE: CS		83	10	93
EP 0009	IMPROVEMENTS FOR WATER CONSERVATION AND MEASUREMENT, CITYWID	6,000	0	6,000
TOTAL FOR PROJECT TYPE: EP		6,000	0	6,000
HO D003	HOSPITALS, CITYWIDE	18,509	0	18,509
HO K001	HOSPITALS, IMPROVEMENTS, BROOKLYN	13,636	0	13,636
HO K005	PURCHASE OF EQUIPMENT HHC, BROOKLYN	150	0	150
HO K390	PURCHASE OF EQUIPMENT HHC FUNDS.	0	0	0
HO M001	HOSPITALS, IMPROVEMENTS, MANHATTAN	875	0	875
HO M002	PURCHASE OF EQUIPMENT HHC, MANHATTAN	265	0	265
HO Q003	QUEENS HOSPITAL MEDICAL EQUIPMENT	5,000	0	5,000
HO Q214	RECONSTRUCTION, INTERIORS, QUEENS	250	0	250
HO Q378	ELMHURST HOSPITAL CENTER	2,000	0	2,000
HO R001	HOSPITALS, IMPROVEMENTS, STATEN ISLAND	400	0	400
HO X002	PURCHASE OF EQUIPMENT FOR HHC, THE BRONX	2,687	0	2,687
HO 0214	HOSPITALS, IMPROVEMENTS	215,191	15,024	230,215
HO 0341	CORRECTIONAL HEALTH SERVICES, IMPROVEMENTS	125,843	0	125,843
HO 0377	MAJOR RECONSTRUCTION, NEW CONSTRUCTION, ALL BOROUGHES	0	0	0
HO 0410	EMERGENCY MEDICAL SERVICES, EQUIPMENT	98,845	139	98,984
TOTAL FOR PROJECT TYPE: HO		483,651	15,163	498,814
PU 0025	ENERGY EFFICIENCY AND SUSTAINABILITY	33,779	0	33,779
TOTAL FOR PROJECT TYPE: PU		33,779	0	33,779
TOTAL FOR DEPARTMENT: 819		523,513	15,173	538,686

FY 2024 AUTHORIZED COMMITMENT PLAN  
DEPARTMENT OF ENVIRONMENTAL PROTECT.  
(\$ IN THOUSANDS)

BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
EP 0004	PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF ENVIRONMENTAL	26,465	0	26,465
EP 0005	PURCHASE OF ELECTRONIC DATA PROCESSING EQUIP. FOR D.E.P.	428	0	428
EP 0006	ACQUISITION/RECON/CON LEASED & OWNED FACILITIES BY DEP	15,559	90	15,649
EP 0007	MANDATED PAYMENTS FOR PRIVATE GAS UTILITY RELOCATION, DEP, C	62	0	62
EP 0010	INSTALLATION OF WATER MEASURING DEVICES, CITYWIDE	8,871	0	8,871
TOTAL FOR PROJECT TYPE: EP		51,385	90	51,475
P D017	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS, AND STRUCTURES:	116	0	116
P 1018	PARK IMPROVEMENTS, ALL BOROUGHES.	2,674	0	2,674
TOTAL FOR PROJECT TYPE: P		2,790	0	2,790
PU 0025	ENERGY EFFICIENCY AND SUSTAINABILITY	1,121	0	1,121
TOTAL FOR PROJECT TYPE: PU		1,121	0	1,121
SE 0001	PROFESSIONAL SERVICES FOR SANITARY AND COMBINED DRAINAGE PLA	0	0	0
SE 0002	CONSTRUCTION AND RECONSTRUCTION OF SANITARY AND COMBINED SEW	0	0	0
SE 0002M	CONSTR. & RECONSTR. SANITARY & COMBINED SEWERS, MANHATTAN	0	0	0
SE 0002Q	CONSTRUCTION AND RECONSTRUCTION OF SANITARY AND COMBINED SEW	0	0	0
SE 0004	HIGH LEVEL STORM SEWERS	0	0	0
SE 0005	STORM SEWER BEST MANAGEMENT PRACTICE (BMP)	68,370	0	68,370
SE 0200Q	CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, QUEENS	0	0	0
SE 0200R	CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, STATEN ISLAND	0	0	0
SE 0432	ENGINEERING, ARCH., ADMINIS. & OTHER COSTS ETC., DEPT. OF EN	4,034	0	4,034
SE 0716	LAND ACQUISITION, STORM WATER MANAGEMENT, STATEN ISLAND	4,107	0	4,107
TOTAL FOR PROJECT TYPE: SE		76,511	0	76,511
W 0005	ADDITIONAL WATER SUPPLY EMERGENCY AND PERMANENT	22,238	0	22,238
W 0010	CITY TUNNEL NO. 3 STAGE 1	70,858	0	70,858
W 0013	CITY TUNNEL NUMBER 3, STAGE 2	41,706	0	41,706
W 0014	KENSICO - CITY TUNNEL	312,572	0	312,572
TOTAL FOR PROJECT TYPE: W		447,374	0	447,374
WM 0001	WATER MAIN EXTENSIONS, CITYWIDE	35,873	0	35,873
WM 0006	TRUNK MAIN EXTENSIONS AND IMPROVEMENTS TO PUMPING STATIONS &	0	0	0
WM 0011	THE CONSTRUCTION OF CROTON FILTRATION PLANT AND ANCILLARY WO	1,983	0	1,983
WM 0030	IMPROVEMENTS TO STRUCTURES INCL. EQUIP. ON WATER SHEDS OUTSI	219,824	0	219,824
WM 0105	WATER SUPPLY IMPROVEMENTS, CITYWIDE	22,346	0	22,346
TOTAL FOR PROJECT TYPE: WM		280,026	0	280,026
WP 0056	HUNTS POINT WATER POLLUTION CONTROL PROJECT	25	0	25
WP 0103	WARD'S ISLAND WATER POLLUTION CONTROL PROJECT	0	0	0

FY 2024 AUTHORIZED COMMITMENT PLAN  
DEPARTMENT OF ENVIRONMENTAL PROTECT.  
(\$ IN THOUSANDS)

BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
WP 0112	RECONSTRUCTION OF WATER POLLUTION CONTROL PROJECTS	586,962	114,194	701,156
WP 0164	NORTH RIVER WATER POLLUTION CONTROL PROJECT	3,085	0	3,085
WP 0169	COMBINED SEWER OVERFLOW ABATEMENT FACILITIES, CITYWIDE	374,690	0	374,690
WP 0170	MANDATED GREEN INFRASTRUCTURE, CITYWIDE	26,449	0	26,449
WP 0206	TWENTY SIXTH WARD WATER POLLUTION CONTROL PROJECT	-13	0	-13
WP 0237	UPGRADE BOWERY BAY WATER POLLUTION CONTROL PROJECT	0	0	0
WP 0247	UPGRADE JAMAICA WATER POLLUTION CONTROL PROJECT	141	0	141
WP 0249	UPGRADE TALLMANS ISLAND WATER POLLUTION CONTROL PROJECT	442	0	442
WP 0269	CONSTRUCTION, RECONSTRUCTION OF PUMPING STATION/FORCE MAINS,	226,420	0	226,420
WP 0282	ENG., ARCH., ADMIN. AND OTHER COSTS, DEPT. OF WATER RESOURCE	19,543	0	19,543
WP 0283	UPGRADE NEWTOWN CREEK WATER POLLUTION CONTROL PROJECT	3,998	0	3,998
WP 0284	CITY-WIDE SLUDGE DISPOSAL FACILITIES	0	0	0
WP 0285	BIONUTRIENT REMOVAL FACILITIES, CITYWIDE	2,680	0	2,680
WP 0288	UPGRADE OWLS HEAD WATER POLLUTION CONTROL PROJECT	0	0	0
TOTAL FOR PROJECT TYPE: WP		1,244,422	114,194	1,358,616
TOTAL FOR DEPARTMENT: 826		2,103,629	114,284	2,217,913

FY 2024 AUTHORIZED COMMITMENT PLAN  
DEPARTMENT OF SANITATION  
(\$ IN THOUSANDS)

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
PU 0025	ENERGY EFFICIENCY AND SUSTAINABILITY	2,158	0	2,158
PU 0200	CITYWIDE AGENCY FACILITY AND OPERATIONAL PROTECTIVE MEASURES	0	0	0
TOTAL FOR PROJECT TYPE: PU		2,158	0	2,158
S D129	COLLECTION TRUCKS AND EQUIPMENT	165	0	165
S D136	GARAGES AND OTHER FACILITIES, IMPROVEMENTS	205	0	205
S D222	CC PURCHASE OF ELECTRONIC DATA PROCESSING EQUIP. FOR DEPT. S	53	0	53
S K136	GARAGES AND OTHER FACILITIES, IMPROVEMENTS	100	0	100
S 0111	MARINE UNLOADING PLANTS AND TRUCK FILLS, ETC.	0	0	0
S 0129	COLLECTION TRUCKS AND EQUIPMENT	199,534	1	199,535
S 0136	GARAGES AND OTHER FACILITIES, IMPROVEMENTS	33,705	1,417	35,122
S 0175	CONSTRUCTION, GARAGE FOR SANITATION DISTRICTS 13 AND 15, BRO	0	0	0
S 0186	SANITATION GARAGE FOR DISTRICT 3/3A, BROOKLYN	2,093	0	2,093
S 0195	CONSTRUCTION OF SALT STORAGE SHEDS, CITY-WIDE	362	0	362
S 0212	NEW DPT. RADIO COMMUNICATION SYSTEM, CITY WIDE	0	0	0
S 0216	CONSTRUCTION, RECONSTRUCTION MARINE TRANSFER STATIONS	9,996	0	9,996
S 0219	CONSTRUCTION, SANITATION GARAGE, DISTICT 1/2/5, MANHATTAN	118	0	118
S 0222	PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT FOR DPT. SA	21,083	0	21,083
S 0248	CONS OF SANITATION GARAGE DISTRICTS 9, 10 & 11, THE BRONX	225	0	225
TOTAL FOR PROJECT TYPE: S		267,639	1,418	269,057
SE 0002X	CONSTRUCTION & RECONSTRUCTION OF SANITARY & COMBINED SEWERS,	824	0	824
TOTAL FOR PROJECT TYPE: SE		824	0	824
WP 0169	COMBINED SEWER OVERFLOW ABATEMENT FACILITIES, CITYWIDE	0	0	0
WP 0170	MANDATED GREEN INFRASTRUCTURE, CITYWIDE	382	0	382
TOTAL FOR PROJECT TYPE: WP		382	0	382
TOTAL FOR DEPARTMENT: 827		271,003	1,418	272,421

FY 2024 AUTHORIZED COMMITMENT PLAN  
DEPARTMENT OF TRANSPORTATION  
(\$ IN THOUSANDS)

BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
BR 0156	MANHATTAN BRIDGE, RECONSTRUCTION	86	0	86
BR 0231	QUEENSBORO BRIDGE, REHABILITATION	11,225	0	11,225
BR 0253	RECONSTRUCTION OF WILLIAMSBURG BRIDGE	44,000	0	44,000
BR 0270	REHABILITATION OF BROOKLYN BRIDGE	5,848	0	5,848
BR 0287	RECONSTRUCTION: MACOMBS DAM BRIDGE OVER HARLEM RIVER	0	0	0
TOTAL FOR PROJECT TYPE: BR		61,159	0	61,159
ED D384	COMMERCIAL REVITALIZATION, CITYWIDE	88	0	88
ED Q384	COMMERCIAL REVITALIZATION, QUEENS	75	0	75
ED 0075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION & RECONSTRUCTION	1,102	3,770	4,872
TOTAL FOR PROJECT TYPE: ED		1,265	3,770	5,035
FA 0021	FERRY BOATS, TERMINALS, FLOATING EQUIPMENT AND RELATED ITEMS	4,370	749	5,119
FA 0026	FERRY MAINTENANCE FACILITY	0	0	0
FA 0313	RECONSTRUCTION OF FERRY VESSELS, STATEN ISLAND TO MANHATTAN	18,905	0	18,905
TOTAL FOR PROJECT TYPE: FA		23,275	749	24,024
HB 0167	EAST 169TH STREET OVER METRO NORTH RAILROAD	105	0	105
HB 0199	RECONSTRUCTION OF BRIDGE AND APPROACHES AT EAST 153RD STREET	0	0	0
HB 0215	IMPROVEMENTS TO HIGHWAY BRIDGES & STRUCTURES, CITYWIDE.	24,589	36,374	60,963
HB 0278	BQE (278-I) FROM SANDS STREET TO ATLANTIC AVENUE, BROOKLYN	2	0	2
HB 0551	RECONST & STRUCT REHAB OF PARK TUNNEL E.34TH TO E.39TH ST, M	247	0	247
HB 0644	RECONSTRUCTION OF BRIDGE, MADISON AVE. OVER HARLEM RIVER DRI	3,840	40	3,880
HB 0663	RAMP FROM THIRD AVENUE BRIDGE TO BRUCKNER BLVD & 3RD AVE BRI	0	0	0
HB 1012	DESIGN COST FOR BRIDGE FACILITIES, CITYWIDE	38,138	0	38,138
HB 1014	BRIDGE FACILITY RECONSTRUCTION AND REHABILITATION, CITYWIDE	0	0	0
HB 1070	BRIDGE PAINTING, CITYWIDE	9,674	0	9,674
HB 1078	RECONSTRUCTION OF HARLEM RIVER DRIVE RAMP, BIN 2-26724-0, MA	710	0	710
HB 1086	WESTCHESTER AVE/HUTCHINSON RIVER PKWY BRIDGE, BIN 2-07583-7,	536	344	880
HB 1089	RECONSTRUCTION OF THE BELT PARKWAY BRIDGE OVER BAY RIDGE AVE	0	0	0
HB 1090	RECON OF THE BELT/SHORE PARKWAY BRIDGE OVER NOSTRAND AVE, BR	3,765	0	3,765
HB 1123	RECONSTRUCTION OF BRUCKER EXP BRIDGE OVER AMTRAK, THE BRONX	0	0	0
HB 1131	RECON UNIONPORT RD BRIDGE OVER WESTCHESTER CREEK, THE BRONX	1,027	0	1,027
HB 1139	RECON EAST 183RD ST BR/METRO-NORTH RR, HAR, THE BRONX	1,157	0	1,157
HB 1147	RECON BROADWAY BRIDGE OVER THE HARLEM RIVER, MANHATTAN	2,750	9,464	12,214
HB 1159	RECON WARDS ISLAND PEDESTRIAN BR/HARLEM RIVER, MANHATTAN	0	0	0
HB 1165	RECON RIVERSIDE DRIVE/WEST 158TH ST, MANHATTAN	16,155	0	16,155
HB 1172	RECON EAST 188TH ST BR OVER METRO NORTH RR, THE BRONX	1,245	0	1,245
HB 1174	RECON BRIDGE AT WEST 38TH STREET/ AMTRAK 30TH STREET BRANCH,	0	0	0
HB 1175	RECON BRIDGE AT WEST 39TH STREET/ AMTRAK 30TH STREET BRANCH,	0	0	0
HB 1177	RECON BRIDGE AT WEST 46TH STREET/ AMTRAK 30TH STREET BRANCH,	0	0	0
HB 1178	RECON BRIDGE AT WEST 48TH STREET/ AMTRAK 30TH STREET BRANCH,	0	0	0
HB 1179	RECON BRIDGE AT WEST 42ND STREET/ AMTRAK 30TH STREET BRANCH,	0	0	0
HB 1184	RECONSTRUCT WEST 33RD BRIDGE OVER AMTRACK 30TH ST BRANCH, MA	0	0	0

FY 2024 AUTHORIZED COMMITMENT PLAN  
DEPARTMENT OF TRANSPORTATION  
(\$ IN THOUSANDS)

BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
HB 1185	RECONSTRUCT WEST 34TH ST BRIDGE OVER AMTRACK 30TH ST BRANCH,	0	0	0
HB 1186	RECONSTRUCT WEST 35TH ST BRIDGE OVER AMTRACK 30TH ST BRANCH,	0	0	0
HB 1187	RECONSTRUCT WEST 36TH ST BRIDGE OVER AMTRACK 30TH ST BRANCH,	0	0	0
HB 1189	RECONSTRUCT W 79TH ST/79TH ST BOAT BASIN 30TH ST BRANCH, MAN	903	0	903
HB 1190	RECONSTRUCT GRAND CONCOURSE BRIDGE OVER METRO-NORTH RR HUD,	820	0	820
HB 1199	BRIDGE AT ANDREWS AVE & LIRR MONTAUK DIV., BIN # 2-247530,	0	0	0
HB 1203	RECONSTRUCT ROOSEVELT AVENUE BRIDGE OVER VAN WYCK EXPRESSWAY	12,861	9	12,870
HB 1205	RECONSTRUCT 5TH AVENUE BRIDGE OVER LIRR AND SEA BEACH, BROOK	5,310	10,222	15,532
HB 2934	RAMP TO NORTHBOUND HENRY HUDSON PARKWAY OVER AMTRAK, MANHATT	2,491	0	2,491
HB 4146	WEST TREMONT AVENUE BRIDGE OVER METRO NORTH RAIL ROAD, THE B	11,765	6,520	18,285
HB 4174	EAST 175TH STREET BRIDGE OVER METRO NORTH RAIL ROAD, THE BRO	2,000	2	2,002
HB 6672	EAST 174TH STREET BRIDGE OVER THE SHERIDAN EXPRESSWAY, THE B	6,630	0	6,630
TOTAL FOR PROJECT TYPE: HB		146,720	62,975	209,695
HW D101	CONSTRUCTION, RECONSTRUCTION, RESURFACING STREETS, BROOKLYN	300	0	300
HW D103	CONSTRUCTION, RECONSTRUCTION, RESURFACING STREETS, QUEENS	250	0	250
HW D104	CONSTRUCTION, RECONSTRUCTION AND RESURFACING OF STREETS, STA	250	0	250
HW 0CH2	PAVE-NY FUNDS FOR HIGHWAY PROJECTS, CITYWIDE	0	29,436	29,436
HW 0CH5	POP FUNDS FOR HIGHWAY PROJECTS, CITYWIDE	0	19,624	19,624
HW 0001	CONSTRUCTION, RECONSTRUCTION OF HIGHWAYS, RESURFACING OF STR	0	0	0
HW 0001K	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., BROOKLYN	0	0	0
HW 0001M	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS ETC., MANHATTAN	0	0	0
HW 0001Q	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., QUEENS	0	0	0
HW 0002K	RESURFACING OF STREETS, BROOKLYN	9,524	0	9,524
HW 0002M	RESURFACING OF STREETS, MANHATTAN	8,800	0	8,800
HW 0002Q	RESURFACING OF STREETS, QUEENS	13,706	0	13,706
HW 0002R	RESURFACING OF STREETS, STATEN ISLAND	7,282	0	7,282
HW 0002X	RESURFACING OF STREETS, THE BRONX	7,594	0	7,594
HW 0003	IMPROVEMENTS TO HIGHWAY DEPARTMENT FACILITIES	1,043	0	1,043
HW 0200	SIDEWALK CONSTRUCTION	48,079	0	48,079
HW 0211	REHABILITATION OF STEP STREETS	2,350	0	2,350
HW 0349	REPAVING & RESURFACING STREETS- INHOUSE FORCES	185,439	0	185,439
HW 0844	RECONST HUSSON AVE-O'BRIAN AVE , THE BRONX	0	0	0
HW 1684	CONSTRUCTION OF STREETS, MALLS, SQUARES, TRIANGLES, PLANYC	0	0	0
TOTAL FOR PROJECT TYPE: HW		284,617	49,060	333,677
P 0245M	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	3,193	0	3,193
P 0380	RIVERSIDE PARK, MANHATTAN, GENERAL REHABILITATION.	-9	0	-9
P 0412	PROSPECT PARK, IMPROVEMENTS	-64	0	-64
P 0507	DREIER OFFERMAN PARK DEVELOPMENT	1,110	0	1,110
P 0508	DPR OWNED BRIDGES CITYWIDE	45,279	0	45,279
P 0705	CONSTRUCTION AND RECONSTRUCTION RELATED TO PLANYC	600	0	600
P 0861	RENOVATION OF FORT WASHINGTON PARK	1,105	0	1,105
P 0956	DYKER BEACH PARK, RECONSTRUCTION, BROOKLYN	2,451	0	2,451
P 0997	RECONSTRUCTION OF INWOOD HILL PARK, MANHATTAN	-61	0	-61

FY 2024 AUTHORIZED COMMITMENT PLAN  
DEPARTMENT OF TRANSPORTATION  
(\$ IN THOUSANDS)

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
P 1018	PARK IMPROVEMENTS, ALL BOROUGHES.	10,116	0	10,116
P 1331	SIDEWALKS AND TREES	2	0	2
TOTAL FOR PROJECT TYPE: P		63,722	0	63,722
PU 0025	ENERGY EFFICIENCY AND SUSTAINABILITY	282	0	282
PU 0200	CITYWIDE AGENCY FACILITY AND OPERATIONAL PROTECTIVE MEASURES	2,929	0	2,929
TOTAL FOR PROJECT TYPE: PU		3,211	0	3,211
S 0136	GARAGES AND OTHER FACILITIES, IMPROVEMENTS	0	0	0
TOTAL FOR PROJECT TYPE: S		0	0	0
TD 0019	PURCHASE OF COMPUTER EQUIPMENT FOR DOT	6,588	0	6,588
TOTAL FOR PROJECT TYPE: TD		6,588	0	6,588
TF D503	STREET LIGHTING, CITYWIDE	893	0	893
TF M503	STREET LIGHTING, MANHATTAN	-296	0	-296
TF X503	STREET LIGHTING, THE BRONX	-81	0	-81
TF 0CH1	CHIPS FUNDS FOR TRAFFIC PROJECTS, CITYWIDE	0	89	89
TF 0001	INSTALLATION OF STREET-SURFACE MARKINGS AND TRAFFIC SIGNALS,	60,902	383	61,285
TF 0002	TRAFFIC INSTALLATIONS FOR BRIDGE, HIGHWAY & STREET PROJECTS,	11	0	11
TF 0003	PARKING METERS	0	0	0
TF 0502	STREET LIGHTING DRAW DOWN, CITYWIDE	368	0	368
TF 0503	STREET LIGHTING, CITYWIDE	870	971	1,841
TF 0777	BUS RAPID TRANSIT, CITYWIDE	0	0	0
TOTAL FOR PROJECT TYPE: TF		62,667	1,443	64,110
TOTAL FOR DEPARTMENT: 841		653,224	117,997	771,221

FY 2024 AUTHORIZED COMMITMENT PLAN  
DEPARTMENT OF PARKS AND RECREATION  
(\$ IN THOUSANDS)

BUDGET		CITY	NON-CITY	TOTAL
LINE	DESCRIPTION			
ED 0075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION & RECONSTRUCTION	5,595	0	5,595
ED 0384	NEIGHBORHOOD REDEVELOPMENT, CITYWIDE	20,511	0	20,511
TOTAL FOR PROJECT TYPE: ED		26,106	0	26,106
EP 0009	IMPROVEMENTS FOR WATER CONSERVATION AND MEASUREMENT, CITYWID	1,278	0	1,278
TOTAL FOR PROJECT TYPE: EP		1,278	0	1,278
HB 1023	BRIDGE REHABILITATION, MILL BASIN BRIDGE,ETC., BROOKLYN	41	0	41
TOTAL FOR PROJECT TYPE: HB		41	0	41
HW K005	REPAVING AND RESURFACING OF STREETS, BROOKLYN	64	0	64
HW 1684	CONSTRUCTION OF STREETS, MALLS, SQUARES, TRIANGLES, PLANYC	0	0	0
TOTAL FOR PROJECT TYPE: HW		64	0	64
P D017	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS, AND STRUCTURES:	15,227	0	15,227
P D018	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: M	9,693	0	9,693
P D019	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: Q	17,843	0	17,843
P D020	MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: STATEN ISL	4,934	0	4,934
P D021	MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: BRONX	6,971	0	6,971
P D056	ACQUISITION OF PROPERTY FOR PLAYGROUNDS AND PARKS, CITYWIDE	0	0	0
P D822	STREET AND PARK TREE PLANTING, CITYWIDE	762	0	762
P D933	PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF PARKS AND RECR	142	0	142
P K001	PROSPECT PARK, IMPROVEMENTS, BROOKLYN	270	0	270
P K011	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	2,741	0	2,741
P MN534	FRANKLIN AND ELEANOR ROOSEVELT INSTITUTE	0	0	0
P M245	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	2,843	0	2,843
P Q003	MISCELLANEOUS PARKS, PLAYGROUNDS AND STRUCTURES: QUEENS	26	0	26
P Q245	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	9,790	0	9,790
P Q936	CUNNINGHAM PARK, QUEENS	2,391	0	2,391
P R240	CONSTRUCTION, LEMON CREEK PARK, STATEN ISLAND	0	0	0
P R245	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	5,013	0	5,013
P X245	MISC PKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTION, THE BRO	256	0	256
P X822	STREET AND PARK TREE PLANTING, BRONX	9	0	9
P 0013	FLUSHING MEADOW PARK DEVELOPMENT	710	0	710
P 0056	ACQUISITION OF PROPERTY FOR PLAYGROUNDS AND PARKS	0	0	0
P 0245K	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	4,617	0	4,617
P 0245M	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	12,143	25	12,168
P 0245Q	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	15,004	0	15,004
P 0245R	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	872	0	872
P 0245X	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	10,093	0	10,093
P 0380	RIVERSIDE PARK, MANHATTAN, GENERAL REHABILITATION.	209	2,923	3,132
P 0412	PROSPECT PARK, IMPROVEMENTS	865	0	865
P 0415A	HIGHBRIDGE PARK, MANHATTAN, RECONSTRUCTION	27	0	27



FY 2024 AUTHORIZED COMMITMENT PLAN  
DEPARTMENT OF PARKS AND RECREATION  
(\$ IN THOUSANDS)

BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
P 0501	CITYWIDE WATERFRONT INFRASTRUCTURE PROGRAM	1,449	0	1,449
P 0505	COMFORT STATIONS AND BUILDINGS CITYWIDE	3,120	0	3,120
P 0506	RECREATION CENTER AND NATURE CENTERS CITYWIDE	31,239	0	31,239
P 0510	SYNTHETIC TURF FIELDS, CITYWIDE	4,342	0	4,342
P 0568	SAINT MARY'S PARK, REHABILITATION	20	0	20
P 0632	NEW SWIMMING POOL, STATEN ISLAND	0	0	0
P 0704	CONSTRUCTION AND RECONSTRUCTION OF DEPARTMENTAL FACILITIES	101	0	101
P 0801	CLAREMONT PARK REHABILITATION	0	0	0
P 0822	STREET AND PARK TREE PLANTING, CITYWIDE	6,823	906	7,729
P 0828	RECONSTRUCTION OF BATTERY PARK SEA WALL	0	276	276
P 0839	DEVELOPMENT OF WATERFRONT PARK IN WILLIAMSBURG AND GREENPOIN	157	0	157
P 0896	REHABILITATION OF UPPER HIGHLAND PARK, QUEENS	86	0	86
P 0926	TOMPKINS SQUARE PARK, RENOVATION, MANHATTAN	0	0	0
P 0931	COMMUNICATION SYSTEM DEVELOPMENT, CITY-WIDE	90	0	90
P 0933	PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF PARKS AND RECR	508	0	508
P 0936	CUNNINGHAM PARK, RECONSTRUCTION, QUEENS	29	0	29
P 0950	COMPUTER EQUIPMENT	4,405	0	4,405
P 0963	RECONSTRUCTION OF BRONX RIVER PARK	-18	57	39
P 0973	RECONSTRUCTION OF SHORE ROAD PARK	22	0	22
P 0990	RECONSTRUCTION OF ASTORIA PARK POOL	346	0	346
P 1008	RECONST., INTERMEDIATE POOLS, EQUIPMENT, AND BATHHOUSES	13,105	0	13,105
P 1018	PARK IMPROVEMENTS, ALL BOROUGHES.	83,537	19,498	103,035
P 1072	KELLY PARK, RECONSTRUCTION, BROOKLYN	0	0	0
P 1141	GRAND ARMY PLAZA RECONSTRUCTION, BROOKLYN	21	0	21
P 1245	RECONSTRUCTION, WATERFRONT PARKS & PLAYGROUNDS, CITY WIDE	1,415	0	1,415
P 1246	HUDSON RIVER TRUST	12,532	0	12,532
P 1249	CONSTRUCTION & RECONSTRUCTION OF ROOFING SYSTEMS, CITYWIDE	2,812	0	2,812
P 1250	RECONSTRUCTION/REPLACEMENT OF HVAC AND BOILERS, CITYWIDE	14,010	0	14,010
P 1321	FRESH KILLS PARK, STATEN ISLAND	2,736	0	2,736
P 1329	RETAINING WALLS AND SEAWALLS	1,501	0	1,501
P 1331	SIDEWALKS AND TREES	0	0	0
TOTAL FOR PROJECT TYPE: P		307,839	23,685	331,524
PU 0025	ENERGY EFFICIENCY AND SUSTAINABILITY	941	0	941
PU 0100	CITYWIDE RESILIENCY MEASURES	16,000	0	16,000
PU 0200	CITYWIDE AGENCY FACILITY AND OPERATIONAL PROTECTIVE MEASURES	370	0	370
TOTAL FOR PROJECT TYPE: PU		17,311	0	17,311
PV 0176	NEW YORK ZOOLOGICAL SOCIETY, IMPROVEMENTS	1,865	0	1,865
PV 0467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	180	0	180
TOTAL FOR PROJECT TYPE: PV		2,045	0	2,045
PW 0319	ACQUISITION OF BUILDINGS AND OTHER REAL PROPERTY	4,228	2,490	6,718

FY 2024 AUTHORIZED COMMITMENT PLAN  
DEPARTMENT OF PARKS AND RECREATION  
(\$ IN THOUSANDS)

BUDGET				
<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
TOTAL FOR PROJECT TYPE: PW		4,228	2,490	6,718
SE 0002Q	CONSTRUCTION AND RECONSTRUCTION OF SANITARY AND COMBINED SEW	323	0	323
TOTAL FOR PROJECT TYPE: SE		323	0	323
W 0013	CITY TUNNEL NUMBER 3, STAGE 2	0	0	0
TOTAL FOR PROJECT TYPE: W		0	0	0
WM 0001	WATER MAIN EXTENSIONS, CITYWIDE	3,314	0	3,314
WM 0006	TRUNK MAIN EXTENSIONS AND IMPROVEMENTS TO PUMPING STATIONS &	244	0	244
WM 0011	THE CONSTRUCTION OF CROTON FILTRATION PLANT AND ANCILLARY WO	10,183	0	10,183
TOTAL FOR PROJECT TYPE: WM		13,741	0	13,741
WP 0169	COMBINED SEWER OVERFLOW ABATEMENT FACILITIES, CITYWIDE	7,234	0	7,234
WP 0170	MANDATED GREEN INFRASTRUCTURE, CITYWIDE	96	0	96
TOTAL FOR PROJECT TYPE: WP		7,330	0	7,330
TOTAL FOR DEPARTMENT: 846		380,306	26,175	406,481

FY 2024 AUTHORIZED COMMITMENT PLAN  
DEPARTMENT OF DESIGN & CONSTRUCTION  
(\$ IN THOUSANDS)

BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
AG DN02E	ENCORE COMMUNITY SERVICES INC.	100	0	100
AG DN184	HEBREW HOME FOR THE AGED	160	0	160
AG DN216	JEWISH COMMUNITY COUNCIL OF GREATER CONEY ISLAND (JCCGCI)	210	0	210
AG DN262	MET COUNCIL ON JEWISH POVERTY	100	0	100
AG DN593	SUNNYSIDE COMMUNITY SERVICES, INC.	101	0	101
AG D001	IMPROVEMENTS TO PROPERTY, CITYWIDE	65	0	65
AG QN593	SUNNYSIDE COMMUNITY SERVICES, INC.	71	0	71
AG XN184	HEBREW HOME FOR THE AGED	157	0	157
AG 0001	IMPROVEMENTS TO PROPERTY USED BY DEPARTMENT FOR THE AGING, C	0	0	0
TOTAL FOR PROJECT TYPE: AG		964	0	964
C 0114	ACQUISITION, CONSTR., ETC. SUPPLEMENTARY HOUS. PROG. AND SUP	1,651,131	0	1,651,131
TOTAL FOR PROJECT TYPE: C		1,651,131	0	1,651,131
CO 0080	27 MADISON AVE. - MANHATTAN APPELLATE DIVISION COURTHOUSE -	0	64	64
CO 0081	31 CHAMBERS ST. - MANHATTAN SURROGATE'S COURT	0	0	0
CO 0264	ACQUISITION, ADDS, CONSTRUCT, RECONSTRUCT, COURT FACILITIES,	1,541	0	1,541
CO 0272	45 MONROE PL. - BROOKLYN APPELLATE DIVISION COURTHOUSE- 2ND	0	703	703
CO 0277	25-10 COURT HOUSE SQ. - LONG ISLAND CITY COURTHOUSE, QUEENS	0	0	0
CO 0278	360 ADAMS ST. - BROOKLYN SUPREME COURT	0	0	0
CO 0281	120 SCHERMERHORN ST. - BROOKLYN CRIMINAL COURT	0	0	0
CO 0283	100 CENTRE ST. - MANHATTAN CRIMINAL COURT BUILDING	0	0	0
CO 0285	60 LAFAYETTE ST. - MANHATTAN FAMILY COURT	1,300	0	1,300
CO 0290	NEW BRONX CRIMINAL COURT - PHASE 1	159	0	159
CO 0293	851 GRAND CONCOURSE - BRONX SUPREME COURT BUILDING	72,100	0	72,100
CO 0295	1118 GRAND CONCOURSE - BRONX HOUSING COURT	0	0	0
CO 0296	125-01 QUEENS BLVD. - QUEENS CRIMINAL COURTS BUILDING	431	0	431
CO 0299	89-17 SUTPHIN BLVD. - QUEENS COURT FACILITY	22,360	0	22,360
CO 0300	88-11 SUTPHIN BLVD. - QUEENS SUPREME COURT BUILDING	104	0	104
CO 0301	130 STUYVESANT PL. - STATEN ISLAND JUDICIAL CENTER	2,117	0	2,117
CO 0302	18 RICHMOND TERR. - STATEN ISLAND COURT	82	0	82
CO 0304	60 CENTRE ST. - MANHATTAN SUPREME COURT BUILDING	4,102	0	4,102
CO 0306	170 EAST 121TH STREET, HARLEM COMMUNITY COURT	0	0	0
TOTAL FOR PROJECT TYPE: CO		104,296	767	105,063
CS DN207	JEWISH CHILD CARE ASSOCIATION OF NEW YORK, INC. (JCCA)	680	0	680
CS DN312	NORTHSIDE CENTER FOR CHILD DEVELOPMENT	829	0	829
CS DN615	INWOOD HOUSE	0	0	0
CS DN745	NEW YORK ROAD RUNNERS INC.	0	0	0
CS DN796	ASSOCIATION TO BENEFIT CHILDREN	9	0	9
CS DN799	GUILD FOR EXCEPTIONAL CHILDREN, INC.	102	0	102
CS DN972	THE CHILDREN'S VILLAGE	413	0	413
CS MN972	THE CHILDREN'S VILLAGE	0	0	0
CS 0005	ACQUISITION AND CONSTRUCTION FOR YOUTH AND FAMILY JUSTICE, C	48,643	0	48,643

FY 2024 AUTHORIZED COMMITMENT PLAN  
DEPARTMENT OF DESIGN & CONSTRUCTION  
(\$ IN THOUSANDS)

BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
TOTAL FOR	PROJECT TYPE: CS	50,676	0	50,676
ED DN03L	TIMES SQUARE DISTRICT MANAGEMENT ASSOCIATION, INC.	0	0	0
ED DN378	SBH COMMUNITY SERVICE NETWORK (SEPHARDIC BIKUR HOLIM)	290	0	290
ED DN408	SUNY DOWNSTATE MEDICAL CENTER	258	0	258
ED D075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTI	0	0	0
ED KN408	SUNY DOWNSTATE MEDICAL CENTER	289	0	289
ED KN760	ST. NICKS ALLIANCE CORP.	150	0	150
ED MN937	IMMIGRANT SOCIAL SERVICES, INC.	0	0	0
ED QN02T	SOUTH ASIAN COUNCIL FOR SOCIAL SERVICES	263	0	263
ED 0075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION & RECONSTRUCTION	1,207	0	1,207
ED 0384	NEIGHBORHOOD REDEVELOPMENT, CITYWIDE	55,413	0	55,413
TOTAL FOR	PROJECT TYPE: ED	57,870	0	57,870
EP 0006	ACQUISITION/RECON/CON LEASED & OWNED FACILITIES BY DEP	544	0	544
EP 0007	MANDATED PAYMENTS FOR PRIVATE GAS UTILITY RELOCATION, DEP, C	6,456	0	6,456
TOTAL FOR	PROJECT TYPE: EP	7,000	0	7,000
F 0001	FIRE ALARM COMMUNICATION SYSTEM, CITYWIDE	181	0	181
F 0175	FACILITY IMPROVEMENTS, CITYWIDE	0	0	0
F 0204	NEW TRAINING CENTER FOR THE NEW YORK FIRE DEPARTMENT	211	0	211
TOTAL FOR	PROJECT TYPE: F	392	0	392
HA D001	HOUSING AUTHORITY CITY COUNCIL CAPITAL SUBSIDIES	184	0	184
HA K001	HOUSING AUTHORITY BOROUGH PRESIDENT CITY CAPITAL SUBSIDIES,	1,530	0	1,530
HA 0001	HOUSING AUTHORITY CITY CAPITAL SUBSIDIES	1,282	0	1,282
TOTAL FOR	PROJECT TYPE: HA	2,996	0	2,996
HB 7055	167TH STREET PEDESTRIAN BRIDGE OVER LIRR, QUEENS	0	0	0
TOTAL FOR	PROJECT TYPE: HB	0	0	0
HD 0161	SPRING CREEK, ASSOC. COSTS, BROOKLYN	10,634	0	10,634
TOTAL FOR	PROJECT TYPE: HD	10,634	0	10,634
HH DN336	PROJECT RENEWAL	938	0	938
HH MN336	PROJECT RENEWAL	90	0	90
HH 0112	CONGREGATE FACILITIES FOR HOMELESS SINGLE ADULTS	47,604	0	47,604
HH 0115	CONGREGATE FACILITIES FOR HOMELESS FAMILIES	8,158	0	8,158
TOTAL FOR	PROJECT TYPE: HH	56,790	0	56,790
HL DN01E	HELEN KELLER SERVICES	500	0	500

FY 2024 AUTHORIZED COMMITMENT PLAN  
DEPARTMENT OF DESIGN & CONSTRUCTION  
(\$ IN THOUSANDS)

BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
HL DN02G	DESTINATION TOMORROW	85	0	85
HL DN04H	FOOT CLINICS OF NEW YORK D/B/A FOOT CENTER OF NEW YORK	164	0	164
HL DN084	COMMUNITY HEALTH PROJECT, INC. D/B/A CALLEN-LORDE	1,317	0	1,317
HL DN150	L'REFUAH MEDICAL AND REHABILITATION CENTER, INC. DBA EZRA ME	1,454	0	1,454
HL DN168	THE BROOKDALE HOSPITAL MEDICAL CENTER	0	0	0
HL DN189	HOSP. FOR SPECIAL SURGERY/NY SOCIETY FOR RELIEF OF RUPTURED	1,716	0	1,716
HL DN192	INTERFAITH MEDICAL CENTER	252	0	252
HL DN201	NEW YORK BLOOD CENTER	165	0	165
HL DN254	MAIMONIDES MEDICAL CENTER	618	0	618
HL DN273	MOUNT SINAI HOSPITAL	143	0	143
HL DN305	NEW YORK HOSPITAL QUEENS	514	0	514
HL DN363	ST. BARNABAS HOSPITAL	1,388	0	1,388
HL DN367	ST. MARY'S HEALTHCARE SYSTEM FOR CHILDREN	580	0	580
HL DN530	AIDS SERVICE CENTER OF LOWER MANHATTAN, INC.	257	0	257
HL DN561	COMMUNITY HEALTHCARE NETWORK	278	0	278
HL DN563	NYU HOSPITALS CENTER	937	0	937
HL DN762	UNION COMMUNITY HEALTH CENTER, INC.	37	0	37
HL DN775	ODA PRIMARY HEALTH CARE NETWORK	429	0	429
HL DN808	HATZOLOH INCORPORATED D/B/A CHEVRA HATZALAH	230	0	230
HL DN810	HOSP. FOR SPECIAL SURGERY/NY SOCIETY FOR RELIEF OF RUPTURED	630	0	630
HL DN908	WOMEN'S LEAGUE COMMUNITY RESIDENCES	52	0	52
HL DN916	THE FLOATING HOSPITAL	134	0	134
HL DN924	EDWIN GOULD SERVICES FOR CHILDREN AND FAMILIES	-48	0	-48
HL KN150	L'REFUAH MEDICAL AND REHABILITATION CENTER, INC. DBA EZRA ME	500	0	500
HL KN168	THE BROOKDALE HOSPITAL MEDICAL CENTER	339	0	339
HL KN254	MAIMONIDES MEDICAL CENTER	0	0	0
HL KN808	HATZOLOH INCORPORATED D/B/A CHEVRA HATZALAH	214	0	214
HL KN908	WOMEN'S LEAGUE COMMUNITY RESIDENCES	104	0	104
HL MN01V	CENTER FOR COMPREHENSIVE HEALTH PRACTICE	53	0	53
HL MN04H	FOOT CLINICS OF NEW YORK D/B/A FOOT CENTER OF NEW YORK	325	0	325
HL MN563	NYU HOSPITALS CENTER	133	0	133
HL QN202	JAMAICA HOSPITAL MEDICAL CENTER	589	0	589
HL QN273	MOUNT SINAI HOSPITAL	306	0	306
HL QN305	NEW YORK AND PRESBYTERIAN HOSPITAL	400	0	400
HL QN367	ST. MARY'S HEALTHCARE SYSTEM FOR CHILDREN	594	0	594
HL QN565	FLUSHING HOSPITAL	272	0	272
HL RN404	STATEN ISLAND UNIVERSITY HOSPITAL	-40	0	-40
HL RN808	HATZOLOH INCORPORATED D/B/A CHEVRA HATZALAH	250	0	250
HL XN395	ST. BARNABAS HOSPITAL	406	0	406
HL XN735	UNION COMMUNITY HEALTH CENTER, INC.	100	0	100
HL 0082	IMPROVEMENTS TO HEALTH FACILITIES, CITYWIDE	16,425	0	16,425
HL 0083	IMPROVEMENTS TO MEDICAL EXAMINER FACILITIES, CITYWIDE	966	0	966
TOTAL FOR PROJECT TYPE: HL		33,768	0	33,768
HR DN02V	PROJECT HOPE CHARITIES, INC.	63	0	63
HR DN170	GOOD SHEPHERD SERVICES	0	0	0

FY 2024 AUTHORIZED COMMITMENT PLAN  
DEPARTMENT OF DESIGN & CONSTRUCTION  
(\$ IN THOUSANDS)

BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
HR DN803	CENTER FOR URBAN COMMUNITY SERVICES, INC.	0	0	0
HR DN917	ALI FORNAY CENTER, INC.	0	0	0
HR DN929	NEW YORK COMMON PANTRY	186	0	186
HR DN974	STRIVE INTERNATIONAL, INC.	269	0	269
HR KN01J	COUNCIL OF PEOPLES ORGANIZATION (COPO)	100	0	100
HR KN170	GOOD SHEPHERD SERVICES	0	0	0
HR KN567	GOD'S LOVE WE DELIVER, INC.	46	0	46
HR MN803	CENTER FOR URBAN COMMUNITY SERVICES, INC.	0	0	0
HR MN929	NEW YORK COMMON PANTRY	257	0	257
HR MN974	STRIVE INTERNATIONAL, INC.	267	0	267
HR QN02V	PROJECT HOPE CHARITIES, INC.	88	0	88
HR QN996	NEW YORK ASIAN WOMEN'S CENTER, INC. D/B/A WOMANKIND	40	0	40
HR XN02W	MOSHOLU MONTEFIORE COMMUNITY CENTER	52	0	52
HR XN567	GOD'S LOVE WE DELIVER, INC.	47	0	47
HR XN929	NEW YORK COMMON PANTRY	78	0	78
HR 0025	IMPROVEMENTS OF STRUCTURES FOR USE BY DEPARTMENT OF SOCIAL S	62,805	0	62,805
TOTAL FOR PROJECT TYPE: HR		64,298	0	64,298
HW D102	CONSTRUCT, RECONSTRUCT, RESURFACE STREETS & STREETScape, MAN	0	0	0
HW D103	CONSTRUCTION, RECONSTRUCTION, RESURFACING STREETS, QUEENS	377	0	377
HW D104	CONSTRUCTION, RECONSTRUCTION AND RESURFACING OF STREETS, STA	0	0	0
HW D105	CONSTRUCTION, RECONSTRUCTION AND RESURFACING OF STREETS, THE	0	0	0
HW K005	REPAVING AND RESURFACING OF STREETS, BROOKLYN	1,200	0	1,200
HW M002	RESURFACING OF STREETS, MANHATTAN	0	0	0
HW R986	CONSTRUCTION AND RECONSTRUCTION OF FOREST HILL ROAD, STATEN	0	0	0
HW X001	HIGHWAY REPAVING, BRONX	0	0	0
HW 0CH1	CHIPS FUNDS FOR HIGHWAY PROJECTS, CITYWIDE	0	2,883	2,883
HW 0001	CONSTRUCTION, RECONSTRUCTION OF HIGHWAYS, RESURFACING OF STR	535	0	535
HW 0001K	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., BROOKLYN	9,284	2,792	12,076
HW 0001M	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS ETC., MANHATTAN	15,334	282	15,616
HW 0001Q	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., QUEENS	32,737	0	32,737
HW 0001R	CONSTRUCTION AND RECONSTRUCTION OF HIGHWAYS, ETC., S.I.	303	1,117	1,420
HW 0001X	HIGHWAY REPAVING, BRONX	2,255	256	2,511
HW 0002Q	RESURFACING OF STREETS, QUEENS	0	0	0
HW 0003	IMPROVEMENTS TO HIGHWAY DEPARTMENT FACILITIES	12,859	0	12,859
HW 0061	LAND ACQUISITION FOR STREETS & SEWERS	1,916	0	1,916
HW 0200	SIDEWALK CONSTRUCTION	194,938	299	195,237
HW 0211	REHABILITATION OF STEP STREETS	0	0	0
HW 0348	ENGR., ARCH., ADMIN. COSTS FOR HIGHWAY OPERATIONS CAPITAL PR	18,110	0	18,110
HW 0384	REHABILITATION OF THE 47TH AND 49TH STREET BRIDGES, QUEENS	200	0	200
HW 0421	PAVE, GRADE, ETC. THROGS NECK AREA	0	0	0
HW 0476	RECNSSTRUCTION OF NASSAU AVE. AREA PROJECT	0	0	0
HW 0631	PAVE SOMERVILLE AREA, ROCKAWAY, QUEENS	0	0	0
HW 0639	RECONSTRUCTION, TILLARY ST., ETC., VIC. ADAMS ST., BROOKLYN	0	0	0
HW 0708	RECONSTRUCTION OF 73RD PLACE	0	0	0
HW 0710	RECONSTRUCTION OF PELHAM PARKWAY	0	0	0

FY 2024 AUTHORIZED COMMITMENT PLAN  
DEPARTMENT OF DESIGN & CONSTRUCTION  
(\$ IN THOUSANDS)

BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
HW 0724	RECONSTRUCTION OF BROOKVILLE BOULEVARD, QUEENS	0	0	0
HW 0732	FIFTH AVENUE, RECONSTRUCTION, BROOKLYN	0	0	0
HW 0796	RECONSTRUCTION OF SCHENCK AVENUE, BROOKLYN	370	0	370
HW 0855	RECONSTRUCT EAST 108TH STREET FROM SEAVIEW TO FLATLANDS AVE.	0	0	0
HW 0876	RECONSTRUCTION OF WYCKOFF AVENUE, BROOKLYN	500	0	500
HW 0890	RECONSTRUCTION OF WOODROW ROAD, STATEN ISLAND	0	0	0
HW 0944	PRIVATE PORTION FOR HIGHWAY PROJECTS, CITYWIDE	0	53,115	53,115
HW 0969	RECONSTRUCTION OF HAVEMEYER AVENUE, ETC., THE BRONX	-81	0	-81
HW 0983	RECONSTRUCTION OF 44TH AVENUE, ETC., QUEENS	-60	0	-60
HW 0986	CONSTRUCTION AND RECONSTRUCTION OF FOREST HILL ROAD, STATEN	0	0	0
HW 0988	HAZARD ELIMINATION PROGRAM, CITY WIDE	2,764	20	2,784
HW 1126	ARVERNE / EDGEMERE HOPE VI NEIGHBORHOOD REVITALIZATION, QUEE	0	0	0
HW 1140	RECONST. ARTHUR KILL RD., W/O BLOOMINGDALE RD. TO BENTLEY ST.	114	0	114
HW 1160	REHABILITATION OF ROCKLAND AVENUE, STATEN ISLAND	0	0	0
HW 1668	RECON WILLOUGHBY ST FROM FLATBUSH AVE EXT TO ADAMS ST, BROO	0	0	0
HW 1670	RECONSTRUCT ALL STREETS RELATED TO WTC AND CLEANUP, CITYWIDE	0	0	0
HW 1677	RECONSTRUCTION OF CITY-OWNED RETAINING WALLS, ALL BOROUGHS	-878	0	-878
HW 1684	CONSTRUCTION OF STREETS, MALLS, SQUARES, TRIANGLES, PLANYC	2,571	2,469	5,040
TOTAL FOR PROJECT TYPE: HW		295,348	63,233	358,581
L 0101	NYPL RESEARCH LIBRARIES - SYSTEM WIDE	0	0	0
TOTAL FOR PROJECT TYPE: L		0	0	0
LB D104	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	4,307	0	4,307
LB K001	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	51	0	51
LB 0101	CON, REHAB, IMPVTS, OUTFIT AND EQUIP, BRANCH LIBRARIES, BKLY	674	0	674
LB 0104	CONSTRUCTION, SITE ACQUISITION AND F&E TO BRANCH LIBRARIES,	32,333	755	33,088
LB 0109	CONS, SITE ACQUISITION AND FF&E, CTR FOR BROOKLYN HISTORY, B	2,000	0	2,000
TOTAL FOR PROJECT TYPE: LB		39,365	755	40,120
LN D002	CONS, SITE AQUISITION & F&E, ALL NYPL FACILITIES, S.I. & SYS	4	0	4
LN D004	CONS, SITE AQUISITION & F&E, ALL NYPL FACILITIES, BX. & SYST	165	0	165
LN D008	CONS, SITE ACQUISITION, EQUIPMENT FOR NYPL	7,171	0	7,171
LN M001	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	500	0	500
LN R001	CONSTRUCTION, SITE AQUISITION AND F&E TO BRANCH LIBRARIES, S	590	0	590
LN X001	CONSTRUCTION, SITE AQUISITION AND F&E TO BRANCH LIBRARIES, T	17	0	17
LN 0008	CONS, SITE AQUISITION AND F&E FOR NYPL FACILITIES CITYWIDE	16,788	0	16,788
LN 0101M	CONS, SITE AQUISITION & F&E, ALL NYPL FACILITIES, MAN. & SYS	920	0	920
LN 0101X	CONS, SITE AQUISITION & F&E, ALL NYPL FACILITIES, BX. & SYST	192	0	192
TOTAL FOR PROJECT TYPE: LN		26,347	0	26,347
LQ D001	QBPL SYSTEMS AND EQUIPMENT PURCHASES, QUEENS	49	0	49
LQ D122	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	7,240	0	7,240

FY 2024 AUTHORIZED COMMITMENT PLAN  
DEPARTMENT OF DESIGN & CONSTRUCTION  
(\$ IN THOUSANDS)

BUDGET		CITY	NON-CITY	TOTAL
LINE	DESCRIPTION			
LQ Q005	QBPL SYSTEMS AND EQUIPMENT PURCHASES, QUEENS	0	0	0
LQ Q122	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	7,163	0	7,163
LQ 0122	IMPROVEMENT OF BRANCHES INCLUDING FURNITURE AND EQUIPMENT, Q	18,779	0	18,779
TOTAL FOR PROJECT TYPE: LQ		33,231	0	33,231
P D017	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS, AND STRUCTURES:	2,644	0	2,644
P D019	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: Q	376	0	376
P D021	MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: BRONX	1	0	1
P MN510	NEW YORK RESTORATION PROJECT (NYRP)	90	0	90
P Q245	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	0	0	0
P R245	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	10	0	10
P 0245K	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	33,025	0	33,025
P 0245M	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	77	0	77
P 0245Q	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	0	0	0
P 0245R	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	38	0	38
P 0245X	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	9,423	7	9,430
P 0504	OCEAN BREEZE, RECONSTRUCTION, STATEN ISLAND	190	0	190
P 0506	RECREATION CENTER AND NATURE CENTERS CITYWIDE	35,861	0	35,861
P 0704	CONSTRUCTION AND RECONSTRUCTION OF DEPARTMENTAL FACILITIES	1,983	0	1,983
P 0715	ORCHARD BEACH, EXPANSION	11,848	0	11,848
P 1018	PARK IMPROVEMENTS, ALL BOROUGHES.	4,013	2,191	6,204
P 1331	SIDEWALKS AND TREES	6,090	0	6,090
TOTAL FOR PROJECT TYPE: P		105,669	2,198	107,867
PO 0002	CONSTRUCTION OF A NEW 116th PRECINCT STATION HOUSE, QUEENS	11,862	0	11,862
PO 0079	IMPROVEMENTS TO POLICE DEPARTMENT PROPERTY, CITYWIDE	7,145	10,391	17,536
PO 0141	NEW 40TH PRECINCT STATION HOUSE	7,967	0	7,967
TOTAL FOR PROJECT TYPE: PO		26,974	10,391	37,365
PU 0025	ENERGY EFFICIENCY AND SUSTAINABILITY	14,950	0	14,950
PU 0100	CITYWIDE RESILIENCY MEASURES	252,144	71,918	324,062
TOTAL FOR PROJECT TYPE: PU		267,094	71,918	339,012
PV DN017	ALLIANCE OF RESIDENT THEATERS/NEW YORK (ART/NY)	0	0	0
PV DN028	ISSUE PROJECT ROOM	-8	0	-8
PV DN031	ARC ON 4TH STREET, INC. (ARTISTS, RESIDENCE, COMMUNITY)	378	0	378
PV DN072	BROOKLYN HISTORICAL SOCIETY	0	0	0
PV DN074	NEW YORK BOTANICAL GARDEN	0	0	0
PV DN075	BROOKLYN MUSIC SCHOOL	59	0	59
PV DN091	CENTER FOR JEWISH HISTORY	0	0	0
PV DN124	DANCEWAVE, INC	31	0	31
PV DN131	DOWNTOWN ART/ALPHA OMEGA YOUTH CENTER	1	0	1
PV DN176	GUGGENHEIM MUSEUM	813	0	813



FY 2024 AUTHORIZED COMMITMENT PLAN  
DEPARTMENT OF DESIGN & CONSTRUCTION  
(\$ IN THOUSANDS)

BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
PV DN196	IRISH REPERTORY THEATRE	61	0	61
PV DN198	NOGUCHI MUSEUM	0	0	0
PV DN204	JAZZ AT LINCOLN CENTER	0	0	0
PV DN219	MANHATTAN CLASS COMPANY INC.	3	0	3
PV DN268	MORGAN LIBRARY & MUSEUM	589	0	589
PV DN304	NEW YORK HISTORICAL SOCIETY	1	0	1
PV DN329	PLAYWRIGHTS HORIZONS, INC.	0	0	0
PV DN332	POPPENHUSEN INSTITUTE	1	0	1
PV DN333	PREGONES THEATER	0	0	0
PV DN381	SEVENTH REGIMENT ARMORY CONSERVANCY	603	0	603
PV DN385	SIGNATURE THEATRE COMPANY	0	0	0
PV DN448	BRONXNET	3	0	3
PV DN669	NUYORICAN POETS CAFE	16,340	0	16,340
PV DN678	BRONX COUNCIL ON THE ARTS	0	0	0
PV DN703	LINCOLN CENTER FOR THE PERFORMING ARTS, INC.	2,500	0	2,500
PV DN829	AARON DAVIS HALL, INC.	48	0	48
PV DN957	NOEL POINTER FOUNDATION	101	0	101
PV D022	METROPOLITAN MUSEUM OF ART, IMPROVEMENTS	10,819	0	10,819
PV D040	FLUSHING TOWN HALL	142	0	142
PV D175	STATEN ISLAND ZOOLOGICAL SOCIETY, IMPROVEMENTS	1	0	1
PV D176	NEW YORK ZOOLOGICAL SOCIETY IMPROVEMENTS, THE BRONX	190	0	190
PV D205	NEW YORK BOTANICAL GARDENS, IMPROVEMENTS, THE BRONX	1,961	0	1,961
PV D234	CLEMENTE SOTO VELEZ	4,822	0	4,822
PV D241	MUSEUM OF CITY OF N. Y. IMPROVEMENTS	89	0	89
PV D262	BROOKLYN CHILDREN'S MUSEUM, IMPROVEMENTS	3,816	0	3,816
PV D272	QUEENS BOTANICAL GARDEN, IMPROVEMENTS	14,149	0	14,149
PV D291	QUEENS MUSEUM OF ART, IMPROVEMENTS	52	0	52
PV D302	STATEN ISLAND INSTITUTE OF ARTS AND SCIENCES, IMPROVEMENTS	2,220	0	2,220
PV D466	QUEENS THEATER IN THE PARK, IMPROVEMENTS	100	0	100
PV D467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	-301	0	-301
PV D471	BRONX MUSEUM OF THE ARTS, RECONSTRUCTION AND IMPROVEMENTS, B	0	0	0
PV D475	NEW YORK STATE THEATER ALTERATIONS AND IMPROVEMENTS, MANHATT	18	0	18
PV D490	SNUG HARBOR, IMPROVEMENTS	1,233	0	1,233
PV D502	JAMAICA ARTS CENTER, RECONSTRUCTION AND IMPROVEMENTS	311	0	311
PV D520	WEEKSVILLE, IMPROVEMENTS	946	0	946
PV KN028	ISSUE PROJECT ROOM	26	0	26
PV KN444	SOCIETY FOR THE PRESERVATION OF WEEKSVILLE & BEDFORD STUYVES	750	0	750
PV K230	NEW YORK AQUARIUM, IMPROVEMENTS	0	0	0
PV K262	BROOKLYN CHILDREN'S MUSEUM, IMPROVEMENTS	1,988	0	1,988
PV K520	WEEKSVILLE, IMPROVEMENTS	903	0	903
PV MN131	DOWNTOWN ART/ALPHA OMEGA YOUTH CENTER	3	0	3
PV MN196	IRISH REPERTORY THEATRE	4	0	4
PV MN669	NUYORICAN POETS CAFE	1,000	0	1,000
PV MN829	AARON DAVIS HALL, INC.	36	0	36
PV M022	METROPOLITAN MUSEUM OF ART, IMPROVEMENTS	588	0	588
PV M234	CLEMENTE SOTO VELEZ	550	0	550
PV M241	MUSEUM OF CITY OF N. Y. IMPROVEMENTS	0	0	0

FY 2024 AUTHORIZED COMMITMENT PLAN  
DEPARTMENT OF DESIGN & CONSTRUCTION  
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BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
PV M467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	757	0	757
PV M475	NEW YORK STATE THEATER ALTERATIONS AND IMPROVEMENTS, MANHATT	27	0	27
PV M489	LINCOLN CENTER, IMPROVEMENTS	49	0	49
PV M788	THE 122 COMMUNITY CENTER INC.	0	0	0
PV QN198	NOGUCHI MUSEUM	0	0	0
PV QN656	GREATER RIDGEWOOD HISTORICAL SOCIETY	41	0	41
PV Q040	FLUSHING TOWN HALL	0	0	0
PV Q272	QUEENS BOTANICAL GARDEN SOCIETY, IMPROVEMENTS	3,278	0	3,278
PV Q274	HALL OF SCIENCE, FLUSHING MEADOW PARK, ADDITIONS, BETTERMENT	1,166	0	1,166
PV Q291	QUEENS MUSEUM OF ART, IMPROVEMENTS	1	0	1
PV Q466	QUEENS THEATER IN THE PARK IMPROVEMENTS	1,031	0	1,031
PV Q467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	13	0	13
PV Q502	JAMAICA ARTS CENTER, RECONSTRUCTION AND IMPROVEMENTS	96	0	96
PV R175	STATEN ISLAND ZOOLOGICAL SOCIETY, ALTERATIONS	3,201	0	3,201
PV R302	STATEN ISLAND INSTITUTE OF ARTS AND SCIENCES, IMPROVEMENTS	1,878	0	1,878
PV R490	SNUG HARBOR, IMPROVEMENTS	2,305	0	2,305
PV X467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	115	0	115
PV ON017	ALLIANCE OF RESIDENT THEATERS/NEW YORK (ART/NY)	103	0	103
PV ON028	ISSUE PROJECT ROOM	-1,117	0	-1,117
PV ON074	NEW YORK BOTANICAL GARDEN PARKING GARAGE	0	0	0
PV ON131	DOWNTOWN ART/ALPHA OMEGA YOUTH CENTER	43	0	43
PV ON143	ELAINE KAUFMAN CULTURAL CENTER	48	0	48
PV ON176	GUGGENHEIM MUSEUM	726	0	726
PV ON222	JOYCE THEATER	69	0	69
PV ON268	MORGAN LIBRARY & MUSEUM	500	0	500
PV ON329	PLAYWRIGHTS HORIZONS, INC.	0	0	0
PV ON381	SEVENTH REGIMENT ARMORY CONSERVANCY	500	0	500
PV ON394	SOUTH STREET SEAPORT MUSEUM	1,443	0	1,443
PV ON411	TEATRO CIRCULO	22	0	22
PV ON612	EAST HARLEM ARTS AND EDUCATION LDC (HECKSCHER BLDG.)	1	0	1
PV ON669	NUYORICAN POETS CAFE	2,382	0	2,382
PV ON829	AARON DAVIS HALL, INC.	321	0	321
PV ON957	NOEL POINTER FOUNDATION	1,459	0	1,459
PV 0001	LOUIS ARMSTRONG HOUSE	1	0	1
PV 0022	METROPOLITAN MUSEUM OF ART, IMPROVEMENTS	20,003	0	20,003
PV 0040	FLUSHING TOWN HALL	317	0	317
PV 0175	STATEN ISLAND ZOOLOGICAL SOCIETY, IMPROVEMENTS	154	0	154
PV 0176	NEW YORK ZOOLOGICAL SOCIETY, IMPROVEMENTS	411	277	688
PV 0205	NEW YORK BOTANICAL GARDENS, IMPROVEMENTS	2,000	0	2,000
PV 0234	CLEMENTE SOTO VELEZ CULTURAL AND EDUCATIONAL CENTER, INC.	3,425	0	3,425
PV 0241	MUSEUM OF CITY OF N. Y. IMPROVEMENTS	0	0	0
PV 0262	BROOKLYN CHILDREN'S MUSEUM, IMPROVEMENTS	6,443	0	6,443
PV 0272	QUEENS BOTANICAL GARDEN SOCIETY, IMPROVEMENTS	6,177	17	6,194
PV 0291	QUEENS MUSEUM OF ART, IMPROVEMENTS	36	0	36
PV 0302	STATEN ISLAND INSTITUTE OF ARTS AND SCIENCES, IMPROVEMENTS	8,211	0	8,211
PV 0464	WAVE HILL ENVIRONMENTAL CENTER IMPROVEMENTS	0	0	0
PV 0466	QUEENS THEATER IN THE PARK, IMPROVEMENTS	1,625	0	1,625

FY 2024 AUTHORIZED COMMITMENT PLAN  
DEPARTMENT OF DESIGN & CONSTRUCTION  
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BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
PV 0467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	9,777	0	9,777
PV 0471	BRONX MUSEUM OF THE ARTS, IMPROVEMENTS	0	0	0
PV 0477	STATEN ISLAND CHILDREN'S MUSEUM, IMPROVEMENTS	94	0	94
PV 0490	SNUG HARBOR, IMPROVEMENTS	5,099	0	5,099
PV 0501	P.S.1 (ART INSTITUTE), RECONSTRUCTION AND IMPROVEMENTS	372	0	372
PV 0502	JAMAICA ARTS CENTER, RECONSTRUCTION AND IMPROVEMENTS	392	0	392
PV 0520	WEEKSVILLE, IMPROVEMENTS	199	0	199
PV 0525	STUDIO MUSEUM IN HARLEM SCULPTURE GARDEN/GALLERY, IMPROVEMEN	0	0	0
PV 0545	WILDLIFE CONSERVATION SOCIETY - BRONX ZOO, FEDERAL IMPROVEME	0	471	471
PV 0788	THE 122 COMMUNITY CENTER INC.	0	0	0
TOTAL FOR PROJECT TYPE: PV		153,134	765	153,899
PW DN01G	THE FRIENDS OF CROWN HEIGHTS EDUCATIONAL CENTERS, INC.	65	0	65
PW DN02A	BIOBUS, INC.	0	0	0
PW DN03B	THE HORTICULTURAL SOCIETY OF NEW YORK	70	0	70
PW DN03C	DIGITAL GIRL, INC.	100	0	100
PW DN03F	ASSOCIATION OF COMMUNITY EMPLOYMENT PROGRAMS FOR THE HOMELES	96	0	96
PW DN03J	TOURO COLLEGE	200	0	200
PW DN061	NEW YORK LEGAL ASSISTANCE GROUP (NYLAG)	1,771	0	1,771
PW DN246	ARMORY FOUNDATION	1,000	0	1,000
PW DN284	NATIONAL ASSOCIATION ON DRUG ABUSE PROBLEMS, INC. (NADAP)	114	0	114
PW DN317	OHEL CHILDREN'S HOME & FAMILY SERVICES	415	0	415
PW DN382	SHEMA KOLAINU: HEAR OUR VOICES	0	0	0
PW DN671	ST JOHN'S BREAD AND LIFE PROGRAM	80	0	80
PW DN723	QUEENS LEGAL SERVICES CORPORATION	0	0	0
PW DN876	NEW YORK UNIVERSITY	150	0	150
PW DN982	UNITED ACTIVITIES UNLIMITED, INC.	-45	0	-45
PW DN984	ASSOCIATION OF COMMUNITY EMPLOYMENT PROGRAMS FOR THE HOMELES	118	0	118
PW KN01U	THE YALDEINU SCHOOL	88	0	88
PW KN03C	DIGITAL GIRL, INC.	125	0	125
PW KN03G	THE CAMPAIGN AGAINST HUNGER (TCAH)	0	0	0
PW KN03S	URBAN DOVE TEAM CHARTER SCHOOL	150	0	150
PW KN459	RED HOOK INITIATIVE	-54	0	-54
PW MN01B	HARLEM EDUCATIONAL ACTIVITIES FUND, INC.	69	0	69
PW MN03B	THE HORTICULTURAL SOCIETY OF NEW YORK	56	0	56
PW MN061	NEW YORK LEGAL ASSISTANCE GROUP (NYLAG)	250	0	250
PW MN246	ARMORY FOUNDATION	250	0	250
PW QN371	SAMUEL FIELD YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSN (YM &	426	0	426
PW QN723	QUEENS LEGAL SERVICES CORPORATION	0	0	0
PW X078	PUBLIC BUILDINGS & OTHER CITY PURPOSES, THE BRONX.	100	0	100
PW 0077	PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE	12,911	0	12,911
PW 0080	2 LAFAYETTE STREET, MANHATTAN	389	0	389
PW 0195	RECONSTRUCTION OF 80 CENTRE STREET, MANHATTAN	2,519	0	2,519
PW 0293	FIRE PROTECTION IMPROVEMENTS, CITYWIDE	3,506	0	3,506
PW 0308	PURCHASE OF EQUIPMENT FOR CITY PURPOSES	16	0	16
PW 0311	SURVEYS IN CONNECTION WITH CAPITAL PROJECTS, CITYWIDE	8,730	0	8,730

FY 2024 AUTHORIZED COMMITMENT PLAN  
DEPARTMENT OF DESIGN & CONSTRUCTION  
(\$ IN THOUSANDS)

BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
PW 0316	280 BROADWAY, MANHATTAN	0	0	0
PW 0317	LOCAL LAW 11 IMPROVEMENTS, CITYWIDE	12	0	12
PW 0335	ABATEMENT OF UNSAFE CONDITIONS ON CITY PROPERTY, CITYWIDE	7,564	0	7,564
PW 0348	VAPOR CONTROL IMPROVEMENTS	49,144	0	49,144
PW 0357	253 BROADWAY, MANHATTAN	0	0	0
TOTAL FOR PROJECT TYPE: PW		90,385	0	90,385
RE 0025	DEVELOPMENT OF CITY OWNED PROPERTY	3,934	0	3,934
TOTAL FOR PROJECT TYPE: RE		3,934	0	3,934
S 0136	GARAGES AND OTHER FACILITIES, IMPROVEMENTS	21,678	0	21,678
S 0216	CONSTRUCTION, RECONSTRUCTION MARINE TRANSFER STATIONS	1,809	0	1,809
S 0219	CONSTRUCTION, SANITATION GARAGE, DISTICT 1/2/5, MANHATTAN	52	0	52
TOTAL FOR PROJECT TYPE: S		23,539	0	23,539
SE 0002K	CONSTRUCTION & RECONSTRUCTION OF SANITARY & COMBINED SEWERS,	39,860	0	39,860
SE 0002M	CONSTR. & RECONSTR. SANITARY & COMBINED SEWERS, MANHATTAN	13,616	0	13,616
SE 0002Q	CONSTRUCTION AND RECONSTRUCTION OF SANITARY AND COMBINED SEW	41,078	0	41,078
SE 0002R	CONST. & RECONST. OF SANITARY & COMBINED SEWERS, STATEN ISLA	18,285	0	18,285
SE 0002X	CONSTRUCTION & RECONSTRUCTION OF SANITARY & COMBINED SEWERS,	18,020	0	18,020
SE 0004	HIGH LEVEL STORM SEWERS	1,276	0	1,276
SE 0005	STORM SEWER BEST MANAGEMENT PRACTICE (BMP)	1,230	11,176	12,406
SE 0200K	CONSTR. & RECONSTR. STORM SEWERS, BROOKLYN	10,972	0	10,972
SE 0200M	CONSTRUCTION AND RECONSTRUCTION OF STORM WATER SEWERS, MANHA	1,160	0	1,160
SE 0200Q	CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, QUEENS	12,865	0	12,865
SE 0200R	CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, STATEN ISLAND	10,803	0	10,803
SE 0200X	CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, BRONX	4,413	0	4,413
SE 0432	ENGINEERING, ARCH., ADMINIS. & OTHER COSTS ETC., DEPT. OF EN	44,314	0	44,314
SE 0592	STORM SEWER IN WHITESTONE EXPRESSWAY,QUEENS	-468	0	-468
SE 0716	LAND ACQUISITION, STORM WATER MANAGEMENT, STATEN ISLAND	122	0	122
SE 0717	CONSTRUCTION OF A STORM SEWER IN LASALLE AVENUE, THE BRONX	-114	0	-114
SE 0719	CONSTRUCTION OF A SANITARY SEWER IN BARCLAY AVENUE, STATEN I	-193	0	-193
SE 0740	CONSTRUCTION OF SANITARY SEWERS IN ROCKLAND AVENUE, STATEN I	-116	0	-116
SE 0750	CONSTRUCTION AND RECONSTRUCTION OF CATCH BASINS, CITYWIDE	-535	0	-535
SE 0753	CONSTRUCT STORM SEWERS IN FOSTER ROAD, STATEN ISLAND	-34	0	-34
SE 0756	STORM SEWERS IN LAMOKA AVENUE, STATEN ISLAND	-14	0	-14
SE 0758	GUNITING OF SEWERS, CITYWIDE	10,765	0	10,765
SE 0759	SANITARY SEWER CONSTRUCTION IN ARBUTUS AVE, STATEN ISLAND	-579	0	-579
SE 0760	STORM SEWER CONSTRUCTION IN ARBUTUS AVE, STATEN ISLAND	-176	0	-176
SE 0762	STORM SEWER (BMP) IN ARBUTUS AVE, STATEN ISLAND	-443	0	-443
SE 0769	SANITARY SEWER IN LENEVAR AVENUE, STATEN ISLAND	-40	0	-40
SE 0770	STORM SEWER IN LENEVAR AVENUE, STATEN ISLAND	-106	0	-106
SE 0772	STORM SEWER IN BEACH 72ND ST., QUEENS	-214	0	-214
SE 0782	CONSTRUCT SANITARY SEWER IN MARCY AVENUE, S.I.	-14	0	-14

FY 2024 AUTHORIZED COMMITMENT PLAN  
DEPARTMENT OF DESIGN & CONSTRUCTION  
(\$ IN THOUSANDS)

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
SE 0783	CONSTRUCT STORM SEWER IN MARCY AVENUE, S.I.	-59	0	-59
SE 0785	STORM SEWER IN FORMER JWS AREA, QUEENS	-786	0	-786
SE 087HW	SEWER CONTRACTS IN CONJUNCTION WITH DOT WORK	-263	0	-263
SE 0944	PRIVATE PORTION FOR HIGHWAY PROJECTS, CITYWIDE	0	4,033	4,033
SE 1000	CONSTRUCTION OF SEWER PROJECTS, CITYWIDE	500	0	500
TOTAL FOR PROJECT TYPE: SE		225,125	15,209	240,334
TF 0001	INSTALLATION OF STREET-SURFACE MARKINGS AND TRAFFIC SIGNALS,	129	0	129
TF 0002	TRAFFIC INSTALLATIONS FOR BRIDGE, HIGHWAY & STREET PROJECTS,	4,259	182	4,441
TF 0018	OFF STREET PARKING FACILITIES	0	0	0
TF 0502	STREET LIGHTING DRAW DOWN, CITYWIDE	670	2	672
TF 0777	BUS RAPID TRANSIT, CITYWIDE	0	0	0
TOTAL FOR PROJECT TYPE: TF		5,058	184	5,242
WM R001	WATER MAIN EXTENSIONS, STATEN ISLAND	-20	0	-20
WM 0001	WATER MAIN EXTENSIONS, CITYWIDE	119,687	0	119,687
WM 0006	TRUNK MAIN EXTENSIONS AND IMPROVEMENTS TO PUMPING STATIONS &	10,478	0	10,478
WM 0011	THE CONSTRUCTION OF CROTON FILTRATION PLANT AND ANCILLARY WO	8,023	0	8,023
WM 0105	WATER SUPPLY IMPROVEMENTS, CITYWIDE	2,857	0	2,857
WM 0944	PRIVATE FUNDING FOR CONSTRUCTION OR RECONSTRUCTION OF WATER	0	1,324	1,324
TOTAL FOR PROJECT TYPE: WM		141,025	1,324	142,349
WP 0169	COMBINED SEWER OVERFLOW ABATEMENT FACILITIES, CITYWIDE	4,616	0	4,616
WP 0170	MANDATED GREEN INFRASTRUCTURE, CITYWIDE	2,750	0	2,750
WP 0269	CONSTRUCTION, RECONSTRUCTION OF PUMPING STATION/FORCE MAINS,	-801	0	-801
TOTAL FOR PROJECT TYPE: WP		6,565	0	6,565
TOTAL FOR DEPARTMENT: 850		3,483,608	166,744	3,650,352

FY 2024 AUTHORIZED COMMITMENT PLAN  
DEPARTMENT OF CITYWIDE ADMIN SERVICE  
(\$ IN THOUSANDS)

BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
AG 0001	IMPROVEMENTS TO PROPERTY USED BY DEPARTMENT FOR THE AGING, C	935	0	935
TOTAL FOR PROJECT TYPE: AG		935	0	935
CO 0081	31 CHAMBERS ST. - MANHATTAN SURROGATE'S COURT	1,261	0	1,261
CO 0264	ACQUISITION, ADDS, CONSTRUCT, RECONSTRUCT, COURT FACILITIES,	6,937	0	6,937
CO 0272	45 MONROE PL. - BROOKLYN APPELLATE DIVISION COURTHOUSE- 2ND	0	0	0
CO 0276	100 RICHMOND TERR. - STATEN ISLAND FAMILY COURT	0	0	0
CO 0277	25-10 COURT HOUSE SQ. - LONG ISLAND CITY COURTHOUSE, QUEENS	500	0	500
CO 0278	360 ADAMS ST. - BROOKLYN SUPREME COURT	0	0	0
CO 0281	120 SCHERMERHORN ST. - BROOKLYN CRIMINAL COURT	500	0	500
CO 0283	100 CENTRE ST. - MANHATTAN CRIMINAL COURT BUILDING	2,260	0	2,260
CO 0290	NEW BRONX CRIMINAL COURT - PHASE 1	0	0	0
CO 0293	851 GRAND CONCOURSE - BRONX SUPREME COURT BUILDING	39	0	39
CO 0294	215 EAST 161ST ST. - BRONX CRIMINAL/FAMILY COURT BUILDING	3,401	0	3,401
CO 0295	1118 GRAND CONCOURSE - BRONX HOUSING COURT	1	0	1
CO 0296	125-01 QUEENS BLVD. - QUEENS CRIMINAL COURTS BUILDING	1,358	0	1,358
CO 0301	130 STUYVESANT PL. - STATEN ISLAND JUDICIAL CENTER	0	0	0
CO 0305	315 WEST 54TH STREET, MANHATTAN MIDTOWN COMMUNITY COURT	631	0	631
CO 0309	DASNY MANAGED COURTS PROJECTS- FUNDING AGREEMENT	0	0	0
TOTAL FOR PROJECT TYPE: CO		16,888	0	16,888
CS D002	IMPROVEMENTS OF STRUCTURES FOR FACILITIES, ACS, CITYWIDE	13	0	13
CS 0003	IMPROVEMENTS OF STRUCTURES FOR ACS, CITYWIDE	1,422	2,287	3,709
TOTAL FOR PROJECT TYPE: CS		1,435	2,287	3,722
EP 0006	ACQUISITION/RECON/CON LEASED & OWNED FACILITIES BY DEP	1,137	0	1,137
TOTAL FOR PROJECT TYPE: EP		1,137	0	1,137
F 0175	FACILITY IMPROVEMENTS, CITYWIDE	279	0	279
TOTAL FOR PROJECT TYPE: F		279	0	279
HL 0082	IMPROVEMENTS TO HEALTH FACILITIES, CITYWIDE	1,516	76	1,592
TOTAL FOR PROJECT TYPE: HL		1,516	76	1,592
HR 0025	IMPROVEMENTS OF STRUCTURES FOR USE BY DEPARTMENT OF SOCIAL S	20,475	15,599	36,074
TOTAL FOR PROJECT TYPE: HR		20,475	15,599	36,074
HW 0003	IMPROVEMENTS TO HIGHWAY DEPARTMENT FACILITIES	8,551	0	8,551
TOTAL FOR PROJECT TYPE: HW		8,551	0	8,551

FY 2024 AUTHORIZED COMMITMENT PLAN  
DEPARTMENT OF CITYWIDE ADMIN SERVICE  
(\$ IN THOUSANDS)

BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
P 1018	PARK IMPROVEMENTS, ALL BOROUGHES.	6,432	0	6,432
TOTAL FOR PROJECT TYPE: P		6,432	0	6,432
PO 0079	IMPROVEMENTS TO POLICE DEPARTMENT PROPERTY, CITYWIDE	18,535	0	18,535
TOTAL FOR PROJECT TYPE: PO		18,535	0	18,535
PU 0025	ENERGY EFFICIENCY AND SUSTAINABILITY	273,439	3,001	276,440
PU 0100	CITYWIDE RESILIENCY MEASURES	0	0	0
PU 0200	CITYWIDE AGENCY FACILITY AND OPERATIONAL PROTECTIVE MEASURES	1,500	0	1,500
TOTAL FOR PROJECT TYPE: PU		274,939	3,001	277,940
PW D005	PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE	1,200	0	1,200
PW D077	PUBLIC BUILDINGS AND OTHER CITY PURPOSES, CITYWIDE	250	0	250
PW KN02J	VOICES OF COMMUNITY ACTIVISTS AND LEADERS, (VOCAL-NY) INC.	510	0	510
PW KN497	SAINT FRANCIS COLLEGE	0	0	0
PW MN01T	NEW YORK LAWYERS FOR THE PUBLIC INTEREST, INC.	0	0	0
PW QN371	SAMUEL FIELD YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSN (YM &	250	0	250
PW Q077	PUBLIC BUILDINGS & OTHER CITY PURPOSES, QUEENS.	724	0	724
PW X078	PUBLIC BUILDINGS & OTHER CITY PURPOSES, THE BRONX.	575	0	575
PW 0077	PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE	74,749	0	74,749
PW 0193	MUNICIPAL BUILDING, MANHATTAN, SPACE ALTERATIONS	467	0	467
PW 0266	125 WORTH STREET, MANHATTAN	0	0	0
PW 0282	ADA COMPLIANCE, CITYWIDE	0	0	0
PW 0293	FIRE PROTECTION IMPROVEMENTS, CITYWIDE	2,056	0	2,056
PW 0308	PURCHASE OF EQUIPMENT FOR CITY PURPOSES	1,071	0	1,071
PW 0322	345 ADAMS STREET, BROOKLYN	2,706	0	2,706
PW 0324	PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT FOR DCAS	3,461	0	3,461
PW 0325	210 JORALEMON STREET, BROOKLYN	0	0	0
PW 0326	IMPROVEMENTS TO LONG TERM LEASED FACILITIES, CITYWIDE.	30,027	0	30,027
PW 0340	BOARD OF ELECTIONS	116	0	116
TOTAL FOR PROJECT TYPE: PW		118,162	0	118,162
RE 0025	DEVELOPMENT OF CITY OWNED PROPERTY	0	0	0
TOTAL FOR PROJECT TYPE: RE		0	0	0
TOTAL FOR DEPARTMENT: 856		469,284	20,963	490,247

FY 2024 AUTHORIZED COMMITMENT PLAN  
DEPARTMENT OF INFO TECH & TELECOMM  
(\$ IN THOUSANDS)

BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
DP 0001	PURCHASE OF EDP EQUIPMENT FOR DoITT & DESIGN/INSTALL/IMPLEME	119,029	0	119,029
DP 0002	ECTP EMERGENCY COMMUNICATION SYSTEMS AND FACILITIES	31,407	0	31,407
TOTAL FOR PROJECT TYPE: DP		150,436	0	150,436
PU 0016	PURCHASE OF ELECTRONIC DATA PROCESSING SOFTWARE, HARDWARE AN	5,284	0	5,284
TOTAL FOR PROJECT TYPE: PU		5,284	0	5,284
PW 0326	IMPROVEMENTS TO LONG TERM LEASED FACILITIES, CITYWIDE.	1,978	0	1,978
TOTAL FOR PROJECT TYPE: PW		1,978	0	1,978
TOTAL FOR DEPARTMENT: 858		157,698	0	157,698



FY 2024 AUTHORIZED COMMITMENT PLAN  
 TRANSIT AUTHORITY - CAPITAL  
 (\$ IN THOUSANDS)

BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
MT 0001	VARIOUS IMPROVEMENTS OR ACQUISITIONS FOR SURFACE TRANSIT SER	35,107	44,016	79,123
MT 0003	REVENUE VEHICLES FOR SURFACE TRANSIT SERVICE	358	358	716
TOTAL FOR PROJECT TYPE: MT		35,465	44,374	79,839
T D005	CONSTRUCTION, RECONSTRUCTION, ADDITIONS AND IMPROVEMENTS TO	2,691	0	2,691
T 0005A	IMPROVEMENTS RAPID TRANSIT SYSTEM	4,000	0	4,000
T 0007A	NEW VEHICLES, FACILITIES FOR SURFACE AND MABSTOA	1,000	0	1,000
T 0131	MISCELLANEOUS RECONSTRUCTION TO LINES UNDER OPERATION, CITY	35,000	0	35,000
T 0169	VARIOUS TRANSIT AUTHORITY PROJECTS AND PURCHASES	1,669,500	0	1,669,500
TOTAL FOR PROJECT TYPE: T		1,712,191	0	1,712,191
TOTAL FOR DEPARTMENT: 998		1,747,656	44,374	1,792,030

FY 2024 AUTHORIZED COMMITMENT PLAN  
TRANSIT AUTHORITY - CAPITAL  
(\$ IN THOUSANDS)

<u>BUDGET</u> <u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
CITY WIDE TOTALS		20,667,343	1,077,275	21,744,618

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## 2024 Commitment Targets by Managing Agency

**FY 2024 COMMITMENT TARGETS  
BY MANAGING AGENCY  
(*\$ In Millions*)**

<b><i>Managing Agency</i></b>	<b><i>Targets</i></b>
Transit Authority	\$1,792
Department of Transportation	394
Department of Environmental Protection	2,218
Department of Business Services	785
Department of Education	4,760
City University of New York	40
Department of Correction	94
Department of Design and Construction	1,867
Department of Citywide Administrative Services	251
Health & Hospitals Corporation	275
Department of Information Technology & Telecommunications	81
City-wide Equipment Purchases	232
Department of Sanitation	139
Department of Housing Preservation & Development	1,949
Department of Parks and Recreation	208
All Others	319
<b>Total</b>	<b><u>\$15,404</u></b>

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2024–2028 Appropriations and Commitments with 2024 Plan and Forecast, and Actuals through November, by Project Type

FY 2024 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS  
 PROJECT TYPE SUMMARY

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

TOTALS FOR: AG DEPARTMENT FOR THE AGING

AVAILABLE BALANCE AS OF: 11/30/23	\$38,707,630.64	(CITY)	\$ .00	(NON-CITY)
CONTRACT LIABILITY:	\$5,962,466.36	(CITY)	\$ .00	(NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 24 *	FY 25 *	FY 26 *	FY 27	FY 25 *	FY 26 *	FY 27 *	FY 28
CITY(C)	18,685 *	16,128 *	11,942 *	12,049	16,774 *	24,557 *	8,189 *	7,873
NON-CITY(N)	*	*	*		*	*	*	

	FY 2024					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	1,338 *	1,338 *	1,789	0 *	0 *	0
AUG	452 *	452 *	600	0 *	0 *	0
SEPT	0 *	0 *	0	0 *	0 *	0
OCT	0 *	0 *	160	0 *	0 *	0
NOV	0 *	0 *	1,035	0 *	0 *	0
DEC	0 *	0 *	0	0 *	0 *	0
JAN	0 *	0 *	0	0 *	0 *	0
FEB	0 *	0 *	0	0 *	0 *	0
MARCH	0 *	0 *	0	0 *	0 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	13,083 *	16,667 *	0	0 *	0 *	0
FY 24	14,873 *	18,457 *	3,584	0 *	0 *	0

TOTALS FOR: BR WATERWAY BRIDGES

AVAILABLE BALANCE AS OF: 11/30/23	\$391,642,511.74	(CITY)	\$328,949,015.42	(NON-CITY)
CONTRACT LIABILITY:	\$273,402,917.32	(CITY)	\$114,698,199.79	(NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 24 *	FY 25 *	FY 26 *	FY 27	FY 25 *	FY 26 *	FY 27 *	FY 28
CITY(C)	148,189 *	1 *	46,498 *	2	2,434 *	15,032 *	250 *	123,432
NON-CITY(N)	138,750 *	*	37,274 *		*	587 *	*	

	FY 2024					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	0 *	0 *	0	0 *	0 *	0
AUG	0 *	0 *	140	0 *	0 *	0
SEPT	0 *	0 *	0	0 *	0 *	0
OCT	0 *	0 *	0	0 *	0 *	0
NOV	0 *	0 *	10,594	0 *	0 *	0
DEC	44,000 *	0 *	0	0 *	0 *	0
JAN	0 *	0 *	0	0 *	0 *	0
FEB	0 *	0 *	0	0 *	0 *	0
MARCH	0 *	0 *	0	0 *	0 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	17,159 *	16,129 *	0	0 *	0 *	0
FY 24	61,159 *	16,129 *	10,734	0 *	0 *	0

FY 2024 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS  
 PROJECT TYPE SUMMARY

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

TOTALS FOR: C CORRECTION

AVAILABLE BALANCE AS OF: 11/30/23	\$3,873,024,755.21	(CITY)	\$38,619,006.26	(NON-CITY)
CONTRACT LIABILITY:	\$757,530,652.31	(CITY)	\$4,959,447.93	(NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 24 *	FY 25 *	FY 26 *	FY 27	FY 25 *	FY 26 *	FY 27 *	FY 28
CITY(C)	1,903,784 *	2,461,971 *	2,191,206 *	1,075,024	2,608,767 *	2,659,129 *	1,949,997 *	312,876
NON-CITY(N)	*	*	*		*	*	*	

	FY 2024			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	0 *	0 *	0	0 *	0 *	0
AUG	416 *	416 *	-2,525	0 *	0 *	0
SEPT	12,696 *	12,696 *	-1,191	0 *	0 *	0
OCT	3,425 *	6,425 *	25,284	0 *	0 *	0
NOV	225 *	225 *	1,113	0 *	0 *	0
DEC	0 *	0 *	0	0 *	0 *	0
JAN	0 *	0 *	0	0 *	0 *	0
FEB	0 *	0 *	0	0 *	0 *	0
MARCH	0 *	0 *	0	0 *	0 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	1,785,403 *	1,753,632 *	0	33,341 *	33,341 *	0
FY 24	1,802,165 *	1,773,394 *	22,682	33,341 *	33,341 *	0

TOTALS FOR: CO COURTS

AVAILABLE BALANCE AS OF: 11/30/23	\$576,793,231.87	(CITY)	\$6,920,904.18	(NON-CITY)
CONTRACT LIABILITY:	\$214,722,483.12	(CITY)	\$640,941.41	(NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 24 *	FY 25 *	FY 26 *	FY 27	FY 25 *	FY 26 *	FY 27 *	FY 28
CITY(C)	58,160 *	80,397 *	157,259 *	171,516	200,805 *	285,541 *	138,735 *	317,578
NON-CITY(N)	3,300 *	1,681 *	324 *	1,227	3,646 *	445 *	*	16,475

	FY 2024			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	28 *	28 *	132	0 *	0 *	0
AUG	344 *	344 *	4,275	129 *	129 *	128
SEPT	0 *	0 *	344	-1 *	-1 *	0
OCT	137 *	137 *	1,974	0 *	0 *	0
NOV	426 *	426 *	-4,342	0 *	0 *	0
DEC	0 *	0 *	0	0 *	0 *	0
JAN	0 *	0 *	0	0 *	0 *	0
FEB	0 *	0 *	0	0 *	0 *	0
MARCH	0 *	0 *	0	0 *	0 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	0 *	885 *	0	0 *	0 *	0
JUNE	120,249 *	119,269 *	0	639 *	839 *	0
FY 24	121,184 *	121,089 *	2,383	767 *	967 *	128

FY 2024 AUTHORIZED COMMITMENT PLAN  
WITH FY 2024 PLAN AND FORECAST AND ACTUALS  
PROJECT TYPE SUMMARY

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

TOTALS FOR: CS ADMIN FOR CHILDREN'S SERVICES

AVAILABLE BALANCE AS OF: 11/30/23	\$140,570,354.25 (CITY)	\$45,935,111.37 (NON-CITY)
CONTRACT LIABILITY:	\$44,410,685.15 (CITY)	\$8,800,670.03 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 24 *	FY 25 *	FY 26 *	FY 27	FY 25 *	FY 26 *	FY 27 *	FY 28
CITY(C)	5,932 *	64,732 *	98,062 *	99,851	88,107 *	92,563 *	90,262 *	8,512
NON-CITY(N)	*	*	21,839 *	1,729	19,836 *	15,869 *	9,902 *	3,675

	FY 2024			FY 2024		
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	0 *	1,950 *	0	0 *	0 *	0
AUG	0 *	0 *	829	0 *	0 *	0
SEPT	0 *	206 *	206	0 *	285 *	285
OCT	0 *	695 *	987	0 *	269 *	557
NOV	13,031 *	13,031 *	13,133	0 *	0 *	0
DEC	0 *	0 *	0	0 *	0 *	0
JAN	0 *	0 *	0	0 *	0 *	0
FEB	0 *	0 *	0	0 *	0 *	0
MARCH	0 *	0 *	0	0 *	0 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	124,546 *	-6,236 *	0	12,302 *	-3,235 *	0
FY 24	137,577 *	9,646 *	15,156	12,302 *	-2,681 *	842

TOTALS FOR: DP DOITT DP EQUIPMENT

AVAILABLE BALANCE AS OF: 11/30/23	\$297,608,160.57 (CITY)	\$.26 (NON-CITY)
CONTRACT LIABILITY:	\$31,871,857.39 (CITY)	\$.00 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 24 *	FY 25 *	FY 26 *	FY 27	FY 25 *	FY 26 *	FY 27 *	FY 28
CITY(C)	*	40,568 *	52,740 *	104,424	101,242 *	87,848 *	89,589 *	95,453
NON-CITY(N)	*	*	*		*	*	*	

	FY 2024			FY 2024		
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	0 *	0 *	-17	0 *	0 *	0
AUG	0 *	0 *	461	0 *	0 *	0
SEPT	8,566 *	8,566 *	8,807	0 *	0 *	0
OCT	0 *	0 *	3	0 *	0 *	0
NOV	14,533 *	14,533 *	14,533	0 *	0 *	0
DEC	8,934 *	8,934 *	0	0 *	0 *	0
JAN	0 *	0 *	0	0 *	0 *	0
FEB	0 *	0 *	0	0 *	0 *	0
MARCH	0 *	0 *	0	0 *	0 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	139,121 *	139,121 *	0	0 *	0 *	0
FY 24	171,154 *	171,154 *	23,786	0 *	0 *	0



FY 2024 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS  
 PROJECT TYPE SUMMARY

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

TOTALS FOR: E EDUCATION

AVAILABLE BALANCE AS OF: 11/30/23	\$2,854,189,592.89	(CITY)	\$291,463,830.68	(NON-CITY)
CONTRACT LIABILITY:	\$8,378,174,797.45	(CITY)	\$152,035,418.00	(NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 24 *	FY 25 *	FY 26 *	FY 27	FY 25 *	FY 26 *	FY 27 *	FY 28
CITY(C)	3,169,572 *	3,505,519 *	1,237,848 *	1,346,100	3,156,864 *	1,175,956 *	1,278,795 *	1,199,907
NON-CITY(N)	151,000 *	*	*		31,006 *	*	*	

	FY 2024			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	953,281 *	953,281 *	953,281	0 *	0 *	0
AUG	242,164 *	242,164 *	242,164	0 *	0 *	0
SEPT	16,000 *	16,000 *	16,000	0 *	0 *	0
OCT	1,091,663 *	1,091,663 *	1,091,663	0 *	0 *	0
NOV	11,311 *	11,311 *	11,311	0 *	0 *	0
DEC	3,750 *	3,750 *	0	0 *	0 *	0
JAN	314,226 *	314,226 *	0	18,716 *	18,716 *	0
FEB	100,437 *	100,437 *	0	0 *	0 *	0
MARCH	370,169 *	370,169 *	0	0 *	0 *	0
APRIL	485,125 *	485,125 *	0	0 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	1,062,647 *	1,062,647 *	0	90,394 *	90,394 *	0
FY 24	4,650,773 *	4,650,773 *	2,314,419	109,110 *	109,110 *	0

TOTALS FOR: ED ECONOMIC DEVELOPMENT

AVAILABLE BALANCE AS OF: 11/30/23	\$1,112,092,809.82	(CITY)	\$226,402,158.69	(NON-CITY)
CONTRACT LIABILITY:	\$570,662,487.07	(CITY)	\$90,635,891.24	(NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 24 *	FY 25 *	FY 26 *	FY 27	FY 25 *	FY 26 *	FY 27 *	FY 28
CITY(C)	373,260 *	583,736 *	551,731 *	718,432	612,246 *	448,456 *	622,074 *	446,131
NON-CITY(N)	28,091 *	4,307 *	6,152 *	688	32,191 *	6,152 *	197 *	

	FY 2024			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	4,388 *	4,388 *	4,389	778 *	778 *	778
AUG	67,518 *	67,531 *	66,257	-2,923 *	-2,923 *	-2,923
SEPT	27,727 *	24,780 *	32,248	-630 *	-630 *	-630
OCT	25,852 *	26,177 *	29,453	222 *	222 *	223
NOV	4,241 *	4,241 *	23,474	56,325 *	56,325 *	56,325
DEC	50,397 *	50,397 *	0	0 *	0 *	0
JAN	0 *	0 *	0	0 *	0 *	0
FEB	0 *	0 *	0	0 *	0 *	0
MARCH	0 *	0 *	0	0 *	0 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	406,515 *	464,711 *	0	196,617 *	159,078 *	0
FY 24	586,638 *	642,225 *	155,821	250,389 *	212,850 *	53,773

FY 2024 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS  
 PROJECT TYPE SUMMARY

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

TOTALS FOR: EP DEP EQUIPMENT

AVAILABLE BALANCE AS OF: 11/30/23	\$174,877,782.28	(CITY)	\$90,001.57	(NON-CITY)
CONTRACT LIABILITY:	\$258,707,763.00	(CITY)	\$486,846.14	(NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 24 *	FY 25 *	FY 26 *	FY 27	FY 25 *	FY 26 *	FY 27 *	FY 28
CITY(C)	34,661 *	105,841 *	35,019 *	32,797	166,353 *	97,883 *	94,408 *	16,300
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	-1,113 *	-1,113 *	695	0 *	0 *	0
SEPT	-2,113 *	-1,570 *	-1,571	0 *	0 *	0
OCT	999 *	1,863 *	2,866	0 *	0 *	0
NOV	-4,772 *	-3,495 *	-1,491	0 *	0 *	0
DEC	982 *	3,215 *	0	0 *	0 *	0
JAN	0 *	0 *	0	0 *	0 *	0
FEB	0 *	0 *	0	0 *	0 *	0
MARCH	0 *	0 *	0	0 *	0 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	72,906 *	67,989 *	0	90 *	90 *	0
FY 24	66,889 *	66,889 *	499	90 *	90 *	0

TOTALS FOR: F FIRE

AVAILABLE BALANCE AS OF: 11/30/23	\$409,079,305.26	(CITY)	\$70,817,173.52	(NON-CITY)
CONTRACT LIABILITY:	\$383,263,396.28	(CITY)	\$8,825,444.72	(NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 24 *	FY 25 *	FY 26 *	FY 27	FY 25 *	FY 26 *	FY 27 *	FY 28
CITY(C)	317,062 *	188,383 *	204,047 *	404,432	187,708 *	257,349 *	193,940 *	148,755
NON-CITY(N)	4,161 *	765 *	*		28,396 *	*	*	

	FY 2024			FY 2024		
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	48,358 *	48,358 *	65,285	0 *	0 *	1,945
AUG	19,004 *	19,004 *	24,615	0 *	0 *	0
SEPT	-16 *	-16 *	7,334	0 *	0 *	29
OCT	361 *	361 *	6,809	0 *	0 *	156
NOV	10,162 *	10,373 *	15,928	0 *	0 *	0
DEC	0 *	0 *	0	0 *	0 *	0
JAN	0 *	0 *	0	0 *	0 *	0
FEB	0 *	0 *	0	0 *	0 *	0
MARCH	0 *	0 *	0	0 *	0 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	146,541 *	175,966 *	0	23,889 *	23,889 *	0
FY 24	224,410 *	254,046 *	119,972	23,889 *	23,889 *	2,130

FY 2024 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS  
 PROJECT TYPE SUMMARY

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

TOTALS FOR: FA FERRIES & AVIATION

AVAILABLE BALANCE AS OF: 11/30/23	\$102,338,915.51 (CITY)	\$157,847,759.70 (NON-CITY)
CONTRACT LIABILITY:	\$36,477,084.30 (CITY)	\$23,087,695.78 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 24 *	FY 25 *	FY 26 *	FY 27	FY 25 *	FY 26 *	FY 27 *	FY 28
CITY(C)	7,011 *	1,967 *	6,534 *	29,056	33,591 *	8,767 *	40,054 *	48,221
NON-CITY(N)	33,062 *	2,280 *	10,483 *	8,414	64,287 *	48,545 *	15,342 *	8,973

	FY 2024			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	0 *	0 *	0	0 *	0 *	0
AUG	0 *	0 *	-44	0 *	0 *	-538
SEPT	-7 *	295 *	302	-331 *	-331 *	0
OCT	590 *	590 *	1,093	0 *	0 *	0
NOV	10,016 *	10,016 *	12,876	0 *	0 *	0
DEC	0 *	0 *	0	0 *	0 *	0
JAN	0 *	0 *	0	0 *	0 *	0
FEB	0 *	0 *	0	0 *	0 *	0
MARCH	0 *	0 *	0	0 *	0 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	25,452 *	39,330 *	0	1,854 *	1,854 *	0
FY 24	36,051 *	50,231 *	14,227	1,523 *	1,523 *	-538

TOTALS FOR: HA HOUSING AUTHORITY

AVAILABLE BALANCE AS OF: 11/30/23	\$1,669,328,915.70 (CITY)	\$13.19 (NON-CITY)
CONTRACT LIABILITY:	\$747,751,553.26 (CITY)	\$4,464,462.40 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 24 *	FY 25 *	FY 26 *	FY 27	FY 25 *	FY 26 *	FY 27 *	FY 28
CITY(C)	630,079 *	602,876 *	306,892 *	364,590	915,201 *	635,338 *	305,326 *	210,660
NON-CITY(N)	*	*	*	*	*	*	*	*

	FY 2024			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	4,385 *	-4 *	4,385	0 *	0 *	0
AUG	24,856 *	154 *	27,454	0 *	0 *	0
SEPT	259 *	0 *	582	0 *	0 *	0
OCT	84,433 *	0 *	81,612	0 *	0 *	0
NOV	41,369 *	587 *	41,370	0 *	0 *	0
DEC	11,230 *	9,796 *	0	0 *	0 *	0
JAN	0 *	0 *	0	0 *	0 *	0
FEB	0 *	0 *	0	0 *	0 *	0
MARCH	0 *	0 *	0	0 *	0 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	939,221 *	1,088,278 *	0	0 *	0 *	0
FY 24	1,105,753 *	1,098,811 *	155,403	0 *	0 *	0

FY 2024 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS  
 PROJECT TYPE SUMMARY

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

TOTALS FOR: HB HIGHWAY BRIDGES

AVAILABLE BALANCE AS OF: 11/30/23	\$1,129,822,233.70	(CITY)	\$564,822,593.35	(NON-CITY)
CONTRACT LIABILITY:	\$803,629,347.32	(CITY)	\$208,332,979.90	(NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 24 *	FY 25 *	FY 26 *	FY 27	FY 25 *	FY 26 *	FY 27 *	FY 28
CITY(C)	36,296 *	219,607 *	593,530 *	1,154,256	259,419 *	759,020 *	995,218 *	1,645,729
NON-CITY(N)	116,262 *	*	796 *	277,859	157,282 *	52,037 *	*	299,741

	FY 2024				FY 2024		
	PLAN (C)	FORCST (C)	ACTUAL (C)		PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	0 *	0 *	1,589	0 *	0 *	1,728	
AUG	0 *	0 *	15,146	0 *	0 *	6,247	
SEPT	0 *	0 *	4,476	0 *	0 *	0	
OCT	11,776 *	11,776 *	14,632	0 *	0 *	0	
NOV	0 *	0 *	2,554	0 *	0 *	-9,604	
DEC	0 *	0 *	0	0 *	0 *	0	
JAN	0 *	0 *	0	0 *	0 *	0	
FEB	0 *	0 *	0	0 *	0 *	0	
MARCH	0 *	0 *	0	0 *	0 *	0	
APRIL	0 *	0 *	0	0 *	0 *	0	
MAY	0 *	0 *	0	0 *	0 *	0	
JUNE	154,112 *	144,261 *	0	62,975 *	64,135 *	0	
FY 24	165,888 *	156,037 *	38,397	62,975 *	64,135 *	-1,629	

TOTALS FOR: HD HOUSING & DEVELOPMENT

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

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 24 *	FY 25 *	FY 26 *	FY 27	FY 25 *	FY 26 *	FY 27 *	FY 28
CITY(C)	1,801,992 *	1,718,338 *	1,775,473 *	1,589,333	2,108,106 *	1,905,111 *	1,665,528 *	1,727,740
NON-CITY(N)	66,897 *	40,000 *	40,000 *	40,000	40,000 *	40,000 *	40,000 *	40,000

	FY 2024				FY 2024		
	PLAN (C)	FORCST (C)	ACTUAL (C)		PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	-8,722 *	-8,721 *	-8,724	-1,427 *	0 *	-1,427	
AUG	22,355 *	20,729 *	22,323	-4,798 *	0 *	-4,859	
SEPT	16,196 *	13,035 *	16,197	0 *	0 *	0	
OCT	892 *	0 *	629	0 *	0 *	0	
NOV	560,123 *	286,478 *	560,388	12,800 *	12,800 *	12,800	
DEC	406,174 *	406,174 *	0	20,070 *	20,070 *	0	
JAN	0 *	0 *	0	0 *	0 *	0	
FEB	0 *	0 *	0	0 *	0 *	0	
MARCH	0 *	0 *	0	0 *	0 *	0	
APRIL	0 *	0 *	0	0 *	0 *	0	
MAY	0 *	0 *	0	0 *	0 *	0	
JUNE	1,651,660 *	1,940,826 *	0	13,355 *	7,130 *	0	
FY 24	2,648,678 *	2,658,521 *	590,812	40,000 *	40,000 *	6,515	

FY 2024 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS  
 PROJECT TYPE SUMMARY

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

TOTALS FOR: HH HOMELESS SERVICES

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

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 24 *	FY 25 *	FY 26 *	FY 27	FY 25 *	FY 26 *	FY 27 *	FY 28
CITY(C)	504 *	37,532 *	68,351 *	124,161	103,116 *	59,041 *	93,039 *	68,121
NON-CITY(N)	*	*	*		2,250 *	825 *	*	

	FY 2024			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	-190 *	-149 *	-190	0 *	0 *	0
AUG	819 *	838 *	1,903	0 *	0 *	0
SEPT	-136 *	-136 *	1,848	0 *	0 *	0
OCT	848 *	848 *	898	0 *	0 *	0
NOV	-3 *	133 *	-401	0 *	0 *	0
DEC	18,760 *	18,760 *	0	0 *	0 *	0
JAN	1,236 *	1,236 *	0	0 *	0 *	0
FEB	0 *	0 *	0	0 *	0 *	0
MARCH	0 *	0 *	0	0 *	0 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	82,364 *	55,557 *	0	0 *	0 *	0
FY 24	103,698 *	77,087 *	4,058	0 *	0 *	0

TOTALS FOR: HL HEALTH

AVAILABLE BALANCE AS OF: 11/30/23	\$370,011,206.35 (CITY)	\$3,387,660.23 (NON-CITY)
CONTRACT LIABILITY:	\$547,614,376.52 (CITY)	\$935,830.13 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 24 *	FY 25 *	FY 26 *	FY 27	FY 25 *	FY 26 *	FY 27 *	FY 28
CITY(C)	154,921 *	38,989 *	31,139 *	22,908	188,876 *	76,127 *	23,018 *	12,838
NON-CITY(N)	*	*	87 *	1,353	1,204 *	2,455 *	553 *	344

	FY 2024			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	-41 *	-41 *	-41	0 *	0 *	0
AUG	27,011 *	27,278 *	29,477	0 *	0 *	0
SEPT	136 *	3,349 *	4,459	0 *	0 *	137
OCT	565 *	662 *	1,862	0 *	0 *	0
NOV	41,785 *	41,785 *	42,111	0 *	0 *	0
DEC	0 *	0 *	0	0 *	0 *	0
JAN	1,676 *	1,676 *	0	0 *	0 *	0
FEB	0 *	0 *	0	0 *	0 *	0
MARCH	0 *	0 *	0	0 *	0 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	143,245 *	144,118 *	0	1,982 *	1,982 *	0
FY 24	214,377 *	218,827 *	77,869	1,982 *	1,982 *	137

FY 2024 AUTHORIZED COMMITMENT PLAN  
WITH FY 2024 PLAN AND FORECAST AND ACTUALS  
PROJECT TYPE SUMMARY

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

TOTALS FOR: HN HIGHER EDUCATION

AVAILABLE BALANCE AS OF: 11/30/23	\$422,448,534.83 (CITY)	\$4,371,172.66 (NON-CITY)
CONTRACT LIABILITY:	\$201,312,636.08 (CITY)	\$788,080.20 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 24 *	FY 25 *	FY 26 *	FY 27	FY 25 *	FY 26 *	FY 27 *	FY 28
CITY(C)	39,445 *	61,992 *	94,897 *	202,938	150,177 *	146,270 *	134,361 *	228,183
NON-CITY(N)	*	*	*		*	*	*	

	FY 2024					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	0 *	0 *	0	0 *	0 *	0
AUG	3,216 *	369 *	3,205	0 *	0 *	0
SEPT	0 *	0 *	476	0 *	0 *	0
OCT	0 *	0 *	1,144	0 *	0 *	0
NOV	0 *	0 *	2,453	0 *	0 *	0
DEC	0 *	0 *	0	0 *	0 *	0
JAN	0 *	0 *	0	0 *	0 *	0
FEB	0 *	0 *	0	0 *	0 *	0
MARCH	0 *	0 *	0	0 *	0 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	72,347 *	79,224 *	0	4,139 *	4,139 *	0
FY 24	75,563 *	79,593 *	7,279	4,139 *	4,139 *	0

TOTALS FOR: HO HEALTH & HOSPITALS CORP.

AVAILABLE BALANCE AS OF: 11/30/23	\$981,374,488.24 (CITY)	\$323,773,391.96 (NON-CITY)
CONTRACT LIABILITY:	\$457,218,613.70 (CITY)	\$93,947,469.52 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 24 *	FY 25 *	FY 26 *	FY 27	FY 25 *	FY 26 *	FY 27 *	FY 28
CITY(C)	483,244 *	463,761 *	242,489 *	193,881	510,538 *	259,873 *	235,810 *	259,202
NON-CITY(N)	*	*	51,012 *	255,724	8,122 *	106,511 *	191,553 *	173,706

	FY 2024					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	42,029 *	43,562 *	44,286	0 *	1,638 *	1,639
AUG	0 *	5,891 *	7,049	0 *	12,758 *	12,759
SEPT	0 *	3,590 *	9,277	50 *	538 *	538
OCT	17,474 *	22,582 *	23,540	0 *	-1,800 *	-1,800
NOV	21,952 *	24,513 *	30,980	0 *	1,079 *	1,078
DEC	11,265 *	11,265 *	0	0 *	0 *	0
JAN	0 *	0 *	0	0 *	0 *	0
FEB	0 *	0 *	0	0 *	0 *	0
MARCH	0 *	0 *	0	0 *	0 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	399,847 *	452,987 *	0	53,510 *	39,695 *	0
FY 24	492,567 *	564,390 *	115,133	53,560 *	53,908 *	14,214

FY 2024 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS  
 PROJECT TYPE SUMMARY

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

TOTALS FOR: HR HUMAN RESOURCES

AVAILABLE BALANCE AS OF: 11/30/23	\$172,652,905.97 (CITY)	\$53,560,407.58 (NON-CITY)
CONTRACT LIABILITY:	\$113,109,274.77 (CITY)	\$19,495,778.70 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 24 *	FY 25 *	FY 26 *	FY 27	FY 25 *	FY 26 *	FY 27 *	FY 28
CITY(C)	18,594 *	52,016 *	29,011 *	37,275	107,740 *	50,614 *	41,279 *	29,304
NON-CITY(N)	15,663 *	26,382 *	25,652 *	14,081	34,230 *	21,743 *	19,493 *	12,111

	FY 2024			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	0 *	0 *	63	0 *	0 *	48
AUG	-417 *	-518 *	-418	0 *	0 *	0
SEPT	1,871 *	1,871 *	2,261	384 *	384 *	713
OCT	19,776 *	19,776 *	19,776	15,222 *	15,222 *	15,221
NOV	735 *	735 *	60,671	141 *	141 *	142
DEC	59,686 *	61,976 *	0	0 *	0 *	0
JAN	88 *	88 *	0	0 *	0 *	0
FEB	0 *	0 *	0	0 *	0 *	0
MARCH	0 *	0 *	0	0 *	0 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	54,205 *	62,897 *	0	29,225 *	29,225 *	0
FY 24	135,944 *	146,825 *	82,354	44,972 *	44,972 *	16,123

TOTALS FOR: HW HIGHWAYS

AVAILABLE BALANCE AS OF: 11/30/23	\$1,447,227,856.99 (CITY)	\$393,492,402.66 (NON-CITY)
CONTRACT LIABILITY:	\$989,222,126.81 (CITY)	\$297,676,270.02 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 24 *	FY 25 *	FY 26 *	FY 27	FY 25 *	FY 26 *	FY 27 *	FY 28
CITY(C)	229,464 *	1,001,899 *	1,367,534 *	2,068,709	893,301 *	1,127,496 *	1,626,425 *	1,489,748
NON-CITY(N)	305,508 *	25,482 *	58,659 *	19,946	96,037 *	38,952 *	50,999 *	21,243

	FY 2024			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	-63 *	-62 *	231	0 *	0 *	0
AUG	-249 *	6,734 *	29,892	0 *	0 *	0
SEPT	13,070 *	40,835 *	58,328	747 *	4,089 *	4,088
OCT	-55 *	19,965 *	13,842	12 *	3,485 *	4,034
NOV	-649 *	-121 *	80,771	0 *	0 *	13,611
DEC	-851 *	3,106 *	0	0 *	0 *	0
JAN	0 *	0 *	0	0 *	0 *	0
FEB	0 *	0 *	0	0 *	0 *	0
MARCH	0 *	0 *	0	0 *	0 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	0 *	0 *	0	141 *	141 *	0
JUNE	587,964 *	526,142 *	0	112,518 *	117,662 *	0
FY 24	599,167 *	596,599 *	183,064	113,418 *	125,377 *	21,732

FY 2024 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS  
 PROJECT TYPE SUMMARY

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

TOTALS FOR: L NEW YORK RESEARCH LIBRARY

AVAILABLE BALANCE AS OF: 11/30/23	\$11,979,779.74	(CITY)	\$ .01	(NON-CITY)
CONTRACT LIABILITY:	\$3,266,715.57	(CITY)	\$ .00	(NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 24 *	FY 25 *	FY 26 *	FY 27	FY 25 *	FY 26 *	FY 27 *	FY 28
CITY(C)	6,212 *	769 *	3,336 *	854	627 *	2,198 *	2,700 *	1,613
NON-CITY(N)	*	*	*		*	*	*	

	FY 2024			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	0 *	0 *	0	0 *	0 *	0
AUG	0 *	0 *	695	0 *	0 *	0
SEPT	0 *	0 *	0	0 *	0 *	0
OCT	0 *	0 *	1,496	0 *	0 *	0
NOV	0 *	0 *	0	0 *	0 *	0
DEC	0 *	0 *	0	0 *	0 *	0
JAN	0 *	0 *	0	0 *	0 *	0
FEB	0 *	0 *	0	0 *	0 *	0
MARCH	0 *	0 *	0	0 *	0 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	6,525 *	6,525 *	0	0 *	0 *	0
FY 24	6,525 *	6,525 *	2,191	0 *	0 *	0

TOTALS FOR: LB BROOKLYN PUBLIC LIBRARY

AVAILABLE BALANCE AS OF: 11/30/23	\$211,341,174.95	(CITY)	\$755,000.73	(NON-CITY)
CONTRACT LIABILITY:	\$54,692,506.58	(CITY)	\$39,130.54	(NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 24 *	FY 25 *	FY 26 *	FY 27	FY 25 *	FY 26 *	FY 27 *	FY 28
CITY(C)	33,668 *	19,442 *	18,070 *	89,230	65,691 *	31,487 *	92,077 *	24,870
NON-CITY(N)	755 *	*	*	6,258	*	*	*	

	FY 2024			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	0 *	0 *	5	0 *	0 *	0
AUG	9,284 *	9,284 *	9,455	0 *	0 *	0
SEPT	-47 *	5,401 *	5,407	0 *	0 *	0
OCT	-53 *	4,546 *	4,553	0 *	0 *	0
NOV	176 *	176 *	644	0 *	0 *	0
DEC	47 *	47 *	0	0 *	0 *	0
JAN	0 *	0 *	0	0 *	0 *	0
FEB	0 *	0 *	0	0 *	0 *	0
MARCH	66 *	0 *	0	0 *	0 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	49,839 *	22,748 *	0	755 *	755 *	0
FY 24	59,312 *	42,202 *	20,063	755 *	755 *	0



FY 2024 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS  
 PROJECT TYPE SUMMARY

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

TOTALS FOR: LN NEW YORK PUBLIC LIBRARY

AVAILABLE BALANCE AS OF: 11/30/23	\$168,963,939.49	(CITY)	\$51.67	(NON-CITY)
CONTRACT LIABILITY:	\$102,568,422.55	(CITY)	\$1,556.74	(NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 24 *	FY 25 *	FY 26 *	FY 27	FY 25 *	FY 26 *	FY 27 *	FY 28
CITY(C)	43,990 *	11,490 *	13,581 *	36,112	34,817 *	13,715 *	29,815 *	39,629
NON-CITY(N)	*	*	*		*	*	*	

	FY 2024			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	0 *	0 *	437	0 *	0 *	0
AUG	22,020 *	22,024 *	22,151	0 *	0 *	0
SEPT	14,671 *	16,976 *	16,959	0 *	0 *	0
OCT	1,761 *	2,583 *	7,090	0 *	0 *	0
NOV	130 *	151 *	1,361	0 *	0 *	0
DEC	146 *	146 *	0	0 *	0 *	0
JAN	0 *	0 *	0	0 *	0 *	0
FEB	-9 *	0 *	0	0 *	0 *	0
MARCH	0 *	0 *	0	0 *	0 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	44,365 *	39,819 *	0	0 *	0 *	0
FY 24	83,084 *	81,699 *	47,998	0 *	0 *	0

TOTALS FOR: LQ QUEENS BOROUGH PUB. LIB.

AVAILABLE BALANCE AS OF: 11/30/23	\$351,011,517.27	(CITY)	\$4,520,237.63	(NON-CITY)
CONTRACT LIABILITY:	\$26,945,607.45	(CITY)	\$ .00	(NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 24 *	FY 25 *	FY 26 *	FY 27	FY 25 *	FY 26 *	FY 27 *	FY 28
CITY(C)	34,302 *	*	*	40,823	49,309 *	47,841 *	90,873 *	162,699
NON-CITY(N)	*	*	*		*	3,853 *	*	

	FY 2024			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	0 *	0 *	0	0 *	0 *	0
AUG	-7 *	-7 *	48	0 *	0 *	0
SEPT	4 *	4 *	4	0 *	0 *	0
OCT	9 *	9 *	-34	0 *	0 *	0
NOV	0 *	0 *	546	0 *	0 *	0
DEC	212 *	512 *	0	0 *	0 *	0
JAN	0 *	0 *	0	0 *	0 *	0
FEB	0 *	0 *	0	0 *	0 *	0
MARCH	23 *	23 *	0	0 *	0 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	36,211 *	36,544 *	0	0 *	0 *	0
FY 24	36,452 *	37,085 *	565	0 *	0 *	0

FY 2024 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS  
 PROJECT TYPE SUMMARY

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

TOTALS FOR: MT MTA BUS COMPANY

AVAILABLE BALANCE AS OF: 11/30/23	\$37,275,083.37	(CITY)	\$27,900,083.36	(NON-CITY)
CONTRACT LIABILITY:	\$11,280,392.97	(CITY)	\$11,280,393.62	(NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN				
	FY 24 *	FY 25 *	FY 26 *	FY 27	FY 25 *	FY 26 *	FY 27 *	FY 28	
CITY(C)	9,063 *	*	*		*	*	*		
NON-CITY(N)	7,254 *	*	*		*	*	*		

	FY 2024			FY 2024		
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	0 *	0 *	0	0 *	0 *	0
AUG	0 *	0 *	0	0 *	0 *	0
SEPT	0 *	0 *	0	0 *	0 *	0
OCT	0 *	0 *	0	0 *	0 *	0
NOV	0 *	0 *	0	0 *	0 *	0
DEC	0 *	0 *	0	0 *	0 *	0
JAN	0 *	0 *	0	0 *	0 *	0
FEB	0 *	0 *	0	0 *	0 *	0
MARCH	0 *	0 *	0	0 *	0 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	35,465 *	35,465 *	0	44,374 *	44,374 *	0
FY 24	35,465 *	35,465 *	0	44,374 *	44,374 *	0

TOTALS FOR: P PARKS

AVAILABLE BALANCE AS OF: 11/30/23	\$2,283,880,422.67	(CITY)	\$204,027,584.32	(NON-CITY)
CONTRACT LIABILITY:	\$1,154,681,701.14	(CITY)	\$108,388,264.08	(NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN				
	FY 24 *	FY 25 *	FY 26 *	FY 27	FY 25 *	FY 26 *	FY 27 *	FY 28	
CITY(C)	587,077 *	313,284 *	455,482 *	761,797	469,188 *	893,846 *	634,286 *	886,068	
NON-CITY(N)	39,044 *	87,930 *	32,059 *	544	280,458 *	14,226 *	5,651 *	78,192	

	FY 2024			FY 2024		
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	10,388 *	10,935 *	10,932	209 *	209 *	209
AUG	27,818 *	30,187 *	30,781	8 *	1,234 *	1,235
SEPT	12,045 *	14,535 *	19,465	0 *	735 *	735
OCT	51,289 *	58,461 *	58,451	833 *	3,984 *	3,816
NOV	95,452 *	101,765 *	105,136	101 *	276 *	3,663
DEC	0 *	0 *	0	0 *	0 *	0
JAN	0 *	0 *	0	0 *	0 *	0
FEB	0 *	0 *	0	0 *	0 *	0
MARCH	0 *	0 *	0	0 *	0 *	0
APRIL	95 *	0 *	0	0 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	392,810 *	401,284 *	0	28,788 *	21,288 *	0
FY 24	589,897 *	617,167 *	224,765	29,939 *	27,726 *	9,656

FY 2024 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS  
 PROJECT TYPE SUMMARY

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

TOTALS FOR: PO POLICE

AVAILABLE BALANCE AS OF: 11/30/23	\$712,743,856.20	(CITY)	\$43,426,999.59	(NON-CITY)
CONTRACT LIABILITY:	\$203,772,571.41	(CITY)	\$5,949,194.79	(NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 24 *	FY 25 *	FY 26 *	FY 27	FY 25 *	FY 26 *	FY 27 *	FY 28
CITY(C)	401,732 *	101,147 *	152,069 *	92,599	160,093 *	149,994 *	113,347 *	55,329
NON-CITY(N)	*	*	*		7,282 *	*	*	

	FY 2024			FY 2024		
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	204 *	204 *	201	0 *	0 *	0
AUG	1,840 *	1,840 *	1,559	0 *	0 *	0
SEPT	2,613 *	2,613 *	2,612	0 *	0 *	0
OCT	1,113 *	1,100 *	1,114	-109 *	-223 *	-109
NOV	10,792 *	10,792 *	12,340	0 *	0 *	0
DEC	56,576 *	56,576 *	0	0 *	0 *	0
JAN	0 *	0 *	0	0 *	0 *	0
FEB	0 *	33,263 *	0	0 *	0 *	0
MARCH	0 *	0 *	0	0 *	0 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	133,846 *	188,609 *	0	29,601 *	29,601 *	0
FY 24	206,984 *	294,997 *	17,826	29,492 *	29,378 *	-109

TOTALS FOR: PU RESILIENCY, TECHNOLOGY & EQUIP.

AVAILABLE BALANCE AS OF: 11/30/23	\$2,201,391,542.48	(CITY)	\$165,493,148.77	(NON-CITY)
CONTRACT LIABILITY:	\$1,362,454,269.03	(CITY)	\$248,343,685.20	(NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 24 *	FY 25 *	FY 26 *	FY 27	FY 25 *	FY 26 *	FY 27 *	FY 28
CITY(C)	1,310,142 *	1,015,186 *	916,693 *	798,075	1,180,273 *	1,116,804 *	663,906 *	270,171
NON-CITY(N)	124,056 *	54,355 *	3,985 *	30,105	84,923 *	9,027 *	507 *	

	FY 2024			FY 2024		
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	13,798 *	13,798 *	18,789	0 *	0 *	0
AUG	8,563 *	8,612 *	22,758	0 *	0 *	0
SEPT	45,615 *	45,721 *	59,752	0 *	23 *	22
OCT	109,258 *	205,337 *	257,883	0 *	33,117 *	33,116
NOV	7,976 *	14,350 *	16,889	0 *	0 *	0
DEC	3,202 *	3,202 *	0	0 *	0 *	0
JAN	0 *	0 *	0	149 *	149 *	0
FEB	0 *	0 *	0	0 *	0 *	0
MARCH	0 *	0 *	0	0 *	0 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	948,995 *	1,009,051 *	0	82,717 *	26,454 *	0
FY 24	1,137,407 *	1,300,071 *	376,072	82,866 *	59,743 *	33,138

FY 2024 AUTHORIZED COMMITMENT PLAN  
WITH FY 2024 PLAN AND FORECAST AND ACTUALS  
PROJECT TYPE SUMMARY

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

TOTALS FOR: PV CULTURAL INSTITUTIONS

AVAILABLE BALANCE AS OF: 11/30/23	\$1,311,501,688.36 (CITY)	\$122,283,494.49 (NON-CITY)
CONTRACT LIABILITY:	\$215,861,995.18 (CITY)	\$29,711,529.54 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 24 *	FY 25 *	FY 26 *	FY 27 *	FY 25 *	FY 26 *	FY 27 *	FY 28 *
CITY(C)	232,690 *	12,624 *	35,500 *	46,676 *	176,766 *	212,641 *	202,580 *	201,530 *
NON-CITY(N)	1 *				50,804 *	1,000 *	3,239 *	

	FY 2024			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	-2,562 *	-2,574 *	-1,952 *	0 *	0 *	0
AUG	10,183 *	10,812 *	10,902 *	0 *	0 *	0
SEPT	4,628 *	9,002 *	9,002 *	0 *	0 *	0
OCT	8,372 *	8,397 *	9,402 *	275 *	275 *	275
NOV	39,626 *	43,587 *	66,578 *	0 *	0 *	0
DEC	0 *	15 *	0 *	0 *	0 *	0
JAN	19 *	19 *	0 *	0 *	0 *	0
FEB	0 *	0 *	0 *	0 *	0 *	0
MARCH	0 *	0 *	0 *	0 *	0 *	0
APRIL	0 *	0 *	0 *	0 *	0 *	0
MAY	10 *	0 *	0 *	0 *	0 *	0
JUNE	203,847 *	216,579 *	0 *	855 *	855 *	0
FY 24	264,123 *	285,837 *	93,934 *	1,130 *	1,130 *	275

TOTALS FOR: PW PUBLIC BUILDINGS

AVAILABLE BALANCE AS OF: 11/30/23	\$579,650,421.88 (CITY)	\$5,490,498.56 (NON-CITY)
CONTRACT LIABILITY:	\$430,544,006.02 (CITY)	\$76,017.35 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 24 *	FY 25 *	FY 26 *	FY 27 *	FY 25 *	FY 26 *	FY 27 *	FY 28 *
CITY(C)	44,427 *	212,376 *	302,423 *	432,369 *	196,245 *	318,936 *	324,753 *	110,675 *
NON-CITY(N)								

	FY 2024			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	1,879 *	1,374 *	2,159 *	0 *	0 *	0
AUG	3,214 *	8,995 *	12,913 *	0 *	0 *	0
SEPT	1,332 *	4,049 *	2,390 *	0 *	0 *	0
OCT	794 *	1,946 *	7,149 *	0 *	0 *	0
NOV	2,082 *	2,243 *	9,743 *	0 *	0 *	0
DEC	507 *	1,855 *	0 *	0 *	0 *	0
JAN	1,275 *	1,275 *	0 *	0 *	0 *	0
FEB	0 *	0 *	0 *	0 *	0 *	0
MARCH	0 *	0 *	0 *	0 *	0 *	0
APRIL	0 *	20 *	0 *	0 *	0 *	0
MAY	0 *	0 *	0 *	0 *	0 *	0
JUNE	230,151 *	265,401 *	0 *	2,490 *	2,490 *	0
FY 24	241,234 *	287,158 *	34,355 *	2,490 *	2,490 *	0

FY 2024 AUTHORIZED COMMITMENT PLAN  
WITH FY 2024 PLAN AND FORECAST AND ACTUALS  
PROJECT TYPE SUMMARY

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

TOTALS FOR: RE REAL PROPERTY  
AVAILABLE BALANCE AS OF: 11/30/23  
CONTRACT LIABILITY:

	\$9,862,125.89	(CITY)		\$.60	(NON-CITY)
	\$6,660,169.99	(CITY)		\$.00	(NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 24	FY 25	FY 26	FY 27	FY 25	FY 26	FY 27	FY 28
CITY(C)	3,462 *	617 *	44 *	3,685	489 *	*	2,061 *	1,985
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	132 *	132 *	132	0 *	0 *	0
OCT	-10 *	186 *	187	0 *	0 *	0
NOV	0 *	0 *	-1,290	0 *	0 *	0
DEC	0 *	0 *	0	0 *	0 *	0
JAN	0 *	0 *	0	0 *	0 *	0
FEB	0 *	0 *	0	0 *	0 *	0
MARCH	0 *	0 *	0	0 *	0 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	4,531 *	4,335 *	0	0 *	0 *	0
FY 24	4,653 *	4,653 *	-971	0 *	0 *	0

TOTALS FOR: S SANITATION  
AVAILABLE BALANCE AS OF: 11/30/23  
CONTRACT LIABILITY:

	\$764,592,913.07	(CITY)		\$12,573,257.83	(NON-CITY)
	\$629,883,566.92	(CITY)		\$4,127,896.04	(NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 24	FY 25	FY 26	FY 27	FY 25	FY 26	FY 27	FY 28
CITY(C)	574,723 *	865,412 *	325,626 *	447,370	638,537 *	259,372 *	377,275 *	244,781
NON-CITY(N)	*	797 *	*		9,714 *	3,376 *	*	

	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	9,287 *	9,339 *	10,380	0 *	0 *	0
NOV	24,770 *	24,770 *	25,120	0 *	0 *	0
DEC	81 *	81 *	0	0 *	0 *	0
JAN	0 *	0 *	0	0 *	0 *	0
FEB	0 *	0 *	0	0 *	0 *	0
MARCH	0 *	0 *	0	0 *	0 *	0
APRIL	7,359 *	7,359 *	0	0 *	0 *	0
MAY	7,502 *	7,502 *	0	1,106 *	2,007 *	0
JUNE	230,453 *	234,581 *	0	312 *	312 *	0
FY 24	291,178 *	295,399 *	52,230	1,418 *	2,319 *	0

FY 2024 AUTHORIZED COMMITMENT PLAN  
WITH FY 2024 PLAN AND FORECAST AND ACTUALS  
PROJECT TYPE SUMMARY

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

TOTALS FOR: SE SEWERS

AVAILABLE BALANCE AS OF: 11/30/23	\$970,458,635.39 (CITY)	\$58,965,305.21 (NON-CITY)
CONTRACT LIABILITY:	\$1,085,550,820.95 (CITY)	\$53,197,400.36 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 24 *	FY 25 *	FY 26 *	FY 27	FY 25 *	FY 26 *	FY 27 *	FY 28
CITY(C)	206,878 *	315,064 *	931,985 *	315,344	280,897 *	520,035 *	832,599 *	768,814
NON-CITY(N)	40,220 *	800 *	6,300 *		800 *	4,500 *	*	

	FY 2024			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	-99 *	-99 *	-99	0 *	0 *	0
AUG	-12,986 *	-12,986 *	-12,986	0 *	22 *	21
SEPT	1,959 *	6,828 *	8,272	1,521 *	1,521 *	1,514
OCT	7,487 *	21,004 *	11,521	10,100 *	10,851 *	10,109
NOV	44,047 *	65,190 *	83,380	0 *	0 *	441
DEC	25,360 *	25,360 *	0	2,436 *	2,436 *	0
JAN	0 *	0 *	0	0 *	0 *	0
FEB	0 *	0 *	0	0 *	0 *	0
MARCH	0 *	0 *	0	0 *	0 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	256,513 *	215,557 *	0	1,152 *	379 *	0
FY 24	322,281 *	320,854 *	90,088	15,209 *	15,209 *	12,086

TOTALS FOR: T TRANSIT AUTHORITY

AVAILABLE BALANCE AS OF: 11/30/23	\$1,867,215,527.65 (CITY)	\$71.05 (NON-CITY)
CONTRACT LIABILITY:	\$1,704,941,294.25 (CITY)	\$.00 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 24 *	FY 25 *	FY 26 *	FY 27	FY 25 *	FY 26 *	FY 27 *	FY 28
CITY(C)	12,043 *	*	35,000 *	35,000	40,000 *	40,000 *	40,000 *	40,000
NON-CITY(N)	*	*	*		*	*	*	

	FY 2024			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	0 *	0 *	0	0 *	0 *	0
AUG	0 *	0 *	0	0 *	0 *	0
SEPT	0 *	0 *	0	0 *	0 *	0
OCT	0 *	0 *	0	0 *	0 *	0
NOV	0 *	0 *	0	0 *	0 *	0
DEC	0 *	0 *	0	0 *	0 *	0
JAN	0 *	0 *	0	0 *	0 *	0
FEB	0 *	0 *	0	0 *	0 *	0
MARCH	0 *	0 *	0	0 *	0 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	1,712,191 *	1,712,191 *	0	0 *	0 *	0
FY 24	1,712,191 *	1,712,191 *	0	0 *	0 *	0

FY 2024 AUTHORIZED COMMITMENT PLAN  
WITH FY 2024 PLAN AND FORECAST AND ACTUALS  
PROJECT TYPE SUMMARY

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

TOTALS FOR: TD TRANSPORTATION EQUIPMENT

AVAILABLE BALANCE AS OF: 11/30/23	\$65,569,874.71 (CITY)	\$2,771,759.38 (NON-CITY)
CONTRACT LIABILITY:	\$32,191,836.08 (CITY)	\$2,450.70 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 24 *	FY 25 *	FY 26 *	FY 27	FY 25 *	FY 26 *	FY 27 *	FY 28
CITY(C)	44,312 *	35 *	10,866 *	23,993	16,291 *	5,091 *	42,602 *	6,435
NON-CITY(N)	*	*	*		*	*	*	

	FY 2024			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	100 *	100 *	100	0 *	0 *	0
AUG	1,911 *	1,911 *	1,986	0 *	0 *	0
SEPT	0 *	0 *	397	0 *	0 *	0
OCT	0 *	0 *	4,628	0 *	0 *	0
NOV	6,655 *	6,655 *	6,794	0 *	0 *	0
DEC	0 *	0 *	0	0 *	0 *	0
JAN	0 *	0 *	0	0 *	0 *	0
FEB	0 *	0 *	0	0 *	0 *	0
MARCH	0 *	0 *	0	0 *	0 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	21,431 *	39,872 *	0	0 *	0 *	0
FY 24	30,097 *	48,538 *	13,905	0 *	0 *	0

TOTALS FOR: TF TRAFFIC

AVAILABLE BALANCE AS OF: 11/30/23	\$309,072,201.23 (CITY)	\$154,733,196.78 (NON-CITY)
CONTRACT LIABILITY:	\$192,787,918.10 (CITY)	\$49,885,313.76 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 24 *	FY 25 *	FY 26 *	FY 27	FY 25 *	FY 26 *	FY 27 *	FY 28
CITY(C)	141,588 *	30,667 *	154,833 *	27,891	59,410 *	136,028 *	23,366 *	6,135
NON-CITY(N)	85,317 *	1,034 *	*		11,110 *	2,556 *	136 *	2,792

	FY 2024			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	-119 *	0 *	-119	0 *	0 *	0
AUG	0 *	0 *	0	0 *	0 *	0
SEPT	773 *	1,054 *	1,298	0 *	0 *	0
OCT	-2,711 *	1,346 *	-1,918	-185 *	0 *	-185
NOV	-373 *	0 *	131	0 *	0 *	0
DEC	4,192 *	7,560 *	0	0 *	0 *	0
JAN	0 *	0 *	0	0 *	0 *	0
FEB	0 *	0 *	0	0 *	0 *	0
MARCH	0 *	0 *	0	0 *	0 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	65,963 *	84,104 *	0	1,812 *	1,812 *	0
FY 24	67,725 *	94,064 *	-608	1,627 *	1,812 *	-185

FY 2024 AUTHORIZED COMMITMENT PLAN  
WITH FY 2024 PLAN AND FORECAST AND ACTUALS  
PROJECT TYPE SUMMARY

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

TOTALS FOR: W WATER SUPPLY

AVAILABLE BALANCE AS OF: 11/30/23	\$848,869,060.90 (CITY)	\$ .00 (NON-CITY)
CONTRACT LIABILITY:	\$639,074,146.60 (CITY)	\$ .00 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 24 *	FY 25 *	FY 26 *	FY 27	FY 25 *	FY 26 *	FY 27 *	FY 28
CITY(C)	754,083 *	959,404 *	160,226 *	500,890	1,361,266 *	189,210 *	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	2,791 *	2,791 *	2,859	0 *	0 *	0
SEPT	6,228 *	66,459 *	73,247	0 *	0 *	0
OCT	-374 *	-11 *	218	0 *	0 *	0
NOV	-40 *	335 *	402	0 *	0 *	0
DEC	0 *	0 *	0	0 *	0 *	0
JAN	0 *	0 *	0	0 *	0 *	0
FEB	0 *	0 *	0	0 *	0 *	0
MARCH	0 *	0 *	0	0 *	0 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	440,069 *	372,871 *	0	0 *	0 *	0
FY 24	448,674 *	442,445 *	76,725	0 *	0 *	0

TOTALS FOR: WM WATER MAINS, SOURCES AND TREATMENT

AVAILABLE BALANCE AS OF: 11/30/23	\$920,663,159.64 (CITY)	\$36,372,373.47 (NON-CITY)
CONTRACT LIABILITY:	\$1,233,314,922.14 (CITY)	\$29,118,779.10 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 24 *	FY 25 *	FY 26 *	FY 27	FY 25 *	FY 26 *	FY 27 *	FY 28
CITY(C)	422,374 *	553,852 *	1,069,603 *	741,921	390,042 *	966,815 *	457,714 *	1,139,500
NON-CITY(N)	*	27,800 *	65,300 *	73,900	75,000 *	55,800 *	*	33,200

	FY 2024					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	-774 *	-638 *	-637	0 *	0 *	0
AUG	-5,096 *	9,228 *	7,793	0 *	0 *	0
SEPT	21,660 *	27,248 *	29,185	698 *	698 *	697
OCT	-2,713 *	3,332 *	-2,633	85 *	85 *	84
NOV	-49 *	974 *	13,959	0 *	0 *	0
DEC	3,614 *	3,614 *	0	1 *	1 *	0
JAN	0 *	182 *	0	0 *	0 *	0
FEB	0 *	0 *	0	0 *	0 *	0
MARCH	0 *	0 *	0	0 *	0 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	418,890 *	403,428 *	0	540 *	540 *	0
FY 24	435,532 *	447,368 *	47,668	1,324 *	1,324 *	781



FY 2024 AUTHORIZED COMMITMENT PLAN  
WITH FY 2024 PLAN AND FORECAST AND ACTUALS  
PROJECT TYPE SUMMARY

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

TOTALS FOR: WP WATER POLLUTION CONTROL

AVAILABLE BALANCE AS OF: 11/30/23	\$2,737,457,487.02 (CITY)	\$200,184,902.30 (NON-CITY)
CONTRACT LIABILITY:	\$3,239,997,058.77 (CITY)	\$31,863,152.86 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 24 *	FY 25 *	FY 26 *	FY 27	FY 25 *	FY 26 *	FY 27 *	FY 28
CITY(C)	1,303,366 *	1,055,088 *	1,654,616 *	1,851,702	412,461 *	1,758,567 *	1,382,915 *	1,037,045
NON-CITY(N)	3,000 *	2,700 *	34,790 *	26,338	58,680 *	71,327 *	26,338 *	

	FY 2024				FY 2024		
	PLAN (C)	FORCST (C)	ACTUAL (C)		PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	-27,260 *	-27,260 *	-27,238		0 *	0 *	0
AUG	3,733 *	4,241 *	56,593		0 *	0 *	0
SEPT	-5,698 *	-5,698 *	4,931		0 *	0 *	0
OCT	-1,625 *	19,669 *	33,063		0 *	0 *	0
NOV	1,844 *	2,296 *	81,846		0 *	0 *	0
DEC	2,931 *	2,479 *	0		0 *	0 *	0
JAN	0 *	0 *	0		0 *	0 *	0
FEB	0 *	0 *	0		0 *	0 *	0
MARCH	0 *	0 *	0		0 *	0 *	0
APRIL	0 *	0 *	0		0 *	0 *	0
MAY	0 *	0 *	0		0 *	0 *	0
JUNE	1,306,096 *	1,282,774 *	0		114,194 *	109,894 *	0
FY 24	1,280,021 *	1,278,501 *	149,195		114,194 *	109,894 *	0

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

TOTALS FOR: ALL

AVAILABLE BALANCE AS OF: 11/30/23	\$35,994,149,330.75 (CITY)		\$3,669,566,154.31 (NON-CITY)
CONTRACT LIABILITY:	\$27,728,489,623.20 (CITY)		\$1,616,235,540.59 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN				
	FY 24 *	FY 25 *	FY 26 *	FY 27 *	FY 25 *	FY 26 *	FY 27 *	FY 28 *	
CITY(C)	15,596,987 *	16,712,710 *	15,342,155 *	15,998,065 *	17,943,767 *	16,834,551 *	15,323,556 *	13,965,215 *	
NON-CITY(N)	1,162,341 *	276,312 *	394,712 *	758,166 *	1,097,258 *	499,786 *	363,910 *	690,452 *	

	FY 2024			FY 2024		
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	1,040,364 *	1,039,786 *	1,067,402	-440 *	2,625 *	4,919
AUG	480,958 *	488,519 *	645,899	-7,584 *	11,220 *	12,071
SEPT	210,558 *	328,260 *	406,908	2,438 *	7,311 *	8,128
OCT	1,440,620 *	1,540,764 *	1,720,779	26,455 *	65,487 *	65,498
NOV	957,573 *	688,055 *	1,342,643	69,367 *	70,621 *	78,456
DEC	711,195 *	678,820 *	0	22,507 *	22,507 *	0
JAN	318,520 *	318,702 *	0	18,865 *	18,865 *	0
FEB	100,428 *	133,700 *	0	0 *	0 *	0
MARCH	370,258 *	370,192 *	0	0 *	0 *	0
APRIL	492,579 *	492,504 *	0	0 *	0 *	0
MAY	7,512 *	8,387 *	0	1,247 *	2,148 *	0
JUNE	14,536,778 *	14,915,253 *	0	944,420 *	808,972 *	0
<b>FY 24</b>	<b>20,667,343 *</b>	<b>21,002,942 *</b>	<b>5,183,631</b>	<b>1,077,275 *</b>	<b>1,009,756 *</b>	<b>169,072</b>

**VII.**

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Reduction and Redistribution of the City's Capital Program

## **Reduction and Redistribution of the City's Capital Program**

The following report details the FY 2024-2033 project type reductions and redistributions, and other changes since the release of the FY 2024 September Capital Plan, by ten-year plan category.

# Department of Transportation - Bridges

Project Type: BR and HB		(\$ in 000's)										
		2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
<b>East River Bridges</b>												
City		61,159	2,239	14,873	250	123,432	0	0	407,165	407,165	0	1,016,283
<b>Fair Bridges</b>												
City		71,742	55,595	417,707	708,570	1,153,718	452,525	617,178	683,679	425,650	1,074,730	5,661,094
Federal		6,082	58,997	45,000	0	152,841	23,119	0	1,522	0	0	287,561
State		1,065	0	0	0	7,365	0	0	1,907	0	0	10,337
Private		3,468	0	1,165	0	0	0	0	0	0	0	4,633
<b>Bridge Life Extension and Miscellaneous Work</b>												
City		86,246	136,132	328,810	279,451	408,277	558,426	708,236	747,064	610,575	328,522	4,191,739
Federal		51,507	87,685	6,181	0	139,535	0	0	41,956	0	0	326,864
State		851	10,057	278	0	0	0	0	0	0	0	11,186
Private		2	543	0	0	0	0	0	0	0	0	545
<b>Bridge Painting</b>												
City		5,700	64,391	12,662	7,197	74,931	73,700	45,372	113,725	95,000	391,511	884,189
<b>Bridge Facilities</b>												
City		0	0	0	0	423	2,007	8,744	6,258	12,992	13,485	43,909
<b>Bridge Vehicles</b>												
City		2,200	3,496	0	0	8,380	5,159	2,333	2,346	2,440	2,537	28,891
<b>Project Type Total by Source of Funds</b>												
City		227,047	261,853	774,052	995,468	1,769,161	1,091,817	1,381,863	1,960,237	1,553,822	1,810,785	11,826,105
Federal		57,589	146,682	51,181	0	292,376	23,119	0	43,478	0	0	614,425
State		1,916	10,057	278	0	7,365	0	0	1,907	0	0	21,523
Private		3,470	543	1,165	0	0	0	0	0	0	0	5,178
<b>Project Type Total</b>												
All Funds		290,022	419,135	826,676	995,468	2,068,902	1,114,936	1,381,863	2,005,622	1,553,822	1,810,785	12,467,231

# Department of Transportation - Highways

Project Type: HW	(\$ in 000's)											
	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total	
<b>Facility Reconstruction</b>												
City	22,453	28,309	114,710	75,861	27,590	31,268	5,812	35,501	101,551	16,923	459,978	
Federal	0	0	0	0	1,892	0	0	0	0	0	1,892	
<b>Local Street Reconstruction</b>												
City	64	936	9,033	0	20,202	0	0	1,122	0	550	31,907	
State	0	0	0	0	300	0	0	0	0	0	300	
<b>Pedestrian Ramp Construction</b>												
City	237,571	175,883	234,064	282,365	247,266	528,781	149,488	269,262	273,843	273,407	2,671,930	
Federal	404	0	58	0	0	0	1,115	3,011	0	0	4,588	
State	1	0	0	0	0	0	0	362	0	0	363	
Private	2,664	771	236	0	0	0	0	0	36	0	3,707	
<b>Primary Street Reconstruction</b>												
City	102,404	472,136	433,239	815,405	847,064	651,212	417,728	335,481	427,254	95,464	4,597,387	
Federal	5,319	35,218	29,398	15,504	883	0	3,085	1,868	12,966	0	104,241	
State	2,468	6,293	1,057	28,827	11,500	0	0	0	391	0	50,536	
Private	50,481	5,488	755	0	0	11	0	0	436	0	57,171	
<b>Primary Street Resurfacing</b>												
City	233,066	183,875	257,411	391,159	307,726	316,673	345,741	340,232	353,188	395,280	3,124,351	
State	49,060	30,498	0	0	0	0	0	0	0	0	79,558	
<b>Reconstruction of Retaining Walls</b>												
City	-878	0	0	3,744	0	0	81	797	0	0	3,744	
<b>Sidewalk Reconstruction</b>												
City	2,137	32,162	79,039	39,758	27,728	50,673	49,601	50,455	54,231	57,724	443,508	
Federal	126	0	780	0	0	0	0	0	586	0	1,492	
State	2,883	0	0	0	0	0	0	0	0	0	2,883	
Private	12	17,769	6,668	6,668	6,668	4,996	0	0	51	0	42,832	
<b>Reconstruction of Step Streets</b>												
City	2,350	0	0	18,133	12,172	0	0	0	0	0	32,655	
<b>Project Type Total by Source of Funds</b>												
City	599,167	893,301	1,127,496	1,626,425	1,489,748	1,578,607	968,451	1,032,850	1,210,067	839,348	11,365,460	
Federal	5,849	35,218	30,236	15,504	2,775	0	4,200	4,879	13,552	0	112,213	
State	54,412	36,791	1,057	28,827	11,800	0	0	362	391	0	133,640	
Private	53,157	24,028	7,659	6,668	6,668	5,007	0	0	523	0	103,710	
<b>Project Type Total</b>												
All Funds	712,585	989,338	1,166,448	1,677,424	1,510,991	1,583,614	972,651	1,038,091	1,224,533	839,348	11,715,023	

# Department of Transportation - Traffic

Project Type: TF	(\$ in 000's)											
	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total	
<b>Communications, Surveillance Equipment</b>												
City	5,200	361	9,966	5,878	0	8,638	0	0	0	0	30,043	
<b>Highway Drawdown Program</b>												
City	1,505	5,151	3,575	1,446	2,000	66	386	1,315	4,002	0	19,446	
Federal	3	0	42	0	0	0	0	1,552	0	0	1,597	
<b>Installation of Lampposts and Luminaires</b>												
City	1,656	3,519	0	0	0	11,642	372	2,837	152	3,492	23,670	
State	1,060	2,055	2,245	136	0	2,624	0	0	0	0	8,120	
<b>Parking Meters, Lots and Garages</b>												
City	1,035	5,036	9,567	12,369	0	37,323	1,476	1,500	1,557	1,545	71,408	
<b>Installation of Pavement Markings</b>												
City	0	0	0	0	0	26,577	20,733	26,751	27,460	28,371	129,892	
<b>Traffic Work in Conjunction with Highway Reconstruction</b>												
City	2,629	3,078	8,711	423	0	1,871	0	19	2,188	1,240	20,159	
Federal	181	0	0	0	0	0	0	0	1,000	0	1,181	
<b>Replacement of Electrical Distribution Systems</b>												
State	0	5,000	0	0	0	0	0	0	0	0	5,000	
<b>Signal Installation and Computerization</b>												
City	55,702	42,265	104,209	3,250	4,135	107,936	42,492	135,912	208,213	160,151	864,265	
Federal	318	3,021	269	0	1,529	0	0	0	0	0	5,137	
State	65	1,034	0	0	1,263	0	0	0	0	0	2,362	
<b>Project Type Total by Source of Funds</b>												
City	67,725	59,410	136,028	23,366	6,135	194,053	65,459	168,336	243,572	194,799	1,158,883	
Federal	502	3,021	311	0	1,529	0	0	1,552	1,000	0	7,915	
State	1,125	8,089	2,245	136	1,263	2,624	0	0	0	0	15,482	
<b>Project Type Total</b>												
All Funds	69,352	70,520	138,584	23,502	8,927	196,677	65,459	169,888	244,572	194,799	1,182,280	

# Department of Transportation - Ferries

Project Type: FA	(\$ in 000's)										
	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
<b>Reconstruction of Ferry Boats</b>											
City	18,905	12,405	5,295	15,926	7,185	1,042	10,060	9,085	13,588	31,203	124,694
Federal	0	36,931	0	0	0	2,400	0	0	0	0	39,331
State	0	0	0	0	0	300	0	0	0	0	300
<b>Reconstruction of Ferry Terminal Facilities</b>											
City	17,146	21,186	3,472	24,128	41,036	34,131	20,767	37,853	44,271	57,584	301,574
Federal	1,523	27,356	47,548	15,342	7,976	633	0	0	0	0	100,378
State	0	0	997	0	997	74	0	0	0	0	2,068
<b>Project Type Total by Source of Funds</b>											
City	36,051	33,591	8,767	40,054	48,221	35,173	30,827	46,938	57,859	88,787	426,268
Federal	1,523	64,287	47,548	15,342	7,976	3,033	0	0	0	0	139,709
State	0	0	997	0	997	374	0	0	0	0	2,368
<b>Project Type Total</b>											
All Funds	37,574	97,878	57,312	55,396	57,194	38,580	30,827	46,938	57,859	88,787	568,345



# Department of Transportation - Equipment

Project Type: TD											
	(\$ in 000's)										
	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
<b>Data Processing Equipment</b>											
City	6,588	7,054	5,091	8,071	6,435	9,862	7,691	4,349	4,377	3,945	63,463
<b>Automotive and Other Equipment</b>											
City	23,509	9,237	0	34,531	0	5,189	0	0	2,944	3,418	78,828
<b>Project Type Total by Source of Funds</b>											
City	30,097	16,291	5,091	42,602	6,435	15,051	7,691	4,349	7,321	7,363	142,291
<b>Project Type Total</b>											
All Funds	30,097	16,291	5,091	42,602	6,435	15,051	7,691	4,349	7,321	7,363	142,291
<b>Transportation Total</b>											
City	960,087	1,264,446	2,051,434	2,727,915	3,319,700	2,914,701	2,454,291	3,212,710	3,072,641	2,941,082	24,919,007
Federal	65,463	249,208	129,276	30,846	304,656	26,152	4,200	49,909	14,552	0	874,262
State	57,453	54,937	4,577	28,963	21,425	2,998	0	2,269	391	0	173,013
Private	56,627	24,571	8,824	6,668	6,668	5,007	0	0	523	0	108,888
All Funds	1,139,630	1,593,162	2,194,111	2,794,392	3,652,449	2,948,858	2,458,491	3,264,888	3,088,107	2,941,082	26,075,170





# Department of Environmental Protection - Water Pollution Control

Project Type: WP	(\$ in 000's)										
	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
<b>Biological Nutrient Removal</b>											
City	2,680	0	0	61,099	0	0	0	0	0	0	63,779
<b>Green Infrastructure Program</b>											
City	49,907	44,492	365,163	91,658	44,728	1,500	62,223	149,677	88,447	88,447	986,242
State	0	5,000	0	0	0	0	0	0	0	0	5,000
<b>Consent Decree Upgrading and Construction</b>											
City	2,747	3,231	39,417	0	0	0	0	0	0	0	45,395
<b>Plant Upgrading and Reconstruction</b>											
City	843,248	348,438	1,150,967	947,628	812,382	1,112,184	708,522	108,457	1,005	57,345	6,090,176
Federal	114,194	52,780	71,327	21,568	0	0	15,750	125,203	0	0	400,822
<b>Plant Component Stabilization</b>											
City	3,325	100	15	530	0	0	350	738	0	101	5,159
Federal	0	900	0	4,770	0	0	3,150	6,643	0	0	15,463
<b>Water Quality Mandates</b>											
City	378,114	16,200	203,005	282,000	179,935	342,587	75,398	32,140	0	10,600	1,519,979
<b>Project Type Total by Source of Funds</b>											
City	1,280,021	412,461	1,758,567	1,382,915	1,037,045	1,456,271	846,493	291,012	89,452	156,493	8,710,730
Federal	114,194	53,680	71,327	26,338	0	0	18,900	131,846	0	0	416,285
State	0	5,000	0	0	0	0	0	0	0	0	5,000
<b>Project Type Total</b>											
All Funds	1,394,215	471,141	1,829,894	1,409,253	1,037,045	1,456,271	865,393	422,858	89,452	156,493	9,132,015

# Department of Environmental Protection - Water Mains, Sources and Treatment

Project Type: WM	(\$ in 000's)											
	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total	
<b>Augmentation of Water Supply Systems</b>												
City	100,278	105,988	163,634	63,963	61,597	29,527	24,377	27,312	25,127	31,488	633,291	
Private	698	0	0	0	0	0	0	0	0	0	698	
<b>Bluebelt Program</b>												
City	640	0	0	20,155	0	0	0	0	0	4,756	25,551	
<b>Croton Filter Project</b>												
City	16,433	4,131	7,800	0	0	0	0	23,039	2,736	30	54,169	
<b>Dam Safety Program</b>												
City	49,915	1	269,303	13,800	263,841	309,772	190,000	24,300	10,000	0	1,130,932	
<b>Extensions</b>												
City	3,977	3,357	0	3,488	0	0	0	0	0	1,701	12,523	
<b>Filtration Avoidance Determination</b>												
City	23,591	1,578	32,923	54,040	4,105	0	0	32,100	16,000	0	164,337	
<b>Miscellaneous Improvements Upstate</b>												
City	0	5,921	0	0	0	0	0	0	0	0	5,921	
<b>Trunk and Distribution Main Extension</b>												
City	-1,506	0	720	39,994	258	23,805	2,034	190,887	349,400	307,249	912,841	
<b>Trunk and Distribution Main Replacement</b>												
City	83,235	135,727	110,604	184,294	266,919	271,621	353,094	128,401	150,309	162,722	1,846,926	
Private	626	0	0	0	0	0	0	0	0	0	626	
<b>Water For The Future</b>												
City	2,035	0	2,000	10,593	0	0	0	0	0	0	14,628	
<b>Water Quality Preservation</b>												
City	156,934	133,339	379,831	67,387	542,780	144,367	116,000	0	0	0	1,540,638	
State	0	75,000	55,800	0	33,200	36,000	0	0	0	0	200,000	
<b>Project Type Total by Source of Funds</b>												
City	435,532	390,042	966,815	457,714	1,139,500	779,092	685,505	426,039	553,572	507,946	6,341,757	
State	0	75,000	55,800	0	33,200	36,000	0	0	0	0	200,000	
Private	1,324	0	0	0	0	0	0	0	0	0	1,324	
<b>Project Type Total</b>												
All Funds	436,856	465,042	1,022,615	457,714	1,172,700	815,092	685,505	426,039	553,572	507,946	6,543,081	

# Department of Environmental Protection - Sewers

Project Type: SE		(\$ in 000's)										
		2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
<b>Replacement or Augmentation of Existing Systems</b>												
City		133,342	149,178	319,127	457,204	443,359	341,789	283,167	274,412	400,509	371,034	3,173,121
Federal		0	800	0	0	0	0	0	0	0	0	800
Private		2,811	0	0	0	0	0	0	0	0	0	2,811
<b>Bluebelt Program</b>												
City		83,918	22,620	49,290	128,209	97,980	6,500	110,974	15,000	9,956	9,872	534,319
Federal		11,176	0	4,500	0	0	0	0	0	0	0	15,676
<b>Economic</b>												
City		6,600	0	0	0	0	0	0	0	0	0	6,600
<b>Extensions to Accommodate New Development</b>												
City		-2,516	22,630	56,244	84,907	99,650	15,553	264,647	291,378	936,388	1,379,918	3,148,799
Private		827	0	0	0	0	0	0	0	0	0	827
<b>Programmatic Replacement and Reconstruction</b>												
City		3,887	1,470	1,203	0	42,590	6,654	184,030	445,296	180,363	131,770	997,263
<b>Replacement of Chronically Failing Components</b>												
City		91,924	84,139	92,344	157,918	70,289	114,697	209,739	327,411	107,826	99,110	1,355,397
<b>Trunk and Distribution Main Replacement</b>												
City		5,126	860	1,827	4,361	14,946	0	242	0	0	0	27,362
Private		395	0	0	0	0	0	0	0	0	0	395
<b>Project Type Total by Source of Funds</b>												
City		322,281	280,897	520,035	832,599	768,814	485,193	1,052,799	1,353,497	1,635,042	1,991,704	9,242,861
Federal		11,176	800	4,500	0	0	0	0	0	0	0	16,476
Private		4,033	0	0	0	0	0	0	0	0	0	4,033
<b>Project Type Total</b>												
All Funds		337,490	281,697	524,535	832,599	768,814	485,193	1,052,799	1,353,497	1,635,042	1,991,704	9,263,370

# Department of Environmental Protection - Water Supply

Project Type: W		(\$ in 000's)										
		2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
<b>Conveyance</b>												
City		10,050	0	0	0	0	0	0	0	0	0	10,050
<b>Kensico-City Tunnel</b>												
City		312,572	915,000	70,000	0	556,146	0	0	0	0	0	1,853,718
<b>City Tunnel No. 3, Stage 1</b>												
City		70,858	437,510	50,000	0	0	243,777	0	0	0	0	802,145
<b>City Tunnel No. 3, Stage 2</b>												
City		43,006	8,756	57,933	384,390	15,227	1,500	25,000	25,000	25,000	25,000	610,812
<b>Water For The Future</b>												
City		12,188	0	11,277	0	0	0	0	0	0	0	23,465
<b>Project Type Total by Source of Funds</b>												
City		448,674	1,361,266	189,210	384,390	571,373	245,277	25,000	25,000	25,000	25,000	3,300,190
<b>Project Type Total</b>												
All Funds		448,674	1,361,266	189,210	384,390	571,373	245,277	25,000	25,000	25,000	25,000	3,300,190

# Department of Environmental Protection - Equipment

Project Type: EP	(\$ in 000's)										
	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
<b>Conservation for Water Meter Replacements</b>											
City	1,808	6,000	2,721	29,039	0	0	21,493	987	0	0	62,048
<b>Management Information Systems</b>											
City	527	4,498	15,299	125	273	0	52,000	20,000	30,000	0	122,722
Federal	90	0	0	0	0	0	0	0	0	0	90
<b>Facility Purchases and Reconstruction</b>											
City	17,230	127,952	32,273	10,000	10,530	6,319	2,442	0	0	3,600	210,346
<b>Utility Relocation for SE and WM Projects</b>											
City	6,518	673	6,020	13,132	5,000	10,000	85,585	5,000	5,000	5,000	141,928
<b>Vehicles and Equipment</b>											
City	26,465	2,084	25,561	42,112	497	2,522	929	2,859	0	0	103,029
<b>Water for the Future</b>											
City	14,341	25,146	16,009	0	0	0	0	0	0	0	55,496
<b>Project Type Total by Source of Funds</b>											
City	66,889	166,353	97,883	94,408	16,300	18,841	162,449	28,846	35,000	8,600	695,569
Federal	90	0	0	0	0	0	0	0	0	0	90
<b>Project Type Total</b>											
All Funds	66,979	166,353	97,883	94,408	16,300	18,841	162,449	28,846	35,000	8,600	695,659
<b>Environmental Protection Total</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>2032</b>	<b>2033</b>	<b>Total</b>
<b>Total by Source of Funds</b>											
City	2,553,397	2,611,019	3,532,510	3,152,026	3,533,032	2,984,674	2,772,246	2,124,394	2,338,066	2,689,743	28,291,107
Federal	125,460	54,480	75,827	26,338	0	0	18,900	131,846	0	0	432,851
State	0	80,000	55,800	0	33,200	36,000	0	0	0	0	205,000
Private	5,357	0	0	0	0	0	0	0	0	0	5,357
All Funds	2,684,214	2,745,499	3,664,137	3,178,364	3,566,232	3,020,674	2,791,146	2,256,240	2,338,066	2,689,743	28,934,315



# Department of Sanitation

Project Type: S											
	(\$ in 000's)										
	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
<b>Garages and Facilities</b>											
City	58,248	367,962	30,326	193,111	49,659	208,458	98,674	56,956	93,742	22,926	1,180,062
Federal	1,417	9,714	3,376	0	0	0	0	0	0	0	14,507
<b>Equipment</b>											
City	199,609	255,846	223,542	177,822	187,407	236,569	212,699	210,460	180,925	183,960	2,068,839
Federal	1	0	0	0	0	0	0	0	0	0	1
<b>Information Technology and Communications</b>											
City	21,136	3,581	2,569	3,942	4,491	8,086	5,284	5,284	5,284	5,283	64,940
<b>Solid Waste Management</b>											
City	12,185	11,148	2,935	2,400	3,224	3,224	3,224	3,224	3,224	4,399	49,187
<b>Project Type Total by Source of Funds</b>											
City	291,178	638,537	259,372	377,275	244,781	456,337	319,881	275,924	283,175	216,568	3,363,028
Federal	1,418	9,714	3,376	0	0	0	0	0	0	0	14,508
<b>Project Type Total</b>											
All Funds	292,596	648,251	262,748	377,275	244,781	456,337	319,881	275,924	283,175	216,568	3,377,536

# Department of Correction

Project Type: C		(\$ in 000's)										
		2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
<b>Support Space</b>												
	City	28,798	45,000	151,229	0	4,242	0	0	7,295	0	0	236,564
	Federal	247	0	0	0	0	0	0	0	0	0	247
<b>Equipment</b>												
	City	96,781	13,961	60,120	20,336	45,120	37,734	35,383	21,760	20,000	20,000	371,195
<b>New Jail Facilities</b>												
	City	1,622,360	2,549,806	2,426,092	1,929,661	185,233	0	0	0	0	0	8,713,152
<b>Building Systems and Infrastructure</b>												
	City	54,226	0	21,688	0	78,281	135,569	124,223	55,697	496,026	515,635	1,481,345
	Federal	33,094	0	0	0	0	0	0	0	0	0	33,094
<b>Project Type Total by Source of Funds</b>												
	City	1,802,165	2,608,767	2,659,129	1,949,997	312,876	173,303	159,606	84,752	516,026	535,635	10,802,256
	Federal	33,341	0	0	0	0	0	0	0	0	0	33,341
<b>Project Type Total</b>												
	All Funds	1,835,506	2,608,767	2,659,129	1,949,997	312,876	173,303	159,606	84,752	516,026	535,635	10,835,597

# Police Department

Project Type: PO											
	(\$ in 000's)										
	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
<b>Communications Equipment</b>											
City	60,551	1,327	612	0	0	27,532	14,298	17,524	35,710	43,310	200,864
<b>Computer Equipment</b>											
City	26,895	0	2,678	9,618	11,300	43,421	20,447	23,757	19,910	29,455	187,481
<b>Miscellaneous Equipment</b>											
City	7,772	3,971	2,113	379	0	5,690	9,856	4,352	2,406	0	36,539
<b>Police Facilities</b>											
City	85,937	152,201	137,670	103,350	44,029	30,864	53,266	16,646	11,737	11,131	646,831
Federal	29,292	7,282	0	0	0	0	0	0	2,430	0	39,004
<b>Vehicles</b>											
City	25,829	2,594	6,921	0	0	57,173	55,356	39,108	46,700	61,000	294,681
Federal	200	0	0	0	0	0	0	0	0	0	200
<b>Project Type Total by Source of Funds</b>											
City	206,984	160,093	149,994	113,347	55,329	164,680	153,223	101,387	116,463	144,896	1,366,396
Federal	29,492	7,282	0	0	0	0	0	0	2,430	0	39,204
<b>Project Type Total</b>											
All Funds	236,476	167,375	149,994	113,347	55,329	164,680	153,223	101,387	118,893	144,896	1,405,600

# Courts

Project Type: CO

(\$ in 000's)

2024 2025 2026 2027 2028 2029 2030 2031 2032 2033 Total

**Construction of New Court Facilities**

City

4,446 25,908 184,458 1,253 0 0 0 0 0 0 216,065

**Reconstruction/Renovation of Court Facilities**

City

116,738 174,897 101,083 137,482 317,578 261,611 321,234 265,600 278,413 255,465 2,230,101

State

767 3,646 445 0 16,475 0 0 0 0 0 21,333

**Project Type Total by Source of Funds**

City

121,184 200,805 285,541 138,735 317,578 261,611 321,234 265,600 278,413 255,465 2,446,166

State

767 3,646 445 0 16,475 0 0 0 0 0 21,333

**Project Type Total**

All Funds

121,951 204,451 285,986 138,735 334,053 261,611 321,234 265,600 278,413 255,465 2,467,499

# Fire Department

Project Type: F		(\$ in 000's)										
		2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
<b>Communications</b>												
City		7,530	8,093	8,230	500	2,333	4,500	6,000	6,245	12,500	18,738	74,669
Federal		22,898	25,154	0	0	0	0	0	0	0	0	48,052
<b>Electronics and Data Processing</b>												
City		18,252	6,255	8,458	18,418	7,007	11,208	17,000	13,382	11,000	12,000	122,980
<b>New Facilities and Renovations</b>												
City		102,608	149,326	152,572	117,782	88,570	135,212	113,683	75,720	54,200	32,300	1,021,973
Federal		0	3,242	0	0	0	0	0	0	0	0	3,242
<b>Vehicles, Firefighting Tools and Equipment</b>												
City		96,020	24,034	88,089	57,240	50,845	72,891	37,017	89,345	56,160	73,365	645,006
Federal		991	0	0	0	0	0	0	0	0	0	991
<b>Project Type Total by Source of Funds</b>												
City		224,410	187,708	257,349	193,940	148,755	223,811	173,700	184,692	133,860	136,403	1,864,628
Federal		23,889	28,396	0	0	0	0	0	0	0	0	52,285
<b>Project Type Total</b>												
All Funds		248,299	216,104	257,349	193,940	148,755	223,811	173,700	184,692	133,860	136,403	1,916,913

# Department of Education

Project Type: E	(\$ in 000's)										
	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
<b>Emergency, Inspection and Miscellaneous</b>											
City	1,497,451	487,162	253,648	241,220	250,612	260,380	213,338	215,195	223,372	231,860	3,874,238
Federal	76,389	0	0	0	0	0	0	0	0	0	76,389
Private	1,716	0	0	0	0	0	0	0	0	0	1,716
<b>Educational Enhancements</b>											
City	485,125	173,029	226,150	172,610	125,306	130,190	106,669	107,597	111,686	115,930	1,754,292
<b>Rehabilitation of School Components</b>											
City	789,727	141,390	676,943	712,904	801,458	1,110,511	948,217	954,623	982,835	1,012,120	8,130,728
<b>Safety and Security</b>											
City	100,437	42,458	12,215	12,061	12,531	13,018	10,667	10,760	11,169	11,593	236,909
<b>Smart Schools Bond Act</b>											
State	31,005	31,006	0	0	0	0	0	0	0	0	62,011
<b>System Expansion (New Schools)</b>											
City	1,465,001	1,624,622	7,000	140,000	10,000	10,000	10,000	9,000	0	0	3,275,623
<b>System Expansion (Other)</b>											
City	313,032	688,203	0	0	0	0	0	0	0	0	1,001,235
<b>Project Type Total by Source of Funds</b>											
City	4,650,773	3,156,864	1,175,956	1,278,795	1,199,907	1,524,099	1,288,891	1,297,175	1,329,062	1,371,503	18,273,025
Federal	76,389	0	0	0	0	0	0	0	0	0	76,389
State	31,005	31,006	0	0	0	0	0	0	0	0	62,011
Private	1,716	0	0	0	0	0	0	0	0	0	1,716
<b>Project Type Total</b>											
All Funds	4,759,883	3,187,870	1,175,956	1,278,795	1,199,907	1,524,099	1,288,891	1,297,175	1,329,062	1,371,503	18,413,141

# City University

Project Type: HN		(\$ in 000's)										
		2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
<b>Data Processing and Other Equipment</b>												
	City	11,652	18,006	6,478	7,200	17,358	2,482	1,652	837	0	9,396	75,061
<b>New School Construction</b>												
	City	11,200	34,700	48,468	77,858	122,856	150,000	50,000	3,800	2,436	2,332	503,650
<b>Miscellaneous Reconstruction</b>												
	City	52,711	97,471	91,324	49,303	87,969	77,179	51,589	70,750	76,251	112,938	767,485
	Federal	4,139	0	0	0	0	0	0	0	0	0	4,139
	State	0	0	0	0	0	0	0	129	0	0	129
<b>Project Type Total by Source of Funds</b>												
	City	75,563	150,177	146,270	134,361	228,183	229,661	103,241	75,387	78,687	124,666	1,346,196
	Federal	4,139	0	0	0	0	0	0	0	0	0	4,139
	State	0	0	0	0	0	0	0	129	0	0	129
<b>Project Type Total</b>												
	All Funds	79,702	150,177	146,270	134,361	228,183	229,661	103,241	75,516	78,687	124,666	1,350,464

# Department of Health and Mental Hygiene

Project Type: HL		(\$ in 000's)										
		2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
<b>Administration</b>												
City		1,832	0	16,538	0	0	0	0	0	0	0	18,370
<b>Animal Care</b>												
City		8,807	8,808	0	0	0	0	0	0	0	0	17,615
<b>OCME</b>												
City		7,218	9,427	25,820	4,951	4,592	7,596	3,519	4,838	3,012	2,056	73,029
Federal		66	0	0	0	0	0	0	0	0	0	66
<b>Information Technology</b>												
City		14,172	8,225	6,729	4,462	2,778	2,279	2,325	7,174	3,560	3,560	55,264
State		1,828	984	805	553	344	282	282	876	440	440	6,834
<b>Equipment and Vehicles</b>												
City		16,370	71,212	14,008	3,052	0	0	0	2,501	480	4,300	111,923
State		12	220	1,650	0	0	0	0	311	0	0	2,193
<b>Laboratories</b>												
City		114,683	60,000	0	0	0	0	0	0	0	0	174,683
<b>Clinic Renovation and Rehabilitation</b>												
City		51,295	31,204	13,032	10,553	5,468	22,746	22,856	23,313	52,491	43,361	276,319
State		76	0	0	0	0	0	0	0	0	0	76
<b>Project Type Total by Source of Funds</b>												
City		214,377	188,876	76,127	23,018	12,838	32,621	28,700	37,826	59,543	53,277	727,203
Federal		66	0	0	0	0	0	0	0	0	0	66
State		1,916	1,204	2,455	553	344	282	282	1,187	440	440	9,103
<b>Project Type Total</b>												
All Funds		216,359	190,080	78,582	23,571	13,182	32,903	28,982	39,013	59,983	53,717	736,372



# Health + Hospitals

Project Type: HO											
	(\$ in 000's)										
	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
<b>Information Systems</b>											
City	28,435	13,029	34,235	29,056	7,703	13,759	27,967	8,643	10,271	34,970	208,068
<b>Emergency Medical Services Equipment</b>											
City	10,381	0	161	68,652	40,076	34,816	36,209	37,658	52,425	54,417	334,795
Federal	139	0	0	0	0	0	0	0	0	0	139
<b>Major Medical Equipment</b>											
City	124,231	33,462	16,117	27,408	28,006	99	15,582	26,597	24,000	63,046	358,548
Federal	5,000	0	0	0	0	0	0	0	0	16,162	21,162
<b>New Facilities</b>											
City	211	0	0	600	0	0	0	20,620	70	0	21,501
Federal	0	0	0	0	0	0	0	81,000	0	0	81,000
<b>Major or Partial Hospital Reconstruction</b>											
City	0	0	1,481	1,500	0	1,142	0	0	29	0	4,152
<b>Routine Reconstruction</b>											
City	329,309	464,047	207,879	108,594	183,417	121,619	163,702	157,695	258,857	235,081	2,230,200
Federal	48,421	8,122	106,511	191,553	173,706	0	0	0	0	88,556	616,869
<b>Project Type Total by Source of Funds</b>											
City	492,567	510,538	259,873	235,810	259,202	171,435	243,460	251,213	345,652	387,514	3,157,264
Federal	53,560	8,122	106,511	191,553	173,706	0	0	81,000	0	104,718	719,170
<b>Project Type Total</b>											
All Funds	546,127	518,660	366,384	427,363	432,908	171,435	243,460	332,213	345,652	492,232	3,876,434

# Human Resources Administration

Project Type: HR	(\$ in 000's)											
	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total	
<b>Telecommunications Equipment</b>												
City	14,492	0	0	3,159	0	7,140	1,928	1,928	3,213	4,137	35,997	
Federal	7,680	0	0	504	0	0	0	0	0	0	8,184	
State	4,500	0	0	275	0	0	0	0	0	0	4,775	
<b>Data Processing Equipment</b>												
City	24,274	39,201	16,321	21,179	19,035	10,619	3,329	3,278	10,333	11,423	158,992	
Federal	10,699	12,991	4,738	7,351	7,374	875	538	560	0	0	45,126	
State	5,841	7,645	2,764	4,327	4,372	521	321	334	0	0	26,125	
<b>Equipment</b>												
City	0	600	0	0	1,849	0	0	0	0	19	2,468	
<b>Social Services Buildings</b>												
City	96,261	67,254	33,784	16,695	8,069	15,742	781	1,574	2,874	9,272	252,306	
Federal	10,015	8,520	9,193	4,612	0	1,015	0	0	0	0	33,355	
State	6,237	5,074	4,571	2,167	0	595	0	0	0	0	18,644	
<b>Automotive Equipment</b>												
City	917	685	509	246	351	350	364	379	433	654	4,888	
Federal	0	0	309	166	236	236	245	255	291	303	2,041	
State	0	0	168	91	129	129	134	139	159	165	1,114	
<b>Project Type Total by Source of Funds</b>												
City	135,944	107,740	50,614	41,279	29,304	33,851	6,402	7,159	16,853	25,505	454,651	
Federal	28,394	21,511	14,240	12,633	7,610	2,126	783	815	291	303	88,706	
State	16,578	12,719	7,503	6,860	4,501	1,245	455	473	159	165	50,658	
<b>Project Type Total</b>												
All Funds	180,916	141,970	72,357	60,772	41,415	37,222	7,640	8,447	17,303	25,973	594,015	

# Children's Services

Project Type: CS											
	(\$ in 000's)										
	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
<b>Child Welfare Facilities</b>											
City	123,775	55,695	84,062	88,135	4,183	17,933	17,306	17,305	14,453	14,860	437,707
Federal	448	0	0	2,670	0	0	0	0	0	0	3,118
State	1,699	0	0	6,339	0	0	0	0	0	0	8,038
<b>Day Care Facilities</b>											
City	680	0	107	0	0	0	0	0	0	0	787
<b>Equipment</b>											
City	7,633	31,659	8,294	922	4,329	0	5,000	0	0	0	57,837
Federal	2,206	5,659	4,484	264	826	0	0	0	0	0	13,439
State	6,229	14,177	10,897	629	2,849	0	0	0	0	0	34,781
<b>Social Service Buildings</b>											
City	5,489	753	100	1,205	0	550	1,503	0	0	0	9,600
Federal	495	0	142	0	0	239	204	0	0	0	1,080
State	1,225	0	346	0	0	579	494	0	0	0	2,644
<b>Project Type Total by Source of Funds</b>											
City	137,577	88,107	92,563	90,262	8,512	18,483	23,809	17,305	14,453	14,860	505,931
Federal	3,149	5,659	4,626	2,934	826	239	204	0	0	0	17,637
State	9,153	14,177	11,243	6,968	2,849	579	494	0	0	0	45,463
<b>Project Type Total</b>											
All Funds	149,879	107,943	108,432	100,164	12,187	19,301	24,507	17,305	14,453	14,860	569,031

# Department for the Aging

Project Type: AG

(\$ in 000's)

2024 2025 2026 2027 2028 2029 2030 2031 2032 2033 Total

*Data Processing and Information Technology*

City

5,411 1,550 1,005 858 5,075 1,940 0 0 0 435 16,274

*Department for the Aging Building Reconstruction*

City

9,462 15,224 23,552 7,331 2,798 6,039 5,049 3,773 1,926 1,647 76,801

*Project Type Total by Source of Funds*

City

14,873 16,774 24,557 8,189 7,873 7,979 5,049 3,773 1,926 2,082 93,075

*Project Type Total*

All Funds

14,873 16,774 24,557 8,189 7,873 7,979 5,049 3,773 1,926 2,082 93,075

# Department of Homeless Services

Project Type: HH											
	(\$ in 000's)										
	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
<b>Shelters for Homeless Individuals</b>											
City	76,223	83,635	39,199	76,440	50,775	40,996	20,000	27,780	39,198	40,084	494,330
Federal	0	2,250	825	0	0	0	0	0	0	0	3,075
<b>Equipment</b>											
City	9,686	2,106	1,600	4,050	5,174	1,817	6,516	7,057	11,725	13,074	62,805
<b>Shelters for Homeless Families</b>											
City	17,789	17,375	18,242	12,549	12,172	12,362	38,190	22,861	9,777	11,545	172,862
<b>Project Type Total by Source of Funds</b>											
City	103,698	103,116	59,041	93,039	68,121	55,175	64,706	57,698	60,700	64,703	729,997
Federal	0	2,250	825	0	0	0	0	0	0	0	3,075
<b>Project Type Total</b>											
All Funds	103,698	105,366	59,866	93,039	68,121	55,175	64,706	57,698	60,700	64,703	733,072

# Housing Preservation & Development

Project Type: HD	(\$ in 000's)										Total
	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	
<b>NYCHA Preservation Programs</b>											
City	440,370	429,445	544,841	0	0	0	0	0	0	0	1,414,656
<b>New Housing Construction</b>											
City	963,537	630,461	501,552	652,639	756,767	765,334	756,321	766,341	801,438	821,547	7,415,937
<b>Other Housing Support Investment</b>											
City	121,789	63,008	30,084	70,890	43,292	19,757	36,991	17,610	18,173	18,755	440,349
<b>Occupied In Rem Rehabilitation</b>											
City	92,078	78,941	79,149	66,309	68,561	71,478	78,339	76,182	78,527	19,431	708,995
<b>Preservation</b>											
City	721,501	514,125	445,941	492,483	506,664	514,763	542,697	569,874	589,815	680,194	5,578,057
<b>Special Needs Housing</b>											
City	309,403	392,126	303,544	383,207	352,456	372,101	382,297	383,580	397,478	420,079	3,696,271
Federal	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	400,000
<b>Project Type Total by Source of Funds</b>											
City	2,648,678	2,108,106	1,905,111	1,665,528	1,727,740	1,743,433	1,796,645	1,813,587	1,885,431	1,960,006	19,254,265
Federal	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	400,000
<b>Project Type Total</b>											
All Funds	2,688,678	2,148,106	1,945,111	1,705,528	1,767,740	1,783,433	1,836,645	1,853,587	1,925,431	2,000,006	19,654,265

# Housing Authority

Project Type: HA

(\$ in 000's)

2024 2025 2026 2027 2028 2029 2030 2031 2032 2033 Total

**Low to Moderate Income Public Housing Construction**

City

1,278 6,849 1,093 5,826 0 0 0 7,351 61,489 111,283 195,169

**Low to Moderate Income Public Housing Upgrade**

City

1,102,945 907,352 634,245 299,500 210,660 267,125 308,033 334,270 242,810 202,952 4,509,892

**Other Public Housing Support Investments**

City

1,530 1,000 0 0 0 0 0 0 0 0 2,530

**Project Type Total by Source of Funds**

City

1,105,753 915,201 635,338 305,326 210,660 267,125 308,033 341,621 304,299 314,235 4,707,591

**Project Type Total**

All Funds

1,105,753 915,201 635,338 305,326 210,660 267,125 308,033 341,621 304,299 314,235 4,707,591

# Department of Small Business Services

Project Type: ED	(\$ in 000's)											
	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total	
<b>Commercial Development</b>												
City	16,204	19,215	28,846	300	542	8,411	182,918	146,726	26,713	186,941	616,816	
Federal	2,564	2,497	0	0	0	0	0	0	0	161	5,222	
State	1,619	0	4,300	0	0	0	0	2	0	1	5,922	
<b>Community Development</b>												
City	10,013	11,227	500	0	0	72	0	0	0	3,916	25,728	
Federal	0	0	0	0	0	0	0	0	0	15	15	
State	0	0	0	0	0	0	0	0	0	350	350	
<b>Cultural Development</b>												
City	500	4,500	250	0	0	0	0	0	0	2,000	7,250	
<b>Industrial Development</b>												
City	118,318	72,137	56,289	49,705	58,181	105,713	48,596	64,948	55,240	60,044	689,171	
Federal	113,100	8,352	0	0	0	0	0	0	0	0	121,452	
<b>Market Development</b>												
City	34,294	22,290	14,990	92,299	30,551	30,000	0	0	0	0	224,424	
Federal	0	0	0	0	0	0	0	320	0	0	320	
State	1,450	0	0	0	0	0	0	0	0	0	1,450	
<b>Miscellaneous</b>												
City	192,150	317,476	214,435	302,530	207,111	405,396	259,491	611	105,462	28,817	2,033,479	
Federal	26,700	9,580	0	0	0	20,000	0	0	0	1	56,281	
State	4,764	1,100	0	0	0	0	0	0	0	0	5,864	
<b>Neighborhood Revitalization</b>												
City	160,402	128,768	97,995	121,322	77,846	143,032	129,904	81,904	160,774	124,543	1,226,490	
Federal	68,540	3,463	0	0	0	0	0	10,000	0	12,799	94,802	
State	576	1,000	0	0	0	0	0	0	0	270	1,846	
<b>Waterfront Development</b>												
City	54,757	36,633	35,151	55,918	71,900	10,004	12,500	163,353	59,083	100,550	599,849	
Federal	30,980	6,199	1,852	197	0	0	0	2,803	0	4,149	46,180	
State	96	0	0	0	0	0	0	350	0	313	759	
<b>Project Type Total by Source of Funds</b>												
City	586,638	612,246	448,456	622,074	446,131	702,628	633,409	457,542	407,272	506,811	5,423,207	
Federal	241,884	30,091	1,852	197	0	20,000	0	13,123	0	17,125	324,272	
State	8,505	2,100	4,300	0	0	0	0	352	0	934	16,191	
<b>Project Type Total</b>												
All Funds	837,027	644,437	454,608	622,271	446,131	722,628	633,409	471,017	407,272	524,870	5,763,670	



# Department of Citywide Administrative Services - Public Buildings

Project Type: PW	(\$ in 000's)										Total
	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	
<b>Acquisition of Real Property</b>											
City	4,738	26,737	0	100	600	0	0	0	0	0	32,175
Federal	2,490	0	0	0	0	0	0	0	0	0	2,490
<b>Board of Elections Modernization</b>											
City	0	0	0	10,396	0	0	0	0	0	0	10,396
<b>Equipment and Interagency Services</b>											
City	16,904	46,769	7,874	4,957	5,767	11,608	9,516	13,743	3,996	2,835	123,969
<b>Legal Mandates and Correction of Unsafe Conditions</b>											
City	85,579	15,789	11,833	33,123	32,607	81,942	15,726	16,576	133,520	56,652	483,347
<b>Miscellaneous Construction</b>											
City	57,713	34,033	47,076	27,539	32,222	131,729	21,939	3,800	1,055	14,666	371,772
<b>Rehabilitation of City-Owned Office Space</b>											
City	40,772	62,496	238,785	157,010	21,992	158,940	120,153	106,642	106,798	35,175	1,048,763
<b>Renovation of Leased Space</b>											
City	31,159	1,885	12,553	15,462	12,492	19,767	38,129	36,279	0	10,233	177,959
<b>Renovation of Other City-Owned Facilities</b>											
City	4,369	8,536	815	76,166	4,995	99,489	686	0	5,697	0	200,753
<b>Project Type Total by Source of Funds</b>											
City	241,234	196,245	318,936	324,753	110,675	503,475	206,149	177,040	251,066	119,561	2,449,134
Federal	2,490	0	0	0	0	0	0	0	0	0	2,490
<b>Project Type Total</b>											
All Funds	243,724	196,245	318,936	324,753	110,675	503,475	206,149	177,040	251,066	119,561	2,451,624

# Department of Citywide Administrative Services - Real Property

Project Type: RE	(\$ in 000's)										
	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
<i>Rehabilitation of Non-Waterfront Properties</i> City	-8	107	0	968	0	679	1,334	1,360	292	489	5,221
<i>Rehabilitation of Waterfront Properties</i> City	4,661	382	0	1,093	1,985	15	0	0	0	89	8,225
<i>Project Type Total by Source of Funds</i> City	4,653	489	0	2,061	1,985	694	1,334	1,360	292	578	13,446
<i>Project Type Total</i> All Funds	4,653	489	0	2,061	1,985	694	1,334	1,360	292	578	13,446
<i>Citywide Administrative Services Total</i>	<i>2024</i>	<i>2025</i>	<i>2026</i>	<i>2027</i>	<i>2028</i>	<i>2029</i>	<i>2030</i>	<i>2031</i>	<i>2032</i>	<i>2033</i>	<i>Total</i>
<i>Total by Source of Funds</i>											
City	245,887	196,734	318,936	326,814	112,660	504,169	207,483	178,400	251,358	120,139	2,462,580
Federal	2,490	0	0	0	0	0	0	0	0	0	2,490
State	0	0	0	0	0	0	0	0	0	0	0
Private	0	0	0	0	0	0	0	0	0	0	0
All Funds	248,377	196,734	318,936	326,814	112,660	504,169	207,483	178,400	251,358	120,139	2,465,070

# New York Research Libraries

Project Type: L	(\$ in 000's)										
	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
<i>Essential Reconstruction of Facilities</i> City	0	300	2,132	2,700	100	880	436	893	1,157	1,247	9,845
<i>New York Library Support Service Improvements</i> City	6,525	327	66	0	1,513	2,321	998	321	0	0	12,071
<i>Project Type Total by Source of Funds</i> City	6,525	627	2,198	2,700	1,613	3,201	1,434	1,214	1,157	1,247	21,916
<i>Project Type Total</i> All Funds	6,525	627	2,198	2,700	1,613	3,201	1,434	1,214	1,157	1,247	21,916

# New York Public Library

Project Type: LN		(\$ in 000's)									
	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
<i>Access for the Handicapped</i> City	7	0	428	0	572	0	0	0	0	0	1,007
<i>Improvements to Existing Facilities</i> City	2,884	3,638	0	8,736	12,327	2,329	10,314	6,413	0	301	46,942
<i>Essential Reconstruction of Facilities</i> City	61,872	31,179	13,162	21,027	26,543	37,018	22,028	28,624	22,325	45,027	308,805
<i>Support Services Improvements</i> City	18,321	0	125	52	187	775	0	0	0	342	19,802
<i>Project Type Total by Source of Funds</i> City	83,084	34,817	13,715	29,815	39,629	40,122	32,342	35,037	22,325	45,670	376,556
<i>Project Type Total</i> All Funds	83,084	34,817	13,715	29,815	39,629	40,122	32,342	35,037	22,325	45,670	376,556

# Brooklyn Public Library

Project Type: LB

(\$ in 000's)

2024 2025 2026 2027 2028 2029 2030 2031 2032 2033 Total

**Essential Reconstruction of Facilities**

City	45,784	65,691	31,487	92,077	24,870	63,590	28,658	48,197	21,744	15,949	438,047
Private	755	0	0	0	0	0	0	0	0	0	755

**Reconstruction Necessary to Maintain Facilities**

City	13,528	0	0	0	0	0	0	0	0	0	13,528
Federal	0	0	0	0	0	0	0	0	0	6,258	6,258

**Project Type Total by Source of Funds**

City	59,312	65,691	31,487	92,077	24,870	63,590	28,658	48,197	21,744	15,949	451,575
Federal	0	0	0	0	0	0	0	0	0	6,258	6,258
Private	755	0	0	0	0	0	0	0	0	0	755

**Project Type Total**

All Funds	60,067	65,691	31,487	92,077	24,870	63,590	28,658	48,197	21,744	22,207	458,588
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# Queens Public Library

Project Type: LQ											
	(\$ in 000's)										
	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
<b>Replacement Branches</b>											
City	19,538	30,085	9,287	6,370	16,295	1,000	2,541	0	0	1,403	86,519
<b>Essential Reconstruction of Facilities</b>											
City	8,482	7,672	20,068	34,813	124,802	34,289	6,691	13,029	25,506	28,182	303,534
Federal	0	0	3,853	0	0	0	0	0	0	0	3,853
<b>Reconstruction Necessary to Maintain Facilities</b>											
City	5,636	7,809	16,793	24,857	17,800	18,086	6,907	1,728	7,740	14,350	121,706
Federal	0	0	0	0	0	0	0	248	0	0	248
<b>Support Services Improvements</b>											
City	2,796	3,743	1,693	24,833	3,802	3,524	9,529	3,488	0	0	53,408
<b>Project Type Total by Source of Funds</b>											
City	36,452	49,309	47,841	90,873	162,699	56,899	25,668	18,245	33,246	43,935	565,167
Federal	0	0	3,853	0	0	0	0	248	0	0	4,101
<b>Project Type Total</b>											
All Funds	36,452	49,309	51,694	90,873	162,699	56,899	25,668	18,493	33,246	43,935	569,268
<b>Public Libraries Total</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>2032</b>	<b>2033</b>	<b>Total</b>
<b>Total by Source of Funds</b>											
City	185,373	150,444	95,241	215,465	228,811	163,812	88,102	102,693	78,472	106,801	1,415,214
Federal	0	0	3,853	0	0	0	0	248	0	6,258	10,359
State	0	0	0	0	0	0	0	0	0	0	0
Private	755	0	0	0	0	0	0	0	0	0	755
All Funds	186,128	150,444	99,094	215,465	228,811	163,812	88,102	102,941	78,472	113,059	1,426,328

# Department of Cultural Affairs

Project Type: PV											
	(\$ in 000's)										
	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
<b>Capital Equipment</b>											
City	1,070	8,855	14,003	1,403	3,079	198	11	859	0	8,615	38,093
<b>Essential Reconstruction of Facilities</b>											
City	262,460	162,922	198,638	201,177	198,451	84,823	81,126	77,060	112,720	231,994	1,611,371
Federal	746	0	0	0	0	0	0	0	0	0	746
State	17	0	1,000	0	0	0	2,334	0	0	1,000	4,351
Private	277	800	0	3,239	0	0	0	0	0	0	4,316
<b>New Technology and Construction</b>											
City	593	4,989	0	0	0	0	0	0	0	0	5,582
Federal	90	50,004	0	0	0	0	0	0	0	0	50,094
<b>Project Type Total by Source of Funds</b>											
City	264,123	176,766	212,641	202,580	201,530	85,021	81,137	77,919	112,720	240,609	1,655,046
Federal	836	50,004	0	0	0	0	0	0	0	0	50,840
State	17	0	1,000	0	0	0	2,334	0	0	1,000	4,351
Private	277	800	0	3,239	0	0	0	0	0	0	4,316
<b>Project Type Total</b>											
All Funds	265,253	227,570	213,641	205,819	201,530	85,021	83,471	77,919	112,720	241,609	1,714,553

# Department of Parks & Recreation

Project Type: P		(\$ in 000's)										
		2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
<b>Beaches and Boardwalks</b>												
City		41,549	9,662	52,385	382	0	4,361	3,721	64,582	6,037	3,876	186,555
Federal		1,240	5,461	0	0	7,526	0	0	863	0	0	15,090
State		161	0	0	0	0	0	0	0	0	0	161
<b>Land Acquisition and Tree Planting</b>												
City		38,170	48,690	31,332	25,747	27,247	102,612	46,763	128,935	181,226	116,219	746,941
Federal		0	0	0	0	2,302	0	0	0	0	0	2,302
State		2,212	741	0	0	0	0	0	0	0	0	2,953
Private		8,006	31,569	228	0	224	0	0	222	0	22	40,271
<b>Major Recreational Facilities</b>												
City		158,596	72,034	46,109	119,842	58,994	269,978	147,515	162,828	246,953	343,343	1,626,192
Federal		4,222	18,076	0	0	20,918	246	6	0	0	36,309	79,777
State		440	0	0	0	2,845	29	0	0	0	227	3,541
Private		975	1,016	0	0	0	0	0	0	0	0	1,991
<b>Neighborhood Parks and Playgrounds</b>												
City		190,549	141,153	365,002	245,278	322,686	447,139	368,326	175,627	23,995	188,986	2,468,741
Federal		7,934	118,391	10,693	1,651	21,329	2,195	2	0	0	18,033	180,228
State		375	11,975	0	0	9,592	0	0	0	0	1,591	23,533
Private		128	1	20	0	6,930	0	0	0	0	0	7,079
<b>Vehicles, Equipment and Facility Reconstruction</b>												
City		849	0	8,611	10,480	787	4,839	475	10,909	92,190	20,249	149,389
Federal		0	0	0	0	0	0	0	0	0	63	63
Private		0	455	0	0	0	0	0	0	0	0	455
<b>Large, Major and Regional Park Reconstruction</b>												
City		160,010	195,409	390,003	227,581	476,053	246,265	376,155	270,907	46,292	227,426	2,616,101
Federal		831	86,487	0	0	3,830	664	0	0	0	684	92,496
State		307	2,034	3,285	0	1,600	0	0	4,085	0	3,703	15,014
Private		3,108	4,252	0	4,000	1,096	2,713	0	16,069	0	963	32,201
<b>Zoos</b>												
City		174	2,240	404	4,976	301	1,300	115	15,505	20,394	619	46,028
<b>Project Type Total by Source of Funds</b>												
City		589,897	469,188	893,846	634,286	886,068	1,076,494	943,070	829,293	617,087	900,718	7,839,947
Federal		14,227	228,415	10,693	1,651	55,905	3,105	8	863	0	55,089	369,956
State		3,495	14,750	3,285	0	14,037	29	0	4,085	0	5,521	45,202
Private		12,217	37,293	248	4,000	8,250	2,713	0	16,291	0	985	81,997
<b>Project Type Total</b>												
All Funds		619,836	749,646	908,072	639,937	964,260	1,082,341	943,078	850,532	617,087	962,313	8,337,102



# Energy Efficiency and Resiliency

Project Type: PU											
	(\$ in 000's)										
	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
<b>Building Construction, Reconstruction or Retrofit</b>											
City	116,302	90,160	44,207	40,770	23,199	65,216	1,838	1,992	1,986	605	386,275
<b>Distributed Generation</b>											
City	13,911	8,044	0	0	1,237	0	0	472	0	0	23,664
<b>Miscellaneous Energy Efficiency and Sustainability</b>											
City	726,511	858,109	879,842	430,855	40,968	793,245	837,637	293,993	236,563	232,933	5,330,656
Federal	12,440	71,015	0	0	0	0	0	0	0	0	83,455
Private	59,478	13,908	9,027	507	0	0	0	0	0	0	82,920
<b>Vehicle Purchase or Retrofit</b>											
City	7,123	0	0	0	0	0	0	0	0	0	7,123
Federal	3,001	0	0	0	0	0	0	0	0	0	3,001
<b>Project Type Total by Source of Funds</b>											
City	863,847	956,313	924,049	471,625	65,404	858,461	839,475	296,457	238,549	233,538	5,747,718
Federal	15,441	71,015	0	0	0	0	0	0	0	0	86,456
Private	59,478	13,908	9,027	507	0	0	0	0	0	0	82,920
<b>Project Type Total</b>											
All Funds	938,766	1,041,236	933,076	472,132	65,404	858,461	839,475	296,457	238,549	233,538	5,917,094

# Citywide Equipment

Project Type: DP		<i>(\$ in 000's)</i>										
		<i>2024</i>	<i>2025</i>	<i>2026</i>	<i>2027</i>	<i>2028</i>	<i>2029</i>	<i>2030</i>	<i>2031</i>	<i>2032</i>	<i>2033</i>	<i>Total</i>
<b><i>Electronic Data Processing Equipment for DoITT, Citynet</i></b>												
City		171,154	101,242	87,848	89,589	95,453	100,435	92,746	84,310	99,320	102,189	1,024,286
<b><i>Project Type Total by Source of Funds</i></b>												
City		171,154	101,242	87,848	89,589	95,453	100,435	92,746	84,310	99,320	102,189	1,024,286
<b><i>Project Type Total</i></b>												
All Funds		171,154	101,242	87,848	89,589	95,453	100,435	92,746	84,310	99,320	102,189	1,024,286

# Citywide Equipment

Project Type: PU											
	(\$ in 000's)										
	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
<b>Electronic Data Processing Equipment - FISA</b>											
City	15,687	7,663	5,244	9,846	11,745	10,130	9,716	12,631	16,357	16,979	115,998
<b>Electronic Data Processing Equipment - City-Wide</b>											
City	257,873	216,297	187,511	182,435	193,022	256,377	227,533	202,401	199,683	205,635	2,128,767
Federal	7,787	0	0	0	0	0	0	0	0	0	7,787
Private	160	0	0	0	0	0	0	0	0	0	160
<b>Project Type Total by Source of Funds</b>											
City	273,560	223,960	192,755	192,281	204,767	266,507	237,249	215,032	216,040	222,614	2,244,765
Federal	7,787	0	0	0	0	0	0	0	0	0	7,787
Private	160	0	0	0	0	0	0	0	0	0	160
<b>Project Type Total</b>											
All Funds	281,507	223,960	192,755	192,281	204,767	266,507	237,249	215,032	216,040	222,614	2,252,712
	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>2032</b>	<b>2033</b>	<b>Total</b>
<b>Total by Source of Funds</b>											
City	444,714	325,202	280,603	281,870	300,220	366,942	329,995	299,342	315,360	324,803	3,269,051
Federal	7,787	0	0	0	0	0	0	0	0	0	7,787
State	0	0	0	0	0	0	0	0	0	0	0
Private	160	0	0	0	0	0	0	0	0	0	160
All Funds	452,661	325,202	280,603	281,870	300,220	366,942	329,995	299,342	315,360	324,803	3,276,998

# Citywide Summary

Project Type: CW

(\$ in 000's)

2024 2025 2026 2027 2028 2029 2030 2031 2032 2033 Total

*Citywide Total by Source of Funds*

City	20,667,343	17,943,767	16,834,551	15,323,556	13,965,215	15,060,506	13,385,788	12,433,849	12,896,068	13,711,562	152,222,205
Federal	767,425	806,147	391,079	306,152	582,703	91,622	64,095	317,804	57,273	223,493	3,607,793
State	173,263	214,539	90,608	43,344	92,831	41,133	3,565	8,495	990	8,060	676,828
Private	136,587	76,572	18,099	14,414	14,918	7,720	0	16,291	523	985	286,109

All Funds	21,744,618	19,041,025	17,334,337	15,687,466	14,655,667	15,200,981	13,453,448	12,776,439	12,954,854	13,944,100	156,792,935
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**VIII.**

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## Capital Program Performance Indicators

## CAPITAL PROGRAM PERFORMANCE INDICATORS

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

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

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

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

<i>Managing Agency</i>	<b>FY 2022 Actuals</b>	<i>Plan</i>	<b>FY 2023 Actuals</b>	<i>% of Plan</i>	<b>FY 2024 Plan</b>
City University of New York	\$53	\$111	\$200	180%	\$40
Department of Sanitation	144	231	393	170%	139
Department of Transportation	698	652	1,048	161%	394
Department of Design and Construction	2,219	1,753	2,745	157%	1,867
Department of Parks and Recreation	417	256	388	152%	208
Department of Housing Preservation & Development	1,195	1,352	1,839	136%	1,949
Health & Hospitals Corporation	443	306	382	125%	275
Department of Information Technology & Telecommunications	171	110	136	124%	81
Department of Environmental Protection	877	1,638	1,868	114%	2,218
Department of Business Services	969	791	897	113%	785
Department of Citywide Administrative Services	282	265	299	113%	251
City-wide Equipment Purchases	312	160	163	102%	232
Transit Authority	772	1,273	1,199	94%	1,792
Department of Education	3,995	4,832	4,532	94%	4,760
Department of Correction	4	63	18	29%	94
All Others	167	310	368	119%	319
<b>Totals</b>	<b><u>\$12,718</u></b>	<b><u>\$14,103</u></b>	<b><u>\$16,475</u></b>	<b><u>117%</u></b>	<b><u>\$15,404</u></b>

<b>MANAGEMENT INDICATORS</b>
------------------------------

AGENCY		FY 2022	FY 2023		FY 2024	
		<i>Actual</i>	<i>Plan</i>	<i>Actual</i>	<i>% of Plan</i>	<i>Plan</i>
Economic Development Corporation	Design Starts	47	66	59	89%	47
	Construction Starts	27	97	32	33%	84
	Project Completions	28	56	37	66%	59
Department of Correction	Design Starts	0	0	0	--	5
	Construction Starts	0	0	0	--	0
	Project Completions	2	2	1	50%	0
Department of Cultural Affairs	Design Starts	29	27	21	78%	27
	Construction Starts	25	38	26	68%	51
	Project Completions	20	33	25	76%	32
Department of Design and Construction	Design Starts	64	32	74	231%	31
	Construction Starts	70	95	73	77%	85
	Project Completions	145	152	176	116%	160
School Construction Authority	Design Starts	628	250	495	198%	450
	Construction Starts	438	425	421	99%	475
	Project Completions	265	450	198	44%	275
Department of Environmental Protection	Design Starts	16	31	23	74%	14
	Construction Starts	28	33	29	88%	49
	Project Completions	43	67	83	124%	58
Fire Department	Design Starts	3	11	16	145%	4
	Construction Starts	9	28	18	64%	31
	Project Completions	9	12	9	75%	10
Department of Citywide Administrative Services	Design Starts	24	20	18	90%	12
	Construction Starts	26	26	26	100%	20
	Project Completions	14	50	25	50%	50
Human Resources Administration	Design Starts	2	4	1	25%	2
	Construction Starts	0	6	1	17%	2
	Project Completions	2	4	1	25%	2

N/A = Not Available



<b>MANAGEMENT INDICATORS</b>
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AGENCY		FY 2022	FY 2023		FY 2024	
		<i>Actual</i>	<i>Plan</i>	<i>Actual</i>	<i>% of Plan</i>	<i>Plan</i>
Department of Homeless Services	Design Starts	1	27	3	11%	17
	Construction Starts	1	5	6	120%	14
	Project Completions	0	0	3	--	12
Health and Hospitals Corporation	Design Starts	40	47	54	115%	39
	Construction Starts	38	24	48	200%	82
	Project Completions	87	56	69	123%	100
Administration for Children's Services	Design Starts	1	1	1	100%	2
	Construction Starts	2	1	0	--	1
	Project Completions	2	0	0	--	2
Department of Housing Preservation and Development	Design Starts	105	N/A	166	--	133
	Construction Starts	105	N/A	195	--	209
	Project Completions	71	N/A	142	--	257
New York City Housing Authority	Design Starts	94	29	32	110%	15
	Construction Starts	55	130	57	44%	164
	Project Completions	35	81	40	49%	87
Department of Parks and Recreation	Design Starts	117	89	99	111%	59
	Construction Starts	142	145	116	80%	90
	Project Completions	119	125	140	112%	140
Police Department	Design Starts	4	12	4	33%	17
	Construction Starts	10	34	8	24%	28
	Project Completions	38	47	20	43%	61
Department of Sanitation	Design Starts	3	3	3	100%	2
	Construction Starts	3	3	3	100%	3
	Project Completions	3	3	3	100%	3
Department of Transportation	Design Starts	7	13	10	77%	11
	Construction Starts	30	34	29	85%	10
	Project Completions	20	18	9	50%	24
CITYWIDE TOTAL	Design Starts	1,185	662	1,079	163%	887
	Construction Starts	1,009	1,124	1,088	97%	1,398
	Project Completions	903	1,156	981	85%	1,332

N/A = Not Available

<b>PROGRAMMATIC INDICATORS</b>
<b>NUMBER OF PROJECTS COMPLETED</b>

	DESCRIPTION	FY 2022	FY 2023		FY 2024	
		Annual Actual	Annual Plan	Annual Actual	% of Plan	Annual Plan
School Construction Authority	New Schools Built -- High Schools (reporting measure = schools)					
	<i>Projects Completed</i>	3.0	1.0	1.0	100%	0.0
	-Student Spaces	1,980.0	795.0	795.0	100%	0.0
	New Schools Built -- Intermed. Schools (reporting measure = schools)					
	<i>Projects Completed</i>	1.0	1.0	1.0	100%	1.0
	-Student Spaces	646.0	725.0	725.0	100%	475.0
	New Schools Built -- Elem. Schools* (reporting measure = schools)					
	<i>Projects Completed</i>	5.0	4.0	4.0	100%	9.0
	-Student Spaces	2,336.0	1,100.0	1,100.0	100%	4,521.0
	*Includes Mini-schools					
	School Additions and Modernizations (reporting measure = schools)					
	<i>Projects Completed</i>	3.0	3.0	2.0	67%	10.0
-Student Spaces	1,050.0	827.0	827.0	100%	4,433.0	

N/A = Not Available

<b>PROGRAMMATIC INDICATORS</b> <b>NUMBER OF PROJECTS COMPLETED</b>
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DESCRIPTION	FY 2022	FY 2023			FY 2024	
	Annual Actual	Annual Plan	Annual Actual	% of Plan	Annual Plan	
Department of Design and Construction <i>(reporting measure = lane miles)</i>	Lane Miles Reconstructed	41.5	35.6	33.6	94%	23.3
	Sewers Constructed and Reconstructed <i>(reporting measure = miles)</i>	13.3	17.0	12.0	71%	15.0
	Water Mains Replaced <i>(reporting measure = miles)</i>	22.0	23.0	18.7	81%	18.1
Department of Environmental Protection - Water Supply	Tunnel No. 3 Constructed <i>(reporting measure = dollars (000))</i>	3,426.0	11,140.0	6,451.0	58%	1,300.0
Department of Environmental Protection - Water Pollution Control	Plant Reconstruction <i>(reporting measure = contracts*)</i> <i>* changed from plants in 1994</i>	7.0	9.0	12.0	133%	14.0
	Pumping Stations Reconstruction <i>(reporting measure = pumping stations)</i>	1.0	3.0	3.0	100%	4.0

N/A = Not Available

<b>PROGRAMMATIC INDICATORS</b> <b>NUMBER OF PROJECTS COMPLETED</b>
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	DESCRIPTION	FY 2022	FY 2023		FY 2024	
		Annual Actual	Annual Plan	Annual Actual	% of Plan	Annual Plan
Fire Department	Firehouse Component/Systems Upgrading <i>(reporting measure = buildings)</i>	11.0	12.0	9.0	75%	10.0
	Apparatus Purchased <i>(reporting measure = engines/ladders)</i>					
	Engines	10.0	0.0	11.0	--	45.0
	Ladders	27.0	45.0	60.0	133%	5.0
Health and Hospitals Corporation	New Facility Construction/ Reconstruction/Contracts for Major/Partial Hospital Reconstruction <i>(reporting measure = contracts)</i>	110.0	91.0	122.0	134%	162.0
	Medical Equipment/ Information Technology <i>(reporting measure = projects)</i>	55.0	36.0	49.0	136%	59.0

N/A = Not Available

<b>PROGRAMMATIC INDICATORS</b> <b>NUMBER OF PROJECTS COMPLETED</b>
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DESCRIPTION	FY 2022	FY 2023			FY 2024	
	Annual Actual	Annual Plan	Annual Actual	% of Plan	Annual Plan	
Department of Housing Preservation and Development	Rehabilitation of Private and City Owned <i>(reporting measure = dwelling units)</i>	6,450.0	N/A	11,812.0	--	N/A
	New Construction <i>(reporting measure = dwelling units)</i>	9,592.0	N/A	12,278.0	--	N/A
Department of Parks and Recreation	Trees Planted by Contractors <i>(reporting measure = trees)</i>	28,197.0	26,945.0	26,178.0	97%	38,470.0
	Neighborhood Park and Playground Recon. <i>(reporting measure = parks, playgrounds)</i>	65.0	67.0	70.0	104%	80.0
	Large, Major & Regional Park Recon. <i>(reporting measure = sites)</i>	17.0	21.0	19.0	90%	17.0

N/A = Not Available

<b>PROGRAMMATIC INDICATORS</b> <b>NUMBER OF PROJECTS COMPLETED</b>
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	DESCRIPTION	FY 2022	FY 2023		FY 2024	
		Annual Actual	Annual Plan	Annual Actual	% of Plan	Annual Plan
Police Department	Stationhouses Constructed <i>(reporting measure = stationhouses)</i>	0.0	1.0	0.0	--	0.0
	Stationhouses Reconstructed <i>(reporting measure = stationhouses)</i>	0.0	0.0	0.0	--	0.0
Department of Sanitation	Recycling Vehicle and Equip. Purchases <i>(reporting measure = vehicles)</i>	0.0	94.0	224.0	238%	22.0
	Marine Transfer Station Reconstr. - Maj <i>(reporting measure = facilities)</i>	0.0	0.0	0.0	--	1.0
	Cleaning & Collection Vehicles Purchased <i>(reporting measure = vehicles)</i>	319.0	117.0	426.0	364%	314.0
	Landfill Const. & Environ. Improvement <i>(reporting measure = projects)</i>	0.0	0.0	0.0	--	0.0
	Solid Waste Mgmt & Recycling Plant Constr <i>(reporting measure = plants)</i>	0.0	0.0	0.0	--	0.0
	Facility Construction <i>(reporting measure = facilities)</i>	3.0	3.0	3.0	100%	2.0

N/A = Not Available

<b>PROGRAMMATIC INDICATORS</b> <b>NUMBER OF PROJECTS COMPLETED</b>
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	DESCRIPTION	FY 2022	FY 2023		FY 2024	
		Annual Actual	Annual Plan	Annual Actual	% of Plan	Annual Plan
Department of Transportation - Bridges	Non-East River Bridges <i>(reporting measure = bridges)</i>	12.0	9.0	0.0	0%	19.0
Department of Transportation - Highways	Lane Miles Resurfaced In-House <i>(reporting measure = lane miles)</i>	1,193.0	1,150.0	1,201.0	104%	1,159.0
	Pedestrian Ramp Contracts (Completed) <i>(reporting measure = corners)</i>	173.0	279.0	139.0	50%	497.0
Administration for Children's Services	Equipment and Systems <i>reporting measure = equipment systems)</i>	3.0	21.0	0.0	0%	19.0
Department of Cultural Affairs	Major Reconstruction	149.0	151.0	151.0	100%	157.0
	System Reconstruction	87.0	90.0	90.0	100%	89.0
	Equipment Purchases	163.0	162.0	162.0	100%	161.0

N/A = Not Available

**IX.**

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



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

BUDGET LINE: AG-DN02E FMS #: 125 A51 ENCORE COMMUNITY SERVICES INC.																	
AVAILABLE BALANCE AS OF: 11/30/23 \$ .00 (CITY) \$ .00 (NON-CITY)																	
CONTRACT LIABILITY: \$100,000.00 (CITY) \$ .00 (NON-CITY)																	
ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)																	
ADOPTED	(C)*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
APPROPRIATIONS	(N)*		*		*		*		*		*		*		*	100	*
										COMMITMENT PLAN							
										(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)*	*	*	*	*	100	*	*	*	*	*	*	*	*	100
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
125 AGCOREVAN	EQFN	ENCORE COMMUNITY SERVICES INC. FUND 2 MEAL DELIVERY VANS	100	0	06/27			
850 AGDNECORE	EQVH	Encore Community Services-Vehicle Purchase	100	0	06/24			
		001 EQUIPMENT AND FURNITURE						
		001 EQUIPMENT - VEHICLES						

BUDGET LINE: AG-DN184 FMS #: 125 A14 HEBREW HOME FOR THE AGED																	
AVAILABLE BALANCE AS OF: 11/30/23 \$633,062.46 (CITY) \$ .00 (NON-CITY)																	
CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)																	
ITD EXPENDITURES: \$2,959,492.54 (CITY) \$ .00 (NON-CITY)																	
ADOPTED	(C)*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
APPROPRIATIONS	(N)*	123	*		*		*		*	123	*		*		*		*
										COMMITMENT PLAN							
										(N)*							

		FY 2024												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	160	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	160	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	160
PLAN (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 AGNHH184	EQFN	The Hebrew Home at Riverdale - Telemedicine System	160	0	06/24			
		002 EQUIPMENT AND FURNITURE						
850 HEBHRIVER	CONS	Hebrew Home for the Aged at Riverdale -- Jacob Reingold-I/O	350	0	06/33			
		001 CONSTRUCTION						

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HHRESNICK CONS	THE HEBREW HOME FOR THE AGED AT RIVERDALE- RESNICK I/O 001 CONSTRUCTION	123	0	06/25			

BUDGET LINE: AG-DN191 FMS #: 125 A49 INSTITUTE FOR THE PUERTO RICAN/HISPANIC ELDERLY (IPR/HE)

AVAILABLE BALANCE AS OF: 11/30/23	\$18,169.00 (CITY)	\$ .00 (NON-CITY)
CONTRACT LIABILITY:	\$146,831.00 (CITY)	\$ .00 (NON-CITY)
ITD EXPENDITURES:	\$ .00 (CITY)	\$ .00 (NON-CITY)

	* FY 24	* FY 25	* FY 26	* FY 27	* FY 25	* FY 26	* FY 27	* FY 28
ADOPTED (C)*	*	*	*	*	*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*
				COMMITMENT PLAN				
				(C)*	180	*	165	*

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
125 AGINSTVEH EQVH	INSTITUTE FOR THE PUERTO RICAN/HISPANIC ELDERLY VEHICLE PURCH 001 EQUIPMENT - VEHICLES	165	0	06/27			
850 AGIPRH CONS	Institute for the Puerto Rican/Hispanic Elderly, Inc-Vehicle 001 CONSTRUCTION	180	0	06/26			



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

BUDGET LINE: AG-DN262		FMS #: 125 A22	MET COUNCIL ON JEWISH POVERTY																
AVAILABLE BALANCE AS OF: 11/30/23		\$6,105,627.88	(CITY)	\$ .00 (NON-CITY)															
CONTRACT LIABILITY:		\$ .00	(CITY)	\$ .00 (NON-CITY)															
ITD EXPENDITURES:		\$5,506,372.12	(CITY)	\$ .00 (NON-CITY)															
ADOPTED	(C)*	FY 24	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	FY 31	FY 32	FY 33	FY 34	FY 35	FY 36	FY 37	FY 38	FY 39	FY 40	
		2,682	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
APPROPRIATIONS	(N)*																		
										COMMITMENT PLAN									
										(N)*									

FY 2024																		
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	FY 24	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,386	1,386
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	6,106	6,106
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (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 AGD-KOSH1		Met Council Food Network Warehouse						
	CONS	001 CONSTRUCTION	1,286	0	06/24			
	CONS	003 CONSTRUCTION	2,682	0	06/25			
	CONS	004 CONSTRUCTION	2,038	0	06/25			
850 AGDNMNYK		Met Council on Jewish Poverty- Kosher food program truck						
	EQVH	001 EQUIPMENT - VEHICLES	100	0	06/24			

BUDGET LINE: AG-DN380		FMS #: 125 A26	SERVICES NOW FOR ADULT PERSONS, INC. (SNAP)																
AVAILABLE BALANCE AS OF: 11/30/23		\$139,002.00	(CITY)	\$ .00 (NON-CITY)															
CONTRACT LIABILITY:		\$491,042.93	(CITY)	\$ .00 (NON-CITY)															
ITD EXPENDITURES:		\$3,109,955.07	(CITY)	\$ .00 (NON-CITY)															
ADOPTED	(C)*	FY 24	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	FY 31	FY 32	FY 33	FY 34	FY 35	FY 36	FY 37	FY 38	FY 39	FY 40	
			*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	252
APPROPRIATIONS	(N)*																		
										COMMITMENT PLAN									
										(N)*									

FY 2024																		
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	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
125 AGSNAPVEH		Service for Now Adult Person, Inc. 2 Vehicles						
	CO#: 01 EQFN	003 EQUIPMENT AND FURNITURE	126	0	06/28			
	CO#: 01 EQFN	004 EQUIPMENT AND FURNITURE	126	0	06/28			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 AGDSNAP2	Services Now for Adult Persons (SNAP) Adjustment to cover CONS SJ 002 CONSTRUCTION	112	0	06/33			

BUDGET LINE: AG-DN516 FMS #: 125 A53 JEWISH HOME & HOSPITAL LIFECARE SYSTEM

AVAILABLE BALANCE AS OF: 11/30/23	\$350,000.00	(CITY)	\$.00	(NON-CITY)
CONTRACT LIABILITY:	\$.00	(CITY)	\$.00	(NON-CITY)
ITD EXPENDITURES:	\$.00	(CITY)	\$.00	(NON-CITY)

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

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 JEWLICAR1	Jewish Home Lifecare - new electronic health records system EQFN 001 EQUIPMENT AND FURNITURE	350	0	06/25			

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

BUDGET LINE: AG-DN593 FMS #: 125 A28 SUNNYSIDE COMMUNITY SERVICES, INC.  
 AVAILABLE BALANCE AS OF: 11/30/23 \$101,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$.00 (CITY) \$ .00 (NON-CITY)

	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
ADOPTED (C)*										165							
APPROPRIATIONS (N)*																	

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2024						
								JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	101	101
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	101	101
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 AGDSUNNY2	Sunnyside Community Services - Replace Phone System	101	0	06/24		
EQFN	001 EQUIPMENT AND FURNITURE					
850 AGDSUNNY4	Sunnyside Community Services - Initial Outfitting	165	0	06/25		
CONS	001 CONSTRUCTION					

BUDGET LINE: AG-DN658 FMS #: 125 A31 HAMILTON-MADISON HOUSE  
 AVAILABLE BALANCE AS OF: 11/30/23 \$54,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$.00 (CITY) \$ .00 (NON-CITY)

	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
ADOPTED (C)*										54							
APPROPRIATIONS (N)*																	

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

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
125 AGHAMVEH	Hamilton Madison Transportation Vehicles	54	0	06/27		
EQFN	001 EQUIPMENT AND FURNITURE					

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

BUDGET LINE: AG-DN663 FMS #: 125 A47 INDIA HOME INC.  
 AVAILABLE BALANCE AS OF: 11/30/23 \$36,024.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$451,976.00 (CITY) \$.00 (NON-CITY)

	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
ADOPTED (C)*		488	*		*		*		*		*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*		*		*		*		*

FY 2024																
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24			
PLAN (C)*	*	452	*	*	*	*	*	*	*	*	*	488	*	940		
FORCST(C)*	*	452	*	*	*	*	*	*	*	*	*	*	452			
ACTUAL(C)*	*	452	*	*	*	*	*	*	*	*	*	*	452			
PLAN (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 AGINDIAAC		India House Acquisition of Space	488	0	06/24			
	OTHR	002 OTHER	452	0	08/23			
CO#: A1	OTHR	002 OTHER						

BUDGET LINE: AG-DN837 FMS #: 125 A38 AMICO SENIOR CENTER  
 AVAILABLE BALANCE AS OF: 11/30/23 \$50,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
ADOPTED (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)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
125 AGDAMICO		AMICO Senior Center Computer Upgrade	50	0	06/27			
	EQFN	002 EQUIPMENT AND FURNITURE						

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

BUDGET LINE: AG-DN903 FMS #: 125 A50 SERVICES & ADVOCACY FOR GAY LESBIAN BISEXUAL & TRANSGENDER ELDERS  
 AVAILABLE BALANCE AS OF: 11/30/23 \$192,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
ADOPTED (C)*										192							
APPROPRIATIONS (N)*																	

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

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 AGSERADVO	SERVICES & ADVOCACY - FUNDING TO OUTFIT A NEW 7,000 SQ FT CR	192	0	06/25		
CO#: A1 OTHR	001 OTHER					

BUDGET LINE: AG-DN950 FMS #: 125 A45 BAY RIDGE CENTER, INC.  
 AVAILABLE BALANCE AS OF: 11/30/23 \$206,042.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$55.00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$110,903.00 (CITY) \$ .00 (NON-CITY)

	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
ADOPTED (C)*		205								205							
APPROPRIATIONS (N)*																	

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

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 BYRIDGVEH	BAY RIDGE CENTER TRANSPORTATION VEHICLES	205	0	06/25		
EQFN	001 EQUIPMENT AND FURNITURE					



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

BUDGET LINE: AG-D001		FMS #: 125 D01	IMPROVEMENTS TO PROPERTY, CITYWIDE										
AVAILABLE BALANCE AS OF: 11/30/23		\$10,618,646.27	(CITY)								\$ .00	(NON-CITY)	
CONTRACT LIABILITY:		\$1,487,293.75	(CITY)								\$ .00	(NON-CITY)	
ITD EXPENDITURES:		\$4,256,771.86	(CITY)								\$ .00	(NON-CITY)	
ADOPTED (C)*		FY 24	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	FY 31	FY 32	FY 33	FY 34	
APPROPRIATIONS (N)*		236	*	*	*	*	*	*	*	*	*	*	
									(C)*	3,340	931	200	
									(N)*	COMMITMENT PLAN			

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
125 AGALPHAPH	Alpha Phi Alpha Senior Citizens Center - Van	62	0	06/27		
EQFN	001 EQUIPMENT AND FURNITURE					
125 AGAPHIVEH	Van for Seniors	50	0	06/27		
EQVH	001 EQUIPMENT - VEHICLES					
125 AGARCSRCT	DEPT OF AGING - KITCHEN FOR ARC XVI FT WA SR CT - BLDG RENO	200	0	06/28		
EQFN	001 EQUIPMENT AND FURNITURE					
125 AGBROOKD	JASA Brookdale Neighborhood Senior Center - JASA Senior Van	62	0	06/27		
EQFN	001 EQUIPMENT AND FURNITURE					
125 AGCBURDEN	LEONARD COVELLO Kitchen Renovation	400	0	06/26		
CONS	001 CONSTRUCTION					
125 AGD10COMP	TECHNOLOGY UPGRADE FOR SENIOR CENTERS IN COUNCIL DISTRICT 10	200	0	06/27		
EQFN	ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL					
125 AGREDHOOK	PB: -Red Hook Senior Center -- Funding for senior center	1,260	0	06/26	DEVSCOPE	06/22 11/22
CONS	001 CONSTRUCTION					
125 AGROBVAN	ROBERT COUCHE SR CT FUNDS TO BE USED FOR A VAN	50	0	06/27		
EQFN	001 EQUIPMENT AND FURNITURE					
125 AGROYVAN	DEPT OF AGING - ROY REUTHER NBHD SENIOR CENTER FOR A VAN	50	0	06/27		
EQVH	001 EQUIPMENT - VEHICLES					
125 AGSIROREH	SIROVICH CENTER ROOF REHAB	236	0	06/24		
CONS	001 CONSTRUCTION					
125 AGSNAPVAN	SERVICES NOW FOR ADULT PERSONS, INC.-SNAP VANS	31	0	06/27		
EQFN	001 EQUIPMENT AND FURNITURE					
125 AGSNAPWHL	SERVICES NOW FOR ADULT PERSONS, INC.-SNAP VANS WHEELCHAIR LI	31	0	06/27		
EQFN	001 EQUIPMENT AND FURNITURE					

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
125 AGSTARREN EQFN	STAR SENIOR CENTER INFRASTRUCTURE UPGRAGE OF THE SENIOR CENT 001 EQUIPMENT AND FURNITURE	230	0	06/27			
125 AGWOODRE1 CONS	Woodside houses new gym for the elderly 001 CONSTRUCTION	65	0	06/27			
125 HAM14CRSR CONS	CARVER HOUSES SENIOR CENTER COMPUTER LAB GE 001 CONSTRUCTION GENERAL	100	0	06/27			
850 AGNYCHANG CONS	NYCHANGE PROJECT WITH DFTA 007 CONSTRUCTION	1,680	0	06/26		PROJSTRT 03/13	01/17
CO#: F2 CONS	007 CONSTRUCTION	1,613	0	06/30			
CONS	008 CONSTRUCTION	4,441	0	06/29			
850 AGSNAPVN2 EQFN	SERVICES NOW FOR ADULT PERSONS, INC.--SNAP VANS 001 EQUIPMENT AND FURNITURE	65	0	06/24			

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BUDGET LINE: AG-KN410		FMS #: 125 A48	SENIOR ACTION IN A GAY ENVIRONMENT (SAGE)																
AVAILABLE BALANCE AS OF: 11/30/23		\$200,000.00	(CITY)																
CONTRACT LIABILITY:		\$ .00	(NON-CITY)																
ITD EXPENDITURES:		\$ .00	(NON-CITY)																
	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*		*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
ADOPTED	(C)*		*		*		*		*		(C)*	200	*		*		*		*
APPROPRIATIONS	(N)*		*		*		*		*		(N)*		*		*		*		*

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 AGSAGEING CONS	SAGE, ADVOCACY & SERVICES FOR LGBT : INGERSOLL SENIOR 001 CONSTRUCTION	200	0	06/25			

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FY 2024 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: AG-K001 FMS #: 125 K01 IMPROVEMENTS TO PROPERTY USED BY DEPARTMENT FOR THE AGING, BROOKLYN  
 AVAILABLE BALANCE AS OF: 11/30/23 \$6,000,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$964,240.00 (CITY) \$ .00 (NON-CITY)

	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
ADOPTED (C)*		6,000	*		*		*		*		*		*		*		*
APPROPRIATIONS																	
	(N)*		*		*		*		*		*		*		*		*

FY 2024																	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24				
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	6,000	*	6,000	*	6,000
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	6,000	*	6,000	*	6,000
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
125 AGCAPISCU	DEPT OF AGING - CAPITAL INITIATIVE--SENIOR CENTER UPGRADES	CONS 001 CONSTRUCTION	6,000	0	06/24			

BUDGET LINE: AG-MN516 FMS #: 125 M08 JEWISH HOME & HOSPITAL LIFECARE SYSTEM  
 AVAILABLE BALANCE AS OF: 11/30/23 \$526,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
ADOPTED (C)*		300	*		*		*		*		*		*		*		*
APPROPRIATIONS																	
	(N)*		*		*		*		*		*		*		*		*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 JEWLIEQ	JEWISH HOME LIFECARE NEW REHABILITATION EQUIPMENT	EQFN 001 EQUIPMENT AND FURNITURE	300	0	06/25			

FY 2024 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: AG-M001 FMS #: 125 M01 IMPROVEMENTS TO PROPERTY USED BY THE DEPT FOR THE AGING, MANHATTAN  
 AVAILABLE BALANCE AS OF: 11/30/23 \$699,999.98 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$820,939.02 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
125 AGCBCOV	CONS	CARTER BURDEN/LEONARD COVELLO 002 CONSTRUCTION	98	0	06/28			
850 AGNYCHANG	CONS	NYCHANGE PROJECT WITH DFTA 013 CONSTRUCTION	600	0	06/33	PROJSTRT	03/13	01/17

BUDGET LINE: AG-QN593 FMS #: 125 A16 SUNNYSIDE COMMUNITY SERVICES, INC.  
 AVAILABLE BALANCE AS OF: 11/30/23 \$174,400.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$49,600.00 (CITY) \$.00 (NON-CITY)

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

	FY 2024												FY 24					
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE						
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	71	*	71
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	71	*	71
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 AGDSUNNY2	EQFN	Sunnyside Community Services - Replace Phone System 002 EQUIPMENT AND FURNITURE	71	0	06/24			
850 AGQNSCS	EQFN	Sunnyside Community Services-Initial Outfitting for LIC 001 EQUIPMENT AND FURNITURE	100	0	06/25			

FY 2024 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: AG-XN184		FMS #: 125 X84	HEBREW HOME FOR THE AGED																
AVAILABLE BALANCE AS OF: 11/30/23			\$680,000.00	(CITY)							\$ .00	(NON-CITY)							
CONTRACT LIABILITY:			\$ .00	(CITY)							\$ .00	(NON-CITY)							
ITD EXPENDITURES:			\$ .00	(CITY)							\$ .00	(NON-CITY)							
ADOPTED	(C)*	FY 24	FY 25	FY 26	FY 27					FY 25	FY 26	FY 27	FY 28						
		123	*	*	*	*	*	*	*	523	*	*	*	*	*	*	*	*	*
APPROPRIATIONS																			
	(N)*		*	*	*	*	*	*	*		*	*	*	*	*	*	*	*	*
										FY 2024									
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE						FY 24
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	157	*				157
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	157	*				157
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*				*
PLAN	(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 AGHHBELL	EQFN	HEBREW HOME FOR THE AGED - CALL BELL MOBILE WIRELESS DEVICE	400	0	06/25			
850 AGNHH184	EQFN	The Hebrew Home at Riverdale - Telemedicine System	157	0	06/24			
850 HHREHAB	CONS	THE HEBREW HOME FOR THE AGED AT RIVERDALE: REHAB CENTER I/O	123	0	06/25			

FY 2024 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: AG-1													FMS #: 125 100		IMPROVEMENTS TO PROPERTY USED BY DEPARTMENT FOR THE AGING, CITYWIDE															
AVAILABLE BALANCE AS OF: 11/30/23													\$9,067,719.19		(CITY)						\$0.00		(NON-CITY)							
CONTRACT LIABILITY:													\$2,110,416.70		(CITY)						\$0.00		(NON-CITY)							
ITD EXPENDITURES:													\$34,716,269.86		(CITY)						\$0.00		(NON-CITY)							
ADOPTED (C)*													FY 24		FY 25		FY 26		FY 27		(C)*		FY 25		FY 26		FY 27		FY 28	
APPROPRIATIONS													8,528 *		16,128 *		11,942 *		12,049 *		9,090 *		20,032 *		6,889 *		2,500 *			
(N)*													*		*		*		*		(N)*		*		*		*			

													FY 2024																									
													JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 24	
PLAN (C)*													*		*		*		*		*		*		*		*		*		*		935 *		935			
FORCST(C)*													*		*		*		*		*		*		*		*		*		*		935 *		935			
ACTUAL(C)*													*		*		*		935 *		*		*		*		*		*		*		*		935			
PLAN (N)*													*		*		*		*		*		*		*		*		*		*		*		*			
FORCST(N)*													*		*		*		*		*		*		*		*		*		*		*		*			
ACTUAL(N)*													*		*		*		*		*		*		*		*		*		*		*		*			

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
125	AGVARSRCT	REHABILITATION OF VARIOUS SENIOR CENTERS						
	EQFN	031 EQUIPMENT AND FURNITURE	75	0	06/33			
	EQFN	034 EQUIPMENT AND FURNITURE	390	0	06/29			
	EQFN	036 EQUIPMENT AND FURNITURE	387	0	06/30			
	EQFN	037 EQUIPMENT AND FURNITURE	3,773	0	06/31			
	CONS	043 CONSTRUCTION	1,926	0	06/32			
125	AGVEHICLE	Vehicles for Senior Centers Citywide						
	EQVH	002 EQUIPMENT - VEHICLES	430	0	06/29			
	EQVH	003 EQUIPMENT - VEHICLES	500	0	06/30			
850	AGNYCHANG	NYCHANGE PROJECT WITH DFTA					PROJSTRT 03/13	01/17
	CONS	011 CONSTRUCTION	778	0	06/29			
	CONS	012 CONSTRUCTION	2,549	0	06/30			
	CONS	016 CONSTRUCTION	2,500	0	06/28			
	CONS	017 CONSTRUCTION	1,789	0	06/27			
	CONS	018 CONSTRUCTION	3,032	0	06/26			
856	AGHQ	DFTA- relocation from 2 Lafayette St						
	CONS	001 CONSTRUCTION	2,900	0	06/25			
	CONS	002 CONSTRUCTION	5,100	0	06/25			
	CONS	003 CONSTRUCTION	17,000	0	06/26			
	CONS	004 CONSTRUCTION	650	0	06/27			
	EQFN FF	005 EQUIPMENT AND FURNITURE OFFICE FURNITURE	888	0	06/27			
	EQFN CQ	006 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	2,138	0	06/27			
	OTHR	007 OTHER	1,424	0	06/27			
	CTGY	008 CONTINGENCY	5,000	0	06/24			
856	AGHVACRM	2 Lafayette 9th floor DFTA IT room HVAC upgrade						
	CO#: 05 IFSP	600 IFA CONSTRUCTION SUPERVIS	50	0	06/24			
856	AGTIMEPLZ	RAICES TIMES PLAZA SENIOR CENER UPGRADE					DEVSCOPE 06/23	08/23
	CONS	001 CONSTRUCTION	935	0	06/24			

FY 2024 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
856 AG01NELS	DFTA - 1181 NELSON AVE, BX LEASE RENEWAL							DEVSCOPE	06/23 08/23
	CONS 001 CONSTRUCTION				639	0	06/25		
	EQFN FF 002 EQUIPMENT AND FURNITURE				316	0	06/25		
	EQFN CQ 003 EQUIPMENT AND FURNITURE			OFFICE FURNITURE	135	0	06/25		
				COMMUNICATIONS EQUIPMENT					

BUDGET LINE: AG-2      FMS #: 125 101      PURCHASE OF AUTOS, COMPUTERS, OTHER EQUIP FOR THE AGING, CITYWIDE

AVAILABLE BALANCE AS OF: 11/30/23      \$732,226.53 (CITY)      \$.00 (NON-CITY)

CONTRACT LIABILITY:      \$1,314,896.52 (CITY)      \$.00 (NON-CITY)

ITD EXPENDITURES:      \$12,304,279.95 (CITY)      \$.00 (NON-CITY)

ADOPTED	(C)*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
												1,005	*		*	4,823	*
														COMMITMENT PLAN			
	(N)*		*		*		*		*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2024		MARCH	APRIL	MAY	JUNE	FY 24
							JAN	FEB					
PLAN (C)*	1,338	*	*	*	*	*	*	*	*	*	*	3,174	4,512
FORCST(C)*	1,338	*	*	*	*	*	*	*	*	*	*	2,526	3,864
ACTUAL(C)*	1,789	*	148	*	160	*	*	*	*	*	*	*	2,097
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
125 AG-2CWC	COMPUTERS FOR SEN CENTERS CITY-WIDE								
	EQFN 025 EQUIPMENT AND FURNITURE				3,120	0	06/28		
125 AG-2CWCR	Replacement of Computers for Senior Centers City-wide								
	EQFN 023 EQUIPMENT AND FURNITURE				1,703	0	06/28		
125 AG-2GMS	Re-engineering Grants Management System								
	EQFN 11 EQUIPMENT AND FURNITURE				1,460	0	06/29		
125 AGDCISCO	To replace all our networking infrastructure within DFTA								
	EQFN 001 EQUIPMENT AND FURNITURE				215	0	06/24		
	EQFN 002 EQUIPMENT AND FURNITURE				648	0	06/24		
	EQFN 003 EQUIPMENT AND FURNITURE				648	0	06/24		
125 AGINGVEHS	Citywide Vehicles for Senior Services								
	EQFN 010 EQUIPMENT AND FURNITURE				223	0	06/29		
125 AGUPGRADE	Aging Computer Upgrade								
	EQFN 006 EQUIPMENT AND FURNITURE				1,005	0	06/26		
125 STARS 2.0	Senior Tracking Analysis and Reporting System								
	CO#: 01 EQFN CQ 001 EQUIPMENT AND FURNITURE				1,338	0	07/23		
	EQFN CQ 002 EQUIPMENT AND FURNITURE				1,663	0	06/24		

FY 2024 AUTHORIZED COMMITMENT PLAN  
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TOTALS FOR: AG DEPARTMENT FOR THE AGING

AVAILABLE BALANCE AS OF: 11/30/23 \$38,707,630.64 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$5,962,466.36 (CITY) \$ .00 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 24 *	FY 25 *	FY 26 *	FY 27	FY 25 *	FY 26 *	FY 27 *	FY 28
CITY(C)	18,685 *	16,128 *	11,942 *	12,049	16,774 *	24,557 *	8,189 *	7,873
NON-CITY(N)	*	*	*		*	*	*	
	FY 2024							
	PLAN (C)	FORCST (C)	ACTUAL (C)		PLAN (N)	FORCST (N)	ACTUAL (N)	
JULY	1,338 *	1,338 *	1,789		0 *	0 *	0	
AUG	452 *	452 *	600		0 *	0 *	0	
SEPT	0 *	0 *	0		0 *	0 *	0	
OCT	0 *	0 *	160		0 *	0 *	0	
NOV	0 *	0 *	1,035		0 *	0 *	0	
DEC	0 *	0 *	0		0 *	0 *	0	
JAN	0 *	0 *	0		0 *	0 *	0	
FEB	0 *	0 *	0		0 *	0 *	0	
MARCH	0 *	0 *	0		0 *	0 *	0	
APRIL	0 *	0 *	0		0 *	0 *	0	
MAY	0 *	0 *	0		0 *	0 *	0	
JUNE	13,083 *	16,667 *	0		0 *	0 *	0	
FY 24	14,873 *	18,457 *	3,584		0 *	0 *	0	



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

BUDGET LINE: BR-156													FMS #: 841 201		MANHATTAN BRIDGE, RECONSTRUCTION																			
AVAILABLE BALANCE AS OF: 11/30/23													\$61,515,201.52		(CITY)				\$3.10		(NON-CITY)													
CONTRACT LIABILITY:													\$8,325,247.96		(CITY)				\$1,907.64		(NON-CITY)													
ITD EXPENDITURES:													\$761,801,321.18		(CITY)				\$604,698,392.31		(NON-CITY)													
ADOPTED (C)*													FY 24		*		FY 25		*		FY 26		*		FY 27		*		FY 28		*			
APPROPRIATIONS													22,577		*						675		*		2		*				675		*	
(N)*													*		*		*		*		*		*		*		*		*		*			

													FY 2024																									
													JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 24	
PLAN (C)*													*		*		*		*		*		*		*		*		*		*		*		86		86	
FORCST(C)*													*		*		*		*		*		*		*		*		*		*		*		86		86	
ACTUAL(C)*													*		*		*		85		*		*		*		*		*		*		*		85		85	
PLAN (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 BRCHAZMIG		HAZARD MITIGATION (EAST RIVER BRIDGES - CITYWIDE)				DEVSCOPE	06/18	06/19
		CONS GE 012 CONSTRUCTION	675	0	06/26			
841 BRC156F		MANHATTAN BRIDGE #15						
		CNSP SU 032 CONSTRUCTION SUPERVISION	86	0	06/24			
		CONSULTANT SUPERVISION OF						
	CO#: 01	IFSP 603 IFA CONSTRUCTION SUPERVIS	600	0	06/24			

BUDGET LINE: BR-231													FMS #: 841 203		QUEENSBORO BRIDGE, REHABILITATION																			
AVAILABLE BALANCE AS OF: 11/30/23													\$22,635,365.04		(CITY)				\$3.16		(NON-CITY)													
CONTRACT LIABILITY:													\$113,267,404.90		(CITY)				\$.00		(NON-CITY)													
ITD EXPENDITURES:													\$680,050,811.36		(CITY)				\$234,493,104.84		(NON-CITY)													
ADOPTED (C)*													FY 24		*		FY 25		*		FY 26		*		FY 27		*		FY 28		*			
APPROPRIATIONS																					1,238		*		3		*				96,200		*	
(N)*													*		*		*		*		*		*		*		*		*		*			

													FY 2024																											
													JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 24			
PLAN (C)*													*		*		*		*		*		*		*		*		*		*		*		11,225		11,225			
FORCST(C)*													*		*		*		*		*		*		*		*		*		*		*		11,225		11,225			
ACTUAL(C)*													*		140		*		*		7,876		*		*		*		*		*		*		*		8,016		8,016	
PLAN (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 BRCHAZMIG		HAZARD MITIGATION (EAST RIVER BRIDGES - CITYWIDE)				DEVSCOPE	06/18	06/19
		CONS GE 053 CONSTRUCTION	96,200	0	06/28			
		IFSP 605 IFA CONSTRUCTION SUPERVIS	500	0	06/24			

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

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
841 BRC231F	QUEENSBORO BRIDGE #10 OVER EAST RIVER								
	CNSP 048 CONSTRUCTION SUPERVISION				199	0	06/25		
	CONS TR 049 CONSTRUCTION TRACKS AND RAILS				289	0	06/25		
	OTHR 050 OTHER				440	0	06/25		
	CONS 052 CONSTRUCTION				3	0	06/26		
	SVCS 054 SERVICES				2,499	0	06/24		
	CONS 056 CONSTRUCTION				7,600	0	06/24		
	CONS 058 CONSTRUCTION				310	0	09/24		
	CONS 059 CONSTRUCTION				350	0	06/24		
	CONS 060 CONSTRUCTION				740	0	06/24		
	CONS TR 061 CONSTRUCTION TRACKS AND RAILS				36	0	06/24		
CO#: 06	IFSP 603 IFA CONSTRUCTION SUPERVIS				300	0	11/23		
CO#: 07	IFSP 603 IFA CONSTRUCTION SUPERVIS				1,500	0	06/24		

BUDGET LINE: BR-253 FMS #: 841 204 RECONSTRUCTION OF WILLIAMSBURG BRIDGE

AVAILABLE BALANCE AS OF: 11/30/23 \$199,252,531.28 (CITY) \$118,750,001.55 (NON-CITY)

CONTRACT LIABILITY: \$81,279,868.61 (CITY) \$113,985,159.79 (NON-CITY)

ITD EXPENDITURES: \$865,378,763.12 (CITY) \$658,692,622.65 (NON-CITY)

	FY 24	FY 25	FY 26	FY 27	FY 25	FY 26	FY 27	FY 28
ADOPTED (C)*	108,046	1	45,823	*	1,001	6,635	250	27,232
APPROPRIATIONS (N)*	118,750	*	37,274	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C)*	*	*	*	*	*	44,000	*	*	*	*	*	*	44,000
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
841 BRCHAZMIG	HAZARD MITIGATION (EAST RIVER BRIDGES - CITYWIDE)							DEVSCOPE	06/18 06/19
	CONS GE 052 CONSTRUCTION GENERAL				44,000	0	12/23		
	CONS GE 054 CONSTRUCTION GENERAL				1,001	0	06/25		
	CONS GE 055 CONSTRUCTION GENERAL				27,232	0	06/28		
841 BRC253D	WILLIAMSBURG BRIDGE MISC REPAIRS AND PAINTING FY20							DEVSCOPE	08/16 08/16
	CNSP 003 CONSTRUCTION SUPERVISION				6,476	0	06/26		
	CONS 014 CONSTRUCTION				159	0	06/26		
	CTGY 019 CONTINGENCY				35,000	0	06/24		
	CONS 020 CONSTRUCTION				250	0	06/27		
CO#: 05	IFDS 602 IFA DESIGN				1,000	0	06/24		
CO#: 01	IFSP 603 IFA CONSTRUCTION SUPERVIS				300	0	11/23		

FY 2024 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: BR-270		FMS #: 841 208	REHABILITATION OF BROOKLYN BRIDGE									
AVAILABLE BALANCE AS OF: 11/30/23		\$35,386,566.39	(CITY)								\$189,600,001.07	(NON-CITY)
CONTRACT LIABILITY:		\$66,026,094.90	(CITY)								\$72,061.05	(NON-CITY)
ITD EXPENDITURES:		\$762,121,602.50	(CITY)								\$449,879,748.88	(NON-CITY)
ADOPTED (C)*		FY 24	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	FY 31	FY 32	FY 33	FY 34
APPROPRIATIONS (N)*		17,566	*	*	*	*	*	*	*	*	*	*
COMMITMENT PLAN												

FY 2024														
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	5,848	5,848
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	4,818	4,818
ACTUAL(C)*	*	*	*	*	2,633	*	*	*	*	*	*	*	*	2,633
PLAN (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 BRCHAZMIG		HAZARD MITIGATION (EAST RIVER BRIDGES - CITYWIDE)				DEVSCOPE	06/18	06/19
	CONS	101 CONSTRUCTION	407,165	0	06/31			
	CONS	102 CONSTRUCTION	407,165	0	06/32			
841 BRC270C		BROOKLYN BR (#6) BK APPR'S, MAIN SPAN & PAINT X751 54 (07)						
	CO#: 06 IFSP	605 IFA CONSTRUCTION SUPERVIS	270	0	06/24			
	CO#: 03 IFDS	609 IFA DESIGN	50	0	11/23			
841 BRC270D		BROOKLYN BRIDGE REHAB OF APPROACH ARCHES OVER BEDFORDPARK BLV						
	CNSP	031 CONSTRUCTION SUPERVISION	788	0	06/26			
	CTGY	037 CONTINGENCY	400	0	06/24			
	CONS	041 CONSTRUCTION	297	0	06/24			
	CONS	045 CONSTRUCTION	1,787	0	06/24			
	CONS	046 CONSTRUCTION	550	0	06/24			
	CONS	047 CONSTRUCTION	6,931	0	06/26			
	CONS	048 CONSTRUCTION	76	0	06/24			
	CONS	049 CONSTRUCTION	1,054	0	06/24			
	CONS	050 CONSTRUCTION	920	0	06/24			
	CONS	052 CONSTRUCTION	719	0	06/24			
	CONS	053 CONSTRUCTION	350	0	06/24			
	CONS	054 CONSTRUCTION	95	0	06/24			
	CO#: 08 IFSP	601 IFA CONSTRUCTION SUPERVIS	250	0	11/23			
	CO#: 02 IFDS	602 IFA DESIGN	100	0	11/23			
	IFSP	603 IFA CONSTRUCTION SUPERVIS	1,300	0	06/24			
841 BR10YR15		Waterway Bridges Ten Year Plan						
	OTHR	022 OTHER	110,134	0	06/29			
	OTHR	023 OTHER	59,005	0	06/30			
	OTHR	028 OTHER	36,311	0	06/31			
	OTHR	029 OTHER	228,344	0	06/32			
	OTHR	030 OTHER	216,676	0	06/33			

FY 2024 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: BR-287      FMS #: 841 227      RECONSTRUCTION: MACOMBS DAM BRIDGE OVER HARLEM RIVER  
 AVAILABLE BALANCE AS OF: 11/30/23      \$2,219,000.48 (CITY)      \$599,000.34 (NON-CITY)  
 CONTRACT LIABILITY:      \$2,931,040.11 (CITY)      \$639,071.31 (NON-CITY)  
 ITD EXPENDITURES:      \$121,040,038.61 (CITY)      \$126,511,980.35 (NON-CITY)

	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
ADOPTED (C)*										195							
APPROPRIATIONS (N)*												587					

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

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
841 BRX287S	MACOMBS DAM BRIDGE - REHAB OF FENDER SYSTEM & 155TH VIA				DEVSCOPE	06/22 06/22
CONS	028 CONSTRUCTION	0	587	06/26		
CNSP	035 CONSTRUCTION SUPERVISION	195	0	06/25		

FY 2024 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS  
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TOTALS FOR: BR WATERWAY BRIDGES

AVAILABLE BALANCE AS OF: 11/30/23	\$391,642,511.74 (CITY)	\$328,949,015.42 (NON-CITY)
CONTRACT LIABILITY:	\$273,402,917.32 (CITY)	\$114,698,199.79 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 24 *	FY 25 *	FY 26 *	FY 27	FY 25 *	FY 26 *	FY 27 *	FY 28
CITY(C)	148,189 *	1 *	46,498 *	2	2,434 *	15,032 *	250 *	123,432
NON-CITY(N)	138,750 *	*	37,274 *		*	587 *	*	

	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 *	140	0 *	0 *	0
SEPT	0 *	0 *	0	0 *	0 *	0
OCT	0 *	0 *	0	0 *	0 *	0
NOV	0 *	0 *	10,594	0 *	0 *	0
DEC	44,000 *	0 *	0	0 *	0 *	0
JAN	0 *	0 *	0	0 *	0 *	0
FEB	0 *	0 *	0	0 *	0 *	0
MARCH	0 *	0 *	0	0 *	0 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	17,159 *	16,129 *	0	0 *	0 *	0
FY 24	61,159 *	16,129 *	10,734	0 *	0 *	0

FY 2024 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: C-75		FMS #: 072 202	CORRECTION FACILITIES, CONSTRUCTION, RECONS & IMPROVEMENTS, CITYWIDE										
AVAILABLE BALANCE AS OF: 11/30/23		\$227,821,645.72	(CITY)						\$38,619,000.56	(NON-CITY)			
CONTRACT LIABILITY:		\$57,943,653.01	(CITY)						\$4,959,447.93	(NON-CITY)			
ITD EXPENDITURES:		\$790,700,114.44	(CITY)						\$47,990,256.09	(NON-CITY)			
ADOPTED	(C)*	FY 24	FY 25	FY 26	FY 27	FY 28	FY 25	FY 26	FY 27	FY 28			
APPROPRIATIONS	(N)*	*	*	*	*	*	4,197	32,614	7,184	98,465			
						COMMITMENT PLAN							
						(N)*							

		FY 2024													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24	
PLAN (C)*	*	*	*	*	*	225	*	*	*	*	*	*	*	77,242	77,467
FORCST(C)*	*	*	*	*	*	225	*	*	*	*	*	*	*	77,242	77,467
ACTUAL(C)*	*	786	*	128	*	225	*	*	*	*	*	*	*	*	688
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	33,341	33,341
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	33,341	33,341

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
072 C-101	LRF2	FENCING						
	OTHR	005 OTHER	2,670	0	06/26			
	CTGY	006 CONTINGENCY	200	0	06/28			
	CTGY	007 CONTINGENCY	358	0	06/26			
	OTHR	008 OTHER	2,000	0	06/28			
072 C-101	WEST	RI WEST PERIMETER EXTERIOR FENCING REPLACEMENT						
	CONS	018 CONSTRUCTION	4,973	0	06/28			
	CTGY	019 CONTINGENCY	498	0	06/28			
072 C-75	MISC	MISC INFRASTRUCTURE RECON						
	CONS	041 CONSTRUCTION	111,610	0	06/29			
	CONS	042 CONSTRUCTION	43,769	0	06/30			
	CONS	043 CONSTRUCTION	50,874	0	06/31			
	CONS	044 CONSTRUCTION	496,026	0	06/32			
	CONS	045 CONSTRUCTION	515,635	0	06/33			
072 C117	IMS	Inmate Management System						
	EQFN	001 EQUIPMENT AND FURNITURE	17,421	0	06/24			
	CTGY	002 CONTINGENCY	4,000	0	06/24			
072 C75-ELEV		ELEVATOR REHAB VARIOUS FACILITIES					DEVSCOPE	06/11 03/12
	CONS	023 CONSTRUCTION	13,500	0	06/28			
	CTGY	026 CONTINGENCY	1,000	0	06/28			
072 C75-GCELL		GANG CELL DOOR RELEASE					DEVSCOPE	07/18 01/24
	CTGY	007 CONTINGENCY	200	0	06/30			
	CONS	008 CONSTRUCTION	2,000	0	06/30			
072 C75-METH		Methane Detection System Replacement and Central Monitoring					DSGN	12/15 09/16
	CONS	002 CONSTRUCTION	18,731	0	06/28			
	CTGY	010 CONTINGENCY	1,873	0	06/28			
072 C75ADACOM		ADA COMPLIANCE FOR NIC, CENTRAL VISITS, FACILITY VISIT AREAS					DEVSCOPE	06/17 09/17
	DSGN	001 DESIGN	24	0	06/28			

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

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	CONS 002 CONSTRUCTION		1,256	0	06/28			
	CTGY 005 CONTINGENCY		128	0	06/28			
072 C75ADACVT	ADA Compliance for Central Visits							
	CTGY 010 CONTINGENCY		849	0	06/28			
	DSGN 011 DESIGN		77	0	06/28			
	CONS 012 CONSTRUCTION		8,410	0	06/28			
072 C75ADAGRV	ADA Compliance for GRVC					DSGN	09/17	07/18
	CONS 002 CONSTRUCTION		3,205	0	06/28			
	CTGY 005 CONTINGENCY		321	0	06/28			
072 C75ADANIC	NIC SHOWER RECONSTRUCTION DORMS 3/4 TO COMPLY WITH ADA					DEVSCOPE	06/16	09/16
	DSGN 013 DESIGN		60	0	06/28			
	CTGY 015 CONTINGENCY		17	0	06/29			
	CTGY 016 CONTINGENCY		6	0	06/28			
072 C75ADARMS	ADA Compliance for RMSC					DSGN	09/17	07/18
	CONS 002 CONSTRUCTION		200	0	06/29			
	CTGY 009 CONTINGENCY		20	0	06/29			
072 C75ASBEST	Asbestos Abatement and Air Monitoring - Various Facilities							
	CONS 035 CONSTRUCTION		2,199	0	06/28			
	CONS 037 CONSTRUCTION		2,287	0	06/29			
	CONS 038 CONSTRUCTION		7,388	0	06/30			
	CTGY 039 CONTINGENCY		220	0	06/28			
	CTGY 040 CONTINGENCY		229	0	06/29			
	CTGY 041 CONTINGENCY		739	0	06/30			
072 C75CELLD	Electronic Cell Door Panels at All Facilities					DSGN	07/16	05/17
	CTGY 005 CONTINGENCY		600	0	06/28			
	CONS 006 CONSTRUCTION		6,000	0	06/28			
072 C75COMBI	Replacement of Food Service Equipment - Combi Ovens							
	EQFN 005 EQUIPMENT AND FURNITURE		628	0	06/30			
	CTGY 013 CONTINGENCY		63	0	06/30			
072 C75ENTGRV	Modification of Facility Entrance-GRVC							
	CTGY 008 CONTINGENCY		726	0	06/29			
072 C75ENTNC	Modification for Facility Entries - NIC					DSGN	09/17	07/18
	CONS 010 CONSTRUCTION		67	0	06/29			
	DSGN 011 DESIGN		133	0	06/29			
	CTGY 013 CONTINGENCY		20	0	06/29			
072 C75ENTXY	ENTRY POINT SEARCH XRAY MACHINE							
	EQFN 003 EQUIPMENT AND FURNITURE		331	0	06/28			
	CTGY 004 CONTINGENCY		34	0	06/28			
072 C75ESUCP	New ESU Compound at Rikers Island					DSGN	05/19	07/19
	EQFN 003 EQUIPMENT AND FURNITURE		1,500	0	06/30			
	DSGN 004 DESIGN		225	0	06/30			
	CONS 005 CONSTRUCTION		7,018	0	06/30			
	CTGY 006 CONTINGENCY		875	0	06/30			

FY 2024 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS  
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END	
072 C75FENCE1	FENCING RECONSTRUCTION								
	CONS 034 CONSTRUCTION		2,088	0	06/24	DEVSCOPE	08/10	11/10	
	CTGY 035 CONTINGENCY		209	0	06/24				
072 C75GENERS	GENERATOR REPLACEMENTS								
	EQFN 016 EQUIPMENT AND FURNITURE		1,067	0	06/24				
	CTGY 017 CONTINGENCY		107	0	06/24				
	EQFN 019 EQUIPMENT AND FURNITURE		11,447	0	06/28				
	CTGY 020 CONTINGENCY		1,145	0	06/28				
072 C75GENREP	Installation of Replacement Generators RNDC, EMTC,GMDC,RMSC								
	CONS 011 CONSTRUCTION		10,753	0	06/29	DSGN	07/14	08/14	
	IFSP 601 IFA CONSTRUCTION SUPERVIS		1,076	0	06/29				
072 C75GPARK	Construction of Parking Lot for GMDC Academy								
	DSGN 001 DESIGN		100	0	06/29	DEVSCOPE	04/20	06/20	
	CONS 002 CONSTRUCTION		900	0	06/29				
	CTGY 003 CONTINGENCY		100	0	06/29				
072 C75GRVCHV	GRVC HVAC Upgrades and Related Housing Area Renovations								
	CONS 011 CONSTRUCTION		3,340	0	06/28				
	CTGY 012 CONTINGENCY		334	0	06/28				
072 C75GRVRFW	GRVC Roof Replacement, Exterior Facades, Windows, Court Yard								
	CONS 002 CONSTRUCTION		16,000	0	06/29	DSGN	06/16	12/23	
	CTGY 009 CONTINGENCY		1,600	0	06/29				
072 C75K9UNIT	New K 9 Facility at Rikers Island								
	CONS 012 CONSTRUCTION		3,226	0	06/28				
	CTGY 014 CONTINGENCY		282	0	06/28				
072 C75MARINA	Rehabilitation of Existing Marina on RI								
	DSGN 001 DESIGN		200	0	06/24	DEVSCOPE	04/20	06/20	
	CONS 002 CONSTRUCTION		4,000	0	06/24				
	CTGY 004 CONTINGENCY		420	0	06/24				
072 C75NIC/C	NIC Air Conditioning -Benjamin Ventilation Order								
	CTGY 017 CONTINGENCY		54	0	06/28	DEVSCOPE	06/08	09/08	
	CONS 018 CONSTRUCTION		214	0	06/28				
072 C75NICADA	NIC Annex Shower-2010 ADA Compliance-Dorm 1& 2B								
	DSGN 011 DESIGN		130	0	06/28	DEVSCOPE	07/13	10/13	
	CTGY 012 CONTINGENCY		13	0	06/28				
072 C75NICDSH	Dishwashing Machine for the North Infirmery Command Kitchen								
	EQFN 001 EQUIPMENT AND FURNITURE		185	0	06/29				
072 C75NICFAC	ROOF & FACADE RECONSTRUCTION FOR MAIN AND ANNEX								
	CONS 011 CONSTRUCTION		2,400	0	06/30	DSGN	07/16	05/17	
	CTGY 013 CONTINGENCY		240	0	06/30				
072 C75NSDEQ1	REPLACEMENT OF FOOD SERVICE EQUIPMENT								
	EQFN 022 EQUIPMENT AND FURNITURE		9,293	0	06/28				



FY 2024 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	EQFN 023	EQUIPMENT AND FURNITURE		5,094	0	06/29			
	EQFN 024	EQUIPMENT AND FURNITURE		13,634	0	06/30			
	EQFN 025	EQUIPMENT AND FURNITURE		5,520	0	06/31			
	CTGY 026	CONTINGENCY		90	0	06/28			
072 C75POWRF	Replace 5 and 27 KV Feeders						DSGN	06/18	04/19
	DSGN 005	DESIGN		500	0	06/24			
	CONS 006	CONSTRUCTION		12,388	0	06/24			
	CTGY 008	CONTINGENCY		1,429	0	06/24			
072 C75PRINTP	High Production Print Machine at CID Print Shop								
	EQFN 001	EQUIPMENT AND FURNITURE		545	0	06/28			
	CTGY 003	CONTINGENCY		55	0	06/28			
072 C75PTREAT	Water Treatment for Powerhouse								
	DSGN 011	DESIGN		350	0	06/24			
	CONS 012	CONSTRUCTION		12,927	0	06/24			
	CTGY 014	CONTINGENCY		1,335	0	06/24			
072 C75RACKOV	Replacement of Food Service Equipment - Rack Ovens								
	EQFN 002	EQUIPMENT AND FURNITURE		736	0	06/28			
	CTGY 003	CONTINGENCY		74	0	06/28			
072 C75RADIO	RADIO REPLACEMENTS						DEVSCOPE	02/00	04/00
	EQFN 041	EQUIPMENT AND FURNITURE		3,660	0	06/24			
	EQFN 042	EQUIPMENT AND FURNITURE		3,000	0	06/25			
	EQFN 043	EQUIPMENT AND FURNITURE		9,379	0	06/26			
	EQFN 044	EQUIPMENT AND FURNITURE		5,136	0	06/27			
	EQFN 045	EQUIPMENT AND FURNITURE		5,341	0	06/28			
	EQFN 046	EQUIPMENT AND FURNITURE		5,555	0	06/29			
	EQFN 047	EQUIPMENT AND FURNITURE		5,000	0	06/32			
	EQFN 050	EQUIPMENT AND FURNITURE		5,000	0	06/33			
072 C75RDSRNG	New Modular Trailers and Classroom Renovation- Rodman's Neck						DSGN	10/18	08/19
CO#: 4C	CONS 010	CONSTRUCTION		225	0	11/23			
	EQFN 013	EQUIPMENT AND FURNITURE		215	0	06/24			
	DSGN 014	DESIGN		4	0	06/24			
	CONS 015	CONSTRUCTION		7,147	0	06/24			
	CTGY 016	CONTINGENCY		789	0	06/24			
072 C75RMPWR	RMSC Power Upgrades for buildings 1,2,3,4,5,6 & 7						DSGN	06/16	04/17
	CONS 010	CONSTRUCTION		2,294	0	06/29			
	CTGY 011	CONTINGENCY		226	0	06/29			
072 C75RMSCAC	RMSC Air Conditioning-Benjamin Vent.Order								
	CTGY 010	CONTINGENCY		2	0	06/30			
	CONS 011	CONSTRUCTION		18	0	06/30			
	IFSP 600	IFA CONSTRUCTION SUPERVIS		5	0	06/26			
072 C75SANDFE	F&E for Replacement Sandy Damaged Trailers								
	EQFN 003	EQUIPMENT AND FURNITURE		1,061	0	06/24			
072 C75SEAWLL	Construction of Sea Wall and Raising of Madanici Road						DSGN	04/16	12/17
	CONS 003	CONSTRUCTION		5,850	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
	CTGY 007 CONTINGENCY		585	0	06/30			
072 C75SECEQP	REPLACEMENT CYCLE FOR SECURITY EQUIPMENT							
	EQFN 014 EQUIPMENT AND FURNITURE		1,598	0	06/24			
	EQFN 015 EQUIPMENT AND FURNITURE		1,197	0	06/25			
	EQFN 016 EQUIPMENT AND FURNITURE		1,547	0	06/26			
	EQFN 017 EQUIPMENT AND FURNITURE		2,048	0	06/27			
	EQFN 018 EQUIPMENT AND FURNITURE		2,130	0	06/28			
	EQFN 019 EQUIPMENT AND FURNITURE		2,215	0	06/29			
	EQFN 020 EQUIPMENT AND FURNITURE		2,306	0	06/30			
	EQFN 021 EQUIPMENT AND FURNITURE		2,400	0	06/31			
072 C75SEWR	RECONSTRUCTION OF RI SEWER LINES						DEVSCOPE	08/13 11/13
	CONS 014 CONSTRUCTION		5,646	0	06/26			
	CTGY 015 CONTINGENCY		754	0	06/26			
	DSGN 016 DESIGN		1,890	0	06/26			
	CTGY 017 CONTINGENCY		190	0	06/24			
072 C75STDRN	Replace Storm Water Mains and Outfalls						DSGN	12/15 09/16
	DSGN 001 DESIGN		500	0	06/26			
	CONS 003 CONSTRUCTION		4,500	0	06/26			
	CTGY 005 CONTINGENCY		500	0	06/24			
072 C75STEAM	Upgrade Steam Lines							
	DSGN 010 DESIGN		400	0	06/24			
	CONS 011 CONSTRUCTION		9,244	0	06/24			
	CTGY 012 CONTINGENCY		929	0	06/24			
072 C75SUPFC	Exterior Reconstruction for Support Facilities						DEVSCOPE	08/15 10/15
	DSGN 001 DESIGN		500	0	06/30			
	CONS 002 CONSTRUCTION		1,500	0	06/30			
	CTGY 005 CONTINGENCY		200	0	06/30			
	IFDS 600 IFA DESIGN		50	0	06/27			
	IFSP 601 IFA CONSTRUCTION SUPERVIS		150	0	06/27			
072 C75SWITCH	REPLACEMENT OF ELECTRICAL AUTOMATIC TRANSFER SWITCHES						DSGN	07/15 05/16
	CONS 010 CONSTRUCTION		4,021	0	06/31			
	CTGY 011 CONTINGENCY		615	0	06/31			
072 C75TMTRLR	Design and Installation of new Teams Modular Building						DEVSCOPE	04/19 06/19
	CONS 002 CONSTRUCTION		7,295	0	06/31			
	CTGY 003 CONTINGENCY		180	0	06/31			
	EQFN 004 EQUIPMENT AND FURNITURE		500	0	06/31			
072 C75VLAUND	VCBC Laundry System Installation						DSGN	06/14 07/14
	CONS 013 CONSTRUCTION		126	0	06/28			
	DSGN 014 DESIGN		155	0	06/28			
	CTGY 016 CONTINGENCY		28	0	06/28			
072 C75WTRMN	Replace Water Mains on Rikers Island						DSGN	12/15 09/16
	DSGN 006 DESIGN		435	0	06/26			
	CTGY 007 CONTINGENCY		44	0	06/26			
	CONS 008 CONSTRUCTION		4,530	0	06/26			
	CTGY 009 CONTINGENCY		453	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
072 SANDAMKC	Hurricane Sandy - AMKC Roof Reconstruction					DEVSCOPE	12/12	02/13
	CONS 025 CONSTRUCTION		0	247	06/24			
	CTGY 026 CONTINGENCY		25	0	06/24			
	CONS 027 CONSTRUCTION		3	0	06/24			
072 SANDGRVC	Hurricane Sandy - GRVC Roof Replacement due to Storm Damage					DEVSCOPE	03/21	06/21
	CONS 001 CONSTRUCTION		1,144	0	06/24			
	CTGY 002 CONTINGENCY		500	0	06/24			
	CONS 003 CONSTRUCTION		0	10,297	06/24			
072 SANDHART	Hurricane Sandy-harts island Reconstruct from storm damage					DEVSCOPE	07/13	09/13
	CONS 010 CONSTRUCTION		0	6,306	06/24			
	CTGY 011 CONTINGENCY		500	0	06/24			
	CONS 012 CONSTRUCTION		701	0	06/24			
072 SANDRNDC	Hurricane Sandy - RNDC Roof Reconstruction					DEVSCOPE	07/13	10/13
	CONS 012 CONSTRUCTION		0	217	06/24			
072 SANDSHORE	Hurricane Sandy- RI NShoreline Reconstruct from Storm Damage					DEVSCOPE	11/12	01/13
	CONS 032 CONSTRUCTION		1,017	0	06/24			
	CONS 033 CONSTRUCTION		0	13,676	06/24			
	DSGN 034 DESIGN		80	0	06/24			
	CTGY 035 CONTINGENCY		192	0	06/24			
072 SANDTRLR	Hurricane Sandy-Relocation of RI Trailers - Storm Damage					DEVSCOPE	06/13	08/13
	CTGY 027 CONTINGENCY		28	0	06/24			
	CONS 028 CONSTRUCTION		27	0	06/24			
	CONS 029 CONSTRUCTION		0	247	06/24			
072 SANDVCBC	Hurricane Sandy - VCBC Reconstruction Due To Storm Damage					DEVSCOPE	11/12	01/13
	CONS 026 CONSTRUCTION		0	2,289	06/24			
	CTGY 027 CONTINGENCY		30	0	06/26			
	DSGN 029 DESIGN		264	0	06/26			
	DSGN 030 DESIGN		0	62	06/24			
850 C75EWAMKC	Emergency Work for AMKC					PROJSTRT	09/21	09/21
	DSGN 001 DESIGN		46	0	06/26			
	CO#: 03 DSGN 001 DESIGN		18	0	06/26			
	CO#: 04 DSGN 001 DESIGN		1,143	0	06/26			
	CO#: 05 DSGN 001 DESIGN		28	0	06/26			
	CO#: 06 DSGN 001 DESIGN		15	0	06/26			
	CONS 002 CONSTRUCTION		3	0	06/26			
	CO#: 03 IFSP 601 IFA CONSTRUCTION SUPERVIS		60	0	07/24			
850 C75EWGRVC	Emergency Work for GRVC							
	IFSP 600 IFA CONSTRUCTION SUPERVIS		400	0	06/25			
850 C75EWNIC	Emergency Work for NIC							
	CO#: 03 IFSP 601 IFA CONSTRUCTION SUPERVIS		80	0	07/24			
850 C75EWRMSC	Emergency Work for RMSC							
	CO#: 03 IFSP 601 IFA CONSTRUCTION SUPERVIS		250	0	07/24			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 C75EWRNDC CO#: 03 IFSP	Emergency Work for RNDC 601 IFA CONSTRUCTION SUPERVIS	110	0	07/24		
856 C75BULOVA	Reconstruction of Bulova Building Suite 330				DSGN	06/22 04/23
CONS	001 CONSTRUCTION	780	0	06/28		
EQFN	002 EQUIPMENT AND FURNITURE	157	0	06/28		
EQFN	003 EQUIPMENT AND FURNITURE	79	0	06/28		
CTGY	004 CONTINGENCY	102	0	06/25		

BUDGET LINE: C-101 FMS #: 072 211 SECURITY SYSTEMS, VARIOUS FACILITIES

AVAILABLE BALANCE AS OF: 11/30/23 \$3.26 (CITY) \$ .00 (NON-CITY)

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

ITD EXPENDITURES: \$17,863,282.05 (CITY) \$ .00 (NON-CITY)

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

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
072 C101-SEC	PERIMETER SECURITY & CAMERA REPLACEMENT				DEVSCOPE	06/20 09/20
CONS	008 CONSTRUCTION	1,500	0	06/28		
CTGY	009 CONTINGENCY	150	0	06/28		

FY 2024 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: C-110		FMS #: 072 218	COMMUNICATION SYSTEMS IMPROVEMENTS, ETC., CORRECTION FACILITIES									
AVAILABLE BALANCE AS OF: 11/30/23		\$9,691,324.37	(CITY)								\$ .00	(NON-CITY)
CONTRACT LIABILITY:		\$ .00	(CITY)								\$ .00	(NON-CITY)
ITD EXPENDITURES:		\$51,070,227.63	(CITY)								\$ .00	(NON-CITY)
ADOPTED	(C)*	FY 24	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	FY 31	FY 32	FY 33	FY 34
APPROPRIATIONS	(N)*	*	*	880	1,990	*	*	2,000	6,415	1,772	1,560	*
COMMITMENT PLAN												
(N)*												

		FY 2024												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	1,509	1,509
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	1,509	1,509
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
072	C110-FAC	IT & TELECOM EQUIPMENT REPLACEMENT						
	EQFN	016 EQUIPMENT AND FURNITURE	759	0	06/24			
	EQFN	019 EQUIPMENT AND FURNITURE	1,500	0	06/25			
	EQFN	020 EQUIPMENT AND FURNITURE	2,496	0	06/26			
	EQFN	021 EQUIPMENT AND FURNITURE	1,500	0	06/27			
	EQFN	022 EQUIPMENT AND FURNITURE	1,560	0	06/28			
	EQFN	024 EQUIPMENT AND FURNITURE	1,622	0	06/29			
	EQFN	026 EQUIPMENT AND FURNITURE	2,689	0	06/30			
	EQFN	027 EQUIPMENT AND FURNITURE	1,758	0	06/31			
	CTGY	028 CONTINGENCY	259	0	06/24			
	CTGY	029 CONTINGENCY	150	0	06/25			
	CTGY	030 CONTINGENCY	249	0	06/26			
	CTGY	031 CONTINGENCY	150	0	06/27			
072	C110-NETW	RIKERS ISLAND ADMIN TELEPHONE SYSTEM						
	CTGY	026 CONTINGENCY	391	0	06/26			
	EQFN	027 EQUIPMENT AND FURNITURE	641	0	06/24			
	EQFN	028 EQUIPMENT AND FURNITURE	500	0	06/25			
	CTGY	029 CONTINGENCY	125	0	06/24			
	EQFN	030 EQUIPMENT AND FURNITURE	3,919	0	06/26			
	CTGY	031 CONTINGENCY	68	0	06/27			
	EQFN	032 EQUIPMENT AND FURNITURE	272	0	06/27			
072	C110ROUTR	Purchase of Cisco Routers						
	EQFN	001 EQUIPMENT AND FURNITURE	109	0	06/24			
	CTGY	002 CONTINGENCY	15	0	06/24			

FY 2024 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: C-112												FMS #: 072 223		PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF CORRECTION															
AVAILABLE BALANCE AS OF: 11/30/23												\$17,146,210.35		(CITY)												\$ .00		(NON-CITY)	
CONTRACT LIABILITY:												\$5,085,594.79		(CITY)												\$ .00		(NON-CITY)	
ITD EXPENDITURES:												\$77,849,194.34		(CITY)												\$ .00		(NON-CITY)	
ADOPTED (C)*												FY 24 * 7,548 *		FY 25 * 5,088 *		FY 26 * 9,495 *		FY 27 * 8,711 *		(C)*		FY 25 * 3,400 *		FY 26 * 9,065 *		FY 27 * 7,259 *		FY 28 * 7,549 *	
APPROPRIATIONS												COMMITMENT PLAN																	
(N)*																								(N)*					

												FY 2024																									
												JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 24	
PLAN (C)*												*		*		*		*		*		*		*		*		*		*		*		11,201 *		11,201	
FORCST(C)*												*		*		*		*		*		*		*		*		*		*		*		11,201 *		11,201	
ACTUAL(C)*												*		*		*		*		*		*		*		*		*		*		*		*		*	
PLAN (N)*												*		*		*		*		*		*		*		*		*		*		*		*		*	
FORCST(N)*												*		*		*		*		*		*		*		*		*		*		*		*		*	
ACTUAL(N)*												*		*		*		*		*		*		*		*		*		*		*		*		*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
072	C112-VAN	Vehicle - Vans						
	EQVH	004 EQUIPMENT - VEHICLES	3,000	0	06/26			
	EQVH	005 EQUIPMENT - VEHICLES	800	0	06/27			
	EQVH	006 EQUIPMENT - VEHICLES	1,000	0	06/28			
	CTGY	007 CONTINGENCY	300	0	06/26			
	CTGY	008 CONTINGENCY	200	0	06/27			
	CTGY	009 CONTINGENCY	400	0	06/28			
072	C112BACKH	Vehicle: Backhoe Purchase						
	CTGY	002 CONTINGENCY	59	0	06/24			
	EQVH	004 EQUIPMENT - VEHICLES	1,855	0	06/26			
	EQVH	005 EQUIPMENT - VEHICLES	1,500	0	06/27			
	EQVH	006 EQUIPMENT - VEHICLES	1,500	0	06/28			
	CTGY	007 CONTINGENCY	400	0	06/26			
	CTGY	008 CONTINGENCY	150	0	06/27			
	CTGY	009 CONTINGENCY	150	0	06/28			
072	C112MLIFT	Purchase of Mobile Lift						
	EQFN	001 EQUIPMENT AND FURNITURE	744	0	06/24			
	CTGY	002 CONTINGENCY	75	0	06/24			
072	C112PSBUS	Vehicle - Passenger Busses						
	EQVH	004 EQUIPMENT - VEHICLES	2,286	0	06/24			
	EQVH	006 EQUIPMENT - VEHICLES	1,500	0	06/25			
	EQVH	007 EQUIPMENT - VEHICLES	2,000	0	06/26			
	EQVH	008 EQUIPMENT - VEHICLES	2,200	0	06/27			
	EQVH	009 EQUIPMENT - VEHICLES	2,500	0	06/28			
	CTGY	010 CONTINGENCY	228	0	06/24			
	CTGY	011 CONTINGENCY	150	0	06/25			
	CTGY	012 CONTINGENCY	200	0	06/26			
	CTGY	013 CONTINGENCY	220	0	06/27			
	CTGY	014 CONTINGENCY	250	0	06/28			
072	C112RSVEH	Vehicle - Rescue/Command Vehicles						
	EQVH	001 EQUIPMENT - VEHICLES	2,487	0	06/24			

FY 2024 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS  
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	CTGY 002	CONTINGENCY	134	0	06/24			
072 C112	TRUCK	Vehicles - Trucks						
	EQVH 002	EQUIPMENT - VEHICLES	4,032	0	06/24			
	CTGY 004	CONTINGENCY	533	0	06/24			
	EQVH 005	EQUIPMENT - VEHICLES	900	0	06/25			
	EQVH 006	EQUIPMENT - VEHICLES	1,000	0	06/26			
	EQVH 007	EQUIPMENT - VEHICLES	1,759	0	06/27			
	EQVH 008	EQUIPMENT - VEHICLES	1,800	0	06/28			
	CTGY 009	CONTINGENCY	90	0	06/25			
	CTGY 010	CONTINGENCY	113	0	06/26			
	CTGY 011	CONTINGENCY	176	0	06/27			
	CTGY 012	CONTINGENCY	180	0	06/28			
072 C112	UTVEH	Utility Vehicles						
	EQVH 004	EQUIPMENT - VEHICLES	1,652	0	06/24			
	EQVH 005	EQUIPMENT - VEHICLES	1,000	0	06/25			
	EQVH 006	EQUIPMENT - VEHICLES	1,132	0	06/26			
	EQVH 007	EQUIPMENT - VEHICLES	1,000	0	06/27			
	EQVH 008	EQUIPMENT - VEHICLES	749	0	06/28			
	CTGY 009	CONTINGENCY	165	0	06/24			
	CTGY 010	CONTINGENCY	100	0	06/25			
	CTGY 011	CONTINGENCY	113	0	06/26			
	CTGY 012	CONTINGENCY	100	0	06/27			
	CTGY 013	CONTINGENCY	75	0	06/28			
072 C112	VOUTY	DOC: VEHICLE REPLACEMENT						
	EQVH 041	EQUIPMENT - VEHICLES	78	0	06/26			
	EQVH 046	EQUIPMENT - VEHICLES	7,851	0	06/29			
	CTGY 048	CONTINGENCY	785	0	06/28			
	CTGY 049	CONTINGENCY	786	0	06/29			
	EQFN 050	EQUIPMENT AND FURNITURE	8,173	0	06/30			
	EQFN 051	EQUIPMENT AND FURNITURE	8,508	0	06/31			
	EQVH 052	EQUIPMENT - VEHICLES	5,000	0	06/32			
	EQVH 053	EQUIPMENT - VEHICLES	5,000	0	06/33			
	CTGY 055	CONTINGENCY	308	0	06/24			
	CTGY 056	CONTINGENCY	424	0	06/25			
	CTGY 057	CONTINGENCY	814	0	06/26			
	CTGY 058	CONTINGENCY	726	0	06/27			
	CTGY 059	CONTINGENCY	817	0	06/30			
	CTGY 060	CONTINGENCY	851	0	06/31			
	CTGY 061	CONTINGENCY	500	0	06/32			
	CTGY 062	CONTINGENCY	500	0	06/33			
	CTGY 47	CONTINGENCY	396	0	06/24			
	CTGY 48	CONTINGENCY	424	0	06/29			
	CTGY 49	CONTINGENCY	549	0	06/30			
	CTGY 50	CONTINGENCY	726	0	06/31			

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FY 2024 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: C-114      FMS #: 072 228      ACQUISITION, CONSTR., ETC. SUPPLEMENTARY HOUS. PROG. AND SUPPORT FACIL																	
AVAILABLE BALANCE AS OF: 11/30/23			\$3,488,169,424.50	(CITY)					\$.00 (NON-CITY)								
CONTRACT LIABILITY:			\$661,343,085.40	(CITY)					\$.00 (NON-CITY)								
ITD EXPENDITURES:			\$1,558,175,930.15	(CITY)					\$.00 (NON-CITY)								
*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	
ADOPTED (C)*	1,864,502	*	2,447,306	*	2,144,326	*	1,059,327	*	(C)*	2,594,806	*	2,577,321	*	1,929,661	*	185,233	*
APPROPRIATIONS																	
COMMITMENT PLAN																	
(N)*																	

FY 2024															
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24		
PLAN (C)*	*	416	*	3,425	*	*	*	*	*	*	*	*	1,647,290	*	1,651,131
FORCST(C)*	*	416	*	6,425	*	*	*	*	*	*	*	*	1,615,519	*	1,622,360
ACTUAL(C)*	*	443	*	13,759	-	25,284	*	594	*	*	*	*	*	*	12,563
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE START END
850 BBJ-K	Boro Based Jails New Brooklyn Detention Facility DesignBuild				DEVSCOPE 09/18 11/18
CO#: 24 CONS	002 CONSTRUCTION	11,012	0	06/24	
CO#: 24 SVCS	003 SERVICES	958	0	06/24	
CO#: 24 CONS	102 CONSTRUCTION	350,000	0	06/24	
CO#: 25 CONS	102 CONSTRUCTION	715,000	0	06/25	
CO#: 26 CONS	102 CONSTRUCTION	700,000	0	06/26	
CO#: 27 CONS	102 CONSTRUCTION	879,496	0	06/27	
	EQFN 103 EQUIPMENT AND FURNITURE	35,000	0	06/25	
	SVCS 104 SERVICES	5,295	0	06/24	
CO#: 26 SVCS	104 SERVICES	1,395	0	06/24	
CO#: 02 IFDS	600 IFA DESIGN	200	0	09/24	
CO#: A IFSP	601 IFA CONSTRUCTION SUPERVIS	2,893	0	12/23	
CO#: 03 IFSP	601 IFA CONSTRUCTION SUPERVIS	34,446	0	06/25	
CO#: 04 IFSP	601 IFA CONSTRUCTION SUPERVIS	28,858	0	06/26	
CO#: 05 IFSP	601 IFA CONSTRUCTION SUPERVIS	11,690	0	06/27	
CO#: 06 IFSP	601 IFA CONSTRUCTION SUPERVIS	50,913	0	06/27	
CO#: 07 IFSP	601 IFA CONSTRUCTION SUPERVIS	2,593	0	06/24	
850 BBJ-M	Boro Based Jail New Manhattan Detention Facility DesignBuild				DEVSCOPE 09/18 11/18
CO#: 24 CONS	002 CONSTRUCTION	29,944	0	06/24	
CO#: 24 SVCS	003 SERVICES	1,780	0	06/24	
CO#: ST SVCS	100 SERVICES	9,000	0	06/24	
CO#: S1 SVCS	100 SERVICES	6,000	0	06/25	
	DSGN 101 DESIGN	150,000	0	06/25	
CO#: 25 CONS	102 CONSTRUCTION	450,300	0	06/25	
CO#: 26 CONS	102 CONSTRUCTION	850,001	0	06/26	
CO#: 27 CONS	102 CONSTRUCTION	392,194	0	06/27	
	EQFN 103 EQUIPMENT AND FURNITURE	35,000	0	06/27	
	SVCS 104 SERVICES	6,700	0	06/25	
CO#: 03 IFDS	600 IFA DESIGN	650	0	12/23	
CO#: 04 IFDS	600 IFA DESIGN	250	0	01/24	
CO#: 02 IFSP	601 IFA CONSTRUCTION SUPERVIS	33,527	0	06/24	
CO#: 03 IFSP	601 IFA CONSTRUCTION SUPERVIS	33,184	0	06/25	
CO#: 04 IFSP	601 IFA CONSTRUCTION SUPERVIS	27,520	0	06/26	
CO#: 05 IFSP	601 IFA CONSTRUCTION SUPERVIS	11,252	0	06/27	



FY 2024 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
CO#: 06 IFSP	601 IFA CONSTRUCTION SUPERVIS		6,603	0	06/24			
850 BBJ-Q	Boro Based Jails New Queens Detention Facility DesignBuild						DEVSCOPE 09/21	11/21
CO#: C1 CONS	003 CONSTRUCTION		3,425	0	10/23			
CO#: 24 CONS	003 CONSTRUCTION		5,037	0	06/24			
CO#: 24 SVCS	004 SERVICES		238	0	06/24			
	005 SERVICES		238	0	08/23			
CO#: C2 CONS	010 CONSTRUCTION		178	0	08/23			
CO#: C3 CONS	010 CONSTRUCTION		319	0	06/24			
CO#: 23 CONS	010 CONSTRUCTION		3,931	0	06/24			
CO#: 24 CONS	010 CONSTRUCTION		3,713	0	06/24			
CO#: 27 CONS	010 CONSTRUCTION		3,000	0	06/28			
CO#: S1 SVCS	100 SERVICES		3,000	0	06/24			
	101 DESIGN		150,000	0	06/24			
CO#: 24 CONS	102 CONSTRUCTION		424,687	0	06/24			
CO#: 25 CONS	102 CONSTRUCTION		743,300	0	06/25			
CO#: 26 CONS	102 CONSTRUCTION		382,348	0	06/26			
CO#: 27 CONS	102 CONSTRUCTION		163,130	0	06/27			
	EQFN 103 EQUIPMENT AND FURNITURE		35,000	0	06/26			
	SVCS 104 SERVICES		6,700	0	06/25			
CO#: 04 IFDS	600 IFA DESIGN		300	0	10/24			
CO#: A IFSP	601 IFA CONSTRUCTION SUPERVIS		2,716	0	05/24			
CO#: 02 IFSP	601 IFA CONSTRUCTION SUPERVIS		34,173	0	06/24			
CO#: 03 IFSP	601 IFA CONSTRUCTION SUPERVIS		34,181	0	06/25			
CO#: 04 IFSP	601 IFA CONSTRUCTION SUPERVIS		28,276	0	06/26			
CO#: 05 IFSP	601 IFA CONSTRUCTION SUPERVIS		11,587	0	06/27			
CO#: 06 IFSP	601 IFA CONSTRUCTION SUPERVIS		214	0	06/28			
CO#: 07 IFSP	601 IFA CONSTRUCTION SUPERVIS		400	0	11/23			
CO#: 09 IFSP	601 IFA CONSTRUCTION SUPERVIS		18,703	0	06/27			
CO#: 10 IFSP	601 IFA CONSTRUCTION SUPERVIS		2,316	0	06/24			
850 BBJ-QGAR	Borough Based Jails Queens Garage Design Build						DEVSCOPE 09/21	11/21
CO#: 24 SVCS	001 SERVICES		2,087	0	06/24			
CO#: 24 CONS	002 CONSTRUCTION		8,605	0	06/24			
	IFSP 602 IFA CONSTRUCTION SUPERVIS		300	0	12/23			
CO#: 04 IFSP	900 IFA CONSTRUCTION SUPERVIS		4,040	0	06/24			
850 BBJ-X	Boro Based Jails New Bronx Detention Facility DesignBuild						DEVSCOPE 09/21	11/21
CO#: 24 CONS	003 CONSTRUCTION		40,000	0	06/24			
CO#: 24 SVCS	004 SERVICES		1,365	0	06/24			
CO#: S1 SVCS	100 SERVICES		3,000	0	06/24			
CO#: S3 SVCS	100 SERVICES		3,000	0	06/24			
CO#: S4 SVCS	100 SERVICES		400	0	06/24			
	DSGN 101 DESIGN		150,000	0	06/24			
CO#: 24 CONS	102 CONSTRUCTION		359,213	0	06/24			
CO#: 25 CONS	102 CONSTRUCTION		381,106	0	06/25			
CO#: 26 CONS	102 CONSTRUCTION		368,203	0	06/26			
CO#: 27 CONS	102 CONSTRUCTION		310,085	0	06/27			
CO#: 28 CONS	102 CONSTRUCTION		179,389	0	06/28			
	EQFN 103 EQUIPMENT AND FURNITURE		35,000	0	06/26			
	SVCS 104 SERVICES		6,700	0	06/25			
	CONS 200 CONSTRUCTION		1,540	0	06/26			
	CONS 300 CONSTRUCTION		10,140	0	06/27			
	CONS 400 CONSTRUCTION		2,320	0	06/27			

FY 2024 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
CO#: 02	IFDS	600 IFA DESIGN	7,115	0	12/23		
CO#: 03	IFDS	600 IFA DESIGN	7,115	0	06/24		
CO#: 04	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	12/23		
CO#: 05	IFSP	601 IFA CONSTRUCTION SUPERVIS	27,017	0	06/26		
CO#: 06	IFSP	601 IFA CONSTRUCTION SUPERVIS	23,722	0	06/27		
CO#: 07	IFSP	601 IFA CONSTRUCTION SUPERVIS	35,486	0	07/27		
850 C114	ACADY	Construction of a New Training Academy				DSGN	09/17 07/18
	DSGN	001 DESIGN	10,937	0	06/26		
CO#: A1	DSGN	001 DESIGN	988	0	06/26		
	CNSP	003 CONSTRUCTION SUPERVISION	9,825	0	06/26		
CO#: A1	CNSP	003 CONSTRUCTION SUPERVISION	2,183	0	06/26		
	SVCS	004 SERVICES	467	0	06/26		
CO#: A1	SVCS	004 SERVICES	500	0	06/26		
CO#: A2	SVCS	004 SERVICES	100	0	06/26		
	CONS	013 CONSTRUCTION	126,229	0	06/26		
	CONS	014 CONSTRUCTION	41,750	0	06/25		
	CONS	015 CONSTRUCTION	25,000	0	06/24		
	CONS	016 CONSTRUCTION	3,771	0	06/24		
CO#: R1	SVCS	017 SERVICES	3,250	0	06/25		
	IFSP	600 IFA CONSTRUCTION SUPERVIS	1,100	0	06/24		
	IFDS	601 IFA DESIGN	1,380	0	06/24		
850 C11421	STC	NEW JAIL FACILITIES				DSGN	06/18 06/21
CO#: P4	SVCS	001 SERVICES	9,773	0	06/24		
CO#: P5	SVCS	001 SERVICES	10,000	0	06/25		
CO#: P6	SVCS	001 SERVICES	15,000	0	06/26		
CO#: P7	SVCS	001 SERVICES	88,156	0	06/27		
CO#: L2	SVCS	002 SERVICES	1,000	0	06/24		
CO#: L3	SVCS	002 SERVICES	1,000	0	06/24		
CO#: L4	SVCS	002 SERVICES	3,000	0	06/24		
CO#: L5	SVCS	002 SERVICES	3,000	0	06/25		
CO#: L6	SVCS	002 SERVICES	3,000	0	06/26		
CO#: L7	SVCS	002 SERVICES	3,000	0	06/27		
CO#: L8	SVCS	002 SERVICES	770	0	06/28		
CO#: Q4	SVCS	021 SERVICES	9,000	0	06/24		
CO#: Q5	SVCS	021 SERVICES	9,000	0	06/25		
CO#: Q6	SVCS	021 SERVICES	9,000	0	06/26		
CO#: Q7	SVCS	021 SERVICES	9,000	0	06/27		
CO#: Q8	SVCS	021 SERVICES	292	0	06/28		
CO#: K4	SVCS	022 SERVICES	9,000	0	06/24		
CO#: K5	SVCS	022 SERVICES	9,000	0	06/25		
CO#: K6	SVCS	022 SERVICES	9,000	0	06/26		
CO#: K7	SVCS	022 SERVICES	9,000	0	06/27		
CO#: K8	SVCS	022 SERVICES	625	0	06/28		
CO#: M4	SVCS	023 SERVICES	9,000	0	06/24		
CO#: M5	SVCS	023 SERVICES	9,000	0	06/25		
CO#: M6	SVCS	023 SERVICES	9,000	0	06/26		
CO#: M7	SVCS	023 SERVICES	9,000	0	06/27		
CO#: M8	SVCS	023 SERVICES	589	0	06/28		
CO#: X4	SVCS	024 SERVICES	7,227	0	06/24		
CO#: X5	SVCS	024 SERVICES	9,000	0	06/25		
CO#: X6	SVCS	024 SERVICES	9,000	0	06/26		
CO#: X7	SVCS	024 SERVICES	9,000	0	06/27		

FY 2024 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
CO#: X8 SVCS	024 SERVICES	568	0	06/28		
850 HED593	Dist WM installation at E 142 St & Southern Blvd, the BX				DEVSCOPE	12/22 03/23
DSGN	002 DESIGN	752	0	06/24		
CONS	102 CONSTRUCTION	7,800	0	06/27		
CNSP	200 CONSTRUCTION SUPERVISION	2,340	0	06/27		
CONS	500 CONSTRUCTION	788	0	06/24		

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BUDGET LINE: C-117		FMS #: 072 213		PURCHASE OF COMPUTER EQUIPMENT, ALL FACILITIES															
AVAILABLE BALANCE AS OF: 11/30/23				\$68,069,613.29	(CITY)							\$.00 (NON-CITY)							
CONTRACT LIABILITY:				\$13,689,248.16	(CITY)							\$.00 (NON-CITY)							
ITD EXPENDITURES:				\$93,148,853.47	(CITY)							\$.00 (NON-CITY)							
	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*		*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
ADOPTED	(C)*	31,734	*	9,577	*	36,505	*	4,996	*		(C)*	4,364	*	33,714	*	4,121	*	6,188	*
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN									
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2024														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24		
PLAN	(C)*	*	*	12,696	*	*	*	*	*	*	*	*	*	46,568	*	59,264
FORCST	(C)*	*	*	12,696	*	*	*	*	*	*	*	*	*	46,568	*	59,264
ACTUAL	(C)*	*	2,183	12,696	*	295	*	*	*	*	*	*	*	*	*	10,808
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
072 C117APPLI	SOFTWARE APPLICATION UPGRADES					
CTGY	005 CONTINGENCY	375	0	06/25		
EQFN	010 EQUIPMENT AND FURNITURE	464	0	06/24		
EQFN	011 EQUIPMENT AND FURNITURE	2,188	0	06/25		
EQFN	012 EQUIPMENT AND FURNITURE	4,937	0	06/26		
EQFN	013 EQUIPMENT AND FURNITURE	1,500	0	06/27		
EQFN	014 EQUIPMENT AND FURNITURE	2,960	0	06/28		
EQFN	015 EQUIPMENT AND FURNITURE	1,622	0	06/29		
EQFN	016 EQUIPMENT AND FURNITURE	1,500	0	06/30		
CTGY	017 CONTINGENCY	200	0	06/24		
CTGY	018 CONTINGENCY	200	0	06/25		
CTGY	019 CONTINGENCY	1,234	0	06/26		
CTGY	020 CONTINGENCY	375	0	06/27		
CTGY	021 CONTINGENCY	740	0	06/28		
CTGY	022 CONTINGENCY	406	0	06/29		
CTGY	023 CONTINGENCY	375	0	06/30		
072 C117AUDIT	Audit Management					
EQFN	003 EQUIPMENT AND FURNITURE	2,156	0	06/24		
CTGY	004 CONTINGENCY	300	0	06/24		
072 C117CIBS	CIB Solution					
CTGY	004 CONTINGENCY	375	0	06/24		

FY 2024 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	EQFN 005	EQUIPMENT AND FURNITURE		1,500	0	06/26			
	CTGY 006	CONTINGENCY		200	0	06/26			
072 C117	CITY	CITY TIME EXPANSION FOR DOC UNIFORMED FORCE							
	EQFN 001	EQUIPMENT AND FURNITURE		1,000	0	06/26			
	CTGY 002	CONTINGENCY		250	0	06/26			
072 C117	COMPT	Purchase of Personal Computers and Monitors							
	EQFN 001	EQUIPMENT AND FURNITURE		1,284	0	06/24			
	CTGY 002	CONTINGENCY		200	0	06/24			
072 C117	CTSCH	Video Court Scheduling Software							
	CTGY 004	CONTINGENCY		375	0	06/25			
	EQFN 005	EQUIPMENT AND FURNITURE		1,500	0	06/26			
	CTGY 006	CONTINGENCY		200	0	06/26			
072 C117	CYBER	Cybersecurity Tools							
	EQFN 001	EQUIPMENT AND FURNITURE		183	0	06/24			
	CTGY 002	CONTINGENCY		200	0	06/24			
072 C117	DANAL	DATA ANALYTICS SYSTEM							
	EQFN 003	EQUIPMENT AND FURNITURE		3,080	0	06/26			
	CTGY 004	CONTINGENCY		770	0	06/26			
072 C117	DWIIQA	Departmentwide Information Query App							
	EQFN 001	EQUIPMENT AND FURNITURE		668	0	06/24			
	CTGY 002	CONTINGENCY		67	0	06/24			
072 C117	EEPR	Electronic Employee Performance Record - 22R							
	EQFN 001	EQUIPMENT AND FURNITURE		513	0	06/24			
	CTGY 002	CONTINGENCY		52	0	06/24			
072 C117	ESUCP	IT Equipment for ESU Compound at Rikers Island							
	EQFN 001	EQUIPMENT AND FURNITURE		1,500	0	06/26			
	CTGY 002	CONTINGENCY		225	0	06/26			
072 C117	FACE	Facial Recognition System							
	EQFN 001	EQUIPMENT AND FURNITURE		1,200	0	06/26			
	CTGY 002	CONTINGENCY		300	0	06/26			
	EQFN 003	EQUIPMENT AND FURNITURE		3,314	0	06/24			
	CTGY 004	CONTINGENCY		314	0	06/24			
072 C117	HRMS	HR Management System							
	EQFN 001	EQUIPMENT AND FURNITURE		8,000	0	06/24			
	CTGY 002	CONTINGENCY		100	0	06/24			
072 C117	INEED	Inmate Assessment Tracking System							
	EQFN 001	EQUIPMENT AND FURNITURE		2,000	0	06/26			
	CTGY 002	CONTINGENCY		500	0	06/26			
072 C117	INFOR	Infor Enterprise Asset Management System (Infor EAM)							
	EQFN 007	EQUIPMENT AND FURNITURE		1,162	0	06/26			
	CTGY 008	CONTINGENCY		291	0	06/26			

FY 2024 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
072 C117INFRA	Upgrades of Telecom HVAC, UPS and Peripherals							
	EQFN 003 EQUIPMENT AND FURNITURE		2,454	0	06/26			
	CTGY 004 CONTINGENCY		645	0	06/26			
072 C117INMTE	Inmate Tracking System							
	CTGY 006 CONTINGENCY		33	0	06/25			
	EQFN 007 EQUIPMENT AND FURNITURE		133	0	06/25			
072 C117INVST	INVESTIGATIONS CASE MANAGEMENT							
	EQFN 006 EQUIPMENT AND FURNITURE		1,500	0	06/24			DEVSCOPE 07/12 09/12
CO#: A1	EQFN 006 EQUIPMENT AND FURNITURE		12,696	0	09/23			
	CTGY 007 CONTINGENCY		2,016	0	06/24			
	CTGY 009 CONTINGENCY		1,250	0	06/25			
072 C117LBOOK	Electronic Logbooks							
	EQFN 001 EQUIPMENT AND FURNITURE		2,000	0	06/26			
	CTGY 002 CONTINGENCY		500	0	06/26			
072 C117NWKPR	Network Wi-Fi Purchase and Printer Replacement							
	EQFN 001 EQUIPMENT AND FURNITURE		2,000	0	06/24			
	CTGY 002 CONTINGENCY		500	0	06/24			
072 C117NWKUP	Upgrade Network Infrastructure- Hardware and Software							
	EQFN 018 EQUIPMENT AND FURNITURE		1,097	0	06/24			
	EQFN 019 EQUIPMENT AND FURNITURE		6,619	0	06/26			
	EQFN 021 EQUIPMENT AND FURNITURE		2,000	0	02/27			
	EQFN 026 EQUIPMENT AND FURNITURE		2,728	0	06/28			
	CTGY 027 CONTINGENCY		682	0	06/28			
	EQFN 028 EQUIPMENT AND FURNITURE		2,837	0	06/29			
	CTGY 029 CONTINGENCY		709	0	06/29			
	EQFN 031 EQUIPMENT AND FURNITURE		2,953	0	06/30			
	EQFN 032 EQUIPMENT AND FURNITURE		3,074	0	06/31			
	EQFN 033 EQUIPMENT AND FURNITURE		10,000	0	06/32			
	EQFN 034 EQUIPMENT AND FURNITURE		10,000	0	06/33			
	CTGY 035 CONTINGENCY		500	0	06/24			
	CTGY 036 CONTINGENCY		1,650	0	06/26			
	CTGY 037 CONTINGENCY		500	0	06/27			
	CTGY 039 CONTINGENCY		738	0	06/30			
072 C117PISGN	Public Information Signage							
	EQFN 001 EQUIPMENT AND FURNITURE		612	0	06/26			
	CTGY 002 CONTINGENCY		62	0	06/25			
072 C117PLATE	License Plate Readers							
	CTGY 002 CONTINGENCY		125	0	06/24			
072 C117PRSV	Program Services Application							
	EQFN 001 EQUIPMENT AND FURNITURE		513	0	06/24			
	CTGY 002 CONTINGENCY		52	0	06/24			
072 C117RDSRG	IT Equipment for New Modular Buildings at Rodman's Neck							
	EQFN 001 EQUIPMENT AND FURNITURE		150	0	06/26			
	CTGY 002 CONTINGENCY		38	0	06/26			

FY 2024 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS  
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
072 C117RHOS	Red Hat Open Shift							
	EQFN 001 EQUIPMENT AND FURNITURE		1,000	0	06/24			
	CTGY 002 CONTINGENCY		50	0	06/24			
072 C117RSWCH	Network Switches - RMSC							
	EQFN 001 EQUIPMENT AND FURNITURE		437	0	06/24			
	CTGY 002 CONTINGENCY		200	0	06/24			
072 C117SAN	EMC SAN Upgrade							
	EQFN 001 EQUIPMENT AND FURNITURE		15,000	0	06/24			
	CTGY 002 CONTINGENCY		4,000	0	06/24			
	EQFN 003 EQUIPMENT AND FURNITURE		1,000	0	06/25			
	CTGY 004 CONTINGENCY		500	0	06/26			
072 C117UCPSA	Uniformed & Civilian Post Scanning App							
	EQFN 001 EQUIPMENT AND FURNITURE		754	0	06/24			
	CTGY 002 CONTINGENCY		76	0	06/24			
072 C117UNI	Uniform Staff Scheduling Software							
	EQFN 002 EQUIPMENT AND FURNITURE		1,500	0	06/26			
	EQFN 005 EQUIPMENT AND FURNITURE		6,940	0	06/24			
	CTGY 006 CONTINGENCY		700	0	06/24			
	CTGY 007 CONTINGENCY		500	0	06/26			
072 C117UPTV	Uniform Promotion/Transfer Vetting							
	EQFN 001 EQUIPMENT AND FURNITURE		513	0	06/24			
	CTGY 002 CONTINGENCY		52	0	06/24			
072 C117VDVIS	Video Visit System							
	EQFN 001 EQUIPMENT AND FURNITURE		500	0	06/26			
	CTGY 002 CONTINGENCY		125	0	06/24			
	EQFN 003 EQUIPMENT AND FURNITURE		500	0	06/26			
	CTGY 004 CONTINGENCY		125	0	06/25			
072 C117VIDE1	IP VIDEO RECORDING / CAMERA EXPANSION							
	CTGY 006 CONTINGENCY		500	0	06/24			
	CTGY 007 CONTINGENCY		500	0	06/26			
	EQFN 008 EQUIPMENT AND FURNITURE		621	0	06/27			
	EQFN 010 EQUIPMENT AND FURNITURE		500	0	06/25			
	EQFN 011 EQUIPMENT AND FURNITURE		232	0	06/24			
	EQFN 012 EQUIPMENT AND FURNITURE		1,000	0	06/26			
	EQFN 020 EQUIPMENT AND FURNITURE		500	0	06/28			
072 C117WATCH	Watch Tour System Expansion							
	EQFN 001 EQUIPMENT AND FURNITURE		250	0	06/26			
	CTGY 002 CONTINGENCY		63	0	06/24			
	EQFN 003 EQUIPMENT AND FURNITURE		250	0	06/26			
	CTGY 004 CONTINGENCY		63	0	06/25			
072 C117WORKF	Workforce Management Platform							
	EQFN 001 EQUIPMENT AND FURNITURE		543	0	06/25			
	CTGY 002 CONTINGENCY		136	0	06/25			

FY 2024 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: C-138		FMS #: 072 240		RIKERS ISLAND INFRASTRUCTURE													
AVAILABLE BALANCE AS OF: 11/30/23		\$62,126,450.70		(CITY)								\$ .00		(NON-CITY)			
CONTRACT LIABILITY:		\$19,302,901.79		(CITY)								\$ .00		(NON-CITY)			
ITD EXPENDITURES:		\$362,834,726.59		(CITY)								\$ .00		(NON-CITY)			
ADOPTED (C)*		FY 24		FY 25		FY 26		FY 27		FY 25		FY 26		FY 27		FY 28	
APPROPRIATIONS (N)*		*		*		*		*		*		*		*		12,381	
										COMMITMENT PLAN							
										(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			
072 C138FEDER	NIC Power Feder Replacement	*	*	*	*	*	*	*	*	*	*	*	*	*					DSGN	06/14	08/15		
	DSGN 008 DESIGN														159	0	06/24						
	CONS 011 CONSTRUCTION														1,434	0	06/24						
	CTGY 012 CONTINGENCY														160	0	06/24						
072 C138FSPH2	Fire Life Safety Phase II																						
	CONS 005 CONSTRUCTION														52,430	0	06/30						
	CTGY 006 CONTINGENCY														1,500	0	06/30						
072 C138FSYS	FIRE SAFETY SYSTEM CONSTRUCTION																		DEVSCOPE	06/11	03/12		
	CONS 013 CONSTRUCTION														802	0	06/31						
	CTGY 026 CONTINGENCY														81	0	06/31						
072 C138GRFS2	GRVC - Fire Life Safety Phase II																		DSGN	09/17	07/18		
	CONS 011 CONSTRUCTION														1,445	0	06/30						
	CTGY 012 CONTINGENCY														145	0	06/30						
072 C138NCFS2	Fire Life Safety Phase II for NIC Annex																						
	DSGN 012 DESIGN														300	0	06/29						
	CTGY 013 CONTINGENCY														65	0	06/29						
	CONS 014 CONSTRUCTION														349	0	06/29						
072 C138PROB5	POST FIRE PURGE SYSTEM UPGRADE AT OBCC 500 BED ADDITION																		DSGN	05/15	06/15		
	CTGY 007 CONTINGENCY														190	0	06/28						
	CONS 008 CONSTRUCTION														1,813	0	06/28						
072 C138PURGR	POST FIRE PURGE SYSTEM AT GRVC																						
	CTGY 010 CONTINGENCY														168	0	06/30						
	CONS 011 CONSTRUCTION														1,680	0	06/30						
072 C138PWRHS	DESIGN AND INSTALL FIRE ALARM SYSTEM AT EXISTING POWERHOUSE																		DEVSCOPE	01/16	03/16		
	CONS 004 CONSTRUCTION														6,000	0	06/28						
	CTGY 008 CONTINGENCY														600	0	06/28						

FY 2024 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS  
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
072 C138TRANS	DESIGN AND INSTALL FIRE ALARM SYSTEM AT TRANSPORTATION DIV						DSGN	01/17	04/19
	DSGN 001 DESIGN			208	0	06/28			
	CONS 004 CONSTRUCTION			4,360	0	06/28			
	CTGY 010 CONTINGENCY			457	0	06/28			



FY 2024 AUTHORIZED COMMITMENT PLAN  
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TOTALS FOR: C CORRECTION

AVAILABLE BALANCE AS OF: 11/30/23	\$3,873,024,755.21	(CITY)		\$38,619,006.26	(NON-CITY)
CONTRACT LIABILITY:	\$757,530,652.31	(CITY)		\$4,959,447.93	(NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 24	FY 25	FY 26	FY 27	FY 25	FY 26	FY 27	FY 28
CITY(C)	1,903,784 *	2,461,971 *	2,191,206 *	1,075,024	2,608,767 *	2,659,129 *	1,949,997 *	312,876
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	416 *	416 *	-2,525	0 *	0 *	0
SEPT	12,696 *	12,696 *	-1,191	0 *	0 *	0
OCT	3,425 *	6,425 *	25,284	0 *	0 *	0
NOV	225 *	225 *	1,113	0 *	0 *	0
DEC	0 *	0 *	0	0 *	0 *	0
JAN	0 *	0 *	0	0 *	0 *	0
FEB	0 *	0 *	0	0 *	0 *	0
MARCH	0 *	0 *	0	0 *	0 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	1,785,403 *	1,753,632 *	0	33,341 *	33,341 *	0
FY 24	1,802,165 *	1,773,394 *	22,682	33,341 *	33,341 *	0

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

BUDGET LINE: CO-DN220 FMS #: 856 AM5 FUND FOR THE CITY OF NEW YORK  
 AVAILABLE BALANCE AS OF: 11/30/23 \$1,047,500.00 (CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY)  
 ITD EXPENDITURES: \$399,500.00 (CITY)

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

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

	FY 2024													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	FY 24
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	602-	*	*	*	*	*	*	*	*	602-
PLAN (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 COD220MCC	CONS	Center for Court Innovation Renovation -- Midtown Community	446	0	06/26			

BUDGET LINE: CO-80 FMS #: 856 480 27 MADISON AVE. - MANHATTAN APPELLATE DIVISION COURTHOUSE - 1ST DEPT.  
 AVAILABLE BALANCE AS OF: 11/30/23 \$50,380.06 (CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY)  
 ITD EXPENDITURES: \$18,075,266.94 (CITY)

\$511,832.02 (NON-CITY)  
 \$62,857.01 (NON-CITY)  
 \$12,919,503.71 (NON-CITY)

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

	FY 2024													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	FY 24
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	1-	*	*	*	*	*	*	*	*	*	65	64
FORCST(N)*	*	*	1-	*	*	*	*	*	*	*	*	*	65	64
ACTUAL(N)*	*	1-	*	*	*	*	*	*	*	*	*	*	*	1-

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 C080ROOF2	CONS	27 MADISON AVE - ROOF & MISC. OPERATIONS SPACES UPGRADE				CONSCOMP	04/16	04/24
CO#: 15	CONS	006 CONSTRUCTION	0	22	06/24			
CO#: AA	CONS	008 CONSTRUCTION	0	42	06/24			
CO#: DR	SVCS	250 SERVICES	0	1-	09/23			
CO#: RR	SVCS	250 SERVICES	0	1	06/24			

FY 2024 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: CO-81      FMS #: 856 481      31 CHAMBERS ST. - MANHATTAN SURROGATE'S COURT  
 AVAILABLE BALANCE AS OF: 11/30/23      \$2,070,194.12 (CITY)      \$.00 (NON-CITY)  
 CONTRACT LIABILITY:      \$178,430.37 (CITY)      \$.00 (NON-CITY)  
 ITD EXPENDITURES:      \$19,405,752.77 (CITY)      \$.00 (NON-CITY)

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ADOPTED (C)\*      FY 24      \*      FY 25      \*      FY 26      \*      FY 27      \*      (C)\*      \*      FY 25      \*      FY 26      \*      FY 27      \*      FY 28      \*  
 APPROPRIATIONS      499 \*      \*      \*      \*      \*      \*      \*      \*      \*      \*      \*      \*      \*      \*      \*      \*  
 (N)\*      \*      \*      \*      \*      \*      \*      \*      (N)\*      \*      \*      \*      \*      \*      \*      \*

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FY 2024  
 COMMITMENT PLAN

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,261 *
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,261 *
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 CO81ELEC		31 CHAMBERS ST. - ELECTRICAL AND FA SYSTEM UPGRADE						
	IFSP	100 IFA CONSTRUCTION SUPERVIS	100	0	03/24			
	IFDS	600 IFA DESIGN	200	0	06/24			
	IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/26			
856 CO81ADA1		31 Chambers Entrance ADA Compliance					DEVSCOPE 06/21	08/21
	CO#: A	CONS 002 CONSTRUCTION	261	0	06/24			
	CO#: B	CONS 002 CONSTRUCTION	1,000	0	06/24			

FY 2024 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: CO-264		FMS #: 856 410	ACQUISITION, ADDS, CONSTRUCT, RECONSTRUCT, COURT FACILITIES, CITYWIDE														
AVAILABLE BALANCE AS OF: 11/30/23		\$227,921,297.90	(CITY)							\$0.00			(NON-CITY)				
CONTRACT LIABILITY:		\$147,262,917.38	(CITY)							\$0.00			(NON-CITY)				
ITD EXPENDITURES:		\$336,128,907.52	(CITY)							\$0.00			(NON-CITY)				
*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
ADOPTED (C)*			55,146	*	73,644	*	52,185	*	(C)*	50,833	*	226,273	*	40,295	*	279,245	*
APPROPRIATIONS									COMMITMENT PLAN								
(N)*									(N)*								

	FY 2024												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C)*	28	344	*	*	263	*	*	*	*	*	*	7,843	8,478
FORCST(C)*	28	344	*	*	263	*	*	*	*	*	*	30,944	31,579
ACTUAL(C)*	28	24	344	249	*	*	*	*	*	*	*	*	645
PLAN (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 CO277ELV2	25-10	COURT HOUSE SQ.- ELEVATORS				PROJSTRT	07/12	07/12
CO#: 10	CONS	104 CONSTRUCTION	7	0	06/29			
	CONS	106 CONSTRUCTION	47	0	06/29			
CO#: 07	IFSP	602 IFA CONSTRUCTION SUPERVIS	12	0	06/24			
850 CO277FA	25-10	COURT HOUSE SQ.- FIRE ALARM SYSTEM				DEVSCOPE	12/19	02/21
DSGN	001	DESIGN	27	0	06/30			
SVCS	007	SERVICES	7	0	06/30			
CNSP	008	CONSTRUCTION SUPERVISION	800	0	06/30			
850 CO281TOIL	120	SCHERMERHORN ST.- CODE COMPLIANT TOILET UPGRADE				DEVSCOPE	05/15	07/15
CONS	007	CONSTRUCTION	317	0	06/24			
CO#: 01	CONS	007 CONSTRUCTION	833	0	06/25			
	CNSP	009 CONSTRUCTION SUPERVISION	60	0	06/25			
CO#: 04	IFSP	605 IFA CONSTRUCTION SUPERVIS	180	0	01/24			
CO#: 05	IFSP	605 IFA CONSTRUCTION SUPERVIS	400	0	03/24			
850 CO283WT	100	CENTRE STREET - WATER TANK				DEVSCOPE	06/22	08/22
CO#: NN	DSGN	005 DESIGN	170	0	06/24			
CO#: NN	CONS	101 CONSTRUCTION	300	0	06/24			
	CNSP	230 CONSTRUCTION SUPERVISION	750	0	06/24			
	CONS	700 CONSTRUCTION	415	0	06/25			
	SVCS	701 SERVICES	4	0	06/24			
850 CO284EXT2	111	CENTRE ST.- EXTERIOR				CONSCOMP	06/20	06/21
CO#: 5	IFSP	601 IFA CONSTRUCTION SUPERVIS	14	0	06/24			
CO#: 6	IFSP	601 IFA CONSTRUCTION SUPERVIS	31	0	06/24			
850 CO285FIRE	60	LAFAYETTE ST - FIRE ALARM UPGRADE				PROJSTRT	07/22	07/22
SVCS	004	SERVICES	1	0	06/25			
CONS	006	CONSTRUCTION	10,951	0	06/27			
850 CO290BCHJ	265	El161 St.- BCHJ-Post Construction Work				PROJSTRT	11/13	11/13
IFSP	602	IFA CONSTRUCTION SUPERVIS	52	0	06/24			

FY 2024 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
856 CO-HVAC	VARIOUS PUBLIC BUILDINGS - COURTS HVAC UPGRADES								
	CONS	004	CONSTRUCTION	1,978	0	06/30			
	CONS	005	CONSTRUCTION	560	0	06/30			
	CONS	006	CONSTRUCTION	4,550	0	06/31			
856 CO-LL5	VARIOUS PUBLIC BUILDINGS - COURTS FIRE/LIFE SAFETY								
	CONS	016	CONSTRUCTION	3,349	0	06/29			
	CONS	017	CONSTRUCTION	3,833	0	06/30			
	CONS	018	CONSTRUCTION	284	0	06/31			
	CONS	019	CONSTRUCTION	3,833	0	06/32			
856 CO-LL5FS	VARIOUS PUBLIC BUILDINGS - COURTS FIRE SUPPRESSION DETECTION								
	CONS	010	CONSTRUCTION	3,053	0	06/29			
	CONS	011	CONSTRUCTION	700	0	06/30			
	CONS	012	CONSTRUCTION	5,909	0	06/31			
856 CO264BKCV	210 JORALEMON ST. OCA RELOCATION								
	CO#: AB	DSGN	001	DESIGN	455	0	06/31		DEVSCOPE 08/19 11/19
	CO#: CT	CONS	003	CONSTRUCTION	18,673	0	06/30		
		EQFN	FF 004	EQUIPMENT AND FURNITURE	8,617	0	06/31		
	CO#: CQ	CONS	005	CONSTRUCTION	4,326	0	06/31		
		CONS	006	CONSTRUCTION	23,101	0	06/25		
	CO#: B	CONS	006	CONSTRUCTION	28	0	07/23		
	CO#: E	CONS	006	CONSTRUCTION	344	0	08/23		
	CO#: F	CONS	006	CONSTRUCTION	263	0	11/23		
		CONS	008	CONSTRUCTION	217	0	06/24		
		CONS	009	CONSTRUCTION	2,580	0	06/32		
		EQFN	010	EQUIPMENT AND FURNITURE	550	0	06/24		
		SVCS	011	SERVICES	175	0	06/24		
		CONS	012	CONSTRUCTION	828	0	06/24		
		IFSP	600	IFA CONSTRUCTION SUPERVIS	295	0	06/24		
	CO#: 01	IFSP	600	IFA CONSTRUCTION SUPERVIS	500	0	06/24		
	CO#: 02	IFSP	600	IFA CONSTRUCTION SUPERVIS	500	0	06/24		
	CO#: 09	IFSP	600	IFA CONSTRUCTION SUPERVIS	200	0	10/23		
		IFDS	601	IFA DESIGN	30	0	06/24		
	CO#: L	IFDS	601	IFA DESIGN	5	0	06/24		
	CO#: M	IFDS	601	IFA DESIGN	100	0	06/24		
856 CO264CADA	CITYWIDE COURTS ADA LUMP SUM								
	CONS	006	CONSTRUCTION	13	0	06/31			
856 CO264DCAS	REHABILITATION OF VARIOUS COURT FACILITES								
	CONS	032	CONSTRUCTION	28,793	0	06/32			
	CONS	033	CONSTRUCTION	55,528	0	06/33			
856 CO264MISC	VARIOUS COURT FACILITIES- REHABILITATION								
	OTHR	008	OTHER	18,393	0	06/31			
	OTHR	009	OTHER	30,000	0	06/30			
	OTHR	010	OTHER	30,000	0	06/31			
	OTHR	011	OTHER	11,986	0	06/29			
	OTHR	012	OTHER	28,875	0	06/31			
	OTHR	013	OTHER	12,287	0	06/29			
	OTHR	015	OTHER	2,521	0	06/30			

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

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
	OTHR 016 OTHER			19,760	0	06/29		
	OTHR 017 OTHER			19,760	0	06/30		
	OTHR 018 OTHER			9,436	0	06/29		
CO#: A	OTHR 018 OTHER			53	0	06/30		
	OTHR 019 OTHER			43,272	0	06/29		
CO#: A	OTHR 019 OTHER			7,846	0	06/33		
	OTHR 020 OTHER			130,018	0	06/30		
	OTHR 021 OTHER			141,215	0	06/31		
	OTHR 022 OTHER			201,798	0	06/32		
	OTHR 023 OTHER			192,041	0	06/33		
	OTHR 024 OTHER			10,297	0	06/30		
	OTHR 025 OTHER			16,780	0	06/30		
CO#: A	OTHR 025 OTHER			10,933	0	06/32		
856 CO264MN60	DASNY - 60 CENTRE ST RENOVATION							
	DSGN 001 DESIGN			41,815	0	06/26		
	CNSP 002 CONSTRUCTION SUPERVISION			29,344	0	06/27		
	CONS 003 CONSTRUCTION			279,245	0	06/28		
CO#: A	CONS 003 CONSTRUCTION			40,000	0	06/30		
856 CO264SIMP	DASNY - STATEN ISLAND MASTER PLAN- PHASE 2						DEVSCOPE 06/23 08/23	
	DSGN 001 DESIGN			17,429	0	06/25		
	CNSP 002 CONSTRUCTION SUPERVISION			8,479	0	06/25		
	CONS 003 CONSTRUCTION			184,458	0	06/26		
	DSGN 004 DESIGN			4,287	0	06/24		
856 CO293HO	851 GRAND CONCOURSE - HOUSING COURT RELOCATION							
	IFDS 600 IFA DESIGN			171	0	06/24		
	IFSP 601 IFA CONSTRUCTION SUPERVIS			1,171	0	06/24		
856 CO294BACK	DASNY - 215 E. 161ST ST.- BACKFILL						DEVSCOPE 12/10 02/11	
	CONS 996 CONSTRUCTION			162	0	06/30		
856 CO298RF	151-20 JAMAICA AVE ROOF REHAB						DEVSCOPE 06/22 08/22	
CO#: A	DSGN 001 DESIGN			515	0	06/25		
856 CO305REHB	314 W. 54TH ST.- MIDTOWN COMM COURT EXPANSION						DEVSCOPE 01/01 03/01	
	CNSP 026 CONSTRUCTION SUPERVISION			227	0	06/24		
CO#: AB	CNSP 026 CONSTRUCTION SUPERVISION			18	0	06/24		

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

BUDGET LINE: CO-272	FMS #: 856 414	45 MONROE PL. - BROOKLYN APPELLATE DIVISION COURTHOUSE- 2ND DEPT.											
AVAILABLE BALANCE AS OF: 11/30/23	\$1,004,999.73	(CITY)	\$3,109,071.23	(NON-CITY)									
CONTRACT LIABILITY:	\$87,211.51	(CITY)	\$578,084.40	(NON-CITY)									
ITD EXPENDITURES:	\$3,495,910.70	(CITY)	\$10,195,598.62	(NON-CITY)									
ADOPTED (C)*	FY 24	FY 25	FY 26	FY 27	FY 28	FY 25	FY 26	FY 27	FY 28				
APPROPRIATIONS (N)*	950	1,681	324	1,227	3,646	445	16,475						
COMMITMENT PLAN													
FY 2024													
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	129	*	*	*	*	*	*	*	*	574	703	
FORCST(N)*	*	129	*	*	*	*	*	*	*	*	774	903	
ACTUAL(N)*	*	129	*	*	*	*	*	*	*	*	*	129	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 CO272DW2		45 MONROE PL- DRIVEWAY/PARKING LOT RECONSTRUCTION				DEVSCOPE	06/20	08/20
	CONS	002 CONSTRUCTION	0	1,500	06/25			
	CONS	004 CONSTRUCTION	0	100	06/25			
	SVCS	005 SERVICES	0	100	06/25			
CO#: 1A	DSGN	006 DESIGN	0	100	06/25			
CO#: 1A	DSGN	007 DESIGN	0	20	06/25			
	IFDS	600 IFA DESIGN	188	0	01/24			
CO#: 01	IFDS	600 IFA DESIGN	60	0	06/24			
	IFSP	601 IFA CONSTRUCTION SUPERVIS	92	0	06/24			
850 CO272ELC2		45 MONROE PL - ELECTRICAL / FA UPGRADE				DEVSCOPE	09/12	11/12
CO#: AA	CONS	002 CONSTRUCTION	0	119	06/24			
CO#: 01	CNSP	003 CONSTRUCTION SUPERVISION	0	1	06/24			
CO#: 03	CNSP	003 CONSTRUCTION SUPERVISION	0	186	06/24			
CO#: 05	CNSP	003 CONSTRUCTION SUPERVISION	0	129	08/23			
	SVCS	004 SERVICES	0	1	06/25			
CO#: A	CONS	005 CONSTRUCTION	0	155	06/24			
	DSGN	100 DESIGN	0	31	06/26			
CO#: 1A	DSGN	100 DESIGN	0	90	06/26			
CO#: 04	IFSP	601 IFA CONSTRUCTION SUPERVIS	250	0	01/24			
CO#: 02	IFSP	610 IFA CONSTRUCTION SUPERVIS	115	0	01/24			
850 CO272ELV2		45 MONROE PL. - ELEVATOR				CONSCOMP	04/19	06/26
CO#: AA	CONS	104 CONSTRUCTION	0	113	06/24			
CO#: 1	CONS	107 CONSTRUCTION	0	324	06/26			
856 CO272BLR		45 MONROE PL - BOILER PLANT UPGRADE						
CO#: B	DSGN	001 DESIGN	0	1,825	06/25			
	CONS	004 CONSTRUCTION	0	15,175	06/28			
	CNSP	005 CONSTRUCTION SUPERVISION	0	1,150	06/28			
	CNSP	006 CONSTRUCTION SUPERVISION	0	150	06/28			
CO#: A	IFDS	100 IFA DESIGN	0	84	06/24			
	IFSP	101 IFA CONSTRUCTION SUPERVIS	0	328	06/24			
CO#: A	IFSP	101 IFA CONSTRUCTION SUPERVIS	0	431	06/27			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
856 CO272CHIL	45 MONROE PL CHILLER REPLACEMENT					
CO#: A	IFDS 100 IFA DESIGN	0	37	06/24		
CO#: B	IFSP 101 IFA CONSTRUCTION SUPERVIS	0	796	06/27		

BUDGET LINE: CO-277		FMS #: 856 418	25-10 COURT HOUSE SQ. - LONG ISLAND CITY COURTHOUSE, QUEENS														
AVAILABLE BALANCE AS OF: 11/30/23		\$1,323,001.04	(CITY)										\$ .00	(NON-CITY)			
CONTRACT LIABILITY:		\$34,200.23	(CITY)										\$ .00	(NON-CITY)			
ITD EXPENDITURES:		\$7,920,681.78	(CITY)										\$ .00	(NON-CITY)			
*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
ADOPTED	(C)*		6,562	*		*		*		(C)*	*		*		*		*
APPROPRIATIONS	(N)*			*		*		*		COMMITMENT PLAN	*		*		*		*
	(N)*			*		*		*		(N)*	*		*		*		*

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 CO277ELV2	25-10 COURT HOUSE SQ.- ELEVATORS					
CO#: 1	DSGN 003 DESIGN	20	0	06/29		PROJSTRT 07/12 07/12
	CONS 107 CONSTRUCTION	100	0	06/29		
850 CO277FA	25-10 COURT HOUSE SQ.- FIRE ALARM SYSTEM					
	CONS 002 CONSTRUCTION	86	0	06/30		DEVSCOPE 12/19 02/21
CO#: N1	IFSP 004 IFA CONSTRUCTION SUPERVIS	530	0	06/24		
	CONS 005 CONSTRUCTION	6,446	0	06/30		
	SVCS 006 SERVICES	188	0	06/30		
CO#: 04	IFDS 600 IFA DESIGN	200	0	06/24		
856 CO277ADA	25-10 COURT SQUARE - ADA LIFT REPLACEMENT					
	CONS 001 CONSTRUCTION	500	0	06/24		DEVSCOPE 06/23 08/23



FY 2024 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: CO-278												FMS #: 856 419		360 ADAMS ST. - BROOKLYN SUPREME COURT																					
AVAILABLE BALANCE AS OF: 11/30/23														\$51,476,306.29 (CITY)												\$ .00 (NON-CITY)									
CONTRACT LIABILITY:														\$8,970,329.67 (CITY)												\$ .00 (NON-CITY)									
ITD EXPENDITURES:														\$20,260,431.60 (CITY)												\$ .00 (NON-CITY)									
														*      *      *      *      *      *      *      *      *      *      *      *      *      *      *																					
ADOPTED (C)*														7,144 *												(C)*		21,985 *				17,185 *		27,343 *	
APPROPRIATIONS																																			
(N)*																																			
														FY 2024																					
														COMMITMENT PLAN																					
														*      *      *      *      *      *      *      *      *      *      *      *      *      *      *																					
														(N)*																					
														*      *      *      *      *      *      *      *      *      *      *      *      *      *      *																					
														*      *      *      *      *      *      *      *      *      *      *      *      *      *      *																					
														*      *      *      *      *      *      *      *      *      *      *      *      *      *      *																					

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 CO278EXT2		360 ADAMS ST. - EXTERIOR & ROOF						
		CONS 001 CONSTRUCTION	2,286	0	06/28			
CO#: N1		CONS 001 CONSTRUCTION	16,463	0	06/28			
		SVCS 003 SERVICES	200	0	06/28			
		CNSP 004 CONSTRUCTION SUPERVISION	2,832	0	06/27			
		DSGN 005 DESIGN	893	0	06/27			
CO#: 05		CONS 103 CONSTRUCTION	7,144	0	06/27			
		IFDS 600 IFA DESIGN	150	0	06/24			DEVSCOPE 03/20 05/20
850 CO278FA3		360 ADAMS STREET - FIRE ALARM SYSTEM & SPRINKLER UPGRADE						
		CONS 002 CONSTRUCTION	27,217	0	06/29			
CO#: A		CONS 002 CONSTRUCTION	6,316	0	06/27			
CO#: B		CONS 002 CONSTRUCTION	6,317	0	06/28			
		CNSP 003 CONSTRUCTION SUPERVISION	1,439	0	06/28			
		CONS 005 CONSTRUCTION	6,316	0	06/29			
CO#: 01		CONS 005 CONSTRUCTION	6,317	0	06/30			
		DSGN 009 DESIGN	638	0	06/28			
		CONS 010 CONSTRUCTION	26,500	0	06/29			
CO#: 06		IFDS 600 IFA DESIGN	105	0	06/24			DEVSCOPE 12/14 02/15
856 CO278ADA1		360 ADAMS ST - ADA IMPROVEMENTS						
CO#: A		DSGN 001 DESIGN	985	0	06/25			
		CONS 002 CONSTRUCTION	11,108	0	06/25			
CO#: B		CONS 002 CONSTRUCTION	9,892	0	06/25			
		IFDS 100 IFA DESIGN	93	0	06/24			
		IFSP 101 IFA CONSTRUCTION SUPERVIS	1,111	0	06/24			
856 CO278ELV		360 ADAMS ST.- ELEVATORS MODERNIZATION						
		DSGN 001 DESIGN	1,000	0	06/29			
		CONS 002 CONSTRUCTION	11,563	0	06/31			
CO#: A		CONS 002 CONSTRUCTION	9,500	0	06/31			
CO#: A		CNSP 003 CONSTRUCTION SUPERVISION	1,900	0	06/31			
CO#: A		IFDS 600 IFA DESIGN	350	0	06/24			
		IFSP 601 IFA CONSTRUCTION SUPERVIS	1,200	0	06/29			DEVSCOPE 06/22 08/22

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
856 CO278TOIL	360 ADAMS ST. - CODE COMPLIANT TOILET UPGRADE					
	DSGN 001 DESIGN	350	0	06/29		
	CONS 002 CONSTRUCTION	3,000	0	06/30		

BUDGET LINE: CO-281	FMS #: 856 422	120 SCHERMERHORN ST. - BROOKLYN CRIMINAL COURT	
AVAILABLE BALANCE AS OF: 11/30/23		\$1,696,871.65 (CITY)	\$.00 (NON-CITY)
CONTRACT LIABILITY:		\$4,199,976.19 (CITY)	\$.00 (NON-CITY)
ITD EXPENDITURES:		\$66,766,323.78 (CITY)	\$.00 (NON-CITY)

ADOPTED (C)*	APPROPRIATIONS (N)*	COMMITMENT PLAN
*	*	*

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 CO281TOIL	120 SCHERMERHORN ST.- CODE COMPLIANT TOILET UPGRADE					
	CO#: 02 IFSP 602 IFA CONSTRUCTION SUPERVIS	420	0	06/24		DEVSCOPE 05/15 07/15
	CO#: 03 IFSP 602 IFA CONSTRUCTION SUPERVIS	140	0	06/24		
856 CO281ADA	120 SCHERMERHORN ST- ADA LIFT REPLACEMENT					
	CONS 001 CONSTRUCTION	500	0	06/24		DEVSCOPE 06/23 08/23

FY 2024 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: CO-283													FMS #: 856 424		100 CENTRE ST. - MANHATTAN CRIMINAL COURT BUILDING																											
AVAILABLE BALANCE AS OF: 11/30/23													\$28,164,719.66		(CITY)													\$ .00		(NON-CITY)												
CONTRACT LIABILITY:													\$2,796,875.95		(CITY)													\$ .00		(NON-CITY)												
ITD EXPENDITURES:													\$68,184,222.18		(CITY)													\$ .00		(NON-CITY)												
ADOPTED (C)*													FY 24		FY 25		FY 26		FY 27		FY 28		FY 29		FY 30		FY 31		FY 32		FY 33		FY 34									
APPROPRIATIONS													20,848		200		*		*		*		*		*		*		*		*		*									
(N)*													*		*		*		*		*		*		*		*		*		*											

													COMMITMENT PLAN												
													FY 2024												
													(N)*												
													(C)*												
													(N)*												

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 CO283	TOIL	100 CENTRE ST.- CODE COMPLIANT TOILET UPGRADE						
	CONS	002 CONSTRUCTION	4,424	0	06/25	DEVSCOPE	10/14	10/14
CO#:	01	CONS 002 CONSTRUCTION	2,814	0	06/25			
	DSGN	003 DESIGN	115	0	06/25			
	CONS	004 CONSTRUCTION	3,581	0	06/25			
CO#:	A	CONS 004 CONSTRUCTION	108	0	06/25			
	CNSP	005 CONSTRUCTION SUPERVISION	1,623	0	06/25			
	CNSP	006 CONSTRUCTION SUPERVISION	200	0	06/25			
	IFSP	100 IFA CONSTRUCTION SUPERVIS	214	0	01/24			
CO#:	NN	CONS 102 CONSTRUCTION	975	0	06/25			
CO#:	NN	CNSP 201 CONSTRUCTION SUPERVISION	375	0	06/25			
CO#:	NN	SVCS 251 SERVICES	100	0	06/25			
CO#:	10	IFDS 601 IFA DESIGN	150	0	06/24			
850 CO283	WT	100 CENTRE STREET - WATER TANK						
	IFSP	600 IFA CONSTRUCTION SUPERVIS	300	0	01/24	DEVSCOPE	06/22	08/22
CO#:	03	IFSP 601 IFA CONSTRUCTION SUPERVIS	120	0	12/23			
856 CO283	DANY	100 CENTRE- 1 HOGAN PL ENTRANCE - SECURITY ENHANCEMENTS						
	CONS	001 CONSTRUCTION	2,000	0	06/25	DEVSCOPE	06/23	08/23
856 CO283	FIRE	100 CENTRE ST.- FIRE SAFETY						
	CONS	024 CONSTRUCTION	9	0	06/24	DEVSCOPE	11/09	01/22
CO#:	BL	DSGN 030 DESIGN	34	0	06/24			
CO#:	FP	DSGN 030 DESIGN	116	0	11/23			
CO#:	A1	CONS 031 CONSTRUCTION	750	0	06/24			
CO#:	FP	CONS 031 CONSTRUCTION	1,350	0	06/24			
	IFDS	600 IFA DESIGN	50	0	06/24			
	IFSP	650 IFA CONSTRUCTION SUPERVIS	150	0	06/24			
856 CO283	MP1	100 CENTRE ST- RETUBE BOILER 3 AND 4						
	CONS	001 CONSTRUCTION	1	0	06/24	DEVSCOPE	02/16	04/16
856 CO283	RF	100 CENTRE ST- ROOF REHAB						
	CONS	002 CONSTRUCTION	6,107	0	06/25	DEVSCOPE	06/22	08/22

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

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

BUDGET LINE: CO-285 FMS #: 856 426 60 LAFAYETTE ST. - MANHATTAN FAMILY COURT

AVAILABLE BALANCE AS OF: 11/30/23 \$2,477,001.59 (CITY) \$ .00 (NON-CITY)

CONTRACT LIABILITY: \$623,626.28 (CITY) \$ .00 (NON-CITY)

ITD EXPENDITURES: \$7,873,958.24 (CITY) \$ .00 (NON-CITY)

*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
ADOPTED (C)*	2,072	*	564	*		*		*	(C)*	2,591	*		*	441	*	
APPROPRIATIONS (N)*		*		*		*		*	COMMITMENT PLAN (N)*		*		*		*	

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	1,300	1,300
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	1,300	1,300
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*		

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

850	CO285FIRE	60 LAFAYETTE ST - FIRE ALARM UPGRADE			PROJSTRT 07/22 07/22
	CNSP	005 CONSTRUCTION SUPERVISION	1,877	0	06/25
	CONS	007 CONSTRUCTION	39	0	06/25
	SVCS	008 SERVICES	50	0	06/25
	DSGN	009 DESIGN	75	0	06/25
CO#:	NN	DSGN	009 DESIGN	150	0 06/25
		CONS	010 CONSTRUCTION	400	0 06/25
CO#:	NN	CONS	102 CONSTRUCTION	41	0 06/27
CO#:	NN	CNSP	201 CONSTRUCTION SUPERVISION	1,300	0 06/24
CO#:	NN	SVCS	251 SERVICES	400	0 06/27
CO#:	06	IFDS	600 IFA DESIGN	200	0 02/24
		IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0 06/24

FY 2024 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: CO-290	FMS #: 856 431	NEW BRONX CRIMINAL COURT - PHASE 1											
AVAILABLE BALANCE AS OF: 11/30/23		\$2,919,884.42	(CITY)										\$ .00 (NON-CITY)
CONTRACT LIABILITY:		\$11,846,540.68	(CITY)										\$ .00 (NON-CITY)
ITD EXPENDITURES:		\$99,973,404.68	(CITY)										\$ .00 (NON-CITY)
ADOPTED (C)*	FY 24 *	FY 25 *	FY 26 *	FY 27 *	FY 27 *	FY 25 *	FY 26 *	FY 27 *	FY 27 *	FY 28 *			
APPROPRIATIONS (N)*													1,253 *
													COMMITMENT PLAN
													(N)*
FY 2024													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	159 *
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	159 *
ACTUAL(C)*	*	159 *	*	*	*	*	*	*	*	*	*	*	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
850 CO290BCHJ	265	El61 St.- BCHJ-Post Construction Work				PROJSTRT	11/13	11/13
CO#: AB CONS	001	CONSTRUCTION	398	0	06/27			
CO#: AH CONS	001	CONSTRUCTION	5	0	06/27			
CO#: C8 DSGN	003	DESIGN	1	0	06/27			
	CNSP	014 CONSTRUCTION SUPERVISION	849	0	06/27			
CO#: 03 CNSP	014	CONSTRUCTION SUPERVISION	159	0	06/24			
CO#: 11 IFSP	601	IFA CONSTRUCTION SUPERVIS	80	0	11/23			

BUDGET LINE: CO-293	FMS #: 856 434	851 GRAND CONCOURSE - BRONX SUPREME COURT BUILDING											
AVAILABLE BALANCE AS OF: 11/30/23		\$12,857,138.40	(CITY)										\$ .00 (NON-CITY)
CONTRACT LIABILITY:		\$13,002,995.19	(CITY)										\$ .00 (NON-CITY)
ITD EXPENDITURES:		\$33,718,216.00	(CITY)										\$ .00 (NON-CITY)
ADOPTED (C)*	FY 24 *	FY 25 *	FY 26 *	FY 27 *	FY 27 *	FY 25 *	FY 26 *	FY 27 *	FY 27 *	FY 28 *			
APPROPRIATIONS (N)*													900 *
													COMMITMENT PLAN
													(N)*
FY 2024													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	72,139 *
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	72,139 *
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
850 CO293LL11	851	GRAND CONCOURSE - FACADE RECONSTRUCTION				DEVSCOPE	03/21	05/21
	CONS	001 CONSTRUCTION	65,000	0	06/24			
CO#: 05 DSGN	002	DESIGN	300	0	06/24			
CO#: 01 CONS	003	CONSTRUCTION	6,500	0	06/26			

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

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CNSP 005 CONSTRUCTION SUPERVISION			5,700	0	06/24			
	SVCS 250 SERVICES			1,100	0	06/24			
CO#: 05	IFDS 600 IFA DESIGN			170	0	12/23			
CO#: 06	IFDS 600 IFA DESIGN			150	0	01/24			
	IFSP 601 IFA CONSTRUCTION SUPERVIS			1,000	0	06/25			
850 CO293SP	851 GRAND CONCOURSE - FIRE PROTECTION/SPRINKLERS						DEVSCOPE	02/17	05/17
	DSGN 001 DESIGN			328	0	06/29			
	CNSP 003 CONSTRUCTION SUPERVISION			2,005	0	06/29			
CO#: 01	CNSP 003 CONSTRUCTION SUPERVISION			880	0	06/29			
	CONS 004 CONSTRUCTION			34,500	0	06/29			
CO#: 01	SVCS 005 SERVICES			287	0	06/29			
	CONS 007 CONSTRUCTION			2,300	0	06/29			
	DSGN 009 DESIGN			900	0	06/28			
	CONS 100 CONSTRUCTION			20,000	0	06/29			
	SVCS 250 SERVICES			300	0	06/29			
	CNSP 251 CONSTRUCTION SUPERVISION			6,600	0	06/29			
CO#: 05	IFDS 600 IFA DESIGN			305	0	06/25			
	IFSP 601 IFA CONSTRUCTION SUPERVIS			3,450	0	07/24			
856 CO293CTR	851 GRAND CONCOURSE -COOLING TOWER REPLACEMENT						DEVSCOPE	03/22	05/22
	DSGN 001 DESIGN			85	0	06/29			
CO#: A	DSGN 001 DESIGN			291	0	06/29			
CO#: C	DSGN 001 DESIGN			426	0	06/29			
	CONS 002 CONSTRUCTION			945	0	06/32			
CO#: B	CONS 002 CONSTRUCTION			3,760	0	06/32			
CO#: C	CONS 002 CONSTRUCTION			4,913	0	06/32			
	IFDS 003 IFA DESIGN			10	0	06/24			
	IFSP 004 IFA CONSTRUCTION SUPERVIS			100	0	06/27			
856 CO293ELEC	851 GRAND CONCOURSE- ELECTRICAL UPGRADE						DEVSCOPE	06/05	09/05
CO#: A7	CONS 017 CONSTRUCTION			17	0	06/24			
CO#: A8	CONS 017 CONSTRUCTION			22	0	06/24			
856 CO293EV	851 GRAND CONCOURSE - ELEVATORS						DEVSCOPE	06/22	08/22
	CONS 002 CONSTRUCTION			12,000	0	06/25			
	CONS 006 CONSTRUCTION			36,000	0	06/25			
	IFDS 600 IFA DESIGN			300	0	06/24			
	IFSP 601 IFA CONSTRUCTION SUPERVIS			1,000	0	06/28			
856 CO293GCON	851 GRAND CONCOURSE - ADA COMPLIANCE						DEVSCOPE	06/23	08/23
	CONS 002 CONSTRUCTION			23,243	0	06/26			
	IFDS 601 IFA DESIGN			186	0	06/24			
	IFSP 602 IFA CONSTRUCTION SUPERVIS			2,325	0	06/25			

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

BUDGET LINE: CO-294 FMS #: 856 435 215 EAST 161ST ST. - BRONX CRIMINAL/FAMILY COURT BUILDING  
 AVAILABLE BALANCE AS OF: 11/30/23 \$6,108,980.91 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$791,173.61 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$43,660,296.19 (CITY) \$.00 (NON-CITY)

	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
ADOPTED (C)*				3,259		460		1,127		(C)*		13,152			749			
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*									(N)*								

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2024 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	3,401	3,401
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	3,401	3,401
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT														
AGY ID NO	DESCRIPTION													
850 CO294RF	215 E161 ST.- ROOF													DEVSCOPE 02/22 05/22
	DSGN 001 DESIGN							13			0	06/25		
	CONS 002 CONSTRUCTION							6,851			0	06/25		
	CONS 003 CONSTRUCTION							1,028			0	06/25		
	DSGN 004 DESIGN							60			0	06/25		
	IFSP 101 IFA CONSTRUCTION SUPERVIS							527			0	11/23		
CO#: NN	CONS 102 CONSTRUCTION							3,500			0	06/25		
CO#: NN	CNSP 201 CONSTRUCTION SUPERVISION							1,700			0	06/25		
CO#: 02	IFDS 600 IFA DESIGN							100			0	12/23		
856 CO294BACK	DASNY - 215 E. 161ST ST.- BACKFILL													DEVSCOPE 12/10 02/11
CO#: 03	IFSP 101 IFA CONSTRUCTION SUPERVIS							400			0	06/27		
CO#: 05	IFDS 102 IFA DESIGN							400			0	06/27		
	EQFN 995 EQUIPMENT AND FURNITURE							503			0	06/24		
	CONS 999 CONSTRUCTION							749			0	06/27		
856 CO294BOIL	215 EAST161ST STREET- REPLACEMENT OF BOILER													
CO#: A	IFSP 100 IFA CONSTRUCTION SUPERVIS							20			0	06/24		
	IFDS 101 IFA DESIGN							40			0	06/24		
856 CO294CTRC	215 E 161st 2nd Fl Court Room Conversion													
	CONS 001 CONSTRUCTION							2,898			0	06/24		

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

BUDGET LINE: CO-295		FMS #: 856 436	1118 GRAND CONCOURSE - BRONX HOUSING COURT																
AVAILABLE BALANCE AS OF: 11/30/23		\$3,989,000.00	(CITY)										\$ .00	(NON-CITY)					
CONTRACT LIABILITY:		\$1,019,317.69	(CITY)										\$ .00	(NON-CITY)					
ITD EXPENDITURES:		\$1,080,431.65	(CITY)										\$ .00	(NON-CITY)					
		*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
ADOPTED	(C)*	3,875	*	10,973	*	*	8,056	*	(C)*	*	1,560	*	*	*	*	*	*	*	*
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	*	*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 CO295EV		1118 GRAND CONCOURSE - ELEVATORS				DEVSCOPE	06/20	08/20
	CONS	002 CONSTRUCTION	9,114	0	06/29			
	CNSP	003 CONSTRUCTION SUPERVISION	1,000	0	06/29			
CO#: A	CNSP	003 CONSTRUCTION SUPERVISION	638	0	06/29			
	DSGN	004 DESIGN	116	0	06/29			
CO#: 01	DSGN	004 DESIGN	50	0	06/29			
CO#: 02	DSGN	004 DESIGN	55	0	06/29			
	IFSP	100 IFA CONSTRUCTION SUPERVIS	800	0	06/24			
CO#: 07	IFDS	600 IFA DESIGN	200	0	01/24			
	IFSP	601 IFA CONSTRUCTION SUPERVIS	300	0	06/24			
856 CO295FIRE		1118 GRAND CONCOURSE - FIRE ALARM UPGRADE				DEVSCOPE	06/22	08/22
	DSGN	001 DESIGN	1,208	0	06/29			
	CONS	002 CONSTRUCTION	7,633	0	06/32			
	CNSP	003 CONSTRUCTION SUPERVISION	423	0	06/32			
	IFSP	100 IFA CONSTRUCTION SUPERVIS	50	0	06/24			
	IFDS	101 IFA DESIGN	50	0	06/24			
856 CO295HTR		1118 GRAND CONCOURSE- HOUSE TANK REPLACEMENT				DEVSCOPE	06/23	08/23
CO#: A	CONS	001 CONSTRUCTION	1	0	06/24			
856 CO295ROOF		1118 GRAND CONCOURSE - ROOF				DEVSCOPE	03/22	05/22
	CONS	002 CONSTRUCTION	132	0	06/25			
	IFDS	003 IFA DESIGN	5	0	06/24			
	IFSP	004 IFA CONSTRUCTION SUPERVIS	15	0	06/24			
	CNSP	006 CONSTRUCTION SUPERVISION	260	0	06/25			
	CONS	007 CONSTRUCTION	1,168	0	06/25			



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

BUDGET LINE: CO-296		FMS #: 856 437	125-01 QUEENS BLVD. - QUEENS CRIMINAL COURTS BUILDING														
AVAILABLE BALANCE AS OF: 11/30/23		\$40,346,751.65	(CITY)									\$ .00	(NON-CITY)				
CONTRACT LIABILITY:		\$7,575,946.06	(CITY)									\$ .00	(NON-CITY)				
ITD EXPENDITURES:		\$6,453,653.14	(CITY)									\$ .00	(NON-CITY)				
*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
ADOPTED (C)*										(C)*	30,863	*	22,585	*			
APPROPRIATIONS											COMMITMENT PLAN						
(N)*										(N)*		*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2024	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,789
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,808
ACTUAL(C)*	*	*	*	*	1,355	*	*	*	*	*	*	*	*	1,355
PLAN (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 CO296ELEC		125-01 QUEENS BLVD - ELECTRICAL, FA, SPRINKLER UPGRADES						
CO#: 04	IFDS	600 IFA DESIGN	70	0	02/24			
CO#: 06	IFDS	600 IFA DESIGN	20	0	02/24			
	IFSP	601 IFA CONSTRUCTION SUPERVIS	356	0	07/24			
850 CO296RF		125-01 QUEENS BLVD.- ROOF					PROJSTRT	03/18 03/18
	CONS	002 CONSTRUCTION	2,872	0	06/26			
	DSGN	003 DESIGN	88	0	06/26			
CO#: NN	DSGN	003 DESIGN	431	0	06/24			
	CNSP	004 CONSTRUCTION SUPERVISION	2,500	0	06/26			
	DSGN	006 DESIGN	443	0	06/26			
CO#: A	DSGN	006 DESIGN	750	0	06/26			
	CONS	007 CONSTRUCTION	12,432	0	06/26			
CO#: NN	CONS	101 CONSTRUCTION	6,743	0	06/25			
	IFSP	200 IFA CONSTRUCTION SUPERVIS	80	0	06/24			
CO#: NN	CNSP	201 CONSTRUCTION SUPERVISION	3,500	0	06/26			
CO#: 10	IFDS	601 IFA DESIGN	120	0	06/24			
856 CO296EV		125-01 QUEENS BLVD. ANNEX ELEVATOR MODERNIZATION					DEVSCOPE	06/22 08/22
	DSGN	001 DESIGN	1,358	0	06/24			
	CONS	002 CONSTRUCTION	9,500	0	06/25			
	CNSP	003 CONSTRUCTION SUPERVISION	1,900	0	06/25			
	CONS	005 CONSTRUCTION	12,720	0	06/25			
	IFDS	600 IFA DESIGN	100	0	12/23			
	IFSP	601 IFA CONSTRUCTION SUPERVIS	400	0	06/24			
856 CO296FA		125-01 QUEENS BLVD.- FIRE ALARMS						
	IFDS	003 IFA DESIGN	50	0	06/24			
	IFSP	004 IFA CONSTRUCTION SUPERVIS	50	0	06/24			

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

BUDGET LINE: CO-298      FMS #: 856 439      NEW QUEENS FAMILY COURT  
 AVAILABLE BALANCE AS OF: 11/30/23      \$8,548,000.40 (CITY)      \$ .00 (NON-CITY)  
 CONTRACT LIABILITY:      \$140,979.57 (CITY)      \$ .00 (NON-CITY)  
 ITD EXPENDITURES:      \$592,710.03 (CITY)      \$ .00 (NON-CITY)

	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
ADOPTED (C)*		8,206	*		*		*		*	7,795	*		*		*	10,090	*
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 CO298CHIL		151-20 JAMAICA AVE.- CHILLER REPLACEMENT												
	IFDS	100 IFA DESIGN					15	0	06/24				DEVSCOPE	06/22 08/22
	IFSP	101 IFA CONSTRUCTION SUPERVIS					140	0	06/24					
856 CO298RF		151-20 JAMAICA AVE ROOF REHAB												
	CONS	002 CONSTRUCTION					7,795	0	06/25					
CO#: A	CONS	002 CONSTRUCTION					8,409	0	06/28					
	CNSP	004 CONSTRUCTION SUPERVISION					1,681	0	06/28					
	IFDS	600 IFA DESIGN					98	0	06/24					
	IFSP	601 IFA CONSTRUCTION SUPERVIS					500	0	06/24					

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

BUDGET LINE: CO-299													FMS #: 856 440		89-17 SUTPHIN BLVD. - QUEENS COURT FACILITY																											
AVAILABLE BALANCE AS OF: 11/30/23													\$24,764,999.85		(CITY)													\$ .00		(NON-CITY)												
CONTRACT LIABILITY:													\$771,558.20		(CITY)													\$ .00		(NON-CITY)												
ITD EXPENDITURES:													\$3,023,757.95		(CITY)													\$ .00		(NON-CITY)												
ADOPTED (C)*													FY 24		FY 25		FY 26		FY 27		FY 25		FY 26		FY 27		FY 28															
APPROPRIATIONS													5,328				6,479		2,435		957		6,494		7,534																	
(N)*													*		*		*		*		*		*		*																	

													FY 2024																									
													COMMITMENT PLAN																									
													(N)*																									
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MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 CO299EXT2		89-17 SUTPHIN BLVD.- PLAZA/SIDEWALK RECONSTRUCTION					DEVSCOPE 03/19	05/19
CO#: K	CONS	001 CONSTRUCTION	5,779	0	06/26			
	CNSP	003 CONSTRUCTION SUPERVISION	700	0	06/26			
	DSGN	004 DESIGN	146	0	06/24			
CO#: 02	IFDS	600 IFA DESIGN	100	0	06/24			
	IFSP	601 IFA CONSTRUCTION SUPERVIS	343	0	06/25			
850 CO299FIRE		89-17 SUTPHIN BLVD - FIRE ALARM DESIGN & REPLACEMENT						
CO#: A	CONS	002 CONSTRUCTION	6,336	0	06/24			
	DSGN	004 DESIGN	217	0	06/24			
	CNSP	005 CONSTRUCTION SUPERVISION	44	0	06/24			
CO#: A	CNSP	005 CONSTRUCTION SUPERVISION	2,115	0	06/24			
	CONS	006 CONSTRUCTION	191	0	06/24			
	SVCS	007 SERVICES	8,810	0	06/24			
	CONS	008 CONSTRUCTION	1	0	06/24			
	IFSP	100 IFA CONSTRUCTION SUPERVIS	4,500	0	06/24			
CO#: 06	IFDS	600 IFA DESIGN	634	0	06/24			
			127	0	12/23			
856 CO299CHIL		89-17 SUTPHIN BLVD.- CHILLER REPLACEMENT						
	IFDS	100 IFA DESIGN	14	0	06/24			
	IFSP	101 IFA CONSTRUCTION SUPERVIS	245	0	06/24			
856 CO299RF		89-17 SUTPHIN BLVD- ROOF					DEVSCOPE 06/22	08/22
CO#: A	DSGN	001 DESIGN	942	0	06/25			
	DSGN	001 DESIGN	15	0	06/25			
CO#: B	DSGN	001 DESIGN	15	0	06/26			
	CONS	002 CONSTRUCTION	6,278	0	06/27			
CO#: A	CONS	002 CONSTRUCTION	3,296	0	06/29			
	CNSP	003 CONSTRUCTION SUPERVISION	1,256	0	06/27			
CO#: A	CNSP	003 CONSTRUCTION SUPERVISION	659	0	06/29			

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

BUDGET LINE: CO-300 FMS #: 856 441 88-11 SUTPHIN BLVD. - QUEENS SUPREME COURT BUILDING  
 AVAILABLE BALANCE AS OF: 11/30/23 \$2,933,976.87 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$540,378.72 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$17,398,767.05 (CITY) \$.00 (NON-CITY)

	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
ADOPTED (C)*						12,623		7,397		(C)*		644						
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2024 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	104
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	104
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 CO300ELV2 CO#: CR DSGN	88-11 SUTPHIN BLVD.- ELEVATOR 002 DESIGN	104	0	06/24		
856 CO300FIRE CO#: A DSGN CO#: A EQFN CO#: A DSGN CO#: A IFDS CO#: A IFSP	88-11 SUTPHIN BLVD. FIRE ALARM SPRINKLER SYSTEM UPGRADE 001 DESIGN 002 CONSTRUCTION 003 EQUIPMENT AND FURNITURE 004 DESIGN 005 CONSTRUCTION 600 IFA DESIGN 601 IFA CONSTRUCTION SUPERVIS	616 6,164 1,233 500 7,531 200 500	0 0 0 0 0 0 0	06/29 06/30 06/30 06/29 06/30 06/24 06/25		DEVSCOPE 06/22 06/28
856 CO300RF CO#: A DSGN CO#: A CONS CO#: A IFDS CO#: A DSGN CO#: A CNSP CO#: A CONS	88-11 SUTPHIN BOULEVARD - ROOF 001 DESIGN 002 CONSTRUCTION 003 IFA DESIGN 004 IFA CONSTRUCTION SUPERVIS 005 DESIGN 006 CONSTRUCTION SUPERVISION 007 CONSTRUCTION	31 310 4 31 644 900 4,190	0 0 0 0 0 0 0	06/29 06/29 06/24 06/25 06/25 06/29 06/29		DEVSCOPE 01/22 04/22
856 CO300415A CO#: A IFSP	DASNY - 88-11 SUTPHIN BLVD.- RENOVATION 100 IFA CONSTRUCTION SUPERVIS	100	0	06/28		DEVSCOPE 01/02 03/02

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

BUDGET LINE: CO-301													FMS #: 856 442		130 STUYVESANT PL. - STATEN ISLAND JUDICIAL CENTER																											
AVAILABLE BALANCE AS OF: 11/30/23													\$2,854,740.40		(CITY)													\$ .00		(NON-CITY)												
CONTRACT LIABILITY:													\$6,966,029.96		(CITY)													\$ .00		(NON-CITY)												
ITD EXPENDITURES:													\$43,597,489.66		(CITY)													\$ .00		(NON-CITY)												
ADOPTED (C)*													FY 24		FY 25		FY 26		FY 27		FY 25		FY 26		FY 27		FY 28		* * * * *													
APPROPRIATIONS													121		1,368						3								* * * * *													
(N)*																											* * * * *															

													FY 2024												
													COMMITMENT PLAN												
													(N)*												
													(C)*												
													(N)*												

													FY 2024												
													COMMITMENT PLAN												
													(N)*												
													(C)*												
													(N)*												

													FY 2024												
													COMMITMENT PLAN												
													(N)*												
													(C)*												
													(N)*												

													FY 2024												
													COMMITMENT PLAN												
													(N)*												
													(C)*												
													(N)*												

													FY 2024												
													COMMITMENT PLAN												
													(N)*												
													(C)*												
													(N)*												

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850	CO301LL	130 STUYVESANT PL - FACADE REPAIRS LOCAL LAW 11						
	SVCS	003 SERVICES	1	0	06/25	DEVSCOPE	03/18	05/18
	CO#: BL	CNSP 004 CONSTRUCTION SUPERVISION	126	0	06/24			
	CO#: B1	CNSP 004 CONSTRUCTION SUPERVISION	137	0	10/23			
		CONS 007 CONSTRUCTION	462	0	06/24			
	CO#: NN	CONS 100 CONSTRUCTION	747	0	06/24			
	CO#: 03	IFSP 602 IFA CONSTRUCTION SUPERVIS	834	0	02/24			
850	CO301PD	130 STUYVESANT PL.- PARKING GARAGE DECK						
	CONS	002 CONSTRUCTION	49	0	06/24	DEVSCOPE	09/14	12/14
	CO#: 03	CONS 002 CONSTRUCTION	365	0	06/24			
		DSGN 003 DESIGN	2	0	06/25			
		CNSP 004 CONSTRUCTION SUPERVISION	31	0	06/24			
		CNSP 006 CONSTRUCTION SUPERVISION	200	0	06/24			
	CO#: 04	IFSP 601 IFA CONSTRUCTION SUPERVIS	95	0	02/24			
856	CO301FA	130 STUYVESANT PL.- ELEC/FIRE ALARM UPGRADE						
	IFDS	600 IFA DESIGN	100	0	06/25			
	IFSP	601 IFA CONSTRUCTION SUPERVIS	600	0	06/24			

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

BUDGET LINE: CO-302      FMS #: 856 443      18 RICHMOND TERR. - STATEN ISLAND COURT  
 AVAILABLE BALANCE AS OF: 11/30/23      \$3,589,134.67 (CITY)      \$ .00 (NON-CITY)  
 CONTRACT LIABILITY:      \$638,860.29 (CITY)      \$ .00 (NON-CITY)  
 ITD EXPENDITURES:      \$12,721,947.60 (CITY)      \$ .00 (NON-CITY)

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

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	FY 2024												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C)*	*	*	*	*	47	*	*	*	*	*	*	*	82
FORCST(C)*	*	*	*	*	47	*	*	*	*	*	*	*	82
ACTUAL(C)*	*	*	*	27	*	*	*	*	*	*	*	*	27
PLAN (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 CO302ST		18 RICHMOND TERRACE - EXTERIOR STEPS RECONSTRUCTION				DEVSCOPE	01/19	04/19
	CONS	002 CONSTRUCTION	225	0	06/27			
CO#: *1	CONS	002 CONSTRUCTION	54	0	11/23			
CO#: CR	CONS	002 CONSTRUCTION	7-	0	11/23			
CO#: RR	CONS	002 CONSTRUCTION	7	0	06/24			
CO#: 01	CONS	002 CONSTRUCTION	198	0	06/27			
	DSGN	003 DESIGN	28	0	06/24			
CO#: 04	IFSP	602 IFA CONSTRUCTION SUPERVIS	88	0	01/24			

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

BUDGET LINE: CO-304      FMS #: 856 445      60 CENTRE ST. - MANHATTAN SUPREME COURT BUILDING  
 AVAILABLE BALANCE AS OF: 11/30/23      \$1,727,445.27 (CITY)      \$ .00 (NON-CITY)  
 CONTRACT LIABILITY:      \$4,795,063.73 (CITY)      \$ .00 (NON-CITY)  
 ITD EXPENDITURES:      \$14,434,733.72 (CITY)      \$ .00 (NON-CITY)

	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
ADOPTED (C)*		467	*	*	*		*	71,398	*	(C)*	*	*	*	*	70,855	*	*	*
APPROPRIATIONS (N)*			*	*	*		*		*	(N)*	*	*	*	*	*	*	*	*

	FY 2024													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	4,102	4,102
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	4,102	4,102
ACTUAL(C)*	*	3,932	*	*	*	*	*	*	*	*	*	*	*	3,932
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 CO304REHB	60 CENTRE ST. - RECONSTRUCTION				DEVSCOPE	05/17 06/18
	CONS 001 CONSTRUCTION	13,295	0	06/27		
CO#: 01	CONS 001 CONSTRUCTION	50,453	0	06/27		
CO#: 03	DSGN 003 DESIGN	3,932	0	06/24		
CO#: 04	DSGN 003 DESIGN	170	0	06/24		
	CNSP 004 CONSTRUCTION SUPERVISION	997	0	06/27		
CO#: 04	CNSP 004 CONSTRUCTION SUPERVISION	6,110	0	06/27		
CO#: 07	IFDS 600 IFA DESIGN	90	0	06/24		
	IFSP 601 IFA CONSTRUCTION SUPERVIS	430	0	06/25		

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

BUDGET LINE: CO-305 FMS #: 856 482 315 WEST 54TH STREET, MANHATTAN MIDTOWN COMMUNITY COURT  
 AVAILABLE BALANCE AS OF: 11/30/23 \$835,266.63 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$414,956.14 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$31,023,902.70 (CITY) \$.00 (NON-CITY)

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

FY 2024																	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24				
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	631	*	631		
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	631	*	631		
ACTUAL(C)*	104	*	*	*	*	*	*	*	*	*	*	*	*	*	104		
PLAN (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 CO305REHB	314 W. 54TH ST.-	MIDTOWN COMM COURT EXPANSION				DEVSCOPE	01/01	03/01
CO#: 9A	CONS	010 CONSTRUCTION	53	0	06/24			
CO#: 9C	CONS	010 CONSTRUCTION	100	0	06/24			
	CONS	025 CONSTRUCTION	478	0	06/24			
	IFSP	601 IFA CONSTRUCTION SUPERVIS	250	0	06/24			

BUDGET LINE: CO-306 FMS #: 856 483 170 EAST 121TH STREET, HARLEM COMMUNITY COURT  
 AVAILABLE BALANCE AS OF: 11/30/23 \$7,230,999.64 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$1,183,628.03 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$823,602.73 (CITY) \$.00 (NON-CITY)

	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
ADOPTED	(C)*	4,760	*	*	*	551	*	568	*	(C)*	*	*	*	*	*	*	*
APPROPRIATIONS										COMMITMENT PLAN							
	(N)*		*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*

FY 2024																	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24				
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	885	*	885		
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	885	*	885		
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (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 CO306EXT2	170 E121 St.	Exterior Reconstruction				DEVSCOPE	06/22	08/22
	DSGN	001 DESIGN	70	0	06/29			
CO#: 01	DSGN	001 DESIGN	116	0	06/29			
	CONS	002 CONSTRUCTION	2,751	0	06/29			
	DSGN	003 DESIGN	104	0	06/29			
	CNSP	100 CONSTRUCTION SUPERVISION	800	0	06/29			



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

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	SVCS 250 SERVICES		50	0	06/29			
CO#: 03	IFDS 600 IFA DESIGN		150	0	06/24			
CO#: 04	IFDS 600 IFA DESIGN		150	0	01/24			
	IFSP 601 IFA CONSTRUCTION SUPERVIS		850	0	07/24			
850 CO306	REHB 170-74 E 121ST STREET - HARLEM COURT FIRE PROTECTION							
	IFSP 100 IFA CONSTRUCTION SUPERVIS		551	0	06/26			
	IFDS 101 IFA DESIGN		57	0	06/24			
856 CO306	FASP 170 E 121st ST FIRE ALARM AND SPRINKLER					DEVSCOPE	06/23	08/23
	DSGN 001 DESIGN		1,450	0	06/29			
	CONS 002 CONSTRUCTION		12,000	0	06/30			
856 CO306	MHCB 170 E. 121 ST. - HEATING PLANT AND ENVELOPE					DEVSCOPE	06/22	08/22
CO#: A	DSGN 001 DESIGN		790	0	06/30			
	CONS 002 CONSTRUCTION		885	0	05/29			
CO#: A	CONS 002 CONSTRUCTION		12,802	0	06/32			
	IFDS 003 IFA DESIGN		10	0	06/24			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		10	0	06/24			

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

TOTALS FOR: CO COURTS

AVAILABLE BALANCE AS OF: 11/30/23	\$576,793,231.87 (CITY)	\$6,920,904.18 (NON-CITY)
CONTRACT LIABILITY:	\$214,722,483.12 (CITY)	\$640,941.41 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 24 *	FY 25 *	FY 26 *	FY 27	FY 25 *	FY 26 *	FY 27 *	FY 28
CITY(C)	58,160 *	80,397 *	157,259 *	171,516	200,805 *	285,541 *	138,735 *	317,578
NON-CITY(N)	3,300 *	1,681 *	324 *	1,227	3,646 *	445 *	*	16,475
				FY 2024				
	PLAN (C)	FORCST (C)	ACTUAL (C)		PLAN (N)	FORCST (N)	ACTUAL (N)	
JULY	28 *	28 *	132		0 *	0 *	0	
AUG	344 *	344 *	4,275		129 *	129 *	128	
SEPT	0 *	0 *	344		-1 *	-1 *	0	
OCT	137 *	137 *	1,974		0 *	0 *	0	
NOV	426 *	426 *	-4,342		0 *	0 *	0	
DEC	0 *	0 *	0		0 *	0 *	0	
JAN	0 *	0 *	0		0 *	0 *	0	
FEB	0 *	0 *	0		0 *	0 *	0	
MARCH	0 *	0 *	0		0 *	0 *	0	
APRIL	0 *	0 *	0		0 *	0 *	0	
MAY	0 *	885 *	0		0 *	0 *	0	
JUNE	120,249 *	119,269 *	0		639 *	839 *	0	
FY 24	121,184 *	121,089 *	2,383		767 *	967 *	128	

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

BUDGET LINE: CS-DN012 FMS #: 068 A02 GREATER RIDGEWOOD YOUTH COUNCIL  
 AVAILABLE BALANCE AS OF: 11/30/23 \$672,946.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$2,897,529.00 (CITY) \$ .00 (NON-CITY)

	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
ADOPTED (C)*										753							
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
801 GRIDGEYCC CONS	GREATER RIDGEWOOD YOUTH COUNCIL COMMUNITY CENTER 003 CONSTRUCTION	753	0	06/25	DEVSCOPE	04/14	07/14

BUDGET LINE: CS-DN05H FMS #: 068 K05 ST.FRANCIS DE SALES SCHOOL FOR THE DEAF (SFDS)  
 AVAILABLE BALANCE AS OF: 11/30/23 \$819,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

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

FY 2024																
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	819	*	819	*	819
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	1,638	*	1,638	*	1,638
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 CSFRANCIS CONS SJ 002	FA- St. Francis de Sales School CONSTRUCTION	819	0	06/24	SITE DEV. AND OFFSITE INF		

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

BUDGET LINE: CS-DN207 FMS #: 068 A11 JEWISH CHILD CARE ASSOCIATION OF NEW YORK, INC. (JCCA)														
AVAILABLE BALANCE AS OF: 11/30/23 \$1,186,000.00 (CITY) \$ .00 (NON-CITY)														
CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)														
ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)														
ADOPTED	(C)*	FY 24	FY 25	FY 26	FY 27	FY 27	FY 25	FY 26	FY 27	FY 28	FY 28	FY 28	FY 28	FY 28
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	*	504	*	*	*	*
										COMMITMENT PLAN				
										FY 2024				
PLAN	(C)*	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	680	680
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	504	504
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 CSDNYJCCA	JEWISH CHILD CARE ASSOCIATION - I/O						
EQFN	001 EQUIPMENT AND FURNITURE	504	0	06/26			
850 JCCABOIOI	JCCA Brooklyn Initial Outfitting						
EQFN	001 EQUIPMENT AND FURNITURE	680	0	06/24			

BUDGET LINE: CS-DN312 FMS #: 068 A19 NORTHSIDE CENTER FOR CHILD DEVELOPMENT														
AVAILABLE BALANCE AS OF: 11/30/23 \$264,451.00 (CITY) \$ .00 (NON-CITY)														
CONTRACT LIABILITY: \$437,040.50 (CITY) \$ .00 (NON-CITY)														
ITD EXPENDITURES: \$1,289,508.50 (CITY) \$ .00 (NON-CITY)														
ADOPTED	(C)*	FY 24	FY 25	FY 26	FY 27	FY 27	FY 25	FY 26	FY 27	FY 28	FY 28	FY 28	FY 28	FY 28
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	*	1,093	*	*	*	*
										COMMITMENT PLAN				
										FY 2024				
PLAN	(C)*	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	829	829
ACTUAL	(C)*	*	829	*	*	*	*	*	*	*	*	*	1,329	1,329
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
068 NORTHCLIN	Northside Clinic Initial Outfitting						
EQFN	001 EQUIPMENT AND FURNITURE	281	0	06/25			
850 CSDNNCC62	Northside Center for Child Development - SECURITY SYSTEM						
EQFN	001 EQUIPMENT AND FURNITURE	312	0	06/25			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 CSDNSCNTR EQFN	Northside Center for Child Development - I/O 001 EQUIPMENT AND FURNITURE	829	0	06/24			
850 NORTHSCO EQFN	Northside Center for Child Development Day School - I/O 001 EQUIPMENT AND FURNITURE	500	0	06/25			

BUDGET LINE: CS-DN442		FMS #: 068 A40	VARIETY BOYS & GIRLS CLUB				
AVAILABLE BALANCE AS OF: 11/30/23		\$7,500,000.00	(CITY)		\$ .00	(NON-CITY)	
CONTRACT LIABILITY:		\$86,000.00	(CITY)		\$ .00	(NON-CITY)	
ITD EXPENDITURES:		\$ .00	(CITY)		\$ .00	(NON-CITY)	
	*	FY 24	*	FY 25	*	FY 26	*
ADOPTED (C)*	2,500	*	*	*	*	*	*
APPROPRIATIONS (N)*							
					COMMITMENT PLAN		
					*	*	*

FY 2024														
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	5,200	5,200
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	7,500	7,500
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 PWCN034	Variety Boys & Girls Club of Queens, Inc. new building						
CONS	001 CONSTRUCTION	5,000	0	06/25			
CONS	003 CONSTRUCTION	2,500	0	06/24			
801 VBGCQJACK	Variety Boys & Girls Club of Queens Inc.						
SITE	001 SITE	2,700	0	06/24			

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

BUDGET LINE: CS-DN796 FMS #: 068 A10 ASSOCIATION TO BENEFIT CHILDREN  
 AVAILABLE BALANCE AS OF: 11/30/23 \$6,366.36 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$102,633.64 (CITY) \$ .00 (NON-CITY)

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

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2024 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	9 *
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 CSDNBENET CO#: 03 EQFN	Association to Benefit Children - 13-330308-T80567 001 EQUIPMENT AND FURNITURE	9	0	06/24		

BUDGET LINE: CS-DN799 FMS #: 068 A28 GUILD FOR EXCEPTIONAL CHILDREN, INC.  
 AVAILABLE BALANCE AS OF: 11/30/23 \$2,994,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$102,000.00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

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

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2024 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	586 *	586
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	586 *	586
ACTUAL(C)*		*	*	*	*	102 *	*	*	*	*	*	*	*	102
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 CSGFEC CO#: A1 CONS	THE GUILD FOR EXCEPTIONAL CHILDREN RENOVATION TO MAIN BUILD SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF	484	0	06/24		
801 CSGFECM CONS	Renovation of GFEC's Residence Building 002 CONSTRUCTION	842	0	06/32		
850 CSDN799VP EQVH	Guild for Exceptional Children-Wheelchair Accessible Vehicle 001 EQUIPMENT - VEHICLES	102	0	06/24		

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

BUDGET LINE: CS-DN858 FMS #: 068 A30  
 AVAILABLE BALANCE AS OF: 11/30/23  
 CONTRACT LIABILITY:  
 ITD EXPENDITURES:

FORESTDALE INC.  
 \$ .00 (CITY) \$ .00 (NON-CITY)  
 \$400,000.00 (CITY) \$ .00 (NON-CITY)  
 \$400,000.00 (CITY) \$ .00 (NON-CITY)

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

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

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 FOREST CONS	ForestdaleRenovations Project 001 CONSTRUCTION	400	0	06/24		

BUDGET LINE: CS-DN956 FMS #: 068 A35  
 AVAILABLE BALANCE AS OF: 11/30/23  
 CONTRACT LIABILITY:  
 ITD EXPENDITURES:

CYPRESS HILLS CHILD CARE CORPORATION  
 \$107,000.00 (CITY) \$ .00 (NON-CITY)  
 \$ .00 (CITY) \$ .00 (NON-CITY)  
 \$ .00 (CITY) \$ .00 (NON-CITY)

	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
ADOPTED (C)*												107	*	*	*	*	
APPROPRIATIONS (N)*																	

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

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
068 CYPRESSC CONS	Acquisition of Property &Construction of a Child Care Center 003 CONSTRUCTION	107	0	06/26		

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

BUDGET LINE: CS-DN972 FMS #: 068 A38 THE CHILDREN'S VILLAGE  
 AVAILABLE BALANCE AS OF: 11/30/23 \$454,667.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$333.00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
ADOPTED	(C)*	413	*	*	*	*	*	*	*	(C)*	*	*	*	*	*	*	*
APPROPRIATIONS	(N)*		*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*

		FY 2024												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	413	413
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 CHIVIL	EQFN	Children's Village Outfitting 002 EQUIPMENT AND FURNITURE	413	0	06/24			

BUDGET LINE: CS-D002 FMS #: 068 D02 IMPROVEMENTS OF STRUCTURES FOR FACILITIES, ACS, CITYWIDE  
 AVAILABLE BALANCE AS OF: 11/30/23 \$340,464.06 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$121,605.77 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$781,698.66 (CITY) \$ .00 (NON-CITY)

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

		FY 2024												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	370	370
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	13	13
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
068 CAPC	CONS	CHINESE AMERICAN PLANNING COUNCIL 001 CONSTRUCTION	100	0	06/26			
068 CCRENOV	EQFN	Child Care Center Renovations 002 EQUIPMENT AND FURNITURE	50	0	06/24			
068 CSCN007TC	CO#: BA EQFN	TREMONT CROTONA DAY CARE COMPUTER EQUIP 006 EQUIPMENT AND FURNITURE	250	0	06/24			



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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
068 LUCILLE EQFN	Lucille Rose Day Care and Rockaway HeadStart 001 EQUIPMENT AND FURNITURE	57	0	06/24		
856 PWD05SFHZ CONS	130 STUYVESANT PL.- SAFE HORIZONS CAC 004 CONSTRUCTION	13	0	06/24	DEVSCOPE	07/06 09/06

BUDGET LINE: CS-KN05H FMS #: 068 K04 ST.FRANCIS DE SALES SCHOOL FOR THE DEAF (SFDS)

AVAILABLE BALANCE AS OF: 11/30/23	\$1,950,000.00	(CITY)	\$ .00	(NON-CITY)
CONTRACT LIABILITY:	\$ .00	(CITY)	\$ .00	(NON-CITY)
ITD EXPENDITURES:	\$ .00	(CITY)	\$ .00	(NON-CITY)

	FY 24	FY 25	FY 26	FY 27	FY 25	FY 26	FY 27	FY 28
ADOPTED (C)*	1,950	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	FY 2024												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	1,950	1,950
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	3,900	3,900
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 CSFRANCIS CONS SJ 001	FA- St. Francis de Sales School CONSTRUCTION	SITE DEV. AND OFFSITE INF 1,950	0	06/24		

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

BUDGET LINE: CS-K001 FMS #: 068 K01 IMPROVEMENTS OF STRUCTURES FOR FACILITIES, ACD, BROOKLYN  
 AVAILABLE BALANCE AS OF: 11/30/23 \$177,941.99 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$73,058.01 (CITY) \$ .00 (NON-CITY)

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

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

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
068 JJZROSSLB	THE CROSSROADS JUVENILE CENTER - LIBRARY RENOVATION	100	0	06/26	DSGN	07/22	12/22
CONS	002 CONSTRUCTION						

BUDGET LINE: CS-K999 FMS #: 068 K99 CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTERMENT  
 AVAILABLE BALANCE AS OF: 11/30/23 \$40,787.42 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$356,212.58 (CITY) \$ .00 (NON-CITY)

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

FY 2024																
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	23	*	*	23
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
068 CSK002NLC	NEW LIFE CHILD DEVEL. CTR. DCC AT 295 WOODBINE STREET, BK.	23	0	06/24	DEVSCOPE	07/07	10/07
CO#: Z3 CONS	002 CONSTRUCTION						

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

BUDGET LINE: CS-MN312		FMS #: 068 M04		NORTHSIDE CENTER FOR CHILD DEVELOPMENT											
AVAILABLE BALANCE AS OF: 11/30/23		\$180,000.00		(CITY)								\$ .00		(NON-CITY)	
CONTRACT LIABILITY:		\$ .00		(CITY)								\$ .00		(NON-CITY)	
ITD EXPENDITURES:		\$825,000.00		(CITY)								\$ .00		(NON-CITY)	
ADOPTED	(C)*	FY 24	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	FY 31	FY 32	FY 33	FY 34	FY 35	FY 36	
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
										COMMITMENT PLAN					
										FY 2024					
PLAN	(C)*	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24	
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	180	
PLAN	(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	NORTHSCHO	Northside Center for Child Development Day School - I/O	180	0	06/26			
	EQFN	002 EQUIPMENT AND FURNITURE						

BUDGET LINE: CS-MN796		FMS #: 068 A36		ASSOCIATION TO BENEFIT CHILDREN											
AVAILABLE BALANCE AS OF: 11/30/23		\$180,000.00		(CITY)								\$ .00		(NON-CITY)	
CONTRACT LIABILITY:		\$500,000.00		(CITY)								\$ .00		(NON-CITY)	
ITD EXPENDITURES:		\$ .00		(CITY)								\$ .00		(NON-CITY)	
ADOPTED	(C)*	FY 24	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	FY 31	FY 32	FY 33	FY 34	FY 35	FY 36	
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
										COMMITMENT PLAN					
										FY 2024					
PLAN	(C)*	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24	
FORCST	(C)*	*	*	*	500	*	*	*	*	*	*	*	*	680	
ACTUAL	(C)*	*	*	*	500	*	*	*	*	*	*	*	*	180	
PLAN	(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	CASPL1	Cassidy's Place Renovations	680	0	06/24			
	CONS	001 CONSTRUCTION						

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

BUDGET LINE: CS-QN442 FMS #: 068 Q03 VARIETY BOYS & GIRLS CLUB  
 AVAILABLE BALANCE AS OF: 11/30/23 \$5,000,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$44,000.00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
ADOPTED (C)*										(C)*	5,000						
APPROPRIATIONS										COMMITMENT PLAN							
(N)*										(N)*							

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2024						
								JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	5,000	5,000
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 PWCN034	Variety Boys & Girls Club of Queens, Inc. new building					
CONS	002 CONSTRUCTION	5,000	0	06/25		

BUDGET LINE: CS-QN858 FMS #: 068 A29 FORESTDALE, INC.  
 AVAILABLE BALANCE AS OF: 11/30/23 \$24,929.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$90,732.00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$126,339.00 (CITY) \$ .00 (NON-CITY)

	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
ADOPTED (C)*										(C)*	12						
APPROPRIATIONS										COMMITMENT PLAN							
(N)*										(N)*							

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2024						
								JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	103	103
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 CSFORKITC	Forestdale, inc. Teaching Kitchen					
EQFN	001 EQUIPMENT AND FURNITURE	12	0	06/25		
801 FOREST	ForestdaleRenovations Project					
CONS	002 CONSTRUCTION	103	0	06/24		

FY 2024 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: CS-RN934 FMS #: 068 R02 CHILDREN'S AID SOCIETY  
 AVAILABLE BALANCE AS OF: 11/30/23 \$24,500,195.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$487,805.00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

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

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

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 CSSIBP2 CONS	CHILDREN'S AID SOCIETY - CONSTRUCTION AND DESIGN OF 13 CLASS 001 CONSTRUCTION	24,500	0	06/24		

BUDGET LINE: CS-XN264 FMS #: 068 X07 MID-BRONX SENIOR CITIZENS COUNCIL  
 AVAILABLE BALANCE AS OF: 11/30/23 \$500,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

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

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

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
806 CSXN017CC CONS CONS	FA - Mid-Bronx Childcare/Community Center 010 CONSTRUCTION 011 CONSTRUCTION	451 49	0 0	06/26 06/26		PROJSTRT 09/07 09/07

FY 2024 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: CS-3		FMS #: 068 103	IMPROVEMENTS OF STRUCTURES FOR ACS, CITYWIDE										
AVAILABLE BALANCE AS OF: 11/30/23		\$15,600,880.58	(CITY)							\$17,556,540.01	(NON-CITY)		
CONTRACT LIABILITY:		\$2,860,953.04	(CITY)							\$4,539,908.77	(NON-CITY)		
ITD EXPENDITURES:		\$22,244,650.38	(CITY)							\$16,844,842.22	(NON-CITY)		
ADOPTED	(C)*	FY 24	FY 25	FY 26	FY 27	FY 27	FY 25	FY 26	FY 27	FY 28			
APPROPRIATIONS	(N)*	*	*	*	64	*	1,705	*	137	*	7,029	*	
												COMMITMENT PLAN	
												(N)*	
												152	
												702	
												9,009	
												*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
068	ACSPDF	Renovation projects for field offices						
	CONS	007 CONSTRUCTION	0	488	06/26			
	CONS	008 CONSTRUCTION	1,205	0	06/27			
	CONS	009 CONSTRUCTION	1,033	0	06/30			
068	ADAMST	345 ADAMS STREET FURNITURE AND EQUIPMENT						
	EQFN	001 EQUIPMENT AND FURNITURE	1,000	0	06/24			
	EQFN	002 EQUIPMENT AND FURNITURE	1,200	1,720	06/24			
068	ADMSEC	345 ADAM STREET SECURITY SYSTEM						
	EQFN	001 EQUIPMENT AND FURNITURE	500	0	06/24			
068	BKMTCITEQ	Infrastructure and and Equipment for 12 MTC						
	EQFN	002 EQUIPMENT AND FURNITURE	129	205	06/24			
068	JSA61BWIT	JSA Relocation to 61 Broadway Equipment						
	EQFN	004 EQUIPMENT AND FURNITURE	137	214	06/26			
	EQFN	005 EQUIPMENT AND FURNITURE	14	34	06/24			
068	NSCC	Children's Center High Needs Unit						
	CONS	002 CONSTRUCTION	5,824	9,009	06/27			
068	UNIONHALB	Equipment and Furniture at Union Hall Workforce Institute						
	CO#: D EQFN	001 EQUIPMENT AND FURNITURE	108	152	06/25			
068	WEST125FE	Furniture and Equipment at 55 West 125th Street						
	EQFN	003 EQUIPMENT AND FURNITURE	86	127	06/24			
068	110WLM	110 WILLIAM STREET RELOCATION						
	CONS	001 CONSTRUCTION	42,993	0	06/24			
068	850THRD	850 THIRD AVENUE MAINTENANCE SHOP RELOCATION						
	CONS	001 CONSTRUCTION	1,597	0	06/25			

FY 2024 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
819 GABIHHC CONS	GROUP ATTACHMENT BASED INTERVENTION 002 CONSTRUCTION	83	10	06/24	DSGN	01/19 03/19
856 BKLYNMTC CO#: G1 CONS EQFN	Consolidation of four Bklyn DCP offices into one at 12 MTC 001 CONSTRUCTION 003 EQUIPMENT AND FURNITURE	1 4	0 1	06/24 06/24	DEVSCOPE	06/20 08/20
856 BXCONSOL DSGN CONS CO#: A CONS EQFN	Renovation of Bronx DCP office at 211 Bartow Ave. 001 DESIGN 002 CONSTRUCTION 002 CONSTRUCTION 003 EQUIPMENT AND FURNITURE	25 338 800 165	74 534 1,267 261	06/24 06/24 06/24 06/24	DEVSCOPE	06/21 08/21
856 CS5XGC EQFN CQ	ACS - 1775 GRAND CONCOURSE 003 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	89	150	06/24		
856 CS5YFJX EQFN FF EQFN FF	ACS MOVE TO 260 EAST 161 STREET 002 EQUIPMENT AND FURNITURE OFFICE FURNITURE 003 EQUIPMENT AND FURNITURE OFFICE FURNITURE	550 470	818 698	06/29 06/30	DEVSCOPE	06/17 09/17

BUDGET LINE: CS-4 FMS #: 068 104 EQUIPMENT FOR ACS, CITYWIDE

AVAILABLE BALANCE AS OF: 11/30/23 \$21,051,340.29 (CITY) \$28,378,567.99 (NON-CITY)

CONTRACT LIABILITY: \$2,562,028.41 (CITY) \$4,260,761.26 (NON-CITY)

ITD EXPENDITURES: \$80,974,902.30 (CITY) \$20,700,377.75 (NON-CITY)

	* FY 24	* FY 25	* FY 26	* FY 27	* FY 25	* FY 26	* FY 27	* FY 28
ADOPTED (C)*			17,905	3,313	30,446	7,473	627	4,329
APPROPRIATIONS (N)*			21,839	1,729	19,684	15,167	893	3,675

COMMITMENT PLAN

	FY 2024												FY 24	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	4,945	4,945
FORCST(C)*	1,950	*	*	*	*	*	*	*	*	*	*	*	4,281	2,331
ACTUAL(C)*	*	*	*	293	*	*	*	*	*	*	*	*		293
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	7,919	7,919
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	3,087	3,087
ACTUAL(N)*	*	*	*	288	*	*	*	*	*	*	*	*		288

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
068 ACCISREPL EQFN	ACS Automated Child Care Information System (ACCIS) ACCIS 001 EQUIPMENT AND FURNITURE	1,900	9,300	06/26		
068 ACSDCENTR EQFN	Datacenter Consolidation project with DoITT 013 EQUIPMENT AND FURNITURE	3,800	5,957	06/24		
068 ACSFMS EQFN EQFN	ACS FMS 009 EQUIPMENT AND FURNITURE 012 EQUIPMENT AND FURNITURE	1,125 5,000	0 0	06/28 06/30		

FY 2024 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS  
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
068 ADAMSTIT	345 ADAMS STREET INFORMATION TECHNOLOGY RETROFIT							
EQFN	001 EQUIPMENT AND FURNITURE		800	0	06/25			
068 ARCHIBUS	FACILITY MAINTENANCE MANAGEMENT SYSTEM							
CO#: 0 EQFN	001 EQUIPMENT AND FURNITURE		744	1,104	06/25			
068 AUDITDILI	Audit Management Solution							
EQFN	001 EQUIPMENT AND FURNITURE		500	0	06/25			
068 BARSTOW	Bartow Ave Site							
EQFN	001 EQUIPMENT AND FURNITURE		435	710	06/24			
068 DATAPROT	DATA PROTECTION SERVICES							
EQFN	001 EQUIPMENT AND FURNITURE		690	1,118	06/24			
068 DATAWRHS	ACS DATA WAREHOUSE							
EQFN	014 EQUIPMENT AND FURNITURE		2,156	0	06/25			
EQFN	015 EQUIPMENT AND FURNITURE		751	0	06/26			
068 DYNAMICS	DYNAMICS							
EQFN	002 EQUIPMENT AND FURNITURE		3,180	3,190	05/26			
068 EHRS	ELECTRONIC HEALTH RECORDS SYSTEM							
EQFN	006 EQUIPMENT AND FURNITURE		409	1,363	06/25			
068 FIREWALLP	NEXTGEN FIREWALL IMPLEMENTATION (PALO ALTO)							
EQFN	001 EQUIPMENT AND FURNITURE		402	651	06/28			
068 GENETEC	VIDEO SURVEILLANCE SYSTEM (GENETEC)							
EQFN	001 EQUIPMENT AND FURNITURE		3,791	1,209	06/25			
068 HPEEOLEOS	HPE EOL EOS Replacement Switches							
EQFN	001 EQUIPMENT AND FURNITURE		2,096	3,016	06/25			
068 HQRELOCA	150 WILLIAM HEADQUARTER RELOCATION							
EQFN	001 EQUIPMENT AND FURNITURE		5,000	0	06/25			
068 HRPSBSYST	HUMAN RESOURCES, PERSONNEL, BUDGET TRACKING SYSTEM							
EQFN	004 EQUIPMENT AND FURNITURE		784	2,423	06/25			
EQFN	005 EQUIPMENT AND FURNITURE		404	597	06/25			
068 HYPERCONV	Hyperconverged Infrastructure Hyperconverged Infrastructure							
EQFN	001 EQUIPMENT AND FURNITURE		2,870	4,130	06/25			
068 IVRGENESY	INTERACTIVE VOICE RESPONSE							
EQFN	001 EQUIPMENT AND FURNITURE		1,000	0	06/25			
EQFN	002 EQUIPMENT AND FURNITURE		1,700	0	06/25			
068 LCMS	LEGAL CASE MANAGEMENT SYSTEM							
EQFN	001 EQUIPMENT AND FURNITURE		5,000	0	06/25			
068 NETSERVER	NETWORK SERVERS							
EQFN	012 EQUIPMENT AND FURNITURE		1,931	3,024	06/28			



FY 2024 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS  
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
	EQFN 013 EQUIPMENT AND FURNITURE		871	0	06/28		
068 PREVSYST	NEW PREVENTION SYSTEM						
	EQFN 001 EQUIPMENT AND FURNITURE		1,642	2,677	06/26		
	EQFN 005 EQUIPMENT AND FURNITURE		1,011	2,443	06/25		
068 TABDATAMG	TABLEAU DATA MANAGEMENT SOFTWARE						
	EQFN 002 EQUIPMENT AND FURNITURE		270	305	06/25		
	EQFN 006 EQUIPMENT AND FURNITURE		12	54	06/24		
068 VOIP	VOIP - Voice Over-IP						
	EQFN 005 EQUIPMENT AND FURNITURE		788	0	06/25		
068 VOIPB	VOIP-Voice Over Internet Protocol-Citywide						
	EQFN 003 EQUIPMENT AND FURNITURE		900	2,769	06/25		
	EQFN 004 EQUIPMENT AND FURNITURE		223	325	06/25		
068 VTCEOL	Video Tele Conference End-of-Life Replacement						
	EQFN 004 EQUIPMENT AND FURNITURE		627	893	06/27		
068 WEBGATE	WEB GATEWAY RELOCATION						
CO#: C	EQFN 001 EQUIPMENT AND FURNITURE		8	80	06/24		

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BUDGET LINE: CS-5 FMS #: 068 105 ACQUISITION AND CONSTRUCTION FOR YOUTH AND FAMILY JUSTICE, CITYWIDE																			
AVAILABLE BALANCE AS OF: 11/30/23		\$55,129,333.98		(CITY)								\$ .00 (NON-CITY)							
CONTRACT LIABILITY:		\$35,269,642.21		(CITY)								\$ .00 (NON-CITY)							
ITD EXPENDITURES:		\$126,973,080.18		(CITY)								\$ .00 (NON-CITY)							
	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*		
ADOPTED (C)*	*		*	64,732	*	80,157	*	96,474	*	(C)*	*	44,098	*	83,462	*	82,606	*	4,183	*
APPROPRIATIONS (N)*	*		*		*		*		*	COMMITMENT PLAN (N)*	*		*		*		*		*

FY 2024															
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24		
PLAN (C)*	*	*	*	*	13,031	*	*	*	*	*	*	*	35,612	*	48,643
FORCST(C)*	*	*	*	*	13,031	*	*	*	*	*	*	*	58,930	*	45,899
ACTUAL(C)*	*	*	*	*	13,031	*	*	*	*	*	*	*		*	13,031
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
068 BXELEV FAR	1250 E229th Street Elevator and Fire Alarm Replacement					DEVSCOPE	07/23 07/23
	CONS 002 CONSTRUCTION		796	0	06/25		
	CONS 006 CONSTRUCTION		488	0	06/31		
	CONS 007 CONSTRUCTION		1,218	0	06/27		
068 JJFLEET	Secure Passenger Vans						
	EQFN 012 EQUIPMENT AND FURNITURE		295	0	06/27		

FY 2024 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS  
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
850 CJCREN	FACIILITY RENOVATIONS AT CROSSROADS JC					DEVSCOPE	08/15	11/15
CO#: 05	CONS 002 CONSTRUCTION		320	0	06/24			
CO#: 10	CONS 016 CONSTRUCTION		8	0	06/24			
	EQFN 201 EQUIPMENT AND FURNITURE		21	0	06/24			
	EQFN 202 EQUIPMENT AND FURNITURE		519	0	06/25			
850 JJ1FACREN	FACILITIES RENOVATIONS					DSGN	01/15	06/15
CO#: A6	SVCS 005 SERVICES		49	0	06/25			
CO#: 05	CONS 007 CONSTRUCTION		260	0	06/25			
CO#: 07	CONS 007 CONSTRUCTION		22	0	06/25			
CO#: SB	CONS 008 CONSTRUCTION		858	0	06/25			
CO#: E	EQFN 022 EQUIPMENT AND FURNITURE		330	0	06/25			
850 NEWHJC2	NEW CONSTRUCTION AT HORIZON JC PHASE 2.0					DSGN	01/23	07/23
	DSGN 001 DESIGN		1,300	0	06/24			
CO#: 01	DSGN 001 DESIGN		13,031	0	11/23			
CO#: 2	DSGN 001 DESIGN		4,163	0	06/24			
CO#: 3	DSGN 001 DESIGN		4,525	0	06/24			
CO#: 4	DSGN 001 DESIGN		4,429	0	06/24			
	CNSP 002 CONSTRUCTION SUPERVISION		100	0	06/24			
CO#: N1	CNSP 002 CONSTRUCTION SUPERVISION		1,122	0	06/24			
CO#: N2	CNSP 002 CONSTRUCTION SUPERVISION		6,078	0	06/24			
	SVCS 003 SERVICES		500	0	06/24			
CO#: A	SVCS 003 SERVICES		1,440	0	06/24			
	CONS 005 CONSTRUCTION		41,873	0	06/26			
CO#: A	CONS 005 CONSTRUCTION		6,590	0	06/24			
CO#: B	CONS 005 CONSTRUCTION		17,375	0	06/25			
CO#: C	CONS 005 CONSTRUCTION		13,905	0	06/25			
CO#: D1	CONS 005 CONSTRUCTION		9,984	0	06/25			
CO#: E1	CONS 005 CONSTRUCTION		41,589	0	06/26			
CO#: F	CONS 005 CONSTRUCTION		81,093	0	06/27			
CO#: G	CONS 005 CONSTRUCTION		4,183	0	06/28			
CO#: H	CONS 005 CONSTRUCTION		17,933	0	06/29			
CO#: I	CONS 005 CONSTRUCTION		17,306	0	06/30			
CO#: J	CONS 005 CONSTRUCTION		16,817	0	06/31			
CO#: K	CONS 005 CONSTRUCTION		13,611	0	06/32			
CO#: L	CONS 005 CONSTRUCTION		14,860	0	06/33			
	SVCS 006 SERVICES		2,200	0	06/24			
CO#: A	SVCS 006 SERVICES		2,816	0	06/24			
CO#: 01	IFDS 600 IFA DESIGN		260	0	04/24			
CO#: 03	IFDS 600 IFA DESIGN		70	0	06/25			
CO#: 05	IFDS 600 IFA DESIGN		50	0	06/25			
	IFSP 601 IFA CONSTRUCTION SUPERVIS		5,500	0	06/25			

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FY 2024 AUTHORIZED COMMITMENT PLAN  
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TOTALS FOR: CS ADMIN FOR CHILDREN'S SERVICES

AVAILABLE BALANCE AS OF: 11/30/23	\$140,570,354.25 (CITY)	\$45,935,111.37 (NON-CITY)
CONTRACT LIABILITY:	\$44,410,685.15 (CITY)	\$8,800,670.03 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 24 *	FY 25 *	FY 26 *	FY 27	FY 25 *	FY 26 *	FY 27 *	FY 28
CITY(C)	5,932 *	64,732 *	98,062 *	99,851	88,107 *	92,563 *	90,262 *	8,512
NON-CITY(N)	*	*	21,839 *	1,729	19,836 *	15,869 *	9,902 *	3,675
				FY 2024				
	PLAN (C)	FORCST (C)	ACTUAL (C)		PLAN (N)	FORCST (N)	ACTUAL (N)	
JULY	0 *	1,950 *	0		0 *	0 *	0	
AUG	0 *	0 *	829		0 *	0 *	0	
SEPT	0 *	206 *	206		0 *	285 *	285	
OCT	0 *	695 *	987		0 *	269 *	557	
NOV	13,031 *	13,031 *	13,133		0 *	0 *	0	
DEC	0 *	0 *	0		0 *	0 *	0	
JAN	0 *	0 *	0		0 *	0 *	0	
FEB	0 *	0 *	0		0 *	0 *	0	
MARCH	0 *	0 *	0		0 *	0 *	0	
APRIL	0 *	0 *	0		0 *	0 *	0	
MAY	0 *	0 *	0		0 *	0 *	0	
JUNE	124,546 *	-6,236 *	0		12,302 *	-3,235 *	0	
FY 24	137,577 *	9,646 *	15,156		12,302 *	-2,681 *	842	

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

BUDGET LINE: DP-1		FMS #: 858 100	PURCHASE OF EDP EQUIPMENT FOR DoITT & DESIGN/INSTALL/IMPLEMENT CITYNET												
AVAILABLE BALANCE AS OF: 11/30/23		\$248,922,621.34	(CITY)												\$.26 (NON-CITY)
CONTRACT LIABILITY:		\$15,476,786.09	(CITY)												\$.00 (NON-CITY)
ITD EXPENDITURES:		\$1,853,176,417.55	(CITY)												\$7,594,721.74 (NON-CITY)
ADOPTED	(C)*	FY 24	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	FY 31	FY 32	FY 33	FY 34	FY 35	FY 36	FY 37
APPROPRIATIONS	(N)*	*	*	40,740	104,424	*	*	85,040	*	65,848	*	58,399	*	95,453	*
COMMITMENT PLAN															
(N)*															

		FY 2024												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN	(C)*	*	*	8,566	*	*	8,934	*	*	*	*	*	107,260	124,760
FORCST	(C)*	*	*	8,566	*	*	8,934	*	*	*	*	*	107,260	124,760
ACTUAL	(C)*	17-	461	8,807	3	*	*	*	*	*	*	*	*	9,253
PLAN	(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 CONNECT		DoITT: Worker Connect System and MDM Upgrade						
	EQFN	007 EQUIPMENT AND FURNITURE	157	0	06/24			
	EQFN	008 EQUIPMENT AND FURNITURE	340	0	06/25			
	EQFN	009 EQUIPMENT AND FURNITURE	310	0	06/26			
	EQFN	010 EQUIPMENT AND FURNITURE	260	0	06/27			
	EQFN	011 EQUIPMENT AND FURNITURE	40	0	06/28			
	EQFN	012 EQUIPMENT AND FURNITURE	500	0	06/29			
	EQFN	013 EQUIPMENT AND FURNITURE	500	0	06/30			
	EQFN	014 EQUIPMENT AND FURNITURE	475	0	06/31			
CO#: M1	EQFN	015 EQUIPMENT AND FURNITURE	420	0	06/32			
CO#: M2	EQFN	016 EQUIPMENT AND FURNITURE	283	0	06/33			
111 DOITXPAM		DoITT Privileged Access Management (PAM) Deployment						
	EQFN	003 EQUIPMENT AND FURNITURE	2,544	0	06/24			
	EQFN	005 EQUIPMENT AND FURNITURE	7,357	0	06/25			
	EQFN	006 EQUIPMENT AND FURNITURE	1,894	0	06/28			
111 DOIT4PAM2		DoITT Privileged Access Management (PAM) Deployment Phase 2						
	EQFN	001 EQUIPMENT AND FURNITURE	3,030	0	06/24			
111 DP1PROJ1		DOITT'S EDP Projects - Out-Year Planning						
	EQFN	028 EQUIPMENT AND FURNITURE	40,226	0	06/25			
	EQFN	029 EQUIPMENT AND FURNITURE	37,335	0	06/26			
	EQFN	030 EQUIPMENT AND FURNITURE	40,615	0	06/27			
	EQFN	031 EQUIPMENT AND FURNITURE	88,917	0	06/28			
	EQFN	032 EQUIPMENT AND FURNITURE	98,532	0	06/29			
	EQFN	033 EQUIPMENT AND FURNITURE	90,978	0	06/30			
	EQFN	034 EQUIPMENT AND FURNITURE	82,702	0	06/31			
	EQFN	035 EQUIPMENT AND FURNITURE	97,902	0	06/32			
	EQFN	036 EQUIPMENT AND FURNITURE	100,908	0	06/33			
858 COLOCATIO		Citywide Data Center Network Upgrade						
	EQFN	003 EQUIPMENT AND FURNITURE	9,168	0	06/27			
	EQFN	004 EQUIPMENT AND FURNITURE	1,834	0	06/28			

FY 2024 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS  
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
858 DOIT1COLO	DoITT Colocation Data Center Buildout and Cloud Deployment							
EQFN	001 EQUIPMENT AND FURNITURE		1,318	0	06/25			
EQFN	002 EQUIPMENT AND FURNITURE		2,824	0	06/27			
EQFN	003 EQUIPMENT AND FURNITURE		564	0	06/28			
858 DOIT1DATA	DoITT NextGen Data Platform							
EQFN	002 EQUIPMENT AND FURNITURE		7,644	0	12/23			
858 DOIT1DCEX	DoITT Data Center Expansion - Power, Space, Cooling, Cabling							
EQFN	002 EQUIPMENT AND FURNITURE		1,322	0	06/25			
EQFN	003 EQUIPMENT AND FURNITURE		2,832	0	06/27			
EQFN	004 EQUIPMENT AND FURNITURE		566	0	06/28			
858 DOIT1EXPR	DoITT Contact Center Express Modernization							
EQFN	001 EQUIPMENT AND FURNITURE		1,492	0	06/24			
858 DOIT1LDAP	DoITT Lightweight Directory Access Protocol (LDAP)							
EQFN	001 EQUIPMENT AND FURNITURE		2,000	0	06/27			
858 DOIT1LEGL	DoITT Legal Matter and Case Management System							
EQFN	001 EQUIPMENT AND FURNITURE		3,725	0	06/24			
858 DOIT1MOME	MOME Replacement of TV, Radio, Master Control Infrastructure							
EQFN	002 EQUIPMENT AND FURNITURE		638	0	06/24			
EQFN	003 EQUIPMENT AND FURNITURE		2,338	0	06/25			
EQFN	005 EQUIPMENT AND FURNITURE		700	0	06/27			
EQFN	006 EQUIPMENT AND FURNITURE		1,638	0	06/28			
EQFN	007 EQUIPMENT AND FURNITURE		1,403	0	06/29			
EQFN	008 EQUIPMENT AND FURNITURE		1,268	0	06/30			
EQFN	009 EQUIPMENT AND FURNITURE		1,133	0	06/31			
EQFN	010 EQUIPMENT AND FURNITURE		998	0	06/32			
EQFN	011 EQUIPMENT AND FURNITURE		998	0	06/33			
858 DOIT131T2	DoITT 311 Telecomm Modernization - Phase 2							
CO#: 24 EQFN	001 EQUIPMENT AND FURNITURE		7,000	0	06/25			
CO#: 25 EQFN	001 EQUIPMENT AND FURNITURE		8,000	0	06/26			
858 DOIT2APPS	DoITT NYC Application Modernization							
EQFN	001 EQUIPMENT AND FURNITURE		607	0	06/24			
EQFN	002 EQUIPMENT AND FURNITURE		2,085	0	06/24			
858 DOIT2CASB	DoITT Cloud Access Security Broker (CASB)							
EQFN	001 EQUIPMENT AND FURNITURE		7,000	0	06/25			
CO#: 24 EQFN	001 EQUIPMENT AND FURNITURE		10,203	0	06/26			
858 DOIT2DCLA	DoITT DCLA Cultural Relationship Management System (CMPS)							
EQFN	001 EQUIPMENT AND FURNITURE		2,250	0	06/25			
858 DOIT2FDTN	DoITT Foundational Infrastructure Modernization Phase 1							
EQFN	002 EQUIPMENT AND FURNITURE		4,888	0	06/24			
858 DOIT3BKAT	DoITT Brooklyn Armty Terminal Relocation							
EQFN	001 EQUIPMENT AND FURNITURE		209	0	06/24			

FY 2024 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS  
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MGN	PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY	ID	NO	DESCRIPTION	COST	COST	COMM	DATE	MILESTONE	START END
858	DOIT3CCEW		DoITT EOL CCEWiN Upgrade - Phasel						
	EQFN	001	EQUIPMENT AND FURNITURE	3,000	0	06/24			
858	DOIT3CDIB		Cloud Interconnect Bandwidth						
	EQFN	001	EQUIPMENT AND FURNITURE	14,522	0	06/24			
858	DOIT3CNPU		DoITT CityNet Perimeter Upgrade						
	EQFN	001	EQUIPMENT AND FURNITURE	10,000	0	06/26			
858	DOIT3CNU3		DoITT CityNet Upgrade Phase 3						
	EQFN	001	EQUIPMENT AND FURNITURE	15,874	0	06/24			
	EQFN	002	EQUIPMENT AND FURNITURE	2,126	0	06/25			
858	DOIT3DESK		DoITT EOL Desktop and Server Upgrade						
	EQFN	001	EQUIPMENT AND FURNITURE	1,487	0	06/24			
858	DOIT3FWLL		DoITT Firewall Upgrade						
	EQFN	001	EQUIPMENT AND FURNITURE	5,292	0	06/24			
	EQFN	002	EQUIPMENT AND FURNITURE	4,579	0	06/25			
858	DOIT3MIFR		OTI Mainframe Modernization						
	EQFN	001	EQUIPMENT AND FURNITURE	8,478	0	09/23			
	CO#: 01	EQFN	001	EQUIPMENT AND FURNITURE	1,221	0	12/23		
	CO#: 02	EQFN	001	EQUIPMENT AND FURNITURE	88	0	09/23		
	CO#: 03	EQFN	001	EQUIPMENT AND FURNITURE	69	0	12/23		
858	DOIT3MSEC		DoITT Mobile Security - Prisma Access						
	EQFN	001	EQUIPMENT AND FURNITURE	1,000	0	06/24			
858	DOIT3MYCB		DoITT MyCity Business Portal						
	EQFN	001	EQUIPMENT AND FURNITURE	9,445	0	06/24			
	EQFN	002	EQUIPMENT AND FURNITURE	1,333	0	06/25			
858	DOIT3MYCC		DoITT MyCity Childcare Portal Phase 2						
	EQFN	001	EQUIPMENT AND FURNITURE	10,340	0	06/24			
858	DOIT3MYCQ		DoITT MyCity Business and Workforce Portal QC Services						
	EQFN	001	EQUIPMENT AND FURNITURE	1,500	0	06/24			
	EQFN	002	EQUIPMENT AND FURNITURE	1,500	0	06/25			
858	DOIT3MYCR		DoITT MyCity Core Services						
	EQFN	001	EQUIPMENT AND FURNITURE	7,600	0	06/24			
858	DOIT3MYCS		DoITT MyCity Business and Workforce Portal Software Licenses						
	EQFN	001	EQUIPMENT AND FURNITURE	8,800	0	06/24			
858	DOIT3MYCW		DoITT MyCity Workforce Portal						
	EQFN	001	EQUIPMENT AND FURNITURE	3,000	0	06/24			
858	DOIT3M311		DoITT 311 Mobile						
	EQFN	001	EQUIPMENT AND FURNITURE	2,788	0	06/24			

FY 2024 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
858 DOIT30311 EQFN	DoITT 311 Omnichannel Licenses 001 EQUIPMENT AND FURNITURE	351	0	06/25			
858 DOIT3REMA EQFN	DoITT Remote Access - Pulse Upgrade 001 EQUIPMENT AND FURNITURE	6,000	0	06/25			
858 DOIT3RMAC EQFN	DoITT Remote Access - Citrix Upgrade Phase 1 001 EQUIPMENT AND FURNITURE	2,372	0	06/24			
858 DOIT3SUBR EQFN	OTI Storage Upgrade (Brocade) 001 EQUIPMENT AND FURNITURE	865	0	06/24			

BUDGET LINE: DP-2 FMS #: 858 101 ECTP EMERGENCY COMMUNICATION SYSTEMS AND FACILITIES

AVAILABLE BALANCE AS OF: 11/30/23 \$48,684,547.08 (CITY) \$ .00 (NON-CITY)

CONTRACT LIABILITY: \$16,395,071.30 (CITY) \$ .00 (NON-CITY)

ITD EXPENDITURES: \$1,917,165,609.50 (CITY) \$38,988,078.00 (NON-CITY)

	* FY 24	* FY 25	* FY 26	* FY 27	* FY 28	* FY 29
ADOPTED (C)*	40,568	12,000		16,202	22,000	31,190
APPROPRIATIONS (N)*						

	FY 2024												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C)*	*	*	*	*	14,533	*	*	*	*	*	*	*	46,394
FORCST (C)*	*	*	*	*	14,533	*	*	*	*	*	*	31,861	46,394
ACTUAL (C)*	*	*	*	*	14,533	*	*	*	*	*	*	*	14,533
PLAN (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 ECTP3DCPW EQFN	ECTP OTI/NYPD PSAC DC Power Plant Upgrade 001 EQUIPMENT AND FURNITURE	14,533	0	11/23			
	EQFN 002 EQUIPMENT AND FURNITURE	170	0	06/24			
111 PSC1PREC EQFN	PSAC1 Reconstruction 002 EQUIPMENT AND FURNITURE	284	0	06/24			
858 DOITECTP EQFN	Emergency Communications Systems & Facilities 017 EQUIPMENT AND FURNITURE	25,367	0	06/24			
	EQFN 018 EQUIPMENT AND FURNITURE	16,202	0	06/25			
	EQFN 019 EQUIPMENT AND FURNITURE	22,000	0	06/26			
	EQFN 020 EQUIPMENT AND FURNITURE	31,190	0	06/27			
858 PSAC1SECU EQFN	PSAC1 Security Upgrade 001 EQUIPMENT AND FURNITURE	4,469	0	06/24			
858 PSAC2BEAM EQFN	PSAC 2: Beam Barrier Upgrade 001 EQUIPMENT AND FURNITURE	1,571	0	06/24			

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

TOTALS FOR: DP DOITT DP EQUIPMENT

AVAILABLE BALANCE AS OF: 11/30/23      \$297,608,160.57 (CITY)      \$.26 (NON-CITY)  
 CONTRACT LIABILITY:      \$31,871,857.39 (CITY)      \$.00 (NON-CITY)

	ADOPTED APPROPRIATIONS						COMMITMENT PLAN		
	FY 24	FY 25	FY 26	FY 27	FY 25	FY 26	FY 27	FY 28	
CITY(C)	*	40,568 *	52,740 *	104,424	101,242 *	87,848 *	89,589 *	95,453	
NON-CITY(N)	*	*	*		*	*	*		
	FY 2024								
	PLAN (C)	FORCST (C)	ACTUAL (C)		PLAN (N)	FORCST (N)	ACTUAL (N)		
JULY	0 *	0 *	-17		0 *	0 *	0		
AUG	0 *	0 *	461		0 *	0 *	0		
SEPT	8,566 *	8,566 *	8,807		0 *	0 *	0		
OCT	0 *	0 *	3		0 *	0 *	0		
NOV	14,533 *	14,533 *	14,533		0 *	0 *	0		
DEC	8,934 *	8,934 *	0		0 *	0 *	0		
JAN	0 *	0 *	0		0 *	0 *	0		
FEB	0 *	0 *	0		0 *	0 *	0		
MARCH	0 *	0 *	0		0 *	0 *	0		
APRIL	0 *	0 *	0		0 *	0 *	0		
MAY	0 *	0 *	0		0 *	0 *	0		
JUNE	139,121 *	139,121 *	0		0 *	0 *	0		
FY 24	171,154 *	171,154 *	23,786		0 *	0 *	0		



FY 2024 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: E-D001		FMS #: 040 D01		CITY COUNCIL, SECTION 254 ADDITIONS													
AVAILABLE BALANCE AS OF: 11/30/23		\$566,081,970.35		(CITY)								\$39,624,000.00				(NON-CITY)	
CONTRACT LIABILITY:		\$361,648,818.09		(CITY)												(NON-CITY)	
ITD EXPENDITURES:		\$1,598,278,225.56		(CITY)												(NON-CITY)	
		* FY 24 *		* FY 25 *		* FY 26 *		* FY 27 *		* FY 25 *		* FY 26 *		* FY 27 *		* FY 28 *	
ADOPTED (C)*		237,698		*		*		*		* (C)*		*		*		*	
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
040 SCA12	SCA12	82,250	11,300		51,280								571,081	715,911
CO#: I6	CONS 090 CONSTRUCTION													
									1,176-				0	10/23
040 SCA13	SCA13	82,250	11,300		51,280								571,081	715,911
CO#: A5	CONS 090 CONSTRUCTION													
									5,000-				0	10/23
040 SCA24	SCA24													
CONS 050	CONSTRUCTION								571,081				0	06/24
CO#: A	CONS 050 CONSTRUCTION								82,250				0	07/23
CO#: A1	CONS 050 CONSTRUCTION								11,300				0	08/23
CO#: A2	CONS 050 CONSTRUCTION								57,456				0	10/23

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FY 2024 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: E-D4001 FMS #: 040 805 FIT  
 AVAILABLE BALANCE AS OF: 11/30/23  
 CONTRACT LIABILITY:  
 ITD EXPENDITURES:

\$2,251,994.00 (CITY) \$ .00 (NON-CITY)  
 \$3,143,000.00 (CITY) \$ .00 (NON-CITY)  
 \$1,548,006.00 (CITY) \$ .00 (NON-CITY)

ADOPTED	(C)*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
		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)*	*	*	*	573	*	*	*	*	*	*	*	*	2,252	*	2,825		
FORCST(C)*	*	*	*	573	*	*	*	*	*	*	*	*	2,252	*	2,825		
ACTUAL(C)*	*	*	*	573	*	*	*	*	*	*	*	*	*	*	573		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
040 SCA24	SCA24					
CONS	150 CONSTRUCTION	2,252	0	06/24		
CO#: A CONS	150 CONSTRUCTION	573	0	10/23		

BUDGET LINE: E-K001 FMS #: 040 K01 BROOKLYN BOROUGH PRESIDENT, SECTION 211 & 249 ADDITIONS  
 AVAILABLE BALANCE AS OF: 11/30/23  
 CONTRACT LIABILITY:  
 ITD EXPENDITURES:

\$22,743,000.00 (CITY) \$ .00 (NON-CITY)  
 \$39,014,426.52 (CITY) \$ .00 (NON-CITY)  
 \$186,359,573.48 (CITY) \$ .00 (NON-CITY)

ADOPTED	(C)*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
		14,869	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
APPROPRIATIONS										COMMITMENT PLAN							
(N)*										(N)*							

FY 2024																	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24				
PLAN (C)*	953	*	*	8,090	*	*	3,000	*	*	*	*	*	19,743	*	31,786		
FORCST(C)*	953	*	*	8,090	*	*	3,000	*	*	*	*	*	19,743	*	31,786		
ACTUAL(C)*	953	*	*	8,090	*	*	*	*	*	*	*	*	*	*	9,043		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
040 SCA24	SCA24					
CONS	060 CONSTRUCTION	19,743	0	06/24		
CO#: A CONS	060 CONSTRUCTION	953	0	07/23		
CO#: A1 CONS	060 CONSTRUCTION	5,090	0	10/23		
CO#: A2 CONS	060 CONSTRUCTION	3,000	0	10/23		
CO#: A3 CONS	060 CONSTRUCTION	3,000	0	01/24		

FY 2024 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: E-M001 FMS #: 040 M01 MANHATTAN BOROUGH PRESIDENT, SECTION 211 & 249 ADDITIONS  
 AVAILABLE BALANCE AS OF: 11/30/23 \$15,880,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$26,066,890.59 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$112,546,109.41 (CITY) \$.00 (NON-CITY)

	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
ADOPTED (C)*		7,861	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
APPROPRIATIONS (N)*			*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

		FY 2024												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C)*		*	50	*	6,040	*	*	3,000	*	*	*	*	12,880	21,970
FORCST(C)*		*	50	*	6,040	*	*	3,000	*	*	*	*	12,880	21,970
ACTUAL(C)*		*	50	*	6,040	*	*	*	*	*	*	*	*	6,090
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
040 SCA24		SCA24						
	CONS	100 CONSTRUCTION	12,880	0	06/24			
CO#: A	CONS	100 CONSTRUCTION	50	0	08/23			
CO#: A1	CONS	100 CONSTRUCTION	5,000	0	10/23			
CO#: A2	CONS	100 CONSTRUCTION	1,040	0	10/23			
CO#: A3	CONS	100 CONSTRUCTION	3,000	0	01/24			

BUDGET LINE: E-M4001 FMS #: 040 M02 FIT  
 AVAILABLE BALANCE AS OF: 11/30/23 \$300,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$170,000.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$290,000.00 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
040 SCA24		SCA24						
	CONS	120 CONSTRUCTION	300	0	06/24			

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

BUDGET LINE: E-Q001 FMS #: 040 Q01 QUEENS BOROUGH PRESIDENT, SECTION 211 & 249 ADDITIONS  
 AVAILABLE BALANCE AS OF: 11/30/23 \$30,570,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$33,524,262.50 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$87,439,737.50 (CITY) \$.00 (NON-CITY)

	FY 24	FY 25	FY 26	FY 27	FY 25	FY 26	FY 27	FY 28
ADOPTED (C)*	30,492	*	*	*	*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

	FY 2024												FY 24	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	18,050	*	*	*	*	*	*	*	*	30,570	48,620
FORCST(C)*	*	*	*	18,050	*	*	*	*	*	*	*	*	30,570	48,620
ACTUAL(C)*	*	*	*	18,050	*	*	*	*	*	*	*	*	*	18,050
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
040 SCA24	SCA24						
CONS 070	CONSTRUCTION	30,570	0	06/24			
CO#: A CONS 070	CONSTRUCTION	8,050	0	10/23			
CO#: A1 CONS 070	CONSTRUCTION	10,000	0	10/23			

BUDGET LINE: E-R001 FMS #: 040 R01 STATEN ISLAND BOROUGH PRESIDENT, SECTION 211 & 249 ADDITIONS  
 AVAILABLE BALANCE AS OF: 11/30/23 \$19,506,246.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$29,675,754.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$92,113,000.00 (CITY) \$.00 (NON-CITY)

	FY 24	FY 25	FY 26	FY 27	FY 25	FY 26	FY 27	FY 28
ADOPTED (C)*	12,912	*	*	*	*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

	FY 2024												FY 24	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	12,000	*	*	*	*	*	*	*	*	19,506	31,506
FORCST(C)*	*	*	*	12,000	*	*	*	*	*	*	*	*	19,506	31,506
ACTUAL(C)*	*	*	*	12,000	*	*	*	*	*	*	*	*	*	12,000
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
040 SCA24	SCA24						
CONS 080	CONSTRUCTION	19,506	0	06/24			
CO#: A CONS 080	CONSTRUCTION	12,000	0	10/23			

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

BUDGET LINE: E-X001 FMS #: 040 X01 BRONX BOROUGH PRESIDENT, SECTION 211 & 249 ADDITIONS													
AVAILABLE BALANCE AS OF: 11/30/23	\$25,181,000.00	(CITY)	\$	.00	(NON-CITY)								
CONTRACT LIABILITY:	\$34,427,608.00	(CITY)	\$	.00	(NON-CITY)								
ITD EXPENDITURES:	\$94,641,392.00	(CITY)	\$	.00	(NON-CITY)								
ADOPTED (C)*	FY 24	FY 25	FY 26	FY 27	FY 25	FY 26	FY 27	FY 28					
APPROPRIATIONS (N)*	20,952	*	*	*	*	*	*	*					
COMMITMENT PLAN													
(N)*													

FY 2024													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C)*	*	*	*	8,500	*	*	*	*	*	*	*	25,181	33,681
FORCST(C)*	*	*	*	8,500	*	*	*	*	*	*	*	25,181	33,681
ACTUAL(C)*	*	*	*	8,500	*	*	*	*	*	*	*		8,500
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
040 SCA24		SCA24						
	CONS	090 CONSTRUCTION	25,181	0	06/24			
CO#: A	CONS	090 CONSTRUCTION	8,500	0	10/23			

BUDGET LINE: E-2361 FMS #: 040 702 FIVE YEAR EDUCATIONAL FACILITIES CAPITAL PLAN													
AVAILABLE BALANCE AS OF: 11/30/23	\$352,000.80	(CITY)	\$	.88	(NON-CITY)								
CONTRACT LIABILITY:	\$	.00	(CITY)	\$	.00	(NON-CITY)							
ITD EXPENDITURES:	\$5,470,746,436.20	(CITY)	\$	196,117,127.12	(NON-CITY)								
ADOPTED (C)*	FY 24	FY 25	FY 26	FY 27	FY 25	FY 26	FY 27	FY 28					
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*					
COMMITMENT PLAN													
(N)*													

FY 2024													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	306	306
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	306	306
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
040 SCA24		SCA24						
	CONS	010 CONSTRUCTION	306	0	06/24			

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

BUDGET LINE: E-2362 FMS #: 040 703 FIVE YEAR EDUCATIONAL FACILITIES CAPITAL PLAN  
 AVAILABLE BALANCE AS OF: 11/30/23 \$5,605,000.20 (CITY) \$9,543,001.75 (NON-CITY)  
 CONTRACT LIABILITY: \$45,721,174.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$6,350,024,608.80 (CITY) \$6,710,856,846.25 (NON-CITY)

	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
ADOPTED (C)*		4,604	*		*		*		*		*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*		*		*		*		*

FY 2024																	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24				
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	5,605	*	5,605	*	5,605
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	5,605	*	5,605	*	5,605
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		*		*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	9,285	*	9,285	*	9,285
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	9,285	*	9,285	*	9,285
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		*		*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
040 SCA14	SCA14	CO#: LP CONS 170 CONSTRUCTION	4,605	0	06/24			
040 SCA24	SCA24	CONS 020 CONSTRUCTION	1,000	9,285	06/24			

BUDGET LINE: E-2364 FMS #: 040 705 E-2364 SIXTH FIVE-YEAR EDUCATIONAL FACILITIES CAPITAL PLAN  
 AVAILABLE BALANCE AS OF: 11/30/23 \$17,270,742.00 (CITY) \$62,100,739.00 (NON-CITY)  
 CONTRACT LIABILITY: \$848,397,901.99 (CITY) \$118,390,265.00 (NON-CITY)  
 ITD EXPENDITURES: \$11,927,852,672.01 (CITY) \$1,837,790,996.00 (NON-CITY)

	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
ADOPTED (C)*		109,578	*		*		*		*		*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	31,006	*		*		*		*

FY 2024																	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24				
PLAN (C)*	36,000	* 36,000	*	* 50,090	*	*	*	*	*	*	*	*	17,167	*	139,257	*	139,257
FORCST(C)*	36,000	* 36,000	*	* 50,090	*	*	*	*	*	*	*	*	17,167	*	139,257	*	139,257
ACTUAL(C)*	36,000	* 36,000	*	* 50,090	*	*	*	*	*	*	*	*		*		*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	31,005	*	31,005	*	31,005
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	31,005	*	31,005	*	31,005
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		*		*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
040 SCA24	SCA24	CONS 040 CONSTRUCTION	17,167	0	06/24			
CO#: A	CONS	040 CONSTRUCTION	0	31,005	06/24			
CO#: B	CONS	040 CONSTRUCTION	36,000	0	07/23			
CO#: C	CONS	040 CONSTRUCTION	36,000	0	08/23			
CO#: D	CONS	040 CONSTRUCTION	50,090	0	10/23			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
040 SCA25 CO#: A	SCA25 CONS 050 CONSTRUCTION	0	31,006	06/25			

BUDGET LINE: E-2365 FMS #: 040 706 E-2365 SEVENTH FIVE-YEAR EDUCATIONAL FACILITIES CAPITAL PLAN									
AVAILABLE BALANCE AS OF: 11/30/23		\$2,100,412,119.00 (CITY)			\$151,000,000.00 (NON-CITY)				
CONTRACT LIABILITY:		\$6,777,179,727.63 (CITY)			\$7,241,696.00 (NON-CITY)				
ITD EXPENDITURES:		\$7,628,588,512.37 (CITY)			\$9,031,304.00 (NON-CITY)				
	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
ADOPTED (C)*		2,720,932		3,505,519		1,237,848		1,346,100	
APPROPRIATIONS (N)*		151,000							

COMMITMENT PLAN													
FY 2024													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C)*	834,078	182,152	16,000	937,040	11,311		301,721	100,437	370,169	485,125		321,316	3,559,349
FORCST (C)*	834,078	182,152	16,000	937,040	11,311		301,721	100,437	370,169	485,125		321,316	3,559,349
ACTUAL (C)*	834,078	182,152	16,000	937,040	11,311								1,980,582
PLAN (N)*													
FORCST (N)*													
ACTUAL (N)*													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
040 IDA21	TROPICAL IDA RELATED WORK						
CO#: A	CONS 010 CONSTRUCTION	83,213	0	06/24			
CO#: B	CONS 010 CONSTRUCTION	58,194	0	06/25			
CO#: C	CONS 010 CONSTRUCTION	9,348	0	06/26			

040 SCA24	SCA24						
CO#: A	CONS 030 CONSTRUCTION	143,432	0	06/24			
CO#: A1	CONS 030 CONSTRUCTION	182,152	0	08/23			
CO#: A2	CONS 030 CONSTRUCTION	16,000	0	09/23			
CO#: A3	CONS 030 CONSTRUCTION	400,788	0	10/23			
CO#: B	CONS 030 CONSTRUCTION	94,671	0	06/24			
CO#: B1	CONS 030 CONSTRUCTION	834,078	0	07/23			
CO#: B2	CONS 030 CONSTRUCTION	536,252	0	10/23			
CO#: C	CONS 030 CONSTRUCTION	301,721	0	01/24			
CO#: C1	CONS 030 CONSTRUCTION	11,311	0	11/23			
CO#: D	CONS 030 CONSTRUCTION	485,125	0	04/24			
CO#: E	CONS 030 CONSTRUCTION	370,169	0	03/24			
CO#: F	CONS 030 CONSTRUCTION	100,437	0	02/24			

040 SCA25	SCA25						
CO#: A	CONS 040 CONSTRUCTION	141,390	0	06/25			
CO#: B	CONS 040 CONSTRUCTION	1,624,622	0	06/25			
CO#: C	CONS 040 CONSTRUCTION	688,203	0	06/25			
CO#: D	CONS 040 CONSTRUCTION	173,029	0	06/25			
CO#: E	CONS 040 CONSTRUCTION	428,968	0	06/25			
CO#: F	CONS 040 CONSTRUCTION	42,458	0	06/25			

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

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO		DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
040 SCA26		SCA26							
CO#: A	CONS	040 CONSTRUCTION		676,943	0	06/26			
CO#: B	CONS	040 CONSTRUCTION		7,000	0	06/26			
CO#: D	CONS	040 CONSTRUCTION		226,150	0	06/26			
CO#: E	CONS	040 CONSTRUCTION		244,300	0	06/26			
CO#: F	CONS	040 CONSTRUCTION		12,215	0	06/26			
040 SCA27		SCA27							
CO#: A	CONS	040 CONSTRUCTION		712,904	0	06/27			
CO#: B	CONS	040 CONSTRUCTION		140,000	0	06/27			
CO#: D	CONS	040 CONSTRUCTION		172,610	0	06/27			
CO#: E	CONS	040 CONSTRUCTION		241,220	0	06/27			
CO#: F	CONS	040 CONSTRUCTION		12,061	0	06/27			
040 SCA28		SCA28							
CO#: A	CONS	040 CONSTRUCTION		801,458	0	06/28			
CO#: B	CONS	040 CONSTRUCTION		10,000	0	06/28			
CO#: D	CONS	040 CONSTRUCTION		125,306	0	06/28			
CO#: E	CONS	040 CONSTRUCTION		250,612	0	06/28			
CO#: F	CONS	040 CONSTRUCTION		12,531	0	06/28			
040 SCA29		SCA29							
CO#: A	CONS	040 CONSTRUCTION		1,110,511	0	06/29			
CO#: B	CONS	040 CONSTRUCTION		10,000	0	06/29			
CO#: D	CONS	040 CONSTRUCTION		130,190	0	06/29			
CO#: E	CONS	040 CONSTRUCTION		260,380	0	06/29			
CO#: F	CONS	040 CONSTRUCTION		13,018	0	06/29			
040 SCA30		SCA30							
CO#: A	CONS	040 CONSTRUCTION		948,217	0	06/30			
CO#: B	CONS	040 CONSTRUCTION		10,000	0	06/30			
CO#: D	CONS	040 CONSTRUCTION		106,669	0	06/30			
CO#: E	CONS	040 CONSTRUCTION		213,338	0	06/30			
CO#: F	CONS	040 CONSTRUCTION		10,667	0	06/30			
040 SCA31		SCA31							
CO#: A	CONS	040 CONSTRUCTION		954,623	0	06/31			
CO#: B	CONS	040 CONSTRUCTION		9,000	0	06/31			
CO#: D	CONS	040 CONSTRUCTION		107,597	0	06/31			
CO#: E	CONS	040 CONSTRUCTION		215,195	0	06/31			
CO#: F	CONS	040 CONSTRUCTION		10,760	0	06/31			
040 SCA32		SCA32							
CO#: A	CONS	040 CONSTRUCTION		982,835	0	06/32			
CO#: D	CONS	040 CONSTRUCTION		111,686	0	06/32			
CO#: E	CONS	040 CONSTRUCTION		223,372	0	06/32			
CO#: F	CONS	040 CONSTRUCTION		11,169	0	06/32			
040 SCA33		SCA33							
CO#: A	CONS	040 CONSTRUCTION		1,012,120	0	06/33			
CO#: D	CONS	040 CONSTRUCTION		115,930	0	06/33			
CO#: E	CONS	040 CONSTRUCTION		231,860	0	06/33			
CO#: F	CONS	040 CONSTRUCTION		11,593	0	06/33			



FY 2024 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: E-2500 FMS #: 040 693 SCHOOL FACILIITIES CAPITAL, HURRICANE SANDY & NOR'EASTER  
 AVAILABLE BALANCE AS OF: 11/30/23 \$9,757,250.00 (CITY) \$68,820,000.00 (NON-CITY)  
 CONTRACT LIABILITY: \$27,033,199.00 (CITY) \$26,403,457.00 (NON-CITY)  
 ITD EXPENDITURES: \$45,713,655.00 (CITY) \$633,854,464.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2024					JUNE	FY 24
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	6,169	*	*	*	*	3,588	9,757
FORCST(C)*	*	*	*	*	*	*	6,169	*	*	*	*	3,588	9,757
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	18,716	*	*	*	*	50,104	68,820
FORCST(N)*	*	*	*	*	*	*	18,716	*	*	*	*	50,104	68,820
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
040 SANDYCOST		SANDY RELATED WORK						
CO#: 0	CONS	020 CONSTRUCTION	3,588	50,104	06/24			
CO#: 01	CONS	020 CONSTRUCTION	6,169	18,716	01/24			

BUDGET LINE: E-4001 FMS #: 040 801 FIT  
 AVAILABLE BALANCE AS OF: 11/30/23 \$2,005,000.33 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$13,969,545.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$76,443,658.67 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2024					JUNE	FY 24
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*		*	*	*	*	2,005	2,005
FORCST(C)*	*	*	*	*	*	*		*	*	*	*	2,005	2,005
ACTUAL(C)*	*	*	*	*	*	*		*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*		*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*		*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*		*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
040 SCA24		SCA24						
CONS		130 CONSTRUCTION	2,005	0	06/24			

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

BUDGET LINE: E-4002 FMS #: 040 802  
 AVAILABLE BALANCE AS OF: 11/30/23  
 CONTRACT LIABILITY:  
 ITD EXPENDITURES:

CEO SCHOOL HEALTH CLINICS  
 \$540,000.00 (CITY) \$ .00 (NON-CITY)  
 \$ .00 (CITY) \$ .00 (NON-CITY)  
 \$460,000.00 (CITY) \$ .00 (NON-CITY)

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

		FY 2024													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24	
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	540	*	540
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	540	*	540
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
040 SCA24	SCA24					
	CONS 140 CONSTRUCTION	540	0	06/24		

BUDGET LINE: E-4005 FMS #: 040 806  
 AVAILABLE BALANCE AS OF: 11/30/23  
 CONTRACT LIABILITY:  
 ITD EXPENDITURES:

E-4005 GREEN INFRASTRUCTURE  
 \$828,732.00 (CITY) \$ .00 (NON-CITY)  
 \$29,781,998.55 (CITY) \$ .00 (NON-CITY)  
 \$29,222,360.45 (CITY) \$ .00 (NON-CITY)

	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
ADOPTED (C)*		8,574	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
APPROPRIATIONS (N)*			*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

		FY 2024													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24	
PLAN (C)*		* 12,662	*	*	*	*	*	*	*	*	*	*	828	*	13,490
FORCST(C)*		* 12,662	*	*	*	*	*	*	*	*	*	*	828	*	13,490
ACTUAL(C)*		* 12,661	*	*	*	*	*	*	*	*	*	*	*	*	12,661
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
040 SCA24	SCA24					
	CONS 110 CONSTRUCTION	828	0	06/24		
CO#: A	CONS 110 CONSTRUCTION	12,662	0	08/23		

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

BUDGET LINE: E-4007      FMS #: 040 808      DOE EARLY LEARN CENTERS  
 AVAILABLE BALANCE AS OF: 11/30/23      \$34,366,794.60      (CITY)      \$ .00      (NON-CITY)  
 CONTRACT LIABILITY:      \$ .58      (CITY)      \$ .00      (NON-CITY)  
 ITD EXPENDITURES:      \$8,455,204.82      (CITY)      \$ .00      (NON-CITY)

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

	FY 2024													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24	
PLAN (C)*	*	*	*	*	*	3,750	336	*	*	*	*	*	29,779	33,865
FORCST(C)*	*	*	*	*	*	3,750	336	*	*	*	*	*	29,779	33,865
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
040 EARLY_LRN CO#: A1 CONS	DOE EARLY LEARN CENTERS LUMPSUM 020 CONSTRUCTION	29,779	0	06/24		
040 ELP_143ST CONS	DOE Early Childhood Center @143-04 101st Avenue 020 CONSTRUCTION	1,602	0	12/23		
040 ELP_144RW CONS	DOE Early Childhood Center @144-06 Rockaway Blvd 020 CONSTRUCTION	437	0	12/23		
040 ELP_2023P CONS	DOE Early Childhood Center @2023 Pacific Street 020 CONSTRUCTION	1,711	0	12/23		
040 ELP_36FST CONS	DOE Early Childhood Center @36 Ford Street 020 CONSTRUCTION	336	0	01/24		

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

TOTALS FOR: E EDUCATION

AVAILABLE BALANCE AS OF: 11/30/23	\$2,854,189,592.89 (CITY)		\$291,463,830.68 (NON-CITY)
CONTRACT LIABILITY:	\$8,378,174,797.45 (CITY)		\$152,035,418.00 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 24 *	FY 25 *	FY 26 *	FY 27	FY 25 *	FY 26 *	FY 27 *	FY 28
CITY(C)	3,169,572 *	3,505,519 *	1,237,848 *	1,346,100	3,156,864 *	1,175,956 *	1,278,795 *	1,199,907
NON-CITY(N)	151,000 *	*	*	*	31,006 *	*	*	*

	FY 2024			FY 2024		
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	953,281 *	953,281 *	953,281	0 *	0 *	0
AUG	242,164 *	242,164 *	242,164	0 *	0 *	0
SEPT	16,000 *	16,000 *	16,000	0 *	0 *	0
OCT	1,091,663 *	1,091,663 *	1,091,663	0 *	0 *	0
NOV	11,311 *	11,311 *	11,311	0 *	0 *	0
DEC	3,750 *	3,750 *	0	0 *	0 *	0
JAN	314,226 *	314,226 *	0	18,716 *	18,716 *	0
FEB	100,437 *	100,437 *	0	0 *	0 *	0
MARCH	370,169 *	370,169 *	0	0 *	0 *	0
APRIL	485,125 *	485,125 *	0	0 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	1,062,647 *	1,062,647 *	0	90,394 *	90,394 *	0
FY 24	4,650,773 *	4,650,773 *	2,314,419	109,110 *	109,110 *	0

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

BUDGET LINE: ED-DN04E FMS #: 801 A62 CHHAYA COMMUNITY DEVELOPMENT CORP.  
 AVAILABLE BALANCE AS OF: 11/30/23 \$1,612,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
ADOPTED (C)*		1,362								1,363							
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		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
AGY ID NO	DESCRIPTION					
801 CHHAYA	FA-CHHAYA COMMUNITY Acquisition of 37-21 75th street					
CONS	002 CONSTRUCTION	250	0	06/33		
CONS	003 CONSTRUCTION	1,363	0	06/25		

BUDGET LINE: ED-DN04S FMS #: 801 A61 CHURCH OF THE HOLY APOSTLES  
 AVAILABLE BALANCE AS OF: 11/30/23 \$1,500,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

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

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
AGY ID NO	DESCRIPTION					
801 CHHOAPOST	Church of the Holy Apostles					
CONS SJ 001	CONSTRUCTION SITE DEV. AND OFFSITE INF	1,500	0	06/24		

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

BUDGET LINE: ED-DN137 FMS #: 801 A07 EVERGREEN INC.: YOUR NORTH BROOKLYN BUSINESS EXCHANGE  
 AVAILABLE BALANCE AS OF: 11/30/23 \$7,906.42 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$3,666,563.58 (CITY) \$ .00 (NON-CITY)

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

FY 2024																
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24			
PLAN (C)*	*	8-*	*	*	*	*	*	*	*	*	*	*	*	8-		
FORCST(C)*	*	8-*	*	*	*	*	*	*	*	*	*	*	*	8-		
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 EWIDCO3	FA - EWIDCO Acquisition							
CO#: A4 SITE	002 SITE		8-	0	08/23			

BUDGET LINE: ED-DN160 FMS #: 801 A08 FOOD BANK FOR NEW YORK CITY  
 AVAILABLE BALANCE AS OF: 11/30/23 \$245,503.27 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$424,461.19 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$1,218,539.54 (CITY) \$ .00 (NON-CITY)

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

FY 2024																
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24			
PLAN (C)*	*	10-*	*	*	*	*	*	*	*	*	*	*	*	10-		
FORCST(C)*	*	10-*	*	*	*	*	*	*	*	*	*	*	*	10-		
ACTUAL(C)*	*	10-*	*	*	*	*	*	*	*	*	*	*	*	10-		
PLAN (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 FOODBANK	FA - Food Bank for New York City							
CONS SJ 004	CONSTRUCTION	SITE DEV. AND OFFSITE INF	255	0	06/33	DSGN	01/08	01/09
801 FOODBANK2	FA - Food Bank for New York City - Generator							
CO#: A6 EQFN	001 EQUIPMENT AND FURNITURE		10-	0	08/23			

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

BUDGET LINE: ED-DN257 FMS #: 801 A12  
 AVAILABLE BALANCE AS OF: 11/30/23  
 CONTRACT LIABILITY:  
 ITD EXPENDITURES:

MANHATTAN YOUTH  
 \$500,000.00 (CITY) \$ .00 (NON-CITY)  
 \$ .00 (CITY) \$ .00 (NON-CITY)  
 \$300,000.00 (CITY) \$ .00 (NON-CITY)

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

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

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 MANHYOUTH	Manhattan Youth Recreation and Resources, Inc.						
AGY ID NO	CONS SJ 001 CONSTRUCTION			06/25			
		500	0				

BUDGET LINE: ED-DN378 FMS #: 801 A02  
 AVAILABLE BALANCE AS OF: 11/30/23  
 CONTRACT LIABILITY:  
 ITD EXPENDITURES:

SBH COMMUNITY SERVICE NETWORK (SEPHARDIC BIKUR HOLIM)  
 \$338,122.00 (CITY) \$ .00 (NON-CITY)  
 \$ .00 (CITY) \$ .00 (NON-CITY)  
 \$1,424,878.00 (CITY) \$ .00 (NON-CITY)

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

		FY 2024													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24	
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	338	*	338
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	338	*	338
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 PWKNSBH	SBH Community Service Network Property Acquisition						
CONS	003 CONSTRUCTION			06/24			
		48	0				
850 EDNSBH378	SBH Community Service Network, Inc. I/O						
EQFN	001 EQUIPMENT AND FURNITURE			06/24			
		290	0				

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

BUDGET LINE: ED-DN408 FMS #: 801 AA3 SUNY DOWNSTATE MEDICAL CENTER  
 AVAILABLE BALANCE AS OF: 11/30/23 \$258,364.85 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$10,083,029.15 (CITY) \$.00 (NON-CITY)

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

		FY 2024													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	258*	258
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	258*	258
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 EDKNSUNYT	SUNY Health Center @ Brooklyn - Telemetry Equip	258	0	06/24		
EQFN	002 EQUIPMENT AND FURNITURE					

BUDGET LINE: ED-DN447 FMS #: 801 A22 WASHINGTON HEIGHTS YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSN (YM&YWHA)  
 AVAILABLE BALANCE AS OF: 11/30/23 \$857,063.44 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$2,153,703.56 (CITY) \$.00 (NON-CITY)

	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
ADOPTED	(C)*		*	*	*	*	*	*	*	(C)*	*	857*	*	*	*	*	*
APPROPRIATIONS										COMMITMENT PLAN							
	(N)*		*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*

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

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 YWASHEIEQ	YM and YWHA of Washington Heights Inwood, Inc.-Central HVAC	857	0	06/26		
EQFN ED 002	EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL					



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

BUDGET LINE: ED-DN605 FMS #: 801 AA2 MYRTLE AVENUE REVITALIZATION PROJECT LDC  
 AVAILABLE BALANCE AS OF: 11/30/23 \$ .00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$91,172.13 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$908,827.87 (CITY) \$ .00 (NON-CITY)

	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
ADOPTED	(C)*		*	*	*	*	*			(C)*	60	*	*	*	*	*	*
APPROPRIATIONS																	
	(N)*		*	*	*	*	*			(N)*	*	*	*	*	*	*	*

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

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 NDF-IBZ CONS	NDF - ENY IBZ Improvements, SEK002384 005 CONSTRUCTION	60	0	06/25	DSGN	07/16	07/16

BUDGET LINE: ED-DN631 FMS #: 801 D02 MAKE THE ROAD NEW YORK  
 AVAILABLE BALANCE AS OF: 11/30/23 \$2,845,374.10 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$901,977.79 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$4,277,648.11 (CITY) \$ .00 (NON-CITY)

	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
ADOPTED	(C)*		*	*	*	*	*			(C)*	2,077	*	*	*	*	*	*
APPROPRIATIONS																	
	(N)*		*	*	*	*	*			(N)*	*	*	*	*	*	*	*

FY 2024																	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24			
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	1,035	*	1,035	*
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	1,035	*	1,035	*
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 ROADNYC3	Make the Road New York						
CONS SJ 003	CONSTRUCTION	2,077	0	06/25			
CONS SJ 004	CONSTRUCTION	1,035	0	06/24			

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

BUDGET LINE: ED-DN760 FMS #: 801 A46 ST. NICKS ALLIANCE CORP.  
 AVAILABLE BALANCE AS OF: 11/30/23 \$2,893,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$206,165.00 (CITY) \$.00 (NON-CITY)

	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
ADOPTED (C)*		2,893	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
APPROPRIATIONS (N)*			*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2024 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	2,600	2,600
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	2,893	2,893
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 NICKSALIN CONS	ST. NICKS ALLIANCE PROPERTY IMPROVEMENTS 001 CONSTRUCTION	2,600	0	06/24		
850 NICKSALIC CONS	ST. NICKS ALLIANCE WORKFORCE CENTER 001 CONSTRUCTION	293	0	06/33		

BUDGET LINE: ED-DN827 FMS #: 801 A54 KOREAN COMMUNITY SERVICES OF METROPOLITAN NEW YORK, INC.  
 AVAILABLE BALANCE AS OF: 11/30/23 \$1,046,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2024 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	1,046	1,046
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	1,046	1,046
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 KCSCOMCTR CONS SJ 002 CONSTRUCTION	KOREAN COMMUNITY SERVICES CONSTRUCTION OF COMMUNITY CENTER SITE DEV. AND OFFSITE INF	3	0	06/24		
CONS SJ 003 CONSTRUCTION	SITE DEV. AND OFFSITE INF	1,043	0	06/24		

FY 2024 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: ED-DN973		FMS #: 801 A56		GREATER JAMAICA DEVELOPMENT CORPORATION											
AVAILABLE BALANCE AS OF: 11/30/23				\$300,000.00 (CITY)										\$ .00 (NON-CITY)	
CONTRACT LIABILITY:				\$.00 (CITY)										\$ .00 (NON-CITY)	
ITD EXPENDITURES:				\$.00 (CITY)										\$ .00 (NON-CITY)	
ADOPTED (C)*		FY 24 *		FY 25 *		FY 26 *		FY 27 *		FY 25 *		FY 26 *		FY 27 *	
APPROPRIATIONS (N)*		*		*		*		*		*		*		*	
								FY 2024							
		JULY		AUG		SEPT		OCT		NOV		DEC		JAN	
		FEB		MARCH		APRIL		MAY		JUNE		FY 24			
PLAN (C)*		*		*		*		*		*		*		300 *	
FORCST(C)*		*		*		*		*		*		*		300 *	
ACTUAL(C)*		*		*		*		*		*		*		*	
PLAN (N)*		*		*		*		*		*		*		*	
FORCST(N)*		*		*		*		*		*		*		*	
ACTUAL(N)*		*		*		*		*		*		*		*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 JDCCOACQ	OTHR	GREATER JAMAICA DEV. CORP.: PROPERTY ACQUISITION	300	0	06/24			

BUDGET LINE: ED-DN978		FMS #: 801 A57		YESHIVA UNIVERSITY											
AVAILABLE BALANCE AS OF: 11/30/23				\$512,000.00 (CITY)										\$ .00 (NON-CITY)	
CONTRACT LIABILITY:				\$.00 (CITY)										\$ .00 (NON-CITY)	
ITD EXPENDITURES:				\$.00 (CITY)										\$ .00 (NON-CITY)	
ADOPTED (C)*		FY 24 *		FY 25 *		FY 26 *		FY 27 *		FY 25 *		FY 26 *		FY 27 *	
APPROPRIATIONS (N)*		*		*		*		*		*		*		*	
								FY 2024							
		JULY		AUG		SEPT		OCT		NOV		DEC		JAN	
		FEB		MARCH		APRIL		MAY		JUNE		FY 24			
PLAN (C)*		*		*		*		*		*		*		512 *	
FORCST(C)*		*		*		*		*		*		*		512 *	
ACTUAL(C)*		*		*		*		*		*		*		*	
PLAN (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 HLXNYESHI	CONS	YESHIVA UNIVERSITY: RENOVATE NEW STATE-OF-THE-ART FACILITY	287	0	06/24			
801 YESHPSYCH	CONS SJ 001	Yeshiva University - New Psychological Services Clinic SITE DEV. AND OFFSITE INF	225	0	06/24			

FY 2024 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: ED-D075 FMS #: 801 D75 ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTION																	
AVAILABLE BALANCE AS OF: 11/30/23 \$29,909,294.16 (CITY) \$.00 (NON-CITY)																	
CONTRACT LIABILITY: \$5,463,193.95 (CITY) \$.00 (NON-CITY)																	
ITD EXPENDITURES: \$83,666,511.89 (CITY) \$.00 (NON-CITY)																	
ADOPTED	(C)*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
		11,200	*	*	*	*	*	*	*	19,947	*	3,549	*	1,950	*	1,000	*
APPROPRIATIONS																	
COMMITMENT PLAN																	
APPROPRIATIONS																	
COMMITMENT PLAN																	
APPROPRIATIONS																	

FY 2024																
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24			
PLAN (C)*	*	2,253	*	*	626	*	105-	*	*	*	*	*	12,889	*	15,663	
FORCST(C)*	*	2,253	*	*	626	*	105-	*	*	*	*	*	8,089	*	10,863	
ACTUAL(C)*	*	2,253	*	*	626	*	105-	*	*	*	*	*	*	*	2,774	
PLAN (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 BINYCDDC	EQFN	Built in NYC - Locally Designed Built In Fixtures ED 001 EQUIPMENT AND FURNITURE	208	0	06/31			
801 BKBRESP		Brooklyn Bridge Esplanade						
CO#: A2	CONS	SJ 003 CONSTRUCTION	1,000	0	08/23			
CO#: A1	CONS	SJ 010 CONSTRUCTION	1,003	0	08/23			
801 CORTELYOU	CONS	FA - Cortelyou Rd. CR - Flatbush Development Corp. 008 CONSTRUCTION	5	0	06/26	DSGN	09/03	06/06
801 DMECODOCK	CONS	Dyckman Pier -- Ferry Access to Eco-Dock SJ 001 CONSTRUCTION	500	0	06/24	DSGN	06/21	06/21
801 EASTPLAZA	OTHR	East River Plaza 002 OTHER	2,000	0	06/29	DSGN	01/09	01/09
801 FFREEDOMS	CONS	Four Freedoms Park Utilities SJ 001 CONSTRUCTION	350	0	06/31	DSGN	01/21	01/21
801 HTPRODUC2	CONS	Hunts Point Market SJ 001 CONSTRUCTION	49	0	06/24	DSGN	01/15	06/15
	CONS	SJ 008 CONSTRUCTION	634	0	06/24			
801 HUNTMEAT2	CONS	Hunts Point Meat Market 2 SJ 010 CONSTRUCTION	7,000	0	06/24	DSGN	01/16	06/18
	CONS	SJ 012 CONSTRUCTION	5,750	0	06/25			
801 HUNTSFISH	CONS	Hunts Point Fish Market 011 CONSTRUCTION	275	0	06/33	DSGN	01/16	06/18
	CONS	012 CONSTRUCTION	400	0	06/33			
801 JULIABURG	CONS	1680 Lexington Avenue - Julia De Burgo Latino Cultural Ct. 008 CONSTRUCTION	1,650	0	06/26			
	CONS	009 CONSTRUCTION	1,650	0	06/27			

FY 2024 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS  
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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START	END
801 KINGBRARM	Kingsbridge Armory Renovations									
CONS SJ 001	CONSTRUCTION	SITE DEV. AND OFFSITE INF	12,000	0	06/25	DSGN	07/22	07/22		
801 LAMARQPLZ	La Marqueta Plaza Rehabilitation									
CONS SJ 006	CONSTRUCTION	SITE DEV. AND OFFSITE INF	14	0	06/24	DSGN	07/17	07/17		
801 LAMARQUET	La Marqueta									
CONS 007	CONSTRUCTION		8	0	06/25	DSGN	01/05	01/05		
CONS 008	CONSTRUCTION		2	0	06/25					
801 LAMARQUE2	La Marqueta - Kitchen Incubator									
CONS 004	CONSTRUCTION		3	0	06/25	DSGN	01/10	01/12		
801 LAMARQUE3	La Marqueta (Hot Bread Kitchen)									
CONS 002	CONSTRUCTION		15	0	06/25	DSGN	01/16	06/18		
801 LIGHTHOUS	National Lighthouse Museum									
OTHR 011	OTHER		250	0	06/33	DSGN	06/98	06/98		
801 NONTDW	Nontraditional Employment for Women - Renovation of HQ									
CONS SJ 002	CONSTRUCTION	SITE DEV. AND OFFSITE INF	1,000	0	12/27	DSGN	07/21	07/21		
801 PENISUPH1	THE PENINSULA PHASE I									
CONS 001	CONSTRUCTION		2,000	0	06/24					
801 QUEENSC	Queens Commercial Corridors									
OTHR 008	OTHER		300	0	06/27	DSGN	01/17	01/17		
801 RCBALLPK	RICHMOND COUNTY BANK BALLPARK AT ST. GEORGE									
CONS SJ 001	CONSTRUCTION	SITE DEV. AND OFFSITE INF	874	0	06/24	DSGN	07/19	07/19		
CO#: A1 CONS SJ 001	CONSTRUCTION	SITE DEV. AND OFFSITE INF	250	0	08/23					
CO#: A2 CONS SJ 001	CONSTRUCTION	SITE DEV. AND OFFSITE INF	626	0	10/23					
801 ROOSEOPER	Roosevelt Island Operating Corp - Blackwell House									
CONS SJ 001	CONSTRUCTION	SITE DEV. AND OFFSITE INF	144	0	06/26	DSGN	07/19	07/19		
801 ROOSISLTH	ROOSEVELT ISLAND LIGHTHOUSE									
CONS SJ 001	CONSTRUCTION	SITE DEV. AND OFFSITE INF	700	0	06/24	DSGN	06/16	07/16		
801 SOLAR2	CEC Stuyvesant Cove Inc.-Construction of Solar 2									
CONS SJ 010	CONSTRUCTION	SITE DEV. AND OFFSITE INF	105	0	06/24	DSGN	06/15	07/15		
CO#: A2 CONS SJ 010	CONSTRUCTION	SITE DEV. AND OFFSITE INF	105-	0	11/23					
CONS 020	CONSTRUCTION		1,800	0	06/33					
801 SSFERRY	South Shore Ferry Site Acquisition									
OTHR 001	OTHER		1,750	0	06/26	DSGN	01/01	02/01		
801 SUNNYARCH	Sunnyside Arch Restoration									
OTHR 006	OTHER		13	0	06/24	DSGN	05/08	06/08		
801 SUNSETPAR	Sunset Park Waterfront Redevelopment									
CONS 036	CONSTRUCTION		26	0	06/33	DSGN	07/00	06/07		

FY 2024 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 TRAVLIFT	Travis Avenue Lift Project -- Elevating section of Travis Av				DSGN	01/21	01/22
CONS SJ 001	CONSTRUCTION SITE DEV. AND OFFSITE INF	1,000	0	06/24			
CONS SJ 002	CONSTRUCTION SITE DEV. AND OFFSITE INF	2,000	0	06/25			
801 125THPDIM	125th St & Park Ave - Pedestrian Improvements				DSGN	02/09	03/09
CONS SJ 001	CONSTRUCTION SITE DEV. AND OFFSITE INF	247	0	06/33			
801 1680LEXSP	1680 Lexington Sound Proofing				DSGN	03/19	04/19
OTHR 001	OTHER	69	0	06/25			
806 CYPRESS	Cypress Plaza Mews - 701 Van Siclen Ave, Bklyn						
OTHR 009	OTHER	100	0	06/25			

BUDGET LINE: ED-D319 FMS #: 801 D01 BROOKLYN NAVY YARD  
 AVAILABLE BALANCE AS OF: 11/30/23 \$13,479,733.49 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$39,254,266.51 (CITY) \$ .00 (NON-CITY)

	FY 24	FY 25	FY 26	FY 27	FY 25	FY 26	FY 27	FY 28
ADOPTED (C)*	*	*	*	*	5,000	*	*	1,665
APPROPRIATIONS (N)*	*	*	*	*				

COMMITMENT PLAN

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 BNYCUNY	BNYDC - CUNY Building 3 7th Floor Buildout				DSGN	10/23	12/23
CONS 001	CONSTRUCTION	1,500	0	06/33			
CONS 002	CONSTRUCTION	3,000	0	06/25			
CONS 004	CONSTRUCTION	1,000	0	06/33			
801 BNYDCWELD	BNYDC Welding Lab				DSGN	06/21	07/30
CONS 004	CONSTRUCTION	165	0	06/28			
CONS 006	CONSTRUCTION	500	0	06/29			
CONS 007	CONSTRUCTION	500	0	06/30			
CONS 008	CONSTRUCTION	500	0	06/31			
CONS 009	CONSTRUCTION	335	0	06/32			
801 BNYFNCLIN	BNYDC Fence Line Restructuring				DSGN	07/18	01/22
CONS SJ 002	CONSTRUCTION SITE DEV. AND OFFSITE INF	1,500	0	06/28			
801 BNYMWBEEI	BNYDC MWBE Equity Incubator						
CONS 002	CONSTRUCTION	2,000	0	06/25			

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

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
CONS 005 CONSTRUCTION	3,500	0	06/33		

BUDGET LINE: ED-D384 FMS #: 801 D84 COMMERCIAL REVITALIZATION, CITYWIDE

AVAILABLE BALANCE AS OF: 11/30/23 \$6,010,478.94 (CITY) \$ .00 (NON-CITY)

CONTRACT LIABILITY: \$674,011.60 (CITY) \$ .00 (NON-CITY)

ITD EXPENDITURES: \$15,096,224.71 (CITY) \$ .00 (NON-CITY)

* FY 24	* FY 25	* FY 26	* FY 27	* FY 28
ADOPTED (C)*			2,359	2,405
APPROPRIATIONS (N)*				

		FY 2024												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	1,205	1,205
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	1,205	1,205
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
801 ANNADALE CONS SJ 001 CONSTRUCTION	1,855	0	06/28	DSGN	06/18 07/18
801 FLATCATVN CONS SJ 001 CONSTRUCTION	9	0	06/25		
801 GRANDAVEE OTHR 002 OTHER	500	0	06/28	DSGN	01/08 01/08
801 METBIDWAY OTHR 005 OTHER	400	0	06/24	DSGN	05/05 06/05
801 MOOREEROOF CONS SJ 003 CONSTRUCTION	60	0	06/24	DSGN	07/16 07/16
CONS SJ 004 CONSTRUCTION	1,000	0	06/25		
CONS SJ 005 CONSTRUCTION	500	0	06/24		
801 MOOREST CONS 005 CONSTRUCTION	157	0	06/24	DSGN	10/06 10/06
801 MYRTLEBK OTHR 001 OTHER	500	0	06/25	DSGN	05/14 06/14
801 NOSTRAND CONS 003 CONSTRUCTION	850	0	06/25	DSGN	01/05 01/05
801 8THSTPAVE OTHR 001 OTHER	50	0	06/28	DSGN	01/13 01/15

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 BXECONDEV	FA - BX Council for Economic Devel. - Streetscape Furniture CONS SJ 004 CONSTRUCTION	88	0	06/24			

BUDGET LINE: ED-D401 FMS #: 801 D40 NON-COMMERCIAL WATERFRONT DEVELOPMENT

AVAILABLE BALANCE AS OF: 11/30/23	\$6,699,613.51	(CITY)	\$ .00	(NON-CITY)
CONTRACT LIABILITY:	\$146,319.52	(CITY)	\$ .00	(NON-CITY)
ITD EXPENDITURES:	\$1,462,066.97	(CITY)	\$ .00	(NON-CITY)

	* FY 24	* FY 25	* FY 26	* FY 27	* FY 28	* FY 29	* FY 30
ADOPTED (C)*						698	
APPROPRIATIONS (N)*							5,050

	FY 2024												FY 24	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	3	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	3	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 ECODOCKHC	ECO-DOCK AT HALLETS COVE CONS SJ 001 CONSTRUCTION	421	0	06/33	DSGN	01/23	06/25
801 PIER38	DPR-CON ED Pier-Rehab Pier on East River from 38th to 44th S OTHR 008 OTHER	527	0	06/33	DSGN	03/13	06/13
801 ROUSEDOKK	Roosevelt Island Dock CONS SJ 001 CONSTRUCTION	500	0	06/25	DSGN	08/18	08/18
	OTHR 003 OTHER	198	0	06/25			
801 SOLAR2	CEC Stuyvesant Cove Inc.-Construction of Solar 2 CONS 012 CONSTRUCTION	3	0	06/24	DSGN	06/15	07/15
801 WATERSIDE	WATERSIDE PIER & STUYVESANT COVE AMENITIES OTHR 002 OTHER	50	0	06/27	DSGN	01/16	01/16
846 EDMFPM	FERRY PIER AT DYCKMAN MARINA CONS SJ 001 CONSTRUCTION	5,000	0	06/27	DSGN	06/17	07/17



FY 2024 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: ED-D408 FMS #: 801 D03 MODERNIZATION, RECONSTRUCTION, MARKETS																	
AVAILABLE BALANCE AS OF: 11/30/23 \$16,146,690.79 (CITY) \$.00 (NON-CITY)																	
CONTRACT LIABILITY: \$327,930.64 (CITY) \$.00 (NON-CITY)																	
ITD EXPENDITURES: \$6,653,378.57 (CITY) \$.00 (NON-CITY)																	
ADOPTED	(C)*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
		7,000										2,535		600			
APPROPRIATIONS																	
COMMITMENT PLAN																	
(N)*																	

FY 2024													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C)*	*	*	22	*	*	*	*	*	*	*	*	6,012	6,034
FORCST(C)*	*	*	22	*	*	*	*	*	*	*	*	10,992	11,014
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
801 ARTHURAVE	ARTHUR AVENUE MARKET							
CONS SJ 004	CONSTRUCTION	SITE DEV. AND OFFSITE INF	10	0	06/24	DSGN	07/19	07/19
801 EDXHPGEN	Hunts Point Cooperative Market							
CONS SJ 001	CONSTRUCTION	SITE DEV. AND OFFSITE INF	395	0	06/26	DSGN	07/19	07/19
CO#: A5	CONS SJ 001	CONSTRUCTION	22	0	09/23			
	CONS SJ 002	CONSTRUCTION	441	0	06/26			
	CONS SJ 003	CONSTRUCTION	500	0	06/26			
801 FFMDRAIN	New Fulton Fish Market -- Facility Upgrades: New Drainage Sy							
CONS SJ 001	CONSTRUCTION	SITE DEV. AND OFFSITE INF	600	0	06/27	DSGN	07/19	07/19
801 HPBOILER	HUNTS POINT MEAT MARKET (EDC)--BOILER UPDATES							
CONS SJ 001	CONSTRUCTION	SITE DEV. AND OFFSITE INF	1,350	0	06/24	DSGN	03/19	04/19
	CONS SJ 002	CONSTRUCTION	150	0	06/24			
801 HPCMFRIIDG	Hunts Point Cooperative Market (Efficient Refrigeration Comp							
OTHR 001	OTHER		450	0	06/24	DSGN	07/19	07/19
	OTHR 002	OTHER	500	0	06/24			
801 HUNTSFISH	Hunts Point Fish Market							
CONS 013	CONSTRUCTION		2,020	0	06/24	DSGN	01/16	06/18
801 LAMARQPLZ	La Marqueta Plaza Rehabilitation							
CONS SJ 004	CONSTRUCTION	SITE DEV. AND OFFSITE INF	1,532	0	06/24	DSGN	07/17	07/17
	CONS SJ 008	CONSTRUCTION	2,731	0	06/31			
	CONS SJ 009	CONSTRUCTION	1,199	0	06/26			

FY 2024 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: ED-D831 FMS #: 801 D45 CITY COUNCIL FUNDING FOR THE TRUST FOR GOVERNORS ISLAND																	
AVAILABLE BALANCE AS OF: 11/30/23				\$2,011,548.85 (CITY)				\$.00 (NON-CITY)									
CONTRACT LIABILITY:				\$4,549.39 (CITY)				\$.00 (NON-CITY)									
ITD EXPENDITURES:				\$253,901.76 (CITY)				\$.00 (NON-CITY)									
	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
ADOPTED	(C)*	2,000	*	*	*	*	*	*	(C)*	*	*	11	*	*	*	*	*
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 GOVISBL18		Governors Island - Building 18 Nolan Park Renovation						
	CONS	SJ 002 CONSTRUCTION	750	0	06/33			
	CONS	004 CONSTRUCTION	1,250	0	06/33			
801 GOVISBTRL		Governors Island Trailer Bathroom				DSGN	07/18	08/18
	CONS	005 CONSTRUCTION	11	0	06/26			

BUDGET LINE: ED-KN408 FMS #: 801 K09 SUNY DOWNSTATE MEDICAL CENTER																	
AVAILABLE BALANCE AS OF: 11/30/23				\$301,512.00 (CITY)				\$.00 (NON-CITY)									
CONTRACT LIABILITY:				\$.00 (CITY)				\$.00 (NON-CITY)									
ITD EXPENDITURES:				\$3,013,488.00 (CITY)				\$.00 (NON-CITY)									
	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
ADOPTED	(C)*		*	*	*	*	*	*	(C)*	*	*	*	*	*	*	*	*
APPROPRIATIONS									COMMITMENT PLAN								
	(N)*		*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*

		FY 2024												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	302	302
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	302	302
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 BKBIOTE3		FA - SUNY Downstate Biotech Incubator Phase 3						
	CONS	011 CONSTRUCTION	13	0	06/24	DSGN	07/10	07/10
850 EDKNSUNYT		SUNY Health Center @ Brooklyn - Telemetry Equip						
	EQFN	001 EQUIPMENT AND FURNITURE	289	0	06/24			

FY 2024 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: ED-KN676 FMS #: 801 A40 STATE UNIVERSITY OF NEW YORK - BIOBAT  
 AVAILABLE BALANCE AS OF: 11/30/23 \$39,915.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$500,000.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$2,581,085.00 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2024 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C)*	*	*	*	500	*	*	*	*	*	*	*	16	516
FORCST(C)*	*	*	*	500	*	*	*	*	*	*	*	16	516
ACTUAL(C)*	*	*	*	500	*	*	*	*	*	*	*	*	500
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 BIOBATINF	BioBAT - Infrastructure and Freight Elevator					
CONS SJ 002	CONSTRUCTION SITE DEV. AND OFFSITE INF	24	0	06/28		
801 BIOBAT1	Second Floor NW Laboratory and office space at BioBAT					
CO#: A1 CONS	001 CONSTRUCTION	500	0	10/23		
801 BKBIOTE3	FA - SUNY Downstate Biotech Incubator Phase 3				DSGN	07/10 07/10
CONS	009 CONSTRUCTION	16	0	06/24		

FY 2024 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: ED-KN760 FMS #: 801 K12 ST. NICKS ALLIANCE CORP.  
 AVAILABLE BALANCE AS OF: 11/30/23 \$150,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
ADOPTED	(C)*	150	*	*	*	*	*	*	*	(C)*	*	*	*	*	*	*	*
APPROPRIATIONS	(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
850 NICKSALIC	CONS	ST. NICKS ALLIANCE WORKFORCE CENTER 002 CONSTRUCTION	150	0	06/24			

BUDGET LINE: ED-KN776 FMS #: 801 AB3 PRATT INSTITUTE  
 AVAILABLE BALANCE AS OF: 11/30/23 \$15,999.43 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$1,117,000.57 (CITY) \$ .00 (NON-CITY)

	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
ADOPTED	(C)*		*	*	*	*	*	*	*	(C)*	16	*	*	*	*	*	*
APPROPRIATIONS	(N)*		*	*	*	*	*	*	*	(N)*		*	*	*	*	*	*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 PRATT3		FA - Pratt Institute - BK Fashion and Design Accelerator EQFN ED 002 EQUIPMENT AND FURNITURE	16	0	06/25			

FY 2024 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: ED-K075	FMS #: 801 K75	ACQUISITION,	SITE DEVELOPMENT,	CONSTRUCTION AND RECONSTRUCTION	
AVAILABLE BALANCE AS OF: 11/30/23		\$1,534,762.46	(CITY)		\$ .00 (NON-CITY)
CONTRACT LIABILITY:		\$909,705.48	(CITY)		\$ .00 (NON-CITY)
ITD EXPENDITURES:		\$45,435,332.06	(CITY)		\$ .00 (NON-CITY)
ADOPTED (C)*	FY 24 *	FY 25 *	FY 26 *	FY 27 *	FY 25 * 1,195 *
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2024		FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C)*	*	*	*	*	*	*	JAN *	FEB *	MARCH *	APRIL *	MAY *	JUNE *	84 *	84
FORCST (C)*	*	*	*	*	*	*	JAN *	FEB *	MARCH *	APRIL *	MAY *	JUNE *	84 *	84
ACTUAL (C)*	*	*	*	*	*	*	JAN *	FEB *	MARCH *	APRIL *	MAY *	JUNE *	*	*
PLAN (N)*	*	*	*	*	*	*	JAN *	FEB *	MARCH *	APRIL *	MAY *	JUNE *	*	*
FORCST (N)*	*	*	*	*	*	*	JAN *	FEB *	MARCH *	APRIL *	MAY *	JUNE *	*	*
ACTUAL (N)*	*	*	*	*	*	*	JAN *	FEB *	MARCH *	APRIL *	MAY *	JUNE *	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 BAMSTRTS		BAM Cultural District Streetscapes				DSGN	12/07	06/24
	OTHR 010	OTHER	52	0	06/31			
	OTHR 12	OTHER	143	0	06/31			
	OTHR 13	OTHER	60	0	06/31			
801 BATENVEL		Brooklyn Army Terminal Building Envelope						
	CONS SJ 002	CONSTRUCTION SITE DEV. AND OFFSITE INF	695	0	06/25			
801 DTBKWSPK		Downtown Brooklyn - Willoughby Square Park				DSGN	01/09	06/11
	CONS 008	CONSTRUCTION	49	0	06/24			
801 MOOREROOF		Moore Street Market Roof Rehabilitation				DSGN	07/16	07/16
	CONS SJ 006	CONSTRUCTION SITE DEV. AND OFFSITE INF	500	0	06/25			
801 SUNSETWIF		Sunset Park 5th Avenue Wired - Sunset Park BID Free WiFi				DSGN	07/18	06/19
	OTHR 001	OTHER	35	0	06/24			

FY 2024 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: ED-K319		FMS #: 801 K05	BROOKLYN NAVY YARD INDUSTRIAL PARK										
AVAILABLE BALANCE AS OF: 11/30/23		\$6,810,146.00	(CITY)									\$ .00	(NON-CITY)
CONTRACT LIABILITY:		\$ .00	(CITY)									\$ .00	(NON-CITY)
ITD EXPENDITURES:		\$13,886,854.00	(CITY)									\$ .00	(NON-CITY)
ADOPTED	(C)*	FY 24	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	FY 31	FY 32	FY 33	FY 34	
		300	*	*	*	*	*	*	*	*	*	*	
APPROPRIATIONS	(N)*												
										COMMITMENT PLAN			
										(C)*	(N)*		
										1,300	190		
										*	*		
										799	*		

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2024		JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24	
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	279	279
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,829	1,829
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(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 BNYB92MBE	CONS SJ 002	BNYDC MBE RETAIL PILOTING AT BUILDING 92 CONSTRUCTION						
		SITE DEV. AND OFFSITE INF	300	0	06/25			
801 BNYDCWELD	CONS 005	BNYDC Welding Lab CONSTRUCTION	317	0	06/28	DSGN	06/21	07/30
	CONS 010	CONSTRUCTION	248	0	06/29			
801 BNYFNCLIN	CONS SJ 009	BNYDC Fence Line Restructuring CONSTRUCTION						
		SITE DEV. AND OFFSITE INF	250	0	06/28	DSGN	07/18	01/22
801 BNYHARBOR	CONS SJ 002	BNYDC PS 331 NY Harbor School Trailer Installation CONSTRUCTION						
	CONS SJ 003	CONSTRUCTION	61	0	06/29			
	CONS SJ 004	CONSTRUCTION	60	0	06/30			
	CONS SJ 005	CONSTRUCTION	60	0	06/31			
	CONS SJ 006	CONSTRUCTION	29	0	06/33			
801 BNYHITN	CONS SJ 004	BNYDC HITN Eco-Rooftop Production Studio CONSTRUCTION						
	CONS SJ 005	CONSTRUCTION	589	0	06/29			
	CONS SJ 006	CONSTRUCTION	589	0	06/30			
	CONS SJ 007	CONSTRUCTION	589	0	06/31			
		SITE DEV. AND OFFSITE INF	733	0	06/32			
801 BNYMWBEE1	CONS 004	BNYDC MWBE Equity Incubator CONSTRUCTION						
		SITE DEV. AND OFFSITE INF	1,000	0	06/25			
801 BNYPRATT2	CONS SJ 005	BNYDC Pratt CONSTRUCTION						
		SITE DEV. AND OFFSITE INF	279	0	06/24	DSGN	07/21	02/22
801 BNYSTEAM2	CONS SJ 005	BNYDC Brooklyn STEAM Center BP CONSTRUCTION						
		SITE DEV. AND OFFSITE INF	175	0	06/30			
801 BNYUBFARM	CONS 004	BNYDC Urban Farm Incubator CONSTRUCTION						
	CONS 005	CONSTRUCTION	190	0	06/27			
		SITE DEV. AND OFFSITE INF	200	0	06/28			



FY 2024 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: ED-K409		FMS #: 801 K11		MODERNIZATION, RECONSTRUCTION, PIERS, BROOKLYN													
AVAILABLE BALANCE AS OF: 11/30/23		\$2,950,000.00		(CITY)								\$ .00		(NON-CITY)			
CONTRACT LIABILITY:		\$ .00		(CITY)								\$ .00		(NON-CITY)			
ITD EXPENDITURES:		\$ .00		(CITY)								\$ .00		(NON-CITY)			
* FY 24 *		* FY 25 *		* FY 26 *		* FY 27 *		* (C) *		* FY 25 *		* FY 26 *		* FY 27 *		* FY 28 *	
ADOPTED (C) *										1,100 *		600 *		500 *			
APPROPRIATIONS										COMMITMENT PLAN							
(N) *										(N) *							

		FY 2024													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24	
PLAN (C) *		*	*	*	*	*	*	*	*	*	*	*	*	750 *	750
FORCST (C) *		*	*	*	*	*	*	*	*	*	*	*	*	750 *	750
ACTUAL (C) *		*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 BCTBERTH		Brooklyn Cruise Terminal - New Berth and Landside Redevelop				DSGN	07/16	07/16
	OTHR	001 OTHER	500	0	06/26			
	OTHR	002 OTHER	500	0	06/28			
801 BCTMCABLE		Brooklyn Cruise Terminal - Mobile Cable Positioning Device				DSGN	07/21	07/21
	CONS	001 CONSTRUCTION	750	0	06/24			
801 BKCRUISE		Brooklyn Cruise Terminal Substructre Rehab						
	CONS	009 CONSTRUCTION	600	0	06/26			
	CONS	010 CONSTRUCTION	600	0	06/27			



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

BUDGET LINE: ED-MN013 FMS #: 801 M03 GOVERNORS ISLAND PRESERVATION  
 AVAILABLE BALANCE AS OF: 11/30/23 \$585,400.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$491,600.00 (CITY) \$.00 (NON-CITY)

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

		FY 2024														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	335	*	335
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	335	*	335
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*		*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*		*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*		*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*		*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 GOVADMH	CONS	Governors Island - Admiral's House Construction Project 002 CONSTRUCTION	335	0	06/24	DSGN	06/17	07/17
801 GOVISBL18	CONS SJ	Governors Island - Building 18 Nolan Park Renovation 001 CONSTRUCTION	250	0	06/26	SITE DEV. AND OFFSITE INF		

BUDGET LINE: ED-MN257 FMS #: 801 M05 MANHATTAN YOUTH  
 AVAILABLE BALANCE AS OF: 11/30/23 \$375,000.63 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$199,241.37 (CITY) \$.00 (NON-CITY)

	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
ADOPTED	(C)*	375	*	*	*	*	*	*	*	(C)*	375	*	*	*	*	*	*
APPROPRIATIONS	(N)*		*	*	*	*	*	*	*	(N)*		*	*	*	*	*	*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 MANHYOUTH	CONS SJ	Manhattan Youth Recreation and Resources, Inc. 002 CONSTRUCTION	375	0	06/25	SITE DEV. AND OFFSITE INF		

FY 2024 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: ED-MN447 FMS #: 801 M06 WASHINGTON HEIGHTS YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSN (YM&YWHA)																	
AVAILABLE BALANCE AS OF: 11/30/23 \$513,000.00 (CITY) \$0.00 (NON-CITY)																	
CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)																	
ITD EXPENDITURES: \$0.00 (CITY) \$0.00 (NON-CITY)																	
ADOPTED	(C)*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
APPROPRIATIONS	(N)*		*		*		*		*		*	513	*		*		*
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
801 YWASHEIEQ	YM and YWHA of Washington Heights Inwood, Inc.-Central HVAC	513	0	06/26			
	EQFN ED 003 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL						

BUDGET LINE: ED-M075 FMS #: 801 M75 ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION & RECONSTRUCTION, MANHATTAN																	
AVAILABLE BALANCE AS OF: 11/30/23 \$2,795,188.21 (CITY) \$0.00 (NON-CITY)																	
CONTRACT LIABILITY: \$519,769.74 (CITY) \$0.00 (NON-CITY)																	
ITD EXPENDITURES: \$12,801,228.58 (CITY) \$3,556,760.00 (NON-CITY)																	
ADOPTED	(C)*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
APPROPRIATIONS	(N)*	1,000	*		*		*		*	500	*		*		*		*
COMMITMENT PLAN																	
FY 2024																	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 24		
PLAN (C)*		*	861	*	*	*	*	*	*	*	*	*	*	2,193	*	3,054	*
FORCST(C)*		*	861	*	*	*	*	*	*	*	*	*	*	2,193	*	3,054	*
ACTUAL(C)*		*	861	*	*	*	*	*	*	*	*	*	*		*	861	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 BKBRESP	Brooklyn Bridge Esplanade				DSGN	07/19	07/19
	CONS SJ 001 CONSTRUCTION						
	SITE DEV. AND OFFSITE INF	210	0	06/24			
CO#: A2	CONS SJ 001 CONSTRUCTION						
	SITE DEV. AND OFFSITE INF	861	0	08/23			
	CONS SJ 011 CONSTRUCTION						
	SITE DEV. AND OFFSITE INF	500	0	06/24			
801 CIVICHALL	CIVIC HALL: NEW COMMUNITY CENTER				DSGN	07/23	07/23
	CONS SJ 001 CONSTRUCTION						
	SITE DEV. AND OFFSITE INF	500	0	06/24			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 SOLAR2	CEC Stuyvesant Cove Inc.-Construction of Solar 2					
	CONS 019 CONSTRUCTION	250	0	06/25		
	CONS 022 CONSTRUCTION	250	0	06/25		
	CONS 024 CONSTRUCTION	983	0	06/24		

BUDGET LINE: ED-QN02T FMS #: 801 AC6 SOUTH ASIAN COUNCIL FOR SOCIAL SERVICES

AVAILABLE BALANCE AS OF: 11/30/23 \$263,000.00 (CITY) \$ .00 (NON-CITY)

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

ITD EXPENDITURES: \$1,237,000.00 (CITY) \$ .00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2024 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	263	263
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	263	263
ACTUAL(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 EDQNSACSS	South Asian Council - Community Center - Outfitting					
EQFN	001 EQUIPMENT AND FURNITURE	263	0	06/24		

FY 2024 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: ED-QN04E FMS #: 801 A59 CHHAYA COMMUNITY DEVELOPMENT CORP.  
 AVAILABLE BALANCE AS OF: 11/30/23 \$1,000,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
ADOPTED (C)*										1,000							
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		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
AGY ID NO	DESCRIPTION					
801 CHHAYA CONS	FA-CHHAYA COMMUNITY 001 CONSTRUCTION Acquisition of 37-21 75th street	1,000	0	06/25		

BUDGET LINE: ED-QN183 FMS #: 801 AC4 HEARTSHARE HUMAN SERVICES OF NEW YORK  
 AVAILABLE BALANCE AS OF: 11/30/23 \$172,702.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$236,298.00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
ADOPTED (C)*										173							
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		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
AGY ID NO	DESCRIPTION					
801 HEARTSHAR CONS SJ 001 CONSTRUCTION	HEARTSHARE HUMAN SERVICES OF NY--RENOVATION OF PRE-K SITE DEV. AND OFFSITE INF	173	0	06/25		

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

BUDGET LINE: ED-QN631 FMS #: 801 A51 MAKE THE ROAD NEW YORK  
 AVAILABLE BALANCE AS OF: 11/30/23 \$1,934,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$413,000.00 (CITY) \$.00 (NON-CITY)

	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
ADOPTED (C)*										(C)*	100						
APPROPRIATIONS										COMMITMENT PLAN							
	(N)*									(N)*							

FY 2024																
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,834	*	1,834	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,834	*	1,834	*
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 ROADNYC3	Make the Road New York					
	CONS SJ 002 CONSTRUCTION			06/25		
	CONS SJ 005 CONSTRUCTION	1,834	0	06/24		

BUDGET LINE: ED-QN827 FMS #: 801 A45 KOREAN COMMUNITY SERVICES OF METROPOLITAN NEW YORK, INC.  
 AVAILABLE BALANCE AS OF: 11/30/23 \$3,007,178.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$77,822.00 (CITY) \$.00 (NON-CITY)

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

FY 2024																
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,007	*	3,007	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,007	*	3,007	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		*		*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		*		*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		*		*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		*		*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
801 KCSOMCTR	KOREAN COMMUNITY SERVICES CONSTRUCTION OF COMMUNITY CENTER					
	CONS SJ 001 CONSTRUCTION	3,007	0	06/24		

FY 2024 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: ED-QN973 FMS #: 801 AC3 GREATER JAMAICA DEVELOPMENT CORPORATION  
 AVAILABLE BALANCE AS OF: 11/30/23 \$1,025,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

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

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

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 JDCCOACQ OTHR	GREATER JAMAICA DEV. CORP.: PROPERTY ACQUISITION 001 OTHER	1,025	0	06/24		

BUDGET LINE: ED-Q384 FMS #: 801 Q84 COMMERCIAL REVITALIZATION, QUEENS  
 AVAILABLE BALANCE AS OF: 11/30/23 \$3,187,469.42 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$232,501.59 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$10,852,203.30 (CITY) \$2,640,000.00 (NON-CITY)

	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
ADOPTED (C)*										895		500					
APPROPRIATIONS										COMMITMENT PLAN							
(N)*										(N)*							

		FY 2024													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24	
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	719	719
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	719	719
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
042 LAGUARDIA CONS	LaGuardia Community College Streetscape 006 CONSTRUCTION	72	0	06/24	DEVSCOPE	03/07 05/07
801 BEACH20 OTHR	Beach 20th St. Plaza Improvements 005 OTHER	41	0	06/29		
801 JAMAAECT	GDJC - Atlantic Avenue Extension - Construction					
CO#: A4 CONS	SJ 005 CONSTRUCTION	724	0	06/33		
CONS	SJ 007 CONSTRUCTION	299	0	06/33		

FY 2024 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 QUEENSC OTHR	Queens Commercial Corridors 010 OTHER	500	0	06/26	DSGN	01/17	01/17
801 QUEENSCAS OTHR	QUEENS COMMERCIAL CORRIDOR AT ASTORIA 001 OTHER	200	0	06/24	DSGN	07/21	07/21
801 QUEENSCRK OTHR	QUEENS COMMERCIAL CORRIDOR AT ROCKAWAY 001 OTHER	200	0	06/24	DSGN	07/22	07/22
801 QUEENSCSA OTHR	QUEENS COMMERCIAL CORRIDOR AT ST. ALBANS 001 OTHER	100	0	06/24	DSGN	07/22	07/22
801 SUNNYARCH CO#: BB OTHR OTHR	Sunnyside Arch Restoration 002 OTHER 005 OTHER	51 72	0 0	06/25 06/24	DSGN	05/08	06/08
806 FARMBLVD1 OTHR	Farmer's Boulevard Community Development Corp. 002 OTHER	44	0	06/25			
841 QUEENSCWH CONS SJ	QUEENS COMMERCIAL CORRIDOR AT WOODHAVEN 001 CONSTRUCTION	75	0	06/24	DEVSCOPE	07/19	09/19
846 P-4GRST21 CONS GE	Greenstreets - Queens 330 CONSTRUCTION	800	0	06/25	DEVSCOPE	07/20	12/20

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BUDGET LINE: ED-R075 FMS #: 801 R75 ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTION, S.I.  
 AVAILABLE BALANCE AS OF: 11/30/23 \$1,023,403.99 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$649,705.31 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$24,383,076.85 (CITY) \$.00 (NON-CITY)

	* FY 24	* FY 25	* FY 26	* FY 27	* FY 25	* FY 26	* FY 27	* FY 28
ADOPTED (C)*	*	*	*	*	(C)*	1,000	*	*
APPROPRIATIONS (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
801 SIWHEEL OTHR	St. George Improvements 002 OTHER	1,000	0	06/26	DSGN	07/15	07/15

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FY 2024 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: ED-XN160		FMS #: 801 A50	FOOD BANK FOR NEW YORK CITY										
AVAILABLE BALANCE AS OF: 11/30/23			\$513,000.00	(CITY)								\$ .00	(NON-CITY)
CONTRACT LIABILITY:			\$ .00	(CITY)								\$ .00	(NON-CITY)
ITD EXPENDITURES:			\$ .00	(CITY)								\$ .00	(NON-CITY)
ADOPTED	(C)*	FY 24	FY 25	FY 26	FY 27	FY 27				FY 25	FY 26	FY 27	FY 28
APPROPRIATIONS	(N)*	*	*	*	*					13 *	500 *	*	*
										COMMITMENT PLAN			
										(N)*			

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801	FOODBANK6	Food Bank for NYC - Hunts Point Food Distribut Improvements						
	CONS SJ 001	CONSTRUCTION						
			500	0	06/26			
801	FOODBANK7	Food Bank of New York - 355 Food Center Drive						
	CONS SJ 001	CONSTRUCTION						
			13	0	06/25			

BUDGET LINE: ED-XN628		FMS #: 801 AB6	GROWNYC / COUNCIL ON THE ENVIRONMENT INC.										
AVAILABLE BALANCE AS OF: 11/30/23			\$268,000.00	(CITY)								\$ .00	(NON-CITY)
CONTRACT LIABILITY:			\$600,000.00	(CITY)								\$ .00	(NON-CITY)
ITD EXPENDITURES:			\$ .00	(CITY)								\$ .00	(NON-CITY)
ADOPTED	(C)*	FY 24	FY 25	FY 26	FY 27	FY 27				FY 25	FY 26	FY 27	FY 28
APPROPRIATIONS	(N)*	268 *	*	*	*					*	*	*	*
										COMMITMENT PLAN			
										(N)*			

		FY 2024												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	268 *	268
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	268 *	268
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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	GROWNYC	Council on the Environment, Inc. d/b/a GrowNYC -- Greenmarke						
	CONS SJ 007	CONSTRUCTION						
			268	0	06/24			



FY 2024 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: ED-XN719 FMS #: 801 X08 WOODLAWN CONSERVANCY, INC.  
 AVAILABLE BALANCE AS OF: 11/30/23 \$250,000.00 (CITY)  
 CONTRACT LIABILITY: \$.00 (CITY)  
 ITD EXPENDITURES: \$.00 (CITY)

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

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

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

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 WOODLAWNC	WOODLAWN CEMETERY SEWER CONNECTION	250	0	06/25		
	CONS 001 CONSTRUCTION					

BUDGET LINE: ED-X075 FMS #: 801 X03 ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTION, BRONX  
 AVAILABLE BALANCE AS OF: 11/30/23 \$246,278.17 (CITY)  
 CONTRACT LIABILITY: \$1,599,286.37 (CITY)  
 ITD EXPENDITURES: \$5,658,435.46 (CITY)

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

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

		FY 2024												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	246
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	246
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	246
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 HTPRODUC2	Hunts Point Market				DSGN	01/15 06/15
	CONS SJ 007 CONSTRUCTION	SITE DEV. AND OFFSITE INF	58	0	06/24	
	CONS SJ 009 CONSTRUCTION	SITE DEV. AND OFFSITE INF	188	0	06/24	

FY 2024 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: ED-75		FMS #: 801 201		ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION & RECONSTRUCTION, CITYWIDE													
AVAILABLE BALANCE AS OF: 11/30/23		\$323,600,854.16 (CITY)										\$92,049,350.19 (NON-CITY)					
CONTRACT LIABILITY:		\$273,775,476.28 (CITY)										\$89,371,840.46 (NON-CITY)					
ITD EXPENDITURES:		\$3,079,502,343.05 (CITY)										\$445,465,549.79 (NON-CITY)					
		* FY 24 *		* FY 25 *		* FY 26 *		* FY 27 *		* (C) * FY 25 *		* FY 26 *		* FY 27 *		* FY 28 *	
ADOPTED (C) *		320,502 *		202,674 *		238,847 *		495,432 *		(C) * 212,482 *		203,252 *		317,336 *		209,616 *	
APPROPRIATIONS		COMMITMENT PLAN															
		(N) * 23,617 *		4,055 *		1,852 *		491 *		(N) * 21,122 *		1,852 *					

	FY 2024													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24	
PLAN (C) *	6,667 *	40,627 *	8,223 *	1,302 *	1,742 *								115,071 *	160,298
FORCST (C) *	6,667 *	40,627 *	8,223 *	1,302 *	1,742 *								115,053 *	160,280
ACTUAL (C) *	6,667 *	39,299 *	8,223 *	1,304 *	14,093 *									56,252
PLAN (N) *	778 *	2,923 *	630 *	222 *	56,325 *								69,070 *	122,842
FORCST (N) *	778 *	2,923 *	630 *	222 *	56,325 *								69,202 *	122,974
ACTUAL (N) *	778 *	2,923 *	630 *	223 *	56,325 *									53,773

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 OFFSHRWND	Offshore Wind - Development and Manufacturing				DEVSCOPE	07/23	09/23
EQFN	001 EQUIPMENT AND FURNITURE	2,297	0	06/24			
EQFN	002 EQUIPMENT AND FURNITURE	7,703	0	06/25			
801 ACQFUND	Acquistion Fund				DSGN	07/18	04/23
OTHR	005 OTHER	1,143	0	06/26			
OTHR	006 OTHER	1,347	0	06/32			
OTHR	007 OTHER	7,200	0	06/32			
OTHR	008 OTHER	14,500	0	06/32			
801 AHGREEN	Andrew Haswell Green Park - Phase 2B				DSGN	09/15	03/17
CONS	005 CONSTRUCTION	218	0	06/24			
CONS	007 CONSTRUCTION	630	0	06/25			
CO#: A1	CONS 007 CONSTRUCTION	77	0	08/23			
801 ALTFUELS	Hunts Point Alternative Fueling Station				DSGN	10/12	10/12
OTHR	002 OTHER	551	0	06/28			
801 ARTHURAVE	ARTHUR AVENUE MARKET				DSGN	07/19	07/19
CONS	SJ 007 CONSTRUCTION	3,500	0	06/25			
CO#: A5	CONS SJ 007 CONSTRUCTION	1	0	08/23			
CO#: A6	CONS SJ 007 CONSTRUCTION	5	0	08/23			
CO#: A7	CONS SJ 007 CONSTRUCTION	112	0	09/23			
CO#: A8	CONS SJ 007 CONSTRUCTION	50	0	10/23			
CONS	SJ 008 CONSTRUCTION	0	500	06/24			
CONS	SJ 009 CONSTRUCTION	0	514	06/24			
CONS	SJ 010 CONSTRUCTION	2,665	0	06/24			
801 BALLPKIMP	SIUH Ballpark Capital Improvements						
CONS	SJ 001 CONSTRUCTION	1,481	0	06/24			
CONS	SJ 002 CONSTRUCTION	0	250	06/24			
801 BAMNSITEA	BAM Cultural District - North Site Condemnation				DSGN	01/12	01/16
CONS	AM 002 CONSTRUCTION	100	0	06/25			
CONS	AM 003 CONSTRUCTION	87	0	06/25			

FY 2024 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 BAMSOSITE SITE	BAM South Site - Cultural Condo Acquisition DC6 SITE	27	0	06/26	DSGN	01/09 01/11
801 BATBEYOND CONS SJ 001	BAT New Needs CONSTRUCTION	1,142	0	06/24	DSGN	12/17 01/18
CO#: B4	CONS SJ 001 CONSTRUCTION	131	0	11/23		
CO#: A2	CONS SJ 014 CONSTRUCTION	67	0	11/23		
801 BATENVEL CONS SJ 004	Brooklyn Army Terminal Building Envelope CONSTRUCTION	11,930	0	06/27		
801 BATHGATE CONS 001	Bathgate Campus Improvements CONSTRUCTION	420	0	06/25	DSGN	07/23 07/23
CONS 002	CONSTRUCTION	420	0	06/25		
CONS 003	CONSTRUCTION	260	0	06/25		
CONS 004	CONSTRUCTION	200	0	06/25		
CONS 005	CONSTRUCTION	1,000	0	06/24		
CONS 006	CONSTRUCTION	2,500	0	06/25		
801 BKBRESP CONS SJ 002	Brooklyn Bridge Esplanade CONSTRUCTION	2,861	0	06/25	DSGN	07/19 07/19
CO#: A3	CONS SJ 004 CONSTRUCTION	0	85-	08/23		
CO#: A3	CONS SJ 005 CONSTRUCTION	0	2,838-	08/23		
CONS SJ 009	CONSTRUCTION	1,000	0	06/25		
CONS SJ 012	CONSTRUCTION	2,000	0	06/24		
801 BPMCBUA CONS SJ 001	Brooklyn Medical Plaza - BPMC Bedford Armory Clinic CONSTRUCTION	2,000	0	06/24	DSGN	07/22 07/23
801 BROADWAYJ CONS 001	Broadway Junction Plaza Gateway CONSTRUCTION	5,000	0	06/24	DSGN	07/23 07/23
CONS 002	CONSTRUCTION	35,500	0	06/27		
CONS 003	CONSTRUCTION	33,000	0	06/29		
CONS 004	CONSTRUCTION	5,000	0	06/29		
CONS 005	CONSTRUCTION	0	20,000	06/29		
CONS 006	CONSTRUCTION	5,000	0	06/25		
801 BUSHDEVSP CONS 007	Bush Terminal Development Site Preparation CONSTRUCTION	0	61	06/24		
CONS 010	CONSTRUCTION	1,018	0	06/24		
CONS 011	CONSTRUCTION	1,665	0	06/25		
CONS 014	CONSTRUCTION	7,394	0	06/24		
801 BUSHTCAFE CONS SJ 001	Bush Terminal Cafe Building Improvements CONSTRUCTION	350	0	06/26	DSGN	07/17 04/19
CONS SJ 002	CONSTRUCTION	2,333	0	06/26		
801 BUSHUNTAC CONS SJ 010	Bush Terminal Made in NY Unit A and C CONSTRUCTION	1	0	06/24	DSGN	07/17 04/21
801 BUSHUNTB CONS SJ 001	BUSH MINY--UNIT D CONSTRUCTION	637	0	06/27	DSGN	07/19 07/19
CO#: A6	CONS SJ 001 CONSTRUCTION	37	0	07/23		

FY 2024 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
	CONS SJ 003	CONSTRUCTION	SITE DEV. AND OFFSITE INF			21,123	0	06/28		
	CONS SJ 004	CONSTRUCTION	SITE DEV. AND OFFSITE INF			4,363	0	06/27		
	CONS SJ 005	CONSTRUCTION	SITE DEV. AND OFFSITE INF			970	0	06/24		
	CONS SJ 006	CONSTRUCTION	SITE DEV. AND OFFSITE INF			20,000	0	06/29		
CO#: A2	CONS SJ 007	CONSTRUCTION	SITE DEV. AND OFFSITE INF			7-	0	10/23		
	CONS SJ 008	CONSTRUCTION	SITE DEV. AND OFFSITE INF			5,000	0	06/26		
801 BUSHUTIL	Bush Terminal Site and Utility Improvements								DSGN	07/17 04/22
	CONS 002	CONSTRUCTION				1,756	0	06/24		
	CONS 004	CONSTRUCTION				2,900	0	06/26		
	CONS 008	CONSTRUCTION				100	0	06/26		
CO#: A2	CONS 008	CONSTRUCTION				2,900	0	09/23		
	CONS 011	CONSTRUCTION				3,950	0	06/24		
	CONS 012	CONSTRUCTION				8,000	0	06/25		
	CONS 014	CONSTRUCTION				0	1,107	06/24		
801 COLUMBPL	Columbus Plaza								DSGN	01/10 01/11
	OTHR Qc1	OTHER				1,009	0	06/29		
801 CONEYTH	Coney Island Acquisition								DSGN	01/10 01/11
	CONS 004	CONSTRUCTION				6	0	06/29		
801 CONEYWACQ	Coney Island West - Land Acquisition									
	SITE 006	SITE				92	0	06/26		
CO#: A4	SITE 006	SITE				1	0	08/23		
	SITE 007	SITE				5,932	0	06/26		
	SITE 008	SITE				6,000	0	06/26		
	SITE 009	SITE				5,000	0	06/27		
801 CONEYWEST	Coney Island West								DSGN	04/15 12/22
	CONS SJ 001	CONSTRUCTION	SITE DEV. AND OFFSITE INF			351	0	06/24		
	CONS SJ 002	CONSTRUCTION	SITE DEV. AND OFFSITE INF			1,002	0	06/25		
CO#: A7	CONS SJ 002	CONSTRUCTION	SITE DEV. AND OFFSITE INF			7,501	0	08/23		
CO#: A8	CONS SJ 002	CONSTRUCTION	SITE DEV. AND OFFSITE INF			1,148	0	10/23		
	CONS SJ 003	CONSTRUCTION	SITE DEV. AND OFFSITE INF			3,000	0	06/25		
	CONS SJ 008	CONSTRUCTION	SITE DEV. AND OFFSITE INF			3,470	0	06/30		
	CONS SJ 009	CONSTRUCTION	SITE DEV. AND OFFSITE INF			12,000	0	06/30		
	CONS SJ 011	CONSTRUCTION	SITE DEV. AND OFFSITE INF			786	0	06/30		
	CONS SJ 012	CONSTRUCTION	SITE DEV. AND OFFSITE INF			25,000	0	06/29		
	CONS SJ 013	CONSTRUCTION	SITE DEV. AND OFFSITE INF			20,000	0	06/31		
	CONS SJ 014	CONSTRUCTION	SITE DEV. AND OFFSITE INF			2,500	0	06/26		
801 CONEYWIRD	Coney West - Abe Stark Ice Rink Demolition								DSGN	07/22 07/22
	CONS SJ 001	CONSTRUCTION	SITE DEV. AND OFFSITE INF			3,000	0	06/26		
	CONS SJ 002	CONSTRUCTION	SITE DEV. AND OFFSITE INF			5,000	0	06/26		
801 DTBKWSPK	Downtown Brooklyn - Willoughby Square Park								DSGN	01/09 06/11
	DSGN 001	DESIGN				1,710	0	06/24		
	CONS 006	CONSTRUCTION				319	0	06/24		
	CONS 007	CONSTRUCTION				1	0	06/24		
	CONS 010	CONSTRUCTION				2,521	0	06/24		
CO#: A1	CONS 010	CONSTRUCTION				11	0	08/23		

FY 2024 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS  
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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START	END
801 EDCLUMP	EDC Lump Sum							DSGN	07/19	07/19
	OTHR 002 OTHER				332	0	06/25			
	OTHR 004 OTHER				146	0	06/26			
	OTHR 008 OTHER				70	0	06/25			
	CONS 009 CONSTRUCTION				293	0	06/33			
	CONS 010 CONSTRUCTION				109	0	06/33			
801 ERFERRY	East River Ferry Route							DSGN	09/08	10/10
	OTHR 003 OTHER				0	1,852	06/26			
801 GOVISBMB2	Governors Island BMB Slip5/6 Pile Cluster&Slip 6/7FenderRack							DSGN	07/18	03/19
	CONS 009 CONSTRUCTION				5,111	3,012	06/24			
801 HARLMPIER	Harlem Area Piers & Bulkhead Stabilization							DSGN	01/12	10/13
	CONS 017 CONSTRUCTION				0	63	06/33			
801 HOMEPORT2	Stapleton Waterfront Phase II & III							DSGN	06/15	07/18
	CONS SJ 003 CONSTRUCTION		SITE DEV. AND OFFSITE INF		1,805	0	06/25			
	CONS SJ 004 CONSTRUCTION		SITE DEV. AND OFFSITE INF		15,875	0	06/32			
	CONS SJ 005 CONSTRUCTION		SITE DEV. AND OFFSITE INF		35,000	0	06/27			
	CONS 008 CONSTRUCTION				5,000	0	06/25			
	CONS SJ 013 CONSTRUCTION		SITE DEV. AND OFFSITE INF		896	0	06/25			
CO#: A1	CONS SJ 013 CONSTRUCTION		SITE DEV. AND OFFSITE INF		5,038	0	08/23			
CO#: A4	OTHR 015 OTHER				3,500	0	08/23			
	OTHR 016 OTHER				2,011	0	06/25			
	CONS 018 CONSTRUCTION				119	0	06/25			
	CONS 019 CONSTRUCTION				222	0	06/25			
	CONS 020 CONSTRUCTION				3,107	0	06/25			
	CONS 021 CONSTRUCTION				483	0	06/25			
CO#: A1	CONS 021 CONSTRUCTION				5,000	0	08/23			
CO#: A2	CONS 021 CONSTRUCTION				287	0	10/23			
	CONS 022 CONSTRUCTION				20,000	0	06/29			
	CONS 023 CONSTRUCTION				40,000	0	06/30			
801 HOMESTACT	Home Street Properties activation of vacant lots							DSGN	07/21	07/21
	CONS SJ 001 CONSTRUCTION		SITE DEV. AND OFFSITE INF		1,812	0	06/24			
CO#: A4	CONS SJ 001 CONSTRUCTION		SITE DEV. AND OFFSITE INF		30	0	08/23			
CO#: A5	CONS SJ 001 CONSTRUCTION		SITE DEV. AND OFFSITE INF		5	0	11/23			
801 HP-FOOD	Hunts Point Food Security Mitigation									
	DSGN 001 DESIGN				235	0	06/24			
	DSGN 002 DESIGN				0	714	06/24			
801 HPPRINGLE	HP Pringle Switch - Electrical Upgrades							DSGN	07/21	07/21
	CONS 001 CONSTRUCTION				500	0	06/24			
	CONS 002 CONSTRUCTION				0	500	06/24			
801 HPPRODUCE	Hunts Point Produce Market							DSGN	07/23	07/23
	CONS 001 CONSTRUCTION				8,100	0	06/27			
	CONS 002 CONSTRUCTION				30,000	0	06/27			
	CONS 003 CONSTRUCTION				30,000	0	06/28			
	CONS 004 CONSTRUCTION				30,000	0	06/29			
	CONS 005 CONSTRUCTION				1,900	0	06/27			

FY 2024 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START	END	
801 HTPRODUC2	Hunts Point Market										
CONS SJ 002	CONSTRUCTION	SITE DEV. AND OFFSITE INF		3,500	0	06/24		DSGN	01/15	06/15	
801 HUNTLUMP	Lump Sum - Hunts Point										
DSGN 010	DESIGN			0	320	06/31		DSGN	09/08	10/10	
CONS 016	CONSTRUCTION			0	5,000	06/31					
CONS 017	CONSTRUCTION			0	5,000	06/31					
801 HUNTSFISH	Hunts Point Fish Market										
CONS SJ 006	CONSTRUCTION	SITE DEV. AND OFFSITE INF		1,190	0	06/24		DSGN	01/16	06/18	
CONS SJ 007	CONSTRUCTION	SITE DEV. AND OFFSITE INF		5,000	0	06/25					
CONS SJ 008	CONSTRUCTION	SITE DEV. AND OFFSITE INF		2,210	0	06/24					
CONS SJ 009	CONSTRUCTION	SITE DEV. AND OFFSITE INF		3,105	0	06/26					
801 HUNTSPROD	Hunts Point Produce Market										
OTHR 005	OTHER			5,944	0	06/26		DSGN	01/16	06/18	
801 HUNTSPTR2	Hunts Point Area Wide Improvements										
OTHR 006	OTHER			2,298	0	06/26					
OTHR 007	OTHER			2,299	0	06/27					
801 HWQ187A	132nd St Construction - 20th Ave to Linden Place										
CONS DC4	CONSTRUCTION			554	0	06/24		DSGN	06/10	06/10	
CONS QC2	CONSTRUCTION			178	0	06/25					
801 INWDGRWAY	Inwood Greenway										
CONS 001	CONSTRUCTION			2,458	0	06/24		DSGN	07/23	07/23	
CONS 002	CONSTRUCTION			8,500	0	06/27					
CONS 003	CONSTRUCTION			204,542	0	06/29					
CONS 004	CONSTRUCTION			4,000	0	06/25					
CONS 005	CONSTRUCTION			20,000	0	06/30					
CONS 006	CONSTRUCTION			2,500	0	06/26					
801 JAMAAECT	GDJC - Atlantic Avenue Extension - Construction										
CONS SJ QC1	CONSTRUCTION	SITE DEV. AND OFFSITE INF		47	0	06/27		DSGN	12/13	06/14	
CONS SJ 001	CONSTRUCTION	SITE DEV. AND OFFSITE INF		0	1	06/33					
CO#: A3 CONS SJ 006	CONSTRUCTION	SITE DEV. AND OFFSITE INF		404	0	06/29					
CONS SJ 008	CONSTRUCTION	SITE DEV. AND OFFSITE INF		11	0	06/27					
801 JAMSTATN	FA - GJDC Station Plaza										
CONS 006	CONSTRUCTION			0	1	06/33					
801 JAMSTPLZ	Station Plaza Design & Construction										
CONS SJ QC1	CONSTRUCTION	SITE DEV. AND OFFSITE INF		2,520	0	06/25		DSGN	01/16	06/18	
CONS SJ QC2	CONSTRUCTION	SITE DEV. AND OFFSITE INF		1,071	0	06/24					
CONS SJ QC3	CONSTRUCTION	SITE DEV. AND OFFSITE INF		4,300	0	06/26					
CONS SJ QC4	CONSTRUCTION	SITE DEV. AND OFFSITE INF		199	0	06/31					
CONS SJ 002	CONSTRUCTION	SITE DEV. AND OFFSITE INF		0	1,000	06/25					
CONS SJ 003	CONSTRUCTION	SITE DEV. AND OFFSITE INF		0	142	06/25					
CONS SJ 004	CONSTRUCTION	SITE DEV. AND OFFSITE INF		0	7,013	06/24					
CONS SJ 005	CONSTRUCTION	SITE DEV. AND OFFSITE INF		0	6,344	06/24					
DSGN 007	DESIGN			0	858	06/25					
CONS SJ 008	CONSTRUCTION	SITE DEV. AND OFFSITE INF		0	576	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 SJ 009 CONSTRUCTION		SITE DEV. AND OFFSITE INF		2,500	0	06/27			
801 JAMSUTPHI	FA - GJDC Sutphin Underpass							DSGN	01/09	01/10
	CONS 005 CONSTRUCTION				0	2	06/31			
801 LAFFAVELT	Laffayette Avenue Street Lighting							DSGN	07/19	07/19
	OTHR 001 OTHER				783	0	06/33			
CO#: A1	OTHR 001 OTHER				17	0	07/23			
	CONS SJ 002 CONSTRUCTION		SITE DEV. AND OFFSITE INF		61	0	06/33			
801 LIFESCIEN	LIFE SCIENCES HUB							DSGN	07/17	04/20
	OTHR 003 OTHER				135,000	0	06/30			
	OTHR 004 OTHER				6,400	0	06/29			
	OTHR 005 OTHER				70,000	0	06/33			
	OTHR 006 OTHER				64,000	0	06/33			
	OTHR 007 OTHER				47,918	0	06/30			
	OTHR 008 OTHER				582	0	06/31			
	OTHR 010 OTHER				10,000	0	06/25			
801 LMCRFIDI	FIDI Seaport resilient waterfront									
	CONS SJ 002 CONSTRUCTION		SITE DEV. AND OFFSITE INF		2,000	0	06/24			
	CONS SJ 003 CONSTRUCTION		SITE DEV. AND OFFSITE INF		8,000	0	06/24			
	CONS SJ 004 CONSTRUCTION		SITE DEV. AND OFFSITE INF		6,037	0	06/25			
	CONS SJ 005 CONSTRUCTION		SITE DEV. AND OFFSITE INF		50,000	0	06/29			
	CONS SJ 007 CONSTRUCTION		SITE DEV. AND OFFSITE INF		25,963	0	06/28			
	CONS SJ 009 CONSTRUCTION		SITE DEV. AND OFFSITE INF		53,000	0	06/30			
	CONS SJ 010 CONSTRUCTION		SITE DEV. AND OFFSITE INF		25,000	0	06/26			
801 LOWMANHUD	East River Waterfront							DSGN	08/12	08/14
	CONS 005 CONSTRUCTION				0	161	06/33			
CO#: B8	CONS 008 CONSTRUCTION				0	16-	07/23			
CO#: A5	CONS 023 CONSTRUCTION				109-	0	07/23			
801 LS-BIOBAT	BioBAT Life Sciences							DSGN	09/21	09/21
	CONS 001 CONSTRUCTION				5,300	0	06/24			
	CONS 002 CONSTRUCTION				4,800	0	06/25			
	CONS 003 CONSTRUCTION				8,000	0	06/26			
	CONS 004 CONSTRUCTION				16,900	0	06/27			
	CONS 005 CONSTRUCTION				15,000	0	06/28			
801 LS-CCNY1	Life Sciences - City College of New York							DEVSCOPE	06/23	08/23
	CONS 001 CONSTRUCTION				15,000	0	06/26			
801 LS-MONTE	Montefiore Biotechnology Accelerated Research Center							DSGN	09/21	07/22
	CONS SJ 001 CONSTRUCTION		SITE DEV. AND OFFSITE INF		4,550	0	06/26			
	CONS SJ 002 CONSTRUCTION		SITE DEV. AND OFFSITE INF		8,450	0	06/27			
801 LS-MSINAI	Life Sciences - Mount Sinai CCSI									
	OTHR 001 OTHER				11,600	0	06/26			
801 LS-PRI	Life Sci Pandemic Response Institute							DSGN	07/21	07/21
	CONS SJ 001 CONSTRUCTION		SITE DEV. AND OFFSITE INF		2,500	0	06/25			
	CONS SJ 002 CONSTRUCTION		SITE DEV. AND OFFSITE INF		5,000	0	06/28			
	CONS SJ 003 CONSTRUCTION		SITE DEV. AND OFFSITE INF		7,500	0	06/27			

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AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS SJ 004 CONSTRUCTION		SITE DEV. AND OFFSITE INF	5,000	0	06/26			
801 LS-STEM	New York City Translational Stem Cell Research Facility						DSGN	07/21	07/21
	CONS SJ 001 CONSTRUCTION		SITE DEV. AND OFFSITE INF	6,500	0	06/26			
801 MANHGREEN	Manhattan Greenway								
	CONS SJ 006 CONSTRUCTION		SITE DEV. AND OFFSITE INF	376	0	06/25			
CO#: A3	CONS SJ 006 CONSTRUCTION		SITE DEV. AND OFFSITE INF	539	0	11/23			
	CONS SJ 007 CONSTRUCTION		SITE DEV. AND OFFSITE INF	1,273	0	06/25			
	CONS SJ 009 CONSTRUCTION		SITE DEV. AND OFFSITE INF	5,500	0	06/25			
CO#: A1	CONS 013 CONSTRUCTION			11,811	0	08/23			
	CONS 014 CONSTRUCTION			1,161	0	06/25			
	CONS 016 CONSTRUCTION			7,000	0	06/29			
	CONS 017 CONSTRUCTION			15,000	0	06/30			
801 MCTROOF	Manhattan Cruise Terminal Roof and Viaduct Traffic Topping						DSGN	01/20	06/22
	OTHR 003 OTHER			601	0	06/24			
801 MCTROOF2	Manhattan Cruise Terminal Roof - Phase 2 - Pier 88						DSGN	01/16	06/18
	OTHR 003 OTHER			261	0	06/31			
CO#: A2	OTHR 004 OTHER			1,197	0	06/31			
801 NDF-IBMOD	NDF - ENY Industiral Buiding Modernization and Activation						DSGN	03/19	04/19
	CONS SJ 006 CONSTRUCTION		SITE DEV. AND OFFSITE INF	2,300	0	06/25			
	CONS SJ 007 CONSTRUCTION		SITE DEV. AND OFFSITE INF	1,525	0	06/24			
801 NRELUMP	Lump Sum - Asset Management						DSGN	07/00	07/00
	CONS 026 CONSTRUCTION			17,080	0	06/31			
	DSGN 034 DESIGN			11,349	0	06/31			
	DSGN 035 DESIGN			36	0	06/25			
	DSGN 037 DESIGN			48,770	0	06/31			
	DSGN 039 DESIGN			59,019	0	06/31			
	DSGN 041 DESIGN			26,713	0	06/32			
	DSGN 043 DESIGN			9,900	0	06/31			
	DSGN 111 DESIGN			50,514	0	06/33			
	DSGN 112 DESIGN			2,900	0	06/24			
	DSGN 117 DESIGN			42	0	06/28			
	CONS 129 CONSTRUCTION			0	220	06/31			
	CONS 161 CONSTRUCTION			68	0	06/24			
801 OFFSHRWND	Offshore Wind - Development and Manufacturing						DSGN	07/21	07/21
	CONS SJ 001 CONSTRUCTION		SITE DEV. AND OFFSITE INF	12,000	0	06/30			
	CONS SJ 002 CONSTRUCTION		SITE DEV. AND OFFSITE INF	8,000	0	06/30			
	CONS SJ 003 CONSTRUCTION		SITE DEV. AND OFFSITE INF	30,000	0	06/30			
	CONS SJ 004 CONSTRUCTION		SITE DEV. AND OFFSITE INF	30,000	0	06/30			
	CONS SJ 005 CONSTRUCTION		SITE DEV. AND OFFSITE INF	10,000	0	06/30			
	CONS SJ 006 CONSTRUCTION		SITE DEV. AND OFFSITE INF	5,000	0	06/30			
	CONS SJ 007 CONSTRUCTION		SITE DEV. AND OFFSITE INF	15,000	0	06/30			
801 P-3HRP132	Harlem River Park 132-135						DSGN	07/17	07/17
	CONS 430 CONSTRUCTION			3,500	0	06/26			
	CONS 431 CONSTRUCTION			101,000	0	06/32			
	CONS 432 CONSTRUCTION			56,000	0	06/29			
	CONS 433 CONSTRUCTION			3,500	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
	CONS 434 CONSTRUCTION		1,050	0	06/24			
	CONS 435 CONSTRUCTION		4,950	0	06/24			
801 P-311RAND	Randall's Island New Track and Field Center							
	CONS 014 CONSTRUCTION		0	15	06/33	DSGN	05/00	10/01
801 PASSSHIP	Passenger Ship Terminal							
	CONS 032 CONSTRUCTION		0	1	06/25	DSGN	07/00	06/05
801 PASSSHIP4	Manhattan Cruise Terminal - Viaduct Concrete Rehabilitation							
	OTHR 001 OTHER		72	0	06/26	DSGN	01/16	06/20
CO#: B5	OTHR 001 OTHER		10-	0	07/23			
	OTHR 002 OTHER		288	0	06/26			
	OTHR 006 OTHER		311	0	06/24			
CO#: A7	OTHR 006 OTHER		311-	0	07/23			
801 PIER42CNT	Pier 42 and East River Park Connector Program							
CO#: A4	CONS 114 CONSTRUCTION		0	2-	10/23	DSGN	01/19	02/19
	CONS 123 CONSTRUCTION		0	1,667	06/24			
CO#: A2	CONS 123 CONSTRUCTION		0	39	10/23			
801 PSG6-7	Port Security Grant Funds							
	OTHR 003 OTHER		0	53	06/25	DSGN	03/16	04/17
801 PVMOCADA	MOCADA - MoCADA Museum New Facility							
CO#: A6	CONS 011 CONSTRUCTION		116	0	08/23			
CO#: A2	CONS 012 CONSTRUCTION		242	0	08/23			
CO#: A3	CONS 012 CONSTRUCTION		84	0	10/23			
801 PV264CINE	BAM - BAM South Site Theaters							
CO#: A5	CONS 017 CONSTRUCTION		18	0	08/23			
CO#: A6	CONS 017 CONSTRUCTION		350	0	10/23			
801 PV467SOST	DBCD South Site Cultural Condo Fitout							
CO#: A8	CONS 009 CONSTRUCTION		142	0	08/23			
CO#: A9	CONS 009 CONSTRUCTION		89	0	10/23			
801 QWESTC	Hunters Point South Phase II							
	OTHR 002 OTHER		7,627	0	06/33	DSGN	07/09	07/09
CO#: B9	OTHR 002 OTHER		6,308-	0	07/23			
	OTHR 004 OTHER		5,000	0	06/33			
	OTHR 012 OTHER		6,575	0	06/33			
801 RCBALLPK	RICHMOND COUNTY BANK BALLPARK AT ST. GEORGE							
	CONS SJ 002 CONSTRUCTION	SITE DEV. AND OFFSITE INF	33	0	06/24	DSGN	07/19	07/19
	CONS SJ 004 CONSTRUCTION	SITE DEV. AND OFFSITE INF	1,458	0	06/24			
	CONS SJ 005 CONSTRUCTION	SITE DEV. AND OFFSITE INF	10	0	06/24			
801 RICONNECT	Randall's Island Connector							
	OTHR 003 OTHER		0	200	06/33	DSGN	01/17	01/17
	OTHR 004 OTHER		0	490	06/33			
	OTHR 005 OTHER		0	70	06/33			
	OTHR 006 OTHER		0	221	06/33			
	OTHR 009 OTHER		0	350	06/33			

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
	OTHR 010 OTHER				0	1,750	06/33		
801 SANDEDCG5	Tompkinsville Esplanade - FEMA 428 Group 5							DSGN	07/19 07/19
	CONS SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF			670	0	06/33		
801 SANDG1HP	FEMA 428 G1 - Homeport Pier							DSGN	07/16 07/16
	CONS SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF			0	2,313	06/24		
CO#: A4	CONS SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF			0	92	09/23		
	CONS SJ 002 CONSTRUCTION	SITE DEV. AND OFFSITE INF			0	2,595	06/24		
	CONS SJ 003 CONSTRUCTION	SITE DEV. AND OFFSITE INF			0	4,087	06/25		
	CONS SJ 004 CONSTRUCTION	SITE DEV. AND OFFSITE INF			1,000	0	06/24		
	CONS SJ 006 CONSTRUCTION	SITE DEV. AND OFFSITE INF			5,001	0	06/25		
801 SANDG1HS	FEMA 428 G1 - Homeport Substation							DSGN	07/19 07/19
	CONS SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF			0	1,000	06/24		
	CONS SJ 002 CONSTRUCTION	SITE DEV. AND OFFSITE INF			0	2,111	06/25		
801 SANDG3BAT	FEMA 428 Projects - Group 3 - Brooklyn Army Terminal BAT							DSGN	07/16 07/21
	CONS SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF			0	4	06/24		
CO#: A2	CONS SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF			0	4-	09/23		
	CONS SJ 002 CONSTRUCTION	SITE DEV. AND OFFSITE INF			0	1,200	06/24		
	CONS SJ 004 CONSTRUCTION	SITE DEV. AND OFFSITE INF			0	5,766	06/25		
	CONS SJ 006 CONSTRUCTION	SITE DEV. AND OFFSITE INF			0	2,586	06/25		
	CONS 007 CONSTRUCTION				5,912	0	06/31		
801 SANDG3BSH	FEMA 428 Projects - Group 3 - BUSH Terminal							DSGN	07/16 07/16
	CONS SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF			0	876	06/24		
CO#: A2	CONS SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF			0	876-	09/23		
801 SANDG4DOC	FEMA 428 G4- DOCKBUILDERS							DSGN	03/19 04/19
	DSGN 001 DESIGN				0	1,699	06/24		
	CONS SJ 002 CONSTRUCTION	SITE DEV. AND OFFSITE INF			0	478	06/24		
CO#: A1	CONS SJ 002 CONSTRUCTION	SITE DEV. AND OFFSITE INF			0	522	09/23		
CO#: A2	CONS SJ 002 CONSTRUCTION	SITE DEV. AND OFFSITE INF			0	19,000	11/23		
	CONS SJ 005 CONSTRUCTION	SITE DEV. AND OFFSITE INF			0	1,335	06/24		
CO#: A3	CONS SJ 005 CONSTRUCTION	SITE DEV. AND OFFSITE INF			0	522-	09/23		
CO#: A4	CONS SJ 005 CONSTRUCTION	SITE DEV. AND OFFSITE INF			0	565-	09/23		
CO#: A5	CONS SJ 005 CONSTRUCTION	SITE DEV. AND OFFSITE INF			0	4,153	11/23		
	CONS 010 CONSTRUCTION				3,836	0	06/25		
	CONS 011 CONSTRUCTION				0	33	06/24		
CO#: A1	CONS 011 CONSTRUCTION				0	11,300	11/23		
	CONS 012 CONSTRUCTION				0	18,960	06/24		
	CONS SJ 013 CONSTRUCTION	SITE DEV. AND OFFSITE INF			10,000	0	06/25		
	CONS SJ 014 CONSTRUCTION	SITE DEV. AND OFFSITE INF			6,334	0	06/24		
	CONS SJ 017 CONSTRUCTION	SITE DEV. AND OFFSITE INF			1,400	0	06/26		
801 SANDHPRXD	Hunts Point Energy Resiliency Pilot - DR							DSGN	07/16 07/16
	CONS SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF			8,334	0	06/28		
	CONS SJ 002 CONSTRUCTION	SITE DEV. AND OFFSITE INF			4,000	0	06/28		
	CONS SJ 003 CONSTRUCTION	SITE DEV. AND OFFSITE INF			21,405	0	06/30		
	CONS SJ 004 CONSTRUCTION	SITE DEV. AND OFFSITE INF			6,000	0	06/25		
	CONS SJ 005 CONSTRUCTION	SITE DEV. AND OFFSITE INF			12,000	0	06/27		
	CONS SJ 006 CONSTRUCTION	SITE DEV. AND OFFSITE INF			6,000	0	06/26		

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AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START	END
801 SANDHPRX2	Hunts Point Resiliency Mob-Gen/SP							DSGN	01/20	01/20
	CONS SJ 003 CONSTRUCTION		SITE DEV. AND OFFSITE INF		0	1,504	06/24			
	CONS SJ 004 CONSTRUCTION		SITE DEV. AND OFFSITE INF		0	3,633	06/24			
	CONS SJ 005 CONSTRUCTION		SITE DEV. AND OFFSITE INF		1,302	2,176	06/24			
CO#: A1	CONS SJ 005 CONSTRUCTION		SITE DEV. AND OFFSITE INF		55	0	09/23			
	CONS SJ 006 CONSTRUCTION		SITE DEV. AND OFFSITE INF		1,021	0	06/24			
CO#: A1	CONS SJ 006 CONSTRUCTION		SITE DEV. AND OFFSITE INF		2,197	0	08/23			
CO#: A2	CONS SJ 006 CONSTRUCTION		SITE DEV. AND OFFSITE INF		699-	0	10/23			
801 SANDSIHP2	Stapleton Waterfront Phase II & III - Sandy Repairs							DSGN	07/18	07/18
	CONS SJ 003 CONSTRUCTION		SITE DEV. AND OFFSITE INF		0	928	06/25			
	CONS SJ 006 CONSTRUCTION		SITE DEV. AND OFFSITE INF		0	1,535	06/25			
	CONS SJ 007 CONSTRUCTION		SITE DEV. AND OFFSITE INF		0	1,120	06/24			
CO#: A1	CONS SJ 007 CONSTRUCTION		SITE DEV. AND OFFSITE INF		0	21,872	11/23			
CO#: A2	CONS SJ 007 CONSTRUCTION		SITE DEV. AND OFFSITE INF		0	185	10/23			
801 SANDSMC	Hurricane Sandy - Saw Mill Creek Marsh Restoration							DSGN	01/16	01/16
	CONS 004 CONSTRUCTION				74	0	06/24			
CO#: A2	CONS 008 CONSTRUCTION				147	0	09/23			
	CONS 009 CONSTRUCTION				0	2,500	06/24			
801 SANDTGIEL	Governors Island - Hurricane Sandy Electrical Repairs							DSGN	01/16	01/16
	CONS SJ 005 CONSTRUCTION		SITE DEV. AND OFFSITE INF		0	2,055	06/25			
801 SBSRELOCA	SBS FY18 Relocation to 1 Liberty Plaza							DSGN	07/17	07/24
	CONS SJ 003 CONSTRUCTION		SITE DEV. AND OFFSITE INF		1,041	0	06/33			
801 SIOUTLET	Staten Island Empire Outlets							DSGN	06/16	07/16
	OTHR 004 OTHER				300	0	03/26			
801 SKYPORT	Skyport Garage and Marina Rehabilitation							DSGN	03/19	04/19
	CONS 011 CONSTRUCTION				1,000	0	06/26			
801 SOLAR2	CEC Stuyvesant Cove Inc.-Construction of Solar 2							DSGN	06/15	07/15
	CONS 016 CONSTRUCTION				78	0	06/24			
CO#: A2	CONS 016 CONSTRUCTION				780	0	08/23			
CO#: A3	CONS 016 CONSTRUCTION				165	0	09/23			
	CONS 017 CONSTRUCTION				1,100	0	06/25			
	CONS 021 CONSTRUCTION				233	0	06/24			
CO#: A1	CONS 021 CONSTRUCTION				17	0	07/23			
CO#: A1	CONS 023 CONSTRUCTION				3,000	0	09/23			
	CONS 025 CONSTRUCTION				0	1,000	06/24			
801 STHBRXGRN	South Bronx Greenway							DSGN	05/21	06/28
	CONS 015 CONSTRUCTION				0	1	06/33			
	CONS 021 CONSTRUCTION				6	0	06/33			
801 SUNSETPAR	Sunset Park Waterfront Redevelopment							DSGN	07/00	06/07
	CONS 024 CONSTRUCTION				0	661	06/33			
	CONS 037 CONSTRUCTION				500	0	06/33			
801 SWBXLACQ	Lower Concourse North Acquisition									
	SITE 001 SITE				677	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
	SITE 002 SITE			2,038	0	06/28			
CO#: A4	SITE 002 SITE			1,064	0	09/23			
CO#: A5	SITE 002 SITE			311	0	09/23			
	SITE 003 SITE			9	0	06/24			
801 TRAVSIDEW	TRAVIS AVENUE ELEVATION - FOR SIDEWALK/WALKWAY TO NATURE PRE						DSGN	01/21	01/22
	CONS SJ 001 CONSTRUCTION			1,000	0	06/24			
	CONS SJ 002 CONSTRUCTION			1,000	0	06/25			
801 WATERST	Water Street Corridor Streetscape Improvements						DSGN	01/16	01/16
	DSGN 001 DESIGN			0	187	06/24			
CO#: A3	DSGN 001 DESIGN			0	517	09/23			
CO#: A1	DSGN 007 DESIGN			0	92	09/23			
CO#: A1	DSGN 008 DESIGN			0	794	07/23			
CO#: A2	DSGN 008 DESIGN			0	114	09/23			
801 WILLETDEM	Willetts Point Above Grade Demolition						DSGN	07/15	07/15
	CONS SJ QC1 CONSTRUCTION			149	0	06/33			
CO#: A7	CONS SJ QC1 CONSTRUCTION			149	0	08/23			
	CONS SJ QC3 CONSTRUCTION			178	0	06/33			
	OTHR QC5 OTHER			1,523	0	06/33			
801 WILLETINF	Willetts Point Redevelopment Infrastructure								
	CONS QC8 CONSTRUCTION			39	0	06/33			
801 WILLETPH2	FA - Willetts Point Phase 2						DSGN	07/23	07/23
	CONS 001 CONSTRUCTION			80,000	0	06/25			
	CONS 002 CONSTRUCTION			34,882	0	06/26			
	CONS 003 CONSTRUCTION			67,062	0	06/27			
	CONS 005 CONSTRUCTION			90,817	0	06/28			
801 WILLETSEN	Willetts Point Environmental						DSGN	07/11	08/13
	OTHR QC4 OTHER			1,000	0	06/24			
	OTHR QC5 OTHER			741	0	06/26			
801 WILLETS23	Willetts Point Redevelopment - Relocation Services						DSGN	07/23	07/23
	CONS QC1 CONSTRUCTION			100	0	06/25			
801 WILLETFAON	FA - Willet's Point Onsite Infrastructure						DSGN	07/19	07/19
	CONS 001 CONSTRUCTION			1	0	06/24			
CO#: A3	CONS 001 CONSTRUCTION			1,000	0	11/23			
801 W125TRANS	West 125th Street/Manhattanville						DSGN	11/07	11/07
	CONS 011 CONSTRUCTION			0	750	06/33			
	CONS 012 CONSTRUCTION			0	403	06/33			
	CONS 017 CONSTRUCTION			0	6,284	06/33			
	CONS 019 CONSTRUCTION			0	200	06/33			
801 125STCOR2	Uptown NY--125th Street Corridor								
	SITE 010 SITE			904	0	06/24			
	SITE 011 SITE			7,025	0	06/24			
801 126STDEPO	126th Street Depot						DSGN	07/22	07/22
	CONS SJ 001 CONSTRUCTION			3,000	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
	CONS SJ 002	CONSTRUCTION	SITE DEV. AND OFFSITE INF	2,000	0	06/25			
	CONS SJ 003	CONSTRUCTION	SITE DEV. AND OFFSITE INF	12,500	0	06/26			
	CONS SJ 004	CONSTRUCTION	SITE DEV. AND OFFSITE INF	12,500	0	06/27			
801 600	FCD RNV	600 FCD 2nd Fl Renovation					DSGN	07/22	07/22
	CONS 001	CONSTRUCTION		3,000	0	06/24			
	CONS 002	CONSTRUCTION		531	0	06/24			
	CONS 003	CONSTRUCTION		500	0	06/25			
CO#: A1	CONS 003	CONSTRUCTION		469	0	09/23			
801 8TH	STREET	FA - Village Alliance - Reconstruction of St. & Sidewalks					DSGN	12/02	01/03
	CONS 006	CONSTRUCTION		0	429	06/24			
801 911	MEMOR	9/11 Postcard Memorial Electrical Improvements					DSGN	07/21	07/21
	CONS SJ 001	CONSTRUCTION	SITE DEV. AND OFFSITE INF	313	0	06/24			
CO#: A5	CONS SJ 001	CONSTRUCTION	SITE DEV. AND OFFSITE INF	7	0	08/23			
819 75202	2202	SEAVIEW PEDIATRIC CENTER							
	CONS 001	CONSTRUCTION		17,960	0	06/27			
	CONS 002	CONSTRUCTION		6,840	0	06/26			
841 HWX	413	Hunts Point Avenue							
	CONS 001	CONSTRUCTION		25,000	0	06/27			
841 JAMA	QIT	Jamaica Center - Atlantic Avenue Acquisition							
	SITE QC1	SITE		445	0	06/24			
	SITE 005	SITE		346	0	06/24			
841 JAMA	STPLZ	Greater Jamaica Dev Corp Station Plaza Acquisition					DEVSCOPE	06/19	09/19
	CONS 003	CONSTRUCTION		0	1,619	06/24			
	CONS 004	CONSTRUCTION		0	2,151	06/24			
	CONS 005	CONSTRUCTION		311	0	06/24			
846 HIF-1	FSPB	Franz Sigel Park Ballfields-Install BallField Lighting					DEVSCOPE	07/18	12/18
	DSGN 107	DESIGN		1	0	06/26			
	DSGN 115	DESIGN		49	0	06/26			
	CONS 320	CONSTRUCTION		1,849	0	06/26			
	CONS 322	CONSTRUCTION		4,299	0	08/23			
846 HPF-B	BPPK	HPF - Barretto Point Park					DEVSCOPE	07/22	12/22
	CONS GE 300	CONSTRUCTION	GENERAL	1,263	0	06/24			
	CONS GE 301	CONSTRUCTION	GENERAL	127	0	06/28			
	CONS GE 350	CONSTRUCTION	GENERAL	6,610	0	06/28			
	CONS 400	CONSTRUCTION		7,000	0	06/29			
846 LIC-CT	SQP	LIC- Court Square Park - Q267-120M					DEVSCOPE	07/19	12/19
	DSGN CD 101	DESIGN	COMPLETE DESIGN	768	0	06/25			
	CONS GE 300	CONSTRUCTION	GENERAL	1,600	0	06/25			
	CONS GE 301	CONSTRUCTION	GENERAL	221	0	06/25			
	CONS GE 302	CONSTRUCTION	GENERAL	1,379	0	06/25			
846 LIC-Q	NBBP	LIC-Queensbridge Baby Park Q104					DEVSCOPE	07/19	12/19
	SVCS 100	SERVICES		348	0	06/26			
	SVCS 105	SERVICES		35	0	06/26			

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
	CONS GE 300 CONSTRUCTION		GENERAL		4,998	0	06/26		
	CONS GE 301 CONSTRUCTION		GENERAL		129	0	06/26		
	CONS GE 310 CONSTRUCTION		GENERAL		5,490	0	06/30		
846 P-413IDL3	IDLEWILD PK SITE B Q392-219M							DEVSCOPE	07/11 09/11
	CONS 302 CONSTRUCTION				279	0	06/29		
	CONS 303 CONSTRUCTION				33	0	06/24		
846 P-5CHARLE	Fairview Park Construction (R153-113M)							DEVSCOPE	07/03 09/03
	DSGN 228 DESIGN				11	0	06/28		
846 P-6PKTR23	Bronx & Manhattan Park Tree Planting FY23							DEVSCOPE	07/22 12/22
	CONS GE 310 CONSTRUCTION		GENERAL		743	0	06/25		
846 P-6TREPLN	Citywide Forest Replacement Planting Lump Sum							DEVSCOPE	07/19 12/19
	OTHR 001 OTHER				293	0	06/32		
850 HD-161E	GATEWAY ESTATE - PHASE E (BED-805)							DEVSCOPE	03/14 05/14
	CONS 101 CONSTRUCTION				1,207	0	06/24		
856 PW326RHP	OCA RELOCATION FROM HOMEPORT - STATEN ISLAND							DEVSCOPE	06/08 08/08
	CONS 010 CONSTRUCTION				160	0	06/25		

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BUDGET LINE: ED-83	FMS #: 801 202	COLLEGE POINT INDUSTRIAL PARK, QUEENS
AVAILABLE BALANCE AS OF: 11/30/23	\$7.04 (CITY)	\$2.87 (NON-CITY)
CONTRACT LIABILITY:	\$450.00 (CITY)	\$.00 (NON-CITY)
ITD EXPENDITURES:	\$92,972,422.03 (CITY)	\$3,339,809.13 (NON-CITY)
* FY 24	* FY 25	* FY 26
ADOPTED (C)*		(C)*
APPROPRIATIONS (N)*	4,300 *	(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 CPCPFLUSH	College Point Flushing Airport Redevelopment							DSGN	01/02 12/06
	DSGN PS 016 DESIGN		STUDY (PRE-PRELIMINARY DE		0	1,000	06/26		
	DSGN PS 017 DESIGN		STUDY (PRE-PRELIMINARY DE		0	3,300	06/26		

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BUDGET LINE: ED-319	FMS #: 801 205	BROOKLYN NAVY YARD									
AVAILABLE BALANCE AS OF: 11/30/23	\$94,028,874.16	(CITY)	\$117,954,540.25	(NON-CITY)							
CONTRACT LIABILITY:	\$21,299,789.40	(CITY)	\$.	(NON-CITY)							
ITD EXPENDITURES:	\$468,798,018.54	(CITY)	\$16,362,578.75	(NON-CITY)							
ADOPTED (C)*	FY 24 *	FY 25 *	FY 26 *	FY 27 *	FY 28 *	(C)*	FY 25 *	FY 26 *	FY 27 *	FY 28 *	
APPROPRIATIONS	42,466	47,710	21,654	39,584	37,451	17,485	44,717				
(N)*	*	*	*	*	*	(N)*	*	*	*	*	

	FY 2024												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C)*	* 4,179	* 7,670	* 7,670	* 11,353	* 1,308	*	*	*	*	*	*	* 65,693	* 77,542
FORCST(C)*	* 4,179	* 7,670	*	*	*	*	*	*	*	*	*	* 90,839	* 102,688
ACTUAL(C)*	* 4,179	*	*	*	*	*	*	*	*	*	*	* 117,548	* 117,548
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	* 79,877	* 79,877
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 BNYBDELEV	BNYDC	Elevator Reconstruction and Replacement				DSGN	06/19	01/20
CO#: A1	CONS	007 CONSTRUCTION	644	0	08/23			
	CONS	011 CONSTRUCTION	4,763	0	06/24			
801 BNYBD132	BNYDC	Building 132 Roof Rehabilitation						
	CONS	SJ 003 CONSTRUCTION						
	CONS	SJ 004 CONSTRUCTION						
	CONS	SJ 005 CONSTRUCTION						
	CONS	SJ 006 CONSTRUCTION						
801 BNYBER14A	BNYDC	- Berth 14A Rehabilitation						
	DSGN	001 DESIGN	1,564	0	06/24			
801 BNYB131RM	BNYDC	Building 131 Asbestos and Mold Remediation - 1st Floor				DSGN	06/22	01/23
CO#: A2	CONS	SJ 001 CONSTRUCTION	1,152	0	08/23			
CO#: A3	CONS	SJ 001 CONSTRUCTION	4	0	10/23			
	CONS	SJ 002 CONSTRUCTION	1,275	0	06/24			
801 BNYB280RF	BNYDC	Building 280 Roof						
CO#: A1	CONS	SJ 002 CONSTRUCTION	355	0	08/23			
CO#: A1	CONS	SJ 003 CONSTRUCTION	1,989	0	08/23			
CO#: A2	CONS	SJ 003 CONSTRUCTION	74	0	10/23			
	CONS	SJ 004 CONSTRUCTION	3,639	0	06/24			
801 BNYB3SUBD	BNYDC	Building 3 Subdivision				DSGN	07/22	08/22
	CONS	SJ 003 CONSTRUCTION	776	0	06/24			
801 BNYCUNY	BNYDC	- CUNY Building 3 7th Floor Buildout				DSGN	10/23	12/23
	CONS	003 CONSTRUCTION	1,500	0	06/24			
801 BNYDCSUBF	BNYDC	Con Edison Substation F Upgrade				DSGN	03/18	01/19
	CONS	006 CONSTRUCTION	3,068	0	06/24			
CO#: 01	CONS	006 CONSTRUCTION	7,592	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
801 BNYFNCLIN	BNYDC Fence Line Restructuring									
CONS SJ 008	CONSTRUCTION	SITE DEV. AND OFFSITE INF		12,150	0	06/28	DSGN	07/18	01/22	
801 BNYINF-BD	BNYDC Infrastructure Building Rehab									
CONS 010	CONSTRUCTION			44,240	0	06/32	DSGN	07/10	06/11	
CONS 011	CONSTRUCTION			48,966	0	06/33				
CONS 014	CONSTRUCTION			2,000	0	06/25				
CONS 016	CONSTRUCTION			12,702	0	06/26				
CONS 017	CONSTRUCTION			1,292	0	06/27				
CONS 018	CONSTRUCTION			17,454	0	06/28				
CONS 019	CONSTRUCTION			82,715	0	06/29				
CONS 020	CONSTRUCTION			40,672	0	06/30				
CONS 021	CONSTRUCTION			42,569	0	06/31				
801 BNYINF-WF	BNYDC Infrastructure Waterfront									
CONS 011	CONSTRUCTION			9,755	0	06/32	DSGN	08/10	08/10	
CONS 012	CONSTRUCTION			5,049	0	06/33				
CONS 018	CONSTRUCTION			800	0	06/24				
CONS 019	CONSTRUCTION			200	0	06/25				
CONS 023	CONSTRUCTION			4,000	0	06/26				
CONS 024	CONSTRUCTION			914	0	06/27				
CONS 025	CONSTRUCTION			10,013	0	06/28				
CONS 026	CONSTRUCTION			6,000	0	06/29				
CONS 027	CONSTRUCTION			6,000	0	06/30				
CONS 028	CONSTRUCTION			6,718	0	06/31				
801 BNYLIGHT	BNYDC Lighting Replacement									
CONS SJ 007	CONSTRUCTION	SITE DEV. AND OFFSITE INF		5,000	0	06/28				
801 BNYLL11	BNYDC Local Law 11 Compliance - Buildings 3 and 5									
CONS SJ 004	CONSTRUCTION	SITE DEV. AND OFFSITE INF		1,784	0	06/24	DSGN	02/19	06/19	
801 BNYMWBEFO	BNYDC - MWBE Industrial Space Fit Out Funding									
CONS SJ 002	CONSTRUCTION	SITE DEV. AND OFFSITE INF		4,000	0	06/25				
801 BNYRPZBFL	BNYDC Installation of RPZ Backflow Devices									
CONS 008	CONSTRUCTION			4,614	0	06/24	DSGN	07/16	04/18	
CONS 009	CONSTRUCTION			3,000	0	06/25				
801 BNYSPKFIR	BNYDC Sprinkler and Fire Alarm System Upgrades									
CO#: A1 CONS SJ 006	CONSTRUCTION	SITE DEV. AND OFFSITE INF		39	0	08/23	DSGN	07/18	06/19	
CONS SJ 007	CONSTRUCTION	SITE DEV. AND OFFSITE INF		9,560	0	06/24				
CONS SJ 008	CONSTRUCTION	SITE DEV. AND OFFSITE INF		800	0	06/25				
801 BNYSTEAM3	BNYDC STEAM Center Expansion									
DSGN 001	DESIGN			683	0	06/24				
DSGN 002	DESIGN			1,317	0	06/25				
801 BNYTIFUND	BNYDC Tenant Improvement Fund									
CONS SJ 006	CONSTRUCTION	SITE DEV. AND OFFSITE INF		1,635	0	06/24	DSGN	07/18	06/19	
CONS SJ 007	CONSTRUCTION	SITE DEV. AND OFFSITE INF		2,500	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
801 BNYUPSTM	BNYDC Above Ground Steam Main							DSGN	07/18	10/18
	CONS SJ 004 CONSTRUCTION	SITE DEV. AND OFFSITE INF		5,097	0	06/24				
	CONS SJ 005 CONSTRUCTION	SITE DEV. AND OFFSITE INF		283	0	06/25				
801 BNYWOLF	BNYDC - TIF - She Wolf Bakery							DSGN	01/23	02/23
	CONS SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF		3,680	0	06/24				
	CONS SJ 002 CONSTRUCTION	SITE DEV. AND OFFSITE INF		100	0	06/28				
801 BNY5THST	BNYDC 5th Street Reconstruction							DSGN	05/23	09/23
	CONS SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF		5,250	0	06/24				
801 BNY910SBB	BNYDC Berths 9, 10 and Small Boat Basin Structural Work							DSGN	06/19	10/20
	CONS 007 CONSTRUCTION			11,577	0	06/24				
	CONS 008 CONSTRUCTION			17,471	0	06/25				
	CONS 009 CONSTRUCTION			8,000	0	06/26				
	CONS 010 CONSTRUCTION			9,779	0	06/27				
801 SANDBNYAM	Sandy - BNYDC Hurricane Sandy Asset Management Repairs							DSGN	06/17	07/17
	CONS SJ 002 CONSTRUCTION	SITE DEV. AND OFFSITE INF		0	33,553	06/24				
	CONS SJ 005 CONSTRUCTION	SITE DEV. AND OFFSITE INF		5,500	0	06/27				
	CONS SJ 006 CONSTRUCTION	SITE DEV. AND OFFSITE INF		12,749	0	06/26				
801 SANDBNYEC	Sandy - BNYDC Hurricane Sandy Electrical Repairs							DSGN	01/16	01/18
	CONS SJ 007 CONSTRUCTION	SITE DEV. AND OFFSITE INF		0	3,572	06/24				
	CONS SJ 009 CONSTRUCTION	SITE DEV. AND OFFSITE INF		320	0	06/25				
801 SANDBNYWF	Sandy - BNYDC Hurricane Sandy Waterfront Repair									
	CONS SJ 010 CONSTRUCTION	SITE DEV. AND OFFSITE INF		761	0	06/25				
801 SANDB3416	Sandy - BNYDC - PW 3416 - Berth 6 Concrete Slab							DSGN	01/19	07/23
	CONS 002 CONSTRUCTION			0	433	06/24				
	CONS 003 CONSTRUCTION			0	517	06/24				
	CONS 004 CONSTRUCTION			110	0	06/25				
801 SANDB3820	Sandy - BNYDC - PW 3820 - Substations - Blds 127, 275, 293							DSGN	05/19	08/20
	DSGN 003 DESIGN			0	667	06/24				
	DSGN 004 DESIGN			222	0	06/25				
801 SANDB4123	Sandy - BNYDC - PW 4123 Rehabilitation							DSGN	05/21	06/21
	CONS 002 CONSTRUCTION			4,428	3,843	06/24				
801 SANDB4225	Sandy - BNYDC - PW 4225 Dry-Dock/Caisson Gate 5,6, PWell 156							DSGN	01/19	04/20
	DSGN 003 DESIGN			0	13,270	06/24				
	DSGN 004 DESIGN			911	0	06/25				
801 SANDB4269	BNYDC Sandy - PW 4269 - B270 Boilers							DSGN	06/22	03/23
	DSGN 001 DESIGN			0	357	06/24				
	CONS 002 CONSTRUCTION			0	3,189	06/24				
	CONS 003 CONSTRUCTION			455	0	06/25				
801 SANDB4270	Sandy - BNYDC - PW 4270 - BNYDC SITE-WIDE CONDUIT - PAAP							DSGN	03/19	07/20
	CONS 002 CONSTRUCTION			0	985	06/24				
	DSGN 003 DESIGN			65	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
801 SANDB4271	Sandy - BNYDC - PW 4271 - Substations No. 292 and No. 542									
	CONS 002 CONSTRUCTION				0	3,156	06/24	DSGN	03/19	07/20
	CONS 004 CONSTRUCTION				351	0	06/25			
801 SANDB4273	Sandy - BNYDC - PW 4273 - Steam Back-Up Plant - Bldg #41A									
	CONS 002 CONSTRUCTION				0	681	06/24	DSGN	03/19	07/20
	DSGN 003 DESIGN				0	500	06/24			
	CONS 005 CONSTRUCTION				79	0	06/25			
801 SANDB4274	Sandy - BNYDC - PW 4274 - Dry Dock 1									
	CONS 002 CONSTRUCTION				0	893	06/24	DSGN	06/19	07/20
	CONS 003 CONSTRUCTION				0	800	06/24			
	CONS 005 CONSTRUCTION				179	0	06/25			
801 SANDB4275	Sandy - BNYDC - PW 4275 - SUB STATION G BUILDING 386									
	CONS 002 CONSTRUCTION				0	22,653	06/24	DSGN	03/19	07/20
	CONS 005 CONSTRUCTION				2,518	0	06/25			
801 SANDB4307	Sandy - BNYDC - PW 4307 Substation B									
	CONS 002 CONSTRUCTION				0	3,967	06/24	DSGN	03/19	07/20
	CONS 003 CONSTRUCTION				0	3,000	06/24			
	CONS 005 CONSTRUCTION				440	0	06/25			
801 SANDB4388	Sandy - BNYDC - PW 4388 - Boiler Replacement									
	CONS 002 CONSTRUCTION				0	1,634	06/24	DSGN	03/19	07/20
	CONS 004 CONSTRUCTION				182	0	06/25			
801 SANDB4582	Sandy - BNYDC - PW 4582 - BERTH 9,9A									
	CONS 002 CONSTRUCTION				0	2,414	06/24	DSGN	02/19	06/21
	CONS 003 CONSTRUCTION				0	7,000	06/24			
	CONS 005 CONSTRUCTION				697	0	06/25			
801 SANDB4583	Sandy - BNYDC - PW 4583 - BERTH 10 & 10A									
	CONS 002 CONSTRUCTION				0	2,464	06/24	DSGN	02/19	06/20
	CONS 003 CONSTRUCTION				0	8,000	06/24			
	CONS 005 CONSTRUCTION				723	0	06/25			

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BUDGET LINE: ED-373		FMS #: 801 214	BROOKLYN ARMY TERMINAL																
AVAILABLE BALANCE AS OF: 11/30/23			\$35,735,094.47	(CITY)															\$ .00 (NON-CITY)
CONTRACT LIABILITY:			\$13,338,994.44	(CITY)															\$ .00 (NON-CITY)
ITD EXPENDITURES:			\$168,813,871.09	(CITY)															\$3,500,000.00 (NON-CITY)
	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*		*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
ADOPTED (C)*		11,569	*	26,005	*	7,213	*	2,000	*	(C)*		30,680	*	15,105	*	7,600	*	10,000	*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	

		FY 2024														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24		
PLAN (C)*	*	10	*	2,025	*	3,413	*	1,824	*	*	*	*	*	11,341	*	18,613
FORCST(C)*	*	10	*	2,025	*	3,413	*	1,824	*	*	*	*	*	11,341	*	18,613
ACTUAL(C)*	*	10	*	2,025	*	3,413	*	1,824	*	*	*	*	*		*	7,272
PLAN (N)*	*		*		*		*		*		*		*		*	
FORCST(N)*	*		*		*		*		*		*		*		*	
ACTUAL(N)*	*		*		*		*		*		*		*		*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
056 PO79FTTIL	CONS	K9 RELOCATION FROM BAT TO FORT TILDEN 004 CONSTRUCTION	5,000	0	06/28	DSGN	02/21	07/21
801 BATAGFLA	CONS	Brooklyn Army Terminal Building A Ground Floor Activation 001 CONSTRUCTION	4,300	0	06/25	DSGN	07/22	07/22
	CONS	002 CONSTRUCTION	1,000	0	06/24			
801 BATAIMPS	CONS	Brooklyn Army Terminal Bldg A Improvements 001 CONSTRUCTION	3,800	0	06/25	DSGN	07/22	07/22
	CONS	002 CONSTRUCTION	7,300	0	06/26			
	CONS	005 CONSTRUCTION	1,200	0	06/24			
801 BATBEYOND	CONS	BAT New Needs SJ 006 CONSTRUCTION			06/24	DSGN	12/17	01/18
	CONS	SJ 016 CONSTRUCTION			06/24			
	CONS	SJ 017 CONSTRUCTION			06/24			
	CONS	SJ 018 CONSTRUCTION			06/24			
CO#: A3	CONS	SJ 018 CONSTRUCTION			09/23			
CO#: A4	CONS	SJ 018 CONSTRUCTION			10/23			
	CONS	SJ 020 CONSTRUCTION			06/24			
CO#: A1	CONS	SJ 020 CONSTRUCTION			11/23			
801 BATBIMPS	CONS	Brooklyn Army Terminal Bldg B Improvements 001 CONSTRUCTION	500	0	06/24	DSGN	07/22	07/22
	CONS	002 CONSTRUCTION	6,500	0	06/25			
801 BATENVEL	DSGN	Brooklyn Army Terminal Building Envelope 001 DESIGN	6,376	0	06/24			
	CONS	SJ 003 CONSTRUCTION			06/25			
	CONS	SJ 005 CONSTRUCTION			06/26			
	CONS	SJ 006 CONSTRUCTION			06/27			
	CONS	SJ 007 CONSTRUCTION			06/28			
	CONS	SJ 008 CONSTRUCTION			06/29			

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

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
801 BATIMPRO	BAT Improvements						DSGN	06/09	07/09
	CONS SJ 004 CONSTRUCTION	SITE DEV. AND OFFSITE INF		3,009	0	06/25			
	CONS SJ 008 CONSTRUCTION	SITE DEV. AND OFFSITE INF		377	0	06/25			
CO#: A5	CONS 010 CONSTRUCTION			10	0	08/23			
	CONS 011 CONSTRUCTION			1,304	0	06/24			
CO#: A2	CONS 011 CONSTRUCTION			686	0	09/23			
	CONS 012 CONSTRUCTION			5,350	0	06/25			
	CONS 013 CONSTRUCTION			1,534	0	06/25			
801 BATLUMP	Lump Sum - BAT 20-824466-Y9707								
	CONS SJ 029 CONSTRUCTION	SITE DEV. AND OFFSITE INF		163	0	06/25			
801 BATRPZDEP	BAT RPZ Installation - DEP Compliance								
CO#: A2	CONS 001 CONSTRUCTION			1,340	0	10/23			
	CONS 002 CONSTRUCTION			262	0	06/24			
CO#: A1	CONS 002 CONSTRUCTION			1,838	0	10/23			
801 BAT4LAN	BAT Pier 4: Ferry Landing Rehabilitation						DSGN	08/18	09/24
	CONS SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF		19	0	06/24			
	CONS SJ 005 CONSTRUCTION	SITE DEV. AND OFFSITE INF		192	0	06/25			
	CONS SJ 010 CONSTRUCTION	SITE DEV. AND OFFSITE INF		31	0	06/24			
801 BCTMCABLE	Brooklyn Cruise Terminal - Mobile Cable Positioning Device						DSGN	07/21	07/21
	CONS 002 CONSTRUCTION			250	0	06/24			
801 JULIABURG	1680 Lexington Avenue - Julia De Burgo Latino Cultural Ct.								
	CONS 006 CONSTRUCTION			3,500	0	06/26			
	CONS 007 CONSTRUCTION			3,500	0	06/27			
801 SANDG3BAT	FEMA 428 Projects - Group 3 - Brooklyn Army Terminal BAT						DSGN	07/16	07/21
	DSGN 005 DESIGN			4,250	0	06/25			

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FY 2024 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: ED-384 FMS #: 801 219 NEIGHBORHOOD REDEVELOPMENT, CITYWIDE																	
AVAILABLE BALANCE AS OF: 11/30/23 \$247,887,638.81 (CITY) \$1,761,989.00 (NON-CITY)																	
CONTRACT LIABILITY: \$140,117,981.42 (CITY) \$1,761,989.00 (NON-CITY)																	
ITD EXPENDITURES: \$277,520,545.41 (CITY)																	
ADOPTED	(C)*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
				80,823	*	94,885	*	110,857	*	103,590	*	67,830	*	129,843	*	44,627	*
COMMITMENT PLAN																	
APPROPRIATIONS																	
(N)*																	

FY 2024																
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24			
PLAN (C)*	3,692	8,218	13,784		1,065	50,397							75,046	152,202		
FORCST(C)*	3,692	8,231	10,837	325	1,065	50,397							84,822	159,369		
ACTUAL(C)*	3,691	8,359	18,233	85	1,153									31,352		
PLAN (N)*																
FORCST(N)*																
ACTUAL(N)*																

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 INFNEIG-H	Neighborhood Fund - Hold				DSGN	07/21	07/21
	CONS SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF 62,737	0	06/32			
	CONS SJ 002 CONSTRUCTION	SITE DEV. AND OFFSITE INF 65,198	0	06/33			
	CONS SJ 003 CONSTRUCTION	SITE DEV. AND OFFSITE INF 11,580	0	06/32			
	CONS SJ 004 CONSTRUCTION	SITE DEV. AND OFFSITE INF 27,679	0	06/32			
	CONS SJ 005 CONSTRUCTION	SITE DEV. AND OFFSITE INF 29,000	0	06/33			
801 INFRANEIG	Neighborhood Fund				DSGN	07/16	04/24
	OTHR 007 OTHER	1,279	0	06/29			
	OTHR 008 OTHER	448	0	06/29			
	CONS SJ 009 CONSTRUCTION	SITE DEV. AND OFFSITE INF 16	0	06/29			
	CONS SJ 013 CONSTRUCTION	SITE DEV. AND OFFSITE INF 11,248	0	06/32			
801 INFRASEED	SEED Fund Lump Sum						
	CONS SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF 505	0	06/29			
	CONS SJ 002 CONSTRUCTION	SITE DEV. AND OFFSITE INF 9,336	0	06/30			
801 LCNPARK	Lower Concourse Park				DSGN	07/19	07/19
	DSGN 001 DESIGN	128	0	06/24			
CO#: A6	DSGN 001 DESIGN	4,000	0	08/23			
	CONS 002 CONSTRUCTION	4,596	0	06/24			
	CONS 003 CONSTRUCTION	701	0	06/24			
	CONS 004 CONSTRUCTION	10,000	0	06/25			
	CONS 005 CONSTRUCTION	2,000	0	06/26			
801 NDF-BROAD	NDF - ENY IBZ Infrastructure - Broadband				DSGN	07/19	07/19
	CONS SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF 500	0	06/24			
	CONS SJ 003 CONSTRUCTION	SITE DEV. AND OFFSITE INF 2,000	0	06/26			
801 NDF-EHWF1	NDF - East Harlem SBS Workforcel Center				DSGN	07/21	07/21
	CONS SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF 500	0	06/24			
801 NDF-IBMOD	NDF - ENY Industiral Buiding Modernization and Activation				DSGN	03/19	04/19
	CONS SJ 002 CONSTRUCTION	SITE DEV. AND OFFSITE INF 121	0	06/24			
	CONS SJ 004 CONSTRUCTION	SITE DEV. AND OFFSITE INF 7	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 SJ 005 CONSTRUCTION		SITE DEV. AND OFFSITE INF		239	0	06/24			
801 NDF-INWCC	NDF - Inwood Cultural Center							DSGN	07/21	07/21
	CONS SJ 001 CONSTRUCTION		SITE DEV. AND OFFSITE INF		5,000	0	06/27			
	CONS SJ 002 CONSTRUCTION		SITE DEV. AND OFFSITE INF		10,000	0	06/27			
801 NDF-LAMAR	NDF - La Marqueta Redevelopment							DSGN	07/19	07/19
	DSGN 001 DESIGN				4,000	0	06/27			
	CONS SJ 002 CONSTRUCTION		SITE DEV. AND OFFSITE INF		20,000	0	06/27			
	DSGN 007 DESIGN				816	0	06/27			
801 NDF-NWOOD	NDF - Inwood Greenway and New Parks Development							DSGN	07/19	07/19
	DSGN 001 DESIGN				460	0	06/24			
	CONS 002 CONSTRUCTION				2,697	0	06/24			
	CONS 003 CONSTRUCTION				11,580	0	06/27			
	CONS 004 CONSTRUCTION				10,000	0	06/26			
	CONS 005 CONSTRUCTION				10,962	0	06/27			
	CONS 010 CONSTRUCTION				10,000	0	06/29			
801 NDF-TOMPK	NDF - Tompkinsville Esplanade and Pier							DSGN	07/21	07/21
	CONS SJ 001 CONSTRUCTION		SITE DEV. AND OFFSITE INF		11,100	0	06/24			
	CONS SJ 002 CONSTRUCTION		SITE DEV. AND OFFSITE INF		10,000	0	06/27			
	CONS SJ 003 CONSTRUCTION		SITE DEV. AND OFFSITE INF		10,000	0	06/27			
	CONS SJ 004 CONSTRUCTION		SITE DEV. AND OFFSITE INF		2,500	0	06/26			
	CONS SJ 005 CONSTRUCTION		SITE DEV. AND OFFSITE INF		1,400	0	06/27			
801 NDF-3HRGL	NDF - Harlem River Greenway Link - New Park Development							DSGN	07/19	07/19
	CONS SJ 001 CONSTRUCTION		SITE DEV. AND OFFSITE INF		10,000	0	06/24			
	CONS SJ 002 CONSTRUCTION		SITE DEV. AND OFFSITE INF		25,000	0	06/26			
	CONS SJ 003 CONSTRUCTION		SITE DEV. AND OFFSITE INF		25,000	0	06/28			
	CONS SJ 006 CONSTRUCTION		SITE DEV. AND OFFSITE INF		9,208	0	06/24			
801 NDFATLBB	NDF - Atlantic Avenue Broadband Conduit (HWD10105)							DSGN	01/22	01/22
	CONS SJ 001 CONSTRUCTION		SITE DEV. AND OFFSITE INF		1,700	0	06/26			
801 P-2GPWB08	GPWB - 65 Commercial St Soccer Pk-MTA Reloc. & Park Develop.							DSGN	07/08	07/08
	CONS 410 CONSTRUCTION				44	0	06/24			
801 ROCKINFRA	Rockaways Infrastructure Improvements							DSGN	01/16	01/16
	OTHR 002 OTHER				16,000	0	06/27			
	OTHR 006 OTHER				4,000	0	06/31			
	OTHR 007 OTHER				5,000	0	06/31			
	OTHR 009 OTHER				4,000	0	06/27			
	OTHR 010 OTHER				8,000	0	06/28			
	OTHR 011 OTHER				10,000	0	06/29			
	OTHR 012 OTHER				2,000	0	06/27			
801 SEEDVANST	Broadway Junction-Van Sinderen streetscape improvements							DSGN	07/23	07/23
	CONS 001 CONSTRUCTION				2,995	0	06/24			
	CONS 003 CONSTRUCTION				8,500	0	06/25			
801 SNSTFRGH2	Sunset Park Areawide Infrastructure Improvements							DSGN	01/16	01/16
	CONS SJ 004 CONSTRUCTION		SITE DEV. AND OFFSITE INF		3,553	0	06/25			
	CONS SJ 005 CONSTRUCTION		SITE DEV. AND OFFSITE INF		4,900	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 SJ 006 CONSTRUCTION		SITE DEV. AND OFFSITE INF		1,100	0	06/26			
801 SWBXINFRA	LC - Southwest Bronx Infrastructure Improvements							DSGN	01/16	01/16
	CONS SJ 001 CONSTRUCTION		SITE DEV. AND OFFSITE INF		15,000	0	06/30			
	CONS SJ 002 CONSTRUCTION		SITE DEV. AND OFFSITE INF		4,015	0	06/25			
	CONS SJ 003 CONSTRUCTION		SITE DEV. AND OFFSITE INF		3,946	0	06/26			
	CONS SJ 008 CONSTRUCTION		SITE DEV. AND OFFSITE INF		2,500	0	06/29			
	CONS SJ 009 CONSTRUCTION		SITE DEV. AND OFFSITE INF		5,000	0	06/24			
	CONS SJ 10 CONSTRUCTION		SITE DEV. AND OFFSITE INF		10,000	0	06/26			
	CONS SJ 12 CONSTRUCTION		SITE DEV. AND OFFSITE INF		2,127	0	06/28			
	CONS SJ 13 CONSTRUCTION		SITE DEV. AND OFFSITE INF		17,481	0	06/27			
	CONS SJ 14 CONSTRUCTION		SITE DEV. AND OFFSITE INF		4,000	0	06/31			
801 SWBXLN	Lower Concourse North							DSGN	12/19	01/21
	CONS SJ 001 CONSTRUCTION		SITE DEV. AND OFFSITE INF		107	0	06/25			
	CONS SJ 002 CONSTRUCTION		SITE DEV. AND OFFSITE INF		199	0	06/25			
801 W125TRANS	West 125th Street/Manhattanville							DSGN	11/07	11/07
	CONS DC1 CONSTRUCTION				400	0	06/24			
	CONS 005 CONSTRUCTION				30	0	06/24			
CO#: A8	CONS 005 CONSTRUCTION				30-	0	07/23			
	CONS 008 CONSTRUCTION				676	0	06/24			
CO#: B6	CONS 008 CONSTRUCTION				129-	0	07/23			
	CONS 015 CONSTRUCTION				140	0	06/24			
	CONS 016 CONSTRUCTION				4	0	06/24			
	CONS 018 CONSTRUCTION				190	0	06/24			
806 NDF-18BOI	Replace boilers at Lehman Village and Wilson Houses							DEVSCOPE	07/20	09/20
	CONS SJ 002 CONSTRUCTION		SITE DEV. AND OFFSITE INF		14,475	0	06/24			
806 NDF-18ECC	Renovations at Early Childhood Centers in East Harlem							DEVSCOPE	07/20	09/20
	CONS SJ 003 CONSTRUCTION		SITE DEV. AND OFFSITE INF		500	0	06/29			
	CONS SJ 004 CONSTRUCTION		SITE DEV. AND OFFSITE INF		353	0	06/30			
	CONS SJ 005 CONSTRUCTION		SITE DEV. AND OFFSITE INF		207	0	06/31			
	CONS SJ 006 CONSTRUCTION		SITE DEV. AND OFFSITE INF		54	0	06/32			
	CONS SJ 007 CONSTRUCTION		SITE DEV. AND OFFSITE INF		53	0	06/33			
	CONS SJ 008 CONSTRUCTION		SITE DEV. AND OFFSITE INF		13	0	06/24			
806 NDF-18GAS	Install new gas risers at Johnson Houses Install new gas ris							DEVSCOPE	07/20	09/20
	CONS SJ 002 CONSTRUCTION		SITE DEV. AND OFFSITE INF		366	0	06/24			
CO#: 1A	CONS SJ 002 CONSTRUCTION		SITE DEV. AND OFFSITE INF		2,947	0	09/23			
	CONS SJ 003 CONSTRUCTION		SITE DEV. AND OFFSITE INF		443	0	06/29			
	CONS SJ 004 CONSTRUCTION		SITE DEV. AND OFFSITE INF		418	0	06/30			
	CONS SJ 005 CONSTRUCTION		SITE DEV. AND OFFSITE INF		392	0	06/31			
	CONS SJ 006 CONSTRUCTION		SITE DEV. AND OFFSITE INF		367	0	06/32			
	CONS SJ 007 CONSTRUCTION		SITE DEV. AND OFFSITE INF		365	0	06/33			
806 NDF-18ROF	Conduct roof and parapet work at UPACA (Site 5)									
	CONS SJ 003 CONSTRUCTION		SITE DEV. AND OFFSITE INF		13	0	06/29			
	CONS SJ 004 CONSTRUCTION		SITE DEV. AND OFFSITE INF		7	0	06/30			
806 NDF-18VNT	Modernize ventilation systems in 17 East Harlem Developments									
	CONS 003 CONSTRUCTION				1,278	0	06/29			
	CONS 004 CONSTRUCTION				1,278	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
	CONS 005	CONSTRUCTION		1,278	0	06/31			
	CONS 006	CONSTRUCTION		1,279	0	06/32			
	CONS 007	CONSTRUCTION		1,280	0	06/33			
841 NDF-BSRTP	NDF - Real Time Passenger Information Bay Street						DEVSCOPE	06/21	09/21
	CONS SJ 001	CONSTRUCTION	SITE DEV. AND OFFSITE INF	900	0	06/25			
841 NDF-CCIMP	NDF - Commercial Corridor Improvements						DSGN	07/18	07/18
	CONS SJ 001	CONSTRUCTION	SITE DEV. AND OFFSITE INF	500	0	06/31			
841 NDF-IWEIS	NDF - EIS Transportation Mitigation Inwood						DEVSCOPE	06/21	09/21
	CONS SJ 001	CONSTRUCTION	SITE DEV. AND OFFSITE INF	2,000	0	06/29			
841 NDF-IW10A	NDF - Improve Priority intersections along 10th Ave						DEVSCOPE	06/21	09/21
	CONS SJ 001	CONSTRUCTION	SITE DEV. AND OFFSITE INF	23,397	0	06/29			
	DSGN 002	DESIGN		3,103	0	06/29			
841 SEEDQSTWY	SEED Steinway Streetscape Project						DEVSCOPE	06/23	09/23
	CONS 001	CONSTRUCTION		10,664	0	06/30			
846 NDF-BNDST	NDF- Bond Street End BZ-223M						DEVSCOPE	06/23	12/23
	CONS 300	CONSTRUCTION		320	0	06/28			
	CONS 305	CONSTRUCTION		1,280	0	06/28			
	CONS 310	CONSTRUCTION		1,600	0	06/29			
846 NDF-BRMPK	NDF- Boerum Park						DEVSCOPE	06/23	12/23
	DSGN DD 100	DESIGN	DESIGN DURING CONSTRUCTIO	342	0	07/23			
	CONS 300	CONSTRUCTION		687	0	06/27			
	CONS 305	CONSTRUCTION		1,076	0	06/27			
	CONS 310	CONSTRUCTION		2,105	0	06/29			
846 NDF-CLNKY	NDF - Callahan-Kelly Park B219-117M						DEVSCOPE	07/16	12/16
	CONS 016	CONSTRUCTION		1	0	06/24			
846 NDF-CPFSP	NDF-CORPORAL FISCHER PLAYGROUND X269-119M						DEVSCOPE	07/17	12/17
	CONS 205	CONSTRUCTION		200	0	06/33			
	CONS GE 400	CONSTRUCTION	GENERAL	137	0	06/33			
	CONS GE 401	CONSTRUCTION	GENERAL	137	0	06/33			
	CONS GE 402	CONSTRUCTION	GENERAL	137	0	06/33			
	CONS GE 403	CONSTRUCTION	GENERAL	137	0	06/33			
	CONS GE 404	CONSTRUCTION	GENERAL	137	0	06/33			
	CONS GE 405	CONSTRUCTION	GENERAL	137	0	06/33			
846 NDF-DVDSO	Neighborhood Dev. Fund-1801 Davidson X367-120M						DEVSCOPE	07/18	12/18
	DSGN CD 110	DESIGN	COMPLETE DESIGN	517	0	06/27			
	CONS GE 300	CONSTRUCTION	GENERAL	749	0	06/33			
	CONS GE 305	CONSTRUCTION	GENERAL	620	0	06/33			
	CONS GE 310	CONSTRUCTION	GENERAL	280	0	06/30			
	CONS GE 315	CONSTRUCTION	GENERAL	1,347	0	06/31			
	CONS GE 320	CONSTRUCTION	GENERAL	749	0	06/31			
	CONS GE 325	CONSTRUCTION	GENERAL	749	0	06/31			
	CONS GE 335	CONSTRUCTION	GENERAL	353	0	06/27			
	CONS GE 345	CONSTRUCTION	GENERAL	1,420	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
846 NDF-DYMAN	NDF - Highbridge Park Dyckman Rest Reconstruction M037-121M								DEVSCOPE	07/18 12/18
CO#: RR SVCS	100 SERVICES				18	0	06/33			
CNSP SU	200 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF				325	0	06/24			
CONS	205 CONSTRUCTION				27	0	07/23			
CONS	310 CONSTRUCTION				531	0	06/29			
CONS	400 CONSTRUCTION				55	0	06/29			
CONS	410 CONSTRUCTION				482	0	06/33			
846 NDF-GESPL	NDF - Gowanus Esplanade to 9th Street BZ-123M								DEVSCOPE	06/23 12/23
CONS	300 CONSTRUCTION				597	0	06/28			
CONS	305 CONSTRUCTION				2,388	0	06/28			
CONS	310 CONSTRUCTION				2,985	0	06/29			
846 NDF-GGPRK	NDF- Gowanus Green Park								DEVSCOPE	06/25 12/25
CONS	300 CONSTRUCTION				4,351	0	06/33			
CONS	305 CONSTRUCTION				10,049	0	06/30			
846 NDF-GRANT	NDF-Grant Park X271-119M								DEVSCOPE	07/17 12/17
CNSP	300 CONSTRUCTION SUPERVISION				1,040	0	06/32			
CONS GE	302 CONSTRUCTION GENERAL				1,296	0	06/32			
CONS GE	304 CONSTRUCTION GENERAL				10,227	0	09/23			
CONS	400 CONSTRUCTION				1,065	0	11/23			
CONS	401 CONSTRUCTION				555	0	06/32			
CONS	420 CONSTRUCTION				2,577	0	06/31			
846 NDF-HLDN4	Highland Park Plgd Public Restroom building recon Q020-219M								DEVSCOPE	07/19 12/19
CONS	402 CONSTRUCTION				165	0	06/31			
CONS	410 CONSTRUCTION				480	0	06/31			
846 NDF-HLND	Neighborhood Dev. Fund - East NY - Highland Park Q020-216M								DEVSCOPE	07/16 12/16
CO#: RR DSGN	070 DESIGN				1	0	06/33			
846 NDF-HRPCS	NDF Harlem River Park (M208D) - New PRB								DEVSCOPE	07/17 12/17
CNSP GE	200 CONSTRUCTION SUPERVISION GENERAL				393	0	06/27			
CNSP	301 CONSTRUCTION SUPERVISION				599	0	09/23			
CONS	305 CONSTRUCTION				3,251	0	06/25			
CONS GE	400 CONSTRUCTION GENERAL				393	0	06/27			
846 NDF-IWOOD	NDF - Inwood Hill Park Soccer Field #1 R/C								DEVSCOPE	07/18 11/19
CONS GE	100 CONSTRUCTION GENERAL				386	0	06/28			
CONS	200 CONSTRUCTION				3,865	0	06/25			
CONS	205 CONSTRUCTION				1,749	0	06/31			
846 NDF-JROME	NDF- Jerome Trees XG-122M								DEVSCOPE	07/21 12/21
CO#: GE CONS	300 CONSTRUCTION				235	0	06/25			
CO#: GE CONS	305 CONSTRUCTION				750	0	06/25			
846 NDF-MCDRC	NDF- Mary Cali Dalton Recreation Center Furniture									
EQFN	300 EQUIPMENT AND FURNITURE				500	0	06/31			
846 NDF-MKECS	NDF-Monsignor Kett Playground PRB RC M199-119M								DEVSCOPE	07/19 07/19
CONS	310 CONSTRUCTION				343	0	06/29			
CNSP	501 CONSTRUCTION SUPERVISION				51	0	06/29			

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

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START	END
846 NDF-MKETT	NDF - Monsignor Kett Playground R/C, M199-219M								DEVSCOPE	07/18 12/18
CO#: RR	DSGN CD 100	DESIGN	COMPLETE DESIGN		11	0	09/23			
	CONS GE 204	CONSTRUCTION	GENERAL		867	0	06/30			
	CONS GE 205	CONSTRUCTION	GENERAL		480	0	06/31			
	CONS GE 206	CONSTRUCTION	GENERAL		480	0	06/31			
	CONS GE 207	CONSTRUCTION	GENERAL		480	0	06/31			
	CONS GE 208	CONSTRUCTION	GENERAL		126	0	06/31			
	CNSP GE 300	CONSTRUCTION SUPERVISION	GENERAL		687	0	06/30			
	CONS GE 306	CONSTRUCTION	GENERAL		1	0	06/30			
	CONS GE 307	CONSTRUCTION	GENERAL		354	0	06/30			
846 NDF-MORTN	NDF-MORTON PLAYGROUND RECONSTRUCTION (X001A)								DEVSCOPE	07/17 12/17
	DSGN CD 100	DESIGN	COMPLETE DESIGN		244	0	06/31			
CO#: RR	CONS GE 300	CONSTRUCTION	GENERAL		16	0	06/31			
	CONS GE 305	CONSTRUCTION	GENERAL		243	0	06/31			
	CONS GE 310	CONSTRUCTION	GENERAL		335	0	06/31			
	CONS GE 315	CONSTRUCTION	GENERAL		335	0	06/31			
	CONS GE 316	CONSTRUCTION	GENERAL		335	0	06/31			
	CONS GE 317	CONSTRUCTION	GENERAL		335	0	06/31			
	CONS GE 318	CONSTRUCTION	GENERAL		335	0	06/31			
	CONS GE 319	CONSTRUCTION	GENERAL		335	0	06/31			
846 NDF-NMKE	NDF - New Park & Public Restroom at Nameoke Avenue (DSGN)								DEVSCOPE	07/17 12/17
	DSGN 105	DESIGN			18	0	06/24			
	DSGN 106	DESIGN			24	0	06/24			
846 NDF-NMKE1	Nameoke Avenue Park- Site Work-Q509-220M								DEVSCOPE	07/19 12/19
	SVCS 205	SERVICES			1	0	06/30			
	CONS 305	CONSTRUCTION			253	0	06/30			
	CONS 310	CONSTRUCTION			2,539	0	06/30			
	CONS 400	CONSTRUCTION			472	0	06/31			
	CONS 401	CONSTRUCTION			2	0	06/24			
846 NDF-NMKE2	Nameoke Avenue Park- Public Restroom								DEVSCOPE	07/19 12/19
	CNSP 200	CONSTRUCTION SUPERVISION			110	0	06/24			
	CONS 300	CONSTRUCTION			1,955	0	06/24			
	CONS 302	CONSTRUCTION			38	0	07/23			
	CONS 303	CONSTRUCTION			1,315	0	06/24			
	CONS 400	CONSTRUCTION			264	0	06/31			
846 NDF-OLDSH	NDF- Old Stone House ADA Upgrades								DEVSCOPE	06/23 12/23
	CONS 300	CONSTRUCTION			1,095	0	06/28			
	DSGN 305	DESIGN			995	0	08/23			
	CONS 310	CONSTRUCTION			5,475	0	06/29			
	CONS 315	CONSTRUCTION			3,385	0	06/28			
846 NDF-RDFR	NDF - Redfern Playground								DEVSCOPE	07/17 12/17
	CONS GE 295	CONSTRUCTION	GENERAL		578	0	06/30			
	CONS GE 302	CONSTRUCTION	GENERAL		578	0	06/31			
	CONS GE 303	CONSTRUCTION	GENERAL		340	0	06/31			
	CONS GE 304	CONSTRUCTION	GENERAL		340	0	06/31			
	CONS GE 305	CONSTRUCTION	GENERAL		340	0	06/31			
	CONS GE 306	CONSTRUCTION	GENERAL		340	0	06/31			

FY 2024 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS  
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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
	CONS	GE	307	CONSTRUCTION	GENERAL	340	0	06/31	
	CONS	GE	308	CONSTRUCTION	GENERAL	340	0	06/31	
CO#: RR	CNSP		350	CONSTRUCTION SUPERVISION		13	0	06/24	
	CONS		351	CONSTRUCTION		95	0	06/31	
846 NDF-SOAKK	NDF-Aqueduct Walk X001A-121M								
	CONS	GE	300	CONSTRUCTION	GENERAL	3,611	0	06/26	
CO#: A	CONS	GE	300	CONSTRUCTION	GENERAL	1,120	0	06/29	
	CONS	GE	310	CONSTRUCTION	GENERAL	3,879	0	06/32	
	CONS	GE	400	CONSTRUCTION	GENERAL	603	0	06/31	
846 NDF-VHALL	NDF-Village Hall Roof R028-120M								DEVSCOPE 07/19 12/19
	CONS		100	CONSTRUCTION		2,376	0	07/23	
	CONS		105	CONSTRUCTION		1,013	0	07/23	
	SVCS		200	SERVICES		11	0	07/23	
	CNSP	GE	300	CONSTRUCTION SUPERVISION	GENERAL	296	0	06/31	
CO#: AW	CONS		300	CONSTRUCTION		44	0	07/23	
CO#: A	CONS	GE	301	CONSTRUCTION	GENERAL	154	0	06/27	
	CONS	GE	301	CONSTRUCTION	GENERAL	49	0	06/28	
	CONS	GE	302	CONSTRUCTION	GENERAL	248	0	06/31	
	CONS	GE	303	CONSTRUCTION	GENERAL	124	0	06/31	
	CONS	GE	304	CONSTRUCTION	GENERAL	124	0	06/31	
	CONS	GE	305	CONSTRUCTION	GENERAL	124	0	06/31	
	CONS	GE	306	CONSTRUCTION	GENERAL	124	0	06/30	
	CONS	GE	307	CONSTRUCTION	GENERAL	124	0	06/31	
	CONS	GE	400	CONSTRUCTION	GENERAL	413	0	06/31	
	CONS	GE	401	CONSTRUCTION	GENERAL	476	0	06/31	
846 P-6TREPLS	Citywide Street/Park Tree Replacement (Restitution) Lump Sum								DEVSCOPE 07/19 12/19
	OTHR		44	OTHER		138	0	06/32	
846 SEED-SAPG	SEED- St Andrew's Playground								DEVSCOPE 08/23 02/24
	DSGN	CD	100	DESIGN	COMPLETE DESIGN	1,238	0	06/29	
	CNSP	SU	200	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,238	0	06/29	
	CONS	GE	300	CONSTRUCTION	GENERAL	9,286	0	06/29	
	CONS		400	CONSTRUCTION		1,238	0	06/29	
850 LQQ122-FA	FAR ROCKAWAY - Replacement Facility								CONSCOMP 08/18 08/31
CO#: NR	DSGN		024	DESIGN		211	0	06/24	
CO#: R1	DSGN		024	DESIGN		133	0	06/24	
CO#: CO	CONS		500	CONSTRUCTION		71	0	06/24	
850 NDF-BSIMP	NDF - Bay Street Streetscape Improvements, HWR703								DEVSCOPE 06/21 09/21
	CONS	SJ	001	CONSTRUCTION	SITE DEV. AND OFFSITE INF	8,369	0	06/30	
	DSGN		002	DESIGN		3,031	0	06/27	
850 NDF-CRLYN	Mary Cali Dalton Recreation Center DB								DEVSCOPE 07/19 12/19
	DSGN	CD	100	DESIGN	COMPLETE DESIGN	648	0	12/23	
	CNSP		200	CONSTRUCTION SUPERVISION		2,469	0	12/23	
	CONS	GE	300	CONSTRUCTION	GENERAL	5,000	0	12/23	
CO#: A2	CONS	GE	300	CONSTRUCTION	GENERAL	15,029	0	12/23	
CO#: A3	CONS	GE	300	CONSTRUCTION	GENERAL	26,985	0	12/23	
	CONS	GE	400	CONSTRUCTION	GENERAL	1,364	0	06/24	
CO#: DB	CONS	GE	400	CONSTRUCTION	GENERAL	266	0	12/23	

FY 2024 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS  
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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
CO#: RL	CONS GE 400	CONSTRUCTION	GENERAL		26,985	0	06/25		
	SVCS 500	SERVICES			1,723	0	08/23		
CO#: 05	IFDS 601	IFA DESIGN			400	0	11/23		
850 NDF-DAVID	NDF - DAVIDSON AVE	COMMUNITY CENTER						DEVSCOPE	06/21 08/21
	DSGN 001	DESIGN			1	0	06/25		
CO#: N1	DSGN 001	DESIGN			600	0	06/26		
	CONS 002	CONSTRUCTION			1,218	0	06/29		
	CONS 003	CONSTRUCTION			400	0	06/29		
CO#: A	CONS 003	CONSTRUCTION			1,279	0	06/29		
	CONS 004	CONSTRUCTION			7,000	0	06/30		
	CONS 005	CONSTRUCTION			100	0	06/29		
CO#: N1	CONS 005	CONSTRUCTION			1,000	0	06/29		
CO#: 02	IFDS 600	IFA DESIGN			250	0	01/24		
	IFSP 601	IFA CONSTRUCTION SUPERVIS			440	0	07/24		
850 NDF-IBZ	NDF - ENY IBZ Improvements, SEK002384							DSGN	07/16 07/16
	CONS SJ 001	CONSTRUCTION	SITE DEV. AND OFFSITE INF		3,076	0	06/25		
CO#: R1	CONS SJ 001	CONSTRUCTION	SITE DEV. AND OFFSITE INF		157	0	06/25		
CO#: R2	CONS SJ 001	CONSTRUCTION	SITE DEV. AND OFFSITE INF		275	0	06/25		
	CONS SJ 002	CONSTRUCTION	SITE DEV. AND OFFSITE INF		2,686	0	06/26		
CO#: A	DSGN 003	DESIGN			19	0	06/25		
CO#: B	DSGN 003	DESIGN			14	0	06/24		
	CNSP 004	CONSTRUCTION SUPERVISION			1,003	0	06/25		
	IFSP 601	IFA CONSTRUCTION SUPERVIS			620	0	07/25		
850 NDF-IWHRG	NDF - Harlem River Drive Gateway, HWM10INWD								
	DSGN 002	DESIGN			1,500	0	08/23		
850 NDF-JEROM	Jerome Avenue Safety Improvements NDF Funding (HWXJEROME)							DSGN	07/19 07/19
	CONS 002	CONSTRUCTION			24,013	0	06/25		
	CNSP 003	CONSTRUCTION SUPERVISION			7,000	0	06/25		
	DSGN 004	DESIGN			1,886	0	06/25		
	CONS 006	CONSTRUCTION			2,687	0	06/26		
	IFDS 601	IFA DESIGN			300	0	11/23		
CO#: 01	IFDS 601	IFA DESIGN			300	0	07/24		
850 NDF-SCH4D	School Safety 4D NDF Funding, HWCSCH4D							DSGN	07/21 07/26
	CONS 001	CONSTRUCTION			3,800	0	06/25		

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FY 2024 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: ED-401 FMS #: 801 236 NON-COMMERCIAL WATERFRONT DEVELOPMENT  
 AVAILABLE BALANCE AS OF: 11/30/23 \$12,000.24 (CITY) \$0.42 (NON-CITY)  
 CONTRACT LIABILITY: \$176,600.42 (CITY) \$0.00 (NON-CITY)  
 ITD EXPENDITURES: \$58,119,475.34 (CITY) \$10,533,177.58 (NON-CITY)

	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
ADOPTED (C)*								7						9			
APPROPRIATIONS (N)*																	

FY 2024														
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	FY 24
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	10	10
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	10	10
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 BAT4LAN		BAT Pier 4: Ferry Landing Rehabilitation				DSGN	08/18	09/24
		CONS SJ 008 CONSTRUCTION	10	0	06/24			
		CONS SJ 012 CONSTRUCTION	9	0	06/27			
801 GREENPNT		Greenpoint Waterfront Esplanade				DSGN	06/03	06/03
		OTHR 303 OTHER	0	37	06/33			

BUDGET LINE: ED-404 FMS #: 801 240 ECONOMIC DEVELOPMENT FOR INDUSTRIAL, WATERFRONT AND COMMERCIAL PURPOSE  
 AVAILABLE BALANCE AS OF: 11/30/23 \$18,409,255.95 (CITY) \$3,251,000.00 (NON-CITY)  
 CONTRACT LIABILITY: \$909,430.54 (CITY) \$0.00 (NON-CITY)  
 ITD EXPENDITURES: \$258,756,658.51 (CITY) \$0.00 (NON-CITY)

	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
ADOPTED (C)*				27,418						190				6,000		45,400	
APPROPRIATIONS (N)*																	

FY 2024														
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	FY 24
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	32	32
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	32	32
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 BAT4LAN		BAT Pier 4: Ferry Landing Rehabilitation				DSGN	08/18	09/24
		CONS SJ 009 CONSTRUCTION	7	0	06/24			
		CONS SJ 013 CONSTRUCTION	12	0	06/24			

FY 2024 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
801 CONEYPLAZ	Coney Island Steeplechase Plaza								
	OTHR 007 OTHER			13	0	06/24	DSGN	07/07	10/07
801 EDCLUMP	EDC Lump Sum								
	CONS 011 CONSTRUCTION			300	0	06/32	DSGN	07/19	07/19
801 FREIGHTHP	Freight NYC - Hunts Point Marine Highway								
	CONS SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF		2,500	0	06/30			
	CONS SJ 002 CONSTRUCTION	SITE DEV. AND OFFSITE INF		7,500	0	06/31			
	CONS SJ 003 CONSTRUCTION	SITE DEV. AND OFFSITE INF		5,000	0	06/30			
	CONS SJ 004 CONSTRUCTION	SITE DEV. AND OFFSITE INF		5,000	0	06/28			
	CONS SJ 005 CONSTRUCTION	SITE DEV. AND OFFSITE INF		5,000	0	06/29			
801 INDUSFUND	Industrial Fund								
	OTHR 005 OTHER			1,000	0	06/28	DSGN	07/19	04/22
	OTHR 006 OTHER			6,000	0	06/27			
801 NRELUMP	Lump Sum - Asset Management								
	OTHR 163 OTHER			190	0	06/25	DSGN	07/00	07/00
801 SANDBCT	EDC - Hurricane Sandy - BCT Repairs								
	CONS 004 CONSTRUCTION			0	2,700	06/33			
801 SANDHOME	Repairs to Homeport as a result of Hurricane Sandy								
	CONS SJ 003 CONSTRUCTION	SITE DEV. AND OFFSITE INF		218	0	06/33	DSGN	06/18	07/18
	CONS 004 CONSTRUCTION			0	1,957	06/33			
801 SBMTOSW	SBMT Offshore Wind								
	CONS 001 CONSTRUCTION			2,000	0	06/28	DSGN	07/21	07/21
	CONS 002 CONSTRUCTION			10,560	0	06/28			
	CONS 003 CONSTRUCTION			16,840	0	06/28			
	CONS 004 CONSTRUCTION			10,000	0	06/28			

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FY 2024 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: ED-408      FMS #: 801 242      MODERNIZATION, RECONSTRUCTION, MARKETS																			
AVAILABLE BALANCE AS OF: 11/30/23      \$23,828,636.50 (CITY)      \$501,437.00 (NON-CITY)																			
CONTRACT LIABILITY:      \$5,780,866.34 (CITY)      \$0.00 (NON-CITY)																			
ITD EXPENDITURES:      \$183,209,669.16 (CITY)      \$11,395,168.00 (NON-CITY)																			
ADOPTED	(C)*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*		
				16,244			508			28,487			11,827			5,000			27,483
APPROPRIATIONS													COMMITMENT PLAN						
(N)*																			

FY 2024																
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24			
PLAN (C)*	*	*	*	*	176	*	*	*	*	*	*	*	17,152	*	17,328	
FORCST(C)*	*	*	*	*	176	*	*	*	*	*	*	*	19,172	*	19,348	
ACTUAL(C)*	*	*	*	*	176	*	*	*	*	*	*	*		*	176	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	950	*	950	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	950	*	950	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		*		

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 ARTHURAVE		ARTHUR AVENUE MARKET						
	CONS SJ 002	CONSTRUCTION	SITE DEV. AND OFFSITE INF	48	0	06/24	DSGN	07/19 07/19
	CONS SJ 003	CONSTRUCTION	SITE DEV. AND OFFSITE INF	72	0	06/24		
801 HUNTMEAT2		Hunts Point Meat Market 2					DSGN	01/16 06/18
	CONS SJ 005	CONSTRUCTION	SITE DEV. AND OFFSITE INF	8,512	0	06/24		
CO#: A4	CONS SJ 005	CONSTRUCTION	SITE DEV. AND OFFSITE INF	176	0	11/23		
	CONS SJ 006	CONSTRUCTION	SITE DEV. AND OFFSITE INF	2,303	0	06/24		
	CONS SJ 007	CONSTRUCTION	SITE DEV. AND OFFSITE INF	0	950	06/24		
	CONS SJ 008	CONSTRUCTION	SITE DEV. AND OFFSITE INF	3,214	0	06/25		
	CONS SJ 009	CONSTRUCTION	SITE DEV. AND OFFSITE INF	2,113	0	06/25		
	CONS SJ 011	CONSTRUCTION	SITE DEV. AND OFFSITE INF	4,022	0	06/27		
801 HUNTSAOU2		Hunts Point AOU-2 and Building G Development					DSGN	03/19 04/19
	CONS SJ 001	CONSTRUCTION	SITE DEV. AND OFFSITE INF	1,500	0	06/25		
	CONS SJ 003	CONSTRUCTION	SITE DEV. AND OFFSITE INF	3,461	0	06/27		
801 HUNTSFISH		Hunts Point Fish Market					DSGN	01/16 06/18
	CONS SJ 001	CONSTRUCTION	SITE DEV. AND OFFSITE INF	212	0	06/24		
	CONS SJ 002	CONSTRUCTION	SITE DEV. AND OFFSITE INF	5	0	06/24		
	CONS SJ 003	CONSTRUCTION	SITE DEV. AND OFFSITE INF	444	0	06/24		
	CONS SJ 004	CONSTRUCTION	SITE DEV. AND OFFSITE INF	788	0	06/24		
	CONS SJ 005	CONSTRUCTION	SITE DEV. AND OFFSITE INF	2,374	0	06/24		
	CONS SJ 010	CONSTRUCTION	SITE DEV. AND OFFSITE INF	2,394	0	06/24		
801 HUNTSPROD		Hunts Point Produce Market					DSGN	01/16 06/18
	OTHR 001	OTHER		5,000	0	06/25		
	CONS 002	CONSTRUCTION		20,000	0	06/27		
	CONS 006	CONSTRUCTION		5,000	0	06/26		

FY 2024 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: ED-409		FMS #: 801 243		MODERNIZATION, RECONSTRUCTION, PIERS, CITYWIDE																							
AVAILABLE BALANCE AS OF: 11/30/23		\$148,788,310.69		(CITY)				\$6,423,799.16				(NON-CITY)															
CONTRACT LIABILITY:		\$32,605,226.50		(CITY)				\$1,264,050.78				(NON-CITY)															
ITD EXPENDITURES:		\$1,090,978,866.61		(CITY)				\$52,582,319.06				(NON-CITY)															
		* FY 24 *		* FY 25 *		* FY 26 *		* FY 27 *		* (C) * FY 25 *		* FY 26 *		* FY 27 *		* FY 28 *											
ADOPTED (C) *		48,984 *		137,984 *		51,114 *				50,823 *		57,371 *		61,298 *		64,678 *											
APPROPRIATIONS		COMMITMENT PLAN																									
(N) *		35 *		252 *		197 *		(N) *		2,497 *		197 *															
FY 2024																											
		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 24	
PLAN (C) *		7,223 *		7,970 *		214-*		80 *		461-*		*		*		*		*		*		*		49,214 *		63,812	
FORCST(C) *		7,223 *		7,970 *		214-*		80 *		461-*		*		*		*		*		*		*		49,214 *		63,812	
ACTUAL(C) *		7,224 *		7,896 *		141-*		80 *		461-*		*		*		*		*		*		*		14,597			
PLAN (N) *		*		*		*		*		*		*		*		*		*		*		*		3,927 *		3,927	
FORCST(N) *		*		*		*		*		*		*		*		*		*		*		*		3,927 *		3,927	
ACTUAL(N) *		*		*		*		*		*		*		*		*		*		*		*					

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 AHGREEN		Andrew Haswell Green Park - Phase 2B					09/15	03/17
	CONS	006 CONSTRUCTION	76	0	06/24	DSGN		
	CONS	009 CONSTRUCTION	746	0	06/24			
801 BAT4LAN		BAT Pier 4: Ferry Landing Rehabilitation					08/18	09/24
	CONS	SJ 007 CONSTRUCTION		73	06/25	DSGN		
	CONS	SJ 014 CONSTRUCTION		1,586	06/27			
	CONS	015 CONSTRUCTION		2,500	06/25			
	CONS	016 CONSTRUCTION		427	06/25			
	CONS	017 CONSTRUCTION		3,000	06/26			
801 BCTMCABLE		Brooklyn Cruise Terminal - Mobile Cable Positioning Device					07/21	07/21
	CONS	003 CONSTRUCTION	200	0	06/24	DSGN		
801 BKBRESP		Brooklyn Bridge Esplanade					07/19	07/19
	CONS	006 CONSTRUCTION	1,002	0	06/24	DSGN		
CO#: A1	CONS	006 CONSTRUCTION	31	0	08/23			
	CONS	007 CONSTRUCTION	2,997	0	06/25			
	CONS	008 CONSTRUCTION	2,516	0	06/25			
801 CWFSBARGE		New York City Ferry Barges					01/16	06/18
	CONS	007 CONSTRUCTION	3,000	0	06/25	DSGN		
CO#: A4	CONS	008 CONSTRUCTION	1,148	0	08/23			
	CONS	010 CONSTRUCTION	3,669	0	06/24			
CO#: A1	CONS	010 CONSTRUCTION	183	0	09/23			
	CONS	011 CONSTRUCTION	14,530	0	06/33			
	CONS	012 CONSTRUCTION	4,000	0	06/32			
801 CWFSFERRY		New York City Ferry - Ferry Purchase and Upgrade					03/19	04/19
	CONS	005 CONSTRUCTION	5,600	0	06/27	DSGN		
801 CWFSFERY2		New York City Ferry - Infrastructure					07/18	04/21
	CONS	SJ 003 CONSTRUCTION	13,779	0	06/32	DSGN		
	CONS	SJ 004 CONSTRUCTION	1,015	0	06/24			
	CONS	SJ 005 CONSTRUCTION	1	0	06/25			



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

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START	END
801	CWFSHOME	New York City Ferry - Homeport								
	CONS	SJ 005 CONSTRUCTION	SITE DEV. AND OFFSITE INF		735	0	06/24			
CO#:	A4	CONS SJ 005 CONSTRUCTION	SITE DEV. AND OFFSITE INF		193	0	07/23			
	CONS	SJ 006 CONSTRUCTION	SITE DEV. AND OFFSITE INF		809	0	06/24			
CO#:	A3	CONS SJ 006 CONSTRUCTION	SITE DEV. AND OFFSITE INF		3,000	0	07/23			
CO#:	A4	CONS SJ 006 CONSTRUCTION	SITE DEV. AND OFFSITE INF		30	0	07/23			
CO#:	A5	CONS SJ 006 CONSTRUCTION	SITE DEV. AND OFFSITE INF		649-	0	11/23			
801	ECODOCKHC	ECO-DOCK AT HALLETS COVE								
	CONS	SJ 002 CONSTRUCTION	SITE DEV. AND OFFSITE INF		1,000	0	06/33	DSGN	01/23	06/25
801	ERVRWALL	East River Seawall Rehabilitation (BMB to Pier 16)								
	CONS	SJ 005 CONSTRUCTION	SITE DEV. AND OFFSITE INF		1	0	06/24			
CO#:	A1	CONS SJ 005 CONSTRUCTION	SITE DEV. AND OFFSITE INF		2	0	08/23			
CO#:	A2	CONS SJ 005 CONSTRUCTION	SITE DEV. AND OFFSITE INF		59	0	08/23			
801	FABARGEHP	FA Barge Replacement - Hunters Point South 5307								
CO#:	B3	DSGN 004 DESIGN			73-	0	09/23			
801	MCTFEND	MCT PIER 90 FENDERING								
	CONS	001 CONSTRUCTION			1,000	0	06/24	DSGN	07/22	07/23
	CONS	002 CONSTRUCTION			7,000	0	06/27			
801	MCTROFSV	MCT Piers & Viaduct Roofs								
	CONS	001 CONSTRUCTION			2,100	0	06/25	DSGN	07/21	07/21
	OTHR	002 OTHER			2,000	0	06/26			
	OTHR	004 OTHER			27,000	0	06/28			
	OTHR	005 OTHER			5,000	0	06/29			
	OTHR	006 OTHER			5,000	0	06/30			
	OTHR	007 OTHER			10,000	0	06/27			
801	NRELUMP	Lump Sum - Asset Management								
	OTHR	142 OTHER			0	124	06/31			
	OTHR	143 OTHER			0	600	06/31			
801	NYCFBARGE	New York City Ferry - Barge Expansion								
	CONS	SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF		1,339	0	06/24	DSGN	07/19	07/19
	CONS	SJ 002 CONSTRUCTION	SITE DEV. AND OFFSITE INF		6,305	0	06/33			
	CONS	SJ 003 CONSTRUCTION	SITE DEV. AND OFFSITE INF		4,162	0	06/32			
	CONS	SJ 004 CONSTRUCTION	SITE DEV. AND OFFSITE INF		4,419	0	06/33			
CO#:	A2	CONS SJ 004 CONSTRUCTION	SITE DEV. AND OFFSITE INF		6,661	0	08/23			
	CONS	SJ 005 CONSTRUCTION	SITE DEV. AND OFFSITE INF		356	0	06/33			
801	NYCFHP2	NYC Ferry Homeport 2								
	DSGN	001 DESIGN			40,000	0	06/33	DSGN	07/19	07/19
	CONS	002 CONSTRUCTION			4,677	0	06/27			
	CONS	003 CONSTRUCTION			2,000	0	06/27			
	CONS	004 CONSTRUCTION			8,000	0	06/27			
	CONS	005 CONSTRUCTION			1,221	0	06/27			
	CONS	006 CONSTRUCTION			7,000	0	06/27			
	CONS	007 CONSTRUCTION			23,126	0	06/24			

FY 2024 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 NYCFTRANB EQVH	New York City Ferry Expansion - Transit Buddy 001 EQUIPMENT - VEHICLES	64	0	06/24		
801 P-301BATW OTHR	Battery Park - Wharf 006 OTHER	175	0	06/24	DSGN	07/15 07/15
801 PASSSHIP2 OTHR OTHR	Passenger Ship Terminal - Cruise Industry Develop. 014 OTHER 030 OTHER	0 18	197 0	06/27 06/27	DSGN	10/08 10/08
801 PIERS35N6 CONS CONS	Pier 35 & 36 Substructure Rehabilitation SJ 003 CONSTRUCTION SJ 004 CONSTRUCTION					
		987 308	0 0	06/24 06/24	DSGN	07/18 07/18
801 PIER12PH2 CONS CONS CONS CONS	Brooklyn Cruise Terminal Pier 12 Substructure Rehab phase2 SJ 001 CONSTRUCTION SJ 002 CONSTRUCTION SJ 004 CONSTRUCTION SJ 005 CONSTRUCTION					
		2,892 3,000 108 6,388	0 0 0 0	06/24 06/25 06/24 06/26	DSGN	07/21 07/21
801 PIER35-36 OTHR OTHR	Pier 35 and 36 Rehabilitation 009 OTHER 013 OTHER	282 657	0 0	06/26 06/27	DSGN	01/12 01/13
801 PIER4 OTHR CO#: A2 OTHR OTHR CO#: A2 OTHR OTHR	PIER 4 Rehabilitation 001 OTHER 001 OTHER 003 OTHER 003 OTHER 004 OTHER	254 120- 1,225 1- 67	0 0 0 0 0	06/24 09/23 06/25 09/23 06/24	DSGN	07/18 07/18
801 PIER6PILE CONS CO#: A1 CONS CONS CO#: A1 CONS	Pier 6 Pile Rehabilitation SJ 006 CONSTRUCTION SJ 006 CONSTRUCTION 010 CONSTRUCTION 010 CONSTRUCTION					
		3 3 1 69	0 0 0 0	06/29 07/23 06/29 08/23		
801 PIER94ENC CONS CONS CONS CONS	PIER 94 -- RECONSTRUCTION AND ENCAPSULATION 001 CONSTRUCTION 002 CONSTRUCTION 003 CONSTRUCTION 007 CONSTRUCTION	2,000 5,000 7,000 40,086	0 0 0 0	06/24 06/26 06/26 06/30	DSGN	07/22 07/22
801 PIER94RH CONS	Pier 94 Rehabilitation 004 CONSTRUCTION	5	0	06/25	DSGN	10/11 10/13
801 PIR11MONO CONS	Pier 11 Monopile Replacement 002 CONSTRUCTION	1,102	0	06/24	DSGN	07/23 07/23
801 SANDG1HP CONS CONS	FEMA 428 G1 - Homeport Pier SJ 005 CONSTRUCTION SJ 007 CONSTRUCTION	1,000 1,300	0 0	06/24 06/25	DSGN	07/16 07/16

FY 2024 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
801 SANDG4DOC	FEMA 428 G4- DOCKBUILDERS						DSGN	03/19	04/19
	CONS 007 CONSTRUCTION			0	2,497	06/25			
	CONS 008 CONSTRUCTION			82	0	06/25			
	CONS 009 CONSTRUCTION			152	0	06/25			
801 SBMTOSW	SBMT Offshore Wind						DSGN	07/21	07/21
	CONS 005 CONSTRUCTION			5,626	0	06/28			
	CONS 006 CONSTRUCTION			5,626	0	06/28			
	CONS 007 CONSTRUCTION			5,626	0	06/28			
801 SIBULK	Sandy Staten Island Esplanade Emergency Bulkhead Work						DSGN	06/14	07/14
	CONS SJ 001 CONSTRUCTION			359	0	06/24			
	CONS SJ 002 CONSTRUCTION			0	69	06/24			
	CONS SJ 003 CONSTRUCTION			0	35	06/24			
	CONS SJ 006 CONSTRUCTION			63	0	06/24			
	CONS SJ 007 CONSTRUCTION			0	3,823	06/24			
801 SIHOMEPT	Staten Island Homeport Emergency Bulkhead Work								
	OTHR 006 OTHER			0	216	06/33			
	OTHR 007 OTHER			0	36	06/33			
801 SIPIER1RE	Staten Island Pier 1								
	OTHR 001 OTHER			13,500	0	06/31			
801 SKYPORT	Skyport Garage and Marina Rehabilitation						DSGN	03/19	04/19
	DSGN 001 DESIGN			626	0	06/25			
	CONS 006 CONSTRUCTION			596	0	06/26			
	DSGN 007 DESIGN			716	0	06/26			
	CONS 008 CONSTRUCTION			658	0	06/26			
	CONS 010 CONSTRUCTION			390	0	06/26			
801 SSSLUMP	Lump Sum - South Street Seaport						DSGN	09/08	10/10
	DSGN 001 DESIGN			0	974	06/31			
	DSGN 002 DESIGN			66	0	06/31			
	DSGN 003 DESIGN			285	0	06/31			
CO#: A	DSGN 005 DESIGN			294	0	06/31			
	DSGN 007 DESIGN			323	0	06/31			
	DSGN 013 DESIGN			1,206	0	06/31			
801 STUYBULK2	Stuyvesant Cove Park Bulkhead Park Repair						DSGN	07/21	07/21
	CONS SJ 001 CONSTRUCTION			700	0	06/24			
	CONS 002 CONSTRUCTION			1,890	0	06/25			
	CONS 003 CONSTRUCTION			47	0	06/24			
801 TINMARKET	New Market Tin Building Demolition						DSGN	03/19	04/20
CO#: A8	CONS SJ 001 CONSTRUCTION			15-	0	09/23			
801 WATERLUMP	Lump Sum - Waterfront Improvements								
	DSGN 022 DESIGN			40,921	0	06/32			
	DSGN 023 DESIGN			42,476	0	06/33			
	OTHR 026 OTHER			40,108	0	06/31			
	OTHR 027 OTHER			27,806	0	06/31			
	OTHR 028 OTHER			30,068	0	06/31			

FY 2024 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
	CONS 030	CONSTRUCTION		1,500	0	06/25		
	CONS 032	CONSTRUCTION		41,000	0	06/31		
	CONS 033	CONSTRUCTION		23,100	0	06/31		
	CONS 034	CONSTRUCTION		73	0	06/33		
	CONS 035	CONSTRUCTION		15	0	06/33		
	CONS 036	CONSTRUCTION		90	0	06/32		
801 WHARLMPK	West Harlem Piers Park						DSGN	06/21 07/28
	CONS SJ 001	CONSTRUCTION	SITE DEV. AND OFFSITE INF	200	0	06/25		
	CONS SJ 003	CONSTRUCTION	SITE DEV. AND OFFSITE INF	662	0	06/26		
801 WLBKWSMM	BROOKLYN WHOLESALE MEAT MARKET						DSGN	07/20 07/20
	CONS 001	CONSTRUCTION		400	0	06/25		
	CONS 002	CONSTRUCTION		800	0	06/26		
	CONS 003	CONSTRUCTION		800	0	06/28		
801 WLPIER6	BUSH TERMINAL PIER 6 RECONSTRUCTION						DSGN	07/20 07/20
	CONS 001	CONSTRUCTION		2,500	0	06/27		
	CONS 002	CONSTRUCTION		19,040	0	06/26		
	CONS 003	CONSTRUCTION		1,702	0	06/24		
	CONS 004	CONSTRUCTION		8,232	0	06/25		
801 WLPIER7	BUSH TERMINAL PIER 7 DEMOLITION						DSGN	07/20 07/20
	CONS 001	CONSTRUCTION		1,000	0	06/25		
	CONS 002	CONSTRUCTION		3,000	0	06/25		
	CONS 003	CONSTRUCTION		4,239	0	06/26		
801 WLPMPCTPH4	Waterlump Mahattan Cruise Terminal Piers 88,90,92							
	DSGN 001	DESIGN		32,000	0	06/29		
	DSGN 002	DESIGN		9,439	0	06/27		
	DSGN 003	DESIGN		5,000	0	06/26		
	DSGN 004	DESIGN		923	0	06/24		
CO#: A3	DSGN 004	DESIGN		80	0	10/23		
	DSGN 006	DESIGN		20,000	0	06/28		
	DSGN 007	DESIGN		4,371	0	06/25		
CO#: A1	DSGN 007	DESIGN		3,997	0	07/23		
	DSGN 008	DESIGN		2,929	0	06/25		
	DSGN 009	DESIGN		3,120	0	06/25		
801 WLWFSWUG	WFMMS SOFTWARE UPGRADES							
	EQFN 001	EQUIPMENT AND FURNITURE		150	0	06/25		
	EQFN 002	EQUIPMENT AND FURNITURE		300	0	06/25		
	EQFN 003	EQUIPMENT AND FURNITURE		300	0	06/25		
801 34STHELI	E. 34th Street Heliport Rehabilitation						DSGN	01/12 01/17
	CONS SJ 002	CONSTRUCTION	SITE DEV. AND OFFSITE INF	14	0	06/24		
	CONS 006	CONSTRUCTION		1,434	0	06/24		
	CONS 007	CONSTRUCTION		3,423	0	06/25		
	CONS 008	CONSTRUCTION		1,600	0	06/26		
	CONS 009	CONSTRUCTION		1,600	0	06/27		
801 8890PHA3	Piers 88 & 90 Cluster Encapsulation Project Phase 3							
CO#: B2	CONS SJ 005	CONSTRUCTION	SITE DEV. AND OFFSITE INF	188-	0	09/23		
	CONS SJ 007	CONSTRUCTION	SITE DEV. AND OFFSITE INF	1,297	0	06/24		

FY 2024 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
CO#: A1	CONS SJ 007 CONSTRUCTION	SITE DEV. AND OFFSITE INF	188	0	11/23	
846 P-6PKTR23	Bronx & Manhattan Park Tree Planting FY23				DEVSCOPE	07/22 12/22
	CONS GE 315 CONSTRUCTION	GENERAL	4	0	06/25	

BUDGET LINE: ED-410 FMS #: 801 244 INTERNATIONAL BUSINESS DEVELOPMENT

AVAILABLE BALANCE AS OF: 11/30/23 \$33,606,915.50 (CITY) \$2.79 (NON-CITY)

CONTRACT LIABILITY: \$34,316,857.68 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$170,626,699.48 (CITY) \$35,096,829.21 (NON-CITY)

*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
ADOPTED (C)*		*		*	3,866	*	7,129	*	(C)*	386	*	6,570	*	14,000	*	7,129	*
APPROPRIATIONS (N)*		*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2024				APRIL	MAY	JUNE	FY 24
PLAN (C)*	140	3,418	2,127	12,261	*	*	JAN	FEB	MARCH	*	*	*	689	18,635
FORCST (C)*	140	3,418	2,127	12,261	*	*	*	*	*	*	*	*	689	18,635
ACTUAL (C)*	140	3,417	2,127	12,262	*	*	*	*	*	*	*	*	*	17,946
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 BUSHUNTAC	Bush Terminal Made in NY Unit A and C				DSGN	07/17 04/21
	CONS SJ 002 CONSTRUCTION	SITE DEV. AND OFFSITE INF	31	0	06/25	
	CONS SJ 004 CONSTRUCTION	SITE DEV. AND OFFSITE INF	72	0	06/25	
CO#: A9	CONS SJ 006 CONSTRUCTION	SITE DEV. AND OFFSITE INF	1,893	0	08/23	
CO#: B1	CONS SJ 006 CONSTRUCTION	SITE DEV. AND OFFSITE INF	8,081	0	10/23	
CO#: A3	CONS SJ 007 CONSTRUCTION	SITE DEV. AND OFFSITE INF	1,089	0	10/23	
	CONS SJ 008 CONSTRUCTION	SITE DEV. AND OFFSITE INF	283	0	06/25	
CO#: A1	CONS SJ 008 CONSTRUCTION	SITE DEV. AND OFFSITE INF	2,118	0	10/23	
CO#: A1	CONS SJ 012 CONSTRUCTION	SITE DEV. AND OFFSITE INF	2,127	0	09/23	
CO#: A2	CONS SJ 012 CONSTRUCTION	SITE DEV. AND OFFSITE INF	973	0	10/23	
	CONS SJ 013 CONSTRUCTION	SITE DEV. AND OFFSITE INF	1,900	0	06/26	
	CONS SJ 014 CONSTRUCTION	SITE DEV. AND OFFSITE INF	5,000	0	06/27	
	CONS SJ 015 CONSTRUCTION	SITE DEV. AND OFFSITE INF	5,000	0	06/27	
801 BUSHUTIL	Bush Terminal Site and Utility Improvements				DSGN	07/17 04/22
	CONS 001 CONSTRUCTION		2	0	06/24	
CO#: B2	CONS 001 CONSTRUCTION		140	0	07/23	
	CONS 006 CONSTRUCTION		325	0	06/24	
	CONS 007 CONSTRUCTION		361	0	06/24	
CO#: A9	CONS 007 CONSTRUCTION		1,050	0	08/23	
801 FREIGHTSP	Freight NYC - Rail Transload				DSGN	03/23 04/23
	CONS SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF	4,670	0	06/26	
	CONS SJ 002 CONSTRUCTION	SITE DEV. AND OFFSITE INF	7,129	0	06/28	
	CONS SJ 003 CONSTRUCTION	SITE DEV. AND OFFSITE INF	4,000	0	06/27	

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 SIRRAIL CONS	Staten Island Railroad Arlington Yard & Travis Extension 014 CONSTRUCTION	1	0	06/24	DSGN	01/99	01/99
801 SUNSETPAR CONS	Sunset Park Waterfront Redevelopment 040 CONSTRUCTION	98	0	06/33	DSGN	07/00	06/07
CO#: A6 CONS	040 CONSTRUCTION	475	0	08/23			
CONS	041 CONSTRUCTION	1,728	0	06/33			

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BUDGET LINE: ED-831	FMS #: 801 245	TRUST FOR GOVERNORS ISLAND						
AVAILABLE BALANCE AS OF: 11/30/23		\$54,721,395.38	(CITY)		\$6,222,000.00	(NON-CITY)		
CONTRACT LIABILITY:		\$26,286,437.70	(CITY)			\$.00	(NON-CITY)	
ITD EXPENDITURES:		\$84,324,200.54	(CITY)			\$.00	(NON-CITY)	
ADOPTED (C)*	FY 24 * 6,754 *	FY 25 * 133,123 *	FY 26 * 20,718 *	FY 27 * 1,752 *	(C)* 124,663 *	FY 26 * 45,062 *	FY 27 * 32,630 *	FY 28 * 13,571 *
APPROPRIATIONS (N)*	4,439 *	*	*	*	(N)* 8,572 *	*	*	*

	FY 2024													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24	
PLAN (C)*	*	*	1,760 *	*	*	*	*	*	*	*	*	*	33,098 *	34,858
FORCST(C)*	*	*	1,760 *	*	*	*	*	*	*	*	*	*	38,590 *	40,350
ACTUAL(C)*	*	*	1,760 *	*	5,486 *	*	*	*	*	*	*	*	*	7,246
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	5,122 *	5,122
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	5,122 *	5,122
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 GOVADMH CONS	Governors Island - Admiral's House Construction Project 004 CONSTRUCTION	84	0	06/24	DSGN	06/17	07/17
801 GOVISBLNP CONS	Governors Island Building Stabilization - Nolan Park 002 CONSTRUCTION	945	0	06/24	DSGN	01/23	12/23
CONS	003 CONSTRUCTION	4,402	1,100	06/25			
801 GOVISBL20 CONS	Governors Island - Building 20 Nolan Park Renovation 006 CONSTRUCTION	762	0	06/24	DEVSCOPE	10/18	08/19
801 GOVISBMBL CONS	Governors Island BMB Lighting 001 CONSTRUCTION	700	1,072	06/25	DSGN	01/24	06/24
801 GOVISB110 CONS	Governors Island - Building 110 Roof 001 CONSTRUCTION	500	0	06/24			
CONS	002 CONSTRUCTION	4,500	0	06/25			
801 GOVISB301 CONS	Governors Island - Building 301 Renovation 001 CONSTRUCTION	4,000	0	06/24	DSGN	01/22	03/22
801 GOVISB324 CONS	Governors Island - Building 324 Stabilization 001 CONSTRUCTION	750	0	06/25	DSGN	05/23	12/23

FY 2024 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS  
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END	
	CONS 002	CONSTRUCTION	40	0	06/26				
	CONS 003	CONSTRUCTION	6,500	0	06/27				
801 GOVISELE2	Governors Island Electric Projects								
	CONS 007	CONSTRUCTION	5,983	0	06/24				
CO#: A1	CONS 007	CONSTRUCTION	34	0	09/23				
	CONS 008	CONSTRUCTION	5,492	0	06/25				
801 GOVISESUB	Governors Island - Electrical Substation								
	CONS 004	CONSTRUCTION	25,500	5,300	06/25				
	CONS 005	CONSTRUCTION	9,672	0	06/26				
	CONS 006	CONSTRUCTION	13,000	0	06/27				
801 GOVISFRY2	Governors Island - Passenger and Vehicle Ferry 2								
	EQVH 005	EQUIPMENT - VEHICLES	2,527	0	06/24				
CO#: A1	EQVH 005	EQUIPMENT - VEHICLES	1,726	0	09/23				
801 GOVISGOOD	Governors Island Ferry - Mark Goode								
	EQVH 002	EQUIPMENT - VEHICLES	709	0	06/24				
801 GOVISLIMA	Governors Island - Lima Pier Reconstruction								
	CONS 002	CONSTRUCTION	4,484	0	06/26	DSGN	01/22	12/22	
801 GOVISLND2	Governors Island Infrastructure Improvements								
	CONS 006	CONSTRUCTION	81,500	0	06/25				
	CONS 009	CONSTRUCTION	24,000	0	06/26				
	CONS 011	CONSTRUCTION	2,071	0	06/28				
801 GOVISTNGO	Governors Island - Tango Pier								
CO#: A2	CONS 003	CONSTRUCTION	234	0	06/24	DSGN	07/21	09/22	
801 GOVISUNUT	Governors Island Underground Utilities								
	CONS 010	CONSTRUCTION	9,483	0	06/24	DSGN	06/17	07/17	
	CONS 011	CONSTRUCTION	1,000	0	06/26				
	CONS 012	CONSTRUCTION	4,130	0	06/27				
801 GOVISWDZE	Governors Island WdZ Utility Infrastructure								
	CONS SJ 001	CONSTRUCTION SITE DEV. AND OFFSITE INF	5,700	0	06/24	DSGN	07/23	07/23	
801 GOVISWLL2	Governors Island Seawall Rehabilitation								
	CONS 004	CONSTRUCTION	875	0	06/25	DSGN	01/23	12/23	
	CONS 006	CONSTRUCTION	4,000	0	06/27				
801 GOVISWTR2	Governors Island Potable Water System								
	CONS 001	CONSTRUCTION	1,056	0	06/24	DSGN	07/21	12/22	
	CONS 002	CONSTRUCTION	944	0	06/25				
	CONS 003	CONSTRUCTION	5,000	0	06/27				
	CONS 004	CONSTRUCTION	11,500	0	06/28				
801 GOVISYANK	Governors Island - Yankee Pier								
	CONS 002	CONSTRUCTION	1,000	0	06/24	DSGN	07/22	12/22	
	CONS 003	CONSTRUCTION	5,866	0	06/26				

FY 2024 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 SANDTGI	CONS SJ 006	Governors Island Hurricane Sandy Repairs CONSTRUCTION	SITE DEV. AND OFFSITE INF	115	5,122	06/24	DSGN	01/16 01/16
801 SANDTGIBM	CONS SJ 005	Governors Island - Hurricane Sandy BMB Repair CONSTRUCTION	SITE DEV. AND OFFSITE INF	0	1,100	06/25	DSGN	01/24 03/24

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FY 2024 AUTHORIZED COMMITMENT PLAN  
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TOTALS FOR: ED ECONOMIC DEVELOPMENT

AVAILABLE BALANCE AS OF: 11/30/23	\$1,112,092,809.82	(CITY)		\$226,402,158.69	(NON-CITY)
CONTRACT LIABILITY:	\$570,662,487.07	(CITY)		\$90,635,891.24	(NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 24 *	FY 25 *	FY 26 *	FY 27	FY 25 *	FY 26 *	FY 27 *	FY 28
CITY(C)	373,260 *	583,736 *	551,731 *	718,432	612,246 *	448,456 *	622,074 *	446,131
NON-CITY(N)	28,091 *	4,307 *	6,152 *	688	32,191 *	6,152 *	197 *	
				FY 2024				
	PLAN (C)	FORCST (C)	ACTUAL (C)		PLAN (N)	FORCST (N)	ACTUAL (N)	
JULY	4,388 *	4,388 *	4,389		778 *	778 *	778	
AUG	67,518 *	67,531 *	66,257		-2,923 *	-2,923 *	-2,923	
SEPT	27,727 *	24,780 *	32,248		-630 *	-630 *	-630	
OCT	25,852 *	26,177 *	29,453		222 *	222 *	223	
NOV	4,241 *	4,241 *	23,474		56,325 *	56,325 *	56,325	
DEC	50,397 *	50,397 *	0		0 *	0 *	0	
JAN	0 *	0 *	0		0 *	0 *	0	
FEB	0 *	0 *	0		0 *	0 *	0	
MARCH	0 *	0 *	0		0 *	0 *	0	
APRIL	0 *	0 *	0		0 *	0 *	0	
MAY	0 *	0 *	0		0 *	0 *	0	
JUNE	406,515 *	464,711 *	0		196,617 *	159,078 *	0	
FY 24	586,638 *	642,225 *	155,821		250,389 *	212,850 *	53,773	



FY 2024 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
CO#: B	EQFN	002	EQUIPMENT AND FURNITURE	1	0	06/26			
CO#: C	EQFN	002	EQUIPMENT AND FURNITURE	445	0	06/26			
	EQFN	011	EQUIPMENT AND FURNITURE	59	0	06/26			
826 SWO-BOATS	Capital Purchase for Source Water Operations Workboats								
	EQVH	001	EQUIPMENT - VEHICLES	243	0	06/24			
826 VEHVEHC	VEHICLES AND EQUIPMENT CITYWIDE								
	OTHR	010	OTHER	39	0	06/28			
	OTHR	042	OTHER	432	0	06/27			
	OTHR	043	OTHER	929	0	06/30			
	OTHR	044	OTHER	8,602	0	06/27			
826 WATQU-13	Laboratory & Field Equipment Purchases								
	EQFN	004	EQUIPMENT AND FURNITURE	134	0	06/25			
CO#: B	EQFN	004	EQUIPMENT AND FURNITURE	691	0	06/24			
CO#: F	EQFN	004	EQUIPMENT AND FURNITURE	54	0	06/24			
CO#: G	EQFN	004	EQUIPMENT AND FURNITURE	11	0	06/24			
CO#: J	EQFN	004	EQUIPMENT AND FURNITURE	218	0	06/24			
826 WATQU-22	Laboratory & Field Equipment Purchases for WQ								
	EQFN	001	EQUIPMENT AND FURNITURE	1,469	0	06/24			
	EQFN	002	EQUIPMENT AND FURNITURE	450	0	06/25			
	EQFN	003	EQUIPMENT AND FURNITURE	920	0	06/26			
	EQFN	004	EQUIPMENT AND FURNITURE	458	0	06/28			
	EQFN	006	EQUIPMENT AND FURNITURE	2,859	0	06/31			
826 WATQFUT	BWS WATER QUALITY LAB & FIELD EQUIPMENT PURCHASES								
	EQFN	002	EQUIPMENT AND FURNITURE	2,522	0	06/29			
	EQFN	004	EQUIPMENT AND FURNITURE	422	0	06/27			
	EQFN	005	EQUIPMENT AND FURNITURE	300	0	06/27			
	EQFN	006	EQUIPMENT AND FURNITURE	2,356	0	06/27			

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FY 2024 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: EP-5		FMS #: 826 252	PURCHASE OF ELECTRONIC DATA PROCESSING EQUIP. FOR D.E.P.									
AVAILABLE BALANCE AS OF: 11/30/23		\$48,352,685.87	(CITY)								\$798,387.00	(NON-CITY)
CONTRACT LIABILITY:		\$16,283,424.21	(CITY)								\$798,387.00	(NON-CITY)
ITD EXPENDITURES:		\$154,623,521.92	(CITY)								\$798,387.00	(NON-CITY)
ADOPTED	(C)*	FY 24	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	FY 31	FY 32	FY 33	FY 34
APPROPRIATIONS	(N)*	*	21,251	178	*	*	*	*	*	*	*	*
COMMITMENT PLAN												
(N)*												

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2024		FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	428
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	428
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
826 BWSO-TCDS	Tap Card Data Management Services for all DEP service lines						
EQFN	001 EQUIPMENT AND FURNITURE		4,498	0	06/25		
826 DEP_EMAIL	Email Archiving Migration						
EQFN	001 EQUIPMENT AND FURNITURE		1,000	0	06/25		
826 DEP_NET	DEP NETWORK AND SECURITY PLATFORMS HARDWARE & SOFTWARE						
EQFN	005 EQUIPMENT AND FURNITURE		6,979	0	06/27		
EQFN	006 EQUIPMENT AND FURNITURE		12,825	0	06/27		
EQFN	007 EQUIPMENT AND FURNITURE		9,235	0	06/27		
CTGY	800 CONTINGENCY		15,000	0	06/24		
826 PW-PAGING	REPLACE TELEPHONE & PAGING SYSTEM AT ALL WPCPS						
EQFN	001 EQUIPMENT AND FURNITURE		5,000	0	06/25		
826 RADIO-DEP	RADIO SYSTEM UPGRADE AT DEP FACILITIES						
EQFN	002 EQUIPMENT AND FURNITURE		178	0	06/26		
826 SECURITY	Security Systems Design and Installation						
EQFN	004 EQUIPMENT AND FURNITURE		5,000	0	06/32		
EQFN	007 EQUIPMENT AND FURNITURE		5,000	0	06/32		
EQFN	008 EQUIPMENT AND FURNITURE		12,000	0	06/30		
EQFN	009 EQUIPMENT AND FURNITURE		14,900	0	06/26		
EQFN	010 EQUIPMENT AND FURNITURE		40,000	0	06/30		
EQFN	011 EQUIPMENT AND FURNITURE		20,000	0	06/31		
EQFN	012 EQUIPMENT AND FURNITURE		10,000	0	06/32		
EQFN	013 EQUIPMENT AND FURNITURE		10,000	0	06/32		
826 38TH-ADS	ADDITIONAL DISK STORAGE FOR 38TH ST ARCHIVE						
EQFN	001 EQUIPMENT AND FURNITURE		428	0	06/24		

FY 2024 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: EP-6		FMS #: 826 254		ACQUISITION/RECON/CON LEASED & OWNED FACILITIES BY DEP											
AVAILABLE BALANCE AS OF: 11/30/23		\$51,603,640.06 (CITY)						\$90,000.27 (NON-CITY)							
CONTRACT LIABILITY:		\$4,460,050.95 (CITY)						\$486,846.14 (NON-CITY)							
ITD EXPENDITURES:		\$262,798,749.87 (CITY)						\$43,391.59 (NON-CITY)							
* FY 24 *		* FY 25 *		* FY 26 *		* FY 27 *		* (C) * FY 25 *		* FY 26 *		* FY 27 *		* FY 28 *	
ADOPTED (C) *		52,387 *		23,013 *		11,420 *		(C) * 127,952 *		32,273 *		10,000 *		10,530 *	
APPROPRIATIONS (N) *		*		*		*		* (N) *		*		*		*	
COMMITMENT PLAN															
FY 2024															
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24	
PLAN (C) *		*	*	*	213-*	3,228-*	*	*	*	*	*	*	20,681 *	17,240	
FORCST (C) *		*	*	*	213-*	3,228-*	*	*	*	*	*	*	20,681 *	17,240	
ACTUAL (C) *		*	*	*	213-*	3,228-*	*	*	*	*	*	*	*	3,440-	
PLAN (N) *		*	*	*	*	*	*	*	*	*	*	*	90 *	90	
FORCST (N) *		*	*	*	*	*	*	*	*	*	*	*	90 *	90	
ACTUAL (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 AIR-MON2		Air Monitoring Analysis					06/20	08/20
	CONS	001 CONSTRUCTION	1,500	0	06/26	DEVSCOPE		
826 ASB-REM		Asbestos Removal					08/14	12/14
	CO#: I	001 CONSTRUCTION	1	0	06/24	DEVSCOPE		
	CONS	002 CONSTRUCTION	2,500	0	06/24			
	CONS	004 CONSTRUCTION	1,210	0	06/28			
	CO#: A	005 CONSTRUCTION	78	0	06/24			
	CONS	006 CONSTRUCTION	750	0	06/24			
	CONS	007 CONSTRUCTION	552	0	06/25			
826 DEP-LAB		DEP Lab Relocation					01/23	04/23
	DSGN	001 DESIGN	8,000	0	06/24			
	CONS	002 CONSTRUCTION	124,400	0	06/25			
826 FACIL-DEP		DEP FACILITIES MANAGEMENT CITYWIDE						
	EQFN	002 EQUIPMENT AND FURNITURE	1,780	0	06/28			
	EQFN	004 EQUIPMENT AND FURNITURE	4,000	0	06/28			
	EQFN	005 EQUIPMENT AND FURNITURE	2,040	0	06/28			
826 FMC-LEAD		LEAD PAINT ABATEMENT & REMOVAL					10/18	02/19
	CONS	004 CONSTRUCTION	2,000	0	06/24			
	CONS	007 CONSTRUCTION	1,750	0	06/26			
	CONS	008 CONSTRUCTION	1,500	0	06/28			
	CONS	100 CONSTRUCTION	3,000	0	06/25			
	CONS	102 CONSTRUCTION	2,442	0	06/30			
826 FMC-TOCS		Design and Consultant Services for DEP Facility Upgrades						
	DSGN	001 DESIGN	900	0	06/26			
826 JOC-FMC4		Job Order Contract 2 - CIitywide					08/18	12/18
	CO#: A	001 CONSTRUCTION	960	0	06/26	DEVSCOPE		
	CONS	002 CONSTRUCTION	1,920	0	06/24			
	CONS	003 CONSTRUCTION	600	0	06/26			
	CONS	006 CONSTRUCTION	200	0	06/26			

FY 2024 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END	
826 JOC-FMC7	Job Order Contract 2 - Citywide								
	CONS 001 CONSTRUCTION		2,400	0	06/29	DEVSCOPE	01/21	04/21	
	CONS 002 CONSTRUCTION		1,200	0	06/29				
826 JOC-FMC9	Job Order Contract 2 - Citywide								
	CONS 001 CONSTRUCTION		2,400	0	06/33				
	CONS 002 CONSTRUCTION		1,200	0	06/33				
826 LFK-RELO	Lefrak Relocation								
	CONS 003 CONSTRUCTION		9,363	0	06/26	DEVSCOPE	08/20	12/20	
826 MASPETH	RECONSTRUCTION OF BUILDING, MASPETH, QUEENS								
	DSGN 001 DESIGN		1,000	0	06/26	DEVSCOPE	06/20	10/20	
	CONS 003 CONSTRUCTION		10,000	0	06/26				
826 QNSREPAIR	REHABILITATION OF QUEENS REPAIR FACILITY								
	CONS 001 CONSTRUCTION		6,000	0	06/26	DEVSCOPE	08/23	12/23	
	CONS 002 CONSTRUCTION		10,000	0	06/27				
	CONS 003 CONSTRUCTION		2,719	0	06/29				
826 SANDHILLV	HILLVIEW RESERVOIR SECURITY FENCE IMPROVEMENTS								
	CONS 003 CONSTRUCTION		10	90	06/24	DEVSCOPE	06/18	10/18	
	IFSP 601 IFA CONSTRUCTION SUPERVIS		900	0	06/24				
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS		470	0	06/24				
CO#: B	IFSP 601 IFA CONSTRUCTION SUPERVIS		300	0	06/24				
CO#: C	IFSP 601 IFA CONSTRUCTION SUPERVIS		300	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				
826 SHAFT21	RECONSTRUCTION OF SHAFT 21, MANHATTAN, Cont., 602								
	CNSP 100 CONSTRUCTION SUPERVISION		300	0	06/24	DEVSCOPE	06/02	10/02	
850 EP6-KENT2	356 FLUSING, BUILDING REPAIR/UPGRADE								
CO#: A	CONS 002 CONSTRUCTION		105	0	06/24				
CO#: R9	CONS 002 CONSTRUCTION		48	0	11/23				
CO#: CR	CONS 010 CONSTRUCTION		286	0	06/24				
CO#: DR	CONS 010 CONSTRUCTION		286-	0	11/23				
CO#: R6	CONS 011 CONSTRUCTION		107	0	06/24				
	CONS 020 CONSTRUCTION		14	0	06/24				
	CONS 021 CONSTRUCTION		13	0	06/24				
	CONS 022 CONSTRUCTION		17	0	06/24				
	CONS 023 CONSTRUCTION		97	0	06/24				
	CONS 024 CONSTRUCTION		120	0	06/24				
	CONS 100 CONSTRUCTION		408	0	06/24				
850 REMPIV	Remsen Yard Reconstruction Phase IV								
CO#: XS	CONS 001 CONSTRUCTION		1	0	06/24	DEVSCOPE	06/18	08/18	
CO#: 08	IFSP 601 IFA CONSTRUCTION SUPERVIS		200	0	11/24				
850 288CLOVE	REHABILITATION OF 288 CLOVE RD FACILITY								
CO#: CR	DSGN 001 DESIGN		2,604	0	06/24	DEVSCOPE	06/18	09/18	
CO#: DR	DSGN 001 DESIGN		2,990-	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#: C1 SVCS	007 SERVICES				213	0	06/24		
CO#: D1 SVCS	007 SERVICES				213-	0	10/23		
856 9605RENEW	DEP - 96-05 HORACE HARDING EXPRESSWAY - LEASE RENEWAL								
EQFN FF 001	EQUIPMENT AND FURNITURE				525	0	06/24		
EQFN CQ 002	EQUIPMENT AND FURNITURE				262	0	06/24		
EQFN 003	EQUIPMENT AND FURNITURE				350	0	06/24		

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BUDGET LINE: EP-7 FMS #: 826 255 MANDATED PAYMENTS FOR PRIVATE GAS UTILITY RELOCATION, DEP, CITYWIDE																	
AVAILABLE BALANCE AS OF: 11/30/23 \$10,039,733.65 (CITY) \$177,161,300.07 (CITY) \$664,626,086.56 (CITY) \$0.00 (NON-CITY) \$0.00 (NON-CITY) \$0.00 (NON-CITY)																	
ITD EXPENDITURES:	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
ADOPTED (C)*	*		*		*		*		*	673	*	6,020	*	13,132	*	5,000	*
APPROPRIATIONS (N)*	*		*		*		*		*		*		*		*		*

FY 2024																
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24			
PLAN (C)*	*	1,113-	* 2,113-	* 679-	* 1,544-	* 982	*	*	*	*	*	*	10,985	*	6,518	*
FORCST(C)*	*	1,113-	* 1,570-	* 185	* 267-	* 3,215	*	*	*	*	*	*	6,068	*	6,518	*
ACTUAL(C)*	*	1,113-	* 1,571-	* 1,400-	* 1,737	*	*	*	*	*	*	*		*	2,347-	*
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 CSO-FC-DF	CSO FLUSHING CREEK & TI-011 DISINFECTION				62	0	06/24	DEVSCOPE	07/17 03/18
CONS	009 CONSTRUCTION								
826 EP-EMRNGY	Utility Relocation Funds for Emergency Construction								
OTHR 002	OTHER				41	0	06/27		
OTHR 003	OTHER				5,000	0	06/29		
OTHR 004	OTHER				1,529	0	06/27		
OTHR 005	OTHER				5,000	0	06/28		
OTHR 006	OTHER				5,000	0	06/30		
OTHR 007	OTHER				5,000	0	06/30		
OTHR 008	OTHER				5,000	0	06/31		
OTHR 009	OTHER				5,000	0	06/32		
OTHR 010	OTHER				5,000	0	06/33		
826 IN-CITYSE	Agency Proposed Projects							DEVSCOPE	07/06 06/06
CTGY	800 CONTINGENCY				7,018	0	06/24		
826 SEK002392	Install of combined sewers & dist WM work along 3rd Ave MH								
CONS	104 CONSTRUCTION				5,000	0	06/29		
826 UTIUTIL	UTILITY RELOCATION FOR SE AND WM PROJECTS							BIDAWARD	05/04 05/29
CONS	028 CONSTRUCTION				6,793	0	06/30		
CONS	032 CONSTRUCTION				12,800	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
	CONS 033 CONSTRUCTION		15,897	0	06/30			
	CONS 034 CONSTRUCTION		40,000	0	06/30			
850 BED-807	WM work in Brooklyn Waterfront Greenway. SAND1048							
	CONS 102 CONSTRUCTION		74	0	06/24	DEVSCOPE	06/13	09/13
850 BED833	Rel. & Inst.WMs Flatland Ave bet Ralph Ave & E 76 St HWK2048							
	CONS 101 CONSTRUCTION		184	0	06/24	DEVSCOPE	11/20	08/21
850 DOTSEQ01	Southeast Queens - DOT Priority Grids Group 1 (SEQPGRD1)							
	CONS 100 CONSTRUCTION		543	0	06/24	DEVSCOPE	03/19	05/19
850 EC-GUN22	Emergency Guniting of Sewers, Citywide							
CO#: A	CONS 002 CONSTRUCTION		838-	0	09/23	DEVSCOPE	11/20	02/21
CO#: A	CONS 003 CONSTRUCTION		348-	0	09/23			
850 EC-GUN24	Emergency Guniting of Sewers, Citywide							
	CONS 102 CONSTRUCTION		369	0	06/24			
	CONS 103 CONSTRUCTION		117	0	06/24			
850 EC-LC24	Emergency Sewer Lining Contract, Citywide							
	CONS 111 CONSTRUCTION		218	0	06/24			
	CONS 112 CONSTRUCTION		64	0	06/24			
850 EC-SEC23	Emergency Construction of Sewers, Citywide							
CO#: A	CONS 101 CONSTRUCTION		1,087	0	06/24	DEVSCOPE	09/21	12/21
850 EC-SEC24	Emergency Construction of Sewers, Citywide							
	CONS 110 CONSTRUCTION		627	0	06/24			
850 EC-SEC25	Emergency Reconstruction of Sewers, Citywide							
	CONS 110 CONSTRUCTION		627	0	06/26	DEVSCOPE	01/23	04/23
850 EC-SEKN24	Reconstruction of Existing Sewers, North Brooklyn							
	CONS 102 CONSTRUCTION		644	0	06/24			
850 EC-SEKS23	Reconstruction of Existing Sewers, South Brooklyn							
CO#: A	CONS 101 CONSTRUCTION		119	0	06/24	DEVSCOPE	09/21	12/21
850 EC-SEKS24	Reconstruction of Existing Sewers, South Brooklyn							
	CONS 102 CONSTRUCTION		875	0	06/24			
	CONS 501 CONSTRUCTION		29	0	06/24			
850 EC-SEQN22	Reconstruction of Existing Sewers, North Queens							
IFSP	622 IFA CONSTRUCTION SUPERVIS		84	0	06/24	DEVSCOPE	11/20	02/21
850 EC-SEQN23	Reconstruction of Existing Sewers, North Queens							
CO#: B	CONS 101 CONSTRUCTION		92	0	06/24	DEVSCOPE	09/21	12/21
850 EC-SEQN24	Reconstruction of Existing Sewers, North Queens.							
	CONS 102 CONSTRUCTION		159	0	12/23			
	CONS 103 CONSTRUCTION		590	0	12/23			
	CONS 501 CONSTRUCTION		637	0	06/25			



FY 2024 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 EC-SEQS23 CO#: B CONS	Reconstruction of Existing Sewers, South Queens 101 CONSTRUCTION	551	0	06/24	DEVSCOPE	09/21	12/21
850 EC-SEQS24 CONS CONS	Reconstruction of Existing Sewers, South Queens 102 CONSTRUCTION 103 CONSTRUCTION	688 679	0 0	06/24 06/24			
850 EC-SER22 CO#: A CONS	Reconstruction of Existing Sewers, Staten Island 100 CONSTRUCTION	23	0	10/23	DEVSCOPE	01/21	04/21
850 EC-SER23 CO#: A CONS	Reconstruction of Existing Sewers, Staten Island 101 CONSTRUCTION	1,545	0	06/24	DEVSCOPE	09/21	12/21
850 EC-SER24 CONS	Reconstruction of Existing Sewers, Staten Island 102 CONSTRUCTION	866	0	06/24			
850 EC-SEX23 CO#: 01 CONS	Reconstruction of Existing Sewers, The Bronx 101 CONSTRUCTION	36	0	06/25	DEVSCOPE	09/21	12/21
850 EC-SEX24 CONS	Reconstruction of Existing Sewers, The Bronx 102 CONSTRUCTION	650	0	06/24			
850 EC-WMC22 IFSP	Emergency Reconstruction of Water Mains, Citywide 622 IFA CONSTRUCTION SUPERVIS	55	0	06/24	DEVSCOPE	11/20	08/21
850 EC-WMC23 CO#: A CONS	Emergency Construction of Water Mains, Citywide 101 CONSTRUCTION	64	0	06/24	DEVSCOPE	09/21	12/21
850 EC-WMC24 CONS	Emergency Construction of Water Mains, Citywide 103 CONSTRUCTION	650	0	09/23			
850 EC-WMC25 CONS	Citywide Emergency Reconstruction of Water Mains 103 CONSTRUCTION	650	0	06/26	DEVSCOPE	01/23	04/23
850 GE-338 CO#: B CONS	EMERGENCY RECONSTRUCTION OF WATER MAIN 007 CONSTRUCTION	18-	0	11/23			
850 GE-340 CO#: A CONS	EMERGENCY RECONSTRUCTION OF WATER MAIN 007 CONSTRUCTION	167-	0	11/23			
850 GE-342 CO#: A CONS	EMERGENCY RECONSTRUCTION OF WATER MAINS 003 CONSTRUCTION	149-	0	11/23	DEVSCOPE	01/04	04/04
850 GE-345 CO#: A CONS	EMERGENCY RECONSTRUCTION OF WATER MAINS 003 CONSTRUCTION	158-	0	11/23	DEVSCOPE	01/06	04/06
850 GE-346 CO#: A CONS	EMERGENCY RECONSTRUCTION OF WATER MAINS 003 CONSTRUCTION	181-	0	11/23	DEVSCOPE	06/08	09/08
850 GKO15-04 CONS	GI - GREEN INFRA, OH-015 GRAVESEND BAY CSO PH4 101 CONSTRUCTION	11,166	0	06/27	DEVSCOPE	06/18	03/19

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HMMWTC1A CO#: B CONS	RECONSTRUCTION OF GREENWICH STREET - EMERGENCY 007 CONSTRUCTION	157-	0	09/23	DEVSCOPE	06/01	09/01
850 MED-594 CONS	WM RPLMT IN E 46 ST & E 47 ST B/T MADISON AV & LEXINGTON AV 003 CONSTRUCTION	95	0	06/30	DEVSCOPE	07/11	08/12
850 MED669 CONS	Dist. WM work in 7th Ave between W 14th & W 34th Street, MN 102 CONSTRUCTION	2,617	0	06/26	DEVSCOPE	11/20	08/21
850 RED-355 CO#: A CONS	WATER MAIN REPLACEMENT IN VARIOUS LOCATIONS, CW 006 CONSTRUCTION	419-	0	08/23			
850 SANDHWSIB CONS	Swaim & Huguenot Ave Improvements 103 CONSTRUCTION	66	0	06/24	DEVSCOPE	06/22	09/22
850 SE-717B CO#: A CONS	STM SEWER IN LASALLE AV , BX 007 CONSTRUCTION	294-	0	08/23			
850 SE-769 CO#: A CONS	SAN AND STM SEWERS IN LENEVAR AV - RAMONA AV AND RAMAPO AV 014 CONSTRUCTION	466-	0	09/23	DEVSCOPE	02/02	05/02
850 SE-860 CONS	Combined Swr Replac & WM work 71st, QNS 102 CONSTRUCTION	396	0	06/27	DEVSCOPE	03/19	05/19
850 SEC20004P CO#: B CONS	CITYWIDE EMERGENCY SEWER RECONSTRUCTION 002 CONSTRUCTION	247-	0	11/23	DEVSCOPE	06/11	08/11
850 SEK002290 CO#: A CONS	COMB SEWERS IN FLUSHING AV, BK 007 CONSTRUCTION	702-	0	10/23	DEVSCOPE	12/01	03/02
850 SEK002291 CO#: C CONS	COMB SEWERS IN CRESCENT ST, BK 005 CONSTRUCTION	236-	0	09/23			
850 SEK002311 CO#: B CONS	COMBINED SEWERS IN 5 AVENUE BETWEEN 65 ST AND 86 STREET 004 CONSTRUCTION	81-	0	09/23	DEVSCOPE	01/00	04/00
850 SEK002351 CONS	Rehab of SWR & WM in Wycoff Av bt Cooper & Flushing Av, HWK876 102 CONSTRUCTION	1,316	0	06/26	DEVSCOPE	06/10	09/10
850 SEK201BN1 CO#: A CONS	EMERGENCY Recon. Existing Collapsed Vit Clay Pipe Sewers 002 CONSTRUCTION	340-	0	11/23	DEVSCOPE	09/09	12/09
850 SEK201BS2 CO#: A CONS	EMERGENCY Recon. Existing Collapsed Vit Clay Pipe Sewers 002 CONSTRUCTION	284-	0	11/23	DEVSCOPE	05/11	07/11
850 SEQNS003 CONS	SEQ - Sewer When & Where Contract in SE Queens (HWQ1195) 105 CONSTRUCTION	772	0	06/24	DEVSCOPE	03/17	05/17
850 SEQ002532 CO#: A CONS	SANITARY SEWERS IN SMITH ST - 120 AV TO BAISLEY BLVD 007 CONSTRUCTION	90-	0	08/23	DEVSCOPE	11/00	01/01
850 SEQ002550 CO#: B CONS	SANITARY SEWERS IN EDGEMERE - PHASE II 013 CONSTRUCTION	330-	0	09/23	DEVSCOPE	04/02	06/02

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 SEQ002572 CO#: B CONS	TRENCH RESTORATION #6 (COMMUNITY BOARD 12 TO 14) 005 CONSTRUCTION	22-	0	09/23			
850 SEQ002578 CO#: A CONS	COMBINED SEWERS IN 162 ST - 43 AV AND NORTHERN BLVD 013 CONSTRUCTION	29-	0	09/23	DEVSCOPE	01/02	04/02
850 SEQ200562 CONS	SEQ - Storm Sewer & WM Work in 158th Street (HWQ121B3) SE 105 CONSTRUCTION SANITARY SEWERS	702	0	06/26	DEVSCOPE	02/14	05/14
850 SER002233 CO#: B CONS	SANITARY SEWER IN MAINE AV - DICKIE AV AND WATERS AV 007 CONSTRUCTION	132-	0	09/23	DEVSCOPE	01/02	04/02
850 SER002253 CO#: A CONS	SANITARY SEWER IN VERNON AV - IONIA AV AND PRINCEWOOD AV 006 CONSTRUCTION	237-	0	08/23			
850 SER002263 CO#: A CONS	SANITARY SEWER IN DALTON AV - MORLEY AV AND BISHOP ST 007 CONSTRUCTION	124-	0	09/23	DEVSCOPE	12/01	03/02
850 SER200251 CONS	EXT OF STRM SWR AND WM WORK IN 3RD ST 104 CONSTRUCTION	233	0	12/23	DEVSCOPE	03/21	05/21
850 SER20049 CO#: A CONS	STORM SEWERS IN WEED AV - EBBITTS ST AND TYSEN LA 007 CONSTRUCTION	58-	0	08/23			
850 SEX002158 CO#: A CONS	COMBINED SEWER IN BOTANICAL SQ-E 201ST ST TO WEBSTER AVENUE 007 CONSTRUCTION	15-	0	08/23			
850 SEX0201ZC CONS	Reconstruction of Existing Sewers, the Bronx 500 CONSTRUCTION	108	0	06/26	DEVSCOPE	03/17	05/17

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BUDGET LINE: EP-9		FMS #: 826 256	IMPROVEMENTS FOR WATER CONSERVATION AND MEASUREMENT, CITYWIDE									
AVAILABLE BALANCE AS OF: 11/30/23		\$14,699,847.69	(CITY)								\$ .00	(NON-CITY)
CONTRACT LIABILITY:		\$196,301.27	(CITY)								\$ .00	(NON-CITY)
ITD EXPENDITURES:		\$324,507,826.04	(CITY)								\$ .00	(NON-CITY)
ADOPTED	(C)*	FY 24	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	FY 31	FY 32	FY 33	FY 34
APPROPRIATIONS	(N)*	*	21,833	*	*	*	*	*	*	*	*	*
										COMMITMENT PLAN		
										(C)*	(N)*	
										18,246	11,009	

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2024		JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	7,278	7,278
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	7,278	7,278
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
819	WFF-HHC	HHC Fixture Replacement in City-owned Hospitals				DEVSCOPE	06/20	10/20
	CONS	001 CONSTRUCTION	3,000	0	06/24			
	CONS	002 CONSTRUCTION	2,000	0	06/24			
	CONS	003 CONSTRUCTION	1,000	0	06/24			
826	WCR-GRANT	Water Conservation and Reuse Grant Pilot Program				DEVSCOPE	10/21	01/22
	CONS	001 CONSTRUCTION	4,000	0	06/25			
	CONS	002 CONSTRUCTION	9,600	0	06/26			
	CONS	003 CONSTRUCTION	1,409	0	06/26			
826	WFF-CPR	WATER EFICIENCY UPGRADES AT CENTRAL PARK RECIRCULATION				DEVSCOPE	06/20	10/20
	CONS	001 CONSTRUCTION	7,123	0	06/25			
	CONS	002 CONSTRUCTION	7,123	0	06/25			
846	P-200PPWM	PPA - Prospect Park - Water Line Reconstruction B073-321M				DEVSCOPE	07/20	12/20
	CONS	300 CONSTRUCTION	1,265	0	06/24			
	CONS	400 CONSTRUCTION	13	0	06/24			

FY 2024 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: EP-10		FMS #: 826 257	INSTALLATION OF WATER MEASURING DEVICES, CITYWIDE													
AVAILABLE BALANCE AS OF: 11/30/23		\$24,222,256.30	(CITY)								\$ .00	(NON-CITY)				
CONTRACT LIABILITY:		\$42,778,573.09	(CITY)								\$ .00	(NON-CITY)				
ITD EXPENDITURES:		\$615,794,996.21	(CITY)								\$ .00	(NON-CITY)				
*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
ADOPTED (C)*	24,871	*	3,000	*	5,721	*	3,000	*	(C)*	6,900	*	7,721	*	*	*	*
APPROPRIATIONS	COMMITMENT PLAN															
(N)*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*

	FY 2024													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	8,871	8,871
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	8,871	8,871
ACTUAL(C)*	*	1,807	*	*	*	*	*	*	*	*	*	*	*	1,807
PLAN (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 CRO-304	EQFN	AUTOMATIC METER READING DEVICES 003 EQUIPMENT AND FURNITURE	2,721	0	06/26	DEVSCOPE	02/10	05/10
826 DEPMETERS	EQFN	WATER METER REPLACEMENTS 003 OTHER	987	0	06/31	DEVSCOPE	07/06	06/06
		005 OTHER	249	0	06/30			
		006 OTHER	458	0	06/30			
		007 OTHER	156	0	06/30			
		008 OTHER	3,814	0	06/30			
		012 EQUIPMENT AND FURNITURE	10,000	0	06/30			
		013 EQUIPMENT AND FURNITURE	6,816	0	06/30			
826 JFK-12	CO#: A3 CONS	WATER METER INSTALLATION AT JFK AIRPORT 001 CONSTRUCTION	1,808	0	06/24	PRECONS	07/16	06/17
826 WEC-CITY	CO#: E IFSP	WATER METER INSTALLATIONS IN CITY OWNED BLDGS 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/24			
	CO#: F IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/24			
	CO#: G IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/24			
	CO#: H IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/24			
	CO#: I IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/25			
	CO#: J IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/26			
	CO#: K IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/27			
	CO#: L IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/28			
	CO#: M IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/29			
	CO#: N IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/30			
826 WEC-LGE16	CO#: B CONS	LARGE WATER METER PURCHASES, REPLACEMENTS AND INSTALLATIONS 006 CONSTRUCTION	363	0	06/24			
	EQFN	020 EQUIPMENT AND FURNITURE	5,000	0	06/25			
	EQFN	021 EQUIPMENT AND FURNITURE	1,700	0	06/24			
	EQFN	022 EQUIPMENT AND FURNITURE	3,308	0	06/24			
	EQFN	023 EQUIPMENT AND FURNITURE	1,692	0	06/24			
	EQFN	024 EQUIPMENT AND FURNITURE	5,000	0	06/26			
	EQFN	025 EQUIPMENT AND FURNITURE	1,900	0	06/25			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY	ID	NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
CO#:	D	IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/24		
CO#:	E	IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/24		
CO#:	H	IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/25		
CO#:	I	IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/26		
CO#:	J	IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/27		
CO#:	K	IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/28		

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TOTALS FOR: EP DEP EQUIPMENT

AVAILABLE BALANCE AS OF: 11/30/23	\$174,877,782.28 (CITY)	\$90,001.57 (NON-CITY)
CONTRACT LIABILITY:	\$258,707,763.00 (CITY)	\$486,846.14 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 24 *	FY 25 *	FY 26 *	FY 27	FY 25 *	FY 26 *	FY 27 *	FY 28
CITY(C)	34,661 *	105,841 *	35,019 *	32,797	166,353 *	97,883 *	94,408 *	16,300
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	-1,113 *	-1,113 *	695		0 *	0 *	0	
SEPT	-2,113 *	-1,570 *	-1,571		0 *	0 *	0	
OCT	999 *	1,863 *	2,866		0 *	0 *	0	
NOV	-4,772 *	-3,495 *	-1,491		0 *	0 *	0	
DEC	982 *	3,215 *	0		0 *	0 *	0	
JAN	0 *	0 *	0		0 *	0 *	0	
FEB	0 *	0 *	0		0 *	0 *	0	
MARCH	0 *	0 *	0		0 *	0 *	0	
APRIL	0 *	0 *	0		0 *	0 *	0	
MAY	0 *	0 *	0		0 *	0 *	0	
JUNE	72,906 *	67,989 *	0		90 *	90 *	0	
FY 24	66,889 *	66,889 *	499		90 *	90 *	0	

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BUDGET LINE: F-D109		FMS #: 057 D09		CITY COUNCIL FUNDED VEHICLES AND EQUIPMENT, CITYWIDE											
AVAILABLE BALANCE AS OF: 11/30/23		\$4,283,597.97		(CITY)								\$ .00		(NON-CITY)	
CONTRACT LIABILITY:		\$325,260.61		(CITY)								\$ .00		(NON-CITY)	
ITD EXPENDITURES:		\$3,198,141.42		(CITY)								\$ .00		(NON-CITY)	
ADOPTED (C)*		FY 24	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	FY 31	FY 32	FY 33	FY 34	FY 35	FY 36	
		150	*	*	*	*	*	*	*	*	*	*	*	*	
APPROPRIATIONS (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	
										COMMITMENT PLAN					
										(C)*		(N)*			
										2,676		*			
										*		*			

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
057 BX109BAMB	EQFN	Bariatric Ambulance- Bronx 002 EQUIPMENT AND FURNITURE	175	0	06/24			
057 FD109AMPS	EQFN	EMS TRAINING ACADEMY- (4) AMBULANCE PATIENT SIMULATION ROOMS 001 EQUIPMENT AND FURNITURE	180	0	06/25			
057 FD109BATT	EQFN	FIRE BATTALION VEHICLE- Battalion 8,37,38, District 5 , Oper 001 EQUIPMENT AND FURNITURE	1,128	0	06/25			
057 FD109BF16	EQFN	BRUSH FIRE UNIT APPARATUS - ENGINE 161 001 EQUIPMENT AND FURNITURE	200	0	06/25			
057 FD109CERE	EQFN	FDNY CEREMONIAL UNIT 001 EQUIPMENT AND FURNITURE	115	0	06/24			
CO#: 3	EQFN	001 EQUIPMENT AND FURNITURE	4	0	06/25			
057 FD109CMON	EQFN	FDNY Ceremonial Vehicle 001 EQUIPMENT AND FURNITURE	199	0	07/23			
CO#: 1	EQFN	001 EQUIPMENT AND FURNITURE	10	0	06/25			
057 FD109CPR	EQFN	CPR MOBILE CLASSROOM 004 EQUIPMENT AND FURNITURE	76	0	06/30			
057 FD109ERBY	EQFN	EMS ACADEMY SIMULATED EMERGENCY & ER BAY 001 EQUIPMENT AND FURNITURE	150	0	06/25			
057 FD109FMVN	EQFN	Family Van in honor of FF Jesse Gerhard 001 EQUIPMENT AND FURNITURE	150	0	06/25			
057 FD109FVAN	EQFN	SPRINTER VAN 001 EQUIPMENT AND FURNITURE	130	0	06/25			
057 FD109LOG9	EQFN	Logistical Support Vehicle 002 EQUIPMENT AND FURNITURE	180	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
057 FD109MCPREQFN	MOBILE CPR TRAINING UNIT-THREE (3) MOBILE CPR SPRINTER VANS 001 EQUIPMENT AND FURNITURE	180	0	06/25		
057 FD109PICKREQFN	CITY WIDE SOUTH COMMAND-THREE (3) PICKUP TRUCKS 001 EQUIPMENT AND FURNITURE	210	0	06/25		
057 FD109PTOREQFN	FDNY Fire Training Academy - Projectors 001 EQUIPMENT AND FURNITURE	112	0	06/24		
057 FD109SIMUEQFN	FDNY Fire Training Academy - Driving Simulators 001 EQUIPMENT AND FURNITURE	1,185	0	06/24		
057 FD109SKDSEQFN	FDNY FORT TOTTEN - (1)SKID STEER 001 EQUIPMENT AND FURNITURE	50	0	06/25		
057 FD109VANSREQFN	VAN FOR 8TH DIVISION 002 EQUIPMENT AND FURNITURE	60	0	06/25		
057 FM109BAMBEQFN	Bariatric Ambulance- Manhattan 002 EQUIPMENT AND FURNITURE	150	0	06/24		
CO#: 1 EQFN	002 EQUIPMENT AND FURNITURE	200	0	06/24		
057 FQ109EVOCCO#: 1 EQFN	PURCHASE OF EMERGENCY VEHICLE OPERATOR COURSE SIMULATOR EM 002 EQUIPMENT AND FURNITURE EMERGENCY VEHICLES	44	0	06/25		

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BUDGET LINE: F-D175	FMS #: 057 D75	CITY COUNCIL FUNDED FACILITY IMPROVEMENTS, CITYWIDE									
AVAILABLE BALANCE AS OF: 11/30/23		\$21,076,926.43	(CITY)								\$ .00 (NON-CITY)
CONTRACT LIABILITY:		\$3,807,861.06	(CITY)								\$ .00 (NON-CITY)
ITD EXPENDITURES:		\$10,833,212.51	(CITY)								\$ .00 (NON-CITY)
	* FY 24 *	* FY 25 *	* FY 26 *	* FY 27 *	* FY 28 *	* FY 29 *	* FY 30 *	* FY 31 *	* FY 32 *	* FY 33 *	* FY 34 *
ADOPTED (C)*	8,519	*	*	*	*	*	*	(C)* 6,198	*	3,019	* FY 27 * FY 28 *
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	* * *

	FY 2024												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	15,014	15,014
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	14,738	14,738
ACTUAL(C)*	*	*	*	344	103	*	*	*	*	*	*	*	447
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
057 FD175DES8CO#: 2 CONS	Door Replacement - EMS 8 001 CONSTRUCTION	73	0	06/24	CON	02/22 02/23
057 FD175DE15CONS	DOOR REPLACEMENT - EC15 GE 001 CONSTRUCTION	31	0	06/29	CON	07/18 07/19

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

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
057 FD175DE21 CO#: 1	DOOR REPLACEMENT - EC21 CONS GE 001 CONSTRUCTION	GENERAL	1	0	06/29	CON	01/18	01/19
057 FD175DE22 CO#: 1	Door Replacement - EC22 CONS GE 001 CONSTRUCTION	GENERAL	11	0	06/30	DSGN	04/20	09/20
057 FD175DE95 CONS	Door Replacement - EC95 GE 001 CONSTRUCTION	GENERAL	75	0	06/24	DSGN	04/20	09/20
057 FD175DRE5 CO#: 1	Door Replacement - EC5 CONS GE 001 CONSTRUCTION	GENERAL	6	0	06/29	DSGN	04/20	09/20
057 FD175DRS3 CONS	SPEED DOOR - EMS STATION 3 001 CONSTRUCTION		69	0	06/24	CON	11/23	11/24
057 FD175DRS4 CONS	SPEED DOOR - EMS STATION 4 001 CONSTRUCTION		70	0	06/25			
057 FD175DRS8 CONS	SPEED DOOR - EMS STATION 8 001 CONSTRUCTION		69	0	06/24	CON	11/23	11/24
057 FD175DR44 CO#: 1	DOOR REPLACEMENT - EC44 CONS GE 001 CONSTRUCTION	GENERAL	12	0	06/30	DSGN	06/21	06/21
057 FD175DR70 CONS	OVERHEAD DOOR - EC 70/LADDDER 53 001 CONSTRUCTION		125	0	06/24	CON	11/23	11/24
057 FD175DS20 CONS	SPEED DOOR - EMS STATION 20 001 CONSTRUCTION		69	0	06/24	CON	11/23	11/24
057 FD175DS32 CONS	SPEED DOOR - EMS STATION 32 001 CONSTRUCTION		69	0	06/24	CON	11/23	11/24
057 FD175DS47 CONS	SPEED DOOR - EMS STATION 47 001 CONSTRUCTION		68	0	06/25			
057 FD175DS61 CO#: 1	DOOR REPLACEMENT - SQ61 CONS GE 001 CONSTRUCTION	GENERAL	15	0	06/29	CON	05/18	04/19
057 FD175D152 CONS	OVERHEAD DOOR - EC 152 001 CONSTRUCTION		125	0	06/24	CON	11/23	11/24
057 FD175D153 CONS	DOOR REPLACEMENT - EC153 GE 001 CONSTRUCTION	GENERAL	8	0	06/29	CON	09/17	09/18
057 FD175D155 CO#: 1	Door Replacement - EC155 CONS GE 001 CONSTRUCTION	GENERAL	80	0	06/24	CON	02/22	02/23
057 FD175D156 CONS	OVERHEAD DOOR - EC 156 001 CONSTRUCTION		125	0	06/24	CON	11/23	11/24
057 FD175D158 CO#: 1	Door Replacement - EC158 CONS GE 001 CONSTRUCTION	GENERAL	80	0	06/24	CON	02/22	02/23

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

MGN PROJECT										
AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END		
057 FD175D161	Door Replacement - EC161 CO#: 1 CONS GE 001 CONSTRUCTION	GENERAL	80	0	06/24	CON	02/22	02/23		
057 FD175D214	DOOR REPLACEMENT - EC214 CONS GE 001 CONSTRUCTION	GENERAL	22	0	06/29	CON	09/17	09/18		
057 FD175D230	DOOR REPLACEMENT - EC230 CONS GE 001 CONSTRUCTION	GENERAL	24	0	06/29	CON	09/17	09/18		
057 FD175D231	OVERHEAD DOOR - EC 231/LADDER 120 CONS 001 CONSTRUCTION		200	0	06/24	CON	11/23	11/24		
057 FD175D241	DOOR REPLACEMENT - EC241 CONS GE 001 CONSTRUCTION	GENERAL	17	0	06/29	CON	09/17	09/18		
057 FD175D255	Door Replacement - EC255 CO#: 1 CONS GE 001 CONSTRUCTION	GENERAL	169	0	06/24	CON	02/22	02/23		
057 FD175D262	Door Replacement - EC262 CO#: 1 CONS GE 001 CONSTRUCTION	GENERAL	69	0	06/30	DSGN	04/20	09/20		
057 FD175D271	Door Replacement - EC271 CO#: 1 CONS GE 001 CONSTRUCTION	GENERAL	8	0	06/30	DSGN	04/20	09/20		
057 FD175D281	DOOR REPLACEMENT - EC281 CONS GE 001 CONSTRUCTION	GENERAL	24	0	06/29	CON	09/17	09/18		
057 FD175D287	DOOR REPLACEMENT - EC287 OTHR 001 OTHER		47	0	06/29	DSGN	09/18	03/19		
057 FD175D288	OVERHEAD DOOR - SQUAD 288 CONS 001 CONSTRUCTION		280	0	06/24	CON	11/23	11/24		
057 FD175D291	Door Replacement - EC291 CO#: 1 CONS GE 001 CONSTRUCTION	GENERAL	11	0	06/30	DSGN	04/20	09/20		
057 FD175D301	OVERHEAD DOOR - EC 301 / LADDER 150 CONS 001 CONSTRUCTION DSGN 002 DESIGN		1,080 120	0 0	06/25 06/24					
057 FD175D311	OVERHEAD DOOR - EC 311 CONS 001 CONSTRUCTION		125	0	06/24	CON	11/23	11/24		
057 FD175D314	OVERHEAD DOOR - EC 314 CONS 001 CONSTRUCTION		125	0	06/24	CON	11/23	11/24		
057 FD175D316	Door Replacement - EC316 CO#: 1 CONS MK 001 CONSTRUCTION	INSTL. MARKINGS	7	0	06/30	CON	06/20	06/21		
057 FD175D324	Door Replacement - EC324 CO#: 1 CONS GE 001 CONSTRUCTION	GENERAL	59	0	06/30	DSGN	04/20	09/20		

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

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START	END
057 FD175D325	OVERHEAD DOOR - EC 325/LADDER 163									
	CONS 001 CONSTRUCTION				200	0	06/24	CON	11/23	11/24
057 FD175D326	OVERHEAD DOOR - EC 326 / LADDER 160									
	CONS 001 CONSTRUCTION				200	0	06/24	CON	11/23	11/24
057 FD175E249	ROOF REPLACEMENT - EC249									
CO#: 1	OTHR 001 OTHER				50	0	06/29	DSGN	09/18	03/19
057 FD175E287	Door Replacement - EC287									
	CONS GE 001 CONSTRUCTION	GENERAL			200	0	06/26	CON	06/22	06/23
057 FD175GE16	GENERATOR - EC16									
CO#: 1	CONS MS 001 CONSTRUCTION	MASONRY			1,087	0	06/24	DSGN	08/23	02/24
	DSGN 002 DESIGN				113	0	06/24			
057 FD175GE40	GENERATOR - EC40									
CO#: 1	CONS MS 001 CONSTRUCTION	MASONRY			1,150	0	06/24	DSGN	09/23	03/24
	DSGN 002 DESIGN				50	0	06/24			
057 FD175GE74	GENERATOR - EC74									
CO#: 1	CONS MS 001 CONSTRUCTION	MASONRY			655	0	06/24	DSGN	02/23	08/23
057 FD175GE89	GENERATOR - EC89									
	CONS MS 001 CONSTRUCTION	MASONRY			1,087	0	06/24	DSGN	11/22	05/23
CO#: 2	DSGN 002 DESIGN				5	0	06/24			
057 FD175GE96	GENERATOR - EC96									
	CONS MS 001 CONSTRUCTION	MASONRY			1,000	0	06/24	DSGN	02/23	08/23
CO#: 2	DSGN 002 DESIGN				89	0	06/24			
057 FD175GE97	GENERATOR - EC 97									
	CONS 001 CONSTRUCTION				1,080	0	06/25			
	DSGN 002 DESIGN				120	0	06/25			
057 FD175G153	Generator - EC153									
	CONS MS 001 CONSTRUCTION	MASONRY			1,096	0	06/24	DSGN	02/23	08/23
057 FD175G155	Generator - EC155/LADDER 78									
	CONS 001 CONSTRUCTION				1,080	0	06/25	DSGN	12/23	06/24
	DSGN 002 DESIGN				120	0	06/24			
057 FD175G157	Generator - EC157									
CO#: 1	CONS 001 CONSTRUCTION				410	0	06/24	DSGN	11/20	05/21
057 FD175G158	Generator - EC158									
CO#: 1	CONS 001 CONSTRUCTION				410	0	06/24	DSGN	12/20	06/21
057 FD175G246	GENERATOR - EC246									
	CONS MS 001 CONSTRUCTION	MASONRY			1,080	0	06/24	DSGN	08/23	02/24
	DSGN 002 DESIGN				120	0	06/24			

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

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
057 FD175G254	GENERATOR - EC254						DSGN	09/23	03/24
	CONS MS 001 CONSTRUCTION	MASONRY		1,096	0	06/24			
057 FD175G289	Generator - EC289						DSGN	01/20	07/20
CO#: 2	DSGN 002 DESIGN			1	0	06/24			
057 FD175G295	GENERATOR - EC295						DSGN	08/23	02/24
	CONS MS 001 CONSTRUCTION	MASONRY		1,086	0	06/24			
	DSGN 002 DESIGN			114	0	06/24			
057 FD175G307	Generator - EC307						DSGN	08/23	02/24
	CONS MS 001 CONSTRUCTION	MASONRY		119	0	06/26			
	DSGN 002 DESIGN			81	0	06/24			
057 FD175G318	GENERATOR - EC 318								
	CONS 001 CONSTRUCTION			1,080	0	06/25			
	DSGN 002 DESIGN			120	0	06/25			
057 FD175G320	GENERATOR - EC 320 / LADDER 167								
	CONS 001 CONSTRUCTION			1,080	0	06/25			
	DSGN 002 DESIGN			120	0	06/25			
057 FD175KT96	KITCHEN - EC96						DSGN	10/21	04/22
	CONS 001 CONSTRUCTION			568	0	06/24			
CO#: 1	CONS 001 CONSTRUCTION			28	0	06/29			
CO#: 2	CONS 001 CONSTRUCTION			1,000	0	06/24			
CO#: 2	DSGN 002 DESIGN			26	0	06/24			
057 FD175K221	KITCHENT RENOVATION - EC221								
CO#: 2	CONS MS 001 CONSTRUCTION	MASONRY		1,200	0	06/26			
057 FD175K316	KITCHENT RENOVATION - EC316						CON	08/23	08/24
	CONS MS 001 CONSTRUCTION	MASONRY		1,200	0	06/26			
057 FD175WHZT	WINDOWS REPLACEMENT - HAZMAT OPERATION BUILDING AT RANDALLS						DSGN	12/23	06/24
	CONS 001 CONSTRUCTION			300	0	06/26			
057 FD175WN74	Window Replacement - EC74						DSGN	11/18	04/19
CO#: 1	CONS WW 001 CONSTRUCTION	WINDOWS		3	0	06/24			
057 FD175W154	WINDOW REPLACEMENT - EC154						CON	04/18	04/19
	OTHR 001 OTHER			35	0	06/29			
057 FD175W166	WINDOW REPLACEMENT - EC166						CON	04/18	04/19
	OTHR 001 OTHER			36	0	06/29			
057 FD175W245	WINDOW REPLACEMENT - EC245								
	OTHR 002 OTHER			488	0	06/30			
057 FD175W248	WINDOW REPLACEMENT - EC248						CON	02/18	09/22
	OTHR 001 OTHER			214	0	06/30			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
057 FD175W288	WINDOWS REPLACEMENT - SQUAD 288 CONS 001 CONSTRUCTION	300	0	06/25	DSGN	12/23 06/24
057 FD175W316	Window Replacement - EC316 CO#: 2 CONS MK 001 CONSTRUCTION	109	0	06/24	CON	06/20 06/21

BUDGET LINE: F-K109      FMS #: 057 K09      VEHICLE ACQUISITION, BROOKLYN

AVAILABLE BALANCE AS OF: 11/30/23	\$224,253.87	(CITY)	\$.00	(NON-CITY)
CONTRACT LIABILITY:	\$1,182.00	(CITY)	\$.00	(NON-CITY)
ITD EXPENDITURES:	\$214,564.13	(CITY)	\$.00	(NON-CITY)

	* FY 24	* FY 25	* FY 26	* FY 27	* FY 28	* FY 29	* FY 30
ADOPTED (C)*	150	*	*	*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*

	FY 2024												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(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
057 FK109LSER	BFI LASER SCANNER-BROOKLYN EQFN 001 EQUIPMENT AND FURNITURE	150	0	06/25		
057 FK109YWDI	VANS EQFN 002 EQUIPMENT AND FURNITURE	73	0	06/29		

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

BUDGET LINE: F-K175 FMS #: 057 K01 FACILITY IMPROVEMENTS, BROOKLYN  
 AVAILABLE BALANCE AS OF: 11/30/23 \$600,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

		FY 2024													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24	
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	600	600
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
057 FK175W257	WINDOW REPLACEMENT-EC 257					
	OTHR 001 OTHER	600	0	06/24		

BUDGET LINE: F-M109 FMS #: 057 M09 VEHICLE ACQUISITION, MANHATTAN  
 AVAILABLE BALANCE AS OF: 11/30/23 \$175,471.83 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$737,528.17 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
057 FM109BAMB	Bariatric Ambulance- Manhattan					
	EQFN 001 EQUIPMENT AND FURNITURE	175	0	06/24		

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

BUDGET LINE: F-Q109		FMS #: 057 Q09		VEHICLE ACQUISITION, QUEENS													
AVAILABLE BALANCE AS OF: 11/30/23				\$311,575.00 (CITY)										\$.00 (NON-CITY)			
CONTRACT LIABILITY:				\$350,000.00 (CITY)										\$.00 (NON-CITY)			
ITD EXPENDITURES:				\$318,624.00 (CITY)										\$.00 (NON-CITY)			
ADOPTED (C)*		FY 24 *		FY 25 *		FY 26 *		FY 27 *		FY 25 *		FY 26 *		FY 27 *		FY 28 *	
APPROPRIATIONS (N)*		*		*		*		*		311 *		*		*		*	
										COMMITMENT PLAN							

		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
057 FQ109COUN		PURCHASE OF COUNTERTERRORISM AND EMERGENCY PREPAREDNESS VEH						
		EQFN EM 001 EQUIPMENT AND FURNITURE						
		EMERGENCY VEHICLES	100	0	06/25			
057 FQ109TRAN		TRANSPORT VEHICLES						
		EQFN 003 EQUIPMENT AND FURNITURE						
			211	0	06/25			

BUDGET LINE: F-Q175		FMS #: 057 Q01		FACILITY IMPROVEMENTS, QUEENS													
AVAILABLE BALANCE AS OF: 11/30/23				\$1,344,566.42 (CITY)										\$.00 (NON-CITY)			
CONTRACT LIABILITY:				\$721,134.71 (CITY)										\$.00 (NON-CITY)			
ITD EXPENDITURES:				\$2,107,298.87 (CITY)										\$.00 (NON-CITY)			
ADOPTED (C)*		FY 24 *		FY 25 *		FY 26 *		FY 27 *		FY 25 *		FY 26 *		FY 27 *		FY 28 *	
APPROPRIATIONS (N)*		*		*		*		*		1,121 *		*		*		*	
										COMMITMENT PLAN							

		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
057 FQ175K307		KITCHEN RENOVATION - EC307						
		CO#: 1 CONS 001 CONSTRUCTION						
			1,121	0	06/26	DSGN	01/21	07/21
057 FQ175W275		Window Replacement EC275						
		OTHR 001 OTHER						
			221	0	06/29	CON	04/18	09/22



FY 2024 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: F-R109 FMS #: 057 R09 VEHICLE ACQUISITION, STATEN ISLAND  
 AVAILABLE BALANCE AS OF: 11/30/23 \$400,000.47 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$1,593,294.53 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
057 FR109BF14	BRUSH FIRE UNIT					
EQFN	002 EQUIPMENT AND FURNITURE	150	0	06/25		
057 FR109STRM	ALL TERRAIN STORM VEHICLE					
EQFN	002 EQUIPMENT AND FURNITURE	250	0	06/25		

BUDGET LINE: F-R175 FMS #: 057 R75 FACILITY IMPROVEMENTS, STATEN ISLAND F-R175-FAC  
 AVAILABLE BALANCE AS OF: 11/30/23 \$169.81 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$307,048.89 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$469,964.30 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
057 FR175G166	Generator - EC166					
CO#: 1 CONS	001 CONSTRUCTION	5	0	06/24	DSGN	06/20 12/20

FY 2024 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: F-X109 FMS #: 057 X09 VEHICLE ACQUISITION, THE BRONX  
 AVAILABLE BALANCE AS OF: 11/30/23 \$379,045.25 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$46,954.75 (CITY) \$.00 (NON-CITY)

ADOPTED (C)*	FY 24	FY 25	FY 26	FY 27	FY 28	FY 25	FY 26	FY 27	FY 28
APPROPRIATIONS (N)*	*	*	*	*	*	186	*	*	*

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

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
057 BX109BAMB	Bariatric Ambulance- Bronx	175	0	06/24			
057 FX109BV15	Battalion 15 - Fire Battalion Vehicle	186	0	06/25			

BUDGET LINE: F-1 FMS #: 057 200 FIRE ALARM COMMUNICATION SYSTEM, CITYWIDE  
 AVAILABLE BALANCE AS OF: 11/30/23 \$31,227,660.58 (CITY) \$65,058,163.61 (NON-CITY)  
 CONTRACT LIABILITY: \$14,409,570.04 (CITY) \$6,200,151.49 (NON-CITY)  
 ITD EXPENDITURES: \$199,035,082.10 (CITY) \$37,745,746.18 (NON-CITY)

ADOPTED (C)*	FY 24	FY 25	FY 26	FY 27	FY 28	FY 25	FY 26	FY 27	FY 28
APPROPRIATIONS (N)*	14,065	14,429	1,400	1,000	*	8,093	8,230	500	2,333

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2024		FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C)*	*	*	*	33	*	*	JAN	FEB	*	*	*	*	7,563	7,530
FORCST(C)*	*	*	*	33	*	*	JAN	FEB	*	*	*	*	7,563	7,530
ACTUAL(C)*	*	*	3	76	*	*	JAN	FEB	*	*	*	*	*	79
PLAN (N)*	*	*	*	*	*	*	JAN	FEB	*	*	*	*	22,898	22,898
FORCST(N)*	*	*	*	*	*	*	JAN	FEB	*	*	*	*	22,898	22,898
ACTUAL(N)*	1,945	*	29	156	*	*	JAN	FEB	*	*	*	*	*	2,130

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
057 F1-ARCS	Auxiliary Radio Communications (ACRS) System	864	0	06/25			
057 F1-COMMS	Communications/Radio Upgrades	10,000	0	06/32			
CO#: 1	EQFN CQ 001 EQUIPMENT AND FURNITURE	10,000	0	06/33			

FY 2024 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS  
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MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE	
AGY	ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START	END
CO#:	2	EQFN	CQ 001	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	1,833	0	06/28			
CO#:	3	EQFN	CQ 001	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	4,000	0	06/29			
CO#:	4	EQFN	CQ 001	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	5,000	0	06/30			
CO#:	5	EQFN	CQ 001	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	5,000	0	06/31			
057	F1-GCT09	GRAND	CENTRAL/METRONORTH	RADIO							
		EQFN	CQ 005	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	0	176	06/25			
		EQFN	CQ 006	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	0	1,460	06/25			
057	F1-JFKDAS	JFK	EMS/FDNY	DAS INTEGRATION							
		EQFN	002	EQUIPMENT AND FURNITURE		292	0	06/25			
CO#:	1	EQFN	002	EQUIPMENT AND FURNITURE		291	0	06/26			
057	F1-OAC	OUTSIDE	AGENCY	CABLING							
CO#:	1	OTHR	010	OTHER		33-	0	10/23			
		OTHR	024	OTHER		533	0	06/24			
		OTHR	025	OTHER		255	0	06/25			
		OTHR	026	OTHER		250	0	06/26			
		OTHR	027	OTHER		500	0	06/27			
		OTHR	028	OTHER		500	0	06/28			
		OTHR	029	OTHER		500	0	06/29			
		OTHR	030	OTHER		1,000	0	06/30			
		OTHR	031	OTHER		1,245	0	06/31			
		OTHR	032	OTHER		2,500	0	06/32			
		OTHR	033	OTHER		7,123	0	06/33			
057	F1-34STRT	34TH	Street project -	MOYIHAN St and PENN STATION							
		EQFN	001	EQUIPMENT AND FURNITURE		1,681	0	06/24			
CO#:	1	EQFN	001	EQUIPMENT AND FURNITURE		2,564	0	06/25			
CO#:	2	EQFN	001	EQUIPMENT AND FURNITURE		5,320	0	06/26			
057	F1FACEQMT	CH16	FACILITIES	EQUIPMENT							
CO#:	1	EQFN	001	EQUIPMENT AND FURNITURE		500	0	06/25			
057	F1FTRENOV	FT	TOTTEN	BUILDING RENOVATION							
CO#:	1	EQFN	001	EQUIPMENT AND FURNITURE		1,369	0	06/26			
057	F1GAZ2401	Gazebo-Manhole	project on Kings	Hway & Ryder St in Brooklyn					CON	12/23	12/24
		CONS	MK 001	CONSTRUCTION	INSTL. MARKINGS	101	0	06/24			
057	F1MORADIO	Mobile (vehicular)	Radio	Replacement							
CO#:	1	EQFN	ED 002	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	1,928	0	06/25			
057	F1PHONEUP	PHONE	UPGRADES								
CO#:	1	EQFN	ED 001	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	1,015	0	06/33			
057	F1TELEFLD	FIELD	TELEPHONE	SYSTEM REPLACEMENT							
		EQFN	CQ 001	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	600	0	06/33			
057	F1TLMETRY	TELEMETRY	RECEIVERS	CONSOLES & COMPARATOR	REPLACEMENT						
CO#:	3	EQFN	CQ 001	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	487	0	06/24			
057	SANDCNDIT	HURRICANE	SANDY -	CONDUIT							
CO#:	H	EQFN	CQ 001	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	1,969	0	06/24			

FY 2024 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
CO#: I	EQFN CQ 001	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT		1,690	0	06/25			
	EQFN CQ 002	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT		1,000	0	06/26			
CO#: Q	EQFN CQ 002	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT		0	10,015	06/24			
CO#: R	EQFN CQ 002	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT		0	23,518	06/25			
057 SANDCNEQP	SANDY CONDUIT - Fiber Equipment									
CO#: 4	EQFN ED 001	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		1,576	0	06/24			
CO#: 5	EQFN ED 002	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		0	2,193	06/24			
057 SANDCNINS	SANDY CONDUIT - EXCAVATION AND INSTALLATION									
CO#: J	EQFN ED 001	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		759	0	06/24			
CO#: J	EQFN ED 002	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		0	6,841	06/24			
057 SANDCNITC	SANDY CONDUIT - NETWORK ENGINEER									
	EQFN ED 001	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		114	0	06/24			
	EQFN ED 002	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		0	1,064	06/24			
057 SANDCNMAT	HURRICANE SANDY CONDUIT PROJECT - IT Equipment Phase 2									
CO#: 1	EQFN ED 001	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		108	0	06/24			
CO#: 1	EQFN ED 002	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		0	2,485	06/24			
057 SANDERSBX	HURRICANE SANDY ALARM BOX NETWORK									
CO#: E	EQFN CQ 002	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT		54	0	06/24			
CO#: C	EQFN 005	EQUIPMENT AND FURNITURE			0	300	06/24			
850 BED-819	WM replacement in Oriental Blvd								DEVSCOPE	03/18 05/18
	CONS	501 CONSTRUCTION			181	0	06/24			

FY 2024 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: F-103		FMS #: 057 208	NEW FIREBOATS AND RELATED EQUIPMENT															
AVAILABLE BALANCE AS OF: 11/30/23			\$334,000.39	(CITY)								\$983,999.75	(NON-CITY)					
CONTRACT LIABILITY:			\$ .00	(CITY)								\$ .00	(NON-CITY)					
ITD EXPENDITURES:			\$24,181,085.61	(CITY)								\$50,292,998.25	(NON-CITY)					
ADOPTED	(C)*	FY 24	84	*	FY 25	*	FY 26	*	FY 27	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
APPROPRIATIONS	(N)*		234	*		*		*		*		*		*		*		*
										COMMITMENT PLAN								
										(N)*								

FY 2024																		
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE				FY 24	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*			334	*	334
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*			334	*	334
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*				*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*			984	*	984
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*			984	*	984
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*				*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
057 F103POR20		Command Vessel - Port 21						
	EQFN	001 EQUIPMENT AND FURNITURE	0	984	06/24			
	EQFN	002 EQUIPMENT AND FURNITURE	334	0	06/24			

BUDGET LINE: F-109		FMS #: 057 207	VEHICLE ACQUISITION, CITYWIDE																						
AVAILABLE BALANCE AS OF: 11/30/23			\$49,447,316.67	(CITY)									\$34,000.16	(NON-CITY)											
CONTRACT LIABILITY:			\$257,111,028.67	(CITY)									\$501,361.30	(NON-CITY)											
ITD EXPENDITURES:			\$1,102,235,871.05	(CITY)									\$41,154,284.54	(NON-CITY)											
ADOPTED	(C)*	FY 24	123,795	*	FY 25	12,156	*	FY 26	94,971	*	FY 27	64,738	*	FY 25	20,311	*	FY 26	88,089	*	FY 27	57,240	*	FY 28	50,845	*
APPROPRIATIONS	(N)*			*		*		*		*		*		*		*		*		*		*		*	
										COMMITMENT PLAN															
										(N)*															

FY 2024																		
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE				FY 24	
PLAN (C)*	48,159	*	12,902	*	76	*	*	*	*	*	*	*	*			32,285	*	93,270
FORCST(C)*	48,159	*	12,902	*	76	*	*	*	*	*	*	*	*			32,285	*	93,270
ACTUAL(C)*	58,612	*	14,439	*	5	*	2,530	*	1,956	*	*	*	*				*	77,542
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*			7	*	7
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*			7	*	7
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*				*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
057 F109-IE18		INITIAL EQUIPMENT - FY18						
	CO#: C EQFN	001 EQUIPMENT AND FURNITURE	475	0	06/24			
057 F109-IE19		INITIAL EQUIPMENT - FY19						
	CO#: 10 EQFN	001 EQUIPMENT AND FURNITURE	500	0	06/24			
057 F109-IE20		Initial Equipment -FY20						
	CO#: 11 EQFN	001 EQUIPMENT AND FURNITURE	1,914	0	06/24			

FY 2024 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS  
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
CO#: 12	EQFN	001	EQUIPMENT AND FURNITURE	1,384	0	06/25		
057 F109-IE21			Initial Equipment - IE21					
CO#: 3	EQFN	001	EQUIPMENT AND FURNITURE	4,000	0	06/24		
CO#: 9	EQFN	001	EQUIPMENT AND FURNITURE	2,556	0	06/26		
057 F109-IE22			Initial Equipment - IE22					
CO#: 1	EQFN	002	EQUIPMENT AND FURNITURE	4,000	0	06/24		
CO#: 2	EQFN	002	EQUIPMENT AND FURNITURE	3,000	0	06/25		
CO#: 3	EQFN	002	EQUIPMENT AND FURNITURE	3,088	0	06/26		
CO#: 4	EQFN	002	EQUIPMENT AND FURNITURE	1,500	0	06/27		
057 F109-IE23			Initial Equipment - IE23					
	EQFN	002	EQUIPMENT AND FURNITURE	4,450	0	06/24		
	EQFN	003	EQUIPMENT AND FURNITURE	9,543	0	06/25		
	EQFN	004	EQUIPMENT AND FURNITURE	13,712	0	06/26		
	EQFN	005	EQUIPMENT AND FURNITURE	10,435	0	06/27		
	EQFN	006	EQUIPMENT AND FURNITURE	7,624	0	06/28		
057 F109-IE25			Initial Equipment - IE25					
	EQFN	004	EQUIPMENT AND FURNITURE	1,632	0	06/28		
057 F109-IE26			Initial Equipment - IE26					
	EQFN	002	EQUIPMENT AND FURNITURE	3,000	0	06/27		
	EQFN	003	EQUIPMENT AND FURNITURE	4,500	0	06/28		
	EQFN	004	EQUIPMENT AND FURNITURE	4,849	0	06/29		
057 F109-IE27			Initial Equipment - IE27					
	EQFN	001	EQUIPMENT AND FURNITURE	1,500	0	06/27		
	EQFN	002	EQUIPMENT AND FURNITURE	2,188	0	06/28		
	EQFN	003	EQUIPMENT AND FURNITURE	2,500	0	06/29		
	EQFN	004	EQUIPMENT AND FURNITURE	2,189	0	06/30		
057 F109-IE28			Initial Equipment - IE28					
	EQFN	001	EQUIPMENT AND FURNITURE	501	0	06/28		
	EQFN	002	EQUIPMENT AND FURNITURE	500	0	06/29		
	EQFN	003	EQUIPMENT AND FURNITURE	1,000	0	06/30		
057 F109-IE29			Initial Equipment - IE29					
	EQFN	001	EQUIPMENT AND FURNITURE	561	0	06/29		
057 F109-IE30			INITIAL EQUIPMENT - FY30					
	EQFN	001	EQUIPMENT AND FURNITURE	4,406	0	06/30		
CO#: 1	EQFN	001	EQUIPMENT AND FURNITURE	8,000	0	06/31		
057 F109-IE31			INITIAL EQUIPMENT - FY31					
	EQFN	001	EQUIPMENT AND FURNITURE	2,753	0	06/31		
057 F109-IE32			INITIAL EQUIPMENT - FY32					
	EQFN	001	EQUIPMENT AND FURNITURE	10,000	0	06/32		
CO#: 1	EQFN	001	EQUIPMENT AND FURNITURE	10,000	0	06/33		
057 F109-IE33			INITIAL EQUIPMENT - FY33					
CO#: 1	EQFN	001	EQUIPMENT AND FURNITURE	20,000	0	06/33		

FY 2024 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
057 F109-PUM	PUMPERS								
	EQFN EM 017	EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES		43,547	0	06/26		
	EQFN EM 018	EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES		11,113	0	06/27		
	EQFN EM 020	EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES		1,391	0	06/29		
	EQFN EM 021	EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES		17,355	0	06/31		
	EQFN EM 022	EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES		10,680	0	06/32		
	EQFN EM 023	EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES		1,258	0	06/33		
057 F109-RM	REAR MOUNTS								
	EQFN 010	EQUIPMENT AND FURNITURE			1,578	0	06/26		
	EQFN 015	EQUIPMENT AND FURNITURE			20,409	0	06/27		
CO#: A	EQFN 015	EQUIPMENT AND FURNITURE			2,000	0	06/28		
057 F109-RM22	14 Rear Mounts & 1 TDA - FY22								
CO#: 3	EQFN 001	EQUIPMENT AND FURNITURE			590	0	06/24		
057 F109-RM23	24 Rear Mounts & 1 TDA - FY23								
	EQFN 001	EQUIPMENT AND FURNITURE			55	0	06/24		
057 F109-SUB	SUBURBANS								
	EQFN EM 021	EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES		3,993	0	06/28		
	EQFN EM 022	EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES		12,000	0	06/29		
	EQFN EM 023	EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES		2,452	0	06/30		
	EQFN EM 024	EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES		6,000	0	06/33		
057 F109-TDA	TRACTOR DRAWN AERIAL APPARATUS								
	EQFN EM 002	EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES		3,522	0	06/26		
057 F109-TL75	TOWER LADDERS - 75 FOOT								
	EQFN EM 010	EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES		6,742	0	06/26		
	EQFN EM 011	EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES		6,944	0	06/27		
	EQFN EM 012	EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES		28,333	0	06/29		
	EQFN EM 013	EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES		3,132	0	06/30		
	EQFN EM 014	EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES		35,166	0	06/31		
	EQFN EM 015	EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES		16,480	0	06/32		
	EQFN EM 016	EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES		26,976	0	06/28		
057 F109-TL95	TOWER LADDERS - 95 FOOT								
	EQFN EM 004	EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES		10,278	0	06/31		
057 F109-VEH	RESPONSE VEHICLES								
	EQFN 008	EQUIPMENT AND FURNITURE			13,500	0	06/29		
	EQFN 011	EQUIPMENT AND FURNITURE			4,000	0	06/30		
	EQFN 012	EQUIPMENT AND FURNITURE			4,000	0	06/31		
	EQFN 013	EQUIPMENT AND FURNITURE			3,500	0	06/32		
	EQFN 014	EQUIPMENT AND FURNITURE			6,500	0	06/33		
057 F109BHAMB	BHEARD Program - 20 Type 2 Ambulances								
CO#: 1	EQFN 001	EQUIPMENT AND FURNITURE			5,408	0	06/24		
CO#: 2	EQFN 001	EQUIPMENT AND FURNITURE			2,384	0	06/25		
057 F109BLIFT	One (1) Fleet Services Forklift at FDNY Borden Ave. Shop								
	EQFN 001	EQUIPMENT AND FURNITURE			63	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
057 F109FCL20 CO#: 1 EQFN	FIRE CHIEF, EMS LIEUTENANT RESPONSE VEHICLES 001 EQUIPMENT AND FURNITURE	2,326	0	06/24		
057 F109FLIFT EQFN	One (1) FDNY Facilities Forklift 001 EQUIPMENT AND FURNITURE	63	0	06/24		
057 F109FLT22 CO#: 1 EQFN	FIRE CHIEF, EMS LIEUTENANT RESPONSE VEHICLES 001 EQUIPMENT AND FURNITURE	337	0	06/24		
057 F109FLUID CO#: 1 EQFN	Fluid Distribution System 001 EQUIPMENT AND FURNITURE	142	0	06/29		
057 F109FOM23 EQFN	FOAM TENDER UNITS REPLACEMENT - FY23 EM 001 EQUIPMENT AND FURNITURE	3,000	0	06/29	EMERGENCY VEHICLES	
057 F109HAZ11 EQFN	HAZMAT SECOND PIECE VEHICLE EM 003 EQUIPMENT AND FURNITURE	1,230	0	06/31	EMERGENCY VEHICLES	
057 F109HAZ16 EQFN	HAZMAT FIRST PIECE - FY16 002 EQUIPMENT AND FURNITURE	2,170	0	06/30		
057 F109HPPUM EQFN	PUMPERS - HI PRESSURE EM 004 EQUIPMENT AND FURNITURE	4,474	0	06/30	EMERGENCY VEHICLES	
057 F109HPP23 CO#: A EQFN	Seven (7) FDNY High Pressure Pumper Apparatus 001 EQUIPMENT AND FURNITURE	3,782	0	06/24		
057 F109LADDE CO#: 10 EQFN	Ladder Refurbishment Holding Cde for Pumper and Ladder 001 EQUIPMENT AND FURNITURE	1,563	0	06/31		
CO#: 11 EQFN	001 EQUIPMENT AND FURNITURE	10,000	0	06/32		
CO#: 12 EQFN	001 EQUIPMENT AND FURNITURE	10,000	0	06/33		
CO#: 5 EQFN	001 EQUIPMENT AND FURNITURE	245	0	06/26		
CO#: 6 EQFN	001 EQUIPMENT AND FURNITURE	1,389	0	06/27		
CO#: 7 EQFN	001 EQUIPMENT AND FURNITURE	1,431	0	06/28		
CO#: 8 EQFN	001 EQUIPMENT AND FURNITURE	1,473	0	06/29		
CO#: 9 EQFN	001 EQUIPMENT AND FURNITURE	1,518	0	06/30		
057 F109LAD24 EQFN	Ten (10) FDNY Ferrara Ladder Refurbishments 001 EQUIPMENT AND FURNITURE	2,178	0	06/24		
057 F109MRTU2 EQFN	Mobile Respiratory Treatment Unit (MRTU) Vehicle 001 EQUIPMENT AND FURNITURE	1,687	0	06/26		
057 F109PUM22 CO#: 2 EQFN	PUMPERS - FY22 001 EQUIPMENT AND FURNITURE	266	0	06/24		
057 F109PUM23 EQFN	41 FDNY 2000GPM Pumper Apparatus 001 EQUIPMENT AND FURNITURE	48,159	0	07/23		
057 F109REBRE EQFN	Rebreather Apparatus 001 EQUIPMENT AND FURNITURE	889	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
057 F109RES16	RESCUE TRUCK - FY16								
	EQFN EM 012 EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES			10,523	0	06/26		
	EQFN EM 013 EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES			12,566	0	06/33		
057 F109RM023	Eight (8) FDNY 100' Rear Mount Apparatus								
CO#: 1	EQFN 001 EQUIPMENT AND FURNITURE				25	0	06/24		
057 F109SAT15	SATELLITE UNITS								
CO#: 3	EQFN EM 001 EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES			6,600	0	06/30		
057 F109SPPUM	SUPER PUMPER								
	EQFN 001 EQUIPMENT AND FURNITURE				2,000	0	06/32		
057 F109SQPM3	8 FDNY Squad Pumper Apparatus								
CO#: A	EQFN 001 EQUIPMENT AND FURNITURE				1,225	0	06/24		
057 F109SUP13	SUPPORT VEHICLES								
	EQFN 002 EQUIPMENT AND FURNITURE				4,000	0	06/25		
	EQFN 003 EQUIPMENT AND FURNITURE				4,569	0	06/29		
	EQFN 006 EQUIPMENT AND FURNITURE				5,000	0	06/30		
	EQFN 007 EQUIPMENT AND FURNITURE				9,000	0	06/31		
	EQFN 008 EQUIPMENT AND FURNITURE				3,500	0	06/32		
	EQFN 009 EQUIPMENT AND FURNITURE				6,734	0	06/33		
057 F109SWEEP	One (1) Fleet Services Floor Scrubber Sweeper at Borden Ave								
	EQFN 001 EQUIPMENT AND FURNITURE				75	0	06/24		
057 F109TDA23	TRACTOR DRAWN AERIAL APPARATUS - FY23								
CO#: 1	EQFN 001 EQUIPMENT AND FURNITURE				30	0	06/24		
057 F109THW27	Thawing Unit Trucks								
	EQFN 001 EQUIPMENT AND FURNITURE				950	0	06/27		
057 F109TL722	Tower Ladders 75' - FY22								
CO#: 2	EQFN 001 EQUIPMENT AND FURNITURE				239	0	06/24		
057 F109TL723	8 TOWER LADDERS - 75' FY23								
	EQFN 001 EQUIPMENT AND FURNITURE				30	0	06/24		
057 F109TL753	8 FDNY 75' Tower Ladder Apparatus								
CO#: A	EQFN 001 EQUIPMENT AND FURNITURE				12,986	0	08/23		
	EQFN 002 EQUIPMENT AND FURNITURE				60	0	06/24		
057 F109TL922	TOWER LADDERS - 95' FY22								
CO#: 1	EQFN 001 EQUIPMENT AND FURNITURE				76-	0	09/23		
057 F109TL923	12 TOWER LADDERS - 95' FY23								
	EQFN 001 EQUIPMENT AND FURNITURE				30	0	06/24		
CO#: B	EQFN 001 EQUIPMENT AND FURNITURE				84-	0	08/23		
057 F109TL953	2 FDNY 95' Tower Ladder Apparatus								
CO#: 1	EQFN 001 EQUIPMENT AND FURNITURE				30	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
057 F10923TDA CO#: 1 EQFN	1 Tractor Drawn Aerial (TDA) & 1 Rear Mount Apparatus 001 EQUIPMENT AND FURNITURE	55	0	06/24		
057 F204BGEAR CO#: 1 EQFN	Bunker Gear Trailers 001 EQUIPMENT AND FURNITURE	70	0	06/24	CON	06/22 06/23
057 SANDCNTRK CO#: 3 EQFN	SANDY CONDUIT PROJECT - CABLE REEL TRUCK 001 EQUIPMENT AND FURNITURE	9	0	06/24		
CO#: 3 EQFN	002 EQUIPMENT AND FURNITURE	0	7	06/24		

BUDGET LINE: F-175 FMS #: 057 213 FACILITY IMPROVEMENTS, CITYWIDE

	FY 24	FY 25	FY 26	FY 27	FY 25	FY 26	FY 27	FY 28
AVAILABLE BALANCE AS OF: 11/30/23	\$198,624,877.12				\$4,740,999.63			
CONTRACT LIABILITY:	\$75,828,484.50				\$2,123,931.93			
ITD EXPENDITURES:	\$1,236,452,195.51				\$10,184,181.44			
ADOPTED (C)*	153,377 *	105,123 *	101,676 *	47,370 *	103,508 *	119,942 *	82,149 *	47,370 *
APPROPRIATIONS (N)*	3,927 *	765 *			3,242 *			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2024			JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C)*	*	*	19 *	394 *	10,162 *	*	*	*	*	*	*	*	*	*	74,504 *	85,079
FORCST(C)*	*	*	19 *	394 *	10,162 *	*	*	*	*	*	*	*	*	*	105,016 *	115,591
ACTUAL(C)*	5,666 *	3,846 *	2,683 *	2,212 *	12,866 *	*	*	*	*	*	*	*	*	*	*	27,273
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
057 ACEFDN201 CO#: 1 CONS	FDNY - Lighting Upgrades at 11 FDNY Facilities 002 CONSTRUCTION	124	0	06/24	DEVSCOPE	01/22 03/22
057 ACEFDN202 CONS	FDNY - PV Installation at 4 Facilities 003 CONSTRUCTION	173	0	06/24	DEVSCOPE	01/22 03/22
057 FD175GE95 CO#: 2 CONS	Generator - EC95 003 CONSTRUCTION	64	0	06/24	DSGN	01/20 07/20
CO#: 2 IFSP	650 IFA CONSTRUCTION SUPERVIS	4	0	06/24		
057 FD175G161 CONS	Generator - EC161 003 CONSTRUCTION	59	0	06/24	DSGN	01/20 07/20
CO#: 2 IFSP	650 IFA CONSTRUCTION SUPERVIS	3	0	06/24		
057 FD175G165 CO#: 3 CONS	Generator - EC165 003 CONSTRUCTION	79	0	06/24	DSGN	01/20 07/20
057 FD175G289 CONS	Generator - EC289 003 CONSTRUCTION	96	0	06/24	DSGN	01/20 07/20
DSGN	004 DESIGN	4	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
057 FD175G307	Generator - EC307						DSGN	08/23	02/24
CONS	003 CONSTRUCTION			861	0	06/26			
057 FD175WN22	Window Replacement - EC22						DSGN	01/20	07/20
CO#: 1	CONS	003 CONSTRUCTION		164	0	06/24			
057 FD175WN28	Window Replacement - EC28						DSGN	01/19	07/19
CO#: 2	CONS	003 CONSTRUCTION		11	0	06/24			
CO#: 9C	IFDS	600 IFA DESIGN		1	0	06/24			
057 FD175WN74	Window Replacement - EC74						DSGN	11/18	04/19
CONS	004 CONSTRUCTION	WINDOWS		211	0	06/24			
057 FD175W330	Window Replacement - EC330						DSGN	01/19	07/19
CO#: 1	CONS	003 CONSTRUCTION		110	0	06/24			
057 FQ175G260	Generator - EC260						DSGN	10/19	04/20
CO#: 2	CONS	003 CONSTRUCTION		65	0	06/24			
057 FQ175WASH	REPLACEMENT OF WASHERS AND DRYERS						DSGN	07/20	12/20
CO#: 2	CONS	004 CONSTRUCTION	INSTL. MARKINGS	73	0	06/24			
057 FR175G166	Generator - EC166						DSGN	06/20	12/20
CO#: 2	CONS	003 CONSTRUCTION		47	0	06/24			
057 FX175GE42	Generator - EC42						DSGN	10/19	04/20
CO#: 1	CONS	001 CONSTRUCTION		75	0	06/24			
CO#: 2	IFSP	650 IFA CONSTRUCTION SUPERVIS		2	0	06/24			
057 F175-EMS7	EMS 7 Station						DSGN	10/22	04/23
	OTHR	001 OTHER		10,650	0	06/28			
	OTHR	002 OTHER		60,350	0	06/29			
057 F175CHILL	Chiller replacement at Bronx and Queens CO s						DSGN	11/22	04/23
	CONS	001 CONSTRUCTION	INSTL. MARKINGS	20,472	0	06/25			
CO#: 2	DSGN	002 DESIGN		139	0	06/24			
	IFDS	600 IFA DESIGN		1	0	06/24			
057 F175CHLL2	Chiller replacement at Manhattan CO								
	CONS	001 CONSTRUCTION	INSTL. MARKINGS	10,000	0	06/26			
	DSGN	002 DESIGN		1,000	0	06/25			
057 F175DW211	Door widening and retaining wall reconstruction - EC211						DSGN	07/21	01/22
CO#: B	CONS	001 CONSTRUCTION	MASONRY	77	0	06/24			
CO#: 5	IFSP	650 IFA CONSTRUCTION SUPERVIS		5	0	06/24			
057 F175EC287	Engine Company 287						DSGN	02/22	08/22
	CONS	001 CONSTRUCTION	INSTL. MARKINGS	38,274	0	06/24			
CO#: 2	CONS	001 CONSTRUCTION	INSTL. MARKINGS	4,035	0	06/26			
CO#: 2	DSGN	002 DESIGN		892	0	06/24			
CO#: 1	CNSP	003 CONSTRUCTION SUPERVISION		3,256	0	06/24			
	IFSP	650 IFA CONSTRUCTION SUPERVIS		7	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
057 F175EMS4M	MULTI COMPONENT RENOVATIONS - EMS 4								
	CONS MK 001 CONSTRUCTION	INSTL. MARKINGS		3,214	0	06/25	DSGN	08/17	01/19
057 F175EMS58	EMS 58 Construction								
	CONS MK 001 CONSTRUCTION	INSTL. MARKINGS		8,684	0	06/25	DSGN	05/23	11/23
CO#: 1	CONS MK 001 CONSTRUCTION	INSTL. MARKINGS		8,316	0	06/25			
CO#: 2	DSGN 003 DESIGN			120	0	06/24			
	IFDS 600 IFA DESIGN			15	0	06/24			
057 F175FASBK	Fire Alarm System at Brooklyn CO								
	CONS MK 001 CONSTRUCTION	INSTL. MARKINGS		2,000	0	06/26	DSGN	02/22	08/22
CO#: 1	DSGN 002 DESIGN			15	0	06/26			
057 F175FEC52	Flood Mitigation Site Drainage - EC52								
CO#: 0	CONS MK 001 CONSTRUCTION	INSTL. MARKINGS		80-	0	11/23			
057 F175FE163	APPARATUS FLOOR - EC163								
	CONS MK 001 CONSTRUCTION	INSTL. MARKINGS		950	0	06/25	DSGN	01/23	07/23
CO#: 1	CONS MK 001 CONSTRUCTION	INSTL. MARKINGS		3,000	0	06/26			
CO#: 2	CONS MK 001 CONSTRUCTION	INSTL. MARKINGS		400	0	06/27			
CO#: 1	DSGN 002 DESIGN			18	0	06/24			
	IFDS 600 IFA DESIGN			1	0	06/24			
057 F175FE221	APPARATUS FLOOR - EC221								
	CONS MK 001 CONSTRUCTION	INSTL. MARKINGS		500	0	06/25	DSGN	01/23	07/23
CO#: 1	CONS MK 001 CONSTRUCTION	INSTL. MARKINGS		3,500	0	06/26			
CO#: 2	CONS MK 001 CONSTRUCTION	INSTL. MARKINGS		400	0	06/27			
	DSGN 002 DESIGN			44	0	06/25			
CO#: 2	DSGN 002 DESIGN			18	0	06/24			
	IFDS 600 IFA DESIGN			2	0	06/24			
057 F175FE260	APPARATUS FLOOR - EC260								
	CONS MK 001 CONSTRUCTION	INSTL. MARKINGS		3,950	0	06/24	DSGN	01/23	07/23
CO#: 1	CONS MK 001 CONSTRUCTION	INSTL. MARKINGS		400	0	06/27			
	DSGN 002 DESIGN			61	0	06/24			
	IFDS 600 IFA DESIGN			4	0	06/24			
057 F175FE294	APPARATUS FLOOR - EC294								
	CONS MK 001 CONSTRUCTION	INSTL. MARKINGS		1,350	0	06/24	DSGN	01/23	07/23
CO#: 1	CONS MK 001 CONSTRUCTION	INSTL. MARKINGS		3,000	0	06/25			
CO#: 2	CONS MK 001 CONSTRUCTION	INSTL. MARKINGS		400	0	06/27			
	DSGN 002 DESIGN			44	0	06/24			
	IFDS 600 IFA DESIGN			2	0	06/24			
057 F175FE295	APPARATUS FLOOR - EC295								
	CONS MK 001 CONSTRUCTION	INSTL. MARKINGS		5,265	0	06/25			
	DSGN 002 DESIGN			493	0	06/24			
057 F175FHREN	FIREHOUSE RENOVATIONS								
	OTHR 021 OTHER			5,003	0	06/26			
	OTHR 022 OTHER			3,750	0	06/27			
	OTHR 023 OTHER			10,000	0	06/28			
	OTHR 024 OTHER			10,000	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
	OTHR 025 OTHER			10,000	0	06/30			
	OTHR 026 OTHER			10,000	0	06/31			
	OTHR 027 OTHER			10,000	0	06/32			
	OTHR 028 OTHER			10,000	0	06/33			
057 F175FLOOR	APPARATUS FLOORS								
CO#: 3	OTHR 001 OTHER			6,733	0	06/25			
CO#: 4	OTHR 001 OTHER			16,720	0	06/26			
CO#: 5	OTHR 001 OTHER			16,720	0	06/27			
CO#: 6	OTHR 001 OTHER			16,720	0	06/28			
CO#: 7	OTHR 001 OTHER			16,720	0	06/29			
CO#: 8	OTHR 001 OTHER			16,720	0	06/30			
CO#: 9	OTHR 001 OTHER			16,720	0	06/31			
057 F175FMHVC	FLEET MAINTENANCE HVAC SYSTEM UPGRADE						CON	06/17	06/18
	CONS MS 001 CONSTRUCTION	MASONRY		10,232	0	11/23			
CO#: 1	CONS MS 001 CONSTRUCTION	MASONRY		1,000	0	06/25			
CO#: 2	CONS MS 001 CONSTRUCTION	MASONRY		50	0	06/24			
CO#: 3	CONS MS 001 CONSTRUCTION	MASONRY		10	0	11/23			
CO#: 2	DSGN 002 DESIGN			37	0	06/24			
CO#: 2A	DSGN 002 DESIGN			19	0	09/23			
	CNSP 003 CONSTRUCTION SUPERVISION			394	0	10/23			
	IFSP 004 IFA CONSTRUCTION SUPERVIS			400	0	06/24			
	IFDS 600 IFA DESIGN			59	0	06/24			
057 F175FTANK	Fleet Tank Room						DSGN	03/23	09/23
	CONS MK 001 CONSTRUCTION	INSTL. MARKINGS		412	0	06/24			
CO#: 1	CONS MK 001 CONSTRUCTION	INSTL. MARKINGS		1,000	0	06/27			
057 F175KIT42	KITCHEN REPLACEMENT - EC42						DSGN	12/16	06/17
	CONS 001 CONSTRUCTION			1,617	0	06/24			
	IFDS 600 IFA DESIGN			30	0	06/24			
057 F175KTE22	KITCHENT RENOVATION - EC22						DSGN	11/18	05/19
	CONS 001 CONSTRUCTION			1,373	0	06/24			
057 F175MARN4	Marine 4 Pier Renovation						DSGN	05/23	11/23
	CONS MK 001 CONSTRUCTION	INSTL. MARKINGS		8,000	0	06/27			
	DSGN 002 DESIGN			600	0	06/26			
057 F175MCE33	Multi-Component Renovations - EC33						DSGN	09/18	12/18
	CONS 001 CONSTRUCTION			7,125	0	06/27			
CO#: 2	DSGN 002 DESIGN			95	0	06/24			
057 F175MCE74	Multi-Component Renovations - EC74						DSGN	04/20	06/20
CO#: 3	CONS 001 CONSTRUCTION			767	0	06/24			
CO#: 4	DSGN 002 DESIGN			23	0	06/24			
CO#: 2	CNSP 003 CONSTRUCTION SUPERVISION			141	0	06/24			
CO#: 3	IFSP 650 IFA CONSTRUCTION SUPERVIS			8	0	06/24			
057 F175MCE91	Multi-Component Renovations - EC91								
CO#: 3	DSGN 002 DESIGN			21	0	06/24			
	IFSP 650 IFA CONSTRUCTION SUPERVIS			14	0	06/24			

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AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
057 F175MC152	Multi-Component Renovations - EC152								
CO#: 1	CONS MK 001 CONSTRUCTION	INSTL. MARKINGS		4,747	0	06/26			
CO#: 2	CONS MK 001 CONSTRUCTION	INSTL. MARKINGS		3,436	0	06/27			
057 F175MC153	MULTI COMPONENT RENOVATIONS - EC153						DSGN	06/20	11/20
CO#: 4	CONS MK 001 CONSTRUCTION	INSTL. MARKINGS		588	0	06/24			
CO#: 9C	IFSP 650 IFA CONSTRUCTION SUPERVIS			15	0	06/24			
057 F175MC159	Multi-Component Renovations - EC159								
CO#: 2	CONS MK 001 CONSTRUCTION	INSTL. MARKINGS		939	0	06/24			
CO#: 2	IFSP 650 IFA CONSTRUCTION SUPERVIS			15	0	06/24			
057 F175MC218	Multi-Component Renovations - EC218						DSGN	03/20	06/20
CO#: 2	CONS MK 001 CONSTRUCTION	INSTL. MARKINGS		2,091	0	06/24			
CO#: 5	DSGN 002 DESIGN			83	0	06/24			
CO#: 4	IFSP 650 IFA CONSTRUCTION SUPERVIS			10	0	06/24			
057 F175MC224	Multi-Component Renovations- EC224						DSGN	12/15	06/16
CO#: 9G	IFSP 650 IFA CONSTRUCTION SUPERVIS			2	0	06/24			
057 F175MC266	Multi-Component Renovations - EC266						DSGN	01/19	04/19
	CONS MK 001 CONSTRUCTION	INSTL. MARKINGS		5,200	0	06/25			
CO#: 1	CONS MK 001 CONSTRUCTION	INSTL. MARKINGS		2,114	0	06/25			
CO#: 3	DSGN 002 DESIGN			35	0	06/25			
057 F175MC288	MULTI-COMPONENT RENOVATIONS - SQ288						DSGN	03/23	09/23
	CONS MK 001 CONSTRUCTION	INSTL. MARKINGS		5,662	0	06/25			
CO#: 1	CONS MK 001 CONSTRUCTION	INSTL. MARKINGS		400	0	06/27			
CO#: 1	DSGN 002 DESIGN			53	0	06/24			
057 F175MC304	Multi-Component Renovations - EC304						DSGN	10/18	01/19
CO#: 1	CONS MK 001 CONSTRUCTION	INSTL. MARKINGS		4,870	0	06/25			
CO#: 4	DSGN 002 DESIGN			5	0	06/25			
CO#: 5	DSGN 002 DESIGN			48	0	06/25			
057 F175MC307	Multi-Component Renovations - EC307						DSGN	09/21	12/21
	CONS MK 001 CONSTRUCTION	INSTL. MARKINGS		7,625	0	06/26			
CO#: 1	DSGN 002 DESIGN			66	0	06/24			
057 F175MR1WF	Marine 1 Wave Fence Attenuator								
	CONS 001 CONSTRUCTION			9,000	0	06/26			
	DSGN 002 DESIGN			1,100	0	06/24			
057 F175MULTI	MUTIPLE COMPONENT RENOVATIONS								
	OTHR 012 OTHER			14,760	0	06/27			
	OTHR 013 OTHER			10,000	0	06/28			
	OTHR 014 OTHER			20,000	0	06/29			
	OTHR 015 OTHER			10,000	0	06/30			
	OTHR 016 OTHER			10,000	0	06/31			
	OTHR 017 OTHER			10,000	0	06/32			
	OTHR 018 OTHER			10,000	0	06/33			

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

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
057 F175M9EWF	Marine 9 East Wave Fence Attenuator								
	CONS MK 001 CONSTRUCTION	INSTL. MARKINGS		31,500	0	06/26			
	DSGN 002 DESIGN			1,700	0	06/24			
CO#: 1	DSGN 002 DESIGN			1,800	0	06/25			
057 F175RFE54	ROOF AND WATERPROOFING - EC54						DSGN	11/18	05/19
	CONS RF 001 CONSTRUCTION	ROOFS		303	0	06/24			
CO#: 2	IFSP 650 IFA CONSTRUCTION SUPERVIS			7	0	06/24			
057 F175RFMR9	Marine 9 Roof Renovation								
	CONS MK 001 CONSTRUCTION	INSTL. MARKINGS		4,000	0	06/27			
	DSGN 002 DESIGN			200	0	06/25			
057 F175SEWER	New Sewer Main and Pumping Station - Outside Plant Garage						DSGN	11/18	05/19
CO#: 3	CONS MK 001 CONSTRUCTION	INSTL. MARKINGS		917	0	06/24			
CO#: 4	IFDS 600 IFA DESIGN			11	0	06/24			
057 F175SPACE	R&T (Fleet) Space at 58-80 Borden Avenue								
	CONS MK 001 CONSTRUCTION	INSTL. MARKINGS		2,000	0	06/25			
	DSGN 002 DESIGN			257	0	06/24			
057 F175WN266	WINDOW REPLACEMENT - EC266						DSGN	01/19	07/19
	CONS WW 001 CONSTRUCTION	WINDOWS		400	0	06/25			
057 F175WN329	WINDOW REPLACEMENT - EC329						CON	10/19	09/20
CO#: B	CONS WW 001 CONSTRUCTION	WINDOWS		119	0	06/24			
057 F175WPE46	Roof and Waterproofing Project - EC46						DSGN	11/17	05/18
CO#: 3	CONS RF 001 CONSTRUCTION	ROOFS		479	0	06/24			
057 F175WP301	Waterproofing - EC301						DSGN	10/18	04/19
CO#: 2	CONS MK 001 CONSTRUCTION	INSTL. MARKINGS		437	0	06/24			
CO#: 1	CNSP 003 CONSTRUCTION SUPERVISION			27	0	06/24			
CO#: 2	IFSP 650 IFA CONSTRUCTION SUPERVIS			11	0	06/24			
057 F175WP303	Waterproofing - EC303						DSGN	10/18	04/19
	CONS MK 001 CONSTRUCTION	INSTL. MARKINGS		800	0	06/24			
CO#: 3	DSGN 002 DESIGN			17	0	06/24			
CO#: 3	IFSP 650 IFA CONSTRUCTION SUPERVIS			13	0	06/24			
057 F175WP325	Roofing and Waterproofing - EC325						CON	09/20	09/21
CO#: 6	CONS MK 001 CONSTRUCTION	INSTL. MARKINGS		68	0	06/24			
057 F175WU299	Cellar Reconstruction - EC299						DSGN	01/20	07/20
CO#: 1	CONS MK 001 CONSTRUCTION	INSTL. MARKINGS		1,763	0	06/24			
CO#: 3	CONS MK 001 CONSTRUCTION	INSTL. MARKINGS		300	0	06/25			
	CNSP 003 CONSTRUCTION SUPERVISION			243	0	06/24			
057 F175XIN82	Exterior and Interior Renovations - EC 82						DSGN	12/17	06/18
CO#: 4	CONS MK 001 CONSTRUCTION	INSTL. MARKINGS		1,546	0	06/24			
CO#: 9B	IFSP 650 IFA CONSTRUCTION SUPERVIS			16	0	06/24			

FY 2024 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS  
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END	
057 F202EC268	SITE ACQUISITION - EC268								
	SITE 002 SITE		5,666	0	06/24				
057 ID21WD299	Ida Storm Water Damage Restoration - EC299								
	CONS MK 001 CONSTRUCTION	INSTL. MARKINGS	380	0	06/24	CON	12/23	12/24	
057 SANDHMES4	HURRICANE SANDY HAZMAT MITIGATION - EMS 4 STATION								
	DSGN 002 DESIGN		102	0	06/25				
CO#: F	DSGN 002 DESIGN		0	924	06/25				
057 SANDHM265	HURRICANE SANDY HAZMAT MITIGATION-EC265								
	CONS MS 001 CONSTRUCTION	MASONRY	169	0	06/25	DSGN	04/17	10/17	
CO#: F	CONS MS 001 CONSTRUCTION	MASONRY	0	1,520	06/25				
CO#: C2	DSGN 002 DESIGN		4	0	06/25				
CO#: F2	DSGN 002 DESIGN		0	33	06/25				
057 SANDHM266	HURRICANE SANDY HAZMAT MITIGATION - EC266								
CO#: 1	CONS MS 001 CONSTRUCTION	MASONRY	85	0	06/25				
CO#: 1F	CONS MS 001 CONSTRUCTION	MASONRY	0	765	06/25				
850 F175EC268	NEW FIREHOUSE - EC268								
	CONS 001 CONSTRUCTION		8,728	0	06/25	DSGN	10/19	07/22	
CO#: T1	CONS 001 CONSTRUCTION		8,728	0	06/26				
CO#: 01	CONS 001 CONSTRUCTION		8,729	0	06/27				
CO#: 07	IFDS 600 IFA DESIGN		135	0	12/23				
	IFSP 601 IFA CONSTRUCTION SUPERVIS		1,800	0	05/24				
850 F175EMS17	EMS Station 17 - New Facility								
	CONS 009 CONSTRUCTION		12,608	0	06/26				
	CONS 010 CONSTRUCTION		12,608	0	06/25				
CO#: C1	CONS 011 CONSTRUCTION		12,629	0	06/27				
CO#: 04	IFDS 600 IFA DESIGN		50	0	06/24				
CO#: 06	IFDS 600 IFA DESIGN		100	0	06/24				
850 F175FLO13	apparatus floors								
	IFSP 600 IFA CONSTRUCTION SUPERVIS		16	0	06/24				
856 F175-ES49	Construction EMS 49								
	CONS 001 CONSTRUCTION		278	0	06/24	DEVSCOPE	06/22	08/22	
	EQFN FF 002 EQUIPMENT AND FURNITURE	OFFICE FURNITURE	1	0	06/24				

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FY 2024 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: F-204 FMS #: 057 226 NEW TRAINING CENTER FOR THE NEW YORK FIRE DEPARTMENT																	
AVAILABLE BALANCE AS OF: 11/30/23 \$3,815,556.58 (CITY) \$802,443.26 (NON-CITY)																	
CONTRACT LIABILITY: \$10,568,405.85 (CITY) \$802,443.26 (NON-CITY)																	
ITD EXPENDITURES: \$131,956,149.57 (CITY) \$802,443.26 (NON-CITY)																	
ADOPTED	(C)*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
		1,903	*	48,756	*		*	285,606	*	39,620	*	28,490	*	35,633	*	41,200	*
APPROPRIATIONS																	
COMMITMENT PLAN																	
(N)*																	

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,840
FORCST(C)*	*	*	*	*	211	*	*	*	*	*	*	*	1,840
ACTUAL(C)*	*	113	*	18	*	211	*	*	*	*	*	*	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
057 F204FTBLD		Fort Totten Buildings 322 and 323					06/22	12/22
	CONS MK 002	CONSTRUCTION	397	0	06/24	DSGN		
	IFSP 650	IFA CONSTRUCTION SUPERVIS	6	0	06/24			
057 F204FT317		Fort Totten Building # 317 Demolition					12/23	06/24
	CONS MK 001	CONSTRUCTION	450	0	06/24	DSGN		
057 F204HBTAC		HazTac Trailer Replacement					05/22	05/23
	CO#: 1 CONS MK 001	CONSTRUCTION	19	0	06/24	CON		
057 F204INFRC		Commissioning Service - Fort Totten Infrastructure Upgrade						
	SVCS 001	SERVICES	125	0	06/24			
057 F204MSUMC		MSU Multi-Component Renovation						
	DSGN 002	DESIGN	154	0	06/24			
057 F204RANDL		Fire/EMS Training Academies						
	OTHR 001	OTHER	20,547	0	06/27			
	CO#: 1 OTHR 001	OTHER	19,200	0	06/28			
	CO#: 2 OTHR 001	OTHER	27,500	0	06/29			
	CO#: 3 OTHR 001	OTHER	76,000	0	06/30			
	CO#: 4 OTHR 001	OTHER	39,000	0	06/31			
	CO#: 5 OTHR 001	OTHER	34,200	0	06/32			
	CO#: 6 OTHR 001	OTHER	12,100	0	06/33			
057 F204RDWSH		Randall's Bunker Gear Laundry					08/21	02/22
	CO#: 1 CONS MK 001	CONSTRUCTION	52	0	06/24	DSGN		
	CO#: 2 DSGN 002	DESIGN	13	0	06/24			
	CO#: 1 IFSP 650	IFA CONSTRUCTION SUPERVIS	12	0	06/24			
057 F204RF333		Roofing replacement at Fort Totten Building # 333					04/22	04/23
	CO#: 1 CONS RF 001	CONSTRUCTION	45	0	06/24	CON		
		ROOFS						
057 F204SHADE		Randall's Island Shade Structure					09/22	03/23
	CONS MK 001	CONSTRUCTION	1,000	0	06/28	DSGN		
		INSTL. MARKINGS						

FY 2024 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS  
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
057 F204TRAN1	Randall's Island Utility Upgrade						DSGN	10/22	04/23
	CONS MK 001 CONSTRUCTION	INSTL. MARKINGS		21,000	0	06/28			
CO#: B	DSGN 002 DESIGN			88	0	06/24			
057 F204TRAN2	FORT TOTTEN EVOC COURSE RENOVATION (Bldg #137 & Bldg# 138)						DSGN	10/22	04/23
	CONS MK 001 CONSTRUCTION	INSTL. MARKINGS		8,400	0	06/25			
CO#: 1	CONS MK 001 CONSTRUCTION	INSTL. MARKINGS		6,905	0	06/26			
CO#: C	DSGN 002 DESIGN			173	0	06/24			
	IFDS 600 IFA DESIGN			6	0	06/24			
057 F204TRAN3	Fort Totten Building 318/332 Renovations						DSGN	09/22	03/23
	CONS MK 001 CONSTRUCTION	INSTL. MARKINGS		13,500	0	06/25			
CO#: 1	CONS MK 001 CONSTRUCTION	INSTL. MARKINGS		6,500	0	06/26			
CO#: B	DSGN 002 DESIGN			113	0	06/24			
	IFDS 600 IFA DESIGN			9	0	06/24			
850 F204INFRA	Fort Totten Infrastructure Upgrade						PROJSTRT	01/20	06/20
CO#: NN	CONS 001 CONSTRUCTION			15,085	0	06/26			
CO#: 1	CONS 001 CONSTRUCTION			15,086	0	06/27			
	CONS MK 001 CONSTRUCTION	INSTL. MARKINGS		17,720	0	06/25			
	SVCS 250 SERVICES			135	0	06/24			
	SVCS 251 SERVICES			1	0	06/24			
	SVCS 252 SERVICES			75	0	06/24			
	IFSP 650 IFA CONSTRUCTION SUPERVIS			1,000	0	12/23			
CO#: 07	IFDS 651 IFA DESIGN			200	0	10/23			
CO#: 08	IFDS 651 IFA DESIGN			20	0	11/23			

FY 2024 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: F-212		FMS #: 057 228	MANAGEMENT INFORMATION AND CONTROL SYSTEM (MICS)									
AVAILABLE BALANCE AS OF: 11/30/23		\$30,348,660.76	(CITY)								\$2.31	(NON-CITY)
CONTRACT LIABILITY:		\$18,498,457.35	(CITY)								\$.00	(NON-CITY)
ITD EXPENDITURES:		\$294,317,554.30	(CITY)								\$4,725,802.62	(NON-CITY)
ADOPTED	(C)*	FY 24	FY 25	FY 26	FY 27				FY 25	FY 26	FY 27	FY 28
APPROPRIATIONS	(N)*	14,419	7,919	6,000	5,718				6,255	8,458	18,418	7,007
COMMITMENT PLAN												
(N)*												

		FY 2024												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C)*	*	6,102	41	*	*	*	*	*	*	*	*	*	12,109	18,252
FORCST(C)*	*	6,102	41	*	*	*	*	*	*	*	*	*	12,109	18,252
ACTUAL(C)*	809	6,102	4,533	1,487	787	*	*	*	*	*	*	*	*	13,719
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
057 F212-COOL	CONS	Power and Cooling for Data Center 11 MetroTech	248	0	06/25	CON	06/20	06/21
057 F212APPAD	CO#: 5	FDNY Administrative Related Systems						
	EQFN ED 001	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	1,577	0	06/24		
057 F212APPDM	CO#: 4	FDNY Department Wide Systems						
	EQFN ED 001	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	856	0	06/24		
057 F212APPOP	CO#: 5	FDNY Operational Field Related Systems						
	EQFN ED 001	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	265	0	06/24		
057 F212CLOUD	CO#: 01	Oracle Cloud Infrastructure						
	EQFN ED 002	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	6,102	0	08/23		
	EQFN ED 002	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	41	0	09/23		
057 F212DIGIT	EQFN ED 001	Digital Evidence Management System (BFI)	COMPUTERS AND PERIPHERAL	1,813	0	06/24		
057 F212EHRIS	CO#: 2	Enterprise HRIS Core						
	EQFN ED 001	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	718	0	06/24		
057 F212FSAAS	EQFN	Fires SAAS Platform Infrastructure Upgrade						
	EQFN	001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	4,485	0	06/24		
057 F212HELTH	CO#: 1	FDNY Electronic Health Records						
	EQFN ED 001	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	1,000	0	06/25		
	EQFN ED 001	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	1,000	0	06/24		
	EQFN ED 001	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	1,516	0	06/26		
057 F212LANUP	EQFN	Technology System Upgrades						
	EQFN	022 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	7,754	0	06/27		
	EQFN	023 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	4,007	0	06/28		
	EQFN	024 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	9,208	0	06/29		
	EQFN	025 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	15,000	0	06/30		

FY 2024 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
	EQFN	026	EQUIPMENT AND FURNITURE		13,382	0	06/31		
	EQFN	027	EQUIPMENT AND FURNITURE		11,000	0	06/32		
	EQFN	028	EQUIPMENT AND FURNITURE		12,000	0	06/33		
057 F212ORCLE	ORACLE Hardware Capacity Refresh								
CO#: 2	EQFN	ED 001	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	318	0	06/24		
057 F212PCS21	PC Replacement FY21								
	EQFN	ED 001	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	2,942	0	06/26		
057 F212PSAC2	PSAC2 Data Center								
	EQFN	ED 002	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	4,000	0	06/25		
CO#: 1	EQFN	ED 002	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	4,000	0	06/26		
CO#: 2	EQFN	ED 002	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	4,664	0	06/27		
057 F212SNOWI	ServiceNow implementation								
CO#: 1	EQFN	ED 001	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	1,077	0	06/24		
057 F212WDATA	WTC Data Warehouse								
	EQFN	001	EQUIPMENT AND FURNITURE		507	0	06/25		
057 F212911ER	911 SYSTEM UPGRADE - PSAC 1 Call Box ERS/BARS								
CO#: 4	EQFN	ED 001	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	3,000	0	06/27		
057 F212911TL	911 SYSTEM UPGRADE - Tower Lighting at FDNY Com Offices								
CO#: 2	EQFN	ED 001	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	500	0	06/25		
057 F212911VA	911 SYSTEM UPGRADE - PSAC 1 Voice Alarm								
CO#: 6	EQFN	ED 001	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	3,000	0	06/27		
CO#: 7	EQFN	ED 001	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	3,000	0	06/28		
CO#: 8	EQFN	ED 001	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	2,000	0	06/29		
CO#: 9	EQFN	ED 001	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	2,000	0	06/30		

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FY 2024 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS  
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TOTALS FOR: F FIRE

AVAILABLE BALANCE AS OF: 11/30/23	\$409,079,305.26 (CITY)	\$70,817,173.52 (NON-CITY)
CONTRACT LIABILITY:	\$383,263,396.28 (CITY)	\$8,825,444.72 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 24 *	FY 25 *	FY 26 *	FY 27	FY 25 *	FY 26 *	FY 27 *	FY 28
CITY(C)	317,062 *	188,383 *	204,047 *	404,432	187,708 *	257,349 *	193,940 *	148,755
NON-CITY(N)	4,161 *	765 *	*	*	28,396 *	*	*	*
	FY 2024							
	PLAN (C)	FORCST (C)	ACTUAL (C)					ACTUAL (N)
	PLAN (N)	FORCST (N)					ACTUAL (N)	
JULY	48,358 *	48,358 *	65,285	0 *	0 *	0 *	0 *	1,945
AUG	19,004 *	19,004 *	24,615	0 *	0 *	0 *	0 *	0
SEPT	-16 *	-16 *	7,334	0 *	0 *	0 *	0 *	29
OCT	361 *	361 *	6,809	0 *	0 *	0 *	0 *	156
NOV	10,162 *	10,373 *	15,928	0 *	0 *	0 *	0 *	0
DEC	0 *	0 *	0	0 *	0 *	0 *	0 *	0
JAN	0 *	0 *	0	0 *	0 *	0 *	0 *	0
FEB	0 *	0 *	0	0 *	0 *	0 *	0 *	0
MARCH	0 *	0 *	0	0 *	0 *	0 *	0 *	0
APRIL	0 *	0 *	0	0 *	0 *	0 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	0 *	0 *	0
JUNE	146,541 *	175,966 *	0	23,889 *	23,889 *	23,889 *	23,889 *	0
FY 24	224,410 *	254,046 *	119,972	23,889 *	23,889 *	23,889 *	23,889 *	2,130

FY 2024 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: FA-21												FMS #: 841 250		FERRY BOATS, TERMINALS, FLOATING EQUIPMENT AND RELATED ITEMS													
AVAILABLE BALANCE AS OF: 11/30/23												\$47,887,694.74		(CITY)		\$67,181,896.09		(NON-CITY)									
CONTRACT LIABILITY:												\$23,032,228.18		(CITY)		\$10,456,888.31		(NON-CITY)									
ITD EXPENDITURES:												\$332,368,078.43		(CITY)		\$87,275,724.39		(NON-CITY)									
ADOPTED (C)*												FY 24 *		FY 25 *		FY 26 *		FY 27 *		FY 25 *		FY 26 *		FY 27 *		FY 28 *	
APPROPRIATIONS												33,062 *		2,280 *		10,483 *		19,551 *		14,892 *		3,241 *		20,083 *		41,036 *	
(N)*																				(C)*		(N)*					
																				COMMITMENT PLAN							

MGN PROJECT														CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24	COST	COST	COMM DATE	MILESTONE	START	END
801 SANDG4DOC	FEMA 428 G4- DOCKBUILDERS																	DSGN	03/19	04/19
	CONS SJ 003 CONSTRUCTION					10,016							4,354	14,370	1,000	0	06/25			
	CONS 006 CONSTRUCTION					10,016							17,776	28,094	12,741	0	06/28			
	CONS 015 CONSTRUCTION			302											11,500	0	06/32			
	CONS 016 CONSTRUCTION		29-	302	503	12,876									11,600	0	06/25			
CO#: A1	CONS 016 CONSTRUCTION														10,000	0	11/23			
801 SANDR2BRG	Construction of Flex Barges																	DSGN	07/16	07/16
	DSGN 001 DESIGN														565	0	06/26			
	CONS 002 CONSTRUCTION														210	0	06/26			
	CNSP 003 CONSTRUCTION SUPERVISION														1,798	0	06/26			
	CONS 005 CONSTRUCTION														0	2,435	06/25			
	CONS 007 CONSTRUCTION														0	5,199	06/25			
841 CTYISLBRD	Reconstruction of City Island Access Bridge																	DEVSCOPE	06/12	06/13
	CONS 004 CONSTRUCTION														1,666	0	06/32			
	CONS 007 CONSTRUCTION														1,665	0	06/33			
	CONS 008 CONSTRUCTION														1,675	0	06/31			
	IFDS 603 IFA DESIGN														50	0	06/24			
841 C5447	MISCELLANEOUS UPGRADES TO FERRYBOATS																			
	CONS 034 CONSTRUCTION														3,410	0	06/32			
	CONS 035 CONSTRUCTION														15,249	0	06/33			
841 C5517B	DOCKBUILDING HARDWOOD TIMBER																	DEVSCOPE	07/09	06/25
	CONS 019 CONSTRUCTION														166	0	06/25			
	CONS 020 CONSTRUCTION														668	0	06/26			
	CONS 023 CONSTRUCTION														872	0	06/27			
	CONS 024 CONSTRUCTION														1,032	0	06/28			
	CONS 025 CONSTRUCTION														289	0	06/29			
	CONS 027 CONSTRUCTION														268	0	06/30			
	CONS 029 CONSTRUCTION														300	0	06/31			
	CONS 030 CONSTRUCTION														302	0	06/24			
	CONS 031 CONSTRUCTION														200	0	06/32			
	CONS 033 CONSTRUCTION														300	0	06/33			

FY 2024 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS  
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END	
	CONS 034	CONSTRUCTION	16	0	11/23				
	CONS 035	CONSTRUCTION	5	0	06/24				
841 ESAFSHOR4	Engineering Service Agreements-	Ferry Shore Facility							
	DSGN 001	DESIGN	2	0	06/25				
841 FABLDG45R	Building 45 Rehabilitation						DEVSCOPE	09/22	06/24
	CONS 002	CONSTRUCTION	3,000	0	06/32				
	CONS 008	CONSTRUCTION	7	0	06/29				
	CONS 009	CONSTRUCTION	3,546	0	06/33				
841 FALUMP2	Ferry Projects								
	CTGY 031	CONTINGENCY	4,341	1,364	06/24				
841 FARRSLIP	Arrestors for all slips								
	DSGN 003	DESIGN	483	0	06/29				
	CONS 004	CONSTRUCTION	7,248	0	06/28				
	CONS 009	CONSTRUCTION	10,714	0	06/29				
	CONS 010	CONSTRUCTION	6,659	0	06/30				
	CONS 011	CONSTRUCTION	13,402	0	06/31				
	CONS 012	CONSTRUCTION	9,165	0	06/32				
	CONS 013	CONSTRUCTION	10,928	0	06/33				
CO#: 05	IFDS 601	IFA DESIGN	100	0	06/24				
841 FASEAWALL	Ferry Maintenance Facility Seawall	PinX823.78					DEVSCOPE	06/20	06/21
	CNSP 002	CONSTRUCTION SUPERVISION	70	0	06/27				
	SVCS 003	SERVICES	25	0	06/27				
	CONS 004	CONSTRUCTION	475	0	06/27				
	CNSP 005	CONSTRUCTION SUPERVISION	0	280	06/25				
	SVCS 006	SERVICES	0	99	06/25				
	CONS 007	CONSTRUCTION	0	1,901	06/25				
CO#: 04	IFDS 600	IFA DESIGN	40	0	10/23				
CO#: 06	IFDS 600	IFA DESIGN	150	0	06/24				
841 FASGTRCN	St.George Ferry Terminal Waterfront	Remediation					DEVSCOPE	06/21	06/22
	CONS 002	CONSTRUCTION	2,000	0	06/27				
	CONS 004	CONSTRUCTION	0	8,000	06/25				
	CONS 005	CONSTRUCTION	337	0	06/33				
	CNSP 006	CONSTRUCTION SUPERVISION	500	0	06/27				
	SVCS 007	SERVICES	605	0	06/27				
	CONS 008	CONSTRUCTION	2,620	0	06/33				
	DSGN 009	DESIGN	302	0	06/29				
	CONS 011	CONSTRUCTION	1,500	0	06/31				
	CONS 012	CONSTRUCTION	1,500	0	06/32				
	DSGN 013	DESIGN	246	0	06/33				
	SVCS 014	SERVICES	395	0	06/27				
CO#: 03	IFDS 600	IFA DESIGN	60	0	11/23				
CO#: 05	IFDS 600	IFA DESIGN	200	0	06/24				
841 FASGTRHB	SGT Terminal Brick Facade	Rehabilitation					DEVSCOPE	06/21	06/22
	DSGN 001	DESIGN	50	0	06/32				
	CONS 002	CONSTRUCTION	700	0	06/32				

FY 2024 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
841 FASTGCCTV	STG Terminal CCTV Upgrade							
CONS	003 CONSTRUCTION		1,002	0	06/30			
841 FATERMTBC	STG & WHT Ferry Terminals Transfer Bridge Control Update						DEVSCOPE	06/21 06/22
CONS	002 CONSTRUCTION		4,605	0	06/30			
SVCS	003 SERVICES		182	0	06/30			
CNSP	004 CONSTRUCTION SUPERVISION		182	0	06/30			
DSGN	005 DESIGN		29	0	06/24			
DSGN	006 DESIGN		28	0	06/30			
CO#: 02 IFDS	600 IFA DESIGN		5	0	10/23			
CO#: 05 IFDS	600 IFA DESIGN		100	0	06/24			
841 FAUREABRG	SIF Diesel Exhaust Fluid (DEF) Storage & Distribution						DEVSCOPE	06/23 06/24
CONS	002 CONSTRUCTION		2,700	0	06/24			
CONS	006 CONSTRUCTION		1,452	0	06/25			
CO#: 01 IFDS	600 IFA DESIGN		200	0	06/24			
841 FAVESSPC	Ferry Terminals Vessel Passenger Counters						DEVSCOPE	06/17 06/18
CONS	003 CONSTRUCTION		28	0	06/33			
841 FAWHTSGTF	WHT Slips Gallows Towers Foundation Piles Reconstruction							
CONS	001 CONSTRUCTION		1,008	0	06/32			
841 FAWTCCTV	WHT Terminal CCTV Upgrades							
CONS	001 CONSTRUCTION		1,250	0	06/33			
CONS	002 CONSTRUCTION		250	749	06/24			
841 FBENVCOM	Ferryboat Environmental Compliance Upgrades							
CONS	005 CONSTRUCTION		1,990	0	06/31			
SVCS	006 SERVICES		19	0	06/31			
CONS	008 CONSTRUCTION		278	0	06/25			
CO#: 04 IFDS	601 IFA DESIGN		20	0	11/23			
CO#: 07 IFDS	601 IFA DESIGN		100	0	06/24			
841 FERRYRACK	CONSTRUCTION OF FERRY RACK						DEVSCOPE	10/23 09/24
DSGN	001 DESIGN		1,914	0	06/32			
CNSP	007 CONSTRUCTION SUPERVISION		1,263	0	06/30			
CONS	009 CONSTRUCTION		1,636	0	06/31			
DSGN	010 DESIGN		1,277	0	06/30			
CONS	011 CONSTRUCTION		1,000	0	06/32			
DSGN	015 DESIGN		325	0	06/32			
SVCS	016 SERVICES		675	0	06/33			
SVCS	017 SERVICES		1,350	0	06/33			
CNSP	018 CONSTRUCTION SUPERVISION		2,025	0	06/30			
CNSP	022 CONSTRUCTION SUPERVISION		40	0	06/30			
CONS	023 CONSTRUCTION		1,692	0	06/31			
CONS	024 CONSTRUCTION		3,170	0	06/32			
SVCS	025 SERVICES		1,350	0	06/33			
SVCS	027 SERVICES		1,125	0	06/33			
CONS	028 CONSTRUCTION		3,000	0	06/33			
CONS	029 CONSTRUCTION		3,000	0	06/31			



FY 2024 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS  
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
841 FERRYR1SG	Construction of Ferryrack at Slip1, St. George Terminal							
	CNSP 001 CONSTRUCTION SUPERVISION		2,554	0	06/33			
	SVCS 002 SERVICES		987	0	06/33			
	CONS 003 CONSTRUCTION		5,000	0	06/31			
	CONS 004 CONSTRUCTION		7,549	0	06/33			
	CONS 005 CONSTRUCTION		2,825	0	06/33			
	CNSP 006 CONSTRUCTION SUPERVISION		406	0	06/32			
	CONS 007 CONSTRUCTION		4,359	0	06/32			
841 FERRYR3SG	Construction of Ferryrack at Slip3, St. George Terminal						DEVSCOPE 06/22	06/23
	CNSP 002 CONSTRUCTION SUPERVISION		901	0	06/27			
	DSGN 003 DESIGN		301	0	06/25			
	CONS 004 CONSTRUCTION		1,000	0	06/28			
	CONS 005 CONSTRUCTION		3,000	0	06/28			
	CONS 006 CONSTRUCTION		2,000	0	06/28			
	DSGN 007 DESIGN		93	0	06/25			
CO#: 01	IFDS 600 IFA DESIGN		100	0	06/24			
841 FVESSGANR	Facility/Vessel Gangways Replacement/Upgrade							
	CNSP 004 CONSTRUCTION SUPERVISION		296	0	06/29			
	CNSP 005 CONSTRUCTION SUPERVISION		140	0	06/29			
	CONS 006 CONSTRUCTION		0	668	06/29			
	DSGN 007 DESIGN		102	0	06/24			
	CONS 008 CONSTRUCTION		175	0	06/30			
	SVCS 009 SERVICES		21	0	06/24			
	CNSP 010 CONSTRUCTION SUPERVISION		41	0	06/24			
CO#: 03	IFDS 600 IFA DESIGN		50	0	06/24			
CO#: 02	IFSP 601 IFA CONSTRUCTION SUPERVIS		20	0	11/23			
CO#: 03	IFSP 601 IFA CONSTRUCTION SUPERVIS		50	0	06/24			
841 PIER1WHAR	FMF Pier1 & Adjacent Wharves Reconstruction						DEVSCOPE 06/23	06/24
	DSGN 001 DESIGN		850	0	06/27			
	SVCS 002 SERVICES		425	0	06/27			
	CNSP 003 CONSTRUCTION SUPERVISION		807	0	06/28			
	CONS 004 CONSTRUCTION		1,700	0	06/27			
	CONS 005 CONSTRUCTION		0	10,483	06/26			
	CNSP 006 CONSTRUCTION SUPERVISION		43	0	06/27			
841 PIER2WHAR	FMF Pier2 & Adjacent Wharves Reconstruction						DEVSCOPE 06/23	06/24
	DSGN 001 DESIGN		271	0	06/28			
	SVCS 002 SERVICES		600	0	06/28			
	CNSP 003 CONSTRUCTION SUPERVISION		337	0	06/28			
	CONS 004 CONSTRUCTION		12,000	0	06/28			
	CNSP 005 CONSTRUCTION SUPERVISION		863	0	06/29			
	DSGN 006 DESIGN		929	0	06/27			
841 SANDRF07	STATEN ISLAND FERRY HEAVY WEATHER MOORING							
	CONS 003 CONSTRUCTION		269	0	06/27			
	DSGN 004 DESIGN		42	0	06/29			
	DSGN 005 DESIGN		357	0	06/24			
	CONS 006 CONSTRUCTION		0	3,498	06/27			
	SVCS 007 SERVICES		500	0	06/27			
	CNSP 008 CONSTRUCTION SUPERVISION		226	0	06/27			

FY 2024 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END	
	CONS 009	CONSTRUCTION	0	11,801	06/27				
	CONS 010	CONSTRUCTION	1,474	0	06/27				
	CONS 011	CONSTRUCTION	0	43	06/27				
	CONS 012	CONSTRUCTION	627	0	06/27				
	DSGN 013	DESIGN	230	0	06/30				
	DSGN 014	DESIGN	163	0	06/24				
CO#: 04	IFDS 601	IFA DESIGN	200	0	06/24				
841 SANDRF11	Ferry Terminal Floodproofing						DEVSCOPE	11/23	05/25
	CONS 001	CONSTRUCTION	728	0	06/27				
	CONS 002	CONSTRUCTION	3,571	0	06/27				
	DSGN 003	DESIGN	1,069	0	06/27				
	CONS 006	CONSTRUCTION	927	0	06/27				
	CNSP 007	CONSTRUCTION SUPERVISION	902	0	06/27				
	CNSP 008	CONSTRUCTION SUPERVISION	0	2,705	06/26				
	CONS 009	CONSTRUCTION	0	5,826	06/26				
	CONS 010	CONSTRUCTION	0	13,797	06/26				
	IFDS 601	IFA DESIGN	250	0	06/24				
841 SANDSIFMF	Whitehall Ferry Terminal Roof Replacement								
CO#: 02	DSGN 001	DESIGN	1	0	06/29				
	CONS 004	CONSTRUCTION	171	0	06/29				
	CNSP 007	CONSTRUCTION SUPERVISION	53	0	06/29				
	CONS 008	CONSTRUCTION	65	0	06/29				
	CNSP 009	CONSTRUCTION SUPERVISION	39	0	06/29				
841 STGTELPAN	St. George Terminal Electrical Panel Upgrade								
	CONS 003	CONSTRUCTION	694	0	06/31				
841 STGTROOF	Reconstruction of St.George Terminal Roof								
	CONS 002	CONSTRUCTION	789	0	06/32				
	SVCS 004	SERVICES	109	0	06/32				
	CONS 007	CONSTRUCTION	1,938	0	06/31				
	CNSP 008	CONSTRUCTION SUPERVISION	312	0	06/24				
	CONS 009	CONSTRUCTION	63	0	06/24				
	CONS 010	CONSTRUCTION	9	0	06/24				
841 STGWIRERP	ST. GEORGE FERRY SLIPS WIRE ROPES, X823.66						DEVSCOPE	06/19	06/20
	CONS 011	CONSTRUCTION	35	0	06/29				
CO#: 03	IFSP 602	IFA CONSTRUCTION SUPERVIS	100	0	06/24				
CO#: 01	IFDS 603	IFA DESIGN	50	0	06/24				
841 TRANSBCTY	Reconstruction Transfer Bridge Structure at City Island								
	CONS 002	CONSTRUCTION	10,500	0	06/29				
	SVCS 003	SERVICES	1,575	0	06/29				
	CNSP 004	CONSTRUCTION SUPERVISION	1,470	0	06/29				
	IFDS 600	IFA DESIGN	10	0	11/23				
841 WHTGIRDS2	Whitehall Ferry Terminal-Slip2 Girder Reconstruction						DEVSCOPE	06/21	06/22
	DSGN 001	DESIGN	250	0	06/30				
	CONS 002	CONSTRUCTION	2,500	0	06/31				
841 WHTGIRDS3	Whitehall Ferry Terminal-Slip3 Girder Reconstruction						DEVSCOPE	06/21	06/22
	DSGN 001	DESIGN	500	0	06/30				

FY 2024 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
CONS 002 CONSTRUCTION	2,500	0	06/31		
841 WHTLBRIDG Whitehall Slips 1,2,3 Bridge Reconstruction				DEVSCOPE	06/22 06/23
CONS 002 CONSTRUCTION	4,203	0	06/29		
CO#: 01 IFDS 600 IFA DESIGN	200	0	06/24		

BUDGET LINE: FA-26 FMS #: 841 257 FERRY MAINTENANCE FACILITY

AVAILABLE BALANCE AS OF: 11/30/23 \$5,398,824.76 (CITY) \$9,875,395.35 (NON-CITY)

CONTRACT LIABILITY: \$122,854.52 (CITY) \$132,032.75 (NON-CITY)

ITD EXPENDITURES: \$49,871,380.72 (CITY) \$19,862,351.90 (NON-CITY)

ADOPTED (C)*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
656	*		*										2,103	*		*
COMMITMENT PLAN																
(N)*	*		*				8,414	*					8,973	*		8,973

PLAN (C)*	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	8-	*	*	*	*	*	*	*	*	*	*	8-
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	70-	*	*	*	*	*	*	*	*	*	*	70-

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
841 C5219FM5 STATEN ISLAND FMF FACILITY UTILITIES UPGRADES X823.48				DEVSCOPE	06/17 06/18
CO#: 05 IFDS 602 IFA DESIGN	15	0	10/23		
841 FMFVARNR FMF Vehicle Access Ramps and Nose Upgrade				DEVSCOPE	06/20 06/21
CONS 002 CONSTRUCTION	0	8,973	06/28		
SVCS 003 SERVICES	1,596	0	06/27		
CNSP 004 CONSTRUCTION SUPERVISION	507	0	06/27		
SVCS 005 SERVICES	269	0	06/30		
CONS 006 CONSTRUCTION	0	8,973	06/26		
CONS 008 CONSTRUCTION	1,627	0	06/30		
CO#: 02 IFDS 601 IFA DESIGN	100	0	06/24		
841 SANDRF09 FMF Emergency Generator Installation				CLOSE	09/20 07/31
CONS 004 CONSTRUCTION	1	0	06/31		
CONS 010 CONSTRUCTION	0	39	06/29		
CONS 011 CONSTRUCTION	6	0	06/31		
CO#: 08 IFDS 603 IFA DESIGN	400	0	06/24		
IFSP 604 IFA CONSTRUCTION SUPERVIS	100	0	06/24		

FY 2024 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: FA-27 FMS #: 841 263 PRIVATE FERRY FACILITIES, BOATS, FLOATING EQUIPMENT, ETC.																		
AVAILABLE BALANCE AS OF: 11/30/23 \$10,730,478.14 (CITY) \$14,116,392.91 (NON-CITY)																		
CONTRACT LIABILITY: \$1,967,459.95 (CITY) \$519,371.53 (NON-CITY)																		
ITD EXPENDITURES: \$37,883,919.91 (CITY) \$61,796,136.56 (NON-CITY)																		
ADOPTED	(C)*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	(C)*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
APPROPRIATIONS		6,355	*	1,967	*					6,294	*	231	*	2,213	*			
	(N)*		*		*					(N)*	9,442	*	6,761	*				*
COMMITMENT PLAN																		
FY 2024																		
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24				
PLAN (C)*	*	*	*	7-*	590	*	*	*	*	*	*	*	*	2,193	*	2,776		
FORCST(C)*	*	*	*	7-*	590	*	*	*	*	*	*	*	*	2,253	*	2,836		
ACTUAL(C)*	*	7-*	*	*	590	*	*	*	*	*	*	*	*	*	*	583		
PLAN (N)*	*	*	*	331-*	*	*	*	*	*	*	*	*	*	1,105	*	774		
FORCST(N)*	*	*	*	331-*	*	*	*	*	*	*	*	*	*	1,105	*	774		
ACTUAL(N)*	*	330-*	*	*	*	*	*	*	*	*	*	*	*	*	*	330-		

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 FABARGEHP	CO#: A2	FA Barge Replacement - Hunters Point South 5307					07/18	07/18
	DSGN	001 DESIGN	0	293-	09/23	DSGN		
801 PIER79REH		Pier 79 Float to Barge Rehabilitation					07/23	07/23
	CONS	001 CONSTRUCTION	605	0	06/24	DSGN		
	CONS	002 CONSTRUCTION	60	0	06/25			
801 PIR11MONO		Pier 11 Monopile Replacement					07/23	07/23
	CONS	001 CONSTRUCTION	1,138	0	06/24	DSGN		
801 P79MBR		Pier 79 South to Middle Barge Rehabilitation					07/22	07/22
	CONS	SJ 001 CONSTRUCTION	80	0	06/24	DSGN		
	CONS	SJ 001 CONSTRUCTION	590	0	10/23			
801 SANDRBCT		FA Resiliency - BCT						
	CNSP	003 CONSTRUCTION SUPERVISION	0	657	06/26			
	CONS	005 CONSTRUCTION	1,917	0	06/27			
	DSGN	006 DESIGN	25	0	06/27			
	CONS	007 CONSTRUCTION	0	5,098	06/26			
	DSGN	008 DESIGN	0	75	06/25			
801 SANDRLE34		FA Resiliency - Land Hardening E 34 street					07/16	07/16
	DSGN	001 DESIGN	106	315	06/24	DSGN		
	CONS	002 CONSTRUCTION	8	50	06/25			
	CNSP	003 CONSTRUCTION SUPERVISION	5	138	06/25			
	CNSP	004 CONSTRUCTION SUPERVISION	92	276	06/25			
	CONS	005 CONSTRUCTION	100	100	06/25			
	CONS	006 CONSTRUCTION	0	50	06/25			
	DSGN	007 DESIGN	31	113	06/26			
	CNSP	008 CONSTRUCTION SUPERVISION	25	77	06/26			
	CONS	009 CONSTRUCTION	175	523	06/26			
	DSGN	011 DESIGN	0	293	06/26			
801 SANDRLHPS	CO#: A2	FA Resiliency - Land Hardening Hunters Point South						
	DSGN	001 DESIGN	7-	38-	09/23			

FY 2024 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 SANDRLLIC	FA Resiliency - LIC Gantry State Park					
DSGN	001 DESIGN	264	0	06/24		
DSGN	002 DESIGN	0	790	06/24		
CONS	003 CONSTRUCTION	0	8,753	06/25		
CONS	004 CONSTRUCTION	2,918	0	06/29		
801 SLIPEBARG	Slip E Barge Replacement				DSGN	07/23 07/23
CONS SJ	001 CONSTRUCTION	4,500	0	06/25		
CONS SJ	002 CONSTRUCTION	1,529	0	06/25		
841 C5447	MISCELLANEOUS UPGRADES TO FERRYBOATS					
CONS GE	002 CONSTRUCTION	271	0	06/27		
	GENERAL					
841 E34CCTV	East 34th St Ferry Landing CCTV upgrade				DEVSCOPE	06/19 06/20
CONS	001 CONSTRUCTION	185	0	06/30		

BUDGET LINE: FA-313														FMS #: 841 254		RECONSTRUCTION OF FERRY VESSELS, STATEN ISLAND TO MANHATTAN SERVICE													
AVAILABLE BALANCE AS OF: 11/30/23																\$38,303,221.37 (CITY)													
CONTRACT LIABILITY:																\$11,343,395.24 (CITY)													
ITD EXPENDITURES:																\$258,383,488.88 (CITY)													
																\$328,656,140.72 (NON-CITY)													
	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*											
ADOPTED	(C)*		*		*	6,534	*	9,505	*	(C)*	12,405	*	5,295	*	15,655	*	7,185	*											
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN		*	36,931	*		*		*											

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
841 BOATSANDY	Sandy Ground - Ollis Class Ferryboat Reconstruction					
CONS	001 CONSTRUCTION	11,500	0	06/24		
841 C5BARBERI	Drydocking and Reconstructtion of Barberi Class Ferryboats				DEVSCOPE	06/16 06/17
CONS	022 CONSTRUCTION	3,165	0	06/25		
841 C5447	MISCELLANEOUS UPGRADES TO FERRYBOATS					
CONS GE	001 CONSTRUCTION	200	0	06/31		
CONS	032 CONSTRUCTION	8,588	0	06/32		
CONS	033 CONSTRUCTION	12,242	0	06/33		
841 C5574	Design, CSS&Owner's Rep for Construction of New Ferryboats				DEVSCOPE	06/16 06/17
DSGN	008 DESIGN	113	0	06/29		

FY 2024 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS  
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
841 C5586	REPLACEMENT OF COSGROVE FERRY BOAT					DEVSCOPE	07/17	06/18
	CONS 001 CONSTRUCTION		7,000	0	06/27			
	CONS 003 CONSTRUCTION		2,168	0	06/30			
	CNSP 004 CONSTRUCTION SUPERVISION		2,151	0	06/31			
	CNSP 006 CONSTRUCTION SUPERVISION		350	0	06/27			
	SVCS 007 SERVICES		304	0	06/27			
	DSGN 010 DESIGN		396	0	06/27			
CO#: 03	IFSP 601 IFA CONSTRUCTION SUPERVIS		100	0	11/23			
CO#: 06	IFSP 601 IFA CONSTRUCTION SUPERVIS		700	0	06/24			
	IFDS 602 IFA DESIGN		10	0	11/23			
CO#: 03	IFDS 602 IFA DESIGN		100	0	06/24			
841 C5588	REPLACEMENT OF OIL BARGE #5					DEVSCOPE	06/19	06/26
	DSGN 001 DESIGN		700	0	06/33			
	CONS 002 CONSTRUCTION		5,000	0	06/32			
	SVCS 003 SERVICES		350	0	06/29			
	CONS 004 CONSTRUCTION		1,000	0	06/31			
	CONS 005 CONSTRUCTION		1,000	0	06/33			
841 C5589AUS	DRYDOCK AUSTEN CLASS FERRY BOATS					DEVSCOPE	06/20	06/21
	CONS 009 CONSTRUCTION		1,535	0	06/25			
	CONS 012 CONSTRUCTION		1,535	0	06/26			
	CONS 013 CONSTRUCTION		1,625	0	06/27			
	CONS 014 CONSTRUCTION		1,535	0	06/24			
CO#: 9	IFSP 600 IFA CONSTRUCTION SUPERVIS		10	0	11/23			
841 C5590	DRYDOCK MOLINARI FERRY BOATS					DEVSCOPE	06/22	05/23
	DSGN 011 DESIGN		375	0	06/26			
	CONS 019 CONSTRUCTION		2,785	0	06/26			
	CONS 020 CONSTRUCTION		2,890	0	06/24			
	CONS 021 CONSTRUCTION		2,980	0	06/24			
	CONS 022 CONSTRUCTION		3,250	0	06/27			
	CONS 026 CONSTRUCTION		6,505	0	06/25			
	IFSP 603 IFA CONSTRUCTION SUPERVIS		100	0	11/23			
CO#: 03	IFSP 603 IFA CONSTRUCTION SUPERVIS		100	0	06/24			
841 FABOLLIS	Drydock and Reconstruction of Ollis Class Ferryboats					DEVSCOPE	06/21	06/22
	CONS 001 CONSTRUCTION		1,200	0	06/25			
	CONS 002 CONSTRUCTION		600	0	06/26			
	CONS 003 CONSTRUCTION		2,730	0	06/27			
841 FALUMP2	Ferry Projects							
CTGY	032 CONTINGENCY		2,613	0	06/24			
841 MOLHYBRID	Molinari Class conversion to Inte Hybrid Diesel Electric							
	CONS 001 CONSTRUCTION		300	2,700	06/29			
	CONS 002 CONSTRUCTION		7,800	0	06/33			
	DSGN 003 DESIGN		649	0	06/33			
	SVCS 004 SERVICES		540	0	06/33			
	CNSP 005 CONSTRUCTION SUPERVISION		1,620	0	06/33			
	DSGN 006 DESIGN		431	0	06/33			

FY 2024 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
841 MOLRETROF	MOLINARI CLASS UPGRADES-RETRO FIT					DEVSCOPE	06/22	06/24
	CONS 004 CONSTRUCTION		2,347	0	06/28			
	DSGN 007 DESIGN		226	0	06/29			
	CONS 009 CONSTRUCTION		2,200	0	06/28			
	CONS 011 CONSTRUCTION		1,638	0	06/28			
	CONS 012 CONSTRUCTION		1,000	0	06/28			
CO#: 01	IFDS 602 IFA DESIGN		10	0	11/23			
CO#: 03	IFDS 602 IFA DESIGN		50	0	06/24			
841 SANDRF05	Construction of New Ferryboats					DEVSCOPE	05/11	07/14
	CONS 003 CONSTRUCTION		0	12,000	06/25			
	CONS 004 CONSTRUCTION		0	20,267	06/25			
	CONS 006 CONSTRUCTION		0	4,664	06/25			
	CONS 013 CONSTRUCTION		1,891	0	06/33			
	CONS 019 CONSTRUCTION		3,562	0	06/30			
	CONS 022 CONSTRUCTION		1,404	0	06/31			
	CONS 025 CONSTRUCTION		4,330	0	06/33			
	CONS 026 CONSTRUCTION		4,330	0	06/30			
	CONS 027 CONSTRUCTION		4,330	0	06/31			
CO#: 9	IFDS 600 IFA DESIGN		200	0	06/24			
CO#: 07	IFSP 602 IFA CONSTRUCTION SUPERVIS		200	0	11/23			
CO#: 09	IFSP 602 IFA CONSTRUCTION SUPERVIS		800	0	06/24			

FY 2024 AUTHORIZED COMMITMENT PLAN  
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TOTALS FOR: FA FERRIES & AVIATION

AVAILABLE BALANCE AS OF: 11/30/23      \$102,338,915.51 (CITY)      \$157,847,759.70 (NON-CITY)  
 CONTRACT LIABILITY:      \$36,477,084.30 (CITY)      \$23,087,695.78 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 24 *	FY 25 *	FY 26 *	FY 27	FY 25 *	FY 26 *	FY 27 *	FY 28
CITY(C)	7,011 *	1,967 *	6,534 *	29,056	33,591 *	8,767 *	40,054 *	48,221
NON-CITY(N)	33,062 *	2,280 *	10,483 *	8,414	64,287 *	48,545 *	15,342 *	8,973
				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 *	-44		0 *	0 *	-538	
SEPT	-7 *	295 *	302		-331 *	-331 *	0	0
OCT	590 *	590 *	1,093		0 *	0 *	0	0
NOV	10,016 *	10,016 *	12,876		0 *	0 *	0	0
DEC	0 *	0 *	0		0 *	0 *	0	0
JAN	0 *	0 *	0		0 *	0 *	0	0
FEB	0 *	0 *	0		0 *	0 *	0	0
MARCH	0 *	0 *	0		0 *	0 *	0	0
APRIL	0 *	0 *	0		0 *	0 *	0	0
MAY	0 *	0 *	0		0 *	0 *	0	0
JUNE	25,452 *	39,330 *	0		1,854 *	1,854 *	0	0
FY 24	36,051 *	50,231 *	14,227		1,523 *	1,523 *	-538	



FY 2024 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: HA-D001 FMS #: 806 D91 HOUSING AUTHORITY CITY COUNCIL CAPITAL SUBSIDIES																
AVAILABLE BALANCE AS OF: 11/30/23			\$83,807,712.09	(CITY)				\$	.00	(NON-CITY)						
CONTRACT LIABILITY:			\$32,385,519.15	(CITY)				\$	.00	(NON-CITY)						
ITD EXPENDITURES:			\$231,611,665.10	(CITY)				\$	.00	(NON-CITY)						
*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
ADOPTED (C)*	2,381	*	*	*	*	*	*	(C)*	50,534	*	*	*	*	*	*	*
APPROPRIATIONS (N)*		*	*	*	*	*	*	COMMITMENT PLAN (N)*		*	*	*	*	*	*	*

	FY 2024													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24	
PLAN (C)*	4-*	1,977*	514-*	1,187*	29-*	218*	*	*	*	*	*	*	38,703*	41,538*
FORCST(C)*	4-*	*	*	*	*	*	*	*	*	*	*	*	41,546*	41,542*
ACTUAL(C)*	4-*	1,977*	515-*	1,182*	29-*	*	*	*	*	*	*	*	*	2,612*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 HAM02USCC		(WHITE) UNION SETTLEMENT ASSOC. - COMM. CTR. RENOVATION					06/16	05/17
	CONS GE 039	CONSTRUCTION GENERAL	729	0	06/25	DSGN		
806 HAM07VYSE		VYSE AVENUE FRONT ENTRANCE DOORS					12/02	05/17
	CONS GE 017	CONSTRUCTION GENERAL	810	0	06/25	DSGN		
806 HAM08VLAD		VLADACK HOUSES - GOOD COMPANIONS SC HVAC, KITCHEN, BATH					03/11	01/19
	CONS GE 016	CONSTRUCTION GENERAL	1	0	06/24	DSGN		
806 HAM09KING		KING TOWERS AND TAFT HOUSES LAYERED ACCESS CONTROLS						
	EQFN 018	EQUIPMENT AND FURNITURE	212	0	06/24			
	CO#: 1A EQFN	018 EQUIPMENT AND FURNITURE	41-	0	09/23			
	CO#: 1B EQFN	018 EQUIPMENT AND FURNITURE	41	0	06/24			
806 HAM09SINB		STANLEY ISAACS NEIGHBORHOOD CENTER SENIOR CENTER KITCHEN					01/14	02/17
	CO#: 1A CONS GE 008	CONSTRUCTION GENERAL	6-	0	11/23	DSGN		
	CONS GE 012	CONSTRUCTION GENERAL	6	0	06/24			
806 HAM11DAVC		DAVIDSON/ SITE 166 RES. ASSN SPORTS DOME AND CULINARY PROG.					06/12	06/18
	CONS GE 004	CONSTRUCTION GENERAL	281	0	06/25	DSGN		
806 HAM12MCPL		MARCY HOUSES DAY CARE CENTER PLAYGROUND					01/12	10/19
	CONS GE 007	CONSTRUCTION GENERAL	40	0	06/25	DSGN		
806 HAM14MRSR		MONROE HOUSES SENIOR CENTER RENOVATION					05/15	03/17
	CONS GE 011	CONSTRUCTION GENERAL	409	0	06/24	DSGN		
806 HAM14VAUP		Major Renovations-Brickwork and Roofs at Sotomayer Houses					08/12	07/14
	CONS GE 016	CONSTRUCTION GENERAL	13,304	0	06/24	DSGN		
	CO#: 1A CONS GE 016	CONSTRUCTION GENERAL	346-	0	08/23			
	CO#: 1B CONS GE 016	CONSTRUCTION GENERAL	109-	0	08/23			
	CO#: 1C CONS GE 016	CONSTRUCTION GENERAL	346	0	06/24			
	CO#: 1D CONS GE 016	CONSTRUCTION GENERAL	109	0	06/24			

FY 2024 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS  
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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START	END
DESCRIPTION						
806 HAM15ICNB CONS GE 008 CONSTRUCTION	STANLEY ISAACS UPGRADE OF SENIOR AND YOUTH CENTER COMP. UPGR GENERAL	14	0	06/25	DSGN	12/13 12/16
806 HAM15JFSR CONS GE 005 CONSTRUCTION	JEFFERSON SENIOR CENTER UPGRADE GENERAL	86	0	06/24	DSGN	02/15 04/18
806 HAM15MOGD CONS GE 004 CONSTRUCTION	METRO NORTH PLAZA DAY CARE CENTER PLAYGROUND RENOVATION GENERAL	500	0	06/24	DSGN	09/16 05/17
806 HAM15ODPA CONS GE 002 CONSTRUCTION	O'DWYER GARDENS PLAYGROUND UPGRADES GENERAL	100	0	06/24	DSGN	01/15 06/15
806 HAM15RFGR CONS GE 002 CONSTRUCTION	REDFERN COMMUNITY CENTER PLAYGROUND GENERAL	150	0	06/24	DSGN	06/18 12/18
806 HAM15SJBC CONS GE 001 CONSTRUCTION	SOUTH JAMAICA HOUSES BASKETBALL COURT UPGRADES GENERAL	50	0	06/25	DSGN	07/16 01/17
806 HAM15WSPL CONS GE 006 CONSTRUCTION	WASHINGTON HOUSES DAY CARE CENTER PLAYGROUND UPGRADE GENERAL	18	0	06/25	DSGN	08/15 04/17
806 HAM16AMBL CONS GE 003 CONSTRUCTION	AMSTERDAM HOUSES BARRELS PLAYGROUND RENO GENERAL	105	0	06/24	DSGN	01/16 07/16
806 HAM16AMUP CONS GE 002 CONSTRUCTION	AMSTERDAM HOUSES NYCHA-UPGRADES GENERAL	50	0	06/25	DSGN	01/16 07/16
806 HAM16CLGY CONS GE 008 CONSTRUCTION	CLAREMONT HOUSES GYM RENOVATION FOR CLAREMONT NEIGHBORHOOD GENERAL	45	0	06/24	DSGN	05/16 12/18
806 HAM16CMPL CO#: 1A CONS GE 002 CONSTRUCTION	CARLTON MANOR PLAYGROUND RENOVATIONS BASKETBALL COURTS GENERAL	250	0	09/23		
806 HAM16CRCC CONS GE 006 CONSTRUCTION	CORSI HOUSES UPGRADES TO LAGUARDIA COMMUNITY CENTER GENERAL	3,688	0	06/24	DSGN	01/16 07/16
806 HAM16LGSC CONS GE 004 CONSTRUCTION	282 CHERRY STREET SECURITY CAMERAS GENERAL	14	0	06/25	DSGN	03/16 08/16
806 HAM16MODC CONS GE 002 CONSTRUCTION	JAMES MONROE HOUSES RENOVATE COMMUNITY CENTER GENERAL	1,000	0	06/24	DSGN	01/16 07/16
806 HAM16UPGI CONS GE 004 CONSTRUCTION	UNDERGROUND WATER AND FIRE DISTRIBUTION PIPING GENERAL	2,758	0	06/24	DSGN	03/17 08/17
806 HAM16WRSC CONS GE 003 CONSTRUCTION	WISE REHAB 54 W. 94TH STREET SECURITY CAMERAS GENERAL	15	0	06/25	DSGN	03/16 08/16
806 HAM17CRGR CONS GE 006 CONSTRUCTION	CORSI HOUSES SITTING AREA FOR SENIORS GENERAL	14	0	06/25	DSGN	02/17 07/17
806 HAM17MASC CONS GE 005 CONSTRUCTION	MORRISANIA SECURITY ENHANCEMENTS GENERAL	55	0	06/25	DSGN	08/16 01/17

FY 2024 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
DESCRIPTION					
806 HAM17MRPL MORRIS HOUSES PLAYGROUND RENOVATION CONS GE 006 CONSTRUCTION GENERAL	126	0	06/25	DSGN	02/17 07/17
806 HAM17SOSK PLAYGROUND UPGRADE AT SOTOMAYOR HOUSES CONS GE 003 CONSTRUCTION GENERAL	500	0	06/25	DSGN	02/17 07/17
806 HAM17WGPA WAGNER HOUSES PLAY AREA UPGRADE CONS GE 002 CONSTRUCTION GENERAL	89	0	06/25	DSGN	04/17 10/17
806 HAM17WSCR WSUR A Community Room Bathroom Installation CONS GE 002 CONSTRUCTION GENERAL	140	0	06/25	DSGN	02/17 07/17
806 HAM18ATBC ATLANTIC TERMINAL BASKETBALL COURT RENOVATION CONS GE 003 CONSTRUCTION GENERAL CONS GE 004 CONSTRUCTION GENERAL CO#: 1 CONS GE 004 CONSTRUCTION GENERAL	41 23 23-	0 0 0	06/25 06/24 11/23	DSGN	07/17 12/17
806 HAM18BLGR BLAND HOUSES GROUNDS BEAUTIFICATION CONS GE 003 CONSTRUCTION GENERAL	560	0	06/25	DSGN	01/18 06/18
806 HAM18BRCB BOSTON ROAD SENIOR CENTER ROOF REPLACEMENT CONS GE 002 CONSTRUCTION GENERAL	1,480	0	06/25	DSGN	01/18 06/18
806 HAM18COSC SECURITY CAMERA INSTALLATION AT 372 EAST 152ND ST COURTLANDT CONS GE 002 CONSTRUCTION GENERAL	50	0	06/24	DSGN	01/18 06/18
806 HAM18COTV LAYERED SECURITY ACCESS AT CONLON LIFHE CONS GE 002 CONSTRUCTION GENERAL	220	0	06/25	DSGN	01/18 06/18
806 HAM18CSLF CASSIDY LAFAYETTE SECURITY CAMERAS CONS GE 004 CONSTRUCTION GENERAL	75	0	06/24	DSGN	01/18 06/18
806 HAM18DIGV DIGITAL VAN CONS GE 002 CONSTRUCTION GENERAL	150	0	06/25	DSGN	06/18 11/18
806 HAM18IGIR INGERSOLL GARDENS INSTALLATION OF IRRIGATION CONS GE 003 CONSTRUCTION GENERAL	214	0	06/24	DSGN	04/18 09/18
806 HAM18INBC INGERSOLL HOUSES BASKETBALL COURT RENOVATIONS CONS GE 003 CONSTRUCTION GENERAL	41	0	06/24	DSGN	07/18 12/18
806 HAM18JFBC JEFFERSON HOUSES BASKETBALL COURT CONS GE 004 CONSTRUCTION GENERAL	16	0	06/25	DSGN	
806 HAM18JOCC JOHNSON COMM CTR. STANLEY ISACCS NBRHD CENTER UPGRADES CONS GE 003 CONSTRUCTION GENERAL	1,539	0	06/24	DSGN	03/18 08/18
806 HAM18LIPG RENOVATION OF A PLAYGROUND AT LOWER EAST SIDE I INFILL CONS GE 003 CONSTRUCTION GENERAL	57	0	06/25	DSGN	03/18 08/18
806 HAM18NLAC NEW LANE SHORES LUNCH ROOM AC CONS GE 003 CONSTRUCTION GENERAL	145	0	06/25	DSGN	05/18 10/18

FY 2024 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 HAM18RTBC	RICHMOND TERRACE BASKETBALL COURT LIGHTING CONS GE 003 CONSTRUCTION GENERAL	4	0	06/25	DSGN	05/18	10/18
806 HAM18SOMO	SOTOMAYOR HOUSES/MONTEFIORE BEHAVIOR HC - PSYCH CENTER CONS GE 005 CONSTRUCTION GENERAL	4,250	0	06/25	DSGN	01/18	06/18
806 HAM18THGR	TODT HILL GROUNDS UPDATES CONS GE 003 CONSTRUCTION GENERAL	2	0	06/25	DSGN	01/18	07/18
806 HAM18URBF	URBAN FARMS CONS GE 002 CONSTRUCTION GENERAL	120	0	06/25	DSGN	01/18	06/18
806 HAM18WAGD	WASHINGTON HOUSES MAKE PLAYGROUND ADA ACCESSIBLE CONS GE 004 CONSTRUCTION GENERAL	135	0	06/24	DSGN	03/18	09/18
806 HAM18WBCC	PLAYGROUND UPGRADES AT WILLIAMSBURG DAY CARE CENTER CONS GE 003 CONSTRUCTION GENERAL	95	0	06/24	DSGN	02/18	07/18
806 HAM18WHIT	NYCHA WHITMAN/WILLOUGHBY SENIOR CENTER HVAC UPGRADE CONS GE 003 CONSTRUCTION GENERAL	58	0	06/25	DSGN	01/18	06/18
806 HAM18WKCC	WYCKOFF GARDENS COMMUNITY CENTER RENOVATION CONS GE 004 CONSTRUCTION GENERAL	270	0	06/24	DSGN	01/18	06/18
806 HAM18WKLK	WYCKOFF GARDENS LIGHTING CONS GE 004 CONSTRUCTION GENERAL	28	0	06/24	DSGN	07/18	12/18
806 HAM18WSEC	WHITMAN BASKETBALL COURT AND SECURITY UPGRADES CONS GE 003 CONSTRUCTION GENERAL	6	0	06/25	DSGN	05/19	11/19
806 HAM19AHSC	ASTORIA HOUSES SECURITY CAMERAS CONS GE 005 CONSTRUCTION GENERAL	15	0	06/25	DSGN	01/19	07/19
806 HAM19BPWS	BUTLER HOUSES PLAYGROUND WATER SPRAYS CONS GE 004 CONSTRUCTION GENERAL	1,325	0	06/24	DSGN	10/18	04/19
CO#: 1A	CONS GE 004 CONSTRUCTION GENERAL	183	0	12/23			
806 HAM19BRSC	BRONX RIVER SENIOR CENTER KITCHEN RENOVATIONS CONS GE 005 CONSTRUCTION GENERAL	86	0	06/24	DSGN	01/18	06/18
806 HAM19CASC	EAST 152ND-COURTLANDT AVENUE SECURITY CAMERAS CONS GE 005 CONSTRUCTION GENERAL	23	0	06/25	DSGN	10/18	04/19
806 HAM19CLHS	CONLON LIHFE HVAC SYSTEM CONS GE 002 CONSTRUCTION GENERAL	600	0	06/24	DSGN	02/19	08/19
806 HAM19DCCR	DYCKMAN HOUSES COMMUNITY CENTER RAMP CONS GE 003 CONSTRUCTION GENERAL	20	0	06/25	DSGN	02/19	08/19
806 HAM19DHPR	DYCKMAN HOUSES PLAYGROUND RENOVATION CONS GE 003 CONSTRUCTION GENERAL	62	0	06/25	DSGN		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 HAM19ECSC CO#: 1A	ELLIOTT-CHELSEA HOUSES SECURITY CAMERAS CONS GE 002 CONSTRUCTION GENERAL	2-	0	07/23	DSGN	03/19	08/19
806 HAM19FHSC CO#: 1A	FULTON HOUSES SECURITY CAMERAS CONS GE 002 CONSTRUCTION GENERAL	2-	0	07/23	DSGN	03/19	09/19
806 HAM19FHSE	FARRAGUT HOUSES SECURITY LIGHTING CONS GE 004 CONSTRUCTION GENERAL	34	0	06/25	DSGN	01/19	07/19
806 HAM19GHEL CONS	GRANT HOUSES EXTERNAL LIGHTING UPGRADES GE 003 CONSTRUCTION GENERAL	25	0	06/25	DSGN	01/19	07/19
806 HAM19HHTV CONS	HOWARD HOUSES CCTV GE 006 CONSTRUCTION GENERAL	105	0	06/24	DSGN	02/19	08/19
806 HAM19MHSE CONS	MARBLE HILL SECURITY ENHANCEMENTS GE 004 CONSTRUCTION GENERAL	1	0	06/25	DSGN	03/19	09/19
806 HAM19PHBC CONS	PATTERSON HOUSES BASKETBALL COURT UPGRADE GE 004 CONSTRUCTION GENERAL	24	0	06/25	DSGN	01/19	07/19
806 HAM19RCCK CONS	RUTGERS COMMUNITY CENTER KITCHEN RENOVATION GE 002 CONSTRUCTION GENERAL	120	0	06/24	DSGN	01/18	06/18
806 HAM19SBCU CONS	SOUTH BEACH HOUSES CAMERA UPGRADES GE 002 CONSTRUCTION GENERAL	22	0	06/25	DSGN	10/18	04/19
806 HAM19TCPU CONS	TOMPKINS HOUSES CHILDRENS PARK UPGRADE GE 004 CONSTRUCTION GENERAL	51	0	06/25	DSGN	03/19	09/19
806 HAM19UNSC CONS	1865 UNIVERSITY AVE- SECURITY CAMERAS GE 003 CONSTRUCTION GENERAL	16	0	06/24	DSGN	04/19	10/19
806 HAM19WHRB CONS	WOODSIDE HOUSES RENOVATION OF BOYS AND GIRLS BATHROOMS GE 003 CONSTRUCTION GENERAL	50	0	06/24	DSGN	11/18	05/19
806 HAM20ALPU CONS	PLAYGROUND RENOVATION- ALBANY HOUSES GE 003 CONSTRUCTION GENERAL	125	0	06/25	DSGN	01/18	06/18
806 HAM20ASGR CONS	ASTORIA- GARDEN AND GROUNDS BEAUTIFICATION GE 002 CONSTRUCTION GENERAL	76	0	06/24	DSGN	01/18	06/18
806 HAM20BCCG CONS	BUSHWICK HOUSES UPGRADE COMMUNITY CENTER GYM GE 002 CONSTRUCTION GENERAL	1,570	0	06/25	DSGN	09/19	09/19
806 HAM20BHCC CONS	BERRY HOUSES CAMERA UPGRADES GE 004 CONSTRUCTION GENERAL	5	0	06/24	DSGN	01/18	06/18
CO#: 1A	CONS GE 004 CONSTRUCTION GENERAL	2-	0	10/23			
CO#: 1B	CONS GE 004 CONSTRUCTION GENERAL	2	0	06/24			
806 HAM20BHCS CONS	BAISLEY - CCTV CAMERA SYSTEM FOR ALL 27 BUILDINGS GE 003 CONSTRUCTION GENERAL	112	0	06/24	DSGN	01/18	06/18

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
806 HAM20BHLL	BLAND HOUSES- LED LIGHTING						DSGN	01/18	06/18
CO#: 1D	CONS GE 001 CONSTRUCTION	GENERAL		238-	0	09/23			
CO#: 1E	CONS GE 001 CONSTRUCTION	GENERAL		238	0	06/24			
	CONS GE 002 CONSTRUCTION	GENERAL		16	0	06/24			
806 HAM20BHNE	BARUCH HOUSES NEW ELEVATOR						DSGN	01/18	06/18
	CONS GE 001 CONSTRUCTION	GENERAL		1,200	0	06/24			
806 HAM20CHHT	HEATING UPGRADES- CHELSEA HOUSES						DSGN	09/19	02/20
	CONS GE 002 CONSTRUCTION	GENERAL		920	0	06/25			
806 HAM20CSKR	CARVER HOUSES KITCHEN RENOVATION IN SENIOR CENTER						DSGN	09/19	02/20
	CONS GE 002 CONSTRUCTION	GENERAL		29	0	06/24			
806 HAM20DMSC	SENIOR CENTER RENOVATION- DYCKMAN AND MARBLE HILL						DSGN	09/19	02/20
	CONS GE 001 CONSTRUCTION	GENERAL		3,000	0	06/25			
806 HAM20GCBR	GLENWOOD COMMUNITY CENTER RENOVATE BATHROOM						DSGN	09/19	02/20
	CONS GE 002 CONSTRUCTION	GENERAL		252	0	06/24			
806 HAM20GHCL	GRANT - LAUNDROMART CONSTRUCTION						DSGN	09/19	02/20
	CONS GE 001 CONSTRUCTION	GENERAL		985	0	06/24			
806 HAM20GHLC	LED LIGHTING AND CAMERAS GOWANUS HOUSES						DSGN	09/19	02/20
CO#: 2D	CONS GE 002 CONSTRUCTION	GENERAL		114-	0	09/23			
CO#: 2E	CONS GE 002 CONSTRUCTION	GENERAL		114	0	06/24			
	CONS GE 003 CONSTRUCTION	GENERAL		11	0	06/24			
806 HAM20GMEL	GOUVERNEUR MORRIS- GROUNDS								
	CONS GE 002 CONSTRUCTION	GENERAL		95	0	06/24			
806 HAM20HCAM	PHASE 2 CAMERAS AT LANGSTON HUGES HOUSES						DEVSCOPE	09/19	11/19
	CONS GE 003 CONSTRUCTION	GENERAL		36	0	06/25			
806 HAM20JYCL	S JAMAICA - UPGRADE TO COMPUTER LAB AT YOUTH CENTER						DEVSCOPE	09/19	11/19
	CONS GE 002 CONSTRUCTION	GENERAL		719	0	06/24			
806 HAM20KRWJ	KINGSBOROUGH DEVELOPMENT RESTORATION OF WALLS OF JERICO						DEVSCOPE	09/19	11/19
	CONS GE 003 CONSTRUCTION	GENERAL		63	0	06/24			
806 HAM20LCSC	LEWIS H. LATIMER SECURITY CAMERAS AT SENIOR CENTER								
	CONS GE 003 CONSTRUCTION	GENERAL		10	0	06/25			
	CONS GE 004 CONSTRUCTION	GENERAL		1	0	06/24			
806 HAM20LESD	LES INFILL 1 NEW LAYERED ACCESS DOORS						DEVSCOPE	09/20	11/20
	CONS GE 002 CONSTRUCTION	GENERAL		103	0	06/24			
CO#: 1A	CONS GE 002 CONSTRUCTION	GENERAL		1,167	0	10/23			
806 HAM20MCIE	JAMES MONROE HOUSES- CAMERAS, INSTALLATION, EQUIPMENT						DEVSCOPE	09/20	11/20
	CONS GE 002 CONSTRUCTION	GENERAL		146	0	06/24			
CO#: 1A	CONS GE 002 CONSTRUCTION	GENERAL		18	0	12/23			
CO#: 1C	CONS GE 002 CONSTRUCTION	GENERAL		17-	0	10/23			
CO#: 1D	CONS GE 002 CONSTRUCTION	GENERAL		17	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
806 HAM20MHGR	MONTEREY HOUSES-RENOVATIONS TO PLAYGROUND				DEVSCOPE	09/20	11/20
	CONS GE 001 CONSTRUCTION GENERAL	1,525	0	06/25			
	CONS GE 002 CONSTRUCTION GENERAL	63	0	06/25			
806 HAM20MLPC	MILLBROOK- LIGHTS, PLAYGROUNDS UPGRADES AND CAMERAS				DSGN	09/19	02/20
	CONS GE 004 CONSTRUCTION GENERAL	18	0	06/25			
806 HAM20PSCC	PARKSIDE COMMUNITY CENTER UPGRADE				DEVSCOPE	09/20	11/20
	CONS GE 002 CONSTRUCTION GENERAL	169	0	06/25			
806 HAM20QWGR	BEAUTIFICATION OF QUEENSBRIDGE HOUSES AND WOODSIDE HOUSES				DSGN	09/19	02/20
	CONS GE 001 CONSTRUCTION GENERAL	450	0	06/25			
	CONS GE 002 CONSTRUCTION GENERAL	150	0	06/25			
806 HAM20RCCB	RAVENSWOOD COMMUNITY CENTER BATHROOMS				DSGN	09/19	02/20
	CONS GE 001 CONSTRUCTION GENERAL	600	0	06/25			
806 HAM20SBLU	SOUTH BEACH HOUSES- LIGHTING UPGRADES				DSGN	09/19	02/20
CO#: 1C	CONS GE 001 CONSTRUCTION GENERAL	153-	0	09/23			
CO#: 1D	CONS GE 001 CONSTRUCTION GENERAL	153	0	06/24			
	CONS GE 003 CONSTRUCTION GENERAL	17	0	06/24			
806 HAM20SEED	SEDGWICK HOUSES ENHANCEMENT ENTRANCE DOORS AND CCTV				DSGN	09/19	02/20
	CONS GE 002 CONSTRUCTION GENERAL	66	0	06/24			
806 HAM20SGCU	STRAUS HOUSES GARBAGE COMPACTOR				DSGN	09/19	02/20
	CONS GE 001 CONSTRUCTION GENERAL	100	0	06/25			
806 HAM20SHDR	ALFRED SMITH -DOG RUN FOR 10 CATHERINE SLIP				DSGN	09/19	02/20
	CONS GE 002 CONSTRUCTION GENERAL	420	0	06/25			
	CONS GE 003 CONSTRUCTION GENERAL	200	0	06/24			
806 HAM20SHEL	SHEEPSHEAD HOUSES-EXTERIOR LIGHTING UPGRADE				DSGN	09/19	02/20
CO#: 1C	CONS GE 001 CONSTRUCTION GENERAL	227-	0	09/23			
CO#: 1D	CONS GE 001 CONSTRUCTION GENERAL	227	0	06/24			
	CONS GE 002 CONSTRUCTION GENERAL	23	0	06/24			
806 HAM20TCCU	TOMPKINS - UPGRADE THE SPACE IN THE COMMUNITY CENTER				DSGN	09/19	02/20
	CONS GE 002 CONSTRUCTION GENERAL	426	0	06/25			
806 HAM20VDCC	VAN DYKE 1 HOUSES COMPUTERS FOR NEW DAY CARE CENTER				DSGN	09/19	02/20
	CONS GE 001 CONSTRUCTION GENERAL	64	0	06/25			
806 HAM20WMEX	WASTE MANAGEMENT EXTERIOR COMPACTORS				DSGN	10/20	03/21
	CONS GE 003 CONSTRUCTION GENERAL	150	0	06/25			
806 HAM21BHPR	NEW PLAYGROUND-REFURBISH AT BAYVIEW HOUSES				DSGN	07/20	12/20
	CONS GE 002 CONSTRUCTION GENERAL	61	0	06/24			
CO#: 1A	CONS GE 002 CONSTRUCTION GENERAL	4	0	12/23			
806 HAM21CHRE	RENOVATIONS FOR CHELSEA HOUSES						
	CONS GE 002 CONSTRUCTION GENERAL	1,177	0	06/25			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 HAM21EXTL CONS GE 002	NYCHA EXTERIOR LIGHTING UPGRADES CONSTRUCTION	GENERAL 2	0	06/24	DSGN	07/20	12/20
806 HAM21GHCC CONS GE 002	INSTALL AWNING AT GLENWOOD HOUSES CONSTRUCTION	GENERAL 45	0	06/25	DSGN	07/20	12/20
806 HAM21GHPS CONS GE 001	REPAIR PAVEMENT AT GRANT HOUSES CONSTRUCTION	GENERAL 365	0	06/25	DSGN	07/20	12/20
806 HAM21JHPR CONS GE 001	PLAYGROUND RENOVATION AT JOHNSON HOUSES CONSTRUCTION	GENERAL 175	0	06/25	DSGN	07/20	12/20
806 HAM21LSCB CONS GE 002	LINCOLN HOUSES SENIOR CENTER ADA BATHROOMS CONSTRUCTION	GENERAL 230	0	06/25	DSGN	05/22	11/22
806 HAM21MHOA CONS GE 001	NYCHA MONTEREY HOUSES-OUTDOOR AREA RENOVATIONS CONSTRUCTION	GENERAL 93	0	06/25	DSGN	07/20	12/20
806 HAM21MHTV CONS GE 002 CO#: 1A	CCTV CAMERAS AT MARINERS HARBOR HOUSES CONSTRUCTION CONSTRUCTION	GENERAL 12 GENERAL 9	0 0	06/24 09/23	DSGN	07/20	12/20
806 HAM21MMMP CONS GE 006	UPGRADES TO MILL BROOK, MITCHELL, MOTT HAVEN AND PATTERSON CONSTRUCTION	GENERAL 1,002	0	06/25	DSGN	06/21	12/21
806 HAM21NLCI CONS GE 002	CONCRETE INSTALLATION AT NEW LANE HOUSES CONSTRUCTION	GENERAL 47	0	06/25	DSGN	07/20	12/20
806 HAM21RCKK CONS GE 001	CC KITCHEN RENOVATION AT RUTGERS HOUSES CONSTRUCTION	GENERAL 348	0	06/24	DSGN	07/20	12/20
806 HAM21SJWW CONS GE 001	DIAGONAL CEMENT WALKWAY AT SOUTH JAMAICA HOUSES II CONSTRUCTION	GENERAL 160	0	06/25	DSGN	07/20	12/20
806 HAM21SVCU CONS GE 003	CAMERA UPGRADES AT SARATOGA VILLAGE CONSTRUCTION	GENERAL 13	0	06/24	DSGN	07/20	12/20
806 HAM21SWTI CONS GE 001	STEPHEN WISE TOWERS NYCHA - INFRASTRUCTURE- CONSTRUCTION	GENERAL 600	0	06/25	DSGN	07/20	12/20
806 HAM21TABC CONS 002	TAFT HOUSES BASKETBALL COURT CONSTRUCTION	120	0	06/24	DSGN	09/21	03/22
806 HAM21THCR CONS GE 001	COMPACTOR REPLACEMENT AT TAFT HOUSES CONSTRUCTION	GENERAL 882	0	06/25	DSGN	07/20	12/20
806 HAM21UPCC CONS GE 001	BATHROOM RENOVATION AT UNITY PLAZA COMMUNITY CENTER CONSTRUCTION	GENERAL 165	0	06/24	DSGN	07/20	12/20
806 HAM21WHBC CONS GE 001	NYCHA WAGNER HOUSES-BASKETBALL COURT RENOVATIONS CONSTRUCTION	GENERAL 180	0	06/25	DSGN	07/20	12/20



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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
DESCRIPTION					
806 HAM21WMC1 CONS GE 002 CONSTRUCTION	34	0	06/24	DSGN	07/20 12/20
SECURITY CAMERA INSTALLATION AT WEBSTER MORRISANIA GENERAL					
806 HAM21WSUG CONS GE 001 CONSTRUCTION	70	0	06/25	DSGN	07/20 12/20
GARBAGE ENCLOSURES AT WSUR BROWNSTONES GENERAL					
806 HAM22AHSL CONS GE 002 CONSTRUCTION	693	0	06/25	DSGN	01/22 06/22
ASTORIA HOUSES- SCIENCE LAB GENERAL					
806 HAM22ASEL CONS GE 001 CONSTRUCTION	2,681	0	06/25	DSGN	01/22 06/22
SMITH HOUSES- ADA UPGRADES AND EXISTING LEAKS GENERAL					
CONS GE 002 CONSTRUCTION	300	0	06/24		
GENERAL					
806 HAM22BCAM CONS GE 003 CONSTRUCTION	25	0	06/24	DSGN	05/22 11/22
BROWN HOUSES- CAMERAS GENERAL					
806 HAM22BCCY CONS GE 001 CONSTRUCTION	900	0	06/25	DSGN	06/22 12/22
BORINQUEN HOUSES- COMMUNITY CENTER & YMCA UPGRADE GENERAL					
806 HAM22CTDR CONS GE 002 CONSTRUCTION	800	0	06/25		
CLINTON AVENUE- TERRACE DOOR REPLACEMENT GENERAL					
806 HAM22DCAM CONS GE 003 CONSTRUCTION	7	0	06/25	DSGN	05/22 11/22
DYCKMAN HOUSES- TECHNOLGY UPGRADE GENERAL					
806 HAM22FCCB CONS GE 001 CONSTRUCTION	1,058	0	06/25		
FOREST HOUSES CC BATHROOM UPGRADES GENERAL					
806 HAM22LCAM CONS GE 002 CONSTRUCTION	13	0	06/25	DSGN	01/22 06/22
LANGSTON HUGHES HOUSES- CAMERAS GENERAL					
806 HAM22LMTU CONS GE 001 CONSTRUCTION	150	0	06/24	DSGN	01/22 06/22
LATIMER GARDENS - TECHNOLOGY UPGRADE GENERAL					
806 HAM22LSTM CONS GE 001 CONSTRUCTION	501	0	06/25	DSGN	05/22 11/22
LAFAYETTE GARDENS- STEM CENTER CONSTRUCTION GENERAL					
806 HAM22MHIL CONS GE 002 CONSTRUCTION	27	0	06/24	DSGN	05/22 11/22
MONTEREY HOUSES SECURITY CAMERAS GENERAL					
806 HAM22MHPF CONS GE 001 CONSTRUCTION	559	0	06/25	DSGN	05/22 11/22
MARBLE HILL HOUSES- PERIMETER FENCING GENERAL					
806 HAM22MHRC CONS GE 003 CONSTRUCTION	12	0	06/24	DSGN	10/21 04/22
MARBLE HILL- TECHNOLOFY UPGRADE - ROOF CAMERAS GENERAL					
806 HAM22MUIL CONS GE 001 CONSTRUCTION	1,000	0	06/25	DSGN	05/22 11/22
MURPHY HOUSES- INTERIOR LIGHTING & CAMERAS GENERAL					
806 HAM22PBBQ CONS GE 002 CONSTRUCTION	38	0	06/24	DSGN	01/22 06/22
POMONOK HOUSES- OUTDOOR RENOVATIONS GENERAL					
CO#: 1A CONS GE 002 CONSTRUCTION	13	0	12/23		
GENERAL					

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
806 HAM22PHIL	PARKSIDE HOUSES- CCTV						DSGN	05/22	11/22
	CONS GE 002 CONSTRUCTION	GENERAL		29	0	06/24			
	CO#: 1A CONS GE 002 CONSTRUCTION	GENERAL		1,250	0	08/23			
	CO#: 1B CONS GE 002 CONSTRUCTION	GENERAL		919	0	08/23			
	CO#: 1C CONS GE 002 CONSTRUCTION	GENERAL		34	0	10/23			
806 HAM22SCAM	SETH LOW HOUSES - CAMERAS						DSGN	05/22	11/22
	CONS GE 002 CONSTRUCTION	GENERAL		1	0	06/24			
806 HAM22SJCB	SOUTH JAMAICA HOUSES- CLOUDBURST PLA ADDITIONS						DSGN	01/22	06/22
	CONS GE 001 CONSTRUCTION	GENERAL		305	0	06/24			
806 HAM22SLAD	STRAUS HOUSES- LAYERED ACCESS						DSGN	05/22	11/22
	CONS GE 002 CONSTRUCTION	GENERAL		21	0	06/25			
806 HAM22SMRA	SAINT MARYS HOUSES- ADA RAMP						DSGN	10/21	04/22
	CONS GE 001 CONSTRUCTION	GENERAL		150	0	06/25			
806 HAM22SREB	Heating at Soundview Houses						DSGN	01/22	06/22
	CONS GE 001 CONSTRUCTION	GENERAL		1,000	0	06/25			
806 HAM22USLJ	UNION SETTLEMENT- PLAY AREA AT JEFFERSON						DSGN	01/22	06/22
	CONS GE 001 CONSTRUCTION	GENERAL		350	0	06/24			
806 HAM22USLM	UNION SETTLEMENT - PLAY AREA UPGRADE WHITE HOUSES						DSGN	01/22	06/22
	CONS GE 001 CONSTRUCTION	GENERAL		350	0	06/25			
806 HAM22UTPR	UNITY TOWERS- CONEY ISLAND SITE 1B- PLAYGROUND						DSGN	10/21	04/22
	CONS GE 002 CONSTRUCTION	GENERAL		138	0	06/25			
806 HAM22WAPL	WALD HOUSES- PLAYGROUND RENOVATION						DSGN	04/22	09/22
	CONS GE 001 CONSTRUCTION	GENERAL		55	0	06/25			
	CONS GE 002 CONSTRUCTION	GENERAL		495	0	06/25			
806 HAM23ALPL	ASTORIA HOUSES- OUTDOOR LIGHTING						DSGN	01/23	06/23
	CONS GE 001 CONSTRUCTION	GENERAL		500	0	06/24			
806 HAM23BRSE	BOSTON RD PLAZA SECURITY CAMERAS						DSGN	01/23	06/23
	CONS GE 001 CONSTRUCTION	GENERAL		280	0	06/25			
806 HAM23CBCR	CLINTON HOUSES- BASKETBALL COURT								
	CO#: 1A CONS GE 001 CONSTRUCTION	GENERAL		263	0	08/23			
806 HAM23DHSC	DYCKMAN HOUSES - SECURITY CAMERAS						DSGN	01/23	06/23
	CONS GE 001 CONSTRUCTION	GENERAL		300	0	06/24			
806 HAM23GHSC	GUN HILL HOUSES - NEW SECURITY CAMERAS						DSGN	01/23	06/23
	CONS GE 001 CONSTRUCTION	GENERAL		675	0	06/24			
806 HAM23GPED	GLENMORE PLAZA EMERGENCY EXIT DOORS								
	CONS GE 001 CONSTRUCTION	GENERAL		422	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
806 HAM23MCSC	MARLBORO HOUSING- INTERIOR RENO COMMUNITY/SENIOR CENTER								
	CONS GE 001 CONSTRUCTION	GENERAL			3,600	0	06/25		
806 HAM23MHSD	MARINER'S HARBOR- SECURITY DOORS								
	CONS GE 001 CONSTRUCTION	GENERAL			402	0	06/25		
806 HAM23MRSC	MARBLE HILL - COMMUNITY/SENIOR CENTER UPGRADE								
	CONS GE 001 CONSTRUCTION	GENERAL			200	0	06/25		
806 HAM23MSLR	MARLBORO SEWER LINE RENOVATION								
	CONS GE 001 CONSTRUCTION	GENERAL			4,400	0	06/25		
806 HAM23OSSC	OCEAN SIDE HOUSES - SECURITY CAMERAS								
	CONS GE 002 CONSTRUCTION	GENERAL			331	0	06/24	DSGN	06/23 12/23
CO#: 1A	CONS GE 002 CONSTRUCTION	GENERAL			5	0	10/23		
806 HAM23SAPC	SEWARD PARK ANNEX PLAYGROUND CONSTRUCTION								
	CONS GE 001 CONSTRUCTION	GENERAL			2,700	0	06/25		
806 HAM23SCCM	General Construction								
	CONS GE 001 CONSTRUCTION	GENERAL			669	0	06/24		
	CONS GE 002 CONSTRUCTION	GENERAL			790	0	06/25		
806 HAM23SFFB	SMITH HOUSES FOB PROJECT COMPLETION								
	CONS GE 001 CONSTRUCTION	GENERAL			810	0	06/25		
806 HAM23SIWD	STANLEY ISAACS CENTER- WINDOWS AND DOORS								
	CONS GE 001 CONSTRUCTION	GENERAL			761	0	06/25		
806 HAM24GBCR	GRANT HOUSES- BASKETBALL COURT RENO								
	CONS GE 001 CONSTRUCTION	GENERAL			650	0	06/24		
806 HAM24HOAC	HABER HOUSES- OLDER ADULT CENTER KITCHEN								
	CONS GE 001 CONSTRUCTION	GENERAL			150	0	06/24		
806 HAM24JSDR	JACKSON HOUSES- SECURITY DOORS REPLACEMENT								
	CONS GE 001 CONSTRUCTION	GENERAL			200	0	06/24		
806 HAM24LIDM	LAGUARDIA HOUSES- UPGRADES TO DOORS AND MAILBOXES								
	CONS GE 001 CONSTRUCTION	GENERAL			300	0	06/24		
806 HAM24LSDB	LINCOLN SQUARE- DAYCARE CENTER BATHROOM RENOVATIONS								
	CONS GE 001 CONSTRUCTION	GENERAL			250	0	06/24		
850 HAM14GOCC	GOWANUS COMMUNITY CENTER RENOVATIONS								
CO#: 02	CONS 100 CONSTRUCTION				5	0	06/24	DSGN	01/14 06/14
850 HAM17MRCC	MARCY HOUSES - RENOVATE 492 MARCY AVE INTO A COMM CENTER								
	CONS GE 001 CONSTRUCTION	GENERAL			24	0	06/25	DSGN	02/17 02/17
CO#: 03	CONS 010 CONSTRUCTION				197	0	06/25		
	SVCS 013 SERVICES				3	0	06/25		
	CONS GE 015 CONSTRUCTION	GENERAL			234	0	06/25		
	SVCS 016 SERVICES				7	0	06/25		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
CNSP	017 CONSTRUCTION SUPERVISION	130	0	06/25		
850 HWS2014X	PRIOR NOTICE SIDEWALKS - BRONX CONS GE 006 CONSTRUCTION	179	0	06/24	DEVSCOPE	02/13 05/13

BUDGET LINE: HA-K001 FMS #: 806 K01 HOUSING AUTHORITY BOROUGH PRESIDENT CITY CAPITAL SUBSIDIES, BROOKLYN

AVAILABLE BALANCE AS OF: 11/30/23 \$2,842,092.16 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$12,920,679.96 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$15,329,304.47 (CITY) \$.00 (NON-CITY)

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

	FY 2024												FY 24	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,435	2,435
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,434	2,434
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
806 HAM16SURF	SURF GARDENS DEVELOPMENT - PLAYGROUND RENOVATION CONS MK 002 CONSTRUCTION	250	0	06/24	DSGN	01/16 07/16
806 HAM19HHTV	HOWARD HOUSES CCTV CONS AS 005 CONSTRUCTION	45	0	06/24	DSGN	02/19 08/19
806 HAM20THRR	TOMPKINS HOUSES ROOF REPLACEMENT CONS GE 001 CONSTRUCTION	50	0	06/24	DSGN	09/19 02/20
806 HAM21MCCT	MARCY HOUSES COMMUNITY CENTER TECHNOLOGY UPGRADES CONS GE 001 CONSTRUCTION	100	0	06/24	DSGN	01/22 06/22
806 HAM23B2CC	BORINQUEN PLAZA II COMMUNITY CENTER IMPROVEMENTS CONS GE 001 CONSTRUCTION	460	0	06/24	DSGN	01/23 06/23
850 HAM17GHSE	MARLBOROUGH HOUSES BSCAH GREENHOUSE DESIGN BUILD				DSGN	07/19 07/19
	DSGN 001 DESIGN	178	0	06/24		
	CONS SJ 003 CONSTRUCTION	604	0	06/24		
	CNSP 004 CONSTRUCTION SUPERVISION	748	0	06/24		
	IFSP 200 IFA CONSTRUCTION SUPERVIS	357	0	06/24		
850 HAM17MRCC	MARCY HOUSES - RENOVATE 492 MARCY AVE INTO A COMM CENTER IFSP 007 IFA CONSTRUCTION SUPERVIS	50	0	06/24	DSGN	02/17 02/17

FY 2024 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: HA-M001		FMS #: 806 M01	HOUSING AUTHORITY BOROUGH PRESIDENT CAPITAL SUBSIDIES, MANHATTAN											
AVAILABLE BALANCE AS OF: 11/30/23		\$2,433,290.19	(CITY)									\$ .00	(NON-CITY)	
CONTRACT LIABILITY:		\$429,209.26	(CITY)									\$ .00	(NON-CITY)	
ITD EXPENDITURES:		\$5,237,975.55	(CITY)									\$ .00	(NON-CITY)	
ADOPTED	(C)*	FY 24	* 200	* FY 25	* FY 26	* FY 27	* FY 28	* FY 29	* FY 30	* FY 31	* FY 32	* FY 33	* FY 34	
APPROPRIATIONS	(N)*													
COMMITMENT PLAN														
FY 2024														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C)*		*		* 49	*	* 1-	*	*	*	*	*	*	*	2,434
FORCST (C)*		*		*	*	*	*	*	*	*	*	*	*	2,482
ACTUAL (C)*		*		* 49	*	* 1-	*	*	*	*	*	*	*	47
PLAN (N)*		*		*	*	*	*	*	*	*	*	*	*	
FORCST (N)*		*		*	*	*	*	*	*	*	*	*	*	
ACTUAL (N)*		*		*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 HAM08HSST	CONS GE 018	HENRY STREET SETTLEMENT - GOOD COMPANIONS SR CTR RENOVATIONS CONSTRUCTION	51	0	06/24	DSGN	03/11	12/17
806 HAM17HRPL	CONS GE 008	HERNANDEZ PLAYGROUND RENOVATION AY 189 ALLEN STREET CONSTRUCTION	49	0	09/23			
806 HAM18GRLM	CONS GE 004	GRANT HOUSES LAUNDROMAT RENOVATION CONSTRUCTION	105	0	06/24	DSGN	09/17	03/18
	CONS GE 005	CONSTRUCTION	300	0	06/24			
806 HAM18RAEX	CONS GE 011	EXTERNAL COMPACTORS-BULK CRUSHERS CONSTRUCTION	195	0	06/24	DSGN	01/18	06/18
806 HAM19DGV2	CONS GE 002	DIGITAL VAN CONSTRUCTION	160	0	06/24	DSGN	01/18	06/18
806 HAM20SISC	CONS GE 002	STANLEY ISAACS SENIOR CENTER BATHROOM ADA UPGRADE CONSTRUCTION	52	0	06/24	DSGN	12/13	12/17
	CONS GE 002	CONSTRUCTION	1-	0	11/23			
806 HAM20SPER	CONS GE 003	SEWARD PARK EXTENSION RENOVATIONS CONSTRUCTION	18	0	06/24	DSGN	09/19	02/20
806 HAM21JUPG	CONS GE 001	JEFFERSON HOUSES UNION SETTLEMENT PLAYGROUND UPGRADE CONSTRUCTION	425	0	06/24	DSGN	05/22	11/22
806 HAM21LMPG	CONS GE 001	LEGGET MEMORIAL PLAYGROUND UPGRADE GAYLORD WHITE HOUSES CONSTRUCTION	275	0	06/24	DSGN	05/22	11/22
806 HAM21LSCB	CONS GE 001	LINCOLN HOUSES SENIOR CENTER ADA BATHROOMS CONSTRUCTION	50	0	06/24	DSGN	05/22	11/22
806 HAM21USPR	CONS GE 001	JOHNSON- UNION SETTLEMENT PLAYGROUND RENO CONSTRUCTION	175	0	06/24	DSGN	07/20	12/20

FY 2024 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 HAM22ASEL	SMITH HOUSES- ADA UPGRADES AND EXISTING LEAKS CONS GE 003 CONSTRUCTION	200	0	06/24	DSGN	01/22	06/22
806 HAM22MEBC	SMITH-HAMILTON MADISON HOUSE- ELEVATORS & ADA BATHRM SNR CTR CONS GE 001 CONSTRUCTION	150	0	06/24	DSGN	01/22	06/22
806 HAM23SIWD	STANLEY ISAACS CENTER- WINDOWS AND DOORS CONS GE 002 CONSTRUCTION	278	0	06/24			

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BUDGET LINE: HA-Q001 FMS #: 806 Q90 HOUSING AUTHORITY BOROUGH PRESIDENT CAPITAL SUBSIDIES, QUEENS											
AVAILABLE BALANCE AS OF: 11/30/23		\$244,214.50 (CITY)				\$ .00 (NON-CITY)					
CONTRACT LIABILITY:		\$1,693,426.39 (CITY)				\$ .00 (NON-CITY)					
ITD EXPENDITURES:		\$2,852,239.11 (CITY)				\$ .00 (NON-CITY)					
	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
ADOPTED (C)*	*		*		*		*		*		*
APPROPRIATIONS (N)*	*		*		*		*		*		*

	FY 2024													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	243	243
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	243	243
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 HAM17AHPL	ASTORIA HOUSES PLAYGROUND UPGRADE CONS BA 003 CONSTRUCTION	38	0	06/24	DSGN	02/17	07/17
806 HAM17BPSC	BAISLEY PARK INSTALLATION OF SECURITY CAMERAS CO#: 1B CONS SJ 002 CONSTRUCTION	66	0	06/24	DSGN	02/17	07/17
806 HAM17LGPL	LATIMER GARDENS PLAYGROUND UPGRADE CONS BA 004 CONSTRUCTION	37	0	06/24	DSGN	02/17	07/17
806 HAM17SHSC	SHELTON HOUSES INSTALLATION OF CCTV'S AND LAC'S CONS SJ 003 CONSTRUCTION	38	0	06/24	DSGN	02/17	07/17
806 HAM17WHPL	WOODSIDE HOUSES PLAYGROUND UPGRADE CONS BA 003 CONSTRUCTION	5	0	06/24	DSGN	02/17	07/17
806 HAM18POMO	NYCHA Pomonok: Security System CO#: 1A CONS GE 002 CONSTRUCTION	3	0	06/24	DSGN	01/18	06/18
806 HAM21BHEL	BEACH 41 STREET SECURITY UPGRADES CONS GE 002 CONSTRUCTION	22	0	06/24	DSGN	07/20	12/20

FY 2024 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
806 HAM22SJCA	SOUTH JAMAICA I & II- SECURITY OPERATIONS CENTER & CAMERAS CONS GE 002 CONSTRUCTION	34	0	06/24	DSGN	06/22 12/22

BUDGET LINE: HA-X001 FMS #: 806 X90 HOUSING AUTHORITY BOROUGH PRESIDENT CAPITAL PROJECTS, THE BRONX

AVAILABLE BALANCE AS OF: 11/30/23	\$3,618,304.89	(CITY)	\$ .00	(NON-CITY)
CONTRACT LIABILITY:	\$1,954,096.35	(CITY)	\$ .00	(NON-CITY)
ITD EXPENDITURES:	\$13,632,448.76	(CITY)	\$ .00	(NON-CITY)

	* FY 24 *	* FY 25 *	* FY 26 *	* FY 27 *	* FY 25 *	* FY 26 *	* FY 27 *	* FY 28 *
ADOPTED (C)*	500	*	*	*	(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)*	*	*	*	*	*	*	*	*	*	*	*	3,617	3,617
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	3,617	3,617
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
806 HAM16CLGY	CLAREMONT HOUSES GYM RENOVATION FOR CLAREMONT NEIGHBORHOOD CONS GE 007 CONSTRUCTION	131	0	06/24	DSGN	05/16 12/18
806 HAM17PHCC	PATTERSON HOUSES COMMUNITY CENTER REHAB CONS GE 002 CONSTRUCTION	200	0	06/24	DSGN	02/17 07/17
806 HAM18MRPG	MORRIS II PLAYGROUND RENOVATION IN FRONT OF 1481 WASHINGTON CO#: A1 CONS GE 002 CONSTRUCTION	1	0	06/24	DSGN	06/18 11/18
806 HAM18PCCK	KITCHEN RENOVATION AT PATTERSON HOUSES COMMUNITY CENTER CONS GE 003 CONSTRUCTION	214	0	06/24	DSGN	01/18 06/18
806 HAM18SOCC	Sotomayor CC Cornerstone Program - Computer Technology CONS GE 002 CONSTRUCTION	42	0	06/24	DSGN	01/18 06/18
806 HAM18SVCC	Soundview CC Cornerstone Program - Computer Technology CONS GE 002 CONSTRUCTION	42	0	06/24	DSGN	01/18 06/18
806 HAM18TNCR	THROGGS NECK COMMUNITY - ROOF RENOVATIONS CONS GE 002 CONSTRUCTION	1,600	0	06/24	DSGN	10/17 04/18
806 HAM19BPWS	BUTLER HOUSES PLAYGROUND WATER SPRAYS CONS GE 003 CONSTRUCTION	887	0	06/24	DSGN	01/19 07/19
806 HAM24BCHS	BRONX RIVER- COMMUNITY CENTER- REPLACING HVAC SYSTEM CONS GE 001 CONSTRUCTION	500	0	06/24		

FY 2024 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: HA-1													FMS #: 806 900			HOUSING AUTHORITY CITY CAPITAL SUBSIDIES																																
AVAILABLE BALANCE AS OF: 11/30/23													\$1,576,374,587.29			(CITY)						\$13.19			(NON-CITY)																							
CONTRACT LIABILITY:													\$698,249,762.73			(CITY)						\$4,464,462.40			(NON-CITY)																							
ITD EXPENDITURES:													\$1,111,277,582.07			(CITY)						\$61,757,230.41			(NON-CITY)																							
ADOPTED (C)*													FY 24		*		FY 25		*		FY 26		*		FY 27		*		(C)*		FY 25		*		FY 26		*		FY 27		*		FY 28		*			
APPROPRIATIONS													626,998		*		602,876		*		306,892		*		364,590		*						864,667		*		635,338		*		305,326		*		210,660		*	
COMMITMENT PLAN																																																
APPROPRIATIONS (N)*																																																

													FY 2024																									
													JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 24	
PLAN (C)*	4,389	*	22,879	*	724	*	83,246	*	41,399	*	11,012	*	*	*	*	*	*	*	*	*	*	*	*	*	891,789	*	1,055,438											
FORCST(C)*	*		154	*	*	*	*	587	*	9,796	*	*	*	*	*	*	*	*	*	*	*	*	*	*1,037,956	*	1,048,493												
ACTUAL(C)*	4,389	*	25,477	*	1,048	*	80,430	*	41,399	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	152,744												
PLAN (N)*	*		*		*		*	*		*		*		*		*		*		*		*	*	*	*	*												
FORCST(N)*	*		*		*		*	*		*		*		*		*		*		*		*	*	*	*	*												
ACTUAL(N)*	*		*		*		*	*		*		*		*		*		*		*		*	*	*	*	*												

MGN PROJECT													CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO													COST		COST		COMM DATE		MILESTONE		START END	
806	HAM02USCC	(WHITE) UNION SETTLEMENT ASSOC. - COMM. CTR. RENOVATION											35	0	06/26	DSGN	06/16	05/17				
	CONS	GE 038 CONSTRUCTION	GENERAL																			
806	HAM06BOBK	BOULEVARD BRICKWORK											2,210	0	06/31							
	CONS	GE 018 CONSTRUCTION	GENERAL																			
806	HAM06MHLE	Manhattanville Houses Elevators											267	0	06/31	DSGN	07/07	12/07				
	CONS	GE 012 CONSTRUCTION	GENERAL																			
806	HAM11CPGP	CLASON POINT PLAYGROUND AND OUTDOOR AREA IMPROVEMENTS											49	0	06/31	DSGN	05/14	10/16				
	CONS	GE 011 CONSTRUCTION	GENERAL																			
806	HAM11IHWH	INSTANTANEOUS HOT WATER HEATERS											8	0	06/24	DSGN	12/17	04/18				
	CONS	017 CONSTRUCTION																				
CO#: 1A	CONS	017 CONSTRUCTION											892	0	09/23							
	CONS	018 CONSTRUCTION											1,029	0	06/25							
806	HAM13BRPG	BRONX RIVER HOUSES PLAYGROUND RENOVATION											38	0	06/31	DSGN	05/14	10/16				
	CONS	GE 010 CONSTRUCTION	GENERAL																			
	CTGY	GE 011 CONTINGENCY	GENERAL										4	0	06/26							
806	HAM13BXVA	SECURITY CAMERAS AND LAYERED ACCESS AT PELHAM PARKWAY											2	0	06/26	DSGN	01/13	06/13				
	CONS	GE 009 CONSTRUCTION	GENERAL																			
806	HAM13CLEV	CLINTON HOUSES ELEVATOR REHABILITATION											648	0	06/31	DSGN	09/12	12/13				
	CONS	GE 007 CONSTRUCTION	GENERAL																			
	CTGY	GE 008 CONTINGENCY	GENERAL										65	0	06/26							
806	HAM13GCON	GENERAL CONSTRUCTION CITYWIDE											244	0	06/25	DSGN	06/13	11/13				
	CONS	011 CONSTRUCTION																				
	CONS	026 CONSTRUCTION											415	0	06/24							
	CONS	028 CONSTRUCTION											1,093	0	06/26							
	CONS	029 CONSTRUCTION											5,826	0	06/27							
	CONS	037 CONSTRUCTION											7,351	0	06/31							
	CONS	039 CONSTRUCTION											111,283	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 040 CONSTRUCTION			61,489	0	06/32			
806 HAM13SURF	SUMNER HOUSES ROOF REPLACEMENT						DSGN	03/12	12/13
	CONS GE 017 CONSTRUCTION	GENERAL		1,057	0	06/26			
806 HAM13VAEL	CITYWIDE ELEVATOR REPAIRS						DSGN	12/12	02/14
	CONS GE 011 CONSTRUCTION	GENERAL		89	0	06/31			
	CTGY GE 012 CONTINGENCY	GENERAL		9	0	06/31			
806 HAM14KBey	KINGSBOROUGH AND EXTENSION ENERGY IMPROVEMENTS						DSGN	05/14	10/14
	CONS GE 007 CONSTRUCTION	GENERAL		353	0	06/25			
806 HAM15HMLS	HOMELESS INITIATIVE						DSGN	10/15	05/16
	CONS GE 022 CONSTRUCTION	GENERAL		328	0	06/24			
	CONS GE 023 CONSTRUCTION	GENERAL		941	0	06/25			
	CONS GE 026 CONSTRUCTION	GENERAL		324	0	06/30			
806 HAM15SLVA	SECURITY INITIATIVES - LIGHTING AT VARIOUS DEVELOPMENTS								
	CONS GE 027 CONSTRUCTION	GENERAL		10,306	0	06/31			
806 HAM16FACD	BUILDING FACADES								
	CONS MK 036 CONSTRUCTION	INSTL. MARKINGS		1,067	0	06/27			
806 HAM16HPBR	HOPE GARDENS INSTALLATION OF BOILERS AND RELATED EQUIPMENT						DSGN	11/16	12/17
	CONS GE 004 CONSTRUCTION	GENERAL		1,000	0	06/31			
806 HAM16MRVR	ROOF WORK TO PREVENT MOLD AT VARIOUS DEVELOPMENTS						DSGN	04/14	10/14
	CONS GE 015 CONSTRUCTION	GENERAL		236,915	0	06/24			
CO#: A1	CONS GE 015 CONSTRUCTION	GENERAL		4,389	0	07/23			
CO#: A2	CONS GE 015 CONSTRUCTION	GENERAL		20,835	0	08/23			
CO#: A3	CONS GE 015 CONSTRUCTION	GENERAL		1,848-	0	09/23			
CO#: A4	CONS GE 015 CONSTRUCTION	GENERAL		30,596	0	11/23			
CO#: A5	CONS GE 015 CONSTRUCTION	GENERAL		1,216	0	12/23			
CO#: A6	CONS GE 015 CONSTRUCTION	GENERAL		18,761	0	10/23			
CO#: 1A	CONS GE 015 CONSTRUCTION	GENERAL		16-	0	08/23			
CO#: 1B	CONS GE 015 CONSTRUCTION	GENERAL		26	0	08/23			
CO#: 1C	CONS GE 015 CONSTRUCTION	GENERAL		109	0	08/23			
	CONS GE 016 CONSTRUCTION	GENERAL		188,117	0	06/25			
	CONS GE 017 CONSTRUCTION	GENERAL		84,399	0	06/26			
806 HAM17BASK	BASKETBALL COURTS RENOVATION AT ADAMS HOUSES						DSGN	10/17	04/18
	CONS 003 CONSTRUCTION			7	0	06/31			
806 HAM17FORF	ROOF REPLACEMENT AT FOREST HOUSES						DSGN	01/17	06/17
	CONS GE 009 CONSTRUCTION	GENERAL		17,297	0	06/26			
	CTGY GE 010 CONTINGENCY	GENERAL		1,730	0	06/26			
806 HAM17THUR	ROOF WORK AT THURGOOD MARSHALL HOUSES						DSGN	04/13	04/17
	CONS AS 002 CONSTRUCTION	ASBESTOS REMOVAL		2,200	0	06/26			
806 HAM18BOIL	MOBLE BOILERS AT VARIOUS NYCHA DEVELOPMENTS						DSGN	01/18	06/18
	CONS GE 004 CONSTRUCTION	GENERAL		5,508	0	06/31			

FY 2024 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
806 HAM18BPBC	BORINQUEN PLAZA I BASKETBALL COURT UPGRADE						DSGN	01/18	06/18
	CONS GE 002 CONSTRUCTION	GENERAL		102	0	06/26			
806 HAM18BSVB	BROWNSVILLE AND SARATOGA VILLAGE BOILER REPAIR						DSGN	02/18	08/18
	CONS 003 CONSTRUCTION			1,680	0	06/24			
	CONS 004 CONSTRUCTION			2,520	0	06/25			
806 HAM18CCMH	MELROSE HOUSES CCTV AND LAC						DSGN	02/18	08/18
	CONS GE 006 CONSTRUCTION	GENERAL		10	0	06/24			
806 HAM18CDCH	CITY HEATING PLANT SCOPE CHANGE						DSGN	06/22	11/22
CO#: 1B	CONS GE 001 CONSTRUCTION	GENERAL		154	0	08/23			
	CONS GE 002 CONSTRUCTION	GENERAL		540	0	06/24			
CO#: 1A	CONS GE 002 CONSTRUCTION	GENERAL		9,796	0	12/23			
CO#: 1B	CONS GE 002 CONSTRUCTION	GENERAL		587	0	11/23			
	CONS GE 003 CONSTRUCTION	GENERAL		13,874	0	06/25			
806 HAM18CDCP	BUILDING IMPROVEMENTS						DSGN	05/22	11/22
	CONS 006 CONSTRUCTION			54,927	0	06/24			
	CONS 007 CONSTRUCTION			20,963	0	06/25			
806 HAM18CDEE	ELEVATOR ESCALATION COST						DSGN	06/22	11/22
	CONS GE 003 CONSTRUCTION	GENERAL		4,889	0	06/24			
CO#: 1A	CONS GE 003 CONSTRUCTION	GENERAL		490	0	08/23			
806 HAM18CDHO	BUILDING IMPROVEMENTS HO								
	CONS 001 CONSTRUCTION			200,000	0	06/32			
	CONS 002 CONSTRUCTION			200,000	0	06/33			
	CONS 003 CONSTRUCTION			200,000	0	06/29			
	CONS 004 CONSTRUCTION			200,000	0	06/30			
	CONS 005 CONSTRUCTION			200,000	0	06/31			
806 HAM18CDLC	LEAD ABATEMENT & COMP APPROACH TO MOLD						DSGN	06/22	11/22
	CONS GE 003 CONSTRUCTION	GENERAL		336,659	0	06/24			
	CONS GE 004 CONSTRUCTION	GENERAL		173,264	0	06/26			
	CONS GE 005 CONSTRUCTION	GENERAL		168,329	0	06/25			
806 HAM18CDLP	LEAD ABATEMENT (PHASED PROGRAM)						DSGN	06/22	11/22
	CONS GE 003 CONSTRUCTION	GENERAL		23,009	0	06/24			
CO#: 1A	CONS GE 003 CONSTRUCTION	GENERAL		2,817	0	10/23			
CO#: 1B	CONS GE 003 CONSTRUCTION	GENERAL		7,500	0	11/23			
CO#: 1C	CONS GE 003 CONSTRUCTION	GENERAL		61,668	0	10/23			
	CONS GE 004 CONSTRUCTION	GENERAL		123,662	0	06/25			
	CONS GE 005 CONSTRUCTION	GENERAL		130,938	0	06/26			
	CONS GE 006 CONSTRUCTION	GENERAL		130,056	0	06/27			
	CONS GE 007 CONSTRUCTION	GENERAL		102,187	0	06/28			
	CONS GE 008 CONSTRUCTION	GENERAL		15,422	0	06/29			
	CONS GE 009 CONSTRUCTION	GENERAL		107,709	0	06/30			
806 HAM18CDWM	WASTE MANAGEMENT						DSGN	06/22	11/22
	CONS GE 003 CONSTRUCTION	GENERAL		111,587	0	06/24			
CO#: 1A	CONS GE 003 CONSTRUCTION	GENERAL		45	0	08/23			
CO#: 1B	CONS GE 003 CONSTRUCTION	GENERAL		604	0	08/23			

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

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
CO#: 1C	CONS GE 003	CONSTRUCTION	GENERAL		2,586	0	11/23		
CO#: 1D	CONS GE 003	CONSTRUCTION	GENERAL		45	0	08/23		
CO#: 1E	CONS GE 003	CONSTRUCTION	GENERAL		604	0	08/23		
	CONS GE 004	CONSTRUCTION	GENERAL		78,574	0	06/25		
	CONS GE 005	CONSTRUCTION	GENERAL		51,988	0	06/26		
	CONS GE 006	CONSTRUCTION	GENERAL		67,286	0	06/27		
	CONS GE 007	CONSTRUCTION	GENERAL		98,975	0	06/28		
	CONS GE 008	CONSTRUCTION	GENERAL		51,703	0	06/29		
806 HAM18CSVA	CONCRETE SLABS AT VARIOUS DEVELOPMENTS							DSGN	03/17 02/18
	CONS GE 007	CONSTRUCTION	GENERAL		1,844	0	06/31		
	CONS GE 010	CONSTRUCTION	GENERAL		117	0	06/24		
	CONS GE 011	CONSTRUCTION	GENERAL		6,751	0	06/27		
	CONS GE 014	CONSTRUCTION	GENERAL		1,638	0	06/32		
806 HAM18FSBO	Boiler Replacements at Pelham Parkway							DSGN	09/17 03/18
	CONS HS 001	CONSTRUCTION	HEATING SYSTEMS		8,628	0	06/26		
806 HAM18GOBR	GOMPERS BOILER REPAIR							DSGN	09/17 03/18
	CONS 003	CONSTRUCTION			199	0	06/24		
806 HAM18HEAT	HEATING SYSTEM IMPROVEMENTS AT NYCHA DEVELOPMENTS CITYWIDE							DSGN	02/18 09/18
	CONS GE 006	CONSTRUCTION	GENERAL		116	0	06/26		
	CONS GE 009	CONSTRUCTION	GENERAL		412	0	06/24		
CO#: 1A	CONS GE 009	CONSTRUCTION	GENERAL		17-	0	08/23		
CO#: 1B	CONS GE 009	CONSTRUCTION	GENERAL		17	0	06/24		
806 HAM18HYEL	HYLAN ELEVATORS							DSGN	04/18 09/18
	CONS GE 003	CONSTRUCTION	GENERAL		1,665	0	06/24		
CO#: 1A	CONS GE 003	CONSTRUCTION	GENERAL		9	0	09/23		
806 HAM18PKTV	PINK CCTV							DSGN	02/19 08/19
	CONS 003	CONSTRUCTION			241	0	06/26		
806 HAM18PNAP	Gas Risers							DSGN	01/18 06/18
	CONS GE 005	CONSTRUCTION	GENERAL		8,689	0	06/31		
806 HAM18RAEX	EXTERNAL COMPACTORS-BULK CRUSHERS							DSGN	01/18 06/18
	CONS GE 010	CONSTRUCTION	GENERAL		237	0	06/27		
806 HAM18RSPL	Citywide Gas Risers, Steam Distribution, Condensate Lines							DSGN	01/18 06/18
	CONS 003	CONSTRUCTION			13,847	0	06/25		
	CONS 005	CONSTRUCTION			1,672	0	06/24		
	CONS 006	CONSTRUCTION			29,206	0	06/31		
	CONS 007	CONSTRUCTION			5,148	0	06/26		
806 HAM18WSWT	WOODSON WATER TANK							DSGN	10/18 04/19
	CONS 002	CONSTRUCTION			9	0	06/26		
806 HAM19ADEL	ADAMS HOUSES ELEVATOR REPLACEMENT							DSGN	02/19 08/19
	CONS GE 006	CONSTRUCTION	GENERAL		164	0	06/24		
CO#: 1A	CONS GE 006	CONSTRUCTION	GENERAL		130	0	11/23		
CO#: 1B	CONS GE 006	CONSTRUCTION	GENERAL		1,662	0	09/23		
	CONS GE 007	CONSTRUCTION	GENERAL		206	0	06/25		

FY 2024 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
806 HAM19AMEL	AMSTERDAM HOUSES ELEVATOR UPGRADE				DSGN	06/19 12/20
	CONS GE 008 CONSTRUCTION GENERAL	3,999	0	06/24		
	CONS GE 009 CONSTRUCTION GENERAL	5,623	0	06/25		
806 HAM19CAGR	CASTLE HILL HOUSES GAS RISER REPLACEMENTS				DSGN	03/19 03/20
	CONS GE 005 CONSTRUCTION GENERAL	9,573	0	06/25		
806 HAM19CMHP	MOORE HOUSES PLAYGROUND				DSGN	01/19 07/19
	CONS GE 003 CONSTRUCTION GENERAL	230	0	06/24		
806 HAM19CSVE	SARATOGA VILLAGE ELEVATORS				DSGN	02/19 08/19
	CONS GE 002 CONSTRUCTION GENERAL	369	0	06/24		
CO#: 1A	CONS GE 002 CONSTRUCTION GENERAL	9	0	09/23		
806 HAM19HBBR	HARBORVIEW COMMUNITY/SENIOR CENTER BATHROOM RENOVATIONS				DSGN	01/18 06/18
	CONS GE 003 CONSTRUCTION GENERAL	57	0	06/26		
806 HAM19MARE	MORRISANIA AIR RIGHTS ELEVATOR REPLACEMENT AT 3135 PARK AVE				DSGN	02/19 08/19
	CONS GE 004 CONSTRUCTION GENERAL	823	0	06/24		
806 HAM19STEL	ST NICHOLAS HOUSES ELEVATOR UPGRADE				DSGN	06/19 12/19
	CONS GE 006 CONSTRUCTION GENERAL	2,071	0	06/24		
CO#: 1A	CONS GE 006 CONSTRUCTION GENERAL	325	0	06/24		
	CONS GE 007 CONSTRUCTION GENERAL	286	0	06/25		
806 HAM20BCCG	BUSHWICK HOUSES UPGRADE COMMUNITY CENTER GYM				DSGN	09/19 09/19
	CONS GE 003 CONSTRUCTION GENERAL	1,000	0	06/25		
806 HAM20CPPU	COOPER PARK PLAY GROUND UPGRADE				DSGN	02/16 08/16
	CONS GE 002 CONSTRUCTION GENERAL	403	0	06/25		
806 HAM20CUSD	CARVER UNDERGROUND STEAM DISTRIBUTION					
	CONS GE 001 CONSTRUCTION GENERAL	3,000	0	06/31		
806 HAM20JFPG	JEFFERSON HOUSES PLAYGROUND RENOVATION				DEVSCOPE	09/20 11/20
	CONS GE 001 CONSTRUCTION GENERAL	2,190	0	06/25		
806 HAM20PSCC	PARKSIDE COMMUNITY CENTER UPGRADE				DEVSCOPE	09/20 11/20
	CONS GE 003 CONSTRUCTION GENERAL	1,469	0	06/25		
806 HAM20TUSD	TAFT UNDERGROUND STEAM DISTRIBUTION				DSGN	09/20 02/21
	CONS GE 001 CONSTRUCTION GENERAL	7,000	0	06/31		
806 HAM21BRST	BRONX RIVER UNDERGROUND STEAM				DSGN	05/22 11/22
	CTGY GE 002 CONTINGENCY GENERAL	8	0	06/25		
	CONS GE 003 CONSTRUCTION GENERAL	9,077	0	06/25		
806 HAM21DYEL	DYCKMAN HOUSES ELEVATOR REPLACEMENT				DSGN	06/19 06/20
	CTGY GE 004 CONTINGENCY GENERAL	50	0	06/24		
	CONS GE 005 CONSTRUCTION GENERAL	89	0	06/25		
806 HAM21EWGR	EDENWALD GAS RISERS #6					
	CONS GE 001 CONSTRUCTION GENERAL	9,000	0	06/31		

FY 2024 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CTGY GE 002 CONTINGENCY	GENERAL		900	0	06/31			
806 HAM21FAST	FARRAGUT UNDERGROUND STEAM						DSGN	05/22	11/22
	CONS GE 004 CONSTRUCTION	GENERAL		1,004	0	06/24			
806 HAM21MHCC	UPGRADE COMMUNITY CENTER MOTT HAVEN						DSGN	09/19	02/20
	CONS GE 003 CONSTRUCTION	GENERAL		5,007	0	06/25			
806 HAM21MHEL	MELTZER HERNANDEZ HOUSES ELEVATOR REPLACEMENT						DSGN	12/19	12/20
	CONS GE 008 CONSTRUCTION	GENERAL		221	0	06/24			
806 HAM21MICC	UPGRADE COMMUNITY CENTER MITCHEL						DSGN	01/21	06/21
	CONS GE 002 CONSTRUCTION	GENERAL		510	0	06/25			
	CONS GE 003 CONSTRUCTION	GENERAL		6,351	0	06/25			
806 HAM21MLCC	UPGRADE COMMUNITY CENTER MILLBROOK						DSGN	09/21	03/22
	CONS GE 003 CONSTRUCTION	GENERAL		1,976	0	06/25			
806 HAM21MMMP	UPGRADES TO MILL BROOK, MITCHELL, MOTT HAVEN AND PATTERSON						DSGN	06/21	12/21
	CONS GE 004 CONSTRUCTION	GENERAL		1,978	0	06/24			
	CONS GE 005 CONSTRUCTION	GENERAL		11	0	06/25			
	CONS GE 007 CONSTRUCTION	GENERAL		6,200	0	06/24			
806 HAM21PHCC	UPGRADE COMMUNITY CENTER PATTERSON						DSGN	09/21	03/22
	CONS GE 003 CONSTRUCTION	GENERAL		5,645	0	06/25			
806 HAM21SORF	SOTOMAYOR BRICKS AND ROOFS								
	CONS GE 003 CONSTRUCTION	GENERAL		22,256	0	06/24			
	CONS GE 004 CONSTRUCTION	GENERAL		41,172	0	06/32			
	CONS GE 005 CONSTRUCTION	GENERAL		2,952	0	06/33			
806 HAM21SOST	SOTOMAYOR UNDERGROUND STEAM								
	CONS GE 003 CONSTRUCTION	GENERAL		3,719	0	06/24			
806 HAM22GISW	GREEN INFRASTRUCTURE AND STORM WATER MANAGEMENT						DSGN	01/22	06/22
	CONS 003 CONSTRUCTION			10,063	0	06/24			
	CONS 004 CONSTRUCTION			20,775	0	06/25			
	CONS 005 CONSTRUCTION			14,225	0	06/26			
	CONS 006 CONSTRUCTION			5,376	0	06/27			
806 HAM22GGR	GOWANUS AND WYCKOFF STATE OF GOOD REPAIR								
	CONS GE 003 CONSTRUCTION	GENERAL		80,000	0	06/25			
	CONS GE 004 CONSTRUCTION	GENERAL		60,000	0	06/26			
	CONS GE 005 CONSTRUCTION	GENERAL		60,000	0	06/27			
806 HAM22SMGR	SMITH HOUSES INSTALLATION OF GAS RISERS #7								
	CONS GE 003 CONSTRUCTION	GENERAL		8,250	0	06/31			
	CTGY GE 004 CONTINGENCY	GENERAL		825	0	06/31			
806 HAM22TAEAL	TAFT HOUSES ELEVATOR REHABILITATION								
	CONS GE 003 CONSTRUCTION	GENERAL		8,250	0	06/31			
	CTGY GE 004 CONTINGENCY	GENERAL		825	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
806 HAM23DHOR	DREW HAMILTON OFFICE RENOVATION								
	CONS GE 002 CONSTRUCTION	GENERAL		782	0	06/24			
806 HAM23MAST	MORRISANIA HOUSES- UNDERGROUND STEAM								
	CONS GE 001 CONSTRUCTION	GENERAL		2,500	0	06/24			
806 HAM23M1ST	MORRIS I HOUSES- UNDERGROUND STEAM								
	CONS GE 001 CONSTRUCTION	GENERAL		8,000	0	06/24			
806 HAM23M2ST	MORRIS II HOUSES- UNDERGROUND STEAM								
	CONS GE 001 CONSTRUCTION	GENERAL		10,500	0	06/24			
	CONS GE 002 CONSTRUCTION	GENERAL		1,000	0	06/25			
806 HAM23POHP	POMONOK -WINDOW HEAT PUMPS								
	CONS GE 001 CONSTRUCTION	GENERAL		40,892	0	06/25			
	CONS GE 002 CONSTRUCTION	GENERAL		41,108	0	06/26			
806 HAM23SVHP	SOUNDVIEW- WINDOW HEAT PUMPS								
	CONS GE 001 CONSTRUCTION	GENERAL		10,870	0	06/24			
	CONS GE 002 CONSTRUCTION	GENERAL		8,749	0	06/25			
	CONS GE 003 CONSTRUCTION	GENERAL		10,962	0	06/26			
806 HAM23VURD	VACANT UNIT READINESS								
	CONS GE 001 CONSTRUCTION	GENERAL		7,940	0	06/24			
	CONS GE 002 CONSTRUCTION	GENERAL		7,930	0	06/25			
	CONS GE 003 CONSTRUCTION	GENERAL		7,840	0	06/26			
	CONS GE 004 CONSTRUCTION	GENERAL		7,840	0	06/27			
	CONS GE 005 CONSTRUCTION	GENERAL		17,844	0	06/24			
	CONS GE 006 CONSTRUCTION	GENERAL		20,370	0	06/25			
	CONS GE 007 CONSTRUCTION	GENERAL		20,722	0	06/26			
	CONS GE 008 CONSTRUCTION	GENERAL		20,887	0	06/27			
	CONS GE 009 CONSTRUCTION	GENERAL		9,498	0	06/28			
806 HAM24CHBR	CASTLE HILL BATHROOMS								
	CONS GE 001 CONSTRUCTION	GENERAL		38,909	0	06/31			
806 HAM24QNSB	Queensbridge Sinkhole Repair								
	CONS GE 001 CONSTRUCTION	GENERAL		2,000	0	06/24			
806 HAM24RAIS	Micro-Mobility RAISE Grant								
	CONS GE 002 CONSTRUCTION	GENERAL		3,908	0	06/25			
	CONS GE 003 CONSTRUCTION	GENERAL		3,907	0	06/26			
806 HAM24VDGR	VAN DYKE I, II GAS RISERS #10								
	CTGY GE 002 CONTINGENCY	GENERAL		650	0	06/27			
806 NDF-18BOI	Replace boilers at Lehman Village and Wilson Houses								
	CONS SJ 003 CONSTRUCTION	SITE DEV. AND OFFSITE INF		1,600	0	06/24	DEVSCOPE	07/20	09/20
850 HAM14GOCC	GOWANUS COMMUNITY CENTER RENOVATIONS								
	CONS GE 005 CONSTRUCTION	GENERAL		152	0	06/24	DSGN	01/14	06/14
	SVCS 009 SERVICES			1	0	06/24			
CO#: 02	CONS 101 CONSTRUCTION			35	0	06/24			

FY 2024 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS 102 CONSTRUCTION			6	0	06/24			
CO#: 02	IFSP 601 IFA CONSTRUCTION SUPERVIS			225	0	10/23			
850 HAM17GHSE	MARLBOROUGH HOUSES BSCAH GREENHOUSE DESIGN BUILD						DSGN	07/19	07/19
CO#: 02	CONS SJ 002 CONSTRUCTION			1,000	0	06/25			
850 HAM17MRCC	MARCY HOUSES - RENOVATE 492 MARCY AVE INTO A COMM CENTER						DSGN	02/17	02/17
	CONS 018 CONSTRUCTION			571	0	06/25			
	EQFN 019 EQUIPMENT AND FURNITURE			22	0	06/25			
850 HAM18MHCC	Mariner's Harbor Community Center						PROJSTRT	02/19	02/19
	CONS GE 001 CONSTRUCTION	GENERAL		181	0	06/24			
CO#: B	CONS GE 001 CONSTRUCTION	GENERAL		175	0	06/24			
CO#: B1	CONS GE 001 CONSTRUCTION	GENERAL		420	0	06/24			
CO#: 02	IFSP 602 IFA CONSTRUCTION SUPERVIS			300	0	10/23			
850 HAM20BVBG	VAN DYKE BOXING GYM								
	CONS GE 003 CONSTRUCTION	GENERAL		8,850	0	06/25			
CO#: NN	DSGN 005 DESIGN			97	0	06/24			
CO#: 05	IFDS 600 IFA DESIGN			150	0	06/24			
CO#: 06	IFDS 600 IFA DESIGN			100	0	01/24			
	IFSP 601 IFA CONSTRUCTION SUPERVIS			1,300	0	03/24			
850 HAM20BVCC	BROWNSVILLE COMMUNITY CENTER						DSGN	09/19	02/20
	CONS GE 001 CONSTRUCTION	GENERAL		5,000	0	06/25			
	CONS GE 002 CONSTRUCTION	GENERAL		3,731	0	06/25			
	DSGN 003 DESIGN			51	0	06/24			
CO#: NN	DSGN 003 DESIGN			105	0	06/24			
	SVCS 004 SERVICES			9	0	06/24			
	SVCS 250 SERVICES			50	0	06/24			
CO#: 02	IFDS 600 IFA DESIGN			200	0	11/23			
CO#: 03	IFDS 600 IFA DESIGN			150	0	02/24			
	IFSP 601 IFA CONSTRUCTION SUPERVIS			1,300	0	07/24			

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FY 2024 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS  
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TOTALS FOR: HA HOUSING AUTHORITY

AVAILABLE BALANCE AS OF: 11/30/23 \$1,669,328,915.70 (CITY) \$13.19 (NON-CITY)  
 CONTRACT LIABILITY: \$747,751,553.26 (CITY) \$4,464,462.40 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 24 *	FY 25 *	FY 26 *	FY 27	FY 25 *	FY 26 *	FY 27 *	FY 28
CITY(C)	630,079 *	602,876 *	306,892 *	364,590	915,201 *	635,338 *	305,326 *	210,660
NON-CITY(N)	*	*	*		*	*	*	
	FY 2024							
	PLAN (C)	FORCST (C)	ACTUAL (C)		PLAN (N)	FORCST (N)	ACTUAL (N)	
JULY	4,385 *	-4 *	4,385		0 *	0 *	0	
AUG	24,856 *	154 *	27,454		0 *	0 *	0	
SEPT	259 *	0 *	582		0 *	0 *	0	
OCT	84,433 *	0 *	81,612		0 *	0 *	0	
NOV	41,369 *	587 *	41,370		0 *	0 *	0	
DEC	11,230 *	9,796 *	0		0 *	0 *	0	
JAN	0 *	0 *	0		0 *	0 *	0	
FEB	0 *	0 *	0		0 *	0 *	0	
MARCH	0 *	0 *	0		0 *	0 *	0	
APRIL	0 *	0 *	0		0 *	0 *	0	
MAY	0 *	0 *	0		0 *	0 *	0	
JUNE	939,221 *	1,088,278 *	0		0 *	0 *	0	
FY 24	1,105,753 *	1,098,811 *	155,403		0 *	0 *	0	



FY 2024 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: HB-61 FMS #: 841 932 LAND ACQUISITION FOR HIGHWAY BRIDGES  
 AVAILABLE BALANCE AS OF: 11/30/23 \$10,623,000.04 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$19,798,364.62 (CITY) \$.00 (NON-CITY)

	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
ADOPTED (C)*																	
APPROPRIATIONS (N)*														9,237			

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

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
841 HBKA24382	21st Ave RR BR & 64th St #2-24382-1/TN35190 SITE AQ 001 SITE ACQUISITION	9,237	0	06/27	DEVSCOPE	05/18 11/19
841 HBX199	E153RD ST BR AT PARK AVE OVER RR SITE AQ 086 SITE ACQUISITION	18	0	06/31	DEVSCOPE	05/21 02/23

BUDGET LINE: HB-163 FMS #: 841 69F FIVE BRIDGES IN MELROSE, THE BRONX  
 AVAILABLE BALANCE AS OF: 11/30/23 \$535,631.15 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$1,404,643.06 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$9,900,042.03 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
841 HBX163	5 Bridges - Melrose, Bronx IFSP 601 IFA CONSTRUCTION SUPERVIS	10	0	11/23	DEVSCOPE	06/12 06/13

FY 2024 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: HB-167		FMS #: 841 69G	EAST 169TH STREET OVER METRO NORTH RAILROAD														
AVAILABLE BALANCE AS OF: 11/30/23			\$4,034,012.20	(CITY)								\$71.30	(NON-CITY)				
CONTRACT LIABILITY:			\$738,462.30	(CITY)								\$5.38	(NON-CITY)				
ITD EXPENDITURES:			\$4,945,916.55	(CITY)								\$361,877.16	(NON-CITY)				
	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
ADOPTED	(C)*																
APPROPRIATIONS	(N)*																
										COMMITMENT PLAN							

FY 2024																
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	105	*	105	
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	105	*	105		
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBX1670		EAST 169TH STREET OVER METRO NORTH RR BIN: 2241670				DEVSCOPE	06/15	06/19
	CONS	002 CONSTRUCTION	105	0	06/24			
	CO#: 08 IFSP	603 IFA CONSTRUCTION SUPERVIS	200	0	06/24			

BUDGET LINE: HB-215		FMS #: 841 362	IMPROVEMENTS TO HIGHWAY BRIDGES & STRUCTURES, CITYWIDE.														
AVAILABLE BALANCE AS OF: 11/30/23			\$319,398,997.73	(CITY)								\$49,213,228.58	(NON-CITY)				
CONTRACT LIABILITY:			\$264,486,811.86	(CITY)								\$14,062,820.87	(NON-CITY)				
ITD EXPENDITURES:			\$979,451,549.36	(CITY)								\$170,945,496.25	(NON-CITY)				
	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
ADOPTED	(C)*				310,610	*	375,132	*	(C)*	122,473	*	357,981	*	337,835	*	462,913	*
APPROPRIATIONS	(N)*		543	*			747	*	(N)*	28,470	*	22	*		*	50,000	*
										COMMITMENT PLAN							

FY 2024																
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24			
PLAN (C)*	*	*	*	11,776	*	*	*	*	*	*	*	29,740	*	41,516		
FORCST(C)*	*	*	*	11,776	*	*	*	*	*	*	*	24,589	*	36,365		
ACTUAL(C)*	*	1,579	*	1,201	*	11,776	*	*	*	*	*	*	*	14,556		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	36,374	*	36,374		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	37,534	*	37,534		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 HBGRWESPN		Manhattan Greenway - UN Esplanade				DSGN	07/21	07/21
	DSGN	001 DESIGN	5,151	0	06/24			
	CO#: A1 DSGN	001 DESIGN	11,776	0	10/23			
	CONS	002 CONSTRUCTION	22,000	0	06/28			
	CONS	003 CONSTRUCTION	20,000	0	06/26			
	CONS	004 CONSTRUCTION	70,000	0	06/27			
	CONS	005 CONSTRUCTION	10,000	0	06/29			
	CONS	006 CONSTRUCTION	14,073	0	06/26			

FY 2024 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS  
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
841 BRKA24039	GRAND STREET/ NEWTON CREEK BIN: 2240390							
	CONS 004 CONSTRUCTION		110,000	50,000	06/28	DEVSCOPE	02/18	03/18
	CNSP 005 CONSTRUCTION SUPERVISION		25,000	0	06/28			
841 BRK24027	UNION STREET over GOWANUS CANAL BIN 2240270							
	DSGN 001 DESIGN		4,000	0	06/27	DEVSCOPE	06/20	06/21
	CNSP 002 CONSTRUCTION SUPERVISION		4,000	0	06/30			
	CONS 003 CONSTRUCTION		37,932	0	06/30			
	SVCS 004 SERVICES		1,939	0	06/30			
	SITE 005 SITE		484	0	06/29			
841 BRX2110	BOSTON ROAD OVER BRONX RIVER BIN: 2242110							
	CONS 002 CONSTRUCTION		16,002	0	06/31	CONSSTRT	09/23	08/31
	SVCS 003 SERVICES		1,159	0	06/31			
	CNSP 004 CONSTRUCTION SUPERVISION		2,427	0	06/30			
	DSGN 010 DESIGN		942	0	06/27			
841 BRX9579	BOSTON ROAD OVER HUTCHINSON RIVER BIN: 2229579							
	CONS 015 CONSTRUCTION		13,291	543	06/25			
841 HBBA06715	NEREID AVE (E 240TH ST) over BRONX RIVER PKW BIN 1067150							
	CONS 001 CONSTRUCTION		203,069	0	06/32	DEVSCOPE	06/22	06/23
	CNSP 002 CONSTRUCTION SUPERVISION		46,029	0	06/32			
	DSGN 003 DESIGN		46,326	0	06/29			
	DSGN 004 DESIGN		500	0	06/29			
	SVCS 005 SERVICES		15,343	0	06/32			
	CONS TR 006 CONSTRUCTION TRACKS AND RAILS		14,281	0	06/32			
841 HBBA07664	DEPOT PLACE over METRO NORTH RR HUD 2076640							
	CONS 001 CONSTRUCTION		34,439	0	06/33			
	CNSP 002 CONSTRUCTION SUPERVISION		5,165	0	06/33			
	DSGN 003 DESIGN		5,165	0	04/31			
	SVCS 004 SERVICES		1,722	0	06/33			
	CONS TR 005 CONSTRUCTION TRACKS AND RAILS		15,138	0	06/33			
841 HBBA07692	BRUCKNER EXPRESSWAY over CSX - HUNTS POINT 2076929							
	CONS 001 CONSTRUCTION		18,927	0	06/33	DEVSCOPE	06/22	06/23
	CNSP 002 CONSTRUCTION SUPERVISION		2,839	0	06/32			
	DSGN 003 DESIGN		5,577	0	06/28			
	SVCS 004 SERVICES		946	0	06/33			
	CONS TR 005 CONSTRUCTION TRACKS AND RAILS		2,772	0	06/31			
841 HBBA23025	MOSHOLU PKWY/BRONX RIVER 2-23025-0 (TD PKG)							
	DSGN 001 DESIGN		11,973	0	06/26	DEVSCOPE	06/21	06/22
	CONS 002 CONSTRUCTION		75,084	0	06/31			
	CNSP 003 CONSTRUCTION SUPERVISION		11,264	0	06/30			
	SVCS 004 SERVICES		3,754	0	06/31			
841 HBBA24214	EAST TREMONT AVENUE over BRONX RIVER BIN 2242149							
	CONS 001 CONSTRUCTION		72,190	0	06/33			
	CNSP 002 CONSTRUCTION SUPERVISION		10,828	0	06/33			
	DSGN 003 DESIGN		11,673	0	06/31			
	SVCS 005 SERVICES		3,609	0	06/33			

FY 2024 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
841 HBBA24236	GRAND CONCOURSE over BURNSIDE AVENUE BIN 2242360					DEVSCOPE	06/21	06/22
	CONS 001 CONSTRUCTION		41,015	0	06/31			
	SVCS 002 SERVICES		2,051	0	06/31			
	DSGN 003 DESIGN		5,925	0	06/27			
	CNSP 004 CONSTRUCTION SUPERVISION		6,153	0	06/30			
841 HBBA24245	EAST 233RD ST/ BRONX RIVER BIN # 2242459							
	CNSP 003 CONSTRUCTION SUPERVISION		2,876	0	06/29			
	CONS 004 CONSTRUCTION		19,175	0	06/30			
841 HBBA26654	278I over BRUCKNER BOULEVARD 2266540					DEVSCOPE	06/22	06/23
	CONS 001 CONSTRUCTION		192,507	0	06/33			
	CNSP 002 CONSTRUCTION SUPERVISION		28,876	0	06/32			
	DSGN 003 DESIGN		29,673	0	06/28			
	SVCS 006 SERVICES		9,626	0	06/33			
841 HBBA42081	BRONX BOULEVARD SOUTHBOUND over BRONX RIVER BIN 2242081					DEVSCOPE	06/21	06/22
	CONS 001 CONSTRUCTION		12,168	0	06/30			
	SVCS 002 SERVICES		609	0	06/30			
	DSGN 003 DESIGN		3,749	0	06/26			
	CNSP 004 CONSTRUCTION SUPERVISION		1,826	0	06/30			
841 HBBA42082	BRONX BOULEVARD NORTHBOUND over BRONX RIVER BIN 2242082					DEVSCOPE	06/21	06/22
	CONS 001 CONSTRUCTION		12,660	0	06/30			
	SVCS 002 SERVICES		633	0	06/30			
	DSGN 003 DESIGN		3,748	0	06/26			
	CNSP 004 CONSTRUCTION SUPERVISION		1,899	0	06/30			
841 HBBA66671	BRUCKNER EXPRESSWAY SOUTHBOUND over BRONX RIVER 2066671							
	CONS 001 CONSTRUCTION		76,613	0	06/33			
	CNSP 002 CONSTRUCTION SUPERVISION		11,492	0	06/33			
	DSGN 003 DESIGN		12,337	0	06/31			
	SVCS 005 SERVICES		3,831	0	06/33			
841 HBBA66672	BRUCKNER EXPRESSWAY NORTHBOUND OVER BRONX RIVER 2066672							
	CNSP 002 CONSTRUCTION SUPERVISION		18,718	0	06/33			
	DSGN 003 DESIGN		19,563	0	06/31			
	CONS 006 CONSTRUCTION		124,792	0	06/33			
	SVCS 007 SERVICES		6,240	0	06/33			
841 HBCITYWIM	Citywide Wiegh-in-Motion System					DEVSCOPE	06/21	06/22
	CONS 001 CONSTRUCTION		450	0	06/25			
	CONS 002 CONSTRUCTION		2,025	0	06/27			
	CONS 003 CONSTRUCTION		2,025	0	06/28			
841 HBCR02B	COMPONENT REHABILITATION 02B CONSTRUCTION					DEVSCOPE	01/15	06/15
	CONS TR 011 CONSTRUCTION TRACKS AND RAILS		12	0	06/27			
	CONS TR 020 CONSTRUCTION TRACKS AND RAILS		129	0	06/24			
	SVCS 021 SERVICES		70	0	06/24			
CO#: 04 IFSP	605 IFA CONSTRUCTION SUPERVIS		1,200	0	06/24			
841 HBCR03A	COMPONENT REHABILITATION 03A CONSTRUCTION					DEVSCOPE	02/12	05/12
CO#: 01 IFSP	603 IFA CONSTRUCTION SUPERVIS		300	0	06/24			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
841 HBCR03B	COMPONENT REHABILITATION 03B CONSTRUCTION					DEVSCOPE	05/15	11/15
	CONS 010 CONSTRUCTION		976	0	06/24			
CO#: 03	IFSP 602 IFA CONSTRUCTION SUPERVIS		300	0	11/23			
CO#: 04	IFSP 602 IFA CONSTRUCTION SUPERVIS		600	0	06/24			
CO#: 01	IFDS 603 IFA DESIGN		20	0	11/23			
841 HBCR16	COMPONENT REHAB OF BRIDGES CITYWIDE (8 BRIDGES)					DEVSCOPE	06/15	06/16
	CONS 001 CONSTRUCTION		200	0	06/26			
	CONS 003 CONSTRUCTION		269	0	06/25			
CO#: 03	IFDS 602 IFA DESIGN		200	0	11/23			
CO#: 06	IFDS 602 IFA DESIGN		1,200	0	06/24			
CO#: 03	IFSP 603 IFA CONSTRUCTION SUPERVIS		200	0	11/23			
CO#: 05	IFSP 603 IFA CONSTRUCTION SUPERVIS		800	0	06/24			
841 HBCR21A	COMPONENT REHAB OF BRIDGES 21A							
	CNSP 010 CONSTRUCTION SUPERVISION		42	0	06/28			
	CONS 013 CONSTRUCTION		236	0	06/25			
	CONS 014 CONSTRUCTION		967	0	06/24			
CO#: 05	IFDS 600 IFA DESIGN		800	0	06/24			
	IFSP 602 IFA CONSTRUCTION SUPERVIS		30	0	11/23			
841 HBCR21B	COMPONENT REHAB OF BRIDGES 21B							
	CNSP 012 CONSTRUCTION SUPERVISION		258	0	06/24			
	CONS 014 CONSTRUCTION		500	0	06/26			
	CONS 016 CONSTRUCTION		712	0	06/24			
	CNSP 017 CONSTRUCTION SUPERVISION		642	0	06/25			
	CONS 020 CONSTRUCTION		500	0	06/25			
	CONS 021 CONSTRUCTION		253	0	06/24			
CO#: 7	IFDS 600 IFA DESIGN		500	0	06/24			
CO#: 03	IFSP 602 IFA CONSTRUCTION SUPERVIS		350	0	11/23			
CO#: 06	IFSP 602 IFA CONSTRUCTION SUPERVIS		700	0	06/24			
841 HBCR22A	COMPONENT REHAB OF BRIDGES 22A					DEVSCOPE	10/19	01/20
	CONS 001 CONSTRUCTION		22,016	0	06/26			
	CNSP 003 CONSTRUCTION SUPERVISION		4,185	0	06/25			
	SVCS 004 SERVICES		870	0	06/25			
	CONS TR 005 CONSTRUCTION	TRACKS AND RAILS	2,165	0	06/25			
841 HBCR22B	COMPONENT REHAB OF BRIDGES 22B					DEVSCOPE	10/19	01/20
	CONS 001 CONSTRUCTION		18,748	0	06/25			
	CNSP 003 CONSTRUCTION SUPERVISION		4,001	0	06/24			
	SVCS 004 SERVICES		408	0	06/25			
	CONS TR 005 CONSTRUCTION	TRACKS AND RAILS	229	0	06/25			
CO#: 07	IFDS 600 IFA DESIGN		100	0	11/23			
841 HBCR23A	COMPONENT REHAB OF BRIDGES 23A					DEVSCOPE	05/18	04/19
	SVCS 002 SERVICES		880	0	06/25			
	CNSP 003 CONSTRUCTION SUPERVISION		4,510	0	06/25			
	CONS 004 CONSTRUCTION		22,646	0	06/26			
	CONS TR 005 CONSTRUCTION	TRACKS AND RAILS	2,230	0	06/25			
CO#: 07	IFDS 600 IFA DESIGN		40	0	11/23			
CO#: 08	IFDS 600 IFA DESIGN		100	0	06/24			

FY 2024 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
841 HBCR23B	COMPONENT REHAB OF BRIDGES 23B						DEVSCOPE	05/15	08/19
	SVCS 002 SERVICES			880	0	06/26			
	CNSP 003 CONSTRUCTION SUPERVISION			4,015	0	06/26			
	CONS 004 CONSTRUCTION			14,855	0	06/26			
	CONS TR 005 CONSTRUCTION	TRACKS AND RAILS		2,230	0	06/26			
CO#: 07	IFDS 600 IFA DESIGN			300	0	06/24			
841 HBCR24A	COMPONENT REHAB OF BRIDGES 24A						DEVSCOPE	06/22	06/23
	CONS 001 CONSTRUCTION			15,300	0	06/29			
	CNSP 002 CONSTRUCTION SUPERVISION			3,060	0	06/28			
	DSGN 003 DESIGN			1,970	0	06/26			
	CONS TR 004 CONSTRUCTION	TRACKS AND RAILS		2,295	0	06/28			
	SVCS 005 SERVICES			395	0	06/29			
841 HBCR24B	COMPONENT REHAB OF BRIDGES 24B						DEVSCOPE	06/22	06/23
	CNSP 001 CONSTRUCTION SUPERVISION			3,060	0	06/28			
	CONS 002 CONSTRUCTION			15,300	0	06/29			
	DSGN 003 DESIGN			1,970	0	06/26			
	SVCS 004 SERVICES			395	0	06/29			
841 HBCR25A	COMPONENT REHAB OF BRIDGES 25A						DEVSCOPE	06/23	06/24
	DSGN 001 DESIGN			2,030	0	06/26			
	CONS 002 CONSTRUCTION			15,760	0	06/30			
	CONS TR 003 CONSTRUCTION	TRACKS AND RAILS		2,365	0	06/29			
	SVCS 004 SERVICES			410	0	06/30			
	CNSP 005 CONSTRUCTION SUPERVISION			3,150	0	06/29			
841 HBCR25B	COMPONENT REHAB OF BRIDGES 25B						DEVSCOPE	06/23	06/24
	DSGN 001 DESIGN			2,030	0	06/26			
	CNSP 002 CONSTRUCTION SUPERVISION			3,150	0	06/29			
	CONS 003 CONSTRUCTION			15,760	0	06/29			
	SVCS 004 SERVICES			410	0	06/29			
841 HBCR26A	COMPONENT REHAB OF BRIDGES 26A						DEVSCOPE	06/22	06/23
	CNSP 001 CONSTRUCTION SUPERVISION			3,245	0	06/30			
	CONS 002 CONSTRUCTION			16,235	0	06/31			
	DSGN 003 DESIGN			2,090	0	06/27			
	CONS TR 004 CONSTRUCTION	TRACKS AND RAILS		2,435	0	06/30			
	SVCS 005 SERVICES			425	0	06/31			
841 HBCR26B	COMPONENT REHAB OF BRIDGES 26B						DEVSCOPE	06/22	06/23
	CNSP 001 CONSTRUCTION SUPERVISION			3,245	0	06/30			
	CONS 002 CONSTRUCTION			16,235	0	06/31			
	DSGN 003 DESIGN			2,090	0	06/27			
	SVCS 004 SERVICES			425	0	06/31			
841 HBCR27A	COMPONENT REHAB OF BRIDGES 27A						DEVSCOPE	06/23	06/24
	CNSP 001 CONSTRUCTION SUPERVISION			3,345	0	06/31			
	CONS 002 CONSTRUCTION			16,725	0	06/32			
	DSGN 003 DESIGN			2,155	0	06/28			
	CONS TR 004 CONSTRUCTION	TRACKS AND RAILS		2,510	0	06/30			
	SVCS 005 SERVICES			440	0	06/32			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBCR27B	COMPONENT REHAB OF BRIDGES 27B						
	CNSP 001 CONSTRUCTION SUPERVISION	3,345	0	06/31			
	CONS 002 CONSTRUCTION	16,725	0	06/32			
	DSGN 003 DESIGN	2,155	0	06/28			
	SVCS 004 SERVICES	440	0	06/32			
841 HBC10YR20	BRIDGE 10 YEAR PLAN FY 2020						
	OTHR 007 OTHER	200,352	0	06/31			
	OTHR 011 OTHER	269,919	0	06/29			
	OTHR 154 OTHER	255,057	0	06/32			
841 HBKA23036	UNION ST OVER 278I BQE BIN 2230360					DEVSCOPE 11/20	11/21
	CONS 003 CONSTRUCTION	19,793	0	06/32			
	CNSP 004 CONSTRUCTION SUPERVISION	2,969	0	06/32			
841 HBKA23140	BSHP over Sheepshead Bay Road BIN 2231409					DEVSCOPE 06/17	08/17
	CONS 003 CONSTRUCTION	0	9,309	06/25			
CO#: A	CONS 003 CONSTRUCTION	26,499	0	06/27			
841 HBKA23141	BSHP over Ocean Ave BIN 2231419					DEVSCOPE 06/17	08/17
	CONS 004 CONSTRUCTION	0	9,309	06/25			
CO#: A	CONS 004 CONSTRUCTION	54,456	0	06/27			
841 HBKA23142	BSHP OVER BEDFORD AVE BIN 2231429					DEVSCOPE 06/17	08/17
	CONS 003 CONSTRUCTION	0	9,309	06/25			
CO#: A	CONS 003 CONSTRUCTION	46,293	0	06/27			
	CNSP 010 CONSTRUCTION SUPERVISION	3,159	0	06/24			
841 HBKA24304	CROOKE AVENUE over BMT SUBWAY, BRIGHTON 2243040					DEVSCOPE 06/22	06/23
	CONS 001 CONSTRUCTION	3,990	0	06/29			
	DSGN 003 DESIGN	4,989	0	06/26			
	SVCS 004 SERVICES	1,331	0	06/30			
	CONS TR 005 CONSTRUCTION TRACKS AND RAILS	2,961	0	06/30			
	CONS 006 CONSTRUCTION	26,595	0	06/30			
841 HBKA24371	19TH AVENUE over BMT SEA BEACH BIN 2243710					DEVSCOPE 06/21	06/22
	CONS 001 CONSTRUCTION	15,587	0	06/29			
	SVCS 002 SERVICES	779	0	06/29			
	DSGN 003 DESIGN	3,596	0	06/25			
	CONS TR 004 CONSTRUCTION TRACKS AND RAILS	1,807	0	06/29			
	CNSP 005 CONSTRUCTION SUPERVISION	2,338	0	06/28			
841 HBK243140	NEWKIRK AVE over BMT SUBWAY, BRIGHTON BIN 2243140					DEVSCOPE 06/23	06/24
	DSGN 001 DESIGN	2,939	0	06/25			
	CNSP 002 CONSTRUCTION SUPERVISION	2,939	0	06/29			
	CONS TR 003 CONSTRUCTION TRACKS AND RAILS	3,794	0	06/28			
	CONS 004 CONSTRUCTION	19,591	0	06/30			
	SVCS 005 SERVICES	980	0	06/30			
	CNSP 006 CONSTRUCTION SUPERVISION	500	0	06/25			
841 HBK4470	SEELY STREET OVER PROSPECT AVENUE BIN: 2244470					DEVSCOPE 04/17	09/17
	SVCS 003 SERVICES	1,154	0	06/28			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBMA24501	WEST 35TH ST/ AMTRAK 30ST BRANCH BIN# 224501E				DEVSCOPE	01/17	06/17
	CONS TR 004 CONSTRUCTION TRACKS AND RAILS	9,673	0	06/31			
	CONS 005 CONSTRUCTION	17,457	0	06/31			
	CNSP 006 CONSTRUCTION SUPERVISION	2,618	0	06/30			
841 HBMA24544	WEST 40TH ST / AMTRAK 30ST BRANCH BIN# 2245440				DEVSCOPE	04/17	06/17
	CONS TR 005 CONSTRUCTION TRACKS AND RAILS	16,093	0	06/31			
	CONS 006 CONSTRUCTION	25,245	0	06/31			
	CNSP 007 CONSTRUCTION SUPERVISION	3,787	0	06/30			
841 HBMA24649	A.C. Powell Blvd NB over A.C. Powell Blvd BIN 2246490				DEVSCOPE	06/22	06/23
	CONS 001 CONSTRUCTION	14,941	0	06/33			
	CNSP 002 CONSTRUCTION SUPERVISION	2,242	0	06/32			
841 HBMA24666	RIVERSIDE DRIVE over W 125TH ST - W 134TH ST 2246660						
	CONS 001 CONSTRUCTION	192,234	0	06/33			
	CNSP 002 CONSTRUCTION SUPERVISION	28,837	0	06/33			
	DSGN 003 DESIGN	29,680	0	06/30			
	SVCS 005 SERVICES	9,612	0	06/33			
841 HBMA25756	MILLER HIGHWAY over TERRAIN BIN 2257569				DEVSCOPE	06/21	06/22
	CONS 001 CONSTRUCTION	290,736	0	06/30			
	SVCS 002 SERVICES	14,537	0	06/30			
	DSGN 003 DESIGN	44,319	0	06/26			
	CNSP 004 CONSTRUCTION SUPERVISION	43,611	0	06/30			
841 HBMA29349	HHP over West 158th St BIN 2229349				DEVSCOPE	06/21	06/22
	CONS TR 001 CONSTRUCTION TRACKS AND RAILS	355	0	06/26			
	DSGN 002 DESIGN	23,590	0	06/26			
	DSGN 003 DESIGN	500	0	06/26			
	CNSP 004 CONSTRUCTION SUPERVISION	23,379	0	06/30			
	SVCS 005 SERVICES	7,794	0	06/30			
	CONS 006 CONSTRUCTION	155,869	0	06/30			
	CONS TR 007 CONSTRUCTION TRACKS AND RAILS	24,704	0	06/30			
841 HBMA4501D	West 34Th St over Amtrak 30 St Branch BIN 224501D				DEVSCOPE	06/21	06/22
	DSGN 001 DESIGN	10,556	0	06/29			
	CONS TR 003 CONSTRUCTION TRACKS AND RAILS	423	0	06/29			
	CNSP 004 CONSTRUCTION SUPERVISION	9,712	0	06/33			
	SVCS 005 SERVICES	3,238	0	06/33			
	CONS 006 CONSTRUCTION	64,738	0	06/33			
	CONS TR 007 CONSTRUCTION TRACKS AND RAILS	30,011	0	06/33			
841 HBMA4501F	West 36Th St over Amtrak 30 St Branch BIN 224501F						
	DSGN 001 DESIGN	6,258	0	06/29			
	CONS TR 002 CONSTRUCTION TRACKS AND RAILS	423	0	06/29			
	SVCS 004 SERVICES	1,545	0	06/33			
	CONS 005 CONSTRUCTION	30,891	0	06/33			
	CONS TR 006 CONSTRUCTION TRACKS AND RAILS	18,369	0	06/33			
	CNSP 007 CONSTRUCTION SUPERVISION	4,635	0	06/33			
841 HBMDNY20	FDNY/NFPA CODE UPDATE HHP VARIOUS AND PARK AVE TUNNEL				DEVSCOPE	08/16	05/17
	CNSP 003 CONSTRUCTION SUPERVISION	5,000	0	06/26			



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

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	CONS 004 CONSTRUCTION		45,000	0	06/27			
	SVCS 009 SERVICES		1,700	0	06/27			
	DSGN 010 DESIGN		2,221	0	06/27			
	IFDS 601 IFA DESIGN		200	0	11/23			
CO#: 01	IFDS 601 IFA DESIGN		300	0	06/24			
841 HBM1171	W 31ST ST BR/AMTRAK LAYUP TRACKS 2-26672-A						DEVSCOPE	07/06 06/07
CO#: 06	IFSP 606 IFA CONSTRUCTION SUPERVIS		100	0	06/24			
841 HBM191TUN	191st St Pedestrian Tunnel over Broadway & IRT #1 Subway						DEVSCOPE	07/17 10/17
	CONS 001 CONSTRUCTION		35,000	0	06/26			
	CNSP 002 CONSTRUCTION SUPERVISION		5,000	0	06/25			
841 HBM24064	Fender System for Roosevelt Island Bridge over East River						DEVSCOPE	06/22 06/23
	CONS 001 CONSTRUCTION		26,250	0	06/28			
	CNSP 002 CONSTRUCTION SUPERVISION		3,938	0	06/27			
	DSGN 003 DESIGN		2,625	0	06/25			
	SVCS 004 SERVICES		1,313	0	06/28			
841 HBM245070	West 38th St over Amtrak 30 St Branch BIN 2245070						DEVSCOPE	06/20 06/21
	SVCS 002 SERVICES		867	0	06/28			
	CNSP 003 CONSTRUCTION SUPERVISION		2,599	0	06/27			
	CONS 004 CONSTRUCTION		17,324	0	06/28			
	CONS TR 006 CONSTRUCTION	TRACKS AND RAILS	10,450	0	06/28			
	DSGN 007 DESIGN		2,106	0	06/25			
	CONS TR 008 CONSTRUCTION	TRACKS AND RAILS	9	0	06/28			
	IFDS 600 IFA DESIGN		15	0	11/23			
841 HBM245080	West 39th St over Amtrak 30 St Branch BIN 2245080						DEVSCOPE	06/19 06/20
	SVCS 002 SERVICES		880	0	06/28			
	CNSP 003 CONSTRUCTION SUPERVISION		2,640	0	06/27			
	CONS 004 CONSTRUCTION		17,603	0	06/28			
	CONS TR 006 CONSTRUCTION	TRACKS AND RAILS	10,481	0	06/28			
	DSGN 007 DESIGN		2,141	0	06/25			
	IFDS 600 IFA DESIGN		10	0	11/23			
841 HBM8650	REHAB FDR NORTHBOUND FROM EAST 42-49TH ST BIN: 2268650						DEVSCOPE	09/16 07/17
	CONS 002 CONSTRUCTION		72,000	0	06/26			
	CNSP 009 CONSTRUCTION SUPERVISION		304	0	06/24			
	SITE 014 SITE		7,500	0	06/25			
CO#: 09	IFDS 601 IFA DESIGN		1,200	0	06/24			
841 HBQA23081	ASTORIA BLVD EB/ 278I( BQE WEST LEG) BIN# 2230810						DEVSCOPE	07/17 09/17
	CONS 003 CONSTRUCTION		34,458	0	06/27			
	CNSP 004 CONSTRUCTION SUPERVISION		3,369	0	06/28			
841 HBQA23157	COHANCY STREET over BSOP BIN 2231570						DEVSCOPE	06/22 06/23
	CONS 001 CONSTRUCTION		30,265	0	06/31			
	CNSP 002 CONSTRUCTION SUPERVISION		4,540	0	06/30			
	DSGN 003 DESIGN		4,560	0	06/27			
	SVCS 004 SERVICES		1,514	0	06/31			
841 HBQA24066	RIKERS ISLAND BRIDGE over RIKERS ISLAND CHANNEL 2240660						DEVSCOPE	06/22 06/23
	CONS 001 CONSTRUCTION		199,278	0	06/31			

FY 2024 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CNSP 002	CONSTRUCTION SUPERVISION		29,893	0	06/30			
	DSGN 003	DESIGN		30,602	0	06/26			
	SVCS 005	SERVICES		9,966	0	06/31			
841 HBQA24718	GRAND AVENUE over LIRR MAIN LINE BIN 2247180						DEVSCOPE	06/22	06/23
	CONS 001	CONSTRUCTION		41,494	0	06/33			
	CNSP 002	CONSTRUCTION SUPERVISION		6,225	0	06/33			
	DSGN 003	DESIGN		6,980	0	06/29			
	SVCS 004	SERVICES		2,075	0	06/33			
	CONS TR 005	CONSTRUCTION TRACKS AND RAILS		8,642	0	06/33			
841 HBQA24815	WOODHAVEN BLVD/ QUEENS BLVD BIN# 2248159						DEVSCOPE	06/23	09/23
	CONS 004	CONSTRUCTION		53,728	0	06/28			
	CNSP 005	CONSTRUCTION SUPERVISION		4,633	0	06/28			
841 HBQA24823	BEACH CHANNEL DR WB over DR EB BIN 2248230						DEVSCOPE	06/21	06/22
	CONS 001	CONSTRUCTION		17,578	0	06/33			
	SVCS 002	SERVICES		880	0	06/33			
	DSGN 003	DESIGN		4,110	0	06/28			
	CNSP 004	CONSTRUCTION SUPERVISION		2,638	0	06/32			
841 HBQA26614	HEMPSTEAD AVE OVER BCIP RAMP NB BIN 2266149						DEVSCOPE	07/23	06/24
	CONS 003	CONSTRUCTION		32,213	23,119	06/29			
	CNSP 004	CONSTRUCTION SUPERVISION		8,300	0	06/27			
841 HBQENB012	Emergency Fender System Northern Blvd WB/EB						DEVSCOPE	06/19	06/20
	CNSP 005	CONSTRUCTION SUPERVISION		377	0	06/27			
	DSGN 006	DESIGN		267	0	06/26			
	CONS 007	CONSTRUCTION		4,426	0	06/26			
	SVCS 008	SERVICES		15	0	06/26			
CO#: 03 IFSP	601	IFA CONSTRUCTION SUPERVIS		10	0	11/23			
841 HBQ231620	Farmers Boulevard Over BSOP BIN 2231620						DEVSCOPE	06/23	06/24
	DSGN 001	DESIGN		4,890	0	06/26			
	DSGN 002	DESIGN		500	0	06/26			
	CNSP 003	CONSTRUCTION SUPERVISION		4,890	0	06/29			
	SVCS 004	SERVICES		1,630	0	06/30			
	CONS 005	CONSTRUCTION		32,600	0	06/30			
841 HBQ231710	Merrick Blvd over BLP NB BIN 2231710						DEVSCOPE	06/21	06/22
	DSGN 001	DESIGN		3,473	0	06/24			
	SVCS 002	SERVICES		890	0	06/28			
	CNSP 003	CONSTRUCTION SUPERVISION		2,669	0	06/27			
	CONS 004	CONSTRUCTION		17,791	0	06/28			
841 HBQ231720	Merrick Blvd over BLP SB BIN 2231720						DEVSCOPE	06/21	06/22
	DSGN 001	DESIGN		3,439	0	06/24			
	SVCS 002	SERVICES		838	0	06/28			
	CNSP 003	CONSTRUCTION SUPERVISION		2,515	0	06/27			
	CONS 004	CONSTRUCTION		16,765	0	06/28			
841 HBQ8019	WOODHAVEN BLVD OVER ATLANTIC AVE BIN 2248019						DEVSCOPE	05/18	07/20
	DSGN 001	DESIGN		5,293	0	06/24			
	CONS 002	CONSTRUCTION		50,071	0	06/28			

FY 2024 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START	END
	CNSP	SU 003	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	7,589	0	06/28			
	SVCS	NV 004	SERVICES	SPECIAL TECHNICAL INVESTI	3,624	0	06/28			
841 HBRC038	REPLACEMENT OF CULVERT @ NAUGHTON AVE/PATTERSON AVE - R00013									
CO#: 4	IFDS	600	IFA DESIGN		100	0	06/24	DEVSCOPE	06/06	06/07
841 HBREP6919	Emergency Contract for 181st (Washington Bridge) over Harlem									
	CONS	009	CONSTRUCTION		1,759	0	06/26	DEVSCOPE	06/20	06/21
	IFSP	602	IFA CONSTRUCTION SUPERVIS		200	0	06/24			
841 HBX1215	E. 175TH ST/METRO NORTH RR HAR 2-24174-0 TD PKG 1									
CO#: 09	IFSP	604	IFA CONSTRUCTION SUPERVIS		1,000	0	06/24	DEVSCOPE	06/07	06/10
841 SANDHBFDR	SANDY ER FOR FDR 18TH TO 25TH STREET									
	CNSP	SU 012	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	88	0	06/32			
	CNSP	013	CONSTRUCTION SUPERVISION		612	0	06/24			
	CNSP	014	CONSTRUCTION SUPERVISION		212	0	06/25			
CO#: 07	IFSP	601	IFA CONSTRUCTION SUPERVIS		300	0	11/23			
CO#: 09	IFSP	601	IFA CONSTRUCTION SUPERVIS		850	0	06/24			
841 SANDHB001	Battery Park 2-23200 & West St 2-26738 Underpasses- Sandy									
	CNSP	S11	CONSTRUCTION SUPERVISION		15	0	06/27	DEVSCOPE	11/15	11/15
	CNSP	S24	CONSTRUCTION SUPERVISION		943	0	06/24			
841 SANDHB2U	SANDY ER BETTERMENTS FOR BATTERY PARK & WEST ST UNDERPASSES									
	DSGN	003	DESIGN		0	22	06/26	DEVSCOPE	06/18	03/19
CO#: A	CNSP	007	CONSTRUCTION SUPERVISION		6,615	0	06/25			
	CNSP	008	CONSTRUCTION SUPERVISION		0	1,160	06/24			
	CONS	012	CONSTRUCTION		0	35,214	06/24			
CO#: A	CONS	012	CONSTRUCTION		39,626	0	06/25			
	DSGN	013	DESIGN		173	0	06/26			
	SVCS	014	SERVICES		3	0	06/26			
CO#: 8	IFDS	600	IFA DESIGN		800	0	06/24			
846 P-6TREESB	Citywide Street Tree Planting Lump Sum									
	OTHR	164	OTHER		1	0	06/31	DEVSCOPE	07/18	12/18
850 HBMA24662	W 128TH ST PED BRIDGE BIN:2246620									
	CONS	100	CONSTRUCTION		10,879	0	06/27	PROJSTRT	06/00	03/03
	CNSP	200	CONSTRUCTION SUPERVISION		1,632	0	06/27			
850 HBPED100Q	PED BRIDGE - 51 AVE (Q)									
CO#: BB	IFSP	602	IFA CONSTRUCTION SUPERVIS		580	0	06/24	DEVSCOPE	07/04	09/04
850 HBPED216S	PED BRIDGE - 216 ST (Q)									
CO#: B	CNSP	SU 002	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	168	0	06/26	DEVSCOPE	07/14	09/14
	CONS	HB 900	CONSTRUCTION	HIGHWAY BRIDGES	540	0	06/26			

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FY 2024 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: HB-278	FMS #: 841 69H	BQE (278-I)	FROM SANDS STREET TO ATLANTIC AVENUE, BROOKLYN																	
AVAILABLE BALANCE AS OF: 11/30/23		\$250,864,977.55	(CITY)							\$121,909,000.00	(NON-CITY)									
CONTRACT LIABILITY:		\$26,949,413.08	(CITY)							\$ .00	(NON-CITY)									
ITD EXPENDITURES:		\$8,841,656.62	(CITY)							\$ .00	(NON-CITY)									
ADOPTED (C)*	FY 24 *	FY 25 *	FY 26 *	FY 27 *	FY 25 *	FY 26 *	FY 27 *	FY 28 *												
APPROPRIATIONS			78,148 *	299,614 *					(C)*				289,997 *	299,614 *	185,310 *					
	(N)*									(N)*			30,000 *							

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBKBQE		Rehabilitation of BQE (I-278) from Sands St. to Atlantic Ave				DEVSCOPE	12/14	04/15
	CNSP	009 CONSTRUCTION SUPERVISION	20,406	0	06/26			
	CONS	016 CONSTRUCTION	25,598	30,000	06/26			
	CONS	017 CONSTRUCTION	154,864	0	06/26			
	CONS TR	018 CONSTRUCTION TRACKS AND RAILS	4,208	0	06/26			
	CONS	028 CONSTRUCTION	186,250	0	06/29			
	CONS	029 CONSTRUCTION	186,250	0	06/30			
	CONS	031 CONSTRUCTION	186,250	0	06/31			
	CONS	032 CONSTRUCTION	185,310	0	06/28			
	CONS	033 CONSTRUCTION	3,091	0	06/26			
	CONS	036 CONSTRUCTION	79,956	0	06/26			
	CONS	037 CONSTRUCTION	48,019	0	06/29			
	CONS	038 CONSTRUCTION	48,020	0	06/30			
	CONS	039 CONSTRUCTION	48,020	0	06/31			
	CNSP	040 CONSTRUCTION SUPERVISION	36,000	0	06/27			
	CONS	044 CONSTRUCTION	263,614	0	06/27			
	CONS	046 CONSTRUCTION	1,874	0	06/26			
841 HBORSA21A		ESA for Owner's Rep Services Design Build Citywide						
	CNSP	001 CONSTRUCTION SUPERVISION	1	0	06/24			
841 HBORSA21B		ESA for Owner's Rep Services Design Build Citywide						
	CNSP	001 CONSTRUCTION SUPERVISION	1	0	06/24			

FY 2024 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: HB-431 FMS #: 841 577 REHABILITATION OF BRIDGE AT 49TH AVENUE, QUEENS  
 AVAILABLE BALANCE AS OF: 11/30/23 \$1,607,480.64 (CITY) \$81,960.00 (NON-CITY)  
 CONTRACT LIABILITY: \$1,607,480.64 (CITY) \$81,960.00 (NON-CITY)  
 ITD EXPENDITURES: \$1,607,480.64 (CITY) \$81,960.00 (NON-CITY)

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

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBQ49AV		49TH AVE OVER LIRR, AMT, CON NE (BIN2247290)				DEVSCOPE	06/22	12/22
	CONS	003 CONSTRUCTION	81,681	0	06/28			
	CNSP	SU 004 CONSTRUCTION SUPERVISION	6,996	0	06/27			

BUDGET LINE: HB-530 FMS #: 841 427 RECONST & STRUCT REHAB R.R. BDGE PARKSIDE & OCEAN AVE, BROOKLYN  
 AVAILABLE BALANCE AS OF: 11/30/23 \$3,676,552.84 (CITY) \$3,676,552.84 (NON-CITY)  
 CONTRACT LIABILITY: \$3,676,552.84 (CITY) \$3,676,552.84 (NON-CITY)  
 ITD EXPENDITURES: \$3,676,552.84 (CITY) \$3,676,552.84 (NON-CITY)

	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	
ADOPTED (C)*		506																
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
841 HBK530		PARKSIDE AVE AND OCEAN AVE RR BR #2-24302-0				DEVSCOPE	11/18	02/19
	CNSP	SU 008 CONSTRUCTION SUPERVISION	6,000	0	06/27			
	CONS	TR 010 CONSTRUCTION	4,222	0	06/28			
	CONS	GE 029 CONSTRUCTION	30,328	0	06/28			
	SVCS	NV 039 SERVICES	85	0	06/28			
	SVCS	NV 040 SERVICES	5	0	06/28			
CO#: 03	IFDS	601 IFA DESIGN	800	0	06/24			



FY 2024 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: HB-551 FMS #: 841 638 RECONST & STRUCT REHAB OF PARK TUNNEL E.34TH TO E.39TH ST, MANHATTAN  
 AVAILABLE BALANCE AS OF: 11/30/23 \$5,160,877.82 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$3,361,535.42 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$45,281,094.09 (CITY) \$.00 (NON-CITY)

	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
ADOPTED (C)*										1,922		628					
APPROPRIATIONS																	
(N)*																	

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2024 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	247	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	247	*
ACTUAL(C)*	*	79	*	*	*	*	*	*	*	*	*	*	79
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
841 HBM551	PARK AVE TUNNEL FROM E34TH TO E39TH ST'S #2-24654-0/TN61420					
	CNSP 047 CONSTRUCTION SUPERVISION	547	0	06/25		
	SVCS NV 048 SERVICES	622	0	06/26		
	SVCS NV 049 SERVICES	1,066	0	06/25		
	CONS 050 CONSTRUCTION	6	0	06/26		
	CONS 051 CONSTRUCTION	116	0	06/25		
	CONS 052 CONSTRUCTION	191	0	06/24		
	SVCS NV 053 SERVICES	193	0	06/25		
	CONS 054 CONSTRUCTION	56	0	06/24		
	IFSP 605 IFA CONSTRUCTION SUPERVIS	150	0	11/23		
CO#: 03 IFSP	605 IFA CONSTRUCTION SUPERVIS	1,000	0	06/24		

FY 2024 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: HB-643 FMS #: 841 60J RECONSTRUCTION OF BRIDGE, GERRITSEN INLET-BSHP BKLYN  
 AVAILABLE BALANCE AS OF: 11/30/23 \$1,255,192.14 (CITY) \$3,255,314.49 (NON-CITY)  
 CONTRACT LIABILITY: \$1,721,445.89 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$51,956,870.92 (CITY) \$95,126,824.51 (NON-CITY)

	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
ADOPTED (C)*										140							
APPROPRIATIONS (N)*																	

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-2BELTPF	DSGN	Belt Parkway Restoration and Tree Replacement	140	0	06/25	DEVSCOPE	07/22	12/22

BUDGET LINE: HB-644 FMS #: 841 60B RECONSTRUCTION OF BRIDGE, MADISON AVE. OVER HARLEM RIVER DRIVE  
 AVAILABLE BALANCE AS OF: 11/30/23 \$7,058,343.36 (CITY) \$40,001.98 (NON-CITY)  
 CONTRACT LIABILITY: \$8,743,325.39 (CITY) \$2,997,940.36 (NON-CITY)  
 ITD EXPENDITURES: \$73,751,115.16 (CITY) \$46,350,548.12 (NON-CITY)

	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
ADOPTED (C)*		6,682								5,153							
APPROPRIATIONS (N)*																	

FY 2024																	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24				
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,840	*	3,840	*	3,840
ACTUAL(C)*	*	*	14	*	2,238	*	*	*	*	*	*	*	3,840	*	2,252	*	2,252
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	40	*	40	*	40
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	40	*	40	*	40

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBX644S		MADISON AVE BR - REHAB OF ELECTRICAL AND MECHANICAL SYSTEM						
	CONS	037 CONSTRUCTION	545	40	06/24			
	SVCS	038 SERVICES	998	0	06/24			
	CONS	042 CONSTRUCTION	1,497	0	06/25			
	CNSP	043 CONSTRUCTION SUPERVISION	2,238	0	06/24			
	SVCS	044 SERVICES	3,656	0	06/25			
	CNSP	045 CONSTRUCTION SUPERVISION	59	0	06/24			
CO#: 05	IFSP	603 IFA CONSTRUCTION SUPERVIS	1,200	0	06/24			



FY 2024 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: HB-1010		FMS #: 841 61P	RECONSTRUCTION OF EAST 180TH STREET BRIDGE AT PARK AVENUE, THE BRONX												
AVAILABLE BALANCE AS OF: 11/30/23		\$5,366,000.48	(CITY)									\$2,051,200.19	(NON-CITY)	\$960,758.68	(NON-CITY)
CONTRACT LIABILITY:		\$9,149,434.42	(CITY)												
ITD EXPENDITURES:		\$5,660,674.29	(CITY)												
	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*	FY 30	*
ADOPTED	(C)*														
APPROPRIATIONS	(N)*														
												COMMITMENT PLAN			
												(N)*			

FY 2024															
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	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 HBX180		E. 180TH ST OVER METRO NORTH RR HAR (BIN 2-24179-0)						
		CONS TR 016 CONSTRUCTION TRACKS AND RAILS	1,395	0	06/27			
CO#: 06	IFSP	604 IFA CONSTRUCTION SUPERVIS	100	0	11/23			
CO#: 08	IFSP	604 IFA CONSTRUCTION SUPERVIS	500	0	06/24			

BUDGET LINE: HB-1012		FMS #: 841 61R	DESIGN COST FOR BRIDGE FACILITIES, CITYWIDE												
AVAILABLE BALANCE AS OF: 11/30/23		\$76,594,811.94	(CITY)									\$33,818,000.00	(NON-CITY)	\$125,675.67	(NON-CITY)
CONTRACT LIABILITY:		\$190,977,543.71	(CITY)											\$800,633.33	(NON-CITY)
ITD EXPENDITURES:		\$396,658,821.82	(CITY)												
	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*	FY 30	*
ADOPTED	(C)*			91,471	*	17,793	*	71,993	*		(C)*	16,988	*	16,233	*
APPROPRIATIONS	(N)*				*		*		*		(N)*		*	15,200	*
												COMMITMENT PLAN			
												(N)*			

FY 2024															
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	FY 24
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	38,138	*	38,138
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	38,138	*	38,138
ACTUAL(C)*	*	2,786	*	*	*	*	*	*	*	*	*	*		*	2,786
PLAN (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 BRKA24039		GRAND STREET/ NEWTON CREEK BIN: 2240390						DEVSCOPE 02/18 03/18
		SVCS 002 SERVICES	10,000	0	06/28			
		SITE 007 SITE	1,500	0	06/27			
		DSGN 009 DESIGN	16,000	0	06/27			
		CONS 010 CONSTRUCTION	55,116	0	06/28			
CO#: 08	IFDS	600 IFA DESIGN	40	0	11/23			
	IFDS	601 IFA DESIGN	500	0	06/24			

FY 2024 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBBA24245	EAST 233RD ST/ BRONX RIVER BIN # 2242459						
	SVCS 001 SERVICES	959	0	06/30			
	DSGN 005 DESIGN	1,191	0	06/24			
841 HBCD0011A	IN-PROCESS FAB INSPECTION OF STRUCTURAL STEEL IN NE USA				DEVSCOPE	05/20	10/20
	CONS 001 CONSTRUCTION	2,786	0	06/24			
841 HBCD0012	TESTING AND SAMPLING OF MATERIAL (CITYWIDE)				DEVSCOPE	05/21	09/22
	CONS 003 CONSTRUCTION	390	0	06/26			
841 HBCD013	Inspection Services at Concrete & Asphalt Plants				DEVSCOPE	05/21	05/24
	CONS 002 CONSTRUCTION	305	0	06/27			
841 HBCD013A	IN-PROCESS FAB INSPECTION OF STRUCTURAL STEEL IN NE US				DEVSCOPE	05/23	05/26
	CONS 001 CONSTRUCTION	14,548	0	06/24			
841 HBCD013B	IN-PROCESS FAB INSPECTION OF STRUCTURAL STEEL IN US				DEVSCOPE	07/21	07/22
	CONS 001 CONSTRUCTION	7,976	0	06/24			
841 HBCD013C	IN-PROCESS FAB INSPECTION OF PP CONCRETE IN USA/CAN				DEVSCOPE	07/18	06/22
	CONS 001 CONSTRUCTION	3,797	0	06/24			
841 HBCD014	Testing and Sampling of Material (Citywide)				DEVSCOPE	07/17	06/18
	CONS 001 CONSTRUCTION	5,500	0	06/25			
841 HBCD015	INSPECTION SERVICES AT CONCRETE & ASPHALT PLANTS				DEVSCOPE	06/21	06/22
	CONS 001 CONSTRUCTION	5,400	0	06/26			
841 HBCD015A	IN-PROCESS FAB INSPECTION OF STRUCTURAL STEEL IN NE USA						
	CONS 001 CONSTRUCTION	16,555	0	06/27			
841 HBCD015B	IN-PROCESS FAB INSPECTION OF STRUCTURAL STEEL IN US/CAN				DEVSCOPE	07/23	07/23
	CONS 001 CONSTRUCTION	9,075	0	06/27			
841 HBCD015C	IN-PROCESS FAB INSPECTION OF PP CONCRETE IN USA/CAN				DEVSCOPE	06/14	06/15
	CONS 001 CONSTRUCTION	4,291	0	06/27			
841 HBCD016	TESTING AND SAMPLING OF MATERIAL (CITYWIDE)				DEVSCOPE	06/17	06/18
	CONS 001 CONSTRUCTION	12,802	0	06/28			
841 HBCD017	Inspection of Services at Concrete and Asphalt Plants				DEVSCOPE	06/23	06/24
	CONS 001 CONSTRUCTION	6,480	0	06/29			
841 HBCD017A	IN-PROCESS FAB INSPECTION OF STRUCTURAL STEEL IN NE USA				DEVSCOPE	06/23	06/24
	CONS 001 CONSTRUCTION	18,882	0	06/30			
841 HBCD017B	IN-PROCESS FAB INSPECTION OF STRUCTURAL STEEL IN NE USA				DEVSCOPE	06/23	06/24
	CONS 001 CONSTRUCTION	10,349	0	06/30			
841 HBCD017C	IN-PROCESS FAB INSPECTION OF PP CONCRETE IN USA/CAN				DEVSCOPE	06/23	06/24
	CONS 001 CONSTRUCTION	4,866	0	06/30			

FY 2024 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBCD018 CONS	Testing and Sampling of Material (Citywide) 001 CONSTRUCTION	15,362	0	06/31			
841 HBCD019 CONS	INSPECTION SERVICES AT ASPHALT AND CONCRETE PLANTS 001 CONSTRUCTION	7,776	0	06/32			
841 HBCD019A CONS	IN-PROCESS FAB INSPECTION OF STRUCTURAL STEEL IN NE US 001 CONSTRUCTION	21,577	0	06/33			
841 HBCD019B CONS	IN-PROCESS FAB INSPECTION OF STRUCTURAL STEEL IN US 001 CONSTRUCTION	11,826	0	06/33			
841 HBCD019C CONS	IN-PROCESS FAB INSPECTION OF PP CONCRETE IN USA/CAN 001 CONSTRUCTION	5,532	0	06/33			
841 HBC1012 DSGN DSGN DSGN	DESIGN COST FOR BRIDGES: PREL,FINAL DESIGN OUTER YEARS 055 DESIGN 056 DESIGN 108 DESIGN	22,997 6,430 14,045	0 0 0	06/28 06/30 06/29			
841 HBKA23036 DSGN SVCS	UNION ST OVER 278I BQE BIN 2230360 001 DESIGN 002 SERVICES	1,979 990	0 0	06/28 06/32		DEVSCOPE 11/20	11/21
841 HBKA23140 SVCS DSGN CNSP DSGN CO#: 01 IFDS	BSHP over Sheepshead Bay Road BIN 2231409 002 SERVICES 006 DESIGN 007 CONSTRUCTION SUPERVISION 008 DESIGN 600 IFA DESIGN	873 103 1,746 75 5	0 0 0 0 0	06/27 06/27 06/24 06/24 10/23		DEVSCOPE 06/17	08/17
841 HBKA23141 DSGN SVCS DSGN CNSP CO#: 01 IFDS	BSHP over Ocean Ave BIN 2231419 002 DESIGN 005 SERVICES 008 DESIGN 010 CONSTRUCTION SUPERVISION 600 IFA DESIGN	75 1,880 1,885 3,760 5	0 0 0 0 0	06/24 06/27 06/27 06/24 11/23		DEVSCOPE 06/17	08/17
841 HBKA23142 DSGN SVCS DSGN CO#: 01 IFDS	BSHP OVER BEDFORD AVE BIN 2231429 001 DESIGN 007 SERVICES 009 DESIGN 600 IFA DESIGN	1,590 1,580 75 5	0 0 0 0	06/27 06/27 06/24 10/23		DEVSCOPE 06/17	08/17
841 HBKA23308 SVCS DSGN CO#: 07 IFDS CO#: 09 IFDS	E 14TH ST PED BRIDGE BIN:2233080 02 SERVICES 10 DESIGN 600 IFA DESIGN 600 IFA DESIGN	1,628 315 200 700	0 0 0 0	06/26 06/24 11/23 06/24		DEVSCOPE 04/22	09/22
841 HBKBQE DSGN DSGN	Rehabilitation of BQE (I-278) from Sands St. to Atlantic Ave 002 DESIGN 010 DESIGN	2,867 0	0 15,000	06/26 06/26		DEVSCOPE 12/14	04/15

FY 2024 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS  
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
CO#: 01 IFDS	603 IFA DESIGN		250	0	11/23		
CO#: 03 IFDS	603 IFA DESIGN		1,500	0	06/24		
841 HBK1205	RECON OF 5TH AVE BRIDGE OVER LIRR AND SEA BEACH, BR 2-243580						
CO#: 09 IFDS	601 IFA DESIGN		300	0	11/23		
CO#: 02 IFDS	604 IFA DESIGN		1,300	0	06/24		
841 HBMA24501	WEST 35TH ST/ AMTRAK 30ST BRANCH BIN# 224501E					DEVSCOPE	01/17 06/17
SVCS	002 SERVICES		873	0	06/31		
DSGN	009 DESIGN		1,012	0	06/26		
841 HBMA24544	WEST 40TH ST / AMTRAK 30ST BRANCH BIN# 2245440					DEVSCOPE	04/17 06/17
SVCS	009 SERVICES		1,262	0	06/31		
DSGN	010 DESIGN		1,435	0	06/26		
DSGN	011 DESIGN		500	0	06/26		
841 HBMA24649	A.C. Powell Blvd NB over A.C. Powell Blvd BIN 2246490					DEVSCOPE	06/22 06/23
DSGN	003 DESIGN		4,009	0	06/28		
SVCS	004 SERVICES		748	0	06/33		
841 HBM1165	RIVERSIDE DRIVE BR/WEST 158TH 2-24672-0					DEVSCOPE	12/15 03/17
CO#: 05 IFSP	608 IFA CONSTRUCTION SUPERVIS		1,500	0	06/24		
841 HBM191TUN	191st St Pedestrian Tunnel over Broadway & IRT #1 Subway						
SVCS	004 SERVICES		3,000	0	06/26		
DSGN	007 DESIGN		50	0	06/24		
CO#: 08 IFDS	600 IFA DESIGN		700	0	06/24		
841 HBQA23081	ASTORIA BLVD EB/ 278I( BQE WEST LEG) BIN# 2230810					DEVSCOPE	07/17 09/17
SVCS	001 SERVICES		1,123	0	06/27		
DSGN	010 DESIGN		70	0	06/27		
CO#: 04 IFDS	600 IFA DESIGN		50	0	11/23		
CO#: 07 IFDS	600 IFA DESIGN		200	0	06/24		
841 HBQA23165	Sunrise Hwy WB over BLP EB BIN 2231650						
DSGN	001 DESIGN		4,135	0	06/28		
CNSP	002 CONSTRUCTION SUPERVISION		3,003	0	06/32		
SVCS	003 SERVICES		1,002	0	06/32		
CONS	004 CONSTRUCTION		20,020	0	06/32		
841 HBQA24815	WOODHAVEN BLVD/ QUEENS BLVD BIN# 2248159					DEVSCOPE	06/23 09/23
SVCS	007 SERVICES		1,514	0	06/28		
DSGN	010 DESIGN		4,047	0	06/25		
CO#: 09 IFDS	600 IFA DESIGN		400	0	06/24		
841 HBQA26614	HEMPSTEAD AVE OVER BCIP RAMP NB BIN 2266149					DEVSCOPE	07/23 06/24
SVCS	002 SERVICES		2,767	0	06/29		
DSGN	005 DESIGN		500	0	06/25		
DSGN	006 DESIGN		82	0	06/25		
CO#: 05 IFDS	600 IFA DESIGN		300	0	11/24		
CO#: 07 IFDS	600 IFA DESIGN		900	0	06/24		
841 HBQ002C	COOPER AVE PED TREATMENT						
DSGN	005 DESIGN		0	200	06/26		

FY 2024 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS  
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
841 HBQ1115	UNION TURNPIKE / CROSS ISLAND PKWY 2-23185-0					DEVSCOPE	12/16	12/16
	DSGN 013 DESIGN		1,744	0	06/24			
	IFDS 602 IFA DESIGN		1,500	0	06/24			
841 HBQ1208	LINDEN BLVD BRIDGE OVER CROSS ISLAND PKWY , QUEENS 2-23175-0					DEVSCOPE	05/18	03/20
	SVCS NV 002 SERVICES	SPECIAL TECHNICAL INVESTI	1,257	0	06/30			
	CONS HB 003 CONSTRUCTION	HIGHWAY BRIDGES	24,114	0	06/30			
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	3,617	0	06/29			
	DSGN 005 DESIGN		2,412	0	06/25			
841 HBQ1209	SUNRISE HWY W/B BRIDGE OVER BLP W/B, QUEENS 2-23166-0					DEVSCOPE	05/23	01/25
	SVCS 002 SERVICES		1,124	0	06/32			
	CONS 003 CONSTRUCTION		27,721	0	06/32			
	CNSP 004 CONSTRUCTION SUPERVISION		4,158	0	06/31			
	DSGN 005 DESIGN		2,339	0	06/28			
841 HBQ49AV	49TH AVE OVER LIRR, AMT, CON NE (BIN2247290)					DEVSCOPE	06/22	12/22
	CONS TR 005 CONSTRUCTION	TRACKS AND RAILS	8,574	0	06/27			
	DSGN 008 DESIGN		4,195	0	06/25			
	SVCS 011 SERVICES		1,000	0	06/28			
CO#: 07	IFDS 600 IFA DESIGN		15	0	11/23			
	IFDS 601 IFA DESIGN		500	0	06/24			
841 HBRA24939	CEDARVIEW AVE PED BRIDGE BIN: 2249390					DEVSCOPE	10/21	02/22
	SVCS 009 SERVICES		1	0	06/26			
	DSGN 06 DESIGN		24	0	06/25			
	DSGN 07 DESIGN		100	0	06/25			
	DSGN 09 DESIGN		128	0	06/25			
841 HBSYSVRS	Over Dimensional Vehicle Routing System							
	EQFN 002 EQUIPMENT AND FURNITURE		1,520	0	09/28			
850 HBMA24662	W 128TH ST PED BRIDGE BIN:2246620					PROJSTRT	06/00	03/03
CO#: 07	IFDS 600 IFA DESIGN		100	0	01/24			
	IFSP 601 IFA CONSTRUCTION SUPERVIS		500	0	06/24			

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FY 2024 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: HB-1013 FMS #: 841 61S PURCHASE OF EQUIPMENT FOR BRIDGES, CITYWIDE  
 AVAILABLE BALANCE AS OF: 11/30/23 \$2,353,000.05 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$220,749.70 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$50,543,784.25 (CITY) \$180,000.00 (NON-CITY)

	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
ADOPTED (C)*										3,496						8,380	
APPROPRIATIONS (N)*																	

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2024		FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,200	2,200
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
111 HB1013VEH	LUMPSUM FOR BRIDGE VEHICLES AND EQUIPMENT					
EQVH	019 EQUIPMENT - VEHICLES	8,380	0	06/28		
EQVH	020 EQUIPMENT - VEHICLES	3,639	0	06/29		
EQVH	022 EQUIPMENT - VEHICLES	2,333	0	06/30		
EQVH	023 EQUIPMENT - VEHICLES	2,346	0	06/31		
EQVH	024 EQUIPMENT - VEHICLES	2,440	0	06/32		
EQVH	025 EQUIPMENT - VEHICLES	2,537	0	06/33		
111 TD18EJF	Joint Fillers Replacement Equipment (Bridges)					
EQVH	004 EQUIPMENT - VEHICLES	167	0	06/25		
111 TD18HBTRR	Bridges Fleet Replacement					
EQVH	001 EQUIPMENT - VEHICLES	2,200	0	06/24		
841 HB1013EQ	SHOP EQUIPMENT FOR BRIDGES					
CONS	001 CONSTRUCTION	3,329	0	06/25	DEVSCOPE	06/22 06/23

FY 2024 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: HB-1014		FMS #: 841 61T	BRIDGE FACILITY RECONSTRUCTION AND REHABILITATION, CITYWIDE											
AVAILABLE BALANCE AS OF: 11/30/23		\$1,365,661.99	(CITY)									\$ .00	(NON-CITY)	
CONTRACT LIABILITY:		\$31,195.22	(CITY)									\$ .00	(NON-CITY)	
ITD EXPENDITURES:		\$28,432,098.28	(CITY)									\$ .00	(NON-CITY)	
		*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
ADOPTED (C)*												(C)*	423	*
APPROPRIATIONS												COMMITMENT PLAN		
(N)*												(N)*		

MGN PROJECT														CITY	NC	PLAN	CURRENT	MILESTONE							
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	CITY	COST	COMM DATE	MILESTONE	START	END				
841	FACLUMP	LUMP SUM FOR FACILITIES																							
	OTHR 004															928	0	06/31							
	OTHR 028														2,027	0	06/30								
	OTHR 032														4,388	0	06/31								
	CONS GE 037														12,992	0	06/32								
	CONS GE 040														13,485	0	06/33								
	OTHR 109														3,861	0	06/30								
	OTHR 113														2,856	0	06/30								
	OTHR 114														2,007	0	06/29								
	OTHR 128														942	0	06/31								
841	HWCFTLR	Citywide Trailer Rehabilitation																							
	CONS 002														31	0	06/28								
	CONS 004														392	0	06/28								

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FY 2024 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: HB-1023 FMS #: 841 62C BRIDGE REHABILITATION, MILL BASIN BRIDGE, ETC., BROOKLYN  
 AVAILABLE BALANCE AS OF: 11/30/23 \$20,885,300.13 (CITY) \$1,456,999.79 (NON-CITY)  
 CONTRACT LIABILITY: \$25,810,736.28 (CITY) \$2,965.70 (NON-CITY)  
 ITD EXPENDITURES: \$129,382,574.96 (CITY) \$183,911,173.51 (NON-CITY)

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

FY 2024														
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	FY 24
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	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
841 HBK1023		MILL BASIN BR / BELT PARKWAY #2-23147-9/TN						
	CO#: A	CONS HB 115 CONSTRUCTION						
			0	1,306	06/31			
846 P-2BELTPE		Mill Basin Bridge Trees						
	CNSP	302 CONSTRUCTION SUPERVISION						
			41	0	06/24	DEVSCOPE	04/20	10/20

BUDGET LINE: HB-1028 FMS #: 841 62H BRIDGE REHABILITATION, E. 14TH STREET, ETC., BROOKLYN  
 AVAILABLE BALANCE AS OF: 11/30/23 \$3,252,000.00 (CITY) \$0.00 (NON-CITY)  
 CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)  
 ITD EXPENDITURES: \$0.00 (CITY) \$0.00 (NON-CITY)

	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
ADOPTED (C)*				16,751						1,000		18,494					
APPROPRIATIONS (N)*																	

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBKA23308		E 14TH ST PED BRIDGE BIN:2233080						
	CONS	03 CONSTRUCTION						
			15,951	0	06/26	DEVSCOPE	04/22	09/22
	CNSP	04 CONSTRUCTION SUPERVISION						
			2,543	0	06/26			
	CONS TR	06 CONSTRUCTION						
			1,000	0	06/25			



FY 2024 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: HB-1070 FMS #: 841 63Y BRIDGE PAINTING, CITYWIDE													
AVAILABLE BALANCE AS OF: 11/30/23			\$127,430,657.29	(CITY)	\$1.42	(NON-CITY)							
CONTRACT LIABILITY:			\$36,021,868.26	(CITY)	\$ .00	(NON-CITY)							
ITD EXPENDITURES:			\$247,903,870.98	(CITY)	\$10,101,391.58	(NON-CITY)							
ADOPTED	(C)*	FY 24	FY 25	FY 26	FY 27	FY 25	FY 26	FY 27	FY 28				
APPROPRIATIONS	(N)*	*	*	*	8,557	*	68,847	*	16,901	*	16,221	*	96,394
					COMMITMENT PLAN								
					FY 2024								

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	9,674
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	9,674
ACTUAL(C)*	*	*	383	2,793	*	*	*	*	*	*	*	*	7,174
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	3,176
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 BRX9579		BOSTON ROAD OVER HUTCHINSON RIVER BIN: 2229579				DEVSCOPE	10/14	10/14
	SVCS	007 SERVICES	230	0	06/25			
	CNSP	009 CONSTRUCTION SUPERVISION	1,930	0	06/25			
	CO#: 05	IFDS 602 IFA DESIGN	100	0	11/23			
	CO#: 07	IFDS 602 IFA DESIGN	1,200	0	06/24			
	IFSP	603 IFA CONSTRUCTION SUPERVIS	50	0	11/23			
841 HBCD007P		Citywide Inspection/Monitoring of Bridge Paint Removal & App				DEVSCOPE	05/19	04/20
	CONS	001 CONSTRUCTION	3,300	0	06/24			
841 HBCD008P		Citywide Inspection/Monitoring of Bridge Paint Removal & App				DEVSCOPE	05/18	06/25
	CONS	001 CONSTRUCTION	3,050	0	06/27			
841 HBCD009P		Citywide Inspection/Monitoring of Bridge Paint Removal & App				DEVSCOPE	06/23	06/24
	CONS	001 CONSTRUCTION	3,355	0	06/30			
841 HBCD010P		Citywide Inspection/Monitoring of Bridge Paint Removal & App						
	CONS	001 CONSTRUCTION	3,690	0	06/33			
841 HBC1070		BRIDGE PROTECTIVE COATING						
	CONS	GE 038 CONSTRUCTION	2,408	0	06/31			
	CONS	GE 057 CONSTRUCTION	10,664	0	06/29			
	CONS	GE 059 CONSTRUCTION	2,024	0	06/31			
	CONS	070 CONSTRUCTION	32,000	0	06/30			
	CONS	071 CONSTRUCTION	109,293	0	06/31			
	CONS	072 CONSTRUCTION	95,000	0	06/32			
	CTGY	701 CONTINGENCY	1,000	0	06/24			
841 HBGATES		Barrier Gates				DEVSCOPE	06/19	06/20
	CONS	001 CONSTRUCTION	2,163	0	06/24			
	CONS	002 CONSTRUCTION	337	0	06/24			
841 HBK4470		SEELY STREET OVER PROSPECT AVENUE BIN: 2244470				DEVSCOPE	04/17	09/17
	CONS	002 CONSTRUCTION	21,463	0	06/28			
	CNSP	004 CONSTRUCTION SUPERVISION	4,895	0	06/27			

FY 2024 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS  
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	DSGN 009 DESIGN			171	0	06/26			
	DSGN 010 DESIGN			2,296	0	06/25			
841 HBMP10	Citywide Independent Monitoring of Bridge Lead Paint Removal						DEVSCOPE	06/23	06/24
	CONS 001 CONSTRUCTION			4,068	0	06/26			
841 HBMP11	Citywide Independent Monitoring of Bridge Lead Paint Removal						DEVSCOPE	06/23	06/24
	CONS 001 CONSTRUCTION			4,475	0	06/29			
841 HBMP12	Citywide Independent Monitoring of Bridge Lead Paint Removal								
	CONS 001 CONSTRUCTION			4,950	0	06/32			
841 HBMP18	Citywide Independent Monitoring of Bridge Lead Paint Removal						DEVSCOPE	06/23	06/24
	CONS 002 CONSTRUCTION			290	0	06/24			
	DSGN 003 DESIGN			384	0	06/24			
841 HBMP19	Citywide Independent Monitoring of Bridge Lead Paint Removal						DEVSCOPE	06/23	06/24
	CONS 002 CONSTRUCTION			1,079	0	06/27			
841 HBX2370	REHAB GRAND CONCOURSE BIN 2242370								
	DSGN 001 DESIGN			3,510	0	06/30			
	CONS 002 CONSTRUCTION			36,708	0	06/33			
	SVCS 003 SERVICES			2,661	0	06/33			
	CNSP 004 CONSTRUCTION SUPERVISION			5,572	0	06/33			
841 HB1070BR	Protective Coating of Various Bridges in Brooklyn						DEVSCOPE	06/22	07/22
	CONS 001 CONSTRUCTION			6,447	0	06/25			
	CNSP 002 CONSTRUCTION SUPERVISION			2,793	0	06/24			
	CNSP 004 CONSTRUCTION SUPERVISION			60	0	06/25			
	CONS TR 005 CONSTRUCTION		TRACKS AND RAILS	407	0	06/24			
	IFDS 600 IFA DESIGN			50	0	10/23			
841 HB1070BW	Protective Coating of Broadway Bridge over Harlem River								
	CONS 001 CONSTRUCTION			22,700	0	06/28			
	CNSP 002 CONSTRUCTION SUPERVISION			4,100	0	06/27			
	CONS TR 003 CONSTRUCTION		TRACKS AND RAILS	2,100	0	06/26			
841 HB1070BX	Protective Coating of Various Bridges in the Bronx						DEVSCOPE	06/22	06/23
	CONS 001 CONSTRUCTION			9,400	0	06/30			
	CNSP 002 CONSTRUCTION SUPERVISION			2,800	0	06/29			
841 HB1070EN	Protective Coating of LIRR and East New York Bridges						DEVSCOPE	06/21	06/22
	CONS 001 CONSTRUCTION			8,300	0	06/29			
	CNSP 002 CONSTRUCTION SUPERVISION			2,800	0	06/28			
	CONS TR 003 CONSTRUCTION		TRACKS AND RAILS	2,700	0	06/28			
841 HB1070GR	Protective Coating of Greenpoint Avenue Bridge over Newtown						DEVSCOPE	06/23	06/24
	CNSP 001 CONSTRUCTION SUPERVISION			3,483	0	06/25			
	CONS 002 CONSTRUCTION			10,562	0	06/26			
	CONS TR 003 CONSTRUCTION		TRACKS AND RAILS	596	0	06/25			
841 HB1070HR	Protective Coating of West 207th Bridge over Harlem River								
CO#: 07 IFSP	601 IFA CONSTRUCTION SUPERVIS			700	0	06/24			

FY 2024 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HB1070LR	Protective Coating of LIRR Bay Ridge Bridges				DEVSCOPE	06/22	06/23
CONS	001 CONSTRUCTION	14,854	0	06/29			
CNSP	002 CONSTRUCTION SUPERVISION	3,747	0	06/29			
CONS	TR 003 CONSTRUCTION TRACKS AND RAILS	5,420	0	06/28			
841 HB1070MD	Protective Coating of Macombs Dam Bridge				DEVSCOPE	06/20	06/21
CONS	001 CONSTRUCTION	37,000	0	06/25			
CNSP	002 CONSTRUCTION SUPERVISION	4,600	0	06/25			
CONS	TR 003 CONSTRUCTION TRACKS AND RAILS	405	0	06/25			
CO#: 01	IFDS 600 IFA DESIGN	20	0	11/23			
841 HB1070MH	Protective Coating of Various Bridges in Manhattan				DEVSCOPE	06/22	06/23
CONS	001 CONSTRUCTION	12,199	0	06/29			
CNSP	002 CONSTRUCTION SUPERVISION	3,972	0	06/30			
841 HB1070MN	Protective Coating of Metro North Bridges				DEVSCOPE	06/23	06/24
CNSP	001 CONSTRUCTION SUPERVISION	3,972	0	06/29			
CONS	002 CONSTRUCTION	17,164	0	06/29			
CONS	TR 003 CONSTRUCTION TRACKS AND RAILS	2,837	0	06/28			
841 HB1070NB	Protective Coating of N blvd Bridges over Flushing River				DEVSCOPE	06/19	06/20
CNSP	003 CONSTRUCTION SUPERVISION	274	0	06/27			
CONS	004 CONSTRUCTION	843	0	06/27			
841 HB1070QN	Protective Coating of Various Bridges in Queens				DEVSCOPE	06/20	06/21
CNSP	003 CONSTRUCTION SUPERVISION	301	0	06/27			
CONS	004 CONSTRUCTION	1,679	0	06/27			
841 HB1070RD	Protective Coating of Riverside Drive Bridge over W 125th St				DEVSCOPE	06/20	06/21
CONS	001 CONSTRUCTION	9,000	0	06/25			
CNSP	002 CONSTRUCTION SUPERVISION	2,800	0	06/25			
841 HB1070WB	Williamsburg Bridge Painting				DEVSCOPE	06/21	06/22
DSGN	001 DESIGN	9,234	0	06/28			
CONS	TR 002 CONSTRUCTION TRACKS AND RAILS	6,156	0	06/33			
CNSP	003 CONSTRUCTION SUPERVISION	23,084	0	06/33			
CONS	004 CONSTRUCTION	362,271	0	06/33			
CONS	005 CONSTRUCTION	29,240	0	06/28			

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FY 2024 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: HB-1078    FMS #: 841 64G    RECONSTRUCTION OF HARLEM RIVER DRIVE RAMP, BIN 2-26724-0, MANHATTAN																	
AVAILABLE BALANCE AS OF: 11/30/23			\$14,194,551.43	(CITY)				\$45,000,000.00	(NON-CITY)								
CONTRACT LIABILITY:			\$23,465,354.07	(CITY)				\$ .00	(NON-CITY)								
ITD EXPENDITURES:			\$4,412,732.59	(CITY)				\$ .00	(NON-CITY)								
-----																	
ADOPTED	(C)*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
APPROPRIATIONS	(N)*		*		*		*	44,535	*		*		*	440	*	403	*
-----																	
COMMITMENT PLAN																	
-----																	
FY 2024																	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 24		
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	710	*	710	
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	710	*	710	
ACTUAL(C)*		*	*	710	*	*	*	*	*	*	*	*	*	*	*	710	
PLAN (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 HBMA26724		Trans-Manhattan Expressway BIN 2267240				DEVSCOPE	06/17	10/17
	CONS	001 CONSTRUCTION	285,064	0	06/31			
	CNSP	002 CONSTRUCTION SUPERVISION	49,510	0	06/29			
	DSGN	003 DESIGN	710	0	06/24			
	SVCS	007 SERVICES	16,503	0	06/31			
	DSGN	008 DESIGN	403	0	06/28			
	CONS	013 CONSTRUCTION	0	89,535	06/28			
	DSGN	014 DESIGN	440	0	06/27			
CO#: 09	IFDS	600 IFA DESIGN	600	0	06/24			

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FY 2024 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: HB-1086 FMS #: 841 64P WESTCHESTER AVE/HUTCHINSON RIVER PKWY BRIDGE, BIN 2-07583-7, THE BRONX  
 AVAILABLE BALANCE AS OF: 11/30/23 \$4,067,497.26 (CITY) \$344,000.26 (NON-CITY)  
 CONTRACT LIABILITY: \$7,090,776.15 (CITY) \$6,042,043.88 (NON-CITY)  
 ITD EXPENDITURES: \$35,303,507.28 (CITY) \$40,250,575.86 (NON-CITY)

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

FY 2024																	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24				
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	536	*	536	*	536
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	536	*	536	*	536
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	344	*	344	*	344
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	344	*	344	*	344
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBX1086		WESTCHESTER AVE BR OVER HUTCH RIVER PKWY 2-075837				DEVSCOPE	07/17	06/18
	CONS	057 CONSTRUCTION	0	344	06/24			
	CONS	071 CONSTRUCTION	536	0	06/24			
	CO#: 6	IFDS 604 IFA DESIGN	100	0	06/24			
	CO#: 08	IFSP 606 IFA CONSTRUCTION SUPERVIS	10	0	11/23			
	CO#: 09	IFSP 606 IFA CONSTRUCTION SUPERVIS	400	0	06/24			

BUDGET LINE: HB-1090 FMS #: 841 64T RECON OF THE BELT/SHORE PARKWAY BRIDGE OVER NOSTRAND AVE, BROOKLYN  
 AVAILABLE BALANCE AS OF: 11/30/23 \$12,918,238.56 (CITY) \$9,310,000.00 (NON-CITY)  
 CONTRACT LIABILITY: \$1,231,432.93 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$3,843,261.50 (CITY) \$.00 (NON-CITY)

	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
ADOPTED (C)*		3,690		40,413										57,492			
APPROPRIATIONS (N)*																	

FY 2024																	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24				
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,765	*	3,765	*	3,765
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,765	*	3,765	*	3,765
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 HBKA23143		Belt Shore Pkwy over Nostrand Ave 2231439				DEVSCOPE	06/20	06/21
	CONS	HB 001 CONSTRUCTION		9,310	06/25			
	CONS	HB 001 CONSTRUCTION	53,565	0	06/27			
	DSGN	TD 002 DESIGN	2,082	0	06/27			
	SVCS	NV 008 SERVICES	1,845	0	06/27			

FY 2024 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE START END
CNSP SU 011	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	3,690	0	06/24
DSGN 012	DESIGN		75	0	06/24
CO#: 01 IFDS	600 IFA DESIGN		5	0	10/23

BUDGET LINE: HB-1103 FMS #: 841 65D RECON OF CONC. VILLAGE AVE BR OVER METRO-NORTH BR., THE BRONX																		
AVAILABLE BALANCE AS OF: 11/30/23 \$2.31 (CITY) \$ .00 (NON-CITY)																		
CONTRACT LIABILITY: \$2,368,229.72 (CITY) \$ .00 (NON-CITY)																		
ITD EXPENDITURES: \$1,795,200.97 (CITY) \$ .00 (NON-CITY)																		
*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	
ADOPTED (C)*									(C)*							3,342		42,717
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	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE START END
841 HBX1103	CONCOURSE VLGE AVE/ M-N 2-24159-0				DEVSCOPE 03/16 09/16
CNSP SU 004	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	3,342	0	06/27
CONS TR 006	CONSTRUCTION	TRACKS AND RAILS	8,323	0	06/28
CONS HB 007	CONSTRUCTION	HIGHWAY BRIDGES	32,434	0	06/28
CO#: A SVCS NV 037	SERVICES	SPECIAL TECHNICAL INVESTI	1,960	0	06/28

FY 2024 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: HB-1114	FMS #: 841 65N	RECON OF TWO HEMPSTEAD AVE BRIDGES OVER CROSS ISLAND PKWY, QUEENS										
AVAILABLE BALANCE AS OF: 11/30/23		\$750,999.89	(CITY)								\$ .00	(NON-CITY)
CONTRACT LIABILITY:		\$1,349,000.41	(CITY)								\$ .00	(NON-CITY)
ITD EXPENDITURES:		\$2,874,838.70	(CITY)								\$ .00	(NON-CITY)
ADOPTED (C)*	FY 24 *	FY 25 *	FY 26 *	FY 27 *	FY 27 *	FY 25 *	FY 26 *	FY 27 *	FY 28 *			
APPROPRIATIONS (N)*				7,037 *	41,531 *	548 *			12,733 *	66,013 *		


MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBQ1114		HEMPSTEAD AVE BR/CIP 2231780				DEVSCOPE 10/10	02/11	
	SVCS NV 004	SERVICES	SPECIAL TECHNICAL INVESTI	4,245	0	06/28		
	CNSP SU 006	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	12,733	0	06/27		
	CONS HB 007	CONSTRUCTION	HIGHWAY BRIDGES	61,768	23,119	06/28		
	DSGN 016	DESIGN		548	0	06/25		
CO#: 8	IFDS 600	IFA DESIGN		350	0	11/23		
CO#: 9	IFDS 600	IFA DESIGN		1,200	0	06/24		

BUDGET LINE: HB-1115	FMS #: 841 65P	RECON OF UNION TURNPIKE BRIDGE OVER CROSS ISLAND PKWY, QUEENS										
AVAILABLE BALANCE AS OF: 11/30/23		\$.69	(CITY)								\$ .00	(NON-CITY)
CONTRACT LIABILITY:		\$.00	(CITY)								\$ .00	(NON-CITY)
ITD EXPENDITURES:		\$2,276,083.31	(CITY)								\$ .00	(NON-CITY)
ADOPTED (C)*	FY 24 *	FY 25 *	FY 26 *	FY 27 *	FY 27 *	FY 25 *	FY 26 *	FY 27 *	FY 28 *			
APPROPRIATIONS (N)*									9,213 *	64,485 *		


MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBQ1115		UNION TURNPIKE / CROSS ISLAND PKWY 2-23185-0				DEVSCOPE 12/16	12/16	
	SVCS NV 002	SERVICES	SPECIAL TECHNICAL INVESTI	3,071	0	06/27		
	CNSP SU 004	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	9,213	0	06/26		
	CONS HB 005	CONSTRUCTION	HIGHWAY BRIDGES	61,414	0	06/27		

FY 2024 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: HB-1127	FMS #: 841 65V	RECON PELHAM PKWY BRIDGE OVER HUTCHINSON PKWY, THE BRONX																
AVAILABLE BALANCE AS OF: 11/30/23		\$51,561,000.00	(CITY)															\$ .00 (NON-CITY)
CONTRACT LIABILITY:		\$381,298.81	(CITY)															\$ .00 (NON-CITY)
ITD EXPENDITURES:		\$1,107,706.91	(CITY)															\$ .00 (NON-CITY)
ADOPTED (C)*	FY 24 *	FY 25 *	FY 26 *	FY 27 *	FY 28 *	FY 29 *	FY 30 *	FY 31 *	FY 32 *	FY 33 *	FY 34 *	FY 35 *	FY 36 *	FY 37 *	FY 38 *	FY 39 *	FY 40 *	
APPROPRIATIONS																		800 *
(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

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

MGN PROJECT																		
AGY ID NO	DESCRIPTION								CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END				
841 HBX1127	RECON PELHAM PKWY BRIDGE OVER HUTCHINSON PKWY 2-07584-9											DEVSCOPE	11/21	03/22				
	CONS HB 007 CONSTRUCTION							49,753	0	06/30								
	SVCS 009 SERVICES							800	0	06/30								
	DSGN TD 010 DESIGN							800	0	06/27								
	CNSP 021 CONSTRUCTION SUPERVISION							7,535	0	06/29								

BUDGET LINE: HB-1131	FMS #: 841 65X	RECON UNIONPORT RD BRIDGE OVER WESTCHESTER CREEK, THE BRONX																
AVAILABLE BALANCE AS OF: 11/30/23		\$2,214,683.55	(CITY)															\$ .76 (NON-CITY)
CONTRACT LIABILITY:		\$24,996,183.27	(CITY)															\$24,652,316.75 (NON-CITY)
ITD EXPENDITURES:		\$106,645,662.52	(CITY)															\$138,033,392.49 (NON-CITY)
ADOPTED (C)*	FY 24 *	FY 25 *	FY 26 *	FY 27 *	FY 28 *	FY 29 *	FY 30 *	FY 31 *	FY 32 *	FY 33 *	FY 34 *	FY 35 *	FY 36 *	FY 37 *	FY 38 *	FY 39 *	FY 40 *	
APPROPRIATIONS		1,006 *								400 *								5,995 *
(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

	FY 2024												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,027 *
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,027 *
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,027 *
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 HBX1131	BRUCKNER EXP / WESTCHESTER CREEK 1-066510											DEVSCOPE	06/14	07/14				
	SVCS NV 004 SERVICES							400	0	06/25								
	CNSP 036 CONSTRUCTION SUPERVISION							4,700	0	06/27								
	CONS GE 064 CONSTRUCTION							1,295	0	06/27								
	CONS GE 065 CONSTRUCTION							1,027	0	06/24								
	IFSP 611 IFA CONSTRUCTION SUPERVIS							300	0	11/23								
CO#: 02	IFSP 611 IFA CONSTRUCTION SUPERVIS							700	0	06/24								



FY 2024 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: HB-1137 FMS #: 841 65Z RECON ELLIOT AVE BRIDGE OVER QUEENS BLVD, QUEENS  
 AVAILABLE BALANCE AS OF: 11/30/23 \$.47 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$527,267.95 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$1,023,115.58 (CITY) \$.00 (NON-CITY)

ADOPTED (C)*	FY 24	FY 25	FY 26	FY 27	FY 25	FY 26	FY 27	FY 28
APPROPRIATIONS (N)*	*	*	*	1,532	*	*	2,174	*

	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
841 HBQ1137	RECON ELLIOT AVE BRIDGE OVER QUEENS BLVD 2-24816-0								DEVSCOPE	06/20 06/23
	CNSP SU 003 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	4,582	0	06/31		
	CONS HB 004 CONSTRUCTION				HIGHWAY BRIDGES	23,812	0	06/32		
	SVCS 006 SERVICES					710	0	06/32		
	DSGN TD 010 DESIGN				TOTAL DESIGN	2,174	0	06/27		
	CONS TR 013 CONSTRUCTION				TRACKS AND RAILS	1,115	0	06/30		

BUDGET LINE: HB-1139 FMS #: 841 66B RECON EAST 183RD ST BR/METRO-NORTH RR, HAR, THE BRONX  
 AVAILABLE BALANCE AS OF: 11/30/23 \$15,500,047.46 (CITY) \$39,680,000.00 (NON-CITY)  
 CONTRACT LIABILITY: \$1,311,645.44 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$2,285,140.10 (CITY) \$.00 (NON-CITY)

ADOPTED (C)*	FY 24	FY 25	FY 26	FY 27	FY 25	FY 26	FY 27	FY 28
APPROPRIATIONS (N)*	28,480	*	*	*	14,560	*	*	12,782

	FY 2024												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	1,157	1,157
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	1,157	1,157
ACTUAL(C)*	*	1,157	*	*	*	*	*	*	*	*	*	*	1,157
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
841 HBBA24180	East 183rd St over MNRR Har BIN 2241800								DEVSCOPE	07/17 09/17
	CONS 001 CONSTRUCTION					0	14,560	06/25		
	CNSP 010 CONSTRUCTION SUPERVISION					1,157	0	06/24		
	CTGY 011 CONTINGENCY					0	25,120	06/24		
	CONS 013 CONSTRUCTION					12,782	0	06/27		

FY 2024 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
CO#: 09	IFDS	600 IFA DESIGN	150	0	11/23			
	IFDS	601 IFA DESIGN	500	0	06/24			

BUDGET LINE: HB-1141 FMS #: 841 66D RECON METROPOLITAN AVE BRIDGE OVER CONRAIL, QUEENS

AVAILABLE BALANCE AS OF: 11/30/23	\$1,633,000.00	(CITY)	\$ .00	(NON-CITY)
CONTRACT LIABILITY:	\$6,504,911.94	(CITY)	\$ .00	(NON-CITY)
ITD EXPENDITURES:	\$1,666,482.06	(CITY)	\$ .00	(NON-CITY)

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

FY 2024													
	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 HBQA24750		METROPOLITAN AVE OVER CSX TRANSPORT				DEVSCOPE	04/17	09/17
	CONS	003 CONSTRUCTION	49,098	0	06/31			
	CNSP	004 CONSTRUCTION SUPERVISION	7,365	0	06/30			
	CONS TR	005 CONSTRUCTION	3,274	0	06/31			
	DSGN	006 DESIGN	624	0	06/25			
	SVCS	008 SERVICES	200	0	06/31			
	CONS TR	009 CONSTRUCTION	3,274	0	06/31			
	DSGN	010 DESIGN	300	0	06/25			
CO#: 04	IFDS	600 IFA DESIGN	5	0	11/23			

FY 2024 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: HB-1147 FMS #: 841 67R RECON BROADWAY BRIDGE OVER THE HARLEM RIVER, MANHATTAN  
 AVAILABLE BALANCE AS OF: 11/30/23 \$11,865,078.79 (CITY) \$28,013,733.97 (NON-CITY)  
 CONTRACT LIABILITY: \$7,607,000.88 (CITY) \$47,100,681.03 (NON-CITY)  
 ITD EXPENDITURES: \$30,205,613.15 (CITY) \$33,384,652.00 (NON-CITY)

	FY 24	FY 25	FY 26	FY 27	FY 25	FY 26	FY 27	FY 28
ADOPTED (C)*	*	*	4,043	*	(C)*	1,080	11,294	*
APPROPRIATIONS (N)*	*	*	48	*	(N)*	*	5,650	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2024		JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	2,750	2,750
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	2,750	2,750
ACTUAL(C)*	264	140	*	*	315	*	*	*	*	*	*	*	*	*	89
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	9,464	9,464
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	9,464	9,464
ACTUAL(N)*	1,728	560	*	*	9,604	*	*	*	*	*	*	*	*	*	7,316

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBM1147		BROADWAY BRIDGE/HARLEM RIVER (BIN 2-24013-7)				DEVSCOPE	02/15	04/17
	CONS TR	011 CONSTRUCTION	500	0	06/26			
	CNSP	024 CONSTRUCTION SUPERVISION	271	0	06/25			
CO#: A	CONS HB	027 CONSTRUCTION	407	2,495	06/24			
	SVCS	036 SERVICES	190	0	06/24			
	SVCS NV	039 SERVICES	947	0	06/26			
	SVCS	040 SERVICES	309	0	06/25			
	CONS TR	042 CONSTRUCTION	500	0	06/25			
	CONS	044 CONSTRUCTION	9,847	5,650	06/26			
	SVCS	046 SERVICES	409	0	06/24			
	CONS HB	047 CONSTRUCTION	342	1,366	06/24			
	CONS HB	048 CONSTRUCTION	30	119	06/24			
	CONS HB	049 CONSTRUCTION	1,162	4,646	06/24			
	CONS HB	050 CONSTRUCTION	210	838	06/24			
CO#: 01	IFDS	603 IFA DESIGN	50	0	11/23			
CO#: 09	IFSP	604 IFA CONSTRUCTION SUPERVIS	300	0	11/23			
	IFSP	605 IFA CONSTRUCTION SUPERVIS	300	0	06/24			

FY 2024 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: HB-1148		FMS #: 841 66I	RECON SHORE ROAD/HUTCHINSON RIVER PKWY, THE BRONX											
AVAILABLE BALANCE AS OF: 11/30/23		\$8,300,343.65	(CITY)										\$ .00	(NON-CITY)
CONTRACT LIABILITY:		\$9,593,618.92	(CITY)										\$ .00	(NON-CITY)
ITD EXPENDITURES:		\$16,346,150.43	(CITY)										\$ .00	(NON-CITY)
ADOPTED (C)*		FY 24 4,471	FY 25 11,587	FY 26 1,150	FY 27 244,411	(C)*					FY 25 11,587	FY 26 *	FY 27 41,150	FY 28 294,813
APPROPRIATIONS (N)*		*	*	*	*	COMMITMENT PLAN (N)*					*	*	*	*
		FY 2024												

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBX1148B		SHORE ROAD BRIDGE / HUTCHINSON RIVER 2-240200				DEVSCOPE	07/13	09/15
	CNSP SU 003	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	40,000	0	06/27		
	CONS GE 004	CONSTRUCTION	GENERAL	0	137,087	06/28		
	SITE AQ 008	SITE	ACQUISITION	1,150	0	06/27		
	SVCS NV 009	SERVICES	SPECIAL TECHNICAL INVESTI	20,000	0	06/28		
	CONS GE 011	CONSTRUCTION	GENERAL	274,813	0	06/28		
	DSGN 013	DESIGN		11,587	0	06/25		

BUDGET LINE: HB-1165		FMS #: 841 66Y	RECON RIVERSIDE DRIVE/WEST 158TH ST, MANHATTAN											
AVAILABLE BALANCE AS OF: 11/30/23		\$21,399,403.94	(CITY)										\$ .90	(NON-CITY)
CONTRACT LIABILITY:		\$11,618,334.34	(CITY)										\$21,684,519.32	(NON-CITY)
ITD EXPENDITURES:		\$34,222,396.22	(CITY)										\$59,298,812.78	(NON-CITY)
ADOPTED (C)*		FY 24 14,852	FY 25 23,111	FY 26 *	FY 27 *	(C)*					FY 25 3,656	FY 26 5,540	FY 27 *	FY 28 *
APPROPRIATIONS (N)*		*	*	*	*	COMMITMENT PLAN (N)*					*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	16,155
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	16,155
ACTUAL(C)*	1,325	414	*	*	*	*	*	*	*	*	*	*	1,739
PLAN (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 HBM1165		RIVERSIDE DRIVE BR/WEST 158TH 2-24672-0				DEVSCOPE	12/15	03/17
	SVCS 006	SERVICES		1,943	0	06/24		
	CNSP SU 048	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	407	0	06/25		
	CONS 049	CONSTRUCTION		3,249	0	06/25		

FY 2024 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
CONS	050	CONSTRUCTION				4,299	0	06/24		
CNSP SU	057	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			7,621	0	06/24		
CONS	058	CONSTRUCTION				1,943	0	06/24		
CONS	059	CONSTRUCTION				5,540	0	06/26		
CNSP	062	CONSTRUCTION SUPERVISION				349	0	06/24		

BUDGET LINE: HB-1172 FMS #: 841 67F RECON EAST 188TH ST BR OVER METRO NORTH RR, THE BRONX

AVAILABLE BALANCE AS OF: 11/30/23 \$14,438,046.95 (CITY) \$21,760,000.00 (NON-CITY)

CONTRACT LIABILITY: \$1,364,649.29 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$1,464,010.76 (CITY) \$.00 (NON-CITY)

ADOPTED	(C)*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
		5,500	*	13,250	*		*		*		*		*	13,250	*		*
APPROPRIATIONS																	
	(N)*	21,760	*		*		*		*	21,760	*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2024		JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,245	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,245	*
ACTUAL(C)*	*	1,157	*	*	*	*	*	*	*	*	*	*	*	*	1,157
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
841 HBBA24181	East 188th St over MNRR Har BIN 2241810									DEVSCOPE 03/15 04/15
CONS	001	CONSTRUCTION				0	21,760	06/25		
DSGN	008	DESIGN				88	0	06/24		
CO#: A	CTGY	009	CONTINGENCY			9,375	0	06/24		
CNSP	010	CONSTRUCTION SUPERVISION				1,157	0	06/24		
CONS	011	CONSTRUCTION				13,250	0	06/27		

FY 2024 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: HB-1173		FMS #: 841 67G	RECON BR OVER CROSS ISLAND PARKWAY AT 115TH AVENUE, QUEENS											
AVAILABLE BALANCE AS OF: 11/30/23		\$11,078,142.91	(CITY)									\$ .00	(NON-CITY)	
CONTRACT LIABILITY:		\$234,113.04	(CITY)									\$ .00	(NON-CITY)	
ITD EXPENDITURES:		\$990,915.05	(CITY)									\$ .00	(NON-CITY)	
ADOPTED (C)*		FY 24	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	FY 31	FY 32	FY 33	FY 34	FY 35	FY 36
APPROPRIATIONS (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
COMMITMENT PLAN														
2,439 *														

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 HBQA23176		BCIP OVER DUTCH BROADWAY-115 AVE BIN 2231760				DEVSCOPE	05/17	10/17
	SVCS	002 SERVICES	1,761	0	06/32			
	CONS	003 CONSTRUCTION	33,915	0	06/32			
	CNSP	004 CONSTRUCTION SUPERVISION	3,390	0	06/30			
	DSGN	006 DESIGN	2,439	0	06/27			
	IFDS	601 IFA DESIGN	100	0	06/24			

BUDGET LINE: HB-1174		FMS #: 841 67H	RECON BRIDGE AT WEST 38TH STREET/ AMTRAK 30TH STREET BRANCH, MANHATTAN										
AVAILABLE BALANCE AS OF: 11/30/23		\$52,999.96	(CITY)									\$ .00	(NON-CITY)
CONTRACT LIABILITY:		\$47,597.47	(CITY)									\$ .00	(NON-CITY)
ITD EXPENDITURES:		\$688,834.57	(CITY)									\$ .00	(NON-CITY)
ADOPTED (C)*		FY 24	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	FY 31	FY 32	FY 33	FY 34	FY 35
APPROPRIATIONS (N)*		53	*	*	*	*	*	*	*	*	*	*	*
COMMITMENT PLAN													
*													

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBM1174		W 38TH ST /AMTRAK 30 ST BRANCH 2-24507-0						
	CO#: 8	IFDS 600 IFA DESIGN	100	0	06/24			

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

BUDGET LINE: HB-1189 FMS #: 841 68B RECONSTRUCT W 79TH ST/79TH ST BOAT BASIN 30TH ST BRANCH, MANHATTAN  
 AVAILABLE BALANCE AS OF: 11/30/23 \$8,676,130.58 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$12,398,476.99 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$12,562,097.88 (CITY) \$.00 (NON-CITY)

	FY 24	FY 25	FY 26	FY 27	FY 28
ADOPTED (C)*	*	*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*
				COMMITMENT PLAN	
				(C)*	(N)*
				519	2,066

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2024				JUNE	FY 24	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	903	903
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	903	903
ACTUAL(C)*	*	*	903	*	*	*	*	*	*	*	*	*	903
PLAN (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 HBC10YR20	OTHR	BRIDGE 10 YEAR PLAN FY 2020 152 OTHER	0	41,956	06/31	DEVSCOPE	06/22	06/23
841 HBM1189		WEST 79TH STREET/ AMTRAK (7 BIN#'S)				DEVSCOPE	10/15	05/16
	CONS	HB 011 CONSTRUCTION	494	0	06/26			
	CONS	HB 012 CONSTRUCTION	904	0	06/26			
	CONS	TR 029 CONSTRUCTION	519	0	06/25			
	CONS	HB 030 CONSTRUCTION	73	0	06/24			
	CNSP	SU 047 CONSTRUCTION SUPERVISION	334	0	06/26			
CO#: A	SVCS	NV 053 SERVICES	334	0	06/26			
	CONS	HB 063 CONSTRUCTION	830	0	06/24			
CO#: 07	IFDS	603 IFA DESIGN	60	0	11/23			
	IFDS	606 IFA DESIGN	300	0	06/24			
	IFSP	607 IFA CONSTRUCTION SUPERVIS	400	0	11/23			
CO#: 02	IFSP	607 IFA CONSTRUCTION SUPERVIS	1,500	0	06/24			

FY 2024 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: HB-1190 FMS #: 841 68C RECONSTRUCT GRAND CONCOURSE BRIDGE OVER METRO-NORTH RR HUD, THE BRONX  
 AVAILABLE BALANCE AS OF: 11/30/23 \$4,760,000.20 (CITY) \$1,165,000.00 (NON-CITY)  
 CONTRACT LIABILITY: \$50,743,952.25 (CITY) \$438,204.00 (NON-CITY)  
 ITD EXPENDITURES: \$20,488,279.30 (CITY) \$.00 (NON-CITY)

	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
ADOPTED (C)*										474		756					
APPROPRIATIONS (N)*												1,165					

		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	820	820
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	820	820
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT	AGY ID NO	DESCRIPTION						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END	
841 HBX1190		GRAND CONCOURSE / METRO NORTH RR HUD2-24140-9									DEVSCOPE	01/02	07/02	
	CNSP	028 CONSTRUCTION SUPERVISION					69	0	06/25					
	SVCS	032 SERVICES					405	0	06/25					
	CONS HB	038 CONSTRUCTION			HIGHWAY BRIDGES		0	1,165	06/26					
	CONS	045 CONSTRUCTION					756	0	06/26					
	SVCS	048 SERVICES					820	0	06/24					
CO#: 07	IFSP	604 IFA CONSTRUCTION SUPERVIS					200	0	11/23					
CO#: 09	IFSP	604 IFA CONSTRUCTION SUPERVIS					600	0	06/24					



FY 2024 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: HB-1201	FMS #: 841 68L	RECONSTRUCTION OF ATLANTIC AVE/LIRR ATLANTIC AVE BRIDGE, BROOKLYN												
AVAILABLE BALANCE AS OF: 11/30/23		\$213,000.16	(CITY)										\$15,957,200.82	(NON-CITY)
CONTRACT LIABILITY:		\$5,249,157.27	(CITY)											
ITD EXPENDITURES:		\$37,618,345.87	(CITY)										\$58,686,177.61	(NON-CITY)
ADOPTED (C)*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*	FY 30	*
APPROPRIATIONS (N)*		*		*		*		*		*		*		*

FY 2024														
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 HBK1201		ATLANTIC AVENUE/LIRR ATLANTIC AVENUE 2-243569				DEVSCOPE	02/12	06/12
	CONS	020 CONSTRUCTION	0	7	06/31			
	CO#: 03	IFSP 602 IFA CONSTRUCTION SUPERVIS	150	0	11/23			
	CO#: 05	IFSP 602 IFA CONSTRUCTION SUPERVIS	300	0	06/24			

BUDGET LINE: HB-1203	FMS #: 841 68N	RECONSTRUCT ROOSEVELT AVENUE BRIDGE OVER VAN WYCK EXPRESSWAY, QUEENS													
AVAILABLE BALANCE AS OF: 11/30/23		\$11,065,907.00	(CITY)										\$13,479.72	(NON-CITY)	
CONTRACT LIABILITY:		\$16,164,591.36	(CITY)										\$3,784,405.99	(NON-CITY)	
ITD EXPENDITURES:		\$67,709,422.92	(CITY)										\$59,538,575.29	(NON-CITY)	
ADOPTED (C)*	FY 24	*	FY 25	5,462	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*	FY 30	*
APPROPRIATIONS (N)*		*		*		*		*		*		*		*	

FY 2024														
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	12,861	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	12,861	*
ACTUAL(C)*	*	3,114	1,264	63	*	*	*	*	*	*	*	*	4,441	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	9	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	9	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBQ1203		RECON ROOSEVELT AVE BR OVER VAN WYCK EXPWY QUEENS 2-240507				DEVSCOPE	07/22	07/22
	CO#: 01	CONS 090 CONSTRUCTION	0	9	06/24			
		SVCS 091 SERVICES	440	0	06/24			
		CNSP 093 CONSTRUCTION SUPERVISION	3,139	0	06/24			
	CONS TR	096 CONSTRUCTION TRACKS AND RAILS	125	0	06/25			
	CTGY	108 CONTINGENCY	2,500	0	06/24			
	CNSP	112 CONSTRUCTION SUPERVISION	596	0	06/24			

FY 2024 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS  
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
	CONS 116	CONSTRUCTION		64	0	06/24		
	CONS 118	CONSTRUCTION		7,445	0	06/24		
	CONS 119	CONSTRUCTION		77	0	06/24		
	CONS 120	CONSTRUCTION		1,100	0	06/24		
CO#: 09	IFSP 608	IFA CONSTRUCTION SUPERVIS		150	0	11/23		
CO#: 02	IFSP 609	IFA CONSTRUCTION SUPERVIS		1,200	0	06/24		

BUDGET LINE: HB-1205 FMS #: 841 68Q RECONSTRUCT 5TH AVENUE BRIDGE OVER LIRR AND SEA BEACH, BROOKLYN

AVAILABLE BALANCE AS OF: 11/30/23	\$22,722,914.26	(CITY)	\$24,473,223.00	(NON-CITY)
CONTRACT LIABILITY:	\$21,353,682.55	(CITY)	\$53,949,164.00	(NON-CITY)
ITD EXPENDITURES:	\$1,545,942.19	(CITY)	\$ .00	(NON-CITY)

	FY 24	FY 25	FY 26	FY 27	FY 25	FY 26	FY 27	FY 28
ADOPTED (C)*	*	*	*	*	193	*	548	*
APPROPRIATIONS (N)*	3,468	*	*	*		*	*	*

	FY 2024												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	5,310
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	5,310
ACTUAL(C)*	*	4,721	*	*	*	*	*	*	*	*	*	*	4,721
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	10,222
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	10,222
ACTUAL(N)*	*	5,687	*	*	*	*	*	*	*	*	*	*	5,687

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
841 HBK1205	RECON OF 5TH AVE BRIDGE OVER LIRR AND SEA BEACH, BR 2-243580						DEVSCOPE	11/15 03/18
	CONS GE 003	CONSTRUCTION	GENERAL	5,310	10,222	06/24		
	CONS 016	CONSTRUCTION		496	0	06/26		
	CNSP SU 024	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	52	0	06/26		
	CONS TR 026	CONSTRUCTION	TRACKS AND RAILS	193	0	06/25		
	CTGY 030	CONTINGENCY		0	5,690	06/24		

FY 2024 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: HB-1208	FMS #: 841 68S	RECON FOSTER AVE, BMT SUBWAY ,BROOKLYN.									
AVAILABLE BALANCE AS OF: 11/30/23		\$3,060,999.56	(CITY)								\$ .00 (NON-CITY)
CONTRACT LIABILITY:		\$ .00	(CITY)								\$ .00 (NON-CITY)
ITD EXPENDITURES:		\$1,114,685.44	(CITY)								\$ .00 (NON-CITY)
ADOPTED (C)*	FY 24	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	FY 31	FY 32	FY 33	FY 34
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*	*	*	*
			3,000	23,168					3,561		2,168

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBKA24315		Foster Ave over BMT Subway BIN 2243150				DEVSCOPE	06/21	06/22
	CONS	001 CONSTRUCTION	20,000	0	06/30			
	CNSP	002 CONSTRUCTION SUPERVISION	3,000	0	06/29			
	DSGN	003 DESIGN	3,061	0	06/25			
	SVCS	004 SERVICES	1,000	0	06/29			
	CONS TR	005 CONSTRUCTION	2,168	0	06/28			
	CONS	006 CONSTRUCTION	500	0	06/25			

BUDGET LINE: HB-1212	FMS #: 841 68U	PARK AVENUE VIADUCT, MANHATTAN									
AVAILABLE BALANCE AS OF: 11/30/23		\$2,621,000.28	(CITY)								\$ .00 (NON-CITY)
CONTRACT LIABILITY:		\$55.00	(CITY)								\$ .00 (NON-CITY)
ITD EXPENDITURES:		\$9,035,013.72	(CITY)								\$ .00 (NON-CITY)
ADOPTED (C)*	FY 24	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	FY 31	FY 32	FY 33	FY 34
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*	*	*	*
										2,279	

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBM1212		REHAB OF PARK AVE VIADUCT, NORTH SIDE OF EAST 42ND STREET				DEVSCOPE	07/14	06/15
	CONS HB	017 CONSTRUCTION	2,279	0	06/26			
		HIGHWAY BRIDGES						

FY 2024 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: HB-1221 FMS #: 841 69D RECONSTRUCTION OF E. 25TH ST PEDESTRIAN BRIDGE OVER FDR																	
AVAILABLE BALANCE AS OF: 11/30/23 \$1.52 (CITY) \$ .00 (NON-CITY)																	
CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)																	
ITD EXPENDITURES: \$905,487.48 (CITY) \$ .00 (NON-CITY)																	
ADOPTED	(C)*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
APPROPRIATIONS	(N)*		*		*	9,976	*		*		*	8,927	*		*	9,489	*
COMMITMENT PLAN																	

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBM1221		E25TH STREET PEDESTRIAN BRIDGE OVER FDR				DEVSCOPE	06/18	06/19
	CONS HB 003	CONSTRUCTION	HIGHWAY BRIDGES	6,877	0	06/26		
	CNSP SU 004	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,049	0	06/28		
	DSGN 008	DESIGN		700	0	06/26		
	SVCS NV 009	SERVICES	SPECIAL TECHNICAL INVESTI	350	0	06/26		
	SITE AQ 010	SITE	ACQUISITION	1,000	0	06/26		
	CONS 016	CONSTRUCTION		8,440	0	06/28		

BUDGET LINE: HB-2934 FMS #: 841 69I RAMP TO NORTHBOUND HENRY HUDSON PARKWAY OVER AMTRAK, MANHATTAN																	
AVAILABLE BALANCE AS OF: 11/30/23 \$1,858,754.99 (CITY) \$ .00 (NON-CITY)																	
CONTRACT LIABILITY: \$1,183,314.56 (CITY) \$ .00 (NON-CITY)																	
ITD EXPENDITURES: \$1,585,555.45 (CITY) \$ .00 (NON-CITY)																	
ADOPTED	(C)*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
APPROPRIATIONS	(N)*	342	*		*		*		*		*		*	4,265	*	45,782	*
COMMITMENT PLAN																	

FY 2024														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	2,491
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	2,491
ACTUAL(C)*		*	*	*	*	632	*	*	*	*	*	*	*	632
PLAN (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 HBMA22934		RAMP TO NB HHP OVER AMTRAK WEST SIDE BIN 222934A				DEVSCOPE	09/17	08/18
	SVCS 002	SERVICES		1,422	0	06/28		
	CONS 003	CONSTRUCTION		28,432	0	06/28		
	CNSP 004	CONSTRUCTION SUPERVISION		4,265	0	06/27		

FY 2024 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE START END
CONS TR 005	CONSTRUCTION TRACKS AND RAILS	15,589	0	06/28	
DSGN 006	DESIGN	2,491	0	06/24	
CONS TR 009	CONSTRUCTION TRACKS AND RAILS	339	0	06/28	

BUDGET LINE: HB-3038 FMS #: 841 69J KANE STREET BRIDGE OVER 278-I (BQE), BROOKLYN

AVAILABLE BALANCE AS OF: 11/30/23 \$1,756,000.07 (CITY) \$ .00 (NON-CITY)

CONTRACT LIABILITY: \$618,128.58 (CITY) \$ .00 (NON-CITY)

ITD EXPENDITURES: \$411,224.35 (CITY) \$ .00 (NON-CITY)

ADOPTED (C)*	FY 24	FY 25	FY 26	FY 27	FY 25	FY 26	FY 27	FY 28
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*
						1,079		

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	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE START END
841 HBKA23038	KANE ST/ 278I (BQE) BIN# 2230380				DEVSCOPE 04/21 06/21
CONS 003	CONSTRUCTION	17,970	0	06/30	
CNSP 004	CONSTRUCTION SUPERVISION	2,696	0	06/29	
SVCS 006	SERVICES	898	0	06/30	
DSGN 007	DESIGN	1,079	0	06/26	



FY 2024 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: HB-4174 FMS #: 841 69N EAST 175TH STREET BRIDGE OVER METRO NORTH RAIL ROAD, THE BRONX  
 AVAILABLE BALANCE AS OF: 11/30/23 \$1,999.54 (NON-CITY)  
 CONTRACT LIABILITY: \$2,562,017.13 (CITY) \$85,602.27 (NON-CITY)  
 ITD EXPENDITURES: \$9,759,557.92 (CITY) \$676,192.13 (NON-CITY)

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

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

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBX1215	E. 175TH ST/METRO NORTH RR HAR 2-24174-0 TD PKG 1 CONS TR 013 CONSTRUCTION	2,000	2	06/24	DEVSCOPE	06/07	06/10

BUDGET LINE: HB-4310 FMS #: 841 69L BEVERLY ROAD OVER THE BMT SUBWAY IN BRIGHTON, BROOKLYN  
 AVAILABLE BALANCE AS OF: 11/30/23 \$3,075,589.22 (CITY) \$0.00 (NON-CITY)  
 CONTRACT LIABILITY: \$633,199.59 (CITY) \$0.00 (NON-CITY)  
 ITD EXPENDITURES: \$1,283,446.19 (CITY) \$0.00 (NON-CITY)

	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
ADOPTED (C)*				5,037	*	38,452	*			(C)*	2,863	*		*	1,702	*	42,000
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	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBKA24310	Beverly Road over BMT Subway, Brighton BIN 2243100				DEVSCOPE	08/17	09/17
CONS	001 CONSTRUCTION	35,000	0	06/28			
CNSP	002 CONSTRUCTION SUPERVISION	5,250	0	06/28			
CONS TR	005 CONSTRUCTION	1,702	0	06/27			
SVCS	007 SERVICES	1,750	0	06/28			
DSGN	008 DESIGN	2,363	0	06/25			
DSGN	009 DESIGN	500	0	06/25			

FY 2024 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: HB-4939 FMS #: 841 69R CEDARVIEW AVENUE PEDESTRIAN BRIDGE OVER SIRT SOUTH SHORE													
AVAILABLE BALANCE AS OF: 11/30/23 \$ .00 (CITY) \$ .00 (NON-CITY)													
CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)													
ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)													
* FY 24	* FY 25	* FY 26	* FY 27	* FY 25	* FY 26	* FY 27	* FY 28	* FY 25	* FY 26	* FY 27	* FY 28	* FY 29	* FY 30
ADOPTED (C)*													
APPROPRIATIONS (N)*													
											COMMITMENT PLAN		
													7,637

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBRA24939		CEDARVIEW AVE PED BRIDGE BIN: 2249390				DEVSCOPE	10/21	02/22
	CONS 03	CONSTRUCTION	6,641	0	06/27			
	CNSP 04	CONSTRUCTION SUPERVISION	996	0	06/27			
	CONS TR 05	CONSTRUCTION TRACKS AND RAILS	1,186	0	06/29			

BUDGET LINE: HB-4982 FMS #: 841 69S ARTHUR KILL ROAD BRIDGE OVER ARTHUR KILL STREAM, STATEN ISLAND													
AVAILABLE BALANCE AS OF: 11/30/23 \$724,999.67 (CITY) \$ .00 (NON-CITY)													
CONTRACT LIABILITY: \$179,682.31 (CITY) \$ .00 (NON-CITY)													
ITD EXPENDITURES: \$778,527.02 (CITY) \$ .00 (NON-CITY)													
* FY 24	* FY 25	* FY 26	* FY 27	* FY 25	* FY 26	* FY 27	* FY 28	* FY 25	* FY 26	* FY 27	* FY 28	* FY 29	* FY 30
ADOPTED (C)*													
APPROPRIATIONS (N)*													
											COMMITMENT PLAN		
													682

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBRA24982		ARTHUR KILL RD/ ARTHUR KILL STREAM BIN#2249820				DEVSCOPE	06/21	09/21
	CONS 003	CONSTRUCTION	7,000	0	06/31			
	CNSP 004	CONSTRUCTION SUPERVISION	2,000	0	06/29			
	SVCS 006	SERVICES	350	0	06/31			
	DSGN 008	DESIGN	682	0	06/26			



FY 2024 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: HB-6622 FMS #: 841 69T 678-I SOUTHBOUND TO BELT CROSS ISLAND PARKWAY ACCESS ROAD FROM 678-I  
 AVAILABLE BALANCE AS OF: 11/30/23 \$5,455,000.14 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$344,915.82 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$11,895,979.04 (CITY) \$.00 (NON-CITY)

ADOPTED	(C)*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
APPROPRIATIONS	(N)*		*		*		*		*		*		*		*		*
FY 2024																	
										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	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBQC064	678I SB TO BCIP EB/ACCESS RD FROM 678I 2-26616-0				DEVSCOPE	06/15	06/18
CO#: 08 IFDS	600 IFA DESIGN	30	0	11/23			
CO#: 08 IFSP	602 IFA CONSTRUCTION SUPERVIS	10	0	10/23			
CO#: 01 IFDS	604 IFA DESIGN	100	0	06/24			
CO#: 01 IFSP	605 IFA CONSTRUCTION SUPERVIS	100	0	06/24			

BUDGET LINE: HB-6672 FMS #: 841 69U EAST 174TH STREET BRIDGE OVER THE SHERIDAN EXPRESSWAY, THE BRONX  
 AVAILABLE BALANCE AS OF: 11/30/23 \$9,292,636.34 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$1,455,105.93 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$2,413,139.73 (CITY) \$.00 (NON-CITY)

ADOPTED	(C)*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
APPROPRIATIONS	(N)*		*	11,518	*	120,763	*		*		*	16,402	*	14,330	*	104,212	*
FY 2024																	
										COMMITMENT PLAN							
										(N)*							

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2024		FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	6,630	6,630
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	6,630	6,630
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 HBBA06672	EAST 174TH ST/SHERIDAN EXPWY AMTRAK BIN# 2066720				DEVSCOPE	01/17	08/17
CNSP	006 CONSTRUCTION SUPERVISION	14,330	0	06/27			
CONS	007 CONSTRUCTION	99,529	0	06/28			
DSGN	008 DESIGN	6,630	0	06/24			
SVCS	009 SERVICES	4,683	0	06/28			
CONS TR	012 CONSTRUCTION TRACKS AND RAILS	16,402	0	06/26			

FY 2024 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: HB-7003		FMS #: 841 69V		EAST 156TH STREET BRIDGE OVER ACCESS TO HOUSING, THE BRONX													
AVAILABLE BALANCE AS OF: 11/30/23				\$3,637,465.80		(\$3,637,465.80)										\$0.00 (NON-CITY)	
CONTRACT LIABILITY:																\$0.00 (NON-CITY)	
ITD EXPENDITURES:				\$1,474,568.19		(\$1,474,568.19)										\$0.00 (NON-CITY)	
ADOPTED (C)*		FY 24		FY 25		FY 26		FY 27		FY 25		FY 26		FY 27		FY 28	
APPROPRIATIONS (N)*																7,500	
																52,500	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBX156	E	156TH ST BRIDGE OVER ACCESS TO HOUSING (BIN 2270030)				DEVSCOPE	03/16	09/16
	CONS	003 CONSTRUCTION	50,000	0	06/28			
	CNSP SU	004 CONSTRUCTION SUPERVISION	7,500	0	06/27			
	SVCS NV	011 SERVICES	2,500	0	06/28			

FY 2024 AUTHORIZED COMMITMENT PLAN  
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TOTALS FOR: HB HIGHWAY BRIDGES

AVAILABLE BALANCE AS OF: 11/30/23	\$1,129,822,233.70 (CITY)	\$564,822,593.35 (NON-CITY)	
CONTRACT LIABILITY:	\$803,629,347.32 (CITY)	\$208,332,979.90 (NON-CITY)	

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 24 *	FY 25 *	FY 26 *	FY 27	FY 25 *	FY 26 *	FY 27 *	FY 28
CITY(C)	36,296 *	219,607 *	593,530 *	1,154,256	259,419 *	759,020 *	995,218 *	1,645,729
NON-CITY(N)	116,262 *	*	796 *	277,859	157,282 *	52,037 *	*	299,741
				FY 2024				
	PLAN (C)	FORCST (C)	ACTUAL (C)		PLAN (N)	FORCST (N)	ACTUAL (N)	
JULY	0 *	0 *	1,589		0 *	0 *	1,728	
AUG	0 *	0 *	15,146		0 *	0 *	6,247	
SEPT	0 *	0 *	4,476		0 *	0 *	0	
OCT	11,776 *	11,776 *	14,632		0 *	0 *	0	
NOV	0 *	0 *	2,554		0 *	0 *	-9,604	
DEC	0 *	0 *	0		0 *	0 *	0	
JAN	0 *	0 *	0		0 *	0 *	0	
FEB	0 *	0 *	0		0 *	0 *	0	
MARCH	0 *	0 *	0		0 *	0 *	0	
APRIL	0 *	0 *	0		0 *	0 *	0	
MAY	0 *	0 *	0		0 *	0 *	0	
JUNE	154,112 *	144,261 *	0		62,975 *	64,135 *	0	
FY 24	165,888 *	156,037 *	38,397		62,975 *	64,135 *	-1,629	