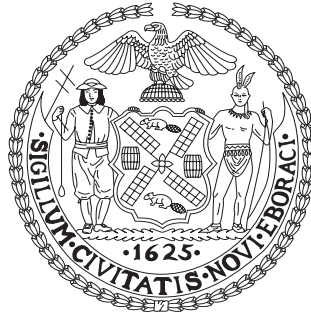


The City of New York



Capital Commitment Plan Fiscal Year 2024

Volume 4
January 2024

Eric Adams, Mayor

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

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

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

BUDGET LINE: PV-N01P		FMS #: 126 D61		LESLIE-LOHMAN MUSEUM																							
AVAILABLE BALANCE AS OF: 11/30/23		\$2,425,000.00		(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) *												1,125 *															
APPROPRIATIONS																											
(N) *																											
												FY 2024															
		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 24	
PLAN (C) *		*		*		*		*		*		*		*		*		*		*		*		*		*	
FORCST (C) *		*		*		*		*		*		*		*		*		*		*		*		*		*	
ACTUAL (C) *		*		*		*		*		*		*		*		*		*		*		*		*		*	
PLAN (N) *		*		*		*		*		*		*		*		*		*		*		*		*		*	
FORCST (N) *		*		*		*		*		*		*		*		*		*		*		*		*		*	
ACTUAL (N) *		*		*		*		*		*		*		*		*		*		*		*		*		*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV01P-LLM	LLMGL	- Capital Expansion and renovation project						
	CONS 002	CONSTRUCTION	1,004	0	06/26			
	DSGN 006	DESIGN	121	0	06/26			
	IFSP 009	IFA CONSTRUCTION SUPERVIS	121	0	06/24			
	IFDS 011	IFA DESIGN	20	0	06/24			
126 PV01P-LL2	LLM	- Capital Expansion and Renovation PH2						
	CONS 003	CONSTRUCTION	1,300	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: PV-N02S		FMS #: 126 D57		NATIONAL SEPTEMBER 11 MEMORIAL & MUSEUM														
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)														
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	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
										COMMITMENT PLAN								
										FY 2024								
PLAN	(C)*	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV02SEQU1	911 Museum - Sound System						
EQFN	001 EQUIPMENT AND FURNITURE	78	0	06/25			

BUDGET LINE: PV-N028		FMS #: 126 AQ9		ISSUE PROJECT ROOM														
AVAILABLE BALANCE AS OF: 11/30/23		\$1,616,929.33 (CITY)		\$.00 (NON-CITY)														
CONTRACT LIABILITY:		\$165,998.76 (CITY)		\$.00 (NON-CITY)														
ITD EXPENDITURES:		\$363,474.91 (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	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
										COMMITMENT PLAN								
										FY 2024								
PLAN	(C)*	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV
FORCST	(C)*	1,117-	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(C)*	1,117-	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV028-ISS	Issue Project Room - interior fitout						
CO#: 02 CONS	006 CONSTRUCTION	1,105-	0	07/23	DEVSCOPE	10/10	12/10
CO#: 03 CONS	006 CONSTRUCTION	1,105	0	06/33			
CO#: 01 CONS	064 CONSTRUCTION	12-	0	07/23			
CO#: 02 CONS	064 CONSTRUCTION	12	0	06/33			
CONS	101 CONSTRUCTION	898	0	06/33			

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

BUDGET LINE: PV-N03H FMS #: 126 370 NEW YORK STUDIO SCHOOL
 AVAILABLE BALANCE AS OF: 11/30/23 \$.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
ADOPTED (C)*																350	
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
126 PV03HMASN CONS	NYSS - REAR MASONRY 102 CONSTRUCTION	150	0	06/28		
126 PV03HROOF CONS	NYSS-ROOF 102 CONSTRUCTION	200	0	06/28		

BUDGET LINE: PV-N03P FMS #: 126 365 PIONEER WORKS ART FOUNDATION
 AVAILABLE BALANCE AS OF: 11/30/23 \$2,000,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
ADOPTED (C)*														2,000			
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	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
126 PV03PRENO CONS	PW - Pioneer Works - Building and Accessibility Upgrades 101 CONSTRUCTION	2,000	0	06/27		
IFSP	701 IFA CONSTRUCTION SUPERVIS	40	0	06/25		

FY 2024 AUTHORIZED COMMITMENT PLAN
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-N05L FMS #: 126 C53 SESAME FLYERS INTERNATIONAL, INC.
 AVAILABLE BALANCE AS OF: 11/30/23 \$1,500,000.00 (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)*		1,500	*		*		*		*	1,500	*		*		*		*
APPROPRIATIONS	(N)*			*		*		*		*		*		*		*		*

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

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
126 PV05LSFL1	SSFL - Renovation of Cultural Center					
CONS	101 CONSTRUCTION	1,500	0	06/25		

BUDGET LINE: PV-N05N FMS #: 126 C55 INDIESPACE DBA INDIE THEATER FUND
 AVAILABLE BALANCE AS OF: 11/30/23 \$3,000,000.00 (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)*		3,000	*		*		*		*	3,000	*		*		*		*
APPROPRIATIONS	(N)*			*		*		*		*		*		*		*		*

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

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
126 PV05NINDY	INDY - Hells Kitchen Renovation					
CONS	101 CONSTRUCTION	3,000	0	06/28		

FY 2024 AUTHORIZED COMMITMENT PLAN
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-N074		FMS #: 126 AA9	NEW YORK BOTANICAL GARDEN PARKING GARAGE											
AVAILABLE BALANCE AS OF: 11/30/23			\$2,000,000.00	(CITY)								\$.00	(NON-CITY)	
CONTRACT LIABILITY:			\$.00	(CITY)								\$.00	(NON-CITY)	
ITD EXPENDITURES:			\$4,010,000.00	(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	
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	*	*	*	2,000	*	
FY 2024														
PLAN	(C)*	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV205WOC	CONS	NYBG - Worker's Operation Center Renovation	2,000	0	06/27			
		008 CONSTRUCTION						

BUDGET LINE: PV-N088		FMS #: 126 AV9	BRIC ARTS MEDIA, BROOKLYN, INC.											
AVAILABLE BALANCE AS OF: 11/30/23			\$1,933,000.00	(CITY)								\$.00	(NON-CITY)	
CONTRACT LIABILITY:			\$.00	(CITY)								\$.00	(NON-CITY)	
ITD EXPENDITURES:			\$1,924,726.00	(CITY)								\$.00	(NON-CITY)	
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)*	*	*	*	*	*	*	*	*	*	*	182	*	
FY 2024														
PLAN	(C)*	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV088-LGT	EQFN	BRIC - Lighting System Upgrade	36	0	06/26			
		002 EQUIPMENT AND FURNITURE						
126 PV088LGT2	EQFN	BRIC - BRIC Lighting System	146	0	06/26			
		003 EQUIPMENT AND FURNITURE						
846 P-200BND	CONS	PPA- RC Prospect Park Bandshell Construction B073-515M	1,750	0	06/29			
		300 CONSTRUCTION						

FY 2024 AUTHORIZED COMMITMENT PLAN
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-N123 FMS #: 126 AF9 NEW YORK LIVE ARTS, INC. (FORMERLY DANCE THEATER WORKSHOP)
 AVAILABLE BALANCE AS OF: 11/30/23 \$587,000.10 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$175,989.90 (CITY) \$.00 (NON-CITY)

	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
ADOPTED (C)*		278	*	982	*					896	*		*		*		*
APPROPRIATIONS (N)*			*		*						*		*		*		*

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

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
126 PV123LOBY	New York Live Arts, Inc.- Live Arts Lobby Renovation					
CONS	004 CONSTRUCTION	612	0	06/25		
DSGN	007 DESIGN	74	0	06/25		
IFSP	010 IFA CONSTRUCTION SUPERVIS	74	0	06/25		
IFDS	013 IFA DESIGN	12	0	06/25		
CONS	016 CONSTRUCTION	210	0	06/25		
126 PV467-EMR	DCA - EMERGENCY CAPITAL FUND FOR DCA					
CTGY	105 CONTINGENCY	587	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: PV-N131		FMS #: 126	AG3	DOWNTOWN ART/ALPHA OMEGA YOUTH CENTER															
AVAILABLE BALANCE AS OF: 11/30/23				\$92,950.38	(CITY)												\$.00	(NON-CITY)	
CONTRACT LIABILITY:				\$13,000.00	(CITY)												\$.00	(NON-CITY)	
ITD EXPENDITURES:				\$2,967,552.62	(CITY)												\$.00	(NON-CITY)	
ADOPTED (C)*		FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*	FY 30	*	FY 31	*		
APPROPRIATIONS (N)*		*		*		*		*		*		*		*		*			
										FY 2024									
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24					
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	43	*	43			
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	43	*	43			
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PVDTA-PH2	DSGN	DTA - Downtown Art Bldg Renovation Phase 2 (Upper Floors)	43	0	06/24			

BUDGET LINE: PV-N134		FMS #: 126	AA0	LA MAMA EXPERIMENTAL THEATRE CLUB															
AVAILABLE BALANCE AS OF: 11/30/23				\$100,000.00	(CITY)												\$.00	(NON-CITY)	
CONTRACT LIABILITY:				\$.00	(CITY)												\$.00	(NON-CITY)	
ITD EXPENDITURES:				\$4,456,000.00	(CITY)												\$.00	(NON-CITY)	
ADOPTED (C)*		FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*	FY 30	*	FY 31	*		
APPROPRIATIONS (N)*		*		*		*		*		*		*		*		*			
										FY 2024									
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24					
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	100	*	100			
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	100	*	100			
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 PVLAMAPH2	CONS	LA MAMA Phase 2 Renovation of 74 East 4th Street	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: PV-N143 FMS #: 126 AG7 ELAINE KAUFMAN CULTURAL CENTER
 AVAILABLE BALANCE AS OF: 11/30/23 \$548,650.41 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$78,349.59 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$500,000.00 (CITY) \$.00 (NON-CITY)

	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
ADOPTED (C)*		500	*	*	*	*	*	107	*	*	*	*	*	808	*	*	*
APPROPRIATIONS																	
	(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

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

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 PV143INFR	EKC - Elaine Kaufman Center - Infrastructure Phase One					
CONS 007	CONSTRUCTION	108	0	06/27		
DSGN 109	DESIGN	40	0	06/24		
SVCS 112	SERVICES	8	0	06/24		
CONS 115	CONSTRUCTION	700	0	06/27		

BUDGET LINE: PV-N144 FMS #: 126 AG8 STREB/RINGSIDE
 AVAILABLE BALANCE AS OF: 11/30/23 \$.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$250,000.00 (CITY) \$.00 (NON-CITY)

	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
ADOPTED (C)*			*	229	*	85	*	*	*	*	*	443	*	*	*	*	*
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
126 PV144-EQ1	STREB - Lighting System					
EQFN 002	EQUIPMENT AND FURNITURE	85	0	06/26		
126 PV144-FAC	STREB - Exterior Facade Reconstruction					
CONS 003	CONSTRUCTION	4	0	06/33		
CONS 004	CONSTRUCTION	175	0	06/33		

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 007	CONSTRUCTION		115	0	06/33		
	IFSP 009	IFA CONSTRUCTION SUPERVIS		196	0	06/25		
	CONS 012	CONSTRUCTION		358	0	06/26		
CO#: CS	CONS 012	CONSTRUCTION		142	0	06/33		
	IFDS 014	IFA DESIGN		33	0	06/25		
	DSGN 015	DESIGN		196	0	06/33		
	CONS 025	CONSTRUCTION		350	0	06/33		
	CONS 030	CONSTRUCTION		750	0	06/33		

BUDGET LINE: PV-N176 FMS #: 126 AP2 GUGGENHEIM MUSEUM

AVAILABLE BALANCE AS OF: 11/30/23 \$991,000.00 (CITY) \$.00 (NON-CITY)

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

ITD EXPENDITURES: \$600,000.00 (CITY) \$.00 (NON-CITY)

ADOPTED	(C)*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
		265	*		*		*		*		*		*		*	250	*
APPROPRIATIONS																	
	(N)*		*		*		*		*		*		*		*		*

		FY 2024												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	726 *
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	726 *
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
126 PV467GUG8	GUG - Peter B. Lewis Theater Renovation							
CONS	003 CONSTRUCTION			250	0	06/27		
850 PV467GUG6	GUG - Guggenheim - Renovate Roof and Fire Safety Systems							
CONS	001 CONSTRUCTION			500	0	06/24		
CONS	003 CONSTRUCTION			226	0	06/24		
IFSP	007 IFA CONSTRUCTION SUPERVIS			15	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: PV-N185 FMS #: 126 AI5 HERE ARTS CENTER
 AVAILABLE BALANCE AS OF: 11/30/23 \$43,825.47 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$397,920.53 (CITY) \$.00 (NON-CITY)

	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
ADOPTED (C)*												37					
APPROPRIATIONS (N)*																	

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2024								
								JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	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					
126 PV772-AV1	HERE - Wireless AV System FY18					
EQFN	002 EQUIPMENT AND FURNITURE	12	0	06/26		
EQFN	004 EQUIPMENT AND FURNITURE	25	0	06/26		

BUDGET LINE: PV-N195 FMS #: 126 AI7 AN CLAI DHEAMH SOLUIS, INC. / IRISH ARTS CENTER
 AVAILABLE BALANCE AS OF: 11/30/23 \$250,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$16,000,000.00 (CITY) \$.00 (NON-CITY)

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

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2024								
								JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	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					
126 PV195IRE2	IAC - Irish Arts Center Phase 2					
CONS	006 CONSTRUCTION	500	0	06/28		

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

BUDGET LINE: PV-N198 FMS #: 126 AJ3
 AVAILABLE BALANCE AS OF: 11/30/23
 CONTRACT LIABILITY:
 ITD EXPENDITURES:

NOGUCHI MUSEUM
 \$2,329,798.00 (CITY) \$.00 (NON-CITY)
 \$.00 (CITY) \$.00 (NON-CITY)
 \$4,054,000.00 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
126 PV198ARCH	NOG- Art and Archive Storage Facility					
CONS	002 CONSTRUCTION	527	0	06/27		
CONS	004 CONSTRUCTION	223	0	06/27		
IFSP	009 IFA CONSTRUCTION SUPERVIS	9	0	06/27		
CONS	012 CONSTRUCTION	1,500	0	06/27		

BUDGET LINE: PV-N204 FMS #: 126 AJ6
 AVAILABLE BALANCE AS OF: 11/30/23
 CONTRACT LIABILITY:
 ITD EXPENDITURES:

JAZZ AT LINCOLN CENTER
 \$4,784,859.76 (CITY) \$.00 (NON-CITY)
 \$.00 (CITY) \$.00 (NON-CITY)
 \$4,398,785.24 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
126 PV204-IT2	JALC - Jazz Server Netork System					
EQFN	002 EQUIPMENT AND FURNITURE	150	0	06/25		
CO#: CJ EQFN	002 EQUIPMENT AND FURNITURE	40	0	06/25		
126 PV204HVAC	Jazz at Lincoln Center : HVAC Replacement					
CONS	002 CONSTRUCTION	500	0	06/26		

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

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE START END
850 PV204ELEV	JALC - Elevator Renovation	4,000	0	06/26	
CONS 003	CONSTRUCTION				
CONS 102	CONSTRUCTION	38	0	06/29	

BUDGET LINE: PV-N209 FMS #: 126 AJ7 JEWISH CHILDREN'S MUSEUM

AVAILABLE BALANCE AS OF: 11/30/23 \$7,446,000.00 (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)*	7,392	3,375					4,500	
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	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE START END
126 PV209-ARI	JCM - The Jewish Children's Museum Founder's Exhibit				
CONS 002	CONSTRUCTION	675	0	06/30	
CONS 004	CONSTRUCTION	3,000	0	06/27	
126 PV209RENO	JCM - 2nd Floor and LL Renovation				
CONS 002	CONSTRUCTION	2,679	0	06/30	
DSGN 004	DESIGN	321	0	06/30	
IFDS 006	IFA DESIGN	54	0	06/25	
IFSP 008	IFA CONSTRUCTION SUPERVIS	321	0	06/25	
CONS 100	CONSTRUCTION	1,500	0	06/27	
126 PV467-EMR	DCA - EMERGENCY CAPITAL FUND FOR DCA				
CTGY 108	CONTINGENCY	2,946	0	06/24	

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

BUDGET LINE: PV-N222 FMS #: 126 B16 JOYCE THEATER
 AVAILABLE BALANCE AS OF: 11/30/23 \$10,000,126.43 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$180,178.51 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$139,842.06 (CITY) \$.00 (NON-CITY)

	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
ADOPTED (C)*		9,000				76				3,889		6,000					
APPROPRIATIONS (N)*																	

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

MGN PROJECT	AGY ID NO	DESCRIPTION							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126	PV222EAST	JT - 287 East 10th Street Renovation Phase 1												
	EQFN	102 EQUIPMENT AND FURNITURE							6,000	0	06/26			
	EQFN	103 EQUIPMENT AND FURNITURE							1,000	0	06/25			
126	PV222JIT2	JT - Joyce Theater IT System												
	EQFN	001 EQUIPMENT AND FURNITURE							94	0	06/24			
850	PV222HVAC	JT- Joyce Theater HVAC System Replacement												
	CONS	002 CONSTRUCTION							439	0	06/25			
	DSGN	004 DESIGN							69	0	06/24			
	IFSP	008 IFA CONSTRUCTION SUPERVIS							78	0	06/24			
	CONS	010 CONSTRUCTION							450	0	06/25			
	CONS	100 CONSTRUCTION							2,000	0	06/25			

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

BUDGET LINE: PV-N256 FMS #: 126 AK3 MANHATTAN THEATER CLUB
 AVAILABLE BALANCE AS OF: 11/30/23 \$3,289,128.62 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$5,578.12 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$2,277,362.26 (CITY) \$.00 (NON-CITY)

	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
ADOPTED (C)*		1,750	*		*		*		*	1,537	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*		*		*		*		*

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

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
126 PV256HVC2 CONS	MTC - Friedman Theatre HVAC PH 2 004 CONSTRUCTION	1,750	0	06/31		
801 PV256-LED CO#: CD CONS CO#: CS CONS	MTC - Manhattan Theater Club Digital LED Display (Exterior) 001 CONSTRUCTION 001 CONSTRUCTION	2 35	0 0	06/25 06/25		
801 PV256-MEP CONS	MTC - Friedman Theatre MEP Upgrades 003 CONSTRUCTION	1,500	0	06/25		

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

BUDGET LINE: PV-N268 FMS #: 126 AK8 MORGAN LIBRARY & MUSEUM
 AVAILABLE BALANCE AS OF: 11/30/23 \$571,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV268MORG		Pierrepoint Morgan Library -Charles McKim Library Exterior	500	0	06/24			
	CONS	002 CONSTRUCTION	10	0	06/24			
	IFSP	102 IFA CONSTRUCTION SUPERVIS						

BUDGET LINE: PV-N274 FMS #: 126 AK9 MOVING IMAGE, INC. / FILM FORUM
 AVAILABLE BALANCE AS OF: 11/30/23 \$204,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$66,350.00 (CITY) \$.00 (NON-CITY)

	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
ADOPTED (C)*		204				204						204					
APPROPRIATIONS (N)*																	

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV274PROJ		FILM - P ROJECTION SYSTEM						
	EQFN	001 EQUIPMENT AND FURNITURE	200	0	06/26			
	CO#: CS EQFN	001 EQUIPMENT AND FURNITURE	4	0	06/26			
126 PV467-EMR		DCA - EMERGENCY CAPITAL FUND FOR DCA	204	0	06/24			
	CTGY	104 CONTINGENCY						

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

BUDGET LINE: PV-N279 FMS #: 126 AL2 MUSEUM OF CHINESE IN AMERICA CENTRE STREET LOCATION
 AVAILABLE BALANCE AS OF: 11/30/23 \$.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$35,275,000.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,168,419.03 (CITY) \$.00 (NON-CITY)

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

FY 2024																
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24			
PLAN (C)*	*	*	*	*	35,275	*	*	*	*	*	*	*	*	35,275		
FORCST(C)*	*	*	*	*	35,275	*	*	*	*	*	*	*	*	35,275		
ACTUAL(C)*	*	*	*	*	35,275	*	*	*	*	*	*	*	*	35,275		
PLAN (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 PV279ACQ1		MOCA - Museum of Chinese in America - Building Acquisition	5,275	0	11/23			
	CO#: A1 SITE	004 SITE	30,000	0	11/23			
	CO#: A1 SITE	008 SITE						

BUDGET LINE: PV-N281 FMS #: 126 AL4 MUSEUM OF MODERN ART
 AVAILABLE BALANCE AS OF: 11/30/23 \$5,062,326.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$937,500.00 (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)*	*	*	*	*	*	*	*	*	*	*	*	*	5,062	*	5,062	
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	5,062	*	5,062	
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (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 PV540WEP2		MOMA - Museum of Modern Art West End Project				DEVSCOPE	09/13	11/13
	CONS	005 CONSTRUCTION	5,000	0	06/24			
	CONS	007 CONSTRUCTION	62	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: PV-N285 FMS #: 126 321 NATIONAL BLACK THEATER
 AVAILABLE BALANCE AS OF: 11/30/23 \$7,500,000.00 (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)*		2,500												2,500			
APPROPRIATIONS (N)*																	

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV285-NBT		NBT - National Black Theater New Multipurpose Facility						
	CONS	002 CONSTRUCTION	1,500	0	06/31			
	CONS	007 CONSTRUCTION	4,500	0	06/31			
	CONS	008 CONSTRUCTION	1,000	0	06/31			
	CONS	014 CONSTRUCTION	1,000	0	06/31			
	CONS	016 CONSTRUCTION	2,000	0	06/31			
	CONS	018 CONSTRUCTION	2,500	0	06/27			

BUDGET LINE: PV-N288 FMS #: 126 AL6 NATIONAL MUSEUM OF THE AMERICAN INDIAN
 AVAILABLE BALANCE AS OF: 11/30/23 \$250,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$668,292.00 (CITY) \$.00 (NON-CITY)

	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
ADOPTED (C)*								82						332			
APPROPRIATIONS (N)*																	

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV288EAST		NMAI - East Wing Renovation						
	CONS	005 CONSTRUCTION	250	0	06/27			
CO#: CS	CONS	005 CONSTRUCTION	82	0	06/27			

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

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

BUDGET LINE: PV-N290 FMS #: 126 AL8 NEW 42ND STREET INC.
 AVAILABLE BALANCE AS OF: 11/30/23 \$1,977,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$217,460.97 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$2,488,038.03 (CITY) \$.00 (NON-CITY)

*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
ADOPTED (C)*	477	*	*	*	*	*	*	*	(C)*	*	*	*	1,333	*	644	*
APPROPRIATIONS (N)*		*	*	*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*		*		*

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

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE START END
126 PV290LGT2	New 42 Studio Lighting				
CONS	101 CONSTRUCTION	1,333	0	06/27	
CO#: CS CONS	101 CONSTRUCTION	644	0	06/28	

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

BUDGET LINE: PV-N291 FMS #: 126 AM2 NEW MUSEUM
 AVAILABLE BALANCE AS OF: 11/30/23 \$372,000.00 (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)*												5					
APPROPRIATIONS (N)*																	

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

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV291-NM4 CONS	NM - Incubator Workspace IT & EQ 002 CONSTRUCTION	5	0	06/26			
126 PV291EXTN CONS IFSP	NM - New Museum Bldg Expansion 300 CONSTRUCTION 702 IFA CONSTRUCTION SUPERVIS	2,845 57	0 0	06/31 06/27			

BUDGET LINE: PV-N304 FMS #: 126 AM3 NEW YORK HISTORICAL SOCIETY
 AVAILABLE BALANCE AS OF: 11/30/23 \$5,000,000.07 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$17,378,934.93 (CITY) \$.00 (NON-CITY)

	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
ADOPTED (C)*												*				21,750	
APPROPRIATIONS (N)*																	

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

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

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

BUDGET LINE: PV-N307 FMS #: 126 AM5 NEW YORK THEATER WORKSHOP
 AVAILABLE BALANCE AS OF: 11/30/23 \$32,228.37 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$124,771.63 (CITY) \$.00 (NON-CITY)

	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
ADOPTED (C)*										32							
APPROPRIATIONS (N)*																	

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

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
126 PV307-LGT	NYTW-Theatrical Sound System					
	EQFN 003 EQUIPMENT AND FURNITURE	32	0	06/25		

BUDGET LINE: PV-N329 FMS #: 126 AM8 PLAYWRIGHTS HORIZONS, INC.
 AVAILABLE BALANCE AS OF: 11/30/23 \$.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
126 PV329-HZN	PH - Renovation of Facility					
	CONS 004 CONSTRUCTION	30	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: PV-N332 FMS #: 126 366 POPPENHUSEN INSTITUTE
 AVAILABLE BALANCE AS OF: 11/30/23 \$1,865,000.00 (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	*		*		*		*	250	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*		*		*		*		*

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

MGN PROJECT																	
AGY ID NO	DESCRIPTION							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END				
126 PV332EXT2	POP -PHASE II EXTERIOR																
	CONS 001 CONSTRUCTION							1,115	0	06/31							
	CONS 006 CONSTRUCTION							500	0	06/32							
850 PV467POPP	POP - Poppenhusen Institute Window Restoration/Archive Stor.											DEVSCOPE 09/10	11/10				
	CONS 020 CONSTRUCTION							250	0	06/25							

BUDGET LINE: PV-N333 FMS #: 126 AP3 PREGONES THEATER
 AVAILABLE BALANCE AS OF: 11/30/23 \$1,119,971.25 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$658,924.75 (CITY) \$.00 (NON-CITY)

	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
ADOPTED (C)*		250	*		*	3,424	*		*		*	4,074	*		*		*
APPROPRIATIONS (N)*			*		*		*		*		*		*		*		*

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

MGN PROJECT																	
AGY ID NO	DESCRIPTION							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END				
126 PV333PRE4	PREG - PREGONES THEATER New Building at 567-571 Walton Ave																
	CONS 002 CONSTRUCTION							3,171	0	06/26							
	DSGN 005 DESIGN							403	0	06/26							
	IFDS 008 IFA DESIGN							67	0	06/25							
	IFSP 011 IFA CONSTRUCTION SUPERVIS							403	0	06/25							

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
EQFN 014 EQUIPMENT AND FURNITURE	250	0	06/26		
CONS 015 CONSTRUCTION	250	0	06/26		

BUDGET LINE: PV-N345 FMS #: 126 AG6 SPANISH THEATRE REPERTORY COMPANY, LTD. D/B/A REPERTORIO ESPANOL

AVAILABLE BALANCE AS OF: 11/30/23	\$30,000.00 (CITY)	\$.00 (NON-CITY)
CONTRACT LIABILITY:	\$.00 (CITY)	\$.00 (NON-CITY)
ITD EXPENDITURES:	\$50,375.00 (CITY)	\$.00 (NON-CITY)

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

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

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
126 PV345LGT1 REP - Lighting System					
EQFN 003 EQUIPMENT AND FURNITURE	30	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: PV-N354 FMS #: 126 AN5 ROUNABOUT THEATRE COMPANY
 AVAILABLE BALANCE AS OF: 11/30/23 \$4,065,674.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$25,900.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$4,112,879.60 (CITY) \$.00 (NON-CITY)

	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
ADOPTED (C)*						14						4,000					
APPROPRIATIONS (N)*																	

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
AGY ID NO	DESCRIPTION					
126 PV354BETT	RTC - Roundabout Theatre Co. - AA Theatre Comp. Betterment					
CONS	102 CONSTRUCTION	4,000	0	06/26		
IFSP	702 IFA CONSTRUCTION SUPERVIS	80	0	06/26		

BUDGET LINE: PV-N362 FMS #: 126 AN7 ST. ANN'S WAREHOUSE/ARTS AT ST. ANN'S
 AVAILABLE BALANCE AS OF: 11/30/23 \$.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$364,505.93 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,635,226.99 (CITY) \$.00 (NON-CITY)

	*	FY 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)*	*	*	*	*	50	*	*	*	*	*	*	*	*	*	*	50	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
AGY ID NO	DESCRIPTION					
126 PV362SAW4	St. Ann's Warehouse Studio Lighting System					
EQFN	001 EQUIPMENT AND FURNITURE	50	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: PV-N394 FMS #: 126 AO4 SOUTH STREET SEAPORT MUSEUM
 AVAILABLE BALANCE AS OF: 11/30/23 \$6,940,375.94 (CITY) \$300,000.00 (NON-CITY)
 CONTRACT LIABILITY: \$899,563.00 (CITY) \$300,000.00 (NON-CITY)
 ITD EXPENDITURES: \$11,018,710.06 (CITY) \$300,000.00 (NON-CITY)

	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
ADOPTED	(C)*	1,500	*	*	*			9,150	*	(C)*	*		5	*	16,090	*	*	*
APPROPRIATIONS	(N)*		*	*	*				*	(N)*	*		*	*	*	*	*	*

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2024		FEB	MARCH	APRIL	MAY	JUNE	FY 24
								JAN							
PLAN (C)*	*	*		942	*	*	*	*	*	*	*	*	*	501	1,443
FORCST(C)*	*	*		942	*	*	*	*	*	*	*	*	*	501	1,443
ACTUAL(C)*	*	*		942	*	*	*	*	*	*	*	*	*		942
PLAN (N)*	*	*		*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*		*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*		*	*	*	*	*	*	*	*	*	*		

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV394SCHR		Seaport Museum - Schermerhorn Row Accessibility						
	CONS	006 CONSTRUCTION	5,500	0	06/27			
	CONS	008 CONSTRUCTION	2,500	0	06/27			
	CONS	010 CONSTRUCTION	1,500	0	06/27			
126 PV394WVTR		Restoration of Wavertree historic ship Phase 2						
	CONS	001 CONSTRUCTION	250	0	06/29			
	DSGN	011 DESIGN	5	0	06/26			
850 PV394AMBR		SSS - Ambrose Restoration						
	CONS	003 CONSTRUCTION	1,451	0	06/27			
	CONS	014 CONSTRUCTION	27	0	06/27			
	CONS	019 CONSTRUCTION	154	0	06/27			
	DSGN	022 DESIGN	1	0	06/27			
	CONS	023 CONSTRUCTION	4,500	0	06/27			
	CONS	024 CONSTRUCTION	457	0	06/27			
	DSGN	025 DESIGN	1	0	06/24			
CO#: 01	DSGN	025 DESIGN	942	0	09/23			
	DSGN	026 DESIGN	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: PV-N411 FMS #: 126 AR6
 AVAILABLE BALANCE AS OF: 11/30/23
 CONTRACT LIABILITY:
 ITD EXPENDITURES:

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

	*	FY 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)*		*	*	*	*	*	*	*	*	*	*	*	*	22	*	22
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	22	*	22
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 PV411ITC2 DSGN	FAB - ITC 64 E. Fourth Street Building Renovation Phase 2 016 DESIGN	22	0	06/24		

BUDGET LINE: PV-N423 FMS #: 126 A08
 AVAILABLE BALANCE AS OF: 11/30/23
 CONTRACT LIABILITY:
 ITD EXPENDITURES:

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

	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
ADOPTED	(C)*		*		*	14	*		*		*		*		*		*
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
126 PV423ROOF IFSP	JM - Chiller and Roof Replacement 008 IFA CONSTRUCTION SUPERVIS	14	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: PV-N424 FMS #: 126 A09 HALEAKALA, INC. D/B/A THE KITCHEN
 AVAILABLE BALANCE AS OF: 11/30/23 \$1,000,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$77,897.00 (CITY) \$.00 (NON-CITY)

	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
ADOPTED (C)*																	
APPROPRIATIONS (N)*																	
														4,000			

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV424KTCH		The Kitchen: Building Renovation						
	CONS	002 CONSTRUCTION	1,000	0	06/27			
	CONS	007 CONSTRUCTION	3,000	0	06/27			

BUDGET LINE: PV-N448 FMS #: 126 312 BRONXNET
 AVAILABLE BALANCE AS OF: 11/30/23 \$500,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
ADOPTED (C)*																	
APPROPRIATIONS (N)*																	
														69			

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV448-BN2		BN - Bronx Net Phase 2 Building Renovation						
	CONS	003 CONSTRUCTION	400	0	06/33			
	CONS	004 CONSTRUCTION	31	0	06/33			
850 PV488-BN		Bronx Net - Renovation of Carman Hall						
	CONS	040 CONSTRUCTION	52	0	06/27			
	CONS	101 CONSTRUCTION	17	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: PV-N463 FMS #: 126 297
 AVAILABLE BALANCE AS OF: 11/30/23
 CONTRACT LIABILITY:
 ITD EXPENDITURES:

ABC NO RIO
 \$602,997.32 (CITY)
 \$3,347,856.55 (CITY)
 \$499,639.13 (CITY)
 \$800,243.00 (NON-CITY)
 \$275,000.00 (NON-CITY)
 \$.00 (NON-CITY)

	FY 24	FY 25	FY 26	FY 27	FY 28	FY 25	FY 26	FY 27	FY 28
ADOPTED (C)*	*	*	*	*	*	602	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	800	*	*	*
								COMMITMENT PLAN	

	FY 2024												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C)*	*	*	3,443	*	*	*	*	*	*	*	*	*	3,443
FORCST(C)*	*	*	3,443	*	*	*	*	*	*	*	*	*	3,443
ACTUAL(C)*	*	*	3,442	*	*	*	*	*	*	*	*	*	3,442
PLAN (N)*	*	*	*	275	*	*	*	*	*	*	*	*	275
FORCST(N)*	*	*	*	275	*	*	*	*	*	*	*	*	275
ACTUAL(N)*	*	*	*	275	*	*	*	*	*	*	*	*	275

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 PV463ABC2		ABC NoRio - Construction of a New Facility						
	CONS	007 CONSTRUCTION	0	800	06/25			
CO#: A2	CONS	008 CONSTRUCTION	510	0	09/23			
	CONS	010 CONSTRUCTION	410	0	06/25			
CO#: A3	CONS	012 CONSTRUCTION	1,500	0	09/23			
CO#: A3	CONS	013 CONSTRUCTION	750	0	09/23			
CO#: A3	CONS	015 CONSTRUCTION	0	275	10/23			
	CONS	025 CONSTRUCTION	192	0	06/25			
CO#: A1	CONS	025 CONSTRUCTION	683	0	09/23			

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

BUDGET LINE: PV-N464 FMS #: 126 AR4 ROULETTE INTERMEDIUM, INC.
 AVAILABLE BALANCE AS OF: 11/30/23 \$9,200.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$16,961.00 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
126 PV464FILM	RI - Video System					
	EQFN 002 EQUIPMENT AND FURNITURE	8	0	06/25		

BUDGET LINE: PV-N570 FMS #: 126 C58 ARTSPACE PROJECTS INC.
 AVAILABLE BALANCE AS OF: 11/30/23 \$4,100,000.00 (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)*		4,100								*						4,100	
APPROPRIATIONS (N)*																	

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

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
126 PV467BRWN	ARTP- Artspace - Brownsville Art Center					
	CONS 002 CONSTRUCTION	4,100	0	06/28		

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

BUDGET LINE: PV-N591 FMS #: 126 371 THE POINT COMMUNITY DEVELOPMENT CORPORATION
 AVAILABLE BALANCE AS OF: 11/30/23 \$3,500,000.00 (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)*										3,500	*		*		*		*
APPROPRIATIONS (N)*											*		*		*		*

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

MGN PROJECT																	
AGY ID NO	DESCRIPTION					CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END						
126 PV591RENO	POINT CDC BUILDING AND SITE RENOVATION																
	DSGN 005 DESIGN					375	0	06/25									
	CONS 102 CONSTRUCTION					2,835	0	06/25									
	EQFN 450 EQUIPMENT AND FURNITURE					290	0	06/25									
	IFDS 601 IFA DESIGN					63	0	06/25									
	IFSP 701 IFA CONSTRUCTION SUPERVIS					375	0	06/27									

BUDGET LINE: PV-N612 FMS #: 126 AM4 EAST HARLEM ARTS AND EDUCATION LDC (HECKSCHER BLDG.)
 AVAILABLE BALANCE AS OF: 11/30/23 \$2,231,903.78 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$496,567.20 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$2,393,718.16 (CITY) \$.00 (NON-CITY)

	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
ADOPTED (C)*								776	*		*		*		*		*
APPROPRIATIONS (N)*									*		*		*		*		*

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

MGN PROJECT																	
AGY ID NO	DESCRIPTION					CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END						
850 PV467HECK	East Harlem Center/LDC - Heckscher Bldg. Roof Renovations												DEVSCOPE 10/10 01/11				
CO#: V1	CONS 016 CONSTRUCTION					116	0	06/30									
	DSGN 017 DESIGN					1	0	06/24									
	CONS 023 CONSTRUCTION					224	0	06/30									
CO#: N1	CONS 023 CONSTRUCTION					408	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
	CONS 025 CONSTRUCTION		400	0	06/30		
850 PV467WFAC	East Harlem Arts, LDC - Heckscher Bldg. W Facade Renovation						
	SVCS 015 SERVICES		1	0	06/30		
	CONS 020 CONSTRUCTION		60	0	06/30		
	CONS 022 CONSTRUCTION		833	0	06/30		
	CONS 125 CONSTRUCTION		1	0	06/30		

BUDGET LINE: PV-N653	FMS #: 126 AQ0	HENRY STREET SETTLEMENT													
AVAILABLE BALANCE AS OF: 11/30/23		\$672,000.20	(CITY)											\$.00	(NON-CITY)
CONTRACT LIABILITY:		\$296,125.00	(CITY)											\$.00	(NON-CITY)
ITD EXPENDITURES:		\$35,874.80	(CITY)											\$.00	(NON-CITY)
		* 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)*	*	*	*	*	*	*	*	*	*	*	*	*	672 *	672
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	672 *	672
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 PV653GALL	HSS - Henry Street Settlement Gallery Expansion						
	CONS 006 CONSTRUCTION		325	0	06/24		
	CONS 007 CONSTRUCTION		300	0	06/24		
	CONS 009 CONSTRUCTION		47	0	06/24		

FY 2024 AUTHORIZED COMMITMENT PLAN
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-N655 FMS #: 126 AQ5 COLONIAL FARMHOUSE RESTORATION SOCIETY OF BELLEROSE, INC.
 AVAILABLE BALANCE AS OF: 11/30/23 \$5,467,240.10 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$17,452.84 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$494,030.32 (CITY) \$.00 (NON-CITY)

	FY 24	FY 25	FY 26	FY 27	FY 25	FY 26	FY 27	FY 28
ADOPTED (C)*	*	*	4,390	*	457	8,390	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV655-VIS		QCFM - Queens County Farm Museum Visitor/Education Center						
	CONS	001 CONSTRUCTION	7,221	0	06/26			
	DSGN	002 DESIGN	866	0	06/26			
	IFDS	019 IFA DESIGN	144	0	06/25			
	IFSP	020 IFA CONSTRUCTION SUPERVIS	866	0	06/25			
850 P-413QCF1		QUEENS CTY FARM MUSEUM PHASE 2 FARMLAND RESTORATION					PROJSTR	04/16 05/16
	CO#: C1 CONS	200 CONSTRUCTION	457	0	06/25			
	CONS	201 CONSTRUCTION	303	0	06/26			

FY 2024 AUTHORIZED COMMITMENT PLAN
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-N656 FMS #: 126 AQ6 GREATER RIDGEWOOD HISTORICAL SOCIETY
 AVAILABLE BALANCE AS OF: 11/30/23 \$72,005.60 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$36,761.36 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$141,942.04 (CITY) \$.00 (NON-CITY)

	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
ADOPTED (C)*				55						72							
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 PV656-EXT	GRHS - Onderdonk House Exterior Restoration	CONS 006 CONSTRUCTION	72	0	06/25			

BUDGET LINE: PV-N669 FMS #: 126 300 NUYORICAN POETS CAFE
 AVAILABLE BALANCE AS OF: 11/30/23 \$3,121,369.31 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$846,418.91 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$409,879.99 (CITY) \$.00 (NON-CITY)

	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
ADOPTED (C)*										612							
APPROPRIATIONS																	
(N)*																	

FY 2024																	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24				
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,382	*	2,382	*	2,382
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,382	*	2,382	*	2,382
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV669-NPC	NPC - Nuyorican Poets Cafe Renovation	DSGN 024 DESIGN	36	0	06/24			
	CONS 103 CONSTRUCTION	SVCS 250 SERVICES	1,963	0	06/24			
	EQFN 450 EQUIPMENT AND FURNITURE		383	0	06/24			
			612	0	06/25			

FY 2024 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-N680 FMS #: 126 A12 MUSEUM OF CONTEMPORARY AFRICAN DIASPORAN ARTS (MOCADA)
 AVAILABLE BALANCE AS OF: 11/30/23 \$379,436.51 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$43,582.32 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$3,976,981.17 (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												FY 24		
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (C)*	*	44	*	*	*	*	*	*	*	*	*	*	*	379	*	423
FORCST(C)*	*	44	*	*	*	*	*	*	*	*	*	*	*	379	*	423
ACTUAL(C)*	*	44	*	*	*	*	*	*	*	*	*	*	*	*	*	44
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 PVMOCADA		MOCADA - MoCADA Museum New Facility				DEVSCOPE	07/11	09/11
	CONS	006 CONSTRUCTION	115	0	06/24			
	CONS	009 CONSTRUCTION	264	0	06/24			
CO#: A2	CONS	009 CONSTRUCTION	44	0	08/23			

BUDGET LINE: PV-N704 FMS #: 126 AW0 HISPANIC SOCIETY OF AMERICA
 AVAILABLE BALANCE AS OF: 11/30/23 \$9,863,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,088,309.00 (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												FY 24		
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	63	*	63
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	63	*	63
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV704HSA3		HISP - Hispanic Society Renovation E.Bldg						
	CONS	004 CONSTRUCTION	50	0	06/24			
CO#: CS	CONS	004 CONSTRUCTION	13	0	06/24			
CO#: 01	CONS	004 CONSTRUCTION	200	0	06/27			
	CONS	005 CONSTRUCTION	500	0	06/33			
	CONS	012 CONSTRUCTION	3,000	0	06/33			
CO#: CS	CONS	012 CONSTRUCTION	3,000	0	06/33			
	CONS	014 CONSTRUCTION	3,100	0	06/33			

FY 2024 AUTHORIZED COMMITMENT PLAN
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-N784		FMS #: 126 A40		GREENWOOD HISTORIC FUND											
AVAILABLE BALANCE AS OF: 11/30/23		\$3,198,000.00		(CITY)										\$.00 (NON-CITY)	
CONTRACT LIABILITY:		\$892,943.75		(CITY)										\$.00 (NON-CITY)	
ITD EXPENDITURES:		\$31,431.25		(CITY)										\$.00 (NON-CITY)	
* FY 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)*		*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV784-EWC		GWHF- Historic Fund - Welcome and Education Center						
	CONS	100 CONSTRUCTION	8,576	0	06/29			
	IFSP	700 IFA CONSTRUCTION SUPERVIS	172	0	06/24			

BUDGET LINE: PV-N789		FMS #: 126 B63		TOWN HALL FOUNDATION, INC.											
AVAILABLE BALANCE AS OF: 11/30/23		\$1,047,000.41		(CITY)										\$.00 (NON-CITY)	
CONTRACT LIABILITY:		\$.00		(CITY)										\$.00 (NON-CITY)	
ITD EXPENDITURES:		\$23,673.59		(CITY)										\$.00 (NON-CITY)	
* FY 24		* FY 25		* FY 26		* FY 27		* FY 25		* FY 26		* FY 27		* FY 28	
ADOPTED (C)*		1,047		*		*		*		*		*		510	
APPROPRIATIONS (N)*		*		*		*		*		*		*		*	
												COMMITMENT PLAN			
												FY 2024			
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24	
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV789ELEV		TOWN - Town Hall Elevator Upgrade						
	CONS	003 CONSTRUCTION	510	0	06/28			
	CONS	005 CONSTRUCTION	1,047	0	06/31			

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

BUDGET LINE: PV-N791 FMS #: 126 B62 THEATER FOR THE NEW CITY FOUNDATION, INC.
 AVAILABLE BALANCE AS OF: 11/30/23 \$5,268,851.21 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$106,914.31 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$123,234.48 (CITY) \$.00 (NON-CITY)

	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
ADOPTED (C)*		1,000	*	*	*	*	*							4,724	*	*	*
APPROPRIATIONS (N)*			*	*	*	*	*								*	*	*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV791CINO		TNC - Theater for the New City - Cino Theater Renovation						
	CONS	004 CONSTRUCTION	1,000	0	06/27			
	CONS	007 CONSTRUCTION	2,724	0	06/27			
	CONS	009 CONSTRUCTION	1,000	0	06/27			
850 PV791-TNC		Roof and HVAC Replacement						
	SVCS	002 SERVICES	36	0	06/30			
	CONS	020 CONSTRUCTION	136	0	06/30			
	CONS	026 CONSTRUCTION	348	0	06/30			

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BUDGET LINE: PV-N818 FMS #: 126 B60 RATTLESTICK PRODUCTIONS INC.
 AVAILABLE BALANCE AS OF: 11/30/23 \$615,987.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$20,013.00 (CITY) \$.00 (NON-CITY)

	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
ADOPTED (C)*												616					
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 PV818RENO		RAT - Rattlestick Theatre Renovation						
	CONS	102 CONSTRUCTION	616	0	06/26			
	IFSP	702 IFA CONSTRUCTION SUPERVIS	12	0	06/26			

BUDGET LINE: PV-N829 FMS #: 126 313 AARON DAVIS HALL, INC.
 AVAILABLE BALANCE AS OF: 11/30/23 \$2,827,000.00 (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)*						626						2,479					
APPROPRIATIONS (N)*																	

FY 2024																	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24				
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	321	*	*	*	321
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	321	*	*	*	321
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV829HVAC		ADH - Aaron Davis Hall /Harlem Stage Gatehouse HVAC						
	DSGN	017 DESIGN	321	0	06/24			
	CNSP	249 CONSTRUCTION SUPERVISION	27	0	06/30			
	CONS	300 CONSTRUCTION	2,479	0	06/26			
	IFDS	602 IFA DESIGN	92	0	06/26			
	IFSP	702 IFA CONSTRUCTION SUPERVIS	56	0	06/26			

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

BUDGET LINE: PV-N856		FMS #: 126 B85	YOUNG PEOPLE'S CHORUS OF NEW YORK CITY, INC.																
AVAILABLE BALANCE AS OF: 11/30/23			\$23,000.00	(CITY)								\$.00	(NON-CITY)						
CONTRACT LIABILITY:			\$.00	(CITY)								\$.00	(NON-CITY)						
ITD EXPENDITURES:			\$.00	(CITY)								\$.00	(NON-CITY)						
ADOPTED	(C)*	FY 24	*	FY 25	*	FY 26	*	FY 27	*			FY 25	*	FY 26	*	FY 27	*	FY 28	*
APPROPRIATIONS	(N)*		*		*		*		*			23	*		*		*		*
										COMMITMENT PLAN									
										FY 2024									
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE					FY 24	
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV856-YPC	EQFN	YPC - Pianos for YPC 002 EQUIPMENT AND FURNITURE	23	0	06/25			

BUDGET LINE: PV-N860		FMS #: 126 307	JACQUES MARCHAIS MUSEUM OF TIBETAN ART																
AVAILABLE BALANCE AS OF: 11/30/23			\$1,050,000.00	(CITY)									\$.00	(NON-CITY)					
CONTRACT LIABILITY:			\$.00	(CITY)									\$.00	(NON-CITY)					
ITD EXPENDITURES:			\$.00	(CITY)									\$.00	(NON-CITY)					
ADOPTED	(C)*	FY 24	*	FY 25	*	FY 26	*	FY 27	*			FY 25	*	FY 26	*	FY 27	*	FY 28	*
APPROPRIATIONS	(N)*		*		*		*		*				*		*		*		250
										COMMITMENT PLAN									
										FY 2024									
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE					FY 24	
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV860-JMM		Jacques Marchais Museum of Tibetan Art - Restoration						
	CONS	002 CONSTRUCTION	250	0	06/28			
	CONS	005 CONSTRUCTION	250	0	06/33			
	IFSP	013 IFA CONSTRUCTION SUPERVIS	54	0	06/25			
	IFDS	014 IFA DESIGN	14	0	06/25			
	CONS	015 CONSTRUCTION	169	0	06/33			
	DSGN	017 DESIGN	113	0	06/33			
	CONS	020 CONSTRUCTION	268	0	06/33			

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

BUDGET LINE: PV-N954 FMS #: 126 310 NOBLE MARITIME COLLECTION
 AVAILABLE BALANCE AS OF: 11/30/23 \$3,716,000.00 (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	*		*		*		*	2,816	*		*		*		*
APPROPRIATIONS																	
	(N)*		*		*		*		*		*		*		*		*

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

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

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

BUDGET LINE: PV-N955		FMS #: 126 311	WEEKSVILLE HERITAGE CENTER-HUNTERFLY HISTORIC HOUSES										
AVAILABLE BALANCE AS OF: 11/30/23			\$600,000.00	(CITY)								\$.00	(NON-CITY)
CONTRACT LIABILITY:			\$.00	(CITY)								\$.00	(NON-CITY)
ITD EXPENDITURES:			\$.00	(CITY)								\$.00	(NON-CITY)
ADOPTED	(C)*	FY 24	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	FY 31	FY 32	FY 33	FY 34	FY 35
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	*	*	*	*	600 *
COMMITMENT PLAN													
FY 2024													
PLAN	(C)*	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*

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

BUDGET LINE: PV-N957		FMS #: 126 D63	NOEL POINTER FOUNDATION										
AVAILABLE BALANCE AS OF: 11/30/23			\$3,542,198.00	(CITY)								\$.00	(NON-CITY)
CONTRACT LIABILITY:			\$1,457,802.00	(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
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	*	*	*	3,541 *	*
COMMITMENT PLAN													
FY 2024													
PLAN	(C)*	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE
FORCST	(C)*	*	*	*	1,458 *	*	*	*	*	*	*	*	1 *
ACTUAL	(C)*	*	*	*	1,458 *	*	*	*	*	*	*	*	1,459 *
PLAN	(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 PV957DGRW	NPF -	DeGraw Street Firehouse Renovation						
	CONS	003 CONSTRUCTION	2,433	0	06/26			
	DSGN	004 DESIGN	1	0	06/24			
CO#: 01	DSGN	004 DESIGN	1,458	0	10/23			
	CONS	007 CONSTRUCTION	1,108	0	06/26			

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

BUDGET LINE: PV-N958 FMS #: 126 325 SOCIETY OF ILLUSTRATORS, INC.
 AVAILABLE BALANCE AS OF: 11/30/23 \$.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
ADOPTED (C)*								140				140					
APPROPRIATIONS																	
(N)*																	

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

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

BUDGET LINE: PV-N961 FMS #: 126 317 CLASSICAL THEATRE OF HARLEM
 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		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
126 PV961-AV1	CTH - AV System FY18					
EQFN	003 EQUIPMENT AND FURNITURE	50	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: PV-N963 FMS #: 126 315 THE BARROW GROUP, INC.
 AVAILABLE BALANCE AS OF: 11/30/23 \$.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
ADOPTED (C)*												63					
APPROPRIATIONS (N)*																	

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

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
126 PV963AUD1	BGI - Audio and Lighting Systems					
EQFN	003 EQUIPMENT AND FURNITURE	63	0	06/26		

BUDGET LINE: PV-N986 FMS #: 126 319 EPISCOPAL ACTORS' GUILD OF AMERICA, INC.
 AVAILABLE BALANCE AS OF: 11/30/23 \$.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$69,000.00 (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)*												69					
APPROPRIATIONS (N)*																	

		FY 2024												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*		*	*	*	69	*	*	*	*	*	*	*	*	69
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
126 PV986PIAN	EPAG - Piano					
EQFN	001 EQUIPMENT AND FURNITURE	69	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: PV-N989 FMS #: 126 326 VINEYARD THEATRE AND WORKSHOP CENTER, INC.
 AVAILABLE BALANCE AS OF: 11/30/23 \$3,876,000.00 (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)*		913	*	*	*	*	*	*	*	113	*	*	*	*	*	*	*
APPROPRIATIONS (N)*			*	*	*	*	*	*	*		*	*	*	*	*	*	*

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

MGN PROJECT	AGY ID NO	DESCRIPTION					CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END		
126 PV989LGT1		VINE - Vineyard Theatre Lighting System												
	EQFN	001 EQUIPMENT AND FURNITURE					57	0	06/25					
	CO#: CS EQFN	001 EQUIPMENT AND FURNITURE					56	0	06/25					
126 PV989RENO		VINE - Vineyard Theatre Renovation												
	CONS	003 CONSTRUCTION					2,850	0	06/29					
	CONS	005 CONSTRUCTION					416	0	06/29					
	CO#: CS CONS	005 CONSTRUCTION					1,410	0	06/33					

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

BUDGET LINE: PV-1 FMS #: 126 100 LOUIS ARMSTRONG HOUSE
 AVAILABLE BALANCE AS OF: 11/30/23 \$2,067,923.96 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$210,626.57 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$844,433.86 (CITY) \$.00 (NON-CITY)

	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
ADOPTED (C)*																2,067	
APPROPRIATIONS (N)*																	

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2024 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	51	51
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	51	51
ACTUAL(C)*	*	*	*	43	*	*	*	*	*	*	*	*	43
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION				CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END		
126 PV001-EQ1	EQFN	LAH - Louis Armstrong House - Piano				50	0	06/24					
850 PV001SELM		LAH - Louis Armstrong House - Administration Facility							PROJSTRT	09/15	09/15		
	CONS	001 CONSTRUCTION				362	0	06/28					
CO#: 02	DSGN	007 DESIGN				1	0	06/24					
	CONS	017 CONSTRUCTION				1,705	0	06/28					
CO#: 04	IFDS	601 IFA DESIGN				200	0	02/24					

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

BUDGET LINE: PV-22		FMS #: 126 201	METROPOLITAN MUSEUM OF ART, IMPROVEMENTS									
AVAILABLE BALANCE AS OF: 11/30/23		\$33,211,319.28	(CITY)								\$1,581,632.36	(NON-CITY)
CONTRACT LIABILITY:		\$13,598.08	(CITY)								\$1,581,632.36	(NON-CITY)
ITD EXPENDITURES:		\$126,248,452.24	(CITY)								\$1,581,632.36	(NON-CITY)
ADOPTED (C)*		FY 24	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	FY 31	FY 32	FY 33	FY 34
APPROPRIATIONS (N)*		*	*	*	*	*	*	*	*	*	*	*
		COMMITMENT PLAN										
		(N)*										

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV022AAOA	CONS	MMA- Metropolitan Museum AOA Gallery 001 CONSTRUCTION	6,000	0	06/27			
126 PV022ANEG	CONS	MMA -Ancient Near East Gallery Renovation 005 CONSTRUCTION	7,000	0	06/28			
850 ACEDCA702	CO#: 02 IFSP	DCLA - REPLACEMENT OF 7 AIR HANDLING UNITS 600 IFA CONSTRUCTION SUPERVIS	20	0	06/24		PROJSTRT 03/18	03/18
850 PV022-SKY	CONS	MMA - Metropolitan Museum Skylight Replacement for A, B, C W 002 CONSTRUCTION	3,000	0	06/24		DEVSCOPE 06/22	09/22
CO#: CS	CONS	002 CONSTRUCTION	5,000	0	06/24			
	CONS	003 CONSTRUCTION	2,000	0	06/24			
	CONS	005 CONSTRUCTION	2,000	0	06/24			
	CONS	006 CONSTRUCTION	1,000	0	06/24			
	CONS	007 CONSTRUCTION	1	0	06/24			
	CONS	008 CONSTRUCTION	1	0	06/24			
	CONS	009 CONSTRUCTION	1	0	06/24			
	CONS	012 CONSTRUCTION	2,000	0	06/24			
	CONS	016 CONSTRUCTION	3,000	0	06/24			
	CONS	018 CONSTRUCTION	2,000	0	06/24			
	IFSP	022 IFA CONSTRUCTION SUPERVIS	400	0	06/25			

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

BUDGET LINE: PV-34 FMS #: 126 202 AMERICAN MUSEUM OF NATURAL HISTORY, IMPROVEMENTS AND ADDITION
 AVAILABLE BALANCE AS OF: 11/30/23 \$19,000,000.40 (CITY) \$154,351.33 (NON-CITY)
 CONTRACT LIABILITY: \$8,000,000.00 (CITY) \$154,351.33 (NON-CITY)
 ITD EXPENDITURES: \$165,852,388.62 (CITY) \$154,351.33 (NON-CITY)

	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
ADOPTED (C)*		6,000	*	*	*	1,100	*	1,100	*	*	*	*	*	*	*	*	*
APPROPRIATIONS (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2024				MAY	JUNE	FY 24
								JAN	FEB	MARCH	APRIL			
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	11,100	*
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	11,100
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV034RR77	AMNH - Slate Roof & HVAC						
CONS	102 CONSTRUCTION	3,000	0	06/31			
CO#: CS	CONS 102 CONSTRUCTION	6,000	0	06/33			
801 PV034GRUV	AMNH - Gilder Center Green Bldg.					DEVSCOPE 06/23	09/23
CONS	004 CONSTRUCTION	10,000	0	06/25			
CO#: CS	CONS 004 CONSTRUCTION	1,100	0	06/25			

BUDGET LINE: PV-40 FMS #: 126 291 FLUSHING TOWN HALL
 AVAILABLE BALANCE AS OF: 11/30/23 \$1,598,999.60 (CITY) \$1,201.00 (NON-CITY)
 CONTRACT LIABILITY: \$525,206.03 (CITY) \$1,201.00 (NON-CITY)
 ITD EXPENDITURES: \$1,152,125.37 (CITY) \$1,201.00 (NON-CITY)

	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
ADOPTED (C)*		1,415	*	*	*	*	*	*	*	*	*	*	*	*	*	1,201	*
APPROPRIATIONS (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2024				MAY	JUNE	FY 24
								JAN	FEB	MARCH	APRIL			
PLAN (C)*		*	*	*	*	*	*	19	*	*	*	*	*	298
FORCST(C)*		*	*	*	*	*	*	19	*	*	*	*	*	298
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 PV040ELEV	FTH - Flushing Town Hall Elevator Replacement					DEVSCOPE 09/18	06/19
SVCS	004 SERVICES	36	0	06/24			
CONS	014 CONSTRUCTION	6	0	06/24			
DSGN	015 DESIGN	12	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 023	CONSTRUCTION	46	0	06/24		
	SVCS 250	SERVICES	19	0	01/24		
850 PV040HVAC	FTH - Flushing Town Hall HVAC System Replacement						
	DSGN 025	DESIGN	4	0	06/24		
	IFSP 029	IFA CONSTRUCTION SUPERVIS	81	0	01/24		
	DSGN 037	DESIGN	36	0	06/24		
	CONS 100	CONSTRUCTION	1,201	0	06/28		
	CONS 150	CONSTRUCTION	125	0	06/24		
	SVCS 251	SERVICES	33	0	06/24		
CO#: 03	IFDS 600	IFA DESIGN	150	0	11/23		

BUDGET LINE: PV-50	FMS #: 126 292	MUSEUM OF THE MOVING IMAGE, THE AMERICAN									
AVAILABLE BALANCE AS OF: 11/30/23		\$2,000,000.55	(CITY)								\$.00 (NON-CITY)
CONTRACT LIABILITY:		\$39,527.66	(CITY)								\$.00 (NON-CITY)
ITD EXPENDITURES:		\$1,629,008.79	(CITY)								\$.00 (NON-CITY)
ADOPTED (C)*	FY 24	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	FY 31	FY 32	FY 33	FY 34
	2,000	*	*	481	*	*	*	*	*	*	*
APPROPRIATIONS (N)*											

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

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
126 PV050CORE	American Museum of Moving Images - New Core Exhibition						
	CONS 101	CONSTRUCTION	2,000	0	06/31		
126 PV050MECH	MMI - Mechanical Systems Upgrade						
	CONS 002	CONSTRUCTION	481	0	06/27		

FY 2024 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-101 FMS #: 126 284 RECONSTRUCTION AND IMPROVEMENTS TO THE MUSEUM OF JEWISH HERITAGE
 AVAILABLE BALANCE AS OF: 11/30/23 \$2,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$22,000,000.00 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV101HVAC	MJH -	Museum HVAC	28	0	06/27			
CO#: CJ CONS	003	CONSTRUCTION						

BUDGET LINE: PV-175 FMS #: 126 203 STATEN ISLAND ZOOLOGICAL SOCIETY, IMPROVEMENTS
 AVAILABLE BALANCE AS OF: 11/30/23 \$5,897,080.30 (CITY) \$1.10 (NON-CITY)
 CONTRACT LIABILITY: \$19,200.90 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$25,195,890.27 (CITY) \$821,407.90 (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)*	*	*	*	*	*	*	*	*	*	*	*	*	154 *
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	154 *
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV175HVAC	SIZ -	HVAC Building	2,500	0	06/33			
CONS	102	CONSTRUCTION						
850 PV175CLOV	SIZ -	Staten Island Zoo	888	0	06/26	DEVSCOPE	06/20	06/21
CONS	004	CONSTRUCTION	15	0	06/26			
CONS	005	CONSTRUCTION	200	0	06/26			
CONS	010	CONSTRUCTION	153	0	06/26			
CO#: CS	010	CONSTRUCTION	154	0	06/24			
DGSN	016	DESIGN						

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
CO#: 01	CONS	001	CONSTRUCTION	3,000	0	06/33			
	CONS	004	CONSTRUCTION	2,204	0	06/31			
CO#: CJ	CONS	004	CONSTRUCTION	5,296	0	06/32			
	CONS	005	CONSTRUCTION	509	0	06/32			
846 P-1TREP22	Bronx	ParkTree	Planting FY22-CB, XG-122M					DEVSCOPE	07/21 12/21
	CONS	GE 305	CONSTRUCTION	1,380	0	06/24			
	CONS	GE 306	CONSTRUCTION	485	0	06/24			
850 PV176CESU	WCS - Bronx Zoo - Con Ed	Switchgear Upgrade						PROJSTRT	10/13 10/13
CO#: BL	DSGN	011	DESIGN	9	0	05/24			
CO#: BC	CONS	013	CONSTRUCTION	4	0	06/28			
	CONS	022	CONSTRUCTION	2,000	0	06/28			
CO#: SP	CONS	022	CONSTRUCTION	1,000	0	06/28			
	EQFN	450	EQUIPMENT AND FURNITURE	402	0	06/24			
CO#: 07	IFSP	602	IFA CONSTRUCTION SUPERVIS	200	0	01/24			
850 PV176ITF1	WCS - Bronx Zoo	Parking Lot Improvements						DESIGN	07/11 09/11
CO#: 02	CONS	011	CONSTRUCTION	0	277	06/24			

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

AVAILABLE BALANCE AS OF: 11/30/23 \$8,118,000.70 (CITY) \$1.24 (NON-CITY)

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

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

	FY 24	FY 25	FY 26	FY 27	FY 25	FY 26	FY 27	FY 28
ADOPTED (C)*	2,000	*	*	*	(C)*	2,000	*	3,320
APPROPRIATIONS (N)*	*	*	*	*	(N)*	*	*	*

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

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
126 PV205GLIB	NYBG - Green Library/Energy Reduction Project								
	CONS	002	CONSTRUCTION	9,000	0	06/29			
126 PV205WOC	NYBG - Worker's Operation Center Renovation								
	CONS	002	CONSTRUCTION	500	0	06/27			
	CONS	003	CONSTRUCTION	320	0	06/27			
	CONS	004	CONSTRUCTION	2,500	0	06/27			
	CONS	010	CONSTRUCTION	2,000	0	06/26			
850 PV205CHIL	NYBG - Children's Adventure Garden Renovations							PROJSTRT	04/19 04/19
	CONS	005	CONSTRUCTION	2,000	0	06/24			

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
IFDS 600 IFA DESIGN	100	0	01/24		
IFSP 601 IFA CONSTRUCTION SUPERVIS	250	0	07/24		

BUDGET LINE: PV-230 FMS #: 126 208 NEW YORK AQUARIUM, IMPROVEMENTS

AVAILABLE BALANCE AS OF: 11/30/23	\$9,950,068.84 (CITY)	\$101,253,000.62 (NON-CITY)
CONTRACT LIABILITY:	\$14,682,964.07 (CITY)	\$29,284,952.12 (NON-CITY)
ITD EXPENDITURES:	\$156,179,597.09 (CITY)	\$97,366,700.26 (NON-CITY)

ADOPTED (C)*	FY 24	FY 25	FY 26	FY 27	FY 25	FY 26	FY 27	FY 28
APPROPRIATIONS	*	*	*	*	11	4,364	*	*
COMMITMENT PLAN					10,163	1,000		
(N)*	*	*	*	*			*	*

FY 2024													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C)*	*	*	*	1,628	*	*	*	*	*	*	*	*	1,628
FORCST(C)*	*	*	*	1,628	*	*	*	*	*	*	*	*	1,628
ACTUAL(C)*	*	*	*	1,628	*	*	*	*	*	*	*	*	1,628
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	90	90
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	90	90
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
126 PV230-SEA					
CONS 006		1,000	06/26		
CONS 102	4,364	0	06/26		
126 PV230GLOV					
CONS 002	2,300	0	06/29		
CO#: CS CONS 002	25	0	06/29		
801 PV230-ACF					DEVSCOPE 07/09 10/09
CONS 004	10	0	06/25		
801 PV230-SHA					
CO#: A3 CONS 013	193	0	10/23		
CO#: A1 CONS 040	1,250	0	10/23		
CO#: A1 CONS 041	185	0	10/23		
801 SANDYNYA					DSGN 01/16 01/16
CONS 001	0	90	06/24		
CONS 002	1	0	06/25		
CONS 005	0	10,163	06/25		

FY 2024 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-234 FMS #: 126 296 CLEMENTE SOTO VELEZ CULTURAL AND EDUCATIONAL CENTER, INC.
 AVAILABLE BALANCE AS OF: 11/30/23 \$903,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$2,722,000.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
ADOPTED	(C)*	2,875	*	*	*	*	*	*	(C)*	*	*	*	*	*	*	*	*
APPROPRIATIONS	(N)*		*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*

FY 2024																	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,425	*	*	*	3,425
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,425	*	*	*	3,425
ACTUAL(C)*	*	*	*	*	2,722	*	*	*	*	*	*	*	*	*	*	*	2,722
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV234CSV1		CSV - Clemente Soto Velez - Interior Code Compliance						
	CONS	104 CONSTRUCTION	2,722	0	06/24			
	CONS	150 CONSTRUCTION	703	0	06/24			
	IFDS	600 IFA DESIGN	200	0	02/24			

BUDGET LINE: PV-235 FMS #: 126 209 BROOKLYN MUSEUM, IMPROVEMENTS
 AVAILABLE BALANCE AS OF: 11/30/23 \$17,780,744.19 (CITY) \$.82 (NON-CITY)
 CONTRACT LIABILITY: \$3,935,256.63 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$89,736,188.50 (CITY) \$4,666,000.27 (NON-CITY)

	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
ADOPTED	(C)*		*	*	*	*	*	*	(C)*	*	2,505	*	*	*	*	*	*
APPROPRIATIONS	(N)*		*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*

FY 2024																	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	15	*	*	*	*	*	*	*	*	*	*	15
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

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

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BUDGET LINE: PV-262 FMS #: 126 212 BROOKLYN CHILDREN'S MUSEUM, IMPROVEMENTS
 AVAILABLE BALANCE AS OF: 11/30/23 \$2,834,973.35 (CITY) \$0.74 (NON-CITY)
 CONTRACT LIABILITY: \$4,176,750.62 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$32,194,993.96 (CITY) \$520,790.26 (NON-CITY)

	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
ADOPTED (C)*		2,500				2,625		150		(C)*			2,500		150			
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*								

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2024				MAY	JUNE	FY 24	
								JAN	FEB	MARCH	APRIL				
PLAN (C)*	12	*	*	*	*	*	*	*	*	*	*	*	*	6,431	6,443
FORCST(C)*		*	*	*	12	*	*	*	*	*	*	*	*	6,431	6,443
ACTUAL(C)*		*	*	*	12	4,034	*	*	*	*	*	*	*	*	4,046
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 ACEDCA215	DCLA- BCM HVAC UPGRADES					
	CONS 103 CONSTRUCTION	2,500	0	06/26		
	CONS 105 CONSTRUCTION	150	0	06/27		
850 PV262-AUD	Brooklyn Children's Museum Auditorium					DEVSCOPE 07/12 09/12
	CO#: BC CONS 009 CONSTRUCTION	563	0	06/33		
	CO#: 01 CONS 009 CONSTRUCTION	12	0	07/23		
850 PV262-RTW	BCM - Brooklyn Children's Museum Retaining Wall					
	CO#: BC DSGN 019 DESIGN	6	0	06/24		
	DSGN 033 DESIGN	469	0	06/24		
	CONS 102 CONSTRUCTION	4,136	0	06/24		
	CONS 150 CONSTRUCTION	495	0	06/24		
	CO#: 01 CONS 150 CONSTRUCTION	130	0	06/24		
	CNSP 250 CONSTRUCTION SUPERVISION	250	0	06/24		
	SVCS 251 SERVICES	20	0	06/24		
	SVCS 252 SERVICES	266	0	06/24		
	CO#: 01 SVCS 252 SERVICES	34	0	06/24		
	CONS 500 CONSTRUCTION	625	0	06/24		
	CO#: 08 IFDS 601 IFA DESIGN	250	0	01/24		

FY 2024 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-264 FMS #: 126 213 BROOKLYN ACADEMY OF MUSIC, IMPROVEMENTS
 AVAILABLE BALANCE AS OF: 11/30/23 \$1,001,098.45 (CITY) \$1.53 (NON-CITY)
 CONTRACT LIABILITY: \$.01 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$59,987,028.60 (CITY) \$2,897,939.07 (NON-CITY)

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

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

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

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

BUDGET LINE: PV-272 FMS #: 126 216 QUEENS BOTANICAL GARDEN SOCIETY, IMPROVEMENTS
 AVAILABLE BALANCE AS OF: 11/30/23 \$8,048,808.02 (CITY) \$17,000.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,162,443.25 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$14,346,468.51 (CITY) \$320,926.29 (NON-CITY)

	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
ADOPTED (C)*		1,400	*		*		*	493	*		*		*	650	*	1,400	*
APPROPRIATIONS (N)*			*		*		*		*		*		*		*		*

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2024 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	6,177	6,177
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	6,177	6,177
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	17	17
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	17	17
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT	AGY ID NO	DESCRIPTION					CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END		
126	PV272-PAV CONS	QBG PAVILION GARDEN 102 CONSTRUCTION					650	0	06/27					
126	PV272QUAD CONS	QBG - Welcome Garden & Sustainability Educ. Quad 102 CONSTRUCTION					1,400	0	06/28					
850	PV272EDUC CONS CONS CONS CONS CONS CONS CO#: S2 CONS CONS DSGN CO#: 06	QBG - Queens Botanical Garden Educ Bldg Renovation 002 CONSTRUCTION 004 CONSTRUCTION 007 CONSTRUCTION 019 CONSTRUCTION 027 CONSTRUCTION 033 CONSTRUCTION 034 CONSTRUCTION 035 DESIGN 600 IFA DESIGN					905 3,379 1,488 277 1 80 0 47 150	0 0 0 0 0 0 17 0 0	06/24 06/24 06/24 06/24 06/24 06/24 06/24 06/24 11/23		DEVSCOPE	06/14	09/14	

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

BUDGET LINE: PV-274 FMS #: 126 217 HALL OF SCIENCE, FLUSHING MEADOW PARK, ADDITIONS, BETTERMENTS
 AVAILABLE BALANCE AS OF: 11/30/23 \$6,693,118.75 (CITY) \$692,000.00 (NON-CITY)
 CONTRACT LIABILITY: \$525,073.21 (CITY) \$692,000.00 (NON-CITY)
 ITD EXPENDITURES: \$33,230,772.77 (CITY) \$692,000.00 (NON-CITY)

	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
ADOPTED (C)*										1,449						3,950	
APPROPRIATIONS																	
(N)*																	

	JULY	AUG	SEPT	OCT	NOV	DEC	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH
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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: PV-279 FMS #: 126 219 CITY CENTER, 55TH STREET DANCE THEATER, IMPROVEMENTS
 AVAILABLE BALANCE AS OF: 11/30/23 \$3,365,500.82 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$203,000.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$39,352,249.89 (CITY) \$.00 (NON-CITY)

ADOPTED (C)* FY 24 * FY 25 * FY 26 * FY 27 * (C)* * FY 25 * FY 26 * FY 27 * FY 28 *
 APPROPRIATIONS 1,171 * * * * * * * * * * * * * * *
 (N)* * * * * * * * (N)* * * * * * *

COMMITMENT PLAN

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

MGN PROJECT													
AGY ID NO	DESCRIPTION					CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END		
126 PV279ACON	NYCC - NY City Center Chiller Replacement												
	DSGN 017 DESIGN					54	0	06/27					
CO#: CS	DSGN 017 DESIGN					355	0	06/27					
	CONS 120 CONSTRUCTION					1,372	0	06/27					
CO#: CS	CONS 120 CONSTRUCTION					433	0	06/27					
	CNSP 248 CONSTRUCTION SUPERVISION					509	0	06/27					
	IFDS 620 IFA DESIGN					9	0	06/25					
	IFSP 720 IFA CONSTRUCTION SUPERVIS					54	0	06/27					

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

BUDGET LINE: PV-302 FMS #: 126 241 STATEN ISLAND INSTITUTE OF ARTS AND SCIENCES, IMPROVEMENTS

AVAILABLE BALANCE AS OF: 11/30/23 \$12,586,157.35 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$635,474.14 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$20,773,218.11 (CITY) \$.00 (NON-CITY)

	FY 24	FY 25	FY 26	FY 27	FY 25	FY 26	FY 27	FY 28
ADOPTED (C)*	4,750	6,113			797			
APPROPRIATIONS (N)*								

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

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
126 PV302BPH2	SIIAS - Building B at SHCC Phase 2									
	CONS 006	CONSTRUCTION				797	0	06/25		
CO#: CS	CONS 006	CONSTRUCTION				1,703	0	06/33		
	CONS 101	CONSTRUCTION				3,826	0	06/33		
CO#: CS	CONS 101	CONSTRUCTION				924	0	06/33		
126 PV467-EMR	DCA - EMERGENCY CAPITAL FUND FOR DCA									
	CTGY 109	CONTINGENCY				3,238	0	06/24		
850 PV302BPH1	SIIAS - Building B at SHCC Phase1 Geo-Thermal & Ground Floor									
CO#: 99	DSGN 017	DESIGN				151	0	06/24		
	CONS 103	CONSTRUCTION				7,575	0	06/24		
	CONS 150	CONSTRUCTION				285	0	06/24		
	SVCS 250	SERVICES				200	0	06/24		
CO#: 05	IFDS 600	IFA DESIGN				200	0	11/23		
	IFSP 601	IFA CONSTRUCTION SUPERVIS				500	0	05/24		

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

BUDGET LINE: PV-341	FMS #: 126 224	RICHMONDTOWN/LATOURETTE PARK, IMPROVEMENTS			
AVAILABLE BALANCE AS OF: 11/30/23		\$2,325,545.24 (CITY)		\$2,501.10 (NON-CITY)	
CONTRACT LIABILITY:		\$23,273.52 (CITY)		\$2,501.10 (NON-CITY)	
ITD EXPENDITURES:		\$8,919,601.49 (CITY)		\$2,501.10 (NON-CITY)	
* FY 24 * FY 25 * FY 26 * FY 27 * FY 25 * FY 26 * FY 27 * FY 28 *			359 *	(C) *	34 *
ADOPTED (C) *				COMMITMENT PLAN	
APPROPRIATIONS				* (N) *	
(N) *				* (N) *	

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

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV341-HLD	SIHS Britton Cottage Return						
CO#: CS CONS	001 CONSTRUCTION	698	0	06/29	DEVSCOPE	09/22	12/22
126 PV341CAR2	SIHS - Carriage Barn Phase 2						
CONS	001 CONSTRUCTION	2,382	0	06/27			
CONS	003 CONSTRUCTION	7	0	06/27			
DSGN	006 DESIGN	106	0	06/27			
IFSP	007 IFA CONSTRUCTION SUPERVIS	106	0	06/24			
IFDS	008 IFA DESIGN	18	0	06/24			
126 PV341SIPA	SIHS - Security System and Security Gates						
DSGN	012 DESIGN	27	0	06/26	DEVSCOPE	06/23	09/23
IFSP	013 IFA CONSTRUCTION SUPERVIS	27	0	06/24			
IFDS	014 IFA DESIGN	5	0	06/24			
CONS	015 CONSTRUCTION	7	0	06/26			

FY 2024 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-464		FMS #: 126 225	WAVE HILL ENVIRONMENTAL CENTER IMPROVEMENTS													
AVAILABLE BALANCE AS OF: 11/30/23			\$4,851,386.77	(CITY)											\$2,500,000.00	(NON-CITY)
CONTRACT LIABILITY:			\$96,540.71	(CITY)												
ITD EXPENDITURES:			\$11,313,053.19	(CITY)												
ADOPTED (C)*		FY 24	FY 25	FY 26	FY 27	FY 28										
APPROPRIATIONS (N)*		3,100	*	*	*	*										1,466
												COMMITMENT PLAN				
												(N)*				

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				
126 PV464-ARM	Wave Hill (WH) - Armor Hall AHU Replacement Project																	
CONS	100 CONSTRUCTION														1,466	0 06/28		
126 PV464GLYN	WH - Wave Hill - Glyndor Hse. Boiler/Armor Hall AHU																	
DSGN	007 DESIGN														56	0 06/29		
CO#: CS	DSGN 007 DESIGN														237	0 06/29		
	IFSP 010 IFA CONSTRUCTION SUPERVIS														56	0 06/24		
	IFDS 014 IFA DESIGN														9	0 06/24		
126 PV464QUAD	WH - Elevated Walkway: Upper Garden Access																	
CONS	100 CONSTRUCTION														3,100	0 06/33		
126 PV464SITE	WH - Wave Hill - Sitewide Pathway Replacement																	
CONS	004 CONSTRUCTION														350	0 06/32		
	CONS 006 CONSTRUCTION														714	0 06/32		
CO#: CS	CONS 006 CONSTRUCTION														186	0 06/33		
	CONS 007 CONSTRUCTION														500	0 06/32		

FY 2024 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-466 FMS #: 126 226 QUEENS THEATER IN THE PARK, IMPROVEMENTS
 AVAILABLE BALANCE AS OF: 11/30/23 \$2,123,000.50 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$70,246.07 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$9,480,843.64 (CITY) \$.00 (NON-CITY)

	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
ADOPTED (C)*		1,843	*	84	*					2	*						*
APPROPRIATIONS (N)*			*		*						*		*		*		*

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

MGN PROJECT	AGY ID NO	DESCRIPTION						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END	
126 PV466QTP		QTIP - Queens Theater in the Park Shulman Theatre Renovation												
	DSGN	021 DESIGN					2	0		06/25				
	IFDS	026 IFA DESIGN					12	0		06/25				
	IFSP	027 IFA CONSTRUCTION SUPERVIS					70	0		06/25				
126 PV467-EMR		DCA - EMERGENCY CAPITAL FUND FOR DCA												
	CTGY	106 CONTINGENCY					561	0		06/24				
850 PV466BOIL		QTIP - Queens Theater in the Park Boiler												
	DSGN	002 DESIGN					11	0		06/24				
	DSGN	011 DESIGN					45	0		06/24				
	CONS	100 CONSTRUCTION					1,447	0		06/24				
	CONS	150 CONSTRUCTION					31	0		06/24				
	SVCS	250 SERVICES					91	0		06/24				
	IFSP	601 IFA CONSTRUCTION SUPERVIS					37	0		01/24				

FY 2024 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-467 FMS #: 126 228 CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTITUTIONS																			
AVAILABLE BALANCE AS OF: 11/30/23 \$37,429,395.90 (CITY) \$15,662,941.81 (NON-CITY)																			
CONTRACT LIABILITY: \$17,377,005.05 (CITY) \$8,183.39 (NON-CITY)																			
ITD EXPENDITURES: \$342,967,987.57 (CITY) \$42,701,080.69 (NON-CITY)																			
ADOPTED	(C)*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	(C)*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	
		3,531	*	729	*	17,563	*	31,075	*			10,794	*	12,897	*	6,828	*	4,962	*
APPROPRIATIONS												COMMITMENT PLAN							
(N)*												(N)*							
												FY 2024							
												(N)*							
												39,841							

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2024			FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C)*	*	1,969	*	2,157	*	*	*	*	*	*	*	*	*	32,883	37,009
FORCST(C)*	*	2,149	3	2,157	*	*	*	*	*	*	*	*	*	34,696	39,005
ACTUAL(C)*	*	2,149	3	2,226	4,251	*	*	*	*	*	*	*	*	*	8,629
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PVCPRBLDG CONS	CPR - Preservation of Artist Workspace 001 CONSTRUCTION	1,760	0	06/31			
126 PVDCLAEMR OTHR OTHR CO#: JS OTHR OTHR CONS	DCLA Emergency 001 OTHER 002 OTHER 002 OTHER 051 OTHER 41 CONSTRUCTION	30 22 3 87 13	0 0 0 0 0	06/27 06/25 06/24 06/26 06/27			
126 PV001-EQ1 EQFN	LAH - Louis Armstrong House - Piano 003 EQUIPMENT AND FURNITURE	48	0	06/25			
126 PV00492NY CONS CO#: CS CONS	92Y - Hebrew Assoc. - 92Y Arts Center 003 CONSTRUCTION 003 CONSTRUCTION	446 2,068	0 0	06/29 06/29			
126 PV02LAUD1 EQFN	AFND - Actors' Fund - Audio System - O'Donnell Theater 002 EQUIPMENT AND FURNITURE	15	0	06/26			
126 PV02ZAUD1 EQFN	Theaterworks USA - Audio System FY21 002 EQUIPMENT AND FURNITURE	7	0	06/25			
126 PV022ANEG CONS	MMA -Ancient Near East Gallery Renovation 008 CONSTRUCTION	1,700	0	06/28			
126 PV03LSHE1 EQFN	SHE - AV System 003 EQUIPMENT AND FURNITURE	15	0	06/26			
126 PV03PRENO CONS IFSP	PW - Pioneer Works - Building and Accessibility Upgrades 102 CONSTRUCTION 702 IFA CONSTRUCTION SUPERVIS	500 10	0 0	06/27 06/25			
126 PV033-AV1 EQFN	PS NY - AV SYSTEM FY21 003 EQUIPMENT AND FURNITURE	19	0	06/25			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
126 PV040-FCC EQFN	Flushing Council on Culture Lighting and Audio System 003 EQUIPMENT AND FURNITURE		18	0	06/29			
126 PV065LGT1 EQFN	BAE - Brooklyn Art Exchange - Lighting System Upgrade 002 EQUIPMENT AND FURNITURE		7	0	06/26			
126 PV091CJH1 EQFN	CJH- Lighting System 002 EQUIPMENT AND FURNITURE		10	0	06/26			
CO#: CS	EQFN 002 EQUIPMENT AND FURNITURE		10	0	06/26			
126 PV099-NMP CONS	CMOM-New Museum Project 014 CONSTRUCTION		400	0	06/32			
126 PV123LOBY CONS	New York Live Arts, Inc.- Live Arts Lobby Renovation 015 CONSTRUCTION		210	0	06/25			
126 PV144-EQ1 EQFN	STREB - Lighting System 003 EQUIPMENT AND FURNITURE		9	0	06/26			
126 PV197-AV1 EQFN	Iron - Audio System 002 EQUIPMENT AND FURNITURE		6	0	06/26			
126 PV205WOC CONS	NYBG - Worker's Operation Center Renovation 012 CONSTRUCTION		1,000	0	06/26			
126 PV209RENO CONS	JCM - 2nd Floor and LL Renovation 101 CONSTRUCTION		2,500	0	06/27			
126 PV219-HLD CONS	MCC - Fresh Air Intake 001 CONSTRUCTION		550	0	06/31			
126 PV235XRAY EQFN	BMA - X-Ray 004 EQUIPMENT AND FURNITURE		22	0	06/25			
126 PV241BOIL CONS	MCNY - Boiler Replacement 015 CONSTRUCTION		125	0	06/25		DEVSCOPE 06/23	09/23
126 PV264-PJS CONS	BAM - Peter J. Sharp Infrastructure Improvments Escalator 004 CONSTRUCTION		1	0	06/33			
126 PV274PROJ EQFN	FILM - P ROJECTION SYSTEM 003 EQUIPMENT AND FURNITURE		20	0	06/26			
126 PV307-LGT EQFN	NYTW-Theatrical Sound System 006 EQUIPMENT AND FURNITURE		17	0	06/25			
126 PV329AUD1 EQFN	PH - Sound System 002 EQUIPMENT AND FURNITURE		31	0	06/25			
126 PV329AUTO EQFN	PH - Automation System 002 EQUIPMENT AND FURNITURE		18	0	06/25			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
126 PV329CNC1	PH - CNC ROUTER							
EQFN	003 EQUIPMENT AND FURNITURE		8	0	06/25			
126 PV329VID1	PH - Video Monitoring System							
EQFN	002 EQUIPMENT AND FURNITURE		10	0	06/25			
126 PV333-LX1	Pregones Theater - PRTT Theatrical Lighting (Manhattan)							
EQFN	003 EQUIPMENT AND FURNITURE		43	0	06/25			
126 PV333AUD1	PREGONES-PRTT-AUDIO SYSTEM							
EQFN	003 EQUIPMENT AND FURNITURE		13	0	06/26			
126 PV333LGT1	Pregones Theater - Theatrical Lighting							
EQFN	003 EQUIPMENT AND FURNITURE		42	0	06/25			
126 PV333PRG4	PREG - Audio System for the Bronx Space for Pregones							
EQFN	002 EQUIPMENT AND FURNITURE		13	0	06/25			
126 PV341SIPA	SIHS - Security System and Security Gates							
CONS	018 CONSTRUCTION		2	0	06/26		DEVSCOPE 06/23	09/23
CO#: CS	CONS 018 CONSTRUCTION		1	0	06/26			
126 PV354BETT	RTC - Roundabout Theatre Co. - AA Theatre Comp. Betterment							
CONS	104 CONSTRUCTION		2,438	0	06/31			
CO#: CS	CONS 104 CONSTRUCTION		200	0	06/31			
IFSP	704 IFA CONSTRUCTION SUPERVIS		53	0	06/26			
126 PV362SAAU	SAW - Sound System Upgrade & Expansion							
EQFN	002 EQUIPMENT AND FURNITURE		5	0	06/26			
126 PV362SAW4	St. Ann's Warehouse Studio Lighting System							
EQFN	002 EQUIPMENT AND FURNITURE		177	0	06/26			
126 PV364LTG1	STG - St. George Lighting System							
EQFN	003 EQUIPMENT AND FURNITURE		135	0	06/25			
126 PV375PRPT	Second Stage Theatre Envelope Restoration							
CONS	003 CONSTRUCTION		290	0	06/26			
126 PV411LGT1	FAB - ITC 64 E. Fourth Street Building Lighting System							
EQFN	002 EQUIPMENT AND FURNITURE		9	0	06/26			
126 PV420GNCH	GWHS - Greenwich House - Interior Renovation							
CONS	006 CONSTRUCTION		500	0	06/29			
126 PV424KTCH	The Kitchen: Building Renovation							
CONS	008 CONSTRUCTION		500	0	06/27			
CONS	009 CONSTRUCTION		2,500	0	06/27			
126 PV464RI5	RI - Live Streaming System							
EQFN	003 EQUIPMENT AND FURNITURE		15	0	06/25			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
126 PV464RLLX	RI - Roulette Lighting System							
	EQFN 002 EQUIPMENT AND FURNITURE		12	0	06/25			
126 PV467-EMR	DCA - EMERGENCY CAPITAL FUND FOR DCA							
	DSGN 017 DESIGN		346	0	06/32			
	CONS 019 CONSTRUCTION		26	0	06/32			
CO#: CS	CONS 020 CONSTRUCTION		5	0	06/32			
	DSGN 025 DESIGN		124	0	06/32			
	OTHR 030 OTHER		84	0	06/32			
	OTHR 034 OTHER		300	0	06/32			
	OTHR 035 OTHER		38	0	06/32			
	OTHR 040 OTHER		5,912	0	06/31			
CO#: 01	CONS 041 CONSTRUCTION		1,505	0	06/28			
CO#: 02	CONS 041 CONSTRUCTION		16	0	06/28			
CO#: CS	OTHR 102 OTHER		3,435	0	06/31			
126 PV467-MON	DCA - Monuments Fund					DESIGN	06/22	09/22
	OTHR 001 OTHER		48	0	06/31			
	OTHR 002 OTHER		2,000	0	06/31			
CO#: CS	OTHR 002 OTHER		1,500	0	06/31			
126 PV467-VEH	MFTA - Purchase of Truck							
	EQFN 001 EQUIPMENT AND FURNITURE		159	0	06/33			
126 PV467BKLN	DCA - Brooklyn Fund							
	CONS 001 CONSTRUCTION		1,700	0	06/31			
126 PV467BRWN	ARTP- Artspace - Brownsville Art Center							
	CONS 001 CONSTRUCTION		3,440	0	06/29			
CO#: CJ	CONS 001 CONSTRUCTION		660	0	06/30			
126 PV467CMS4	CMS - AV System							
	EQFN 004 EQUIPMENT AND FURNITURE		19	0	06/26			
126 PV467DBCD	DBCD South Site Cultural Condo							
	CONS 001 CONSTRUCTION		825	0	06/31			
	CONS 002 CONSTRUCTION		14	0	06/31			
126 PV467HOLD	FUND BALANCE 467 EX							
	CONS 001 CONSTRUCTION		39	0	06/28			
	CONS 007 CONSTRUCTION		52	0	06/29			
	CONS 019 CONSTRUCTION		348	0	06/33			
	CONS 025 CONSTRUCTION		1,100	0	06/32			
126 PV467LIGH	PTDF - Energy Efficient Lighting System					DEVSCOPE	06/23	08/23
	CONS 003 CONSTRUCTION		40	0	06/27			
126 PV467MAA2	MAA - Museum for African Art - Build Out Phase 2							
	OTHR 007 OTHER		1,068	0	06/31			
	OTHR 008 OTHER		254	0	06/31			
126 PV467SWBB	AREA Brooklyn Bridge Park							
	CONS 001 CONSTRUCTION		3,000	0	06/33			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
126 PV467651 EQFN	651 Arts South Site Studios Lighting System 001 EQUIPMENT AND FURNITURE	175	0	06/28		
126 PV654BSRC CONS CO#: CS CONS	BSRC - Innovation Campus EDC 001 CONSTRUCTION 001 CONSTRUCTION	25,000 25,000	0 0	06/33 06/33		
126 PV683LGT1 EQFN	WP - LIGHTING SYSTEM FY21 002 EQUIPMENT AND FURNITURE	10	0	06/25		
126 PV683WTP4 EQFN	WP - Audio System FY22 002 EQUIPMENT AND FURNITURE	24	0	06/25		
126 PV704HSA3 CONS	HISP - Hispanic Society Renovation E.Bldg 011 CONSTRUCTION	2,000	0	06/25		
126 PV741-AV1 EQFN EQFN	CI- China Institutte - Audiovisual System 003 EQUIPMENT AND FURNITURE 004 EQUIPMENT AND FURNITURE	18 26	0 0	06/26 06/26		
126 PV767RTF3 EQFN	RTF - Lighting System 002 EQUIPMENT AND FURNITURE	8	0	06/25		
126 PV789-AV1 EQFN	TOWN - Town Hall A/V System 003 EQUIPMENT AND FURNITURE	54	0	06/26		
126 PV831GGSE EQFN	GGD - Gina Gibney - Seating System 004 EQUIPMENT AND FURNITURE	22	0	06/26		
126 PV853WIRE EQFN	OMW - National Sawdust Wireless Monitor 003 EQUIPMENT AND FURNITURE	10	0	06/25		
126 PV856-YPC EQFN	YPC - Pianos for YPC 004 EQUIPMENT AND FURNITURE	88	0	06/25		
126 PV939-SSI EQFN	MI - Maysles Institute Video System 002 EQUIPMENT AND FURNITURE	6	0	06/26		
126 PV986PIAN EQFN	EPAG - Piano 002 EQUIPMENT AND FURNITURE	35	0	06/26		
126 PV989LGT1 CO#: CJ EQFN CO#: CS EQFN	VINE - Vineyard Theatre Lighting System 002 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE	13 7	0 0	06/25 06/25		
126 PV990LGT1 EQFN EQFN	TMT - Target Margin Lighting System 002 EQUIPMENT AND FURNITURE 003 EQUIPMENT AND FURNITURE	60 13	0 0	06/26 06/26		
801 DTBKWSPK CONS	Downtown Brooklyn - Willoughby Square Park 011 CONSTRUCTION	500	0	06/25	DSGN	01/09 06/11

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END	
801 PVMOCADA	MOCADA - MoCADA Museum New Facility								
CONS	013 CONSTRUCTION		711	0	06/24	DEVSCOPE	07/11	09/11	
801 PV256-MEP	MTC - Friedman Theatre MEP Upgrades								
CONS	004 CONSTRUCTION		18	0	06/24				
801 PV264CINE	BAM - BAM South Site Theaters								
CONS	018 CONSTRUCTION		1,326	0	06/24	DSGN	12/14	09/16	
801 PV264HART	Brooklyn Academy of Music (BAM)								
OTHR	011 OTHER		211	0	06/25	DSGN	01/16	01/16	
801 PV364ROOF	STG - ST. George Theater Roof and Facade								
CONS	005 CONSTRUCTION		500	0	06/25				
CONS	009 CONSTRUCTION		900	0	06/26				
801 PV463ABC2	ABC NoRio - Construction of a New Facility								
CO#: A3	CONS 014 CONSTRUCTION		2,115	0	10/23				
	CONS 023 CONSTRUCTION		1,634	0	06/24				
CO#: A1	CONS 023 CONSTRUCTION		69	0	10/23				
	CONS 027 CONSTRUCTION		8,000	0	06/24				
801 PV467-BEY	DCA PFA - Percent for Art Beyond Sims								
CONS	001 CONSTRUCTION		400	0	06/25	DSGN	06/19	07/19	
CONS	002 CONSTRUCTION		415	0	06/25				
801 PV467-PCT	DCA PFA - Percent for Art Tito P.								
CONS	005 CONSTRUCTION		31	0	06/25	DSGN	02/16	03/16	
CONS	006 CONSTRUCTION		500	0	06/25				
801 PV467SOST	DBCD South Site Cultural Condo Fitout								
CONS	003 CONSTRUCTION		40	0	06/24	DSGN	07/13	07/13	
CONS	007 CONSTRUCTION		24	0	06/24				
CONS	011 CONSTRUCTION		5,206	0	06/24				
CONS	012 CONSTRUCTION		500	0	06/24				
CONS	013 CONSTRUCTION		1,200	0	06/24				
801 PV467STFO	651 Arts South Site Studios Fitout								
CONS	002 CONSTRUCTION		75	0	06/24	DSGN	06/15	07/15	
CONS	008 CONSTRUCTION		145	0	06/24				
CONS	010 CONSTRUCTION		971	0	06/24				
CONS	014 CONSTRUCTION		1,025	0	06/24				
801 PV471SWA2	BxMA - South Wing Atrium Renovation								
CONS	002 CONSTRUCTION		1,659	0	06/24	DSGN	06/21	06/21	
CO#: A1	CONS 002 CONSTRUCTION		1,931	0	08/23				
	CONS 013 CONSTRUCTION		300	0	06/24				
	CONS 020 CONSTRUCTION		100	0	06/24				
801 SANDYNYA	WCS - New York Aquarium Sandy Renovation								
CONS	003 CONSTRUCTION		2,988	0	06/25	DSGN	01/16	01/16	
CONS	004 CONSTRUCTION		0	39,841	06/25				
CONS	007 CONSTRUCTION		2,000	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
846 P-6TRE23A CNSP	CW Tree Planting Superv for FY23 Pk Tree Pl & Replacements 210 CONSTRUCTION SUPERVISION	180	0	06/24		
850 ACEDCA215 DSGN CONS CNSP SVCS OTHR	DCLA- BCM HVAC UPGRADES 006 DESIGN 104 CONSTRUCTION 248 CONSTRUCTION SUPERVISION 251 SERVICES 800 OTHER	28 745 623 43 201	0 0 0 0 0	06/24 06/27 06/26 06/26 06/30		
850 ACEDCA703 CO#: 03 IFSP	DCLA - CHILLER PLANT UPGRADE 601 IFA CONSTRUCTION SUPERVIS	80	0	06/24		DEVSCOPE 12/12 03/13
850 PVDTA-PH2 CO#: 01 CONS CO#: 03 CONS CNSP IFSP	DTA - Downtown Art Bldg Renovation Phase 2 (Upper Floors) 017 CONSTRUCTION 017 CONSTRUCTION 020 CONSTRUCTION SUPERVISION 604 IFA CONSTRUCTION SUPERVIS	10 38 278 400	0 0 0 0	06/24 08/23 06/24 12/23		
850 PV001SELM CO#: 23 CONS CONS	LAH - Louis Armstrong House - Administration Facility 016 CONSTRUCTION 016 CONSTRUCTION 018 CONSTRUCTION	20 15 316	0 0 0	06/28 06/28 06/28		PROJSTRT 09/15 09/15
850 PV028-ISS CONS	Issue Project Room - interior fitout 100 CONSTRUCTION	1,000	0	06/33		
850 PV122-DTH CONS	DTH - Dance Theater of Harlem - Boiler Replacement 040 CONSTRUCTION	100	0	06/30		DEVSCOPE 07/11 09/11
850 PV234CSV1 CONS CONS SVCS IFDS	CSV - Clemente Soto Velez - Interior Code Compliance 105 CONSTRUCTION 125 CONSTRUCTION 250 SERVICES 601 IFA DESIGN	1,417 15 81 200	0 0 0 0	06/24 06/24 06/24 12/23		
850 PV241EXTR CO#: 01 IFDS	MCNY - Exterior Facade Rehabilitation 106 CONSTRUCTION 602 IFA DESIGN	1 100	0 0	06/33 02/24		
850 PV262-AUD CO#: 01 IFSP CO#: 03 IFSP	Brooklyn Children's Museum Auditorium 601 IFA CONSTRUCTION SUPERVIS 601 IFA CONSTRUCTION SUPERVIS	70 200	0 0	11/23 11/23		DEVSCOPE 07/12 09/12
850 PV262-RTW CO#: 01 CONS	BCM - Brooklyn Children's Museum Retaining Wall 103 CONSTRUCTION 103 CONSTRUCTION	1,151 2,501	0 0	06/24 06/24		
850 PV406-CAS CO#: 05 IFSP	Casa Belvedere - Facility Renovation 602 IFA CONSTRUCTION SUPERVIS	50	0	10/23		
850 PV411ITC2 CONS	FAB - ITC 64 E. Fourth Street Building Renovation Phase 2 018 CONSTRUCTION	7	0	06/24		

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

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
CO#: 99	CONS 018 CONSTRUCTION		596	0	06/24		
	SVCS 019 SERVICES		1	0	06/24		
CO#: 02	IFSP 604 IFA CONSTRUCTION SUPERVIS		200	0	12/23		
850 PV467-CRG	CLG - MANHATTAN CLASS COMPANY - Initial Outfitting					DEVSCOPE	10/09 01/10
CO#: CP	CONS 014 CONSTRUCTION		6	0	06/33		
CO#: TO	DSGN 021 DESIGN		30	0	06/33		
	DSGN 028 DESIGN		152	0	06/33		
	CONS 029 CONSTRUCTION		168	0	06/33		
	DSGN 030 DESIGN		300	0	06/33		
	LEGL 031 LEGAL SERVICES		94	0	06/33		
850 PV467-122	122C - 122 Community Center Bldg Reconstruction						
CO#: 02	SVCS 051 SERVICES		27-	0	10/23		
CO#: 03	SVCS 051 SERVICES		27	0	06/33		
850 PV467HECK	East Harlem Center/LDC - Heckscher Bldg. Roof Renovations					DEVSCOPE	10/10 01/11
CO#: 05	IFSP 601 IFA CONSTRUCTION SUPERVIS		150	0	12/23		
850 PV467POPP	POP - Poppenhusen Institute Window Restoration/Archive Stor.					DEVSCOPE	09/10 11/10
	IFSP 601 IFA CONSTRUCTION SUPERVIS		200	0	01/24		
850 PV467WFAC	East Harlem Arts, LDC - Heckscher Bldg. W Facade Renovation						
	CONS 023 CONSTRUCTION		28	0	06/30		
850 PV475ROOF	NYST - NYC Ballet Roof Replacement					DEVSCOPE	05/21 08/21
	DSGN 017 DESIGN		360	0	06/24		
	CONS 020 CONSTRUCTION		353	0	06/26		
	CONS 022 CONSTRUCTION		972	0	06/26		
	DSGN 023 DESIGN		541	0	06/24		
	DSGN 024 DESIGN		434	0	06/24		
850 PV502-SDW	JCAL - JPAC Outdoor Performance Space & Sidewals						
	IFDS 600 IFA DESIGN		250	0	01/24		
850 PV520HIST	WKS - Weeksville Restoration of Hunterfly Houses						
	CONS 150 CONSTRUCTION		320	0	06/28		
	CONS 501 CONSTRUCTION		280	0	06/24		
850 PV525STUD	SMH - Studio Museum in Harlem New Building					PROJSTRT	09/18 09/18
CO#: 03	IFSP 602 IFA CONSTRUCTION SUPERVIS		180	0	12/23		
850 PV669-NPC	NPC - Nuyorican Poets Cafe Renovation						
	CONS 104 CONSTRUCTION		675	0	06/24		
	CONS 150 CONSTRUCTION		575	0	06/24		
850 PV686RENO	AFA - Building Renovation						
	CONS 103 CONSTRUCTION		1,529	0	06/29		
850 PV788-FAC	122C - 122 CC Facade Reconstruction					DEVSCOPE	06/20 09/20
	CONS 009 CONSTRUCTION		148	0	06/25		
	CONS 010 CONSTRUCTION		144	0	06/25		

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 PV829HVAC	ADH - Aaron Davis Hall /Harlem Stage Gatehouse HVAC					
	DSGN 018 DESIGN	668	0	06/24		
	CNSP 248 CONSTRUCTION SUPERVISION	856	0	06/28		
	SVCS 250 SERVICES	29	0	06/24		
	CONS 301 CONSTRUCTION	2,977	0	06/26		
	IFDS 603 IFA DESIGN	55	0	06/26		
850 PV957DGRW	NPF - DeGraw Street Firehouse Renovation					
	CONS 006 CONSTRUCTION	5,100	0	06/26		
	IFDS 600 IFA DESIGN	146	0	06/26		
	IFSP 601 IFA CONSTRUCTION SUPERVIS	900	0	06/26		
850 PLYANK15A	Bronx Children's Museum Fitout				DEVSCOPE	07/12 04/13
	CONS 101 CONSTRUCTION	116	0	06/24		
	CONS 910 CONSTRUCTION	3	0	06/24		

BUDGET LINE: PV-471 FMS #: 126 237 BRONX MUSEUM OF THE ARTS, IMPROVEMENTS
 AVAILABLE BALANCE AS OF: 11/30/23 \$7,199,878.87 (CITY) \$31,001.00 (NON-CITY)
 CONTRACT LIABILITY: \$2,495,121.60 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$10,963,362.53 (CITY) \$1,429,999.00 (NON-CITY)

	FY 24	FY 25	FY 26	FY 27	FY 25	FY 26	FY 27	FY 28
ADOPTED (C)*	1,555	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2024		JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C)*	*	2,358	*	*	137	*	*	*	*	*	*	*	*	7,650	10,145
FORCST(C)*	*	2,358	*	*	137	*	*	*	*	*	*	*	*	7,650	10,145
ACTUAL(C)*	*	2,358	*	*	137	*	*	*	*	*	*	*	*	*	2,495
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 PV471SWA2	BxMA - South Wing Atrium Renovation				DSGN	06/21 06/21
	DSGN 001 DESIGN	300	0	06/24		
CO#: A1	DSGN 001 DESIGN	2,358	0	08/23		
CO#: A2	DSGN 001 DESIGN	137	0	11/23		
	CONS 012 CONSTRUCTION	454	0	06/24		
	CONS 015 CONSTRUCTION	5,046	0	06/24		
	CONS 019 CONSTRUCTION	1,850	0	06/24		

FY 2024 AUTHORIZED COMMITMENT PLAN
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-475	FMS #: 126 242	NEW YORK STATE THEATER ALTERATIONS AND IMPROVEMENTS.											
AVAILABLE BALANCE AS OF: 11/30/23		\$8,310,597.78	(CITY)										\$.00 (NON-CITY)
CONTRACT LIABILITY:		\$125,900.00	(CITY)										\$.00 (NON-CITY)
ITD EXPENDITURES:		\$30,123,919.22	(CITY)										\$.00 (NON-CITY)
ADOPTED (C)*	FY 24 859 *	FY 25 *	FY 26 931 *	FY 27 *	FY 28 *	FY 29 *	FY 30 *	FY 31 *	FY 32 *	FY 33 *	FY 34 *	FY 35 *	FY 36 *
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
126 PV475-SND	CONS	NYST - Sound System & ADA Listening Devices 003 CONSTRUCTION	859	0	06/31			
850 PV475ROOF	CONS	NYST - NYC Ballet Roof Replacement 001 CONSTRUCTION	7,412	0	06/26	DEVSCOPE	05/21	08/21
	IFDS	007 IFA DESIGN	139	0	06/25			
	IFSP	010 IFA CONSTRUCTION SUPERVIS	832	0	06/25			

BUDGET LINE: PV-477	FMS #: 126 246	STATEN ISLAND CHILDREN'S MUSEUM, IMPROVEMENTS											
AVAILABLE BALANCE AS OF: 11/30/23		\$520,999.77	(CITY)										\$.00 (NON-CITY)
CONTRACT LIABILITY:		\$2,761,049.29	(CITY)										\$.00 (NON-CITY)
ITD EXPENDITURES:		\$8,082,708.37	(CITY)										\$.00 (NON-CITY)
ADOPTED (C)*	FY 24 270 *	FY 25 418 *	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
													(N)*
FY 2024													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	94 *
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	94 *
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV467-EMR	CTGY	DCA - EMERGENCY CAPITAL FUND FOR DCA 107 CONTINGENCY	162	0	06/24			

FY 2024 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
850 PV477TEMP	SICM -Staten Island Children's Museum Temp Control System							PROJSTRT	08/18 08/18
CO#: BC	DSGN 013 DESIGN			49	0	06/24			
	DSGN 014 DESIGN			45	0	06/24			
	CONS 016 CONSTRUCTION			10	0	06/25			
	CONS 021 CONSTRUCTION			408	0	06/25			
CO#: 01	IFSP 603 IFA CONSTRUCTION SUPERVIS			300	0	01/24			

BUDGET LINE: PV-489 FMS #: 126 236 LINCOLN CENTER, IMPROVEMENT AND RENOVATION OF SITE

AVAILABLE BALANCE AS OF: 11/30/23 \$3,000,000.85 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$614,354.46 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$244,050,184.67 (CITY) \$.00 (NON-CITY)

	FY 24	FY 25	FY 26	FY 27	FY 25	FY 26	FY 27	FY 28
ADOPTED (C)*	*	*	*	*	*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*
							6,649	*

	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 AMSTCORNR	LPCA Redevelopment Final Phase -Amsterdam Corner							DSGN	01/24 01/24
	CONS 001 CONSTRUCTION			5,134	0	06/27			
	CONS 003 CONSTRUCTION			1,115	0	06/27			
	CONS 005 CONSTRUCTION			400	0	06/27			

FY 2024 AUTHORIZED COMMITMENT PLAN
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-490		FMS #: 126 238	SNUG HARBOR, IMPROVEMENTS																					
AVAILABLE BALANCE AS OF: 11/30/23			\$19,752,160.96	(CITY)									\$.00	(NON-CITY)										
CONTRACT LIABILITY:			\$4,944,265.90	(CITY)									\$.00	(NON-CITY)										
ITD EXPENDITURES:			\$32,464,919.21	(CITY)									\$.00	(NON-CITY)										
ADOPTED	(C)*	FY 24	4,875	*	FY 25	*	FY 26	5,116	*	FY 27	*	FY 28	500	*	FY 29	12,286	*	FY 30	400	*	FY 31	5,089	*	
APPROPRIATIONS																								
		(N)*		*		*		*	*		*		*	*		*	*		*	*		*	*	

COMMITMENT PLAN														
FY 2024														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C)*	*	31	189	*	*	*	*	*	*	*	*	1	4,878	5,099
FORCST(C)*	*	31	3,627	*	*	*	*	*	*	*	*	*	1,441	5,099
ACTUAL(C)*	*	31	3,628	*	*	*	*	*	*	*	*	*	*	3,659
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV490-GOV		SHCC - SNUG HARBOR - Governor's House Exterior Renovation						
	CONS	001 CONSTRUCTION	0	200	06/33			
	CONS	002 CONSTRUCTION	0	800	06/33			
126 PV490CHIL		SHCC - Chiller and AC System						
	CONS	002 CONSTRUCTION	400	0	06/27			
	CONS	004 CONSTRUCTION	500	0	06/25			
126 PV490CPSD		SHCC - Snug Harbor CPSD: Phase 1A						
	CONS	003 CONSTRUCTION	1,500	0	06/26			
	CO#: CS CONS	003 CONSTRUCTION	6,000	0	06/26			
126 PV490INSR		SHCC - Site-Wide Infrastructure & Security BLDG. R						
	CONS	101 CONSTRUCTION	4,875	0	06/28			
126 PV490INT		SHCC - Music Hall Interior						
	CONS	102 CONSTRUCTION	3,000	0	06/26			
126 PV490SWTG		SHCC - Emergency Electrical Switchgear					DEVSCOPE 06/22	09/22
	DSGN	003 DESIGN	214	0	06/28			
	CONS	102 CONSTRUCTION	1,786	0	06/26			
	IFDS	602 IFA DESIGN	36	0	06/26			
	IFSP	702 IFA CONSTRUCTION SUPERVIS	214	0	06/26			
850 PV490-C		SHCC - SHCC Main Hall Bldg C Roof Reconstruction						
	CO#: 00 DSGN	015 DESIGN	13	0	06/24			
	DSGN	021 DESIGN	47	0	06/24			
	CONS	102 CONSTRUCTION	547	0	06/24			
	CO#: 01 CONS	102 CONSTRUCTION	189	0	09/23			
	CO#: 02 IFSP	603 IFA CONSTRUCTION SUPERVIS	330	0	02/24			
850 PV490-INF		SHCC - Site-wide Infrastructure Upgrade					DEVSCOPE 06/16	09/16
	CONS	002 CONSTRUCTION	13	0	06/24			
	DSGN	022 DESIGN	1	0	06/24			
	CO#: BL CONS	030 CONSTRUCTION	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
126 PV501CRTY CONS	MoMA PS1 - Courtyard Access Renovation 003 CONSTRUCTION	3,000	0	06/31		
126 PV501ELEV CONS	PS1 - Elevator Renovation 001 CONSTRUCTION	446	0	06/31		
DSGN	002 DESIGN	54	0	06/31		
IFSP	003 IFA CONSTRUCTION SUPERVIS	54	0	06/25		
IFDS	004 IFA DESIGN	9	0	06/25		
126 PV501ROOF CONS	PS1 - Renovation of PS1 Roof Areas PH 2 003 CONSTRUCTION	1,750	0	06/28		
850 PV501BOIL DSGN	PS1 - PS1 Boiler Replacement 010 DESIGN	41	0	06/24	DEVSCOPE 01/16	01/16
CONS	017 CONSTRUCTION	1	0	06/24		
CO#: 01 CONS	018 CONSTRUCTION	329	0	06/24		
CO#: 01 SVCS	019 SERVICES	1	0	06/24		

BUDGET LINE: PV-502 FMS #: 126 262 JAMAICA ARTS CENTER, RECONSTRUCTION AND IMPROVEMENTS

AVAILABLE BALANCE AS OF: 11/30/23	\$3,428,698.73	(CITY)	\$.00	(NON-CITY)
CONTRACT LIABILITY:	\$98,354.03	(CITY)	\$.00	(NON-CITY)
ITD EXPENDITURES:	\$7,800,325.23	(CITY)	\$.00	(NON-CITY)

	FY 24	FY 25	FY 26	FY 27	FY 25	FY 26	FY 27	FY 28
ADOPTED (C)*	*	*	*	*	2,298	*	*	*
APPROPRIATIONS (N)*	*	*	*	*				

	FY 2024												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	392
FORCST(C)*	*	98	*	*	*	*	*	*	*	*	*	*	392
ACTUAL(C)*	*	98	*	*	*	*	*	*	*	*	*	*	98
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
126 PV502ELEV CONS	JCAL - Elevator Reconstruction/Modernization Section 002 CONSTRUCTION	329	0	06/25		
CONS	006 CONSTRUCTION	426	0	06/25		
IFSP	012 IFA CONSTRUCTION SUPERVIS	132	0	06/25		
CONS	016 CONSTRUCTION	60	0	06/25		
CONS	018 CONSTRUCTION	1,268	0	06/25		
CO#: CS CONS	018 CONSTRUCTION	18	0	06/25		
DSGN	021 DESIGN	132	0	06/25		
CONS	022 CONSTRUCTION	34	0	06/25		
CO#: CS CONS	022 CONSTRUCTION	31	0	06/25		

FY 2024 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-525 FMS #: 126 280 STUDIO MUSEUM IN HARLEM SCULPTURE GARDEN/GALLERY, IMPROVEMENTS
 AVAILABLE BALANCE AS OF: 11/30/23 \$146,086.81 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$12,794,254.06 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$20,397,012.14 (CITY) \$.00 (NON-CITY)

	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
ADOPTED (C)*										68							
APPROPRIATIONS (N)*																	

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV525STU2		SMH - New Bldg Phase 2						
	CONS	004 CONSTRUCTION	4	0	06/25			
CO#: CS	CONS	004 CONSTRUCTION	61	0	06/25			
	CONS	005 CONSTRUCTION	3	0	06/25			

BUDGET LINE: PV-545 FMS #: 126 287 WILDLIFE CONSERVATION SOCIETY - BRONX ZOO, FEDERAL IMPROVEMENTS
 AVAILABLE BALANCE AS OF: 11/30/23 \$.00 (CITY) \$471,143.68 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$5,453.07 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$6,267,723.25 (NON-CITY)

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

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV176-REC		WCS Bronx Zoo - Reconstruction						
	DSGN	008 DESIGN	0	2,334	06/30		DEVSCOPE 01/15	03/15
850 PV176ITF1		WCS - Bronx Zoo Parking Lot Improvements						
CO#: 02	CONS	001 CONSTRUCTION	0	471	06/24		DESIGN 07/11	09/11

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

BUDGET LINE: PV-788		FMS #: 126 294		THE 122 COMMUNITY CENTER INC.																							
AVAILABLE BALANCE AS OF: 11/30/23				\$3,516,610.42		(CITY)				\$.00		(NON-CITY)															
CONTRACT LIABILITY:				\$599,874.77		(CITY)				\$.00		(NON-CITY)															
ITD EXPENDITURES:				\$4,392,951.88		(CITY)				\$.00		(NON-CITY)															
ADOPTED (C)*		FY 24 *		FY 25 *		FY 26 *		FY 27 *		(C)*		FY 25 *		FY 26 *		FY 27 *		FY 28 *									
APPROPRIATIONS				639 *		58 *				3,425 *																	
(N)*										(N)*																	
												COMMITMENT PLAN															
												FY 2024															
		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 24	
PLAN (C)*		*		*		*		*		*		*		*		*		*		*		*		*		*	
FORCST(C)*		*		*		*		*		*		*		*		*		*		*		*		*		*	
ACTUAL(C)*		*		*		*		*		*		*		*		*		*		*		*		*		*	
PLAN (N)*		*		*		*		*		*		*		*		*		*		*		*		*		*	
FORCST(N)*		*		*		*		*		*		*		*		*		*		*		*		*		*	
ACTUAL(N)*		*		*		*		*		*		*		*		*		*		*		*		*		*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV788-TER		122C - 122 Community Center Roof Terrace						
	CONS	004 CONSTRUCTION	48	0	06/29			
	CO#: CS CONS	004 CONSTRUCTION	10	0	06/29			
850 PV788-FAC		122C - 122 CC Facade Reconstruction						
	CONS	001 CONSTRUCTION	3,376	0	06/25			
	CONS	011 CONSTRUCTION	49	0	06/25			
	CO#: 01 IFDS	600 IFA DESIGN	110	0	10/23			
	CO#: 02 IFDS	600 IFA DESIGN	100	0	01/24			
	IFSP	601 IFA CONSTRUCTION SUPERVIS	407	0	07/25			

FY 2024 AUTHORIZED COMMITMENT PLAN
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS
 (\$ 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 (C)	FORCST (C)	ACTUAL (C)		PLAN (N)	FORCST (N)	ACTUAL (N)	
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	

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

BUDGET LINE: PW-C077 FMS #: 856 C77 PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE
 AVAILABLE BALANCE AS OF: 11/30/23 \$2.53 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$7,437,791.47 (CITY) \$.00 (NON-CITY)

	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
ADOPTED (C)*												48					
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 PV234CSV1	CONS	CSV - Clemente Soto Velez - Interior Code Compliance 106 CONSTRUCTION	48	0	06/26			

BUDGET LINE: PW-DN004 FMS #: 856 AA5 92ND STREET YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSOCIATION (YM&YWHA)
 AVAILABLE BALANCE AS OF: 11/30/23 \$4,704,000.00 (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)*												721					
APPROPRIATIONS (N)*																	

FY 2024													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	4,133	4,133
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	4,133	4,133
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 PWDYM&WHF	CONS	Young Men's & Young Women's Hebrew Association -- Fire Alarm 001 CONSTRUCTION	47	0	06/25			
	CONS	002 CONSTRUCTION	674	0	06/25			
801 YMYWHADAN	CONS	The Young Men's and Young Women's Hebrew Association - Dance HC 001 CONSTRUCTION	1,063	0	06/24			
	CONS	HC 002 CONSTRUCTION	50	0	06/24			
	CONS	HC 004 CONSTRUCTION	150	0	06/24			
	CONS	HC 005 CONSTRUCTION	2,240	0	06/24			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 YWHA92	YM YWHA dba 92nd Street Y						
	CONS HC 001 CONSTRUCTION	510	0	06/24			
	CONS HC 004 CONSTRUCTION	120	0	06/24			

BUDGET LINE: PW-DN01G		FMS #: 856	AO1	THE FRIENDS OF CROWN HEIGHTS EDUCATIONAL CENTERS, INC.													
AVAILABLE BALANCE AS OF: 11/30/23				\$64,525.00	(CITY)										\$.00	(NON-CITY)	
CONTRACT LIABILITY:				\$.00	(CITY)										\$.00	(NON-CITY)	
ITD EXPENDITURES:				\$43,475.00	(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)*	*	*	*	*	*	*	*	*	*	*	*	*	65	*	65
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	65	*	65
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*			
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*			
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*			
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*			

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PWDNFOCHE	Friends of Crown Heights - Audio Visual Equipment						
	EQFN 001 EQUIPMENT AND FURNITURE	65	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: PW-DN015		FMS #: 856 AM8		BROOKLYN BUREAU OF COMMUNITY SERVICE														
AVAILABLE BALANCE AS OF: 11/30/23		\$350,000.00		(CITY)								\$.00		(NON-CITY)				
CONTRACT LIABILITY:		\$.00		(CITY)								\$.00		(NON-CITY)				
ITD EXPENDITURES:		\$.00		(CITY)								\$.00		(NON-CITY)				
		*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
ADOPTED (C)*		*		*		*		*		*	200	*	100	*	*		*	
APPROPRIATIONS		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 BKBUREAU2		Brooklyn Bureau of Community Service						
	CONS SJ 002	CONSTRUCTION				SITE DEV. AND OFFSITE INF		
			100	0	06/26			
850 PWKNDUFLD		Bklyn Bureau of Community Svcs Duffield Childrens Center-I/O						
	EQFN 002	EQUIPMENT AND FURNITURE						
			200	0	06/25			
850 PW9BCS02		Brooklyn Community Service: Prospect Plaza Community Center						
	EQVH 002	EQUIPMENT - VEHICLES						
			132	0	06/33			

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

BUDGET LINE: PW-DN02A		FMS #: 856 B23	BIOBUS, INC.														
AVAILABLE BALANCE AS OF: 11/30/23			\$1,313,000.00	(CITY)								\$.00	(NON-CITY)				
CONTRACT LIABILITY:			\$275,000.00	(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)*	792	*	*	*	*	*	*	*	(C)*	269	*	*	1,044	*	*	*
APPROPRIATIONS										COMMITMENT PLAN							
	(N)*		*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PWDBIOTR	EQFN	BioBus, Inc.,Purchase of Trucks for Science Stations	69	0	06/25			
850 PWDMSCIST	EQFN	BioBus, Inc.,Purchase of Science Stations for Bx & Manhattan	200	0	06/25			
850 PWDOUTLAB	CONS	BioBus, Inc., Outfitting Bronx's New Mobile Lab	1,044	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: PW-DN02C FMS #: 856 B25 UNDER 21, DBA COVENANT HOUSE NEW YORK
 AVAILABLE BALANCE AS OF: 11/30/23 \$1,602,000.00 (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)*										1,602							
APPROPRIATIONS (N)*																	

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

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 PWMNCOHNY	Under 21 DBA Covenant House New York - Initial Outfitting Pr					
EQFN	002 EQUIPMENT AND FURNITURE	802	0	06/25		
EQFN	003 EQUIPMENT AND FURNITURE	800	0	06/25		

BUDGET LINE: PW-DN02J FMS #: 856 B29 VOICES OF COMMUNITY ACTIVISTS AND LEADERS, (VOCAL-NY) INC.
 AVAILABLE BALANCE AS OF: 11/30/23 \$2,990,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
ADOPTED (C)*										2,990							
APPROPRIATIONS (N)*																	

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2024		FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,990	2,990
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,990	2,990
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 PWDNVCALP	VOICES OF COMMUNITY ACTIVISTS AND LEADERS, INC					
CONS	001 CONSTRUCTION	500	0	06/24		
CONS	002 CONSTRUCTION	2,090	0	06/24		
CONS	003 CONSTRUCTION	400	0	06/24		

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

BUDGET LINE: PW-DN03B		FMS #: 856 B31	THE HORTICULTURAL SOCIETY OF NEW YORK																
AVAILABLE BALANCE AS OF: 11/30/23			\$72,353.00	(CITY)											\$.00	(NON-CITY)			
CONTRACT LIABILITY:			\$69,647.00	(CITY)											\$.00	(NON-CITY)			
ITD EXPENDITURES:			\$.00	(CITY)											\$.00	(NON-CITY)			
ADOPTED	(C)*	FY 24	62	*	FY 25	*	FY 26	*	FY 27	*	FY 25	62	*	FY 26	*	FY 27	*	FY 28	*
APPROPRIATIONS	(N)*			*		*		*		*			*		*		*		*
										COMMITMENT PLAN									

FY 2024																	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE				FY 24
PLAN (C)*	*		70	*	*	*	*	*	*	*	*	*	*	*	*	*	70
FORCST(C)*	*		70	*	*	*	*	*	*	*	*	*	*	*	*	*	70
ACTUAL(C)*	*		70	*	*	*	*	*	*	*	*	*	*	*	*	*	70
PLAN (N)*	*			*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*			*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*			*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PWDHORVAN	EQVH	The Horticultural Society of NY - Van Purchase(s)	62	0	06/25			
850 PWDNURBGN	EQVH	The Horticultural Society of NY - Vehicle Purchase(s)	10	0	06/33			
CO#: 01	EQVH	001 EQUIPMENT - VEHICLES	70	0	08/23			

BUDGET LINE: PW-DN03C		FMS #: 856 B36	DIGITAL GIRL, INC.																
AVAILABLE BALANCE AS OF: 11/30/23			\$384,000.00	(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	284	*	FY 26	*	FY 27	*	FY 28	*
APPROPRIATIONS	(N)*			*		*		*		*			*		*		*		*
										COMMITMENT PLAN									

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PWKNDIGRL	EQFN	DIGITAL GIRL, INC. - INITIAL OUTFITTING	100	0	06/24			
850 PWKNGRLAV	EQFN	Digital Girl, Inc.-Major Owens Mulipurpose Room A/V	284	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: PW-DN03D FMS #: 856 B30 NIA COMMUNITY SERVICES NETWORK
 AVAILABLE BALANCE AS OF: 11/30/23 \$1,120,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

FY 2024																	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24				
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,120	*	1,120	*	
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,120	*	1,120	*	
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (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 PWNIACOMM		NIA Community Services Network Inc. -- Funding for office re	1,120	0	06/24			
		CONS HC 001 CONSTRUCTION ACCESS FOR THE HANDICAPPE						

BUDGET LINE: PW-DN03E FMS #: 856 B32 THE 163RD STREET IMPROVEMENT COUNCIL
 AVAILABLE BALANCE AS OF: 11/30/23 \$171,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PWDNE163C		163rd Street Improvement Council -Vehicle Purchase(s)	50	0	06/25			
		EQVH 001 EQUIPMENT - VEHICLES						
850 PWD163SH		163rd Street Improvement Council - thrift shop/cafe	121	0	06/25			
		CONS 001 CONSTRUCTION						

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

BUDGET LINE: PW-DN03F FMS #: 856 B33 ASSOCIATION OF COMMUNITY EMPLOYMENT PROGRAMS FOR THE HOMELESS, INC.																	
AVAILABLE BALANCE AS OF: 11/30/23 \$96,000.00 (CITY) \$.00 (NON-CITY)																	
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																	
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)																	
ADOPTED	(C)*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
APPROPRIATIONS	(N)*		*		*		*		*		*		*		*		*
COMMITMENT PLAN																	
FY 2024																	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 24		
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*		96	*	96
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*		96	*	96
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*		*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*		*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*		*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*		*	*	*

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PWDN03FHH	ACE Programs for the Homeless - Computer System						
EQFN	001 EQUIPMENT AND FURNITURE	96	0	06/24			

BUDGET LINE: PW-DN03G FMS #: 856 B34 THE CAMPAIGN AGAINST HUNGER (TCAH)																	
AVAILABLE BALANCE AS OF: 11/30/23 \$15,668,000.00 (CITY) \$.00 (NON-CITY)																	
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																	
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)																	
ADOPTED	(C)*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
APPROPRIATIONS	(N)*		*		*		*		*		*		*		*		*
COMMITMENT PLAN																	
FY 2024																	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 24		
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*		*	*	*
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*		*	*	*
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*		*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*		*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*		*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*		*	*	*

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 PWDNCAH	The Campaign Against Hunger -- Warehouse/Food Hub Acq						
CONS	003 CONSTRUCTION	15,550	0	06/26			
850 PWDNTCAHV	The Campaign Against Hunger (TCAH) - Vehicle Purchase						
EQVH	001 EQUIPMENT - VEHICLES	50	0	06/25			
EQVH	002 EQUIPMENT - VEHICLES	68	0	06/25			
EQVH	004 EQUIPMENT - VEHICLES	378	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: PW-DN03J FMS #: 856 B38
 AVAILABLE BALANCE AS OF: 11/30/23
 CONTRACT LIABILITY:
 ITD EXPENDITURES:

TOURO COLLEGE
 \$680,000.00 (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)*	90	*	*	*	390	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PWDNHRLEM	EQFN	Touro College; COM Harlem-Moveable Equipment	100	0	06/24			
850 PWDNTOURO	EQFN	TOURO COLLEGE-SEC SYSTEM UPGRADE & SONOGRAPHY SYSTEM	390	0	06/25			
850 PWDNTOUR2	CONS	Touro College of Pharmacy - I/O	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: PW-DN061 FMS #: 856 B02 NEW YORK LEGAL ASSISTANCE GROUP (NYLAG)
 AVAILABLE BALANCE AS OF: 11/30/23 \$285,945.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,771,081.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$875,974.00 (CITY) \$.00 (NON-CITY)

	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
ADOPTED (C)*										453							
APPROPRIATIONS (N)*																	

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C)*	*	*	*	1,771	*	*	*	*	*	*	*	*	1,771
FORCST(C)*	*	*	*	1,771	*	*	*	*	*	*	*	*	1,771
ACTUAL(C)*	*	*	*	1,771	*	*	*	*	*	*	*	*	1,771
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
850 PWDLEGVAN	NEW YORK LEGAL ASSISTANCE GROUP -- van					
EQVH	001 EQUIPMENT - VEHICLES	453	0	06/25		
850 PWDNLEGAL	NEW YORK LEGAL ASSISTANCE GROUP - WIRELESS NETWORK					
EQFN	001 EQUIPMENT AND FURNITURE	205	0	06/33		
850 PWDNLEG20	NEW YORK LEGAL ASSISTANCE GROUP -- I/O					
EQFN	001 EQUIPMENT AND FURNITURE	909	0	10/23		
EQFN	003 EQUIPMENT AND FURNITURE	38	0	06/33		
CO#: 01 EQFN	003 EQUIPMENT AND FURNITURE	862	0	10/23		
850 PWDNNYLAG	NEW YORK LEGAL ASSISTANCE GROUP - Computer/Scanner Network					
EQFN	001 EQUIPMENT AND FURNITURE	359	0	06/33		

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

BUDGET LINE: PW-DN077 FMS #: 856 A09 BROTHERHOOD/SISTER SOL
 AVAILABLE BALANCE AS OF: 11/30/23 \$118,943.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$13.11 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$7,133,043.89 (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)*	*	*	*	*	*	*	*	*	*	*	*	*	100	*	100		
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	100	*	100		
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 PWDBHSHSO	Brotherhood/Sister Sol -- New Community Center Building	100	0	06/24			
CO#: A1 CONS	002 CONSTRUCTION						
850 PWDNBRISIS	The Brotherhood/Sister Sol - Initial Outfitting	19	0	06/33			
CO#: A1 EQFN	001 EQUIPMENT AND FURNITURE						

BUDGET LINE: PW-DN104 FMS #: 856 A09 CITYMEALS ON WHEELS
 AVAILABLE BALANCE AS OF: 11/30/23 \$1,563,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

FY 2024																	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24				
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
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 PWDMEALS2	Meals on Wheels of Staten Island, Inc.- New Facility	517	0	06/25			
CONS	001 CONSTRUCTION						
CO#: A2 CONS	001 CONSTRUCTION	108	0	06/25			
CONS	003 CONSTRUCTION	208	0	06/25			
CONS	005 CONSTRUCTION	730	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: PW-DN128 FMS #: 856 A19
 AVAILABLE BALANCE AS OF: 11/30/23
 CONTRACT LIABILITY:
 ITD EXPENDITURES:

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

	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
ADOPTED (C)*										(C)*				600			
APPROPRIATIONS										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 DF520GATE CONS	Doe Fund TRANSITIONAL HOUSING AT 520 GATES AVENUE 001 CONSTRUCTION	600	0	06/27		

BUDGET LINE: PW-DN237 FMS #: 856 B05 JEWISH BOARD OF FAMILY AND CHILDREN'S SERVICES
 AVAILABLE BALANCE AS OF: 11/30/23 \$157,914.69 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,257,930.31 (CITY) \$.00 (NON-CITY)

	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
ADOPTED (C)*										(C)*	160						
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
850 PWDJBVH20 EQVH	Jewish Board of Family and Children's Services 001 EQUIPMENT - VEHICLES	106	0	06/25		
850 PWDNMJBFC EQVH	Jewish Board of Family and Children's Serv- Vehicle Purchase 003 EQUIPMENT - VEHICLES	216	0	06/33		
850 PWDNMJEFC EQVH	Jewish Board of Family and Children's Serv- veh Pur 001 EQUIPMENT - VEHICLES	54	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: PW-DN246 FMS #: 856 B07 ARMORY FOUNDATION
 AVAILABLE BALANCE AS OF: 11/30/23 \$1,265,040.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$3,819,960.00 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PWDNRIBON	The Armory Foundation-LED Ribbon Install						
EQFN	001 EQUIPMENT AND FURNITURE	1,000	0	06/24			

BUDGET LINE: PW-DN257 FMS #: 856 B10 MANHATTAN YOUTH
 AVAILABLE BALANCE AS OF: 11/30/23 \$377,658.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$72,342.00 (CITY) \$.00 (NON-CITY)

	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
ADOPTED (C)*		375															
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.						
CONS SJ 003	CONSTRUCTION SITE DEV. AND OFFSITE INF	375	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: PW-DN284	FMS #: 856	AK3	NATIONAL ASSOCIATION ON DRUG ABUSE PROBLEMS, INC. (NADAP)														
AVAILABLE BALANCE AS OF: 11/30/23			\$60,543.00	(CITY)										\$.00	(NON-CITY)		
CONTRACT LIABILITY:			\$114,130.00	(CITY)										\$.00	(NON-CITY)		
ITD EXPENDITURES:			\$107,327.00	(CITY)										\$.00	(NON-CITY)		
*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
ADOPTED (C)*									(C)*								
APPROPRIATIONS									COMMITMENT PLAN								
(N)*									(N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2024			FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C)*	*	*	114*	*	*	*	*	*	*	*	*	*	*	*	114
FORCST(C)*	*	*	114*	*	*	*	*	*	*	*	*	*	*	*	114
ACTUAL(C)*	*	*	114*	*	*	*	*	*	*	*	*	*	*	*	114
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 PWDNABUSE	NATIONAL ASSOCIATION ON DRUG ABUSE PROBLEMS - S.A.N.				
CO#: A EQFN	001 EQUIPMENT AND FURNITURE	46	0	06/33	
850 PWDNDRGAB	National Assoc on Drug Abuse Problems-Lex Av Computer System				
EQFN	001 EQUIPMENT AND FURNITURE	31	0	06/33	
CO#: 01 EQFN	001 EQUIPMENT AND FURNITURE	114	0	09/23	
850 PWDN13PHO	National Assoc. on Drug Abuse Problems NYS, INC. - PHONE SYS				
EQFN	001 EQUIPMENT AND FURNITURE	51	0	06/33	
CO#: F1 EQFN	001 EQUIPMENT AND FURNITURE	1	0	06/33	

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

BUDGET LINE: PW-DN317		FMS #: 856 A52	OHEL CHILDREN'S HOME & FAMILY SERVICES													
AVAILABLE BALANCE AS OF: 11/30/23		\$2,834,289.99	(CITY)								\$.00	(NON-CITY)				
CONTRACT LIABILITY:		\$415,165.00	(CITY)								\$.00	(NON-CITY)				
ITD EXPENDITURES:		\$7,906,690.01	(CITY)								\$.00	(NON-CITY)				
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)*	559	*	*	*	*	*	*	*	*	*	*				
										(C)*	2,816	*	*	*	*	
										COMMITMENT PLAN			(N)*	*	*	*

		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE
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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: PW-DN318 FMS #: 856 A53
 AVAILABLE BALANCE AS OF: 11/30/23
 CONTRACT LIABILITY:
 ITD EXPENDITURES:

ON YOUR MARK, INC.
 \$423.00 (CITY) \$.00 (NON-CITY)
 \$.00 (CITY) \$.00 (NON-CITY)
 \$.00 (CITY) \$.00 (NON-CITY)

	* FY 24	* FY 25	* FY 26	* FY 27	* FY 28	* FY 29	* FY 30
ADOPTED (C)*	*	*	*	*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*
				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
850 PWD3OYMK1 CONS	FA - On Your Mark 002 CONSTRUCTION	1	0	06/28	DSGN	07/04	08/06

BUDGET LINE: PW-DN325 FMS #: 856 A54
 AVAILABLE BALANCE AS OF: 11/30/23
 CONTRACT LIABILITY:
 ITD EXPENDITURES:

PER SCHOLAS
 \$232,517.22 (CITY) \$.00 (NON-CITY)
 \$.00 (CITY) \$.00 (NON-CITY)
 \$395,482.78 (CITY) \$.00 (NON-CITY)

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

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

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PWDNPRSCH EQFN	Per Scholas - Per Scholas Bronx Tech Training Program 001 EQUIPMENT AND FURNITURE	233	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: PW-DN371		FMS #: 856 A64	SAMUEL FIELD YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSN (YM & YWHA)														
AVAILABLE BALANCE AS OF: 11/30/23		\$2,100,401.00	(CITY)													\$0.00	(NON-CITY)
CONTRACT LIABILITY:		\$0.00	(CITY)													\$0.00	(NON-CITY)
ITD EXPENDITURES:		\$1,400,599.00	(CITY)													\$0.00	(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
APPROPRIATIONS	(N)*																

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 PWSAMFIEH		FA - Samuel Fields YM & YWHA Building				DSGN	01/06	01/06
	CONS	001 CONSTRUCTION	1	0	06/33			
	CO#: A1 CONS	004 CONSTRUCTION	9-	0	07/23			
801 PWSAMFIE2		Samuel Field Y -- Bay Terrace Sports Complex						
	CONS	002 CONSTRUCTION	2,100	0	06/31			

BUDGET LINE: PW-DN379		FMS #: 856 A67	SEPHARDIC COMMUNITY CENTER														
AVAILABLE BALANCE AS OF: 11/30/23		\$251,915.61	(CITY)												\$0.00	(NON-CITY)	
CONTRACT LIABILITY:		\$0.00	(CITY)												\$0.00	(NON-CITY)	
ITD EXPENDITURES:		\$10,050,084.39	(CITY)												\$0.00	(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
APPROPRIATIONS	(N)*																

FY 2024																	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	FY 24
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	251	*	*	251
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	251	*	*	251
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 PWDSEPHYC		Sephardic Community Youth Center -- Community Center-Securit						
	EQFN	002 EQUIPMENT AND FURNITURE	1	0	06/24			
	EQFN	003 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	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
850 PWDN49REC Sephardic Community Youth Center - Recording Studio Equip. EQFN 001 EQUIPMENT AND FURNITURE	122	0	06/33		

BUDGET LINE: PW-DN382 FMS #: 856 A69 SHEMA KOLAINU: HEAR OUR VOICES

AVAILABLE BALANCE AS OF: 11/30/23	\$1,100,000.00	(CITY)	\$.00	(NON-CITY)
CONTRACT LIABILITY:	\$.00	(CITY)	\$.00	(NON-CITY)
ITD EXPENDITURES:	\$.00	(CITY)	\$.00	(NON-CITY)

	FY 24	FY 25	FY 26	FY 27	FY 25	FY 26	FY 27	FY 28
ADOPTED (C)*	*	*	*	*	(C)*	1,100	*	*
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	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
801 PWD9SHEMA FA-SHEMA KOLAINU renovation CONS 001 CONSTRUCTION	1,100	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: PW-DN393 FMS #: 856 A73 BOYS AND GIRLS CLUB OF METRO QUEENS
 AVAILABLE BALANCE AS OF: 11/30/23 \$2,101,082.22 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$147,847.33 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,775,070.45 (CITY) \$.00 (NON-CITY)

	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
ADOPTED (C)*										2,083							
APPROPRIATIONS (N)*																	

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

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 B&GCMETRO EQFN	Boys and Girls Club of Metro Queens 003 EQUIPMENT AND FURNITURE	16	0	06/33		
801 PWDB&GCMQ CONS	Boys and Girls Club of Metro Queens -- Construction and reno 001 CONSTRUCTION	625	0	06/25		
CONS	002 CONSTRUCTION	1,458	0	06/25		
801 PWQCLUB CO#: C CONS	FA - South Queens Boys and Girls Club 004 CONSTRUCTION	2	0	06/33	DSGN	03/05 02/07

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

BUDGET LINE: PW-DN420		FMS #: 856 AP2	GREENWICH HOUSE, INC.																	
AVAILABLE BALANCE AS OF: 11/30/23			\$650,000.00	(CITY)								\$.00	(NON-CITY)							
CONTRACT LIABILITY:			\$.00	(CITY)								\$.00	(NON-CITY)							
ITD EXPENDITURES:			\$.00	(CITY)								\$.00	(NON-CITY)							
ADOPTED	(C)*	FY 24	150	*	FY 25	*	FY 26	*	FY 27	*	FY 25	150	*	FY 26	*	FY 27	500	*	FY 28	*
APPROPRIATIONS	(N)*			*		*		*		*			*		*			*		*
										COMMITMENT PLAN										

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV420GNCH	CONS	GWHS - Greenwich House - Interior Renovation	500	0	06/27			
850 PWDGWHIT	EQFN	GREENWICH HOUSE, INC. - Technology Infrastructure Upgrade	150	0	06/25			

BUDGET LINE: PW-DN436		FMS #: 856 B69	UNITED JEWISH ORGANIZATIONS OF WILLIAMSBURG																
AVAILABLE BALANCE AS OF: 11/30/23			\$4,457,000.00	(CITY)								\$.00	(NON-CITY)						
CONTRACT LIABILITY:			\$.00	(CITY)								\$.00	(NON-CITY)						
ITD EXPENDITURES:			\$.00	(CITY)								\$.00	(NON-CITY)						
ADOPTED	(C)*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*		
APPROPRIATIONS	(N)*		*		*		*		*		*		*		*		*		
										COMMITMENT PLAN									

														FY 2024					
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24					
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	4,450	*	4,450				
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	4,450	*	4,450				
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*					
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*					
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*					
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*					

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 BEDFORDAV	CONS	United Jewish Organizations Of Williamsburg 498 Bedford ave	4,450	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: PW-DN448 FMS #: 856 B72
 AVAILABLE BALANCE AS OF: 11/30/23
 CONTRACT LIABILITY:
 ITD EXPENDITURES:

BRONXNET
 \$74,000.00 (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)*	*		*		*		*		*	74	*		*		*		*
APPROPRIATIONS (N)*	*		*		*		*		*		*		*		*		*

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

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 PW448MMCM	Bronx Net - Multipoint/Multi-Impact Community Media					
EQFN	002 EQUIPMENT AND FURNITURE	74	0	06/25		

BUDGET LINE: PW-DN454 FMS #: 856 A87
 AVAILABLE BALANCE AS OF: 11/30/23
 CONTRACT LIABILITY:
 ITD EXPENDITURES:

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

	*	FY 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
801 PWDNWHEDC	WOMEN'S HOUSING AND ECONOMIC DEVELOPMENT CORP					
CONS	001 CONSTRUCTION	500	0	06/25		
801 PWWHEMEL	WHEDco -- Melrose CAST Center					
CONS HC 001	CONSTRUCTION ACCESS FOR THE HANDICAPPE	292	0	06/33		
CONS HC 002	CONSTRUCTION ACCESS FOR THE HANDICAPPE	212	0	06/33		

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

BUDGET LINE: PW-DN467 FMS #: 856 A74 FOUNTAIN HOUSE, INC.
 AVAILABLE BALANCE AS OF: 11/30/23 \$565,622.13 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$732,377.87 (CITY) \$.00 (NON-CITY)

	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
ADOPTED (C)*		190	*	*	*	*	*	*	*	548	*	*	*	*	*	*	*
APPROPRIATIONS (N)*			*	*	*	*	*	*	*		*	*	*	*	*	*	*

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

MGN PROJECT	AGY ID NO	DESCRIPTION						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END	
801 FOUNTAINH	CONS SJ 001	FOUNTAIN HOUSE CAPITAL PROJECT CONSTRUCTION			SITE DEV. AND OFFSITE INF			18	0	06/33				
801 FOUNTNHOS	CONS 002	FA-Fountain House Elevator Modernization CONSTRUCTION						190	0	06/25				
801 PWDFHOUSE	CONS SJ 001	Fountain House HVAC Expansion and Electrical Upgrade CONSTRUCTION			SITE DEV. AND OFFSITE INF			358	0	06/25				

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

BUDGET LINE: PW-DN496 FMS #: 856 AN3 RIDGEWOOD BUSHWICK SENIOR CITIZENS COUNCIL, INC.
 AVAILABLE BALANCE AS OF: 11/30/23 \$45,000.00 (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)*	45	*	*	*	*	*	*
APPROPRIATIONS																	
	(N)*		*	*	*	*	*			(N)*	*	*	*	*	*	*	*

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

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 PWDNRIDGE	Ridgewood Bushwick Senior Citizens Council- Vehicle Purchase					
EQVH	001 EQUIPMENT - VEHICLES	45	0	06/25		

BUDGET LINE: PW-DN497 FMS #: 856 B12 SAINT FRANCIS COLLEGE
 AVAILABLE BALANCE AS OF: 11/30/23 \$2,171,391.57 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$764,841.43 (CITY) \$.00 (NON-CITY)

	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
ADOPTED	(C)*		*	*	*	*	*			(C)*	2,171	*	*	*	*	*	*
APPROPRIATIONS																	
	(N)*		*	*	*	*	*			(N)*	*	*	*	*	*	*	*

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

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 PWKDNSFRN	St. Francis College - New Campus Facilities I/O					
EQFN	002 EQUIPMENT AND FURNITURE	2,171	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: PW-DN506 FMS #: 856 AJ2 FORTUNE SOCIETY
 AVAILABLE BALANCE AS OF: 11/30/23 \$687,563.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$260,437.00 (CITY) \$.00 (NON-CITY)

	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
ADOPTED (C)*										688							
APPROPRIATIONS (N)*																	

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

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

BUDGET LINE: PW-DN518 FMS #: 856 AH6 WE STAY/NOS QUEDAMOS, INC.
 AVAILABLE BALANCE AS OF: 11/30/23 \$100,000.00 (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)*										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		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
AGY ID NO	DESCRIPTION					
850 PWDNSQUED	We Stay/Nos Quedamos, Inc. - Equipment Upgrade					
EQFN	001 EQUIPMENT AND FURNITURE	100	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: PW-DN583		FMS #: 856 AA7	RIVERDALE NEIGHBORHOOD HOUSE										
AVAILABLE BALANCE AS OF: 11/30/23			\$402,000.75	(CITY)								\$.00	(NON-CITY)
CONTRACT LIABILITY:			\$.00	(CITY)								\$.00	(NON-CITY)
ITD EXPENDITURES:			\$1,244,901.25	(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)*	*	*	*	*	*	*	*	*	*	*	*	*
FY 2024													
COMMITMENT PLAN													

		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	402
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	402
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 GIRIVERDL	CONS	FA-Riverdale Neighborhood House Green Infrastructure 002 CONSTRUCTION	402	0	06/24			

BUDGET LINE: PW-DN586		FMS #: 856 AB1	KIPS BAY BOYS AND GIRLS CLUB											
AVAILABLE BALANCE AS OF: 11/30/23			\$212,896.63	(CITY)									\$.00	(NON-CITY)
CONTRACT LIABILITY:			\$2,230,897.60	(CITY)									\$.00	(NON-CITY)
ITD EXPENDITURES:			\$2,876,975.77	(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)*	*	*	*	*	*	*	*	*	*	*	*	*	
FY 2024														
COMMITMENT PLAN														

		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 KIPDOME2	CO#: 03 CONS	Kips Bay Boys & Girls Club -- Rebuild air-supported dome SJ 001 CONSTRUCTION	40	0	06/33			
801 PWDKBB&GC	CONS	KIPS BAY BOYS & GIRLS CLUB - Instructional Kitchen & Culinar 001 CONSTRUCTION	21	0	06/25			
801 PWDKIPS	CO#: A3 CONS	KIPS BAY BOYS & GIRLS CLUB - ICE RINK 001 CONSTRUCTION	120	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 AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 PWDKIPS2 CONS SJ 001	Kips Bay Boys and Girls Club Flagship Clubhouse Facilities E CONSTRUCTION SITE DEV. AND OFFSITE INF	27	0	06/25			
801 PWDKIPS3 CONS 001	Kips Bay Boys & Girls Club Lucile Palmaro Clubhouse expansio CONSTRUCTION	114	0	06/25			
850 PWDKBGC05 EQVH 001	KIPS BAY BOYS AND GIRLS CLUB - TRANSPORT VANS EQUIPMENT - VEHICLES	2	0	06/33			
850 PWDKBGC45 EQVH 001	KIPS BAY BOYS AND GIRLS CLUB - VANS EQUIPMENT - VEHICLES	1	0	06/33			

BUDGET LINE: PW-DN589 FMS #: 856 AB4 SANCTUARY FOR FAMILIES

AVAILABLE BALANCE AS OF: 11/30/23	\$654,525.78	(CITY)	\$.00	(NON-CITY)
CONTRACT LIABILITY:	\$.00	(CITY)	\$.00	(NON-CITY)
ITD EXPENDITURES:	\$692,468.22	(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
801 SANCT4FAM CONS 001	Sanctuary for Families Inc CONSTRUCTION	654	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: PW-DN630 FMS #: 856 AL8 MADISON SQUARE BOYS AND GIRLS CLUB
 AVAILABLE BALANCE AS OF: 11/30/23 \$3,861,423.80 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$831,576.20 (CITY) \$.00 (NON-CITY)

	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
ADOPTED (C)*												2,668		1,193			
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 B&GMSGNYR	MADISON SQUARE BOYS & GIRLS CLUB--NAVY YARD ROOF RENOVATION						
CONS SJ 001	CONSTRUCTION SITE DEV. AND OFFSITE INF	555	0	06/27			
801 MADSQUARE	Madison Square Boys & Girls Club - Smilow Clubhouse LL Renov						
CONS 001	CONSTRUCTION	1,244	0	06/26			
801 MSBGCOLUM	Madison Square B&G Club - Columbus Youth Center Improvements						
CONS SJ 001	CONSTRUCTION SITE DEV. AND OFFSITE INF	911	0	06/26			
801 PWDNMSJSC	MADISON SQUARE BOYS & GIRLS CLUB						
CONS 001	CONSTRUCTION	513	0	06/26			
801 YTHPOOL	FA Youth Center Pool Renovation						
CONS SJ 003	CONSTRUCTION SITE DEV. AND OFFSITE INF	638	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: PW-DN653		FMS #: 856 B21		HENRY STREET SETTLEMENT											
AVAILABLE BALANCE AS OF: 11/30/23				\$95,172.00 (CITY)								\$0.00 (NON-CITY)			
CONTRACT LIABILITY:				\$75,828.00 (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 28	FY 29	FY 30	FY 31	FY 25	FY 26	FY 27	FY 28		
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	*	95	*	*	*		
										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)*	*	*	*	*	*	*	*	*	*	*	*	*	*	

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

BUDGET LINE: PW-DN671		FMS #: 856 AK1		ST JOHN'S BREAD AND LIFE PROGRAM											
AVAILABLE BALANCE AS OF: 11/30/23				\$610.88 (CITY)								\$0.00 (NON-CITY)			
CONTRACT LIABILITY:				\$80,000.00 (CITY)								\$0.00 (NON-CITY)			
ITD EXPENDITURES:				\$501,456.12 (CITY)								\$0.00 (NON-CITY)			
ADOPTED	(C)*	FY 24	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	FY 31	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)*	*	*	*	*	*	*	*	*	*	*	*	*	80	
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	80	
ACTUAL	(C)*	*	80	*	*	*	*	*	*	*	*	*	*	80	
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PWDNMSOUP	St. John's Bread and Life Program-Mobile Soup Kitchen Vehicl						
EQVH	001 EQUIPMENT - VEHICLES	80	0	06/24			

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

BUDGET LINE: PW-DN673 FMS #: 856 AK7 CATHOLIC CHARITIES COMMUNITY SERVICES, ARCHDIOCESE OF NEW YORK
 AVAILABLE BALANCE AS OF: 11/30/23 \$2,127,329.07 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$808,670.93 (CITY) \$.00 (NON-CITY)

	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
ADOPTED (C)*												646		919			
APPROPRIATIONS																	
(N)*																	

		JULY	AUG	SEPT	OCT	NOV	DEC	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	1,192	*	1,192	*	1,192
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	1,192	*	1,192	*	1,192
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*					
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*					
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*					
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*					

MGN PROJECT																
AGY ID NO	DESCRIPTION															
801 CCCS-SBX CONS	Catholic Charities Community - S BX Food Hub 001 CONSTRUCTION												1,192		0	06/24
801 PWCCSSPL CONS	Catholic Charities - Spellman Center 002 CONSTRUCTION												919		0	06/27
801 PWDCCCS CONS	Catholic Charities Community Services 001 CONSTRUCTION												16		0	06/33
801 PWMNEW4 CONS	Catholic Charities Kennedy Center Renovation 002 CONSTRUCTION												646		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: PW-DN705 FMS #: 856 AL4 SHIELD OF DAVID, INC. (DBA "THE SHIELD INSTITUTE")
 AVAILABLE BALANCE AS OF: 11/30/23 \$1,247,737.92 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,002.74 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$711,259.34 (CITY) \$.00 (NON-CITY)

	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
ADOPTED (C)*										1,235							
APPROPRIATIONS (N)*																	

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2024 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	13	13
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	13	13
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 PWDDAVI CONS	FA - Shield of David 001 CONSTRUCTION	17	0	06/25			
801 PWDDAVI2 CONS SJ	FA - Shield of David 13-174004-J4318 001 CONSTRUCTION	218	0	06/25			
801 PWS DANNE CONS HC	Shield of David, Inc.-Shield Bronx Annex Renovation -- Gut r 001 CONSTRUCTION	1,000	0	06/25			
801 SHIELD DDAV CONS SJ	SHIELD OF DAVID FRONT ENTRANCE + OTHER RENOV 001 CONSTRUCTION	13	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: PW-DN722 FMS #: 856 B26 QUEENS COMMUNITY HOUSE
 AVAILABLE BALANCE AS OF: 11/30/23 \$1,898,512.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,216,506.97 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$2,968,981.03 (CITY) \$.00 (NON-CITY)

	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
ADOPTED (C)*		1,817	*		*		*		*	67	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*		*		*		*		*

	FY 2024												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C)*	*	*	*	*	1,025	*	*	*	*	*	*	*	2,857
FORCST(C)*	*	*	*	*	1,025	*	*	*	*	*	*	1,832	2,857
ACTUAL(C)*	*	*	*	*	1,025	*	*	*	*	*	*	*	1,025
PLAN (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 QCHFOREST	CONS	FA- Renovation of the Forest Hills Community Center	1,750	0	06/24			
801 QHOUSE3	CONS	Queens Community House, Inc.-FHCC Lobby Renovation -- Fundi						
	HC 001	CONSTRUCTION ACCESS FOR THE HANDICAPPE	57	0	06/24			
	HC 002	CONSTRUCTION ACCESS FOR THE HANDICAPPE	25	0	06/24			
CO#: A1	CONS	HC 002 CONSTRUCTION ACCESS FOR THE HANDICAPPE	1,025	0	11/23			
850 PWDQNVFH	EQVH	Queens Community House - Vehicle Purchase	67	0	06/25			
		001 EQUIPMENT - VEHICLES						

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

BUDGET LINE: PW-DN723 FMS #: 856 A86 QUEENS LEGAL SERVICES CORPORATION																	
AVAILABLE BALANCE AS OF: 11/30/23 \$205,000.00 (CITY) \$.00 (NON-CITY)																	
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																	
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)																	
ADOPTED	(C)*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
APPROPRIATIONS	(N)*		*		*		*		*		*		*		*		*
FY 2024																	
PLAN	(C)*	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24			
FORCST	(C)*	205-	*	*	*	*	*	*	*	*	*	*	*	205	*		
ACTUAL	(C)*	205-	*	*	*	*	*	*	*	*	*	*	*	205	*		
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PWQNLGAL	QUEENS LEGAL SERVICES CORP.						
CO#: 01 EQFN	003 EQUIPMENT AND FURNITURE	205-	0	07/23			
CO#: 02 EQFN	003 EQUIPMENT AND FURNITURE	205	0	06/24			

BUDGET LINE: PW-DN725 FMS #: 856 A90 BRONXWORKS, INC.																	
AVAILABLE BALANCE AS OF: 11/30/23 \$480,640.00 (CITY) \$.00 (NON-CITY)																	
CONTRACT LIABILITY: \$43,694.00 (CITY) \$.00 (NON-CITY)																	
ITD EXPENDITURES: \$631,360.00 (CITY) \$.00 (NON-CITY)																	
ADOPTED	(C)*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
APPROPRIATIONS	(N)*		*		*		*		*		*		*		*		*
FY 2024																	
PLAN	(C)*	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24			
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	997	*		997
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	997	*		997
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 BXWORKS3	BronxWorks - Exterior Restorations						
CONS	002 CONSTRUCTION	380	0	06/24			
CONS	004 CONSTRUCTION	617	0	06/24			
850 PWDNWORKS	BronxWorks, Inc. - Equipment Purchases						
EQFN	001 EQUIPMENT AND FURNITURE	18	0	06/33			

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

BUDGET LINE: PW-DN780		FMS #: 856 AM3	UNION SETTLEMENT ASSOCIATION, INC.																
AVAILABLE BALANCE AS OF: 11/30/23			\$240,030.00	(CITY)								\$.00	(NON-CITY)						
CONTRACT LIABILITY:			\$.00	(CITY)								\$.00	(NON-CITY)						
ITD EXPENDITURES:			\$74,844.00	(CITY)								\$.00	(NON-CITY)						
ADOPTED	(C)*	FY 24	* 240	* *	FY 25	* *	FY 26	* *	FY 27	* *	FY 25	* 240	* *	FY 26	* *	FY 27	* *	FY 28	* *
APPROPRIATIONS	(N)*																		
										COMMITMENT PLAN									
										FY 2024									
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE						FY 24
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 PWDUSAVEH	EQVH	Union Settlement Association Vehicle Purchases	240	0	06/25			
		001 EQUIPMENT - VEHICLES						

BUDGET LINE: PW-DN792		FMS #: 856 B16	KINGSBRIDGE HEIGHTS COMMUNITY CENTER, INC.																
AVAILABLE BALANCE AS OF: 11/30/23			\$1,435,000.00	(CITY)								\$.00	(NON-CITY)						
CONTRACT LIABILITY:			\$.00	(CITY)								\$.00	(NON-CITY)						
ITD EXPENDITURES:			\$.00	(CITY)								\$.00	(NON-CITY)						
ADOPTED	(C)*	FY 24	* *	* *	FY 25	* *	FY 26	* *	FY 27	* *	FY 25	* *	* *	FY 26	* *	FY 27	* *	FY 28	* *
APPROPRIATIONS	(N)*																		
										COMMITMENT PLAN									
										FY 2024									
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE						FY 24
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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-108KHCl	CONS	Kingsbridge Heights Community Center Roof Reconstruction	1,435	0	06/28			
		350 CONSTRUCTION						

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

BUDGET LINE: PW-DN815 FMS #: 856 AF2 HUDSON GUILD, INC.
 AVAILABLE BALANCE AS OF: 11/30/23 \$1,198,000.00 (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)*												1,198					
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
801 HUDSONGUI	HUDSON GUILD ELLIOTT CENTER RENOVATION					
CONS SJ 004	CONSTRUCTION SITE DEV. AND OFFSITE INF	895	0	06/26		
801 PV815HSG	Hudson Guild -- 13-556298-V8743					
CONS SJ 001	CONSTRUCTION SITE DEV. AND OFFSITE INF	303	0	06/26		

BUDGET LINE: PW-DN816 FMS #: 856 AP4 LESBIAN AND GAY COMMUNITY SERVICES CENTER INC.
 AVAILABLE BALANCE AS OF: 11/30/23 \$1,420,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,030,000.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
ADOPTED (C)*												1,388					
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
801 PWDL&GCCW	Lesbian & Gay Community Services Center, Inc -- Windows, Fac					
CONS	001 CONSTRUCTION	32	0	06/33		
801 PWMLGVC1	LESBIAN AND GAY COMMUNITY SERVICES CENTER, INC.: HVAC					
EQFN	002 EQUIPMENT AND FURNITURE	656	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 PWDNLGSVC	Lesbian & Gay Community Services Center, Inc	732	0	06/25			
EQFN	001 EQUIPMENT AND FURNITURE						

BUDGET LINE: PW-DN825		FMS #:	856 B19		PROMESA INC.														
AVAILABLE BALANCE AS OF: 11/30/23				\$186,477.13		(CITY)												\$.00 (NON-CITY)	
CONTRACT LIABILITY:				\$.00		(CITY)												\$.00 (NON-CITY)	
ITD EXPENDITURES:				\$313,522.87		(CITY)												\$.00 (NON-CITY)	
	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*		*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
ADOPTED (C)*											(C)*							179	*
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
850 PWDNPROME	PROMESA INC. - LOISIDA COMMUNITY CENTER	178	0	06/27			
EQFN	001 EQUIPMENT AND FURNITURE						
CO#: B2 EQFN	001 EQUIPMENT AND FURNITURE	1	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: PW-DN875 FMS #: 856 B27 WOMEN'S HOUSING AND ECONOMIC DEVELOPMENT CORPORATION (WHEDCO)
 AVAILABLE BALANCE AS OF: 11/30/23 \$264,000.00 (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)*										264							
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 PWNWHEDCO	EQFN	Women's Housing & Economic Development Corp - I/O 001 EQUIPMENT AND FURNITURE	264	0	06/25			

BUDGET LINE: PW-DN876 FMS #: 856 AQ4 NEW YORK UNIVERSITY
 AVAILABLE BALANCE AS OF: 11/30/23 \$295,000.00 (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)*										145							
APPROPRIATIONS (N)*																	

FY 2024																	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24				
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	150	*	150	*	150
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	150	*	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 PWDNYU027	EQFN	NYU Enginnering School Makerspace 001 EQUIPMENT AND FURNITURE	150	0	06/24			
850 PW9NYU370	EQVH	NYU RECORDING AND PERFORMANCE SPACE 001 EQUIPMENT - VEHICLES	145	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: PW-DN913		FMS #: 856 AN7		SCO FAMILY OF SERVICES																							
AVAILABLE BALANCE AS OF: 11/30/23				\$333,000.00		(CITY)												\$.00 (NON-CITY)									
CONTRACT LIABILITY:				\$.00		(CITY)												\$.00 (NON-CITY)									
ITD EXPENDITURES:				\$.00		(CITY)												\$.00 (NON-CITY)									
ADOPTED (C)*		FY 24 *		FY 25 *		FY 26 *		FY 27 *		FY 25 *		FY 26 *		FY 27 *		FY 28 *											
APPROPRIATIONS																		333 *									
(N)*		*		*		*		*		*		*		*		*		*									
										FY 2024																	
PLAN (C)*		JULY *		AUG *		SEPT *		OCT *		NOV *		DEC *		JAN *		FEB *		MARCH *		APRIL *		MAY *		JUNE *		FY 24 *	
FORCST(C)*		*		*		*		*		*		*		*		*		*		*		*		*		*	
ACTUAL(C)*		*		*		*		*		*		*		*		*		*		*		*		*		*	
PLAN (N)*		*		*		*		*		*		*		*		*		*		*		*		*		*	
FORCST(N)*		*		*		*		*		*		*		*		*		*		*		*		*		*	
ACTUAL(N)*		*		*		*		*		*		*		*		*		*		*		*		*		*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PWDNSVCS	EQFN	SCO Family of Services - Equipment Purchases	333	0	06/27			
		001 EQUIPMENT AND FURNITURE						

BUDGET LINE: PW-DN940		FMS #: 856 AQ1		NEW YORK URBAN LEAGUE																							
AVAILABLE BALANCE AS OF: 11/30/23				\$6,000,000.00		(CITY)												\$.00 (NON-CITY)									
CONTRACT LIABILITY:				\$.00		(CITY)												\$.00 (NON-CITY)									
ITD EXPENDITURES:				\$.00		(CITY)												\$.00 (NON-CITY)									
ADOPTED (C)*		FY 24 *		FY 25 *		FY 26 *		FY 27 *		FY 25 *		FY 26 *		FY 27 *		FY 28 *											
APPROPRIATIONS		4,000 *								6,000 *								*									
(N)*		*		*		*		*		*		*		*		*		*									
										FY 2024																	
PLAN (C)*		JULY *		AUG *		SEPT *		OCT *		NOV *		DEC *		JAN *		FEB *		MARCH *		APRIL *		MAY *		JUNE *		FY 24 *	
FORCST(C)*		*		*		*		*		*		*		*		*		*		*		*		*		*	
ACTUAL(C)*		*		*		*		*		*		*		*		*		*		*		*		*		*	
PLAN (N)*		*		*		*		*		*		*		*		*		*		*		*		*		*	
FORCST(N)*		*		*		*		*		*		*		*		*		*		*		*		*		*	
ACTUAL(N)*		*		*		*		*		*		*		*		*		*		*		*		*		*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 NYULHQ		Construction of New York Urban League Head Quarter						
	CONS SJ 001	CONSTRUCTION	1,310	0	06/25			
	CONS SJ 002	CONSTRUCTION	690	0	06/25			
	CONS 005	CONSTRUCTION	4,000	0	06/25			

FY 2024 AUTHORIZED COMMITMENT PLAN
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PW-DN945		FMS #: 856 D04		GRAND STREET SETTLEMENT													
AVAILABLE BALANCE AS OF: 11/30/23				\$626,659.00		(CITY)						\$.00		(NON-CITY)			
CONTRACT LIABILITY:				\$332,355.00		(CITY)						\$.00		(NON-CITY)			
ITD EXPENDITURES:				\$2,773,986.00		(CITY)						\$.00		(NON-CITY)			
ADOPTED (C)*		FY 24		FY 25		FY 26		FY 27		FY 25		FY 26		FY 27		FY 28	
APPROPRIATIONS (N)*										627							
										COMMITMENT PLAN							
										(N)*							

MGN PROJECT														CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2024		FEB	MARCH	APRIL	MAY	JUNE	FY 24			
								JAN							START	END		
850 PWDNGRAND	Grand Street Settlement - I/O	*	*	*	*	*	*	*	*	*	*	*	*	*				
EQFN	001 EQUIPMENT AND FURNITURE									127				0	06/25			
850 PWDN80PIT	GRAND STREET SETTLEMENT, INC.--80 PITT STREET - I/O	*	*	*	*	*	*	*	*	*	*	*	*	*				
EQFN	001 EQUIPMENT AND FURNITURE									500				0	06/25			
850 PWKNGSSI	Grand Street Settlement, Inc.- Vehicle Purchase(s)	*	*	*	*	*	*	*	*	*	*	*	*	*				
EQVH	001 EQUIPMENT - VEHICLES									3				0	06/33			

FY 2024 AUTHORIZED COMMITMENT PLAN
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PW-DN953		FMS #: 856 AQ8	NEW YORK UNITED JEWISH ASSOCIATION													
AVAILABLE BALANCE AS OF: 11/30/23			\$215,000.00	(CITY)											\$.00	(NON-CITY)
CONTRACT LIABILITY:			\$.00	(CITY)											\$.00	(NON-CITY)
ITD EXPENDITURES:			\$.00	(CITY)											\$.00	(NON-CITY)
ADOPTED	(C)*	FY 24	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	FY 31	FY 32	FY 33	FY 34	FY 35	FY 36	FY 37	FY 38
APPROPRIATIONS	(N)*															199
										FY 2024						
PLAN	(C)*	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	FY 24	
FORCST	(C)*															
ACTUAL	(C)*															
PLAN	(N)*															
FORCST	(N)*															
ACTUAL	(N)*															

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

BUDGET LINE: PW-DN982		FMS #: 856 A48	UNITED ACTIVITIES UNLIMITED, INC.													
AVAILABLE BALANCE AS OF: 11/30/23			\$45,000.00	(CITY)											\$.00	(NON-CITY)
CONTRACT LIABILITY:			\$.00	(CITY)											\$.00	(NON-CITY)
ITD EXPENDITURES:			\$.00	(CITY)											\$.00	(NON-CITY)
ADOPTED	(C)*	FY 24	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	FY 31	FY 32	FY 33	FY 34	FY 35	FY 36	FY 37	FY 38
APPROPRIATIONS	(N)*															
										FY 2024						
PLAN	(C)*	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	FY 24	
FORCST	(C)*															
ACTUAL	(C)*															
PLAN	(N)*															
FORCST	(N)*															
ACTUAL	(N)*															

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PWDNUAUI	EQVH	UNITED ACTIVITIES UNLIMITED, INC.--VEHICLE PURCHASE 001 EQUIPMENT - VEHICLES	45	0	06/33			
	DR EQVH	001 EQUIPMENT - VEHICLES	45-	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: PW-DN984 FMS #: 856 A63 ASSOCIATION OF COMMUNITY EMPLOYMENT PROGRAMS FOR THE HOMELESS, INC.														
AVAILABLE BALANCE AS OF: 11/30/23 \$119,185.00 (CITY) \$.00 (NON-CITY)														
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)														
ITD EXPENDITURES: \$163,815.00 (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)*	*	*	*	*	*	*	*	*	*	*	*	*	58 *
COMMITMENT PLAN														
FY 2024														
PLAN	(C)*	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	118 *
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	118 *
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PWDNACEHM	Association of Community Employment Programs for the Homeles						
EQVH	001 EQUIPMENT - VEHICLES	118	0	06/24			
856 PWDN984AC	30-30 NORTHERN BLVD- ACE GRAFFITI REMOVAL VEHICLE						
EQFN	001 EQUIPMENT AND FURNITURE	58	0	06/28			

BUDGET LINE: PW-D005 FMS #: 856 D12 PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE														
AVAILABLE BALANCE AS OF: 11/30/23 \$21,252,704.40 (CITY) \$.00 (NON-CITY)														
CONTRACT LIABILITY: \$440,679.23 (CITY) \$.00 (NON-CITY)														
ITD EXPENDITURES: \$75,922,071.17 (CITY) \$.00 (NON-CITY)														
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)*	1,450 *	*	*	*	*	*	*	*	*	*	*	601 *	21,308 *
COMMITMENT PLAN														
FY 2024														
PLAN	(C)*	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,200 *
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,200 *
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 GREATKILL	Great Kills Village Improvement						
CONS	017 CONSTRUCTION	1	0	06/33	DSGN	07/01	07/04
801 MECAFIT	MECA FITNESS CENTER RENOVATION--FITNESS CENTER RENOVATION						
CONS SJ 001	CONSTRUCTION SITE DEV. AND OFFSITE INF	150	0	06/33	DSGN	03/19	04/19

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 END
801 PWDPLONG CONS	POLICE ATHLETIC LEAGUE NEW SOUTH BRONX CENTER--INTERIOR RENO 002 CONSTRUCTION	250	0	06/33		
801 PWD5CFTH CONS	FA - Coalition for the Homeless 002 CONSTRUCTION	5	0	06/32	DSGN	06/06 07/06
801 SEAVIEW CO#: A1 OTHR	FA - Seaview Senior Housing - Met Council 007 OTHER	3,387	0	06/28	DSGN	09/08 10/10
801 TOTTECBDB OTHR	Tottenville Central Business District 006 OTHER	100	0	06/33	DSGN	06/02 08/02
850 PWQMAHVAC CONS	MASPETH TOWN HALL : HVAC UPGRADE 002 CONSTRUCTION	1,751	0	06/32	DEVSCOPE	06/20 08/20
850 PWXTNLLS CONS CONS	Throgs Neck Little League- Solar Panel and Infrastructure 002 CONSTRUCTION 004 CONSTRUCTION	600 1	0 0	06/27 06/27	PROJSTRT	06/22 06/22
856 DAVIDCC CONS	DAVIDSON COMMUNITY CENTER GYM 004 CONSTRUCTION	750	0	06/28		
856 PWCN900 EQFN	city council telephone system 001 EQUIPMENT AND FURNITURE	300	0	06/28		
856 PWDNTEW CONS	NONTRADITIONAL EMPLOYMENT FOR WOMEN 243 W 20th St 001 CONSTRUCTION	800	0	06/28		
856 PWDPLONG2 CONS	POLICE ATHLETIC LEAGUE 001 CONSTRUCTION	1,200	0	06/24		
856 PWD05CYBR CO#: T2 CONS DSGN	80 CENTRE ST. - NY COUNTY DA CYBERCRIME AND IDENTITY THEFT 001 CONSTRUCTION 002 DESIGN	1 91	0 0	06/28 06/28	DEVSCOPE	02/12 04/12
856 PWD05DAHV CONS	80 CENTRE ST. - NY COUNTY DA HVAC UPGRADE SERVER ROOM 001 CONSTRUCTION	479	0	06/28		
856 PWD5BA1 CONS	2556 Bainbridge Ave. Community Ctr. 001 CONSTRUCTION	2,500	0	06/28		
856 PWD5BA2 CONS CONS	2556 Bainbridge Ave - Fordham Library renovation 001 CONSTRUCTION 002 CONSTRUCTION	1,128 872	0 0	06/28 06/28		
856 PWD5HSCHR CONS	HECKSCHER Building -- Roof Renovation at 1 East 104th Street 001 CONSTRUCTION	1,000	0	06/28		
856 PW326NYCC CONS	CITY COUNCIL - 250 BROADWAY, FLS 14-18, 30 RENO & EXPANSION 004 CONSTRUCTION	10,000	0	06/28		

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

BUDGET LINE: PW-D007 FMS #: 856 D08 NORTHSIDE TOWN HALL COMMUNITY AND CULTURAL CENTER
 AVAILABLE BALANCE AS OF: 11/30/23 \$2,000,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
ADOPTED (C)*																550	
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 PWKNTH OTHR	Northside Town Hall 001 OTHER	1,450	0	06/33	DSGN	08/19	09/19
856 PWD007HPD CONS	HPD - CONSTRUCTION AND RENOVATION OF NORTHSIDE TOWN HALL 001 CONSTRUCTION	550	0	06/28			

BUDGET LINE: PW-D077 FMS #: 856 D77 PUBLIC BUILDINGS AND OTHER CITY PURPOSES, CITYWIDE
 AVAILABLE BALANCE AS OF: 11/30/23 \$669,675.64 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$4,452.42 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$2,793,871.94 (CITY) \$.00 (NON-CITY)

	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
ADOPTED (C)*																418	
APPROPRIATIONS																	
(N)*																	

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

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
856 PWCN001 CONS	Sixth Street compost project 001 CONSTRUCTION	68	0	06/28			
856 PWDNIB01 CONS	Independent Budget Office - New Location Outfitting 001 CONSTRUCTION	250	0	06/24	DEVSCOPE	06/23	08/23

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
856 PWM77FJC CO#: F	80 CENTRE ST. - MANHATTAN FAMILY JUSTICE CENTER 003 CONSTRUCTION	1	0	06/29	DEVSCOPE	06/12	09/12
856 WD77STAR CONS	STAR ENGINEERING LAB 001 CONSTRUCTION	350	0	06/28			

BUDGET LINE: PW-D308 FMS #: 856 D30 PURCHASE OF EQUIPMENT FOR CITY PURPOSES

AVAILABLE BALANCE AS OF: 11/30/23	\$986.42 (CITY)	\$.00 (NON-CITY)
CONTRACT LIABILITY:	\$.00 (CITY)	\$.00 (NON-CITY)
ITD EXPENDITURES:	\$548,807.58 (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)*	*	*	*	*	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 CODETVHCL EQFN	District Attorney - Richmond County -- Local Area Network 001 EQUIPMENT AND FURNITURE	6	0	06/33	DSGN	06/15	07/15
801 PWDCOMPUP EQFN	Council Computer Upgrade ED 001 EQUIPMENT AND FURNITURE	1,000	0	06/33			
801 PWDSIBPCT CONS	Van for the Staten Island Borough President's Clean Team -- SJ 001 CONSTRUCTION	50	0	06/33	DSGN	06/15	07/15
856 PWD30BENC CONS	BENJAMIN BANNEKER ACADEMY FOR COMMUNITY DEVELOPMENT 001 CONSTRUCTION	100	0	06/28			
856 PWD308CB3 EQFN	Community Board 3 Computer Network 001 EQUIPMENT AND FURNITURE	50	0	06/29			
856 PWD308CB9 CO#: B EQFN	CB9 - FURNITURE & TECHNOLOGY UPGRADES 001 EQUIPMENT AND FURNITURE	25	0	06/29			
856 PWRDACE CO#: E EQFN	Staten Island DA's Computer 001 EQUIPMENT AND FURNITURE	9	0	06/29			
856 PW77SIDA EQFN	130 STUYVESANT PLACE- STATEN ISLAND DA 004 EQUIPMENT AND FURNITURE	9	0	06/32	DEVSCOPE	09/05	10/05

FY 2024 AUTHORIZED COMMITMENT PLAN
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PW-I001 FMS #: 856 I01 ARCH, ENGINEERING, ADMIN EXPENSES FOR CAPITAL PROJECTS
 AVAILABLE BALANCE AS OF: 11/30/23 \$28,033,121.72 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$58,645.24 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$300,967,467.06 (CITY) \$.00 (NON-CITY)

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV175CLOV	01 IFDS	SIZ - Staten Island Zoo Clove Road Restoration	300	0	02/24	DEVSCOPE	06/20	06/21
850 PV235BDEV	IFSP	BMA - Brooklyn Museum - Building Envelope Renovation	200	0	11/23	PROJSTRT	04/20	04/20
850 PV490JNFC	02 IFDS	SHCC - Building D John Noble Facade/Exterior Wall Renovation	300	0	10/23			

FY 2024 AUTHORIZED COMMITMENT PLAN
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PW-KN01U		FMS #: 856 K37	THE YALDEINU SCHOOL														
AVAILABLE BALANCE AS OF: 11/30/23			\$.00	(CITY)								\$.00	(NON-CITY)				
CONTRACT LIABILITY:			\$88,000.00	(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)*		*		*		*		*		*		*		*		*
										COMMITMENT PLAN							
										FY 2024							
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 24		
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	88	*	88	
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	88	*	88	
ACTUAL(C)*		*	*	*	88	*	*	*	*	*	*	*	*	*	*	88	
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PWKNYALD1	EQVH	THE YALDEINU SCHOOL: TRANSPORTATION - BUSES 001 EQUIPMENT - VEHICLES	88	0	06/24			

BUDGET LINE: PW-KN015		FMS #: 856 K27	BROOKLYN BUREAU OF COMMUNITY SERVICE														
AVAILABLE BALANCE AS OF: 11/30/23			\$1,660,977.00	(CITY)								\$.00	(NON-CITY)				
CONTRACT LIABILITY:			\$.14	(CITY)								\$.00	(NON-CITY)				
ITD EXPENDITURES:			\$208,022.86	(CITY)								\$.00	(NON-CITY)				
ADOPTED	(C)*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
APPROPRIATIONS	(N)*		*		*		*		*		*		*		*		*
										COMMITMENT PLAN							
										FY 2024							
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 24		
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 BKBUREAU2		Brooklyn Bureau of Community Service						
	CONS SJ 001	CONSTRUCTION	1,100	0	06/26			
	CONS SJ 003	CONSTRUCTION	300	0	06/26			
850 PWKNDUFLD	EQFN	Bklyn Bureau of Community Svcs Duffield Childrens Center-I/O 001 EQUIPMENT AND FURNITURE	178	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: PW-KN02J		FMS #: 856	AG3	VOICES OF COMMUNITY ACTIVISTS AND LEADERS, (VOCAL-NY) INC.														
AVAILABLE BALANCE AS OF: 11/30/23		\$1,110,000.00		(CITY)									\$.00	(NON-CITY)				
CONTRACT LIABILITY:		\$.00		(CITY)									\$.00	(NON-CITY)				
ITD EXPENDITURES:		\$.00		(CITY)									\$.00	(NON-CITY)				
		*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
ADOPTED	(C)*	510	*	*	*	*	*	*	*	*	510	*	*	*	*	600	*	
APPROPRIATIONS		COMMITMENT PLAN																
		(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

		FY 2024													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24	
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	510	*	510
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	510	*	510
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 PWDNVCALP	CONS	VOICES OF COMMUNITY ACTIVISTS AND LEADERS, INC 004 CONSTRUCTION	510	0	06/33			
801 VOCALNY1	CONS	FA- VOCAL-NY Construction Project SJ 001 CONSTRUCTION	510	0	06/25	SITE DEV. AND OFFSITE INF		
856 VOCAL-NY	SITE	ACQUISITION - VOCAL NY - 80A 4 AVE 001 SITE	600	0	06/28			
	SITE	002 SITE	510	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: PW-KN03C FMS #: 856 AG1
 AVAILABLE BALANCE AS OF: 11/30/23
 CONTRACT LIABILITY:
 ITD EXPENDITURES:

DIGITAL GIRL, INC.
 \$125,000.00 (CITY) \$.00 (NON-CITY)
 \$.00 (CITY) \$.00 (NON-CITY)
 \$.00 (CITY) \$.00 (NON-CITY)

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

FY 2024																	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24				
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	125	*	125	*	125
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	125	*	125	*	125
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 PWKNDIGRL	DIGITAL GIRL, INC. - INITIAL OUTFITTING						
EQFN	001 EQUIPMENT AND FURNITURE	125	0	06/24			

BUDGET LINE: PW-KN03G FMS #: 856 AH7
 AVAILABLE BALANCE AS OF: 11/30/23
 CONTRACT LIABILITY:
 ITD EXPENDITURES:

THE CAMPAIGN AGAINST HUNGER (TCAH)
 \$1,378,000.00 (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)*		378										1,378					
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 PWDNCAH	The Campaign Against Hunger -- Warehouse/Food Hub Acq						
CONS	002 CONSTRUCTION	1,378	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: PW-KN03S FMS #: 856 AG6 URBAN DOVE TEAM CHARTER SCHOOL																
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)*																
APPROPRIATIONS (N)*																
COMMITMENT PLAN																
FY 2024																
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT
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 PWKNUDTCS	EQVH	Urban Dove Team Charter School-Vehicle Purchas	150	0	06/24			
		001 EQUIPMENT - VEHICLES						

BUDGET LINE: PW-KN237 FMS #: 856 AP1 JEWISH BOARD OF FAMILY AND CHILDREN'S SERVICES																
AVAILABLE BALANCE AS OF: 11/30/23 \$53,000.00 (CITY) \$.00 (NON-CITY)																
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)																
*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
ADOPTED (C)*																
APPROPRIATIONS (N)*																
COMMITMENT PLAN																
FY 2024																
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PWKNJBF1	EQVH	THE JEWISH BOARD OF FAMILY & CHILDREN'S SERVICES: VEHICLE	53	0	06/25			
		001 EQUIPMENT - VEHICLES						

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

BUDGET LINE: PW-KN459 FMS #: 856 AK6 RED HOOK INITIATIVE																			
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)*		*		*		*		*		(C)*	*		*		*		*	
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*	*		*		*		*	

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PWKNREDTE		RED HOOK INITIATIVE--TECH LAB UPGRADE						
	EQFN	001 EQUIPMENT AND FURNITURE	54	0	06/34			
CO#: 01	EQFN	001 EQUIPMENT AND FURNITURE	54-	0	08/23			

BUDGET LINE: PW-KN471 FMS #: 856 AE6 COMMON GROUND																			
AVAILABLE BALANCE AS OF: 11/30/23 \$539,000.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$999,375.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*		*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
ADOPTED	(C)*		*		*		*		*		(C)*	513	*		*		*		*
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 COMMSOLU		Common Ground Communities DBA Community Solutions						
CO#: 03	CONS	SJ 001 CONSTRUCTION						
			SITE DEV. AND OFFSITE INF	26	0	06/33		
801 PWK471GJC		COMMUNITY SOLUTIONS GREG JACKSON CENTER FOR BROWNSVILLE						
CO#: 01	CONS	001 CONSTRUCTION						
				513	0	06/25		

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

BUDGET LINE: PW-KN497 FMS #: 856 AC0 SAINT FRANCIS COLLEGE
 AVAILABLE BALANCE AS OF: 11/30/23 \$1,551,231.78 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$792,692.22 (CITY) \$.00 (NON-CITY)

	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
ADOPTED (C)*										1,551							
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 PWKDNSFRN	St. Francis College - New Campus Facilities I/O					
EQFN	001 EQUIPMENT AND FURNITURE	1,551	0	06/25		

BUDGET LINE: PW-KN784 FMS #: 856 AE3 GREENWOOD HISTORIC FUND
 AVAILABLE BALANCE AS OF: 11/30/23 \$277,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,155,000.00 (CITY) \$.00 (NON-CITY)

	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
ADOPTED (C)*										277							
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 PWKNGWHF	Green-Wood Historic Fund: Initial Outfitting of Weir Greenho					
EQFN	001 EQUIPMENT AND FURNITURE	277	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: PW-KN876 FMS #: 856 K34 NEW YORK UNIVERSITY
 AVAILABLE BALANCE AS OF: 11/30/23 \$1,604,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,000,000.00 (CITY) \$.00 (NON-CITY)

ADOPTED (C)*	FY 24	FY 25	FY 26	FY 27	FY 28	FY 25	FY 26	FY 27	FY 28
APPROPRIATIONS (N)*	*	*	*	*	*	1,579	*	*	*

	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 PWKNNYUN EQVH	New York University- MEDIA COMMON EQUIPMENT 001 EQUIPMENT - VEHICLES	598	0	06/25			
850 PW9NYU02 EQVH	New York University- Makerspace Equipment 001 EQUIPMENT - VEHICLES	981	0	06/25			

BUDGET LINE: PW-KN944 FMS #: 856 AG8 URBAN RESOURCE INSTITUTE
 AVAILABLE BALANCE AS OF: 11/30/23 \$500,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

	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 PWURIAQ SITE	Urban Resource Institute Acquisition 001 SITE	500	0	06/25			

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

BUDGET LINE: PW-K002 FMS #: 856 K02 BROOKLYN BOROUGH HALL
 AVAILABLE BALANCE AS OF: 11/30/23 \$607,523.84 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$128,137.50 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,863,897.42 (CITY) \$.00 (NON-CITY)

	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
ADOPTED	(C)*		*	*	*	*	*	*	*	(C)*	*	*	*	*	*	200	*
APPROPRIATIONS										COMMITMENT PLAN							
	(N)*		*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
856 PWK2LEED	CONS	Brooklyn Borough Hall - LEED- Funding for LEED	200	0	06/28			

BUDGET LINE: PW-MN004 FMS #: 856 M15 92ND STREET YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSOCIATION (YM&YWHA)
 AVAILABLE BALANCE AS OF: 11/30/23 \$500,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 PWMNYMYW	CONS	YM&YWHA NORTH WING ELEVATOR MODERNIZATION	100	0	06/25			
801 YMYWHADAN	CONS	The Young Men's and Young Women's Hebrew Association - Dance	250	0	06/24			
		HC 003 CONSTRUCTION ACCESS FOR THE HANDICAPPE						
801 YWHA92	CONS	YM YWHA dba 92nd Street Y	150	0	06/24			
		HC 002 CONSTRUCTION ACCESS FOR THE HANDICAPPE						

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: PW-MN01B FMS #: 856 AL1 HARLEM EDUCATIONAL ACTIVITIES FUND, INC.
 AVAILABLE BALANCE AS OF: 11/30/23 \$.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$69,000.00 (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	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	69 *
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	69 *
ACTUAL(C)*	*	*	69	*	*	*	*	*	*	*	*	*	69
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

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

850 PW9HEAF2 Harlem Educational ActivitiComputer Equipment and Technology
 EQFN 001 EQUIPMENT AND FURNITURE 69 0 06/24

BUDGET LINE: PW-MN02A FMS #: 856 M21 BIOBUS, INC.
 AVAILABLE BALANCE AS OF: 11/30/23 \$503,681.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$68,319.00 (CITY) \$.00 (NON-CITY)

	FY 24	FY 25	FY 26	FY 27	FY 25	FY 26	FY 27	FY 28
ADOPTED (C)*	*	*	*	*	503	*	*	*
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		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END

850 PWDMSICST BioBus, Inc.,Purchase of Science Stations for Bx & Manhattan
 EQFN 002 EQUIPMENT AND FURNITURE 100 0 06/25

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 PWBIOSEQ EQVH	BIO BUS: NEXT GENERATION SEQUENCER 001 EQUIPMENT - VEHICLES	99	0	06/25			
850 PWMNBI OBS EQVH	BIO BUS INC - MOBILE SCIENCE LAB - Vehicle Purchase 001 EQUIPMENT - VEHICLES	304	0	06/25			

BUDGET LINE: PW-MN02C FMS #: 856 M23 UNDER 21, DBA COVENANT HOUSE NEW YORK																	
AVAILABLE BALANCE AS OF: 11/30/23 \$100,000.00 (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)*										100							
APPROPRIATIONS (N)*																	

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PWMNCOHNY EQFN	Under 21 DBA Covenant House New York - Initial Outfitting Pr 001 EQUIPMENT AND FURNITURE	100	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: PW-MN03B FMS #: 856 AG4 THE HORTICULTURAL SOCIETY OF NEW YORK
 AVAILABLE BALANCE AS OF: 11/30/23 \$23,755.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$56,245.00 (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)*	*	56	*	*	*	*	*	*	*	*	*	*	*	*	*	*	56
FORCST(C)*	*	56	*	*	*	*	*	*	*	*	*	*	*	*	*	*	56
ACTUAL(C)*	*	56	*	*	*	*	*	*	*	*	*	*	*	*	*	*	56
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 PWMNHRTCU	The Horticultural Society of NY - Vehicle Purchase					
EQVH	001 EQUIPMENT - VEHICLES	24	0	06/33		
CO#: 01 EQVH	001 EQUIPMENT - VEHICLES	56	0	08/23		

BUDGET LINE: PW-MN03J FMS #: 856 B42 TOURO COLLEGE
 AVAILABLE BALANCE AS OF: 11/30/23 \$200,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
ADOPTED (C)*		200															
APPROPRIATIONS (N)*																	

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

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 TOUROLAW	Touro College; Time Square Touro College; Time Square					
EQFN	001 EQUIPMENT AND FURNITURE	200	0	06/25		
EQFN	002 EQUIPMENT AND FURNITURE	90	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: PW-MN03Y FMS #: 856 AH4 GETTING OUT, STAYING OUT, INC.
 AVAILABLE BALANCE AS OF: 11/30/23 \$133,000.00 (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)*										133							
APPROPRIATIONS (N)*																	

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

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 PWMNGOSOI	Getting Out and Staying Out, Inc., - Moveable Property	133	0	06/25		
EQFN	001 EQUIPMENT AND FURNITURE					

BUDGET LINE: PW-MN061 FMS #: 856 M26 NEW YORK LEGAL ASSISTANCE GROUP (NYLAG)
 AVAILABLE BALANCE AS OF: 11/30/23 \$.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$250,000.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$102,000.00 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 PWDNLEG20	NEW YORK LEGAL ASSISTANCE GROUP -- I/O	250	0	10/23		
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: PW-MN220 FMS #: 856 M20
 AVAILABLE BALANCE AS OF: 11/30/23
 CONTRACT LIABILITY:
 ITD EXPENDITURES:

FUND FOR THE CITY OF NEW YORK
 \$191,000.00 (CITY) \$.00 (NON-CITY)
 \$51,000.00 (CITY) \$.00 (NON-CITY)
 \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
ADOPTED (C)*	*		*		*		*		*		*	138	*		*		*
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 COD220MCC CONS	Center for Court Innovation Renovation -- Midtown Community 002 CONSTRUCTION	138	0	06/26		
850 PWFCNYHUB EQFN	Fund for the City of New York - Nonprofit Hub Technology Pro 001 EQUIPMENT AND FURNITURE	53	0	06/33		

BUDGET LINE: PW-MN236 FMS #: 856 M09
 AVAILABLE BALANCE AS OF: 11/30/23
 CONTRACT LIABILITY:
 ITD EXPENDITURES:

LESBIAN, GAY, BISEXUAL AND TRANSGENDER COMMUNITY CENTER (LGBT)
 \$225,455.00 (CITY) \$.00 (NON-CITY)
 \$124,545.00 (CITY) \$.00 (NON-CITY)
 \$900,000.00 (CITY) \$.00 (NON-CITY)

	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
ADOPTED (C)*	*		*		*		*		*		*	125	*		*		*
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 PWD05GLC2 CONS	FA - LGBT Center (Repurposed Funds) 002 CONSTRUCTION	100	0	06/33		
801 PWMNLGBTF CONS	LGBT Center: Windows, Facade, & Electronic Key Access 001 CONSTRUCTION	125	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: PW-MN246 FMS #: 856 M18 ARMORY FOUNDATION
 AVAILABLE BALANCE AS OF: 11/30/23 \$584,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$78,000.00 (CITY) \$.00 (NON-CITY)

	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
ADOPTED (C)*		250	*		*		*		*	300	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*		*		*		*		*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PWARMTRK1		THE ARMORY FOUNDATION - TRACK REPLACEMENT						
	CONS	001 CONSTRUCTION	300	0	06/25			
	CONS	002 CONSTRUCTION	250	0	06/24			

BUDGET LINE: PW-MN453 FMS #: 856 M16 NEW YORK ACADEMY OF SCIENCES
 AVAILABLE BALANCE AS OF: 11/30/23 \$61,691.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$248,309.00 (CITY) \$.00 (NON-CITY)

	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
ADOPTED (C)*		61	*		*		*		*	61	*		*		*		*
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 PWMNYORKA		NEW YORK ACADEMY OF SCIENCES						
	CONS	001 CONSTRUCTION	61	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: PW-MN467		FMS #: 856 M17	FOUNTAIN HOUSE, INC.																
AVAILABLE BALANCE AS OF: 11/30/23			\$457,000.00	(CITY)								\$.00	(NON-CITY)						
CONTRACT LIABILITY:			\$.00	(CITY)								\$.00	(NON-CITY)						
ITD EXPENDITURES:			\$.00	(CITY)								\$.00	(NON-CITY)						
ADOPTED	(C)*	FY 24	* 457	* *	FY 25	* *	FY 26	* *	FY 27	* *	FY 25	* 457	* *	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)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 FOUNTNHOS	CONS	FA-Fountain House Elevator Modernization						
		001 CONSTRUCTION	457	0	06/25			
801 PWM467FH	CONS	FOUNTAIN HOUSE: HVAC EXPANSION AND ELECTRICAL UPGRADE						
		001 CONSTRUCTION	457	0	06/33			

BUDGET LINE: PW-MN673		FMS #: 856 A81	CATHOLIC CHARITIES COMMUNITY SERVICES, ARCHDIOCESE OF NEW YORK																	
AVAILABLE BALANCE AS OF: 11/30/23			\$993,000.00	(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	* 365	* *	FY 27	* 628	* *	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)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 PWCCSSPL	CONS	Catholic Charities - Spellman Center						
		001 CONSTRUCTION	628	0	06/27			
801 PWMNEW4	CONS	Catholic Charities Kennedy Center Renovation						
		001 CONSTRUCTION	365	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: PW-MN816 FMS #: 856 M28 LESBIAN AND GAY COMMUNITY SERVICES CENTER INC.
 AVAILABLE BALANCE AS OF: 11/30/23 \$375,000.00 (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)*										375							
APPROPRIATIONS (N)*																	

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

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 PWMLGVC1	LESBIAN AND GAY COMMUNITY SERVICES CENTER, INC.: HVAC						
EQFN	001 EQUIPMENT AND FURNITURE	200	0	06/25			
850 PWDNLGVC	Lesbian & Gay Community Services Center, Inc						
EQFN	002 EQUIPMENT AND FURNITURE	175	0	06/25			

BUDGET LINE: PW-MN876 FMS #: 856 M29 NEW YORK UNIVERSITY
 AVAILABLE BALANCE AS OF: 11/30/23 \$311,000.00 (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)*										311							
APPROPRIATIONS (N)*																	

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

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PWNYSKIR	New York University - Skirball - Sound Counsole Upgrade						
EQFN	001 EQUIPMENT AND FURNITURE	311	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: PW-MN940 FMS #: 856 AO6 NEW YORK URBAN LEAGUE
 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	*	*	*	*	*			(C)*		1,000	*	*	*	*	*
APPROPRIATIONS										COMMITMENT PLAN							
	(N)*		*	*	*	*	*			(N)*		*	*	*	*	*	*

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
AGY ID NO	DESCRIPTION					
801 NYULHQ CONS	Construction of New York Urban League Head Quarter 004 CONSTRUCTION	1,000	0	06/25		

BUDGET LINE: PW-MN944 FMS #: 856 AO4 URBAN RESOURCE INSTITUTE
 AVAILABLE BALANCE AS OF: 11/30/23 \$115,170.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$36,830.00 (CITY) \$.00 (NON-CITY)

	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
ADOPTED (C)*			*	*	*	*	*			(C)*		114	*	*	*	*	*
APPROPRIATIONS										COMMITMENT PLAN							
	(N)*		*	*	*	*	*			(N)*		*	*	*	*	*	*

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
AGY ID NO	DESCRIPTION					
850 PWMNURIV EQVH	Urban Resource Institute: DV Shelter Vans 001 EQUIPMENT - VEHICLES	114	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: PW-MN984 FMS #: 856 M32 ASSOCIATION OF COMMUNITY EMPLOYMENT PROGRAMS FOR THE HOMELESS, INC.
 AVAILABLE BALANCE AS OF: 11/30/23 \$50,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PWMNACEV	EQVH	ACE Vehicle Purchase 001 EQUIPMENT - VEHICLES	50	0	06/25			

BUDGET LINE: PW-M077 FMS #: 856 M77 PUBLIC BUILDINGS AND OTHER CITY PURPOSES, MANHATTAN
 AVAILABLE BALANCE AS OF: 11/30/23 \$709,935.29 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$18,546.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$5,089,698.21 (CITY) \$.00 (NON-CITY)

	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
ADOPTED (C)*										(C)*							
APPROPRIATIONS										313							
	(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 CMPRENO	CONS	Chinatown Manpower Project - 4th Floor Renovation SJ 002 CONSTRUCTION	273	0	06/33	DSGN	06/15	07/17
850 PWMSOLAR	EQFN	Initial outfitting for Solar One Environmental Education Cen 001 EQUIPMENT AND FURNITURE	81	0	06/33			
856 PWM77FJC	CONS	80 CENTRE ST. - MANHATTAN FAMILY JUSTICE CENTER CO#: D 001 CONSTRUCTION	313	0	06/26	DEVSCOPE	06/12	09/12

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

BUDGET LINE: PW-QN371		FMS #: 856 Q12	SAMUEL FIELD YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSN (YM & YWHA)												
AVAILABLE BALANCE AS OF: 11/30/23		\$1,182,322.00	(CITY)									\$0.00	(NON-CITY)		
CONTRACT LIABILITY:		\$0.00	(CITY)									\$0.00	(NON-CITY)		
ITD EXPENDITURES:		\$553,678.00	(CITY)									\$0.00	(NON-CITY)		
		* FY 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	
ADOPTED	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
										COMMITMENT PLAN					
										(N)*					

		FY 2024													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24	
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	676 *	676
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	676 *	676
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

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

801 PWQNSAMFL CONS	SAMUEL FIELD YM & YWHA INC. (BAY TERRACE SPORTS COMPLEX) -- 001 CONSTRUCTION	600	0	06/31		
801 PWSAMFIE2 CONS	Samuel Field Y -- Bay Terrace Sports Complex 003 CONSTRUCTION	500	0	06/31		
850 PWQNSAM20 EQFN	SAMUEL FIELD YM & YWHA INC. (Queens Comm. Resource HUB) 001 EQUIPMENT AND FURNITURE	426	0	06/24		
856 PWQNSAMDD CONS	SAMUEL FIELD YM & YMHA INC - DDC 001 CONSTRUCTION	250	0	06/24		

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

BUDGET LINE: PW-QN393 FMS #: 856 Q13 BOYS AND GIRLS CLUB OF METRO QUEENS
 AVAILABLE BALANCE AS OF: 11/30/23 \$1,250,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$4,205,000.00 (CITY) \$.00 (NON-CITY)

	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
ADOPTED (C)*										1,250							
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		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
AGY ID NO	DESCRIPTION					
801 PWDB&GCMQ CONS	Boys and Girls Club of Metro Queens -- Construction and reno 003 CONSTRUCTION	1,250	0	06/25		

BUDGET LINE: PW-QN722 FMS #: 856 AD5 QUEENS COMMUNITY HOUSE
 AVAILABLE BALANCE AS OF: 11/30/23 \$1,001,610.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,025,000.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,846,390.00 (CITY) \$.00 (NON-CITY)

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

FY 2024																
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24			
PLAN (C)*	*	*	*	*	1,025	*	*	*	*	*	*	*	1,000	*	2,025	*
FORCST(C)*	*	*	*	*	1,025	*	*	*	*	*	*	1,000	*	2,025	*	2,025
ACTUAL(C)*	*	*	*	*	1,025	*	*	*	*	*	*	*	1,025	*	1,025	*
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 QCHFOREST CONS	FA- Renovation of the Forest Hills Community Center 001 CONSTRUCTION	1,000	0	06/24		
801 QNSHOUSE3 CO#: A1 CONS	Queens Community House - Annex Renovation 001 CONSTRUCTION	1,025	0	11/23		

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

BUDGET LINE: PW-QN723 FMS #: 856 AD6 QUEENS LEGAL SERVICES CORPORATION																	
AVAILABLE BALANCE AS OF: 11/30/23 \$580,135.00 (CITY) \$.00 (NON-CITY)																	
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																	
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)																	
ADOPTED	(C)*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
APPROPRIATIONS	(N)*		*		*		*		*		*		*		*		*
COMMITMENT PLAN																	
FY 2024																	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 24		
PLAN (C)*		580-	*	*	*	*	*	*	*	*	*	*	*	580	*		
FORCST(C)*		580-	*	*	*	*	*	*	*	*	*	*	*	580	*		
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PWQNLEGAL		QUEENS LEGAL SERVICES CORP.						
CO#: 01	EQFN	001 EQUIPMENT AND FURNITURE	413-	0	07/23			
CO#: 02	EQFN	001 EQUIPMENT AND FURNITURE	413	0	06/24			
CO#: 01	EQFN	002 EQUIPMENT AND FURNITURE	167-	0	07/23			
CO#: 02	EQFN	002 EQUIPMENT AND FURNITURE	167	0	06/24			

BUDGET LINE: PW-QN984 FMS #: 856 M31 ASSOCIATION OF COMMUNITY EMPLOYMENT PROGRAMS FOR THE HOMELESS, INC.																	
AVAILABLE BALANCE AS OF: 11/30/23 \$100,000.00 (CITY) \$.00 (NON-CITY)																	
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																	
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)																	
ADOPTED	(C)*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
APPROPRIATIONS	(N)*		*		*		*		*	100	*		*		*		*
COMMITMENT PLAN																	
FY 2024																	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 24		
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PWQNACEV		ACE Sanitation Service Vehicle Purchase						
	EQVH	001 EQUIPMENT - VEHICLES	100	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: PW-Q077 FMS #: 856 Q77 PUBLIC BUILDINGS & OTHER CITY PURPOSES, QUEENS.
 AVAILABLE BALANCE AS OF: 11/30/23 \$4,469,949.11 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$328,157.79 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$21,453,341.82 (CITY) \$.00 (NON-CITY)

	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
ADOPTED (C)*		474	*	*	*	*	*	*	*	*	*	*	*	*	*	2,003	*
APPROPRIATIONS (N)*			*	*	*	*	*	*	*	*	*	*	*	*	*		*

FY 2024																
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	724	*	724	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	724	*	724	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 PWQ077AT2	120-55 QUEENS BLVD- QUEENS BOROUGH HALL ATRIUM				PROJSTRT	02/12 02/12
CO#: RR CONS	003 CONSTRUCTION	284	0	06/33		
CO#: S4 CONS	003 CONSTRUCTION	25	0	06/33		
856 PWQ77ASEC	QUEENSBOROUGH HALL - SECURITY CAMERAS: SECURITY CAMERAS FOR					
EQFN	001 EQUIPMENT AND FURNITURE	250	0	06/24		
856 PWQ77ATRM	QUEENSBOROUGH HALL - ATRIUM: OUTFITTING FOR ATRIUM					
EQFN	001 EQUIPMENT AND FURNITURE	100	0	06/32		
856 PWQ77COMP	QUEENS BP COMPUTERS					
EQFN	005 EQUIPMENT AND FURNITURE	3	0	06/28		
856 PWQ77COM3	QUEENS BOROUGH HALL--COMPUTERS					
EQFN	001 EQUIPMENT AND FURNITURE	2,000	0	06/28		
856 PWQ77QBH2	120-55 QUEENS BLVD.- RENOVATIONS					
CONS	001 CONSTRUCTION	186	0	06/32		
856 PWQ77R213	120-55 QUEENS BLVD- QUEENS BORO HALL RENOVATIONS					
CONS	001 CONSTRUCTION	1,000	0	06/32		
856 PW324QBH	Queens Borough Hall - Wifi Upgrade and Cisco Hardware (Queen					
CONS	002 CONSTRUCTION	474	0	06/24	DEVSCOPE	06/23 08/23

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

BUDGET LINE: PW-RN104		FMS #: 856 A71	CITYMEALS ON WHEELS																
AVAILABLE BALANCE AS OF: 11/30/23			\$6,442,000.00	(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)*											6,442	*		*				*
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																		
801	PWDMEALS2	Meals on Wheels of Staten Island, Inc.- New Facility																	
	CONS	002 CONSTRUCTION							1,442			0	06/25						
	CONS	004 CONSTRUCTION							5,000			0	06/25						

BUDGET LINE: PW-RN402		FMS #: 856 R06	STATEN ISLAND JEWISH COMMUNITY CENTER																
AVAILABLE BALANCE AS OF: 11/30/23			\$1,026,890.61	(CITY)									\$.00	(NON-CITY)					
CONTRACT LIABILITY:			\$.00	(CITY)									\$.00	(NON-CITY)					
ITD EXPENDITURES:			\$642,109.39	(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)*	*	*	*	*	*	*	*	*	*	*	*	*	900
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	900
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	900
		*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT																			
AGY ID NO	DESCRIPTION																		
801	PWRNJCC	JCC of Staten Island - Roof replacement																	
	CONS	001 CONSTRUCTION							900			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: PW-R319		FMS #: 856 R07		ACQUISITION OF BUILDINGS AND OTHER REAL PROPERTY															
AVAILABLE BALANCE AS OF: 11/30/23		\$100,000.00		(CITY)															
CONTRACT LIABILITY:		\$.00		(CITY)															
ITD EXPENDITURES:		\$.00		(CITY)															
ADOPTED (C)*		FY 24	*	FY 25	*	FY 26	*	FY 27	*	(C)*		FY 25	*	FY 26	*	FY 27	*	FY 28	*
APPROPRIATIONS		COMMITMENT PLAN																	
(N)*		*	*	*	*	*	*	*	*	(N)*		*	*	*	*	100	*	*	*
		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-5FAIRVW		Fairview Park - Acquisition	100	0	06/27			
		SITE 100 SITE						

BUDGET LINE: PW-XN03E		FMS #: 856 B41		THE 163RD STREET IMPROVEMENT COUNCIL															
AVAILABLE BALANCE AS OF: 11/30/23		\$121,000.00		(CITY)															
CONTRACT LIABILITY:		\$.00		(CITY)															
ITD EXPENDITURES:		\$.00		(CITY)															
ADOPTED (C)*		FY 24	*	FY 25	*	FY 26	*	FY 27	*	(C)*		FY 25	*	FY 26	*	FY 27	*	FY 28	*
APPROPRIATIONS		COMMITMENT PLAN																	
(N)*		*	*	*	*	*	*	*	*	(N)*		*	*	*	*	*	*	*	*
		FY 2024																	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24					
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 HRXNCTCO		The Council Thrift Shop Cafe: Outfitting	121	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: PW-XN448 FMS #: 856 M44
 AVAILABLE BALANCE AS OF: 11/30/23
 CONTRACT LIABILITY:
 ITD EXPENDITURES:

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

	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	
ADOPTED (C)*												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
850 PW448MMCM	Bronx Net - Multipoint/Multi-Impact Community Media					
EQFN	001 EQUIPMENT AND FURNITURE	500	0	06/25		

BUDGET LINE: PW-XN583 FMS #: 856 X12
 AVAILABLE BALANCE AS OF: 11/30/23
 CONTRACT LIABILITY:
 ITD EXPENDITURES:

RIVERDALE NEIGHBORHOOD HOUSE
 \$775,000.00 (CITY) \$.00 (NON-CITY)
 \$.00 (CITY) \$.00 (NON-CITY)
 \$500,000.00 (CITY) \$.00 (NON-CITY)

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

	FY 2024												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,275
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,275
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 GIRIVERDL	FA-Riverdale Neighborhood House Green Infrastructure					
CONS	001 CONSTRUCTION	775	0	06/24		
CONS	003 CONSTRUCTION	500	0	06/24		

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

BUDGET LINE: PW-XN586 FMS #: 856 X11 KIPS BAY BOYS AND GIRLS CLUB
 AVAILABLE BALANCE AS OF: 11/30/23 \$18,750.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$800,002.80 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$2,151,247.20 (CITY) \$.00 (NON-CITY)

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

	FY 2024												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 PWDKIPS2		Kips Bay Boys and Girls Club Flagship Clubhouse Facilities E CONS SJ 002 CONSTRUCTION	19	0	06/25			

BUDGET LINE: PW-XN705 FMS #: 856 AE8 SHIELD OF DAVID, INC. (DBA "THE SHIELD INSTITUTE")
 AVAILABLE BALANCE AS OF: 11/30/23 \$500,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	FY 24	FY 25	FY 26	FY 27	FY 28
ADOPTED (C)*	*	*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*
				COMMITMENT PLAN	
				(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 PWDDAVI2		FA - Shield of David 13-174004-J4318 CONS 002 CONSTRUCTION	500	0	06/25			

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

BUDGET LINE: PW-XN725 FMS #: 856 AD8 BRONXWORKS, INC.
 AVAILABLE BALANCE AS OF: 11/30/23 \$509,648.75 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$490,351.25 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 BRONXWORK	FA - Bronx Works 133254484-J4283					
CO#: A1 CONS	SJ 001 CONSTRUCTION					
	SITE DEV. AND OFFSITE INF	10	0	06/33		
801 BXWORKS3	BronxWorks - Exterior Restorations					
CONS	003 CONSTRUCTION	500	0	06/24		

BUDGET LINE: PW-XN792 FMS #: 856 X14 KINGSBRIDGE HEIGHTS COMMUNITY CENTER, INC.
 AVAILABLE BALANCE AS OF: 11/30/23 \$410,000.00 (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)*	*	*	*	*	*	410	*
APPROPRIATIONS										COMMITMENT PLAN							
	(N)*		*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*

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

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 PWXNKINGS	KINGSBRIDGE HEIGHTS COMMUNITY CENTER					
CONS	001 CONSTRUCTION	410	0	06/28		

FY 2024 AUTHORIZED COMMITMENT PLAN
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PW-XN875 FMS #: 856 X15 WOMEN'S HOUSING AND ECONOMIC DEVELOPMENT CORPORATION (WHEDCO)
 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)*		250	*	*	*	*	*	*	*	600	*	*	*	*	*	*	*
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 COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
AGY ID NO	DESCRIPTION					
850 PWXNMUSIH EQFN	WHEDCO - INITIAL OUTFITTING FOR THE BRONX MUSIC HALL 001 EQUIPMENT AND FURNITURE	350	0	06/25		
850 PWXWHEDIT EQFN	WHEDCO--UPGRADE CORE INFORMATION TECHNOLOGY INFRASTRUCTURE 001 EQUIPMENT AND FURNITURE	250	0	06/25		

BUDGET LINE: PW-XN944 FMS #: 856 AQ5 URBAN RESOURCE INSTITUTE
 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	*	*	*	*	*	*	*
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 COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
AGY ID NO	DESCRIPTION					
850 PWXNURBRI EQVH	Urban Resource Institute-Vehicle Purchase(s) 001 EQUIPMENT - VEHICLES	150	0	06/25		

FY 2024 AUTHORIZED COMMITMENT PLAN
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PW-77		FMS #: 856 742	PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE														
AVAILABLE BALANCE AS OF: 11/30/23		\$93,759,149.87	(CITY)							\$1.12	(NON-CITY)						
CONTRACT LIABILITY:		\$229,956,581.73	(CITY)							\$73,395.69	(NON-CITY)						
ITD EXPENDITURES:		\$1,253,265,359.90	(CITY)							\$868,620.04	(NON-CITY)						
*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
ADOPTED (C)*	4,063	*	157,175	*	214,092	*	270,631	*	(C)*	51,499	*	174,433	*	166,285	*	31,316	*
APPROPRIATIONS (N)*		*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

	FY 2024																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																											
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT

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
111 XDA9VOIP	Bronx DA Network Infrastructure and VoIP Project								
	CONS 003 CONSTRUCTION			65	0	06/26			
CO#: AB	CONS 003 CONSTRUCTION			11	0	06/26			
CO#: M2	CONS 003 CONSTRUCTION			59	0	06/26			
	EQFN 005 EQUIPMENT AND FURNITURE			238	0	06/26			
	CONS 006 CONSTRUCTION			96	0	06/26			
801 SOLAR2	CEC Stuyvesant Cove Inc.-Construction of Solar 2						DSGN	06/15	07/15
	CONS 005 CONSTRUCTION			2,056	0	06/24			
850 CC1C3	1 CENTRE ST.- OFFICES FROM 49-51 CHAMBERS ST. - 21C3						DEVSCOPE	06/12	08/12
CO#: CR	CONS 002 CONSTRUCTION			33	0	06/30			
CO#: CR	EQFN FF 003 EQUIPMENT AND FURNITURE OFFICE FURNITURE			1	0	06/30			
CO#: CR	CONS 006 CONSTRUCTION			31	0	06/30			
	CONS 013 CONSTRUCTION			55	0	06/25			
	DSGN 014 DESIGN			59	0	06/25			
CO#: R1	DSGN 014 DESIGN			41	0	12/23			
	CNSP 015 CONSTRUCTION SUPERVISION			300	0	06/30			
	SVCS 016 SERVICES			50	0	06/30			
	CONS 017 CONSTRUCTION			153	0	06/30			
	CONS 018 CONSTRUCTION			247	0	06/30			
850 CC253B	100 GOLD- 21C3								
	CONS 006 CONSTRUCTION			389	0	06/30			
850 CO301LL	130 STUYVESANT PL - FACADE REPAIRS LOCAL LAW 11						DEVSCOPE	03/18	05/18
CO#: 01	SVCS 250 SERVICES			40	0	06/24			
CO#: NN	SVCS 251 SERVICES			325	0	06/24			
850 PROCONTRL	Project Controls Management Services						PROJSTRT	11/18	11/18
CO#: CR	SVCS 001 SERVICES			36	0	06/25			
CO#: 09	SVCS 001 SERVICES			56	0	06/25			
CO#: 02	SVCS 006 SERVICES			69	0	06/25			
	SVCS 007 SERVICES			4,202	0	06/25			
850 PV234CSV1	CSV - Clemente Soto Velez - Interior Code Compliance								
	CONS 103 CONSTRUCTION			1,139	0	06/24			
850 PWCOMPDAT	Comptroller's Office Data Center Replacement at 1 Centre St.								
CO#: DR	DSGN 006 DESIGN			77-	0	10/23			
CO#: RR	DSGN 006 DESIGN			77	0	06/24			
CO#: 03	DSGN 006 DESIGN			39	0	06/24			
	CONS 007 CONSTRUCTION			32	0	06/25			
850 PWQ077AT2	120-55 QUEENS BLVD- QUEENS BOROUGH HALL ATRIUM						PROJSTRT	02/12	02/12
CO#: CR	CONS 005 CONSTRUCTION			107	0	06/33			
	CONS 012 CONSTRUCTION			10	0	06/33			
850 PW195SW2	80 CENTRE ST. - SIDEWALK REHABILITATION						PROJSTRT	03/12	03/12
CO#: 01	CNSP 013 CONSTRUCTION SUPERVISION			905	0	06/25			
	CONS 014 CONSTRUCTION			900	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
850 PW3172L CNSP	2 LAFAYETTE STREET - FACADE REPAIRS 010 CONSTRUCTION SUPERVISION	500	0	06/26	PROJSTRT	06/16	06/16
850 PW77DDCAC CONS	HVAC Equipment Upgrade in DDC Computer Room 001 CONSTRUCTION	537	0	06/29	PROJSTRT	01/22	03/22
CO#: A	CONS 001 CONSTRUCTION	963	0	06/24			
	SVCS 250 SERVICES	37	0	06/24			
CO#: 01	IFSP 600 IFA CONSTRUCTION SUPERVIS	350	0	12/23			
850 PW77ELEV CONS	120-55 QUEENS BLVD. ELEVATOR MODERNIZATION 001 CONSTRUCTION	98	0	06/26	DEVSCOPE	01/20	01/20
CO#: F	CONS 001 CONSTRUCTION	1,687	0	06/26			
CO#: F	CNSP 002 CONSTRUCTION SUPERVISION	200	0	06/26			
	DSGN 004 DESIGN	146	0	06/24			
	CONS 005 CONSTRUCTION	125	0	06/26			
	IFSP 101 IFA CONSTRUCTION SUPERVIS	179	0	08/24			
	SVCS 250 SERVICES	32	0	06/24			
CO#: NN	SVCS 251 SERVICES	6	0	06/24			
850 PW77GLDA2 CONS	100 GOLD ST.- MIS HVAC UPGRADES 001 CONSTRUCTION	12	0	06/25	DEVSCOPE	10/16	10/16
CO#: K5	CONS 001 CONSTRUCTION	75	0	06/25			
CO#: P2	CONS 001 CONSTRUCTION	18	0	06/25			
	CONS 004 CONSTRUCTION	314	0	06/25			
CO#: A	CONS 004 CONSTRUCTION	5	0	06/25			
	CONS 006 CONSTRUCTION	27	0	06/25			
CO#: A3	CONS 006 CONSTRUCTION	15	0	06/25			
CO#: 03	CONS 006 CONSTRUCTION	89	0	06/25			
	DSGN 008 DESIGN	65	0	06/25			
850 PW77GLDWN IFDS	100 GOLD ST.- WINDOW REPLACEMENT AND EXTERIOR REHABILITATION 100 IFA DESIGN	60	0	06/25			
	IFSP 101 IFA CONSTRUCTION SUPERVIS	144	0	06/25			
	IFDS 102 IFA DESIGN	60	0	06/25			
850 PW77LYA CONS	253 BROADWAY- LPC MOVE TO 2nd, 11th, 12th, 13th FLS 002 CONSTRUCTION	48	0	06/25	PROJSTRT	06/14	06/14
CO#: CZ	CONS 002 CONSTRUCTION	142	0	08/23			
CO#: 04	CONS 008 CONSTRUCTION	32	0	08/23			
CO#: A	DSGN 010 DESIGN	125	0	06/24			
CO#: CR	CONS 012 CONSTRUCTION	134	0	06/25			
CO#: CZ	CONS 012 CONSTRUCTION	10	0	08/23			
CO#: 03	CONS 012 CONSTRUCTION	277	0	06/25			
	SVCS 014 SERVICES	1	0	06/24			
CO#: F2	CONS 017 CONSTRUCTION	7	0	06/24			
CO#: 02	CNSP 018 CONSTRUCTION SUPERVISION	1	0	06/24			
CO#: 01	CONS 022 CONSTRUCTION	1	0	06/25			
	CONS 023 CONSTRUCTION	147	0	08/23			
	CONS 025 CONSTRUCTION	78	0	06/25			
CO#: Z1	CONS 025 CONSTRUCTION	14	0	08/23			
	CONS 027 CONSTRUCTION	319	0	06/24			
	CONS 028 CONSTRUCTION	95	0	06/25			
	CNSP 029 CONSTRUCTION SUPERVISION	1,039	0	08/23			

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 031	CONSTRUCTION		995	0	06/24			
CO#: 01	CONS 032	CONSTRUCTION		14	0	06/24			
	DSGN 033	DESIGN		350	0	06/24			
	CONS 034	CONSTRUCTION		157	0	06/24			
	CONS 035	CONSTRUCTION		11	0	06/25			
	CONS 036	CONSTRUCTION		111	0	06/25			
	CONS 037	CONSTRUCTION		325	0	06/25			
	CONS 038	CONSTRUCTION		245	0	06/25			
	CONS 039	CONSTRUCTION		957	0	06/25			
CO#: 17	IFSP 601	IFA CONSTRUCTION SUPERVIS		250	0	11/23			
850 PW770EMS2	165 CADMAN PLAZA - CATWALK 3RD FLOOR								
	IFSP 601	IFA CONSTRUCTION SUPERVIS		68	0	06/24			
850 PW77102S3	CITY HALL STEPS RECONSTRUCTION						DEVSCOPE	06/20	08/20
CO#: A	CONS 002	CONSTRUCTION		642	0	06/25			
CO#: 02	CONS 002	CONSTRUCTION		143	0	09/23			
CO#: 03	CONS 002	CONSTRUCTION		175	0	10/23			
CO#: 04	DSGN 003	DESIGN		100	0	06/25			
CO#: 05	DSGN 003	DESIGN		176	0	06/25			
CO#: A	CONS 004	CONSTRUCTION		251	0	06/25			
CO#: NN	SVCS 005	SERVICES		77	0	06/25			
CO#: NN	CONS 006	CONSTRUCTION		127	0	06/24			
CO#: 01	CONS 006	CONSTRUCTION		1,289	0	06/25			
CO#: 02	CONS 006	CONSTRUCTION		318	0	06/25			
CO#: NN	CNSP 007	CONSTRUCTION SUPERVISION		108	0	06/25			
	CONS 008	CONSTRUCTION		405	0	06/24			
	CONS 150	CONSTRUCTION		1	0	06/24			
CO#: 02	IFSP 602	IFA CONSTRUCTION SUPERVIS		300	0	12/23			
850 PW77198CT	198 E 161 ST.- COOLING TOWER REPLACEMENT						DEVSCOPE	06/20	08/20
	DSGN 001	DESIGN		11	0	06/24			
	CONS 102	CONSTRUCTION		3,629	0	06/26			
CO#: NN	CNSP 200	CONSTRUCTION SUPERVISION		700	0	06/26			
	SVCS 250	SERVICES		1	0	06/24			
	IFDS 600	IFA DESIGN		250	0	12/23			
	IFSP 601	IFA CONSTRUCTION SUPERVIS		430	0	06/25			
850 PW7722R	22 READE STREET EXTERIOR						PROJSTRT	06/16	06/16
CO#: A	CONS 001	CONSTRUCTION		13,426	0	06/32			
	DSGN 002	DESIGN		1,221	0	06/32			
	DSGN 003	DESIGN		500	0	06/32			
	CONS 004	CONSTRUCTION		2,000	0	06/32			
	DSGN 005	DESIGN		1,475	0	06/32			
	CONS 006	CONSTRUCTION		5,315	0	06/32			
	CONS 007	CONSTRUCTION		4,639	0	06/32			
CO#: NN	CNSP 008	CONSTRUCTION SUPERVISION		2,500	0	06/32			
850 PW7722V	22 READE ST - SIDEWALK VAULT RECONSTRUCTION								
	IFSP 600	IFA CONSTRUCTION SUPERVIS		180	0	07/24			
	IFDS 601	IFA DESIGN		166	0	12/23			
850 PW77417DA	120-55 QUEENS BLVD.- QUEENS DA TRAINING ROOM						PROJSTRT	04/13	04/13
	EQFN CQ 004	EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT		52	0	06/26			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
CO#: T	CONS	006 CONSTRUCTION	192	0	06/25		
CO#: 02	CONS	006 CONSTRUCTION	10	0	06/25		
	SVCS	009 SERVICES	49	0	06/27		
CO#: ST	CNSP	250 CONSTRUCTION SUPERVISION	466	0	12/23		
CO#: 04	IFSP	602 IFA CONSTRUCTION SUPERVIS	450	0	12/23		
CO#: 05	IFSP	602 IFA CONSTRUCTION SUPERVIS	250	0	04/24		
850 PW77417P2	120-55	QUEENS BLVD - PLAZA, STEPS AND ENTRANCE				PROJSTRT	05/16 05/16
	CONS	005 CONSTRUCTION	7	0	06/29		
CO#: 02	CONS	005 CONSTRUCTION	4	0	07/23		
CO#: 03	CONS	005 CONSTRUCTION	11	0	08/23		
CO#: 04	CONS	005 CONSTRUCTION	4	0	09/23		
	CONS	006 CONSTRUCTION	128	0	06/29		
CO#: A	CONS	006 CONSTRUCTION	25	0	09/23		
CO#: SU	CONS	006 CONSTRUCTION	560	0	06/29		
CO#: 01	CONS	006 CONSTRUCTION	1,200	0	06/29		
	SVCS	007 SERVICES	57	0	06/29		
CO#: *	CNSP	008 CONSTRUCTION SUPERVISION	1	0	06/29		
	CONS	100 CONSTRUCTION	800	0	06/29		
CO#: 02	IFSP	602 IFA CONSTRUCTION SUPERVIS	600	0	11/23		
CO#: 03	IFSP	602 IFA CONSTRUCTION SUPERVIS	450	0	05/24		
850 PW80DYCD2	2	LAFAYETTE STREET- DYCD RELOCATION				PROJSTRT	10/11 10/11
CO#: C1	CONS	005 CONSTRUCTION	44	0	06/25		
CO#: G2	CONS	006 CONSTRUCTION	9	0	06/25		
CO#: TO	DSGN	021 DESIGN	1	0	06/27		
	CONS	037 CONSTRUCTION	1	0	06/24		
CO#: 02	SVCS	038 SERVICES	1	0	06/24		
	CONS	047 CONSTRUCTION	2	0	06/24		
CO#: NN	CONS	048 CONSTRUCTION	10	0	06/24		
CO#: N4	CONS	048 CONSTRUCTION	10	0	09/23		
CO#: N5	CONS	048 CONSTRUCTION	26	0	10/23		
	CONS	110 CONSTRUCTION	573	0	06/25		
CO#: 0	CNSP	200 CONSTRUCTION SUPERVISION	40	0	06/27		
CO#: 1	CNSP	200 CONSTRUCTION SUPERVISION	110	0	10/23		
850 TLCWOOD	TLC -	NEW OFFICE FACILITY - 24-55 BQE WEST				DEVSCOPE	05/15 07/15
CO#: R4	DSGN	001 DESIGN	121	0	06/24		
CO#: 04	DSGN	001 DESIGN	11	0	06/24		
CO#: A	SVCS	006 SERVICES	37	0	06/26		
CO#: B	CNSP	007 CONSTRUCTION SUPERVISION	1	0	06/24		
	CONS	011 CONSTRUCTION	4,539	0	06/28		
CO#: 01	CONS	011 CONSTRUCTION	3,000	0	06/24		
CO#: 07	CONS	011 CONSTRUCTION	347	0	08/23		
CO#: 1	DSGN	012 DESIGN	5	0	06/24		
	EQFN	013 EQUIPMENT AND FURNITURE	456	0	06/28		
	CONS	126 CONSTRUCTION	70	0	06/24		
CO#: R1	CONS	126 CONSTRUCTION	2	0	06/24		
CO#: 07	IFSP	602 IFA CONSTRUCTION SUPERVIS	300	0	11/23		
CO#: 08	IFSP	602 IFA CONSTRUCTION SUPERVIS	250	0	06/24		
	IFSP	603 IFA CONSTRUCTION SUPERVIS	2,800	0	12/23		
	IFSP	604 IFA CONSTRUCTION SUPERVIS	1,500	0	06/24		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 TLCWOOD1	TLC - NEW OFFICE FACILITY -FY22 April Plan				PROJSTRT	06/22	06/22
	CONS 001 CONSTRUCTION	15,000	0	06/29			
CO#: 01	CONS 001 CONSTRUCTION	15,800	0	06/29			
	DSGN 002 DESIGN	800	0	06/24			
850 70MULBREC	70 MULBERRY STREET - RECONSTRUCTION				DEVSCOPE	06/21	08/21
	CONS 002 CONSTRUCTION	65,605	0	06/27			
	DSGN 003 DESIGN	8,054	0	06/25			
CO#: 01	DSGN 003 DESIGN	1,400	0	06/27			
	CONS 004 CONSTRUCTION	64,990	0	06/29			
	DSGN 005 DESIGN	127	0	06/27			
	CNSP 006 CONSTRUCTION SUPERVISION	8,012	0	06/27			
	SVCS 007 SERVICES	540	0	06/27			
	CNSP 008 CONSTRUCTION SUPERVISION	482	0	06/25			
CO#: 03	IFDS 600 IFA DESIGN	400	0	11/23			
856 CO283FIRE	100 CENTRE ST.- FIRE SAFETY				DEVSCOPE	11/09	01/22
CO#: A	CONS 032 CONSTRUCTION	3,612	0	06/24			
CO#: B	CONS 032 CONSTRUCTION	888	0	06/27			
856 E10-00004	DCLA - 09-013; WCS - Bronx Zoo; 2300 Southern Boulevard				DEVSCOPE	06/17	07/17
CO#: A	IFDS 201 IFA DESIGN	25	0	06/25			
856 PWBXDHVAC	BRONX DA DATACENTER HVAC				DEVSCOPE	06/23	08/23
	CONS 002 CONSTRUCTION	6,828	0	06/25			
856 PWCOMPDA2	Comptroller's Office Data Center Replacement at 1 Centre St.				DEVSCOPE	06/20	08/20
	DSGN 001 DESIGN	566	0	06/25			
	CONS 002 CONSTRUCTION	600	0	06/26			
	IFDS 600 IFA DESIGN	20	0	06/25			
	IFSP 601 IFA CONSTRUCTION SUPERVIS	97	0	06/25			
856 PWFISAOPA	Printer Replacement for FISA-OPA						
CO#: A1	EQFN 001 EQUIPMENT AND FURNITURE	46	0	06/26			
856 PWMOCSTI1	MOCS IT NETWORK INFRASTRUCTURE 100 GOLD STREET 2ND FL				DEVSCOPE	06/21	08/21
	CONS 001 CONSTRUCTION	622	0	06/25			
	IFSP 601 IFA CONSTRUCTION SUPERVIS	62	0	06/25			
856 PWQ77R213	120-55 QUEENS BLVD- QUEENS BORO HALL RENOVATIONS						
CO#: J	IFSP 100 IFA CONSTRUCTION SUPERVIS	20	0	06/28			
CO#: K	IFDS 101 IFA DESIGN	20	0	06/27			
856 PWR77GRGE	ST. GEORGE COURTHOUSE & HYATT STREET PLAZA						
	IFSP 002 IFA CONSTRUCTION SUPERVIS	600	0	06/25			
CO#: A	IFSP 002 IFA CONSTRUCTION SUPERVIS	78	0	06/25			
	IFDS 003 IFA DESIGN	60	0	06/25			
856 PWSTORCCT	Central Storehouse Network Security Upgrade						
	CONS 001 CONSTRUCTION	550	0	06/29			
856 PW0308OMB	OMB Printers						
	EQFN 001 EQUIPMENT AND FURNITURE	3	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
856 PW193	FANS 1 CENTRE ST. - REPLACEMENT OF LOBBY FANS							
	IFDS 600 IFA DESIGN		129	0	06/24			
	IFSP 601 IFA CONSTRUCTION SUPERVIS		129	0	06/24			
856 PW266	TOIL 125 WORTH ST.- CODE COMPLIANT TOILET UPGRADES						DEVSCOPE 06/21	08/21
	DSGN 001 DESIGN		250	0	06/29			
CO#: A	DSGN 001 DESIGN		1,256	0	06/29			
	CONS 002 CONSTRUCTION		250	0	06/30			
	CONS 003 CONSTRUCTION		1,950	0	06/30			
CO#: A	CONS 003 CONSTRUCTION		15,872	0	06/29			
	IFDS 600 IFA DESIGN		25	0	06/24			
	IFSP 601 IFA CONSTRUCTION SUPERVIS		195	0	06/25			
856 PW293	VETH 851 Grand Concourse Veterans Memorial Hall HVAC Upgrade BP							
CO#: A	CONS 001 CONSTRUCTION		4,396	0	06/29			
	DSGN 001 DESIGN		400	0	06/29			
856 PW310	COOL 31 CHAMBERS ST.- COLD STORAGE SYSTEM FOR DORIS						DEVSCOPE 06/16	08/16
	IFDS 600 IFA DESIGN		37	0	06/25			
	IFSP 601 IFA CONSTRUCTION SUPERVIS		37	0	06/27			
856 PW310	FAN 31 CHAMBERS ST. - REPLACEMENT OF FAN COIL UNITS ON FIRST FL.						DEVSCOPE 01/07	03/07
	IFDS 600 IFA DESIGN		112	0	06/25			
	IFSP 601 IFA CONSTRUCTION SUPERVIS		112	0	06/29			
856 PW316	EL 280 BROADWAY - VAULT, ELECTRICAL AND FIRE ALARM UPGRADE						DEVSCOPE 06/22	08/22
	DSGN 005 DESIGN		2,063	0	06/26			
856 PW322	PLAN 345 ADAMS RESTACKING PLAN						DEVSCOPE 06/20	08/20
	CONS 009 CONSTRUCTION		894	0	06/25			
CO#: H	CONS 009 CONSTRUCTION		32	0	11/23			
	EQFN 011 EQUIPMENT AND FURNITURE		65	0	06/25			
CO#: A	EQFN 011 EQUIPMENT AND FURNITURE		2	0	06/25			
856 PW322	PLA6 345 Adams, 8th and 9th Fl						DEVSCOPE 06/22	08/22
	CONS 002 CONSTRUCTION		4,000	0	06/24			
CO#: ST	CONS 002 CONSTRUCTION		649	0	06/24			
	EQFN FF 003 EQUIPMENT AND FURNITURE OFFICE FURNITURE		800	0	06/24			
CO#: A	IFDS 600 IFA DESIGN		25	0	06/24			
	IFSP 601 IFA CONSTRUCTION SUPERVIS		500	0	06/24			
CO#: B	IFSP 601 IFA CONSTRUCTION SUPERVIS		75	0	10/23			
856 PW324	OATP DCAS CIVIL SERVICE ONLINE APPLICANT TESTING PLATFORM							
	EQFN 002 EQUIPMENT AND FURNITURE		3,995	0	06/24			
856 PW327	PLZ2 1 CENTRE STREET PLAZA REHABILITATION						DEVSCOPE 06/20	08/20
	CONS 002 CONSTRUCTION		9,121	0	06/31			
	CONS 003 CONSTRUCTION		1,737	0	06/31			
	IFDS 600 IFA DESIGN		87	0	06/24			
	IFSP 601 IFA CONSTRUCTION SUPERVIS		174	0	06/24			
856 PW77	BXDAC BRONX DA CABLING FOR NETWORK INFRASTRUCTURE							
	EQFN 001 EQUIPMENT AND FURNITURE		17	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
856 PW77CHA01	FAST CHARGING - DISTRIBUTED SITES					
	EQFN 010 EQUIPMENT AND FURNITURE	21,226	0	06/24		
	EQFN 011 EQUIPMENT AND FURNITURE	18,774	0	06/26		
	EQFN 012 EQUIPMENT AND FURNITURE	20,000	0	06/26		
	EQFN 013 EQUIPMENT AND FURNITURE	20,000	0	06/27		
	EQFN 014 EQUIPMENT AND FURNITURE	20,000	0	06/28		
	EQFN 015 EQUIPMENT AND FURNITURE	20,000	0	06/29		
	EQFN 016 EQUIPMENT AND FURNITURE	20,000	0	06/30		
856 PW77CHA03	REPOWER CITY FLEET SUPPORT TRUCKS					
CO#: S	EQFN 002 EQUIPMENT AND FURNITURE	1,654	0	06/27		
CO#: T	EQFN 002 EQUIPMENT AND FURNITURE	625	0	06/25		
CO#: U	EQFN 002 EQUIPMENT AND FURNITURE	3,971	0	06/28		
856 PW77CJC	Community Justice Center					
CONS	001 CONSTRUCTION	5,000	0	06/31		
856 PW77CONED	Network Operations Center & Network Protector for 11 MTC					
EQFN	003 EQUIPMENT AND FURNITURE	145	0	06/27		
856 PW77CTCX4	2556 BAINBRIDGE AVE- CIVIL SERVICE EXAM TESTING CENTER					DEVSCOPE 06/16 09/16
	DSGN 001 DESIGN	2,000	0	06/27		
	CONS 002 CONSTRUCTION	12,250	0	06/27		
	EQFN FF 003 EQUIPMENT AND FURNITURE OFFICE FURNITURE	500	0	06/28		
	EQFN CQ 004 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	250	0	06/28		
	CONS 005 CONSTRUCTION	6,885	0	06/27		
	CONS 006 CONSTRUCTION	1,721	0	06/27		
	CONS 007 CONSTRUCTION	6,595	0	06/27		
856 PW77DAK01	NY COUNTY DA'S OFFICE FIRE UPGRADES					DEVSCOPE 09/12 11/12
CONS	001 CONSTRUCTION	26	0	06/24		
856 PW77DATU	DA MANHATTAN - ADA BATHROOM UPGRADE					DEVSCOPE 06/21 08/21
	DSGN 001 DESIGN	283	0	06/24		
	CONS 002 CONSTRUCTION	2,000	0	06/27		
856 PW77DFTAR	2 Lafayette Street Renovation					
	DSGN 001 DESIGN	2,600	0	06/26		
CO#: ST	DSGN 001 DESIGN	2,000	0	06/26		
	CONS 002 CONSTRUCTION	75,000	0	06/26		
856 PW77GLDBR	100 GOLD ST - BATHROOM RENOVATION					DEVSCOPE 12/21 03/22
	DSGN 001 DESIGN	1,339	0	06/24		
	CONS 002 CONSTRUCTION	13,387	0	06/26		
	CNSP 003 CONSTRUCTION SUPERVISION	2,677	0	06/26		
856 PW77GLDEV	100 GOLD ST - ELEVATOR MODERNIZATION					DEVSCOPE 06/22 08/22
	CONS 002 CONSTRUCTION	10,957	0	06/25		
CO#: S	CONS 002 CONSTRUCTION	5,038	0	06/26		
	CNSP 003 CONSTRUCTION SUPERVISION	3,199	0	06/26		
	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,600	0	06/25		

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MGY PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
856 PW77GLDEX	100 GOLD ST. - EXTERIOR RECONSTRUCTION							
IFSP	601 IFA CONSTRUCTION SUPERVIS		1	0	06/29			
856 PW77GLDFA	100 GOLD ST - FIRE ALARM						DEVSCOPE	06/20 08/20
DSGN	001 DESIGN		181	0	06/24			
CONS	002 CONSTRUCTION		9,400	0	06/24			
CO#: ST	CONS 002 CONSTRUCTION		5,000	0	06/24			
856 PW77GLD2F	100 GOLD STREET 2 FLOOR - MOCs						DEVSCOPE	05/19 08/19
CO#: A1	DSGN 001 DESIGN		158	0	06/24			
CO#: A3	CONS 002 CONSTRUCTION		166	0	06/24			
	CONS 004 CONSTRUCTION		1	0	06/24			
	EQFN CQ 005 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	165	0	06/24			
	EQFN FF 006 EQUIPMENT AND FURNITURE	OFFICE FURNITURE	585	0	06/24			
CO#: 07	IFSP 601 IFA CONSTRUCTION SUPERVIS		100	0	10/23			
856 PW77LYAFE	253 BROADWAY - LPC MOVE TO 2nd, 11th , 12th, and 13th Fls							
EQFN	001 EQUIPMENT AND FURNITURE		2,009	0	06/27			
856 PW77MBAC	CITY CLERK MARRIAGE BUREAU - SERVER ROOM AC UPGRADE						DEVSCOPE	06/22 09/22
CONS	001 CONSTRUCTION		103	0	06/24			
CO#: CT	CONS 001 CONSTRUCTION		15	0	06/24			
856 PW77NG911	DoITT Next Generation 911 and SDE Expansion						DEVSCOPE	06/21 08/21
EQFN	001 EQUIPMENT AND FURNITURE		256	0	06/24			
DSGN	002 DESIGN		175	0	06/24			
CONS	003 CONSTRUCTION		168	0	06/24			
856 PW77OEMAC	OEM DATA CENTER A/C SYSTEM							
EQFN	001 EQUIPMENT AND FURNITURE		500	0	06/24			
856 PW77OEM1	OEM CADMAN PLAZA UPGRADES							
EQFN	001 EQUIPMENT AND FURNITURE		1,450	0	06/25			
EQFN	002 EQUIPMENT AND FURNITURE		1,300	0	06/26			
856 PW77OPER	DCAS Police Operations Center - 1 Centre St.							
CONS	001 CONSTRUCTION		3,158	0	06/25			
856 PW77QHVAC	120-55 Queens BLVD - Queens Borough Hall - HVAC Upgrade						DEVSCOPE	06/23 08/23
DSGN	001 DESIGN		201	0	06/24			
CONS	002 CONSTRUCTION		1,634	0	06/26			
856 PW77QPLNT	120-55 Queens Blvd Cooling Plant Replacement							
DSGN	001 DESIGN		1,771	0	06/29			
CONS	002 CONSTRUCTION		23,382	0	06/29			
856 PW77REHAB	VARIOUS PUBLIC BUILDINGS- REHABILITATION OF CITY-OWNED SPACE							
	OTHR 018 OTHER		10,075	0	01/30			
	OTHR 019 OTHER		2,618	0	01/30			
CO#: A	OTHR 019 OTHER		11,250	0	01/30			
	OTHR 020 OTHER		18,278	0	01/29			
CO#: A	OTHR 020 OTHER		1,431	0	01/29			
	OTHR 021 OTHER		2,626	0	01/30			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
CO#: A	OTHR	021	OTHER	11,250	0	01/30			
CO#: B	OTHR	021	OTHER	25,179	0	01/30			
	OTHR	022	OTHER	6,315	0	01/31			
CO#: A	OTHR	022	OTHER	32,142	0	01/31			
CO#: B	OTHR	022	OTHER	1,292	0	01/31			
CO#: C	OTHR	022	OTHER	31,864	0	01/31			
	OTHR	023	OTHER	85,998	0	06/32			
	OTHR	024	OTHER	16,739	0	06/33			
856 PW77SC1C	1	CENTRE ST - DCAS POLICE CCTV SYSTEM UPGRADE						DEVSCOPE	06/20 08/20
CO#: C	DSGN	001	DESIGN	64	0	06/24			
	CONS	002	CONSTRUCTION	231	0	06/24			
	IFDS	600	IFA DESIGN	2	0	06/24			
	IFSP	601	IFA CONSTRUCTION SUPERVIS	112	0	06/24			
856 PW77SC14	1	CENTRE ST.- 14 FL SECURITY CAMERAS						DEVSCOPE	06/20 08/20
	CONS	002	CONSTRUCTION	355	0	06/24			
856 PW77SC2C	2	LAFAYETTE ST - DCAS POLICE CCTV SYSTEM							
	IFSP	601	IFA CONSTRUCTION SUPERVIS	80	0	06/24			
856 PW77SC22R	22	READE ST - DCAS POLICE CCTV SYSTEM							
	IFSP	601	IFA CONSTRUCTION SUPERVIS	70	0	06/24			
856 PW77SC280	280	BROADWAY - DCAS POLICE CCTV SYSTEM							
CO#: B	CONS	002	CONSTRUCTION	906	0	06/24			
	IFSP	601	IFA CONSTRUCTION SUPERVIS	80	0	06/24			
856 PW77SECAM	SECURITY CAMERAS - DCAS PUBLIC BUILDINGS							DEVSCOPE	04/11 06/11
CO#: C	CONS	001	CONSTRUCTION	389	0	06/29			
856 PW77TAX	1	CENTRE ST.- 11TH FL. TAX COMMISSION REHAB						DEVSCOPE	06/12 08/12
CO#: D	CONS	004	CONSTRUCTION	100	0	06/29			
856 PW77VEH23	Electric Vans & Trucks - Citywide								
	EQFN	002	EQUIPMENT AND FURNITURE	2,000	0	06/24			
CO#: A	EQFN	002	EQUIPMENT AND FURNITURE	3,000	0	06/24			
856 PW77X215	215	E161 ST.- OFFICE RENOVATIONS							
	CONS	001	CONSTRUCTION	232	0	06/27			
	EQFN	002	EQUIPMENT AND FURNITURE	226	0	06/27			
	EQFN CA	003	EQUIPMENT AND FURNITURE	48	0	06/27			
	CONS	004	CONSTRUCTION	1,988	0	06/27			
	IFSP	100	IFA CONSTRUCTION SUPERVIS	102	0	06/27			
856 PW77ZK07	BROOKLYN COMMUNITY BOARD 7- 4201 4TH AVENUE								
	CONS	001	CONSTRUCTION	473	0	06/27			
	IFSP	601	IFA CONSTRUCTION SUPERVIS	47	0	06/27			
856 PW771C09	1	CENTRE ST. - 9th Floor Renovation							
	DSGN	001	DESIGN	1,600	0	06/27			
	CONS	002	CONSTRUCTION	16,800	0	06/29			
	EQFN	003	EQUIPMENT AND FURNITURE	1,600	0	06/27			
	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,600	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
856 PW771C21	1 CENTRE ST. - 21st Floor Renovation								
	CONS 001 CONSTRUCTION			1,600	0	06/28			
	CONS 002 CONSTRUCTION			16,800	0	06/29			
	CONS 003 CONSTRUCTION			1,600	0	06/30			
856 PW77115CH	115 CHRYSTIE ST. - INTERIOR RENOVATIONS								
	CONS 001 CONSTRUCTION			2,689	0	06/27			
	DSGN 002 DESIGN			673	0	06/27			
856 PW77117SA	137 CENTRE ST. - SAFE ACCESS								
	IFDS 600 IFA DESIGN			10	0	06/26			
	IFSP 601 IFA CONSTRUCTION SUPERVIS			30	0	06/26			
856 PW77136A	60 LAFAYETTE ST, 2nd 4th FL - DOP								DEVSCOPE 06/20 08/20
	CONS 001 CONSTRUCTION			5,579	0	06/26			
	EQFN FF 002 EQUIPMENT AND FURNITURE	OFFICE FURNITURE		266	0	06/26			
	EQFN CQ 003 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT		135	0	06/26			
	DSGN 004 DESIGN			706	0	06/26			
	CNSP 005 CONSTRUCTION SUPERVISION			1,268	0	06/26			
856 PW77137C	137 CENTRE ST. Renovation								
	IFDS 600 IFA DESIGN			400	0	06/24			
	IFSP 601 IFA CONSTRUCTION SUPERVIS			3,700	0	06/24			
	IFSP 602 IFA CONSTRUCTION SUPERVIS			1,500	0	06/28			
856 PW77198EV	198 E 161 ST - ELEVATOR ,MODERNIZATION								DEVSCOPE 06/20 08/20
	DSGN 001 DESIGN			1,156	0	06/24			
	CONS 002 CONSTRUCTION			13,877	0	06/24			
856 PW77198HV	198 EAST 161 ST - MECHANICAL UPGRADE								
	DSGN 001 DESIGN			2,090	0	06/26			
	CONS 002 CONSTRUCTION			20,000	0	06/27			
	CNSP 003 CONSTRUCTION SUPERVISION			4,000	0	06/27			
856 PW77207EL	1932 ARTHUR AVE.- ELECTRICAL UPGRADES								DEVSCOPE 05/22 08/22
	DSGN 001 DESIGN			688	0	06/30			
	CONS 002 CONSTRUCTION			8,261	0	06/30			
856 PW77207HV	1932 ARTHUR AVE - CENTRAL HVAC SYSTEM								
	CONS 002 CONSTRUCTION			11,246	0	06/30			
856 PW77207RF	1932 ARTHUR AVE ENVELOPE STABILIZATION								DEVSCOPE 06/20 08/20
	DSGN 001 DESIGN			5,600	0	06/25			
	CONS 002 CONSTRUCTION			28,000	0	06/29			
	CNSP 003 CONSTRUCTION SUPERVISION			5,600	0	06/30			
	SVCS 004 SERVICES			800	0	06/30			
856 PW77208EL	4101 WHITE PLAINS RD. - ELECTRICAL & FA UPGRADE								DEVSCOPE 06/22 08/22
	DSGN 001 DESIGN			208	0	06/29			
CO#: A	DSGN 001 DESIGN			522	0	06/29			
	CONS 002 CONSTRUCTION			1,389	0	06/29			
CO#: A	CONS 002 CONSTRUCTION			7,090	0	06/29			
	CNSP 003 CONSTRUCTION SUPERVISION			278	0	06/29			

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	
856 PW7722R5	22 READE ST.- 5th AND 6th FLOOR BUILDOUT						DEVSCOPE	06/20	08/20
	DSGN 001 DESIGN		820	0	06/30				
	CONS 002 CONSTRUCTION		8,208	0	06/30				
856 PW77417SW	120-55 QUEENS BLVD.- SITE WORK						DEVSCOPE	01/09	04/09
	CONS 005 CONSTRUCTION		4,370	0	06/30				
	DSGN 600 DESIGN		437	0	06/26				
	CONS 601 CONSTRUCTION		437	0	06/26				
856 PW77417TU	120-55 QUEENS BOULEVARD- CODE COMPLIANT TOILET UPGRADES						DEVSCOPE	06/22	08/22
	DSGN 001 DESIGN		400	0	06/26				
	CONS 002 CONSTRUCTION		4,000	0	06/30				
856 PW77501DB	10 RICHMOND TERRACE - 2nd & 3rd FLs CCHR/DOB RENOVATION						DEVSCOPE	06/21	08/21
	CONS 001 CONSTRUCTION		6,000	0	06/26				
	EQFN FF 002 EQUIPMENT AND FURNITURE	OFFICE FURNITURE	417	0	06/27				
	EQFN CQ 003 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	209	0	06/27				
CO#: A	DSGN 004 DESIGN		91	0	06/25				
856 PW7780CEN	CITY CLERK - 80 CENTRE ST MARRIAGE BUREAU SERVER ROOM AC								
	EQFN 001 EQUIPMENT AND FURNITURE		104	0	06/24				
856 TYP-INT	VARIOUS PUBLIC BUILDINGS - INTERIOR REHAB								
	OTHR 017 OTHER		13,469	0	06/32				
	OTHR 018 OTHER		6,475	0	06/29				
	OTHR 019 OTHER		6,475	0	06/30				
	OTHR 020 OTHER		13,469	0	06/31				
CO#: JK	OTHR 020 OTHER		12,953	0	06/33				
856 TYP-ROOF	VARIOUS PUBLIC BUILDINGS - ROOF REPLACEMENT								
	OTHR 010 OTHER		8,743	0	06/29				
	OTHR 011 OTHER		5,056	0	06/32				
	OTHR 012 OTHER		5,057	0	06/33				
856 52CHAMELV	52 Chambers Elevator Modernization								
CO#: A	CONS 001 CONSTRUCTION		24,289	0	06/29				
	DSGN 001 DESIGN		1,619	0	06/29				
858 DVSMIGRAT	DVS Migration to DOITT Environment								
	EQFN 001 EQUIPMENT AND FURNITURE		150	0	06/26				

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

BUDGET LINE: PW-193 FMS #: 856 745 MUNICIPAL BUILDING, MANHATTAN, SPACE ALTERATIONS
 AVAILABLE BALANCE AS OF: 11/30/23 \$13,423,031.15 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$8,471,451.82 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$133,942,413.47 (CITY) \$.00 (NON-CITY)

	* FY 24 *	* FY 25 *	* FY 26 *	* FY 27 *	* (C) *	* FY 25 *	* FY 26 *	* FY 27 *	* FY 28 *
ADOPTED (C) *			62,512	2,692		4,666	66,053		
APPROPRIATIONS (N) *					COMMITMENT PLAN (N) *				

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	467	467
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	467	467
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
856 PW193CP	1 Centre St 12th Floor Cooling Plant (Comptroller)					
CO#: A	CONS 001 CONSTRUCTION	4,666	0	06/25		
	DSGN 001 DESIGN	467	0	06/24		
856 PW193ELV	1 CENTRE ST - ELEVATOR MODERNIZATION					DEVSCOPE 06/22 08/22
CO#: A	CONS 002 CONSTRUCTION	55,041	0	06/26		
	CONS 002 CONSTRUCTION	4	0	06/26		
	CNSP 003 CONSTRUCTION SUPERVISION	8,316	0	06/26		
CO#: A	CNSP 003 CONSTRUCTION SUPERVISION	2,692	0	06/26		
	IFDS 600 IFA DESIGN	551	0	06/24		
	IFSP 601 IFA CONSTRUCTION SUPERVIS	5,505	0	06/24		
856 PW193EV13	1 CENTRE ST - 13TH FL ELEVATOR REPAIR GROUP RELOCATION					DEVSCOPE 06/20 08/20
	IFSP 601 IFA CONSTRUCTION SUPERVIS	100	0	06/24		
856 PW193MOME	1 CENTRE ST - MOME - A/C AND ANCILLARY WORK					DEVSCOPE 12/11 02/12
	IFDS 100 IFA DESIGN	50	0	06/25		
	IFSP 101 IFA CONSTRUCTION SUPERVIS	50	0	06/25		
856 PW193TOW	1 Centre St Cooling Tower					
	DSGN 001 DESIGN	1,996	0	06/29		
	CONS 002 CONSTRUCTION	23,682	0	06/29		
856 PW19325A	1 CENTRE ST.- 25TH FL BUILDOUT					DEVSCOPE 06/22 08/22
	CONS 001 CONSTRUCTION	10,892	0	06/29		
	EQFN FF 002 EQUIPMENT AND FURNITURE	777	0	06/30		
	EQFN CQ 003 EQUIPMENT AND FURNITURE	388	0	06/30		
CO#: RF	CONS 005 CONSTRUCTION	6,718	0	06/30		
	IFDS 600 IFA DESIGN	357	0	06/24		
	IFSP 601 IFA CONSTRUCTION SUPERVIS	357	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: PW-195 FMS #: 856 195 RECONSTRUCTION OF 80 CENTRE STREET, MANHATTAN
 AVAILABLE BALANCE AS OF: 11/30/23 \$5,797,696.88 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$79,690.74 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$10,716,146.20 (CITY) \$.00 (NON-CITY)

	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
ADOPTED (C)*		270						4,200		(C)*		3,001					
APPROPRIATIONS										COMMITMENT PLAN							
	(N)*		*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2024		FEB	MARCH	APRIL	MAY	JUNE	FY 24		
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	2,519	*	2,519
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	5,038	*	5,038
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 PW195SW2	80 CENTRE ST. - SIDEWALK REHABILITATION					PROJSTRT 03/12 03/12
CO#: A	CONS 001 CONSTRUCTION	72	0	06/24		
	CONS 001 CONSTRUCTION	1,422	0	06/24		
	CONS 003 CONSTRUCTION	275	0	06/24		
	SVCS 004 SERVICES	45	0	06/24		
	CONS 005 CONSTRUCTION	50	0	06/25		
	DSGN 006 DESIGN	51	0	06/25		
	SVCS 007 SERVICES	5	0	06/24		
	DSGN 008 DESIGN	160	0	06/25		
	CONS 009 CONSTRUCTION	200	0	06/25		
	CONS 010 CONSTRUCTION	1,853	0	06/25		
	DSGN 011 DESIGN	10	0	06/25		
CO#: 01	DSGN 011 DESIGN	200	0	06/24		
	CNSP 012 CONSTRUCTION SUPERVISION	195	0	06/25		
CO#: 01	CNSP 012 CONSTRUCTION SUPERVISION	500	0	06/24		
CO#: 03	IFDS 601 IFA DESIGN	50	0	04/24		
856 PW195RF	80 CENTRE ST.- ROOF REPLACEMENT					DEVSCOPE 06/22 08/22
	DSGN 001 DESIGN	482	0	06/25		
	CONS 002 CONSTRUCTION	4,200	0	06/29		
	IFDS 100 IFA DESIGN	23	0	06/24		
	IFSP 101 IFA CONSTRUCTION SUPERVIS	220	0	06/27		
856 PW195WATP	80 Centre St Domestic Water Pressurization					
	DSGN 001 DESIGN	292	0	06/29		
	CONS 002 CONSTRUCTION	3,184	0	06/29		

FY 2024 AUTHORIZED COMMITMENT PLAN
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PW-266 FMS #: 856 750 125 WORTH STREET, MANHATTAN
 AVAILABLE BALANCE AS OF: 11/30/23 \$1,130,000.26 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$139,239.63 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$14,627,550.47 (CITY) \$.00 (NON-CITY)

	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
ADOPTED (C)*				120						975							
APPROPRIATIONS (N)*																	

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

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE START	MILESTONE END
850 PW317WOR IFSP	125 WORTH STREET - FACADE REPAIRS 602 IFA CONSTRUCTION SUPERVIS	180	0	06/24		
856 PW266DER CO#: A CONS DSGN	125 Worth Street Deep Energy Retrofit 001 CONSTRUCTION 001 DESIGN	13,985 2,756	0 0	06/29 06/29		
856 PW266FE CONS IFDS	125 WORTH ST - FREIGHT ELEVATOR 002 CONSTRUCTION 600 IFA DESIGN	975 25	0 0	06/25 06/24		DEVSCOPE 06/22 08/22
856 PW266WORT DSGN CONS CNSP	125 Worth St Envelope 001 DESIGN 002 CONSTRUCTION 003 CONSTRUCTION SUPERVISION	660 6,603 1,321	0 0 0	06/29 06/29 06/29		

FY 2024 AUTHORIZED COMMITMENT PLAN
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PW-282		FMS #: 856 753	ADA COMPLIANCE, CITYWIDE											
AVAILABLE BALANCE AS OF: 11/30/23			\$5,319,839.32	(CITY)									\$.00	(NON-CITY)
CONTRACT LIABILITY:			\$2,063,850.62	(CITY)									\$.00	(NON-CITY)
ITD EXPENDITURES:			\$10,279,094.99	(CITY)									\$.00	(NON-CITY)
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)*	*	6,000	12,000	*	*	*	*	*	*	*	*	18,000	*
													COMMITMENT PLAN	
													(N)*	

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
856 PW195ADA		80 CENTRE ST - ADA LIFT				DEVSCOPE	06/21	08/21
	DSGN	001 DESIGN	20	0	04/25			
	CONS	002 CONSTRUCTION	596	0	06/25			
	DSGN	004 DESIGN	324	0	06/25			
	CONS	005 CONSTRUCTION	2,880	0	06/25			
856 PW282-2L		2 LAFAYETTE BATHROOMS ADA RENOVATION				DEVSCOPE	06/23	08/23
	CONS	002 CONSTRUCTION	10,000	0	06/27			
	CNSP	003 CONSTRUCTION SUPERVISION	2,000	0	06/27			
856 PW282253B		253 BROADWAY - ADA LIFT REPLACEMENT				DEVSCOPE	06/23	08/23
	CONS	001 CONSTRUCTION	1,500	0	06/25			
856 PW28280C		80 CENTRE ST.- ADA IMPROVEMENTS				DEVSCOPE	06/22	09/22
	CONS	002 CONSTRUCTION	5,000	0	06/27			
	CNSP	003 CONSTRUCTION SUPERVISION	1,000	0	06/27			
856 TYP-ADA		VARIOUS PUBLIC BUILDINGS - ADA WORK						
	OTHR	019 OTHER	4,130	0	06/32			
	OTHR	020 OTHER	4,783	0	06/33			

FY 2024 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PW-291 FMS #: 856 764 BROOKLYN BOROUGH HALL
 AVAILABLE BALANCE AS OF: 11/30/23 \$4,497,999.84 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$324,138.28 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$24,317,702.85 (CITY) \$141,345.06 (NON-CITY)

ADOPTED (C)*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
APPROPRIATIONS (N)*	50	*	*	*	*	*	*	*	4,198	*	*	*	*	*	*	*

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

MGN PROJECT															
AGY ID NO	DESCRIPTION							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END		
856 PW291EV	209 JORALEMON ST.- ELEVATOR UPGRADE											DEVSCOPE	06/20 08/20		
CO#: A	DSGN 001 DESIGN						70	0	06/25						
	CONS 003 CONSTRUCTION						4,128	0	06/25						
CO#: D	IFDS 600 IFA DESIGN						50	0	06/24						
	IFSP 601 IFA CONSTRUCTION SUPERVIS						350	0	06/24						

BUDGET LINE: PW-293 FMS #: 856 765 FIRE PROTECTION IMPROVEMENTS, CITYWIDE
 AVAILABLE BALANCE AS OF: 11/30/23 \$63,415,883.08 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$7,131,516.76 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$96,813,807.41 (CITY) \$.00 (NON-CITY)

ADOPTED (C)*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
APPROPRIATIONS (N)*		*	9,209	*	8,603	*	41,611	*	13,527	*	10,821	*	23,375	*	32,456	*

	FY 2024												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	5,562
FORCST(C)*	*	*	*	46	161	1,348	*	*	*	*	*	*	5,562
ACTUAL(C)*	*	100-	*	195	141	*	*	*	*	*	*	*	6,167
	*	*	*	*	*	*	*	*	*	*	*	*	237
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT															
AGY ID NO	DESCRIPTION							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END		
850 PWHLDFND	DCAS - DDC Programwide Project for Holding Funds											PROJSTRT	06/22 06/22		
	CONS 001 CONSTRUCTION						4,857	0	06/31						
	CNSP 002 CONSTRUCTION SUPERVISION						845	0	06/31						
850 PW195SW2	80 CENTRE ST. - SIDEWALK REHABILITATION											PROJSTRT	03/12 03/12		
CO#: NN	DSGN 015 DESIGN						200	0	06/24						

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

MGY PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
CO#: NN CONS	125 CONSTRUCTION		150	0	06/24			
CO#: NN CONS	126 CONSTRUCTION		350	0	06/25			
850 PW293QBLV	120-55 QUEENS BLVD - FIRE ALARM					PROJSTRT	06/16	06/16
DSGN	001 DESIGN		45	0	06/24			
CONS	004 CONSTRUCTION		376	0	06/24			
CO#: RO CONS	004 CONSTRUCTION		64	0	06/27			
CO#: R1 CONS	004 CONSTRUCTION		68	0	06/24			
CO#: 01 CNSP	005 CONSTRUCTION SUPERVISION		1	0	06/24			
CO#: AA SVCS	006 SERVICES		15	0	06/27			
CO#: NL SVCS	006 SERVICES		71	0	06/24			
CO#: NN DSGN	007 DESIGN		50	0	06/27			
CO#: NN DSGN	008 DESIGN		50	0	06/24			
CO#: A1 CONS	100 CONSTRUCTION		300	0	06/24			
CO#: A1 CNSP	210 CONSTRUCTION SUPERVISION		150	0	06/24			
CO#: A2 CNSP	210 CONSTRUCTION SUPERVISION		315	0	06/25			
CO#: 04 IFSP	600 IFA CONSTRUCTION SUPERVIS		250	0	04/24			
850 PW29310R	10 RICHMOND TERRACE - FIRE ALARM							
CNSP	003 CONSTRUCTION SUPERVISION		829	0	06/25			
CO#: 01 DSGN	004 DESIGN		95	0	06/24			
CO#: 02 DSGN	004 DESIGN		1	0	06/27			
CONS	005 CONSTRUCTION		9,291	0	06/25			
CONS	006 CONSTRUCTION		200	0	06/25			
IFSP	100 IFA CONSTRUCTION SUPERVIS		928	0	06/25			
CO#: 01 IFDS	600 IFA DESIGN		100	0	12/23			
850 PW29380FC	80 CENTRE ST.- FIRE ALARMS/SPRINKLERS					PROJSTRT	08/19	08/19
CONS	001 CONSTRUCTION		219	0	06/28			
CO#: B CONS	001 CONSTRUCTION		30,201	0	06/29			
DSGN	005 DESIGN		201	0	06/25			
CO#: 04 DSGN	005 DESIGN		300	0	06/25			
CNSP	006 CONSTRUCTION SUPERVISION		9,834	0	06/28			
CO#: 01 SVCS	007 SERVICES		58	0	06/28			
CO#: 03 IFDS	600 IFA DESIGN		250	0	01/24			
CO#: 04 IFDS	600 IFA DESIGN		200	0	01/24			
IFSP	601 IFA CONSTRUCTION SUPERVIS		1,000	0	07/25			
850 PW357FIRE	253 BROADWAY- FIRE ALARM REPLACEMENT					DEVSCOPE	11/16	11/16
DSGN	001 DESIGN		1,884	0	06/24			
CO#: B CONS	003 CONSTRUCTION		22,345	0	06/28			
CONS	005 CONSTRUCTION		22,345	0	06/29			
DSGN	011 DESIGN		668	0	06/25			
850 PW357MOCS	253 BROADWAY- 9TH FLOOR REHABILITATION OF MOCS SPACE					PROJSTRT	07/13	07/13
CO#: RG CONS	013 CONSTRUCTION		5	0	06/24			
850 PW77GLDA2	100 GOLD ST.- MIS HVAC UPGRADES					DEVSCOPE	10/16	10/16
CONS	009 CONSTRUCTION		100	0	06/25			
850 PW77417DA	120-55 QUEENS BLVD.- QUEENS DA TRAINING ROOM					PROJSTRT	04/13	04/13
CNSP	010 CONSTRUCTION SUPERVISION		750	0	06/25			
CONS	011 CONSTRUCTION		500	0	06/25			

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

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
850 PW80DYCD2	2 LAFAYETTE STREET- DYCD RELOCATION					PROJSTR	10/11	10/11
CO#: G2	CONS 009 CONSTRUCTION		12	0	06/25			
CO#: LP	CONS 010 CONSTRUCTION		110	0	06/24			
	SVCS 025 SERVICES		8	0	06/27			
	CONS 045 CONSTRUCTION		1	0	06/24			
856 PW293GLDS	100 Gold St Sprinkler					DEVSCOPE	06/22	08/22
	CONS 002 CONSTRUCTION		7,209	0	06/26			
856 PW2931C	1 CENTRE STREET - FIRE SPRINKLERS							
	IFDS 100 IFA DESIGN		428	0	06/24			
CO#: A	IFDS 100 IFA DESIGN		433	0	06/24			
	IFSP 601 IFA CONSTRUCTION SUPERVIS		4,270	0	06/27			
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS		6,476	0	06/27			
856 PW293125D	125 WORTH STREET - FIRE ALARM -SPRINKLERS					DEVSCOPE	06/21	08/21
	DSGN 001 DESIGN		3,612	0	06/26			
	CONS 002 CONSTRUCTION		41,533	0	06/32			
	CONS 003 CONSTRUCTION		18,505	0	06/32			
	CNSP 004 CONSTRUCTION SUPERVISION		3,612	0	06/32			
	IFDS 600 IFA DESIGN		361	0	06/24			
	IFSP 601 IFA CONSTRUCTION SUPERVIS		361	0	06/28			
856 PW293198X	198 E 161ST STREET - FIRE ALARM UPGRADE					DEVSCOPE	06/20	08/20
	DSGN 001 DESIGN		350	0	06/24			
CO#: AA	DSGN 001 DESIGN		496	0	06/24			
CO#: AB	DSGN 001 DESIGN		865	0	06/24			
	CONS 002 CONSTRUCTION		3,500	0	06/27			
CO#: AA	CONS 002 CONSTRUCTION		7,907	0	06/27			
CO#: AB	CONS 002 CONSTRUCTION		9,980	0	06/27			
	CNSP 003 CONSTRUCTION SUPERVISION		700	0	06/27			
	IFDS 600 IFA DESIGN		35	0	06/24			
CO#: A	IFDS 600 IFA DESIGN		50	0	06/24			
	IFSP 601 IFA CONSTRUCTION SUPERVIS		70	0	06/27			
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS		500	0	06/27			
856 PW293280A	280 Broadway Sprinkler					DEVSCOPE	06/20	08/20
	DSGN 001 DESIGN		115	0	06/24			
	CONS 002 CONSTRUCTION		1,150	0	06/27			
	CNSP 003 CONSTRUCTION SUPERVISION		230	0	06/24			
856 PW77DAK01	NY COUNTY DA'S OFFICE FIRE UPGRADES					DEVSCOPE	09/12	11/12
	CONS 002 CONSTRUCTION		11	0	06/25			
856 PW77MU8EL	1 CENTRE ST.- 8TH FL. COMP TROLLERS OFFICE RENOVATIONS					DEVSCOPE	05/12	08/12
CO#: A	CONS 013 CONSTRUCTION		255	0	06/29			
856 TYP-LL5	LOCAL LAW 5 FIRE SUPPRESSION							
CO#: JK	OTHR 017 OTHER		8,689	0	06/32			
	OTHR 018 OTHER		12,018	0	06/29			
	OTHR 019 OTHER		8,689	0	06/30			
	OTHR 020 OTHER		49,651	0	06/33			
CO#: JK	OTHR 020 OTHER		8,689	0	06/31			

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 TYP-LL5FA	LL5 - FIRE DETECTION					
OTHR	011 OTHER	1,164	0	06/32		
OTHR	012 OTHER	2,218	0	06/33		

BUDGET LINE: PW-308	FMS #: 856 785	PURCHASE OF EQUIPMENT FOR CITY PURPOSES			
AVAILABLE BALANCE AS OF: 11/30/23	\$1,985,271.12	(CITY)		\$.00	(NON-CITY)
CONTRACT LIABILITY:	\$1,033,766.95	(CITY)		\$.00	(NON-CITY)
ITD EXPENDITURES:	\$38,902,755.70	(CITY)		\$40,329.00	(NON-CITY)

* * *	FY 24	* *	FY 25	* *	FY 26	* *	FY 27	* *	FY 25	* *	FY 26	* *	FY 27	* *	FY 28	* *
ADOPTED (C)*	303	*	882	*	692	*	682	*	(C)*	845	*	65	*	669	*	640
APPROPRIATIONS (N)*		*		*		*		*	COMMITMENT PLAN (N)*		*		*		*	

		FY 2024													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24	
PLAN (C)*		*	*	*	114	*	*	*	*	*	*	*	973	*	1,087
FORCST (C)*		*	*	*	114	*	*	*	*	*	*	*	973	*	1,087
ACTUAL (C)*		*	*	*	113	*	*	*	*	*	*	*		*	113
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 PROCONTRL SVCS	Project Controls Management Services 005 SERVICES	16	0	06/24	PROJSTRT	11/18 11/18
856 PW308DOR1 EQVH	DORIS - Vehicle Replacement 002 EQUIPMENT - VEHICLES	42	0	06/27		
856 PW308FSV EQVH	DOF - FIELD SUPPORT VEHICLE 001 EQUIPMENT - VEHICLES	172	0	06/25		
856 PW308PS1 CONS	MAYOR'S OFFICE - 100 GOLD ST - PRINTSHOP UPGRADE 001 CONSTRUCTION	673	0	06/25	DEVSCOPE	06/20 08/20
856 PW308TLC EQVH	TAXI AND LIMO - SPRINTER VAN 001 EQUIPMENT - VEHICLES	65	0	06/26		
856 PW308VEH3 EQVH	DCAS CAPITAL VEHICLE REPLACEMENT 018 EQUIPMENT - VEHICLES	627	0	05/27		
EQVH	019 EQUIPMENT - VEHICLES	640	0	05/28		
EQVH	020 EQUIPMENT - VEHICLES	703	0	05/29		
CO#: A EQVH	020 EQUIPMENT - VEHICLES	653	0	05/29		
EQVH	021 EQUIPMENT - VEHICLES	504	0	05/30		
EQVH	022 EQUIPMENT - VEHICLES	525	0	05/31		
856 PW308VH21 EQVH	Mobile Hearing Truck 001 EQUIPMENT - VEHICLES	329	0	06/24		
CO#: A EQVH	001 EQUIPMENT - VEHICLES	241	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
856 PW324CHAR	NYC Clean Fleet Plan: EV Charger Infrastructure					
EQFN	001 EQUIPMENT AND FURNITURE	12	0	06/24		
CO#: C EQFN	001 EQUIPMENT AND FURNITURE	114	0	10/23		
856 PW326EV	DOHMH - 2 GOTHAM CHARGING STATION INFRASTRUCTURE				DEVSCOPE	06/20 08/20
CONS	001 CONSTRUCTION	120	0	06/24		
856 PW326EVF	DCAS EV Charging Station Installation					
EQFN	001 EQUIPMENT AND FURNITURE	255	0	06/24		

BUDGET LINE: PW-310 FMS #: 856 789 31 CHAMBERS STREET, MANHATTAN
 AVAILABLE BALANCE AS OF: 11/30/23 \$4.39 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$107,564.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$10,958,877.15 (CITY) \$.00 (NON-CITY)

	FY 24	FY 25	FY 26	FY 27	FY 25	FY 26	FY 27	FY 28
ADOPTED (C)*	*	*	*	365*	*	*	365*	*
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
856 PW310COOL	31 CHAMBERS ST.- COLD STORAGE SYSTEM FOR DORIS				DEVSCOPE	06/16 08/16
CONS	001 CONSTRUCTION	365	0	06/27		

FY 2024 AUTHORIZED COMMITMENT PLAN
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PW-311 FMS #: 856 786 SURVEYS IN CONNECTION WITH CAPITAL PROJECTS, CITYWIDE																	
AVAILABLE BALANCE AS OF: 11/30/23 \$3,514,785.61 (CITY) \$.00 (NON-CITY)																	
CONTRACT LIABILITY: \$10,074,477.44 (CITY) \$.00 (NON-CITY)																	
ITD EXPENDITURES: \$79,296,761.27 (CITY) \$.00 (NON-CITY)																	
ADOPTED	(C)*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
APPROPRIATIONS	(N)*	1,991	*	4,202	*		*		*	2,250	*	1,899	*	1,316	*	151	*
COMMITMENT PLAN																	
(N)*																	
FY 2024																	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 24		
PLAN	(C)*	301-	235	*	*	*	*	*	*	*	*	*	*	8,796	*	8,730	
FORCST	(C)*	301-	235	*	*	*	*	*	*	*	*	*	*	11,046	*	10,980	
ACTUAL	(C)*	301-	235	*	*	3,450	*	*	*	*	*	*	*	*	*	3,384	
PLAN	(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 HWEARC05 SVCS		ENVIRONMENTAL ASSESSMENT REQUIREMENT CONTRACT, SI & MN 016 SERVICES	1,000	0	06/24			
850 HWEARC05A SVCS		ENVIRONMENTAL ASSESSMENT REQUIREMENT CONTRACT, BK & BX 004 SERVICES	1,000	0	06/24			
850 HWEARC05B SVCS		ENVIRONMENTAL ASSESSMENT REQUIREMENT CONTRACT, QN 004 SERVICES	1,000	0	06/24			
850 PW311S17A		GEOTECHNICAL ENGINEERING SERVICES						
CO#: 03 SVCS		001 SERVICES	235	0	08/23			
CO#: 08 SVCS		001 SERVICES	301-	0	07/23			
CO#: 09 SVCS		001 SERVICES	450	0	06/24			
850 PW311S19C		Requirement Contract Deep Borings Citywide						
SVCS		002 SERVICES	892	0	06/26			
SVCS		003 SERVICES	1,007	0	06/26			
850 PW311S20A		GEOTECHNICAL ENGINEERING SERVICES						
SVCS		001 SERVICES	1,250	0	06/24			
CO#: 01 SVCS		001 SERVICES	1,250	0	06/24			
CO#: 02 SVCS		001 SERVICES	316	0	06/27			
850 PW311S21C		Requirement Contract Deep Borings Citywide						
SVCS		001 SERVICES	1,000	0	06/27			
850 PW311S24A		GEOTECHNICAL ENGINEERING SERVICES						
SVCS		010 SERVICES	151	0	06/28			
850 PW335ES17		ENVIRONMENTAL PROFESSIONAL SERVICE CONTRACT #17						
CO#: 01 SVCS		502 SERVICES	96	0	06/24			
850 SEKCWSRV4		SURVEYS FOR SEWERS IN BROOKLYN AND C/W						
SVCS		004 SERVICES	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	
850 SEKCWSRV5	SURVEYS FOR SEWERS IN BROOKLYN AND C/W								
	SVCS 008 SERVICES		250	0	06/24				
	SVCS 009 SERVICES		250	0	06/25				
850 SENCWSRV4	SURVEYS FOR SEWERS IN MANHATTAN AND C/W								
	SVCS 008 SERVICES		250	0	06/24				
CO#: 01	SVCS 008 SERVICES		250	0	06/25				
850 SENCWSRV5	SURVEYS FOR SEWERS IN MANHATTAN AND C/W								
	SVCS 008 SERVICES		250	0	06/24				
CO#: 02	SVCS 008 SERVICES		250	0	06/25				
850 SEQCWSRV4	SURVEYS FOR SEWERS IN QUEENS AND C/W								
	SVCS 004 SERVICES		250	0	06/24				
	SVCS 005 SERVICES		250	0	06/25				
850 SEQCWSRV5	SURVEYS FOR SEWERS IN QUEENS AND C/W								
	SVCS 008 SERVICES		250	0	06/24				
	SVCS 009 SERVICES		250	0	06/25				
850 SERCWSRV4	SURVEYS FOR SEWERS IN STATEN ISLAND AND C/W								
	SVCS 004 SERVICES		250	0	06/24				
	SVCS 015 SERVICES		250	0	06/25				
850 SERCWSRV5	SURVEYS FOR SEWERS IN STATEN ISLAND AND C/W								
	SVCS 008 SERVICES		250	0	06/24				
CO#: 0B	SVCS 008 SERVICES		250	0	06/25				
850 SEXCWSRV4	SURVEYS FOR SEWERS IN BRONX AND C/W								
	SVCS 010 SERVICES		250	0	06/25				
CO#: 0O	SVCS 010 SERVICES		250	0	06/24				
850 SEXCWSRV5	SURVEYS FOR SEWERS IN BRONX AND C/W								
	SVCS 008 SERVICES		250	0	06/24				
CO#: 0O	SVCS 008 SERVICES		250	0	06/25				

FY 2024 AUTHORIZED COMMITMENT PLAN
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PW-316	FMS #: 856 794	280 BROADWAY, MANHATTAN											
AVAILABLE BALANCE AS OF: 11/30/23		\$2,494,999.57	(CITY)										\$.00 (NON-CITY)
CONTRACT LIABILITY:		\$204,648.47	(CITY)										\$.00 (NON-CITY)
ITD EXPENDITURES:		\$45,052,444.25	(CITY)										\$.00 (NON-CITY)
ADOPTED (C)*	FY 24 *	FY 25 *	FY 26 *	FY 27 *	FY 27 *	FY 25 *	FY 26 *	FY 27 *	FY 27 *	FY 28 *			
APPROPRIATIONS (N)*					23,233 *				1,937 *		52,792 *		500 *
					COMMITMENT PLAN								

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PW317	WOR IFSP	125 WORTH STREET - FACADE REPAIRS 601 IFA CONSTRUCTION SUPERVIS	178	0	06/24	PROJSTRT	07/17	07/17
856 PW316	EL	280 BROADWAY - VAULT, ELECTRICAL AND FIRE ALARM UPGRADE				DEVSCOPE	06/22	08/22
	DSGN	001 DESIGN	1,937	0	06/26			
	CNSP	002 CONSTRUCTION SUPERVISION	4,000	0	06/27			
	CONS	003 CONSTRUCTION	48,792	0	06/27			
	SVCS	004 SERVICES	500	0	06/28			
	IFSP	700 IFA CONSTRUCTION SUPERVIS	363	0	06/27			

FY 2024 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PW-319		FMS #: 856 796	ACQUISITION OF BUILDINGS AND OTHER REAL PROPERTY									
AVAILABLE BALANCE AS OF: 11/30/23		\$30,787,704.06	(CITY)								\$2,490,378.68	(NON-CITY)
CONTRACT LIABILITY:		\$151,002.14	(CITY)								\$2,621.66	(NON-CITY)
ITD EXPENDITURES:		\$151,534,135.80	(CITY)								\$1,157,148.66	(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)*	*	675	*	*	*	*	*	*	*	*	*
										(C)*	26,737	*
										COMMITMENT PLAN		
										(N)*	*	*

		FY 2024													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24	
PLAN (C)*		177	*	*	*	*	*	*	*	*	*	*	*	4,051	4,228
FORCST(C)*		177	*	*	*	*	*	*	*	*	*	*	*	18,153	18,330
ACTUAL(C)*		177	*	*	*	*	*	*	*	*	*	*	*	*	177
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	2,490	2,490
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	2,490	2,490

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-5PKLAND		S.I. -SI Levee and impacted parkland						
	SITE	104 SITE	1,995	0	06/25			
	SITE	105 SITE	360	0	06/24			
	SITE	111 SITE	86	0	07/23			
	SITE	112 SITE	86	0	07/23			
	SITE	113 SITE	1,155	0	06/24			
	SITE	114 SITE	5	0	07/23			
	SITE	115 SITE	481	0	06/24			
	SITE	116 SITE	58	0	06/24			
	SITE	120 SITE	1,997	0	06/24			
	SITE	125 SITE	24,742	0	06/25			
	SITE	200 SITE	0	1,250	06/24			
846 SANDRP3		Crescent Beach Park Acquisition						DEVSCOPE 07/21 12/21
	SITE	120 SITE	0	4	06/24			
	SITE	125 SITE	0	1,236	06/24			

FY 2024 AUTHORIZED COMMITMENT PLAN
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PW-322 FMS #: 856 799 345 ADAMS STREET, BROOKLYN
 AVAILABLE BALANCE AS OF: 11/30/23 \$6,715,161.42 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$5,182,068.92 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$158,198,047.01 (CITY) \$.00 (NON-CITY)

	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
ADOPTED (C)*		173	*	*	*	*	*	*	*	*	*	156	*	*	*	*	*
APPROPRIATIONS																	
(N)*			*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

		JULY	AUG	SEPT	OCT	NOV	DEC	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	2,706	2,706
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	2,706	2,706
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION					CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END	
856 PW322PLAN		345 ADAMS RESTACKING PLAN											
		CTGY 008 CONTINGENCY					2,000	0	06/24				
		EQFN CQ 010 EQUIPMENT AND FURNITURE			COMMUNICATIONS EQUIPMENT		2	0	06/26				
CO#: B		IFSP 100 IFA CONSTRUCTION SUPERVIS					34	0	06/24				
CO#: B		IFDS 200 IFA DESIGN					90	0	06/24				
		CONS 300 CONSTRUCTION					154	0	06/26				
CO#: B3		IFSP 601 IFA CONSTRUCTION SUPERVIS					100	0	06/24				
856 PW322PLA6		345 Adams, 8th and 9th Fl											
CO#: C		CONS 004 CONSTRUCTION					2,124	0	06/24				
CO#: D		EQFN FF 005 EQUIPMENT AND FURNITURE			OFFICE FURNITURE		582	0	06/24				
856 PW322X7R		345 Adams Roof											
		DSGN 001 DESIGN					47	0	06/29				
		CONS 002 CONSTRUCTION					1,851	0	06/29				

FY 2024 AUTHORIZED COMMITMENT PLAN
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PW-324		FMS #: 856 752	PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT FOR DCAS			
AVAILABLE BALANCE AS OF: 11/30/23		\$15,630,595.71	(CITY)		\$.00	(NON-CITY)
CONTRACT LIABILITY:		\$457,616.14	(CITY)		\$.00	(NON-CITY)
ITD EXPENDITURES:		\$103,618,398.13	(CITY)		\$.00	(NON-CITY)
*	FY 24	*	FY 25	*	FY 26	*
ADOPTED (C)*	11,698	*	9,427	*	1,422	*
APPROPRIATIONS (N)*		*		*	22,268	*
					4,234	*
					1,422	*
					2,838	*

	COMMITMENT PLAN					
	(N)*		*		*	*
	JULY	AUG	SEPT	OCT	NOV	DEC
	JAN	FEB	MARCH	APRIL	MAY	JUNE
	FY 24					
PLAN (C)*	4-*	*	*	*	*	*
FORCST(C)*	4-*		*	*	*	*
ACTUAL(C)*	4-*	1,466	*	*	*	*
	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE START END
856 PW300FUE2 CO#: M1 EQFN	Citywide Fuel Management System2 001 EQUIPMENT AND FURNITURE	1,342	0	06/25	
856 PW324BIC EQFN	BIC Digital Locker Asset System 001 EQUIPMENT AND FURNITURE	75	0	06/24	
856 PW324BXDA EQFN	BRONX DA UPS 001 EQUIPMENT AND FURNITURE	1,000	0	06/24	
856 PW324CC24 EQFN	Replace End of Life CCTV System for 1 Centre and CTAC 001 EQUIPMENT AND FURNITURE	569	0	06/25	
856 PW324CLIP CONS CONS	DCAS - Replacement of CLIPS & Direct Order App 001 CONSTRUCTION 002 CONSTRUCTION	2,000 6,085	0 0	06/25 06/25	
856 PW324EEO EQFN	EEO REPORTING/CIVIL SERVICE INVESTIGATIONS 001 EQUIPMENT AND FURNITURE	7,041	0	06/25	
856 PW324IMS SVCS SVCS SVCS SVCS SVCS	DCAS - IT 004 SERVICES 005 SERVICES 006 SERVICES 007 SERVICES 008 SERVICES	2,443 1,422 2,443 2,443 2,443	0 0 0 0 0	04/31 04/27 04/28 04/29 04/30	
856 PW324IPIS CO#: A6 EQFN	DCAS - SPACE MANAGMENT PROGRAM 002 EQUIPMENT AND FURNITURE	2,213	0	06/25	
856 PW324IS24 EQFN CO#: A1 EQFN CO#: B EQFN CO#: C EQFN CO#: D EQFN	Replace End of Life Computers and Monitors 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	992 4- 4 463 285	0 0 0 0 0	06/24 07/23 06/24 06/24 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
856 PW324NI20	DCAS - Network Upgrade Phase IIA							
	EQFN 001 EQUIPMENT AND FURNITURE		75	0	06/24			
CO#: JK	EQFN 001 EQUIPMENT AND FURNITURE		334	0	06/26			
856 PW324NI24	Replace End of Life Network and Telecom equipment at remaini							
	EQFN 001 EQUIPMENT AND FURNITURE		2,733	0	06/25			
856 PW324NYCA	REPLACEMENT OF END OF LIFE NYCAPS CENTRAL SUPPORT MGMT SYSTM							
	EQFN 001 EQUIPMENT AND FURNITURE		456	0	06/24			
856 PW324OMIS	DCAS IT LUMP SUM							
	CONS 027 CONSTRUCTION		24	0	05/28			
	CONS 028 CONSTRUCTION		7,241	0	05/29			
	CONS 029 CONSTRUCTION		6,569	0	05/30			
	CONS 030 CONSTRUCTION		10,775	0	05/31			
856 PW324UP24	Replace End of Life UPS (Power back-up) for 1 Centre DCAS							
	EQFN 001 EQUIPMENT AND FURNITURE		400	0	06/24			
856 PW326APPE	OCA - 1 WILLOUGHBY SQ, FLs 10,11, BK APPELLATE RELOCATION							DEVSCOPE 06/23 09/23
	CONS 001 CONSTRUCTION		3,252	0	06/26			
	EQFN FF 002 EQUIPMENT AND FURNITURE	OFFICE FURNITURE	648	0	06/26			
	EQFN CQ 003 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	278	0	06/29			
856 PW77CTCX	CTAC COMPUTER EQUIPMENT							
	EQFN 006 EQUIPMENT AND FURNITURE		371	0	06/28			

FY 2024 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PW-325		FMS #: 856 757		210 JORALEMON STREET, BROOKLYN													
AVAILABLE BALANCE AS OF: 11/30/23		\$5,559,362.45		(CITY)								\$.00		(NON-CITY)			
CONTRACT LIABILITY:		\$832,488.38		(CITY)								\$.00		(NON-CITY)			
ITD EXPENDITURES:		\$51,311,814.25		(CITY)								\$.00		(NON-CITY)			
* FY 24		* FY 25		* FY 26		* FY 27		* (C) *		* FY 25		* FY 26		* FY 27		* FY 28	
ADOPTED (C) *										2,100							
APPROPRIATIONS										COMMITMENT PLAN							
(N) *										(N) *							

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

MGN PROJECT		CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION	COST		COST		COMM DATE	MILESTONE	START	END		
856 PW325EV	210 JORALEMON ST - SIDEWALK ELEVATOR MODERNIZATION									DEVSCOPE	06/22 08/22
	CONS 002 CONSTRUCTION	1,750		0		06/25					
	CNSP 003 CONSTRUCTION SUPERVISION	350		0		06/25					
CO#: E	IFDS 600 IFA DESIGN	25		0		06/24					
	IFSP 601 IFA CONSTRUCTION SUPERVIS	21		0		06/24					
856 PW325STA3	210 JORALEMON STREET STABILIZATION										
CO#: E	CONS 002 CONSTRUCTION	27		0		06/31					
CO#: G	IFSP 601 IFA CONSTRUCTION SUPERVIS	100		0		10/23					
CO#: H	IFSP 601 IFA CONSTRUCTION SUPERVIS	50		0		12/23					

FY 2024 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PW-326 FMS #: 856 758 IMPROVEMENTS TO LONG TERM LEASED FACILITIES, CITYWIDE.																	
AVAILABLE BALANCE AS OF: 11/30/23 \$75,463,043.12 (CITY) \$1.81 (NON-CITY)																	
CONTRACT LIABILITY: \$37,832,516.74 (CITY) \$.00 (NON-CITY)																	
ITD EXPENDITURES: \$602,404,228.37 (CITY) \$1,163,932.19 (NON-CITY)																	
ADOPTED (C)*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	(C)*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
APPROPRIATIONS							13,527	*	1,885	*	13,653	*	15,812	*	2,492	*	
(N)*		*		*		*		*	(N)*	*		*		*		*	
COMMITMENT PLAN																	
FY 2024																	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24				
PLAN (C)*	*	*	1,036	63	*	*	*	*	*	*	*	*	31,735	32,834			
FORCST(C)*	4-	*	1,036	63	*	*	*	*	*	*	*	*	31,738	32,833			
ACTUAL(C)*	4-	2,447	1,035	621	*	*	*	*	*	*	*	*	*	4,099			
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
111 FISA4ADC	FISA Alternative Data Center						
EQFN	001 EQUIPMENT AND FURNITURE	5,000	0	06/26			
CO#: A1 EQFN	001 EQUIPMENT AND FURNITURE	1,850	0	06/30			
CO#: A3 EQFN	001 EQUIPMENT AND FURNITURE	3,896	0	06/32			
111 OMB8LANU	OMB - LAN Upgrade						
EQFN	005 EQUIPMENT AND FURNITURE	829	0	09/23			
856 PW-RLS	RENOVATION OF LEASED SPACE						
OTHR	029 OTHER	36,279	0	06/31			
OTHR	030 OTHER	36,279	0	06/30			
856 PW326BKDA	BROOKLYN DA - WAREHOUSE SPACE					DEVSCOPE	06/23 09/23
CONS	001 CONSTRUCTION	1,709	0	06/26			
EQFN FF	002 EQUIPMENT AND FURNITURE OFFICE FURNITURE	5	0	06/26			
EQFN CQ	003 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	201	0	06/26			
OTHR	004 OTHER	6,033	0	06/26			
856 PW326CB17	CB17 - 350 CLARKSON AVE, PARTIAL 1ST FL, BK RELOCATION					DEVSCOPE	06/23 09/23
CONS	001 CONSTRUCTION	381	0	06/25			
EQFN FF	002 EQUIPMENT AND FURNITURE OFFICE FURNITURE	59	0	06/25			
EQFN CQ	003 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	25	0	06/25			
856 PW326DAK1	BKLYN DA - 350 JAY ST, FLs 14-15 RENEWAL OPTION & ADDL SPACE					DEVSCOPE	06/22 08/22
CONS	001 CONSTRUCTION	1,724	0	06/24			
CO#: ST CONS	001 CONSTRUCTION	12,000	0	06/24			
EQFN FF	002 EQUIPMENT AND FURNITURE OFFICE FURNITURE	1,523	0	06/24			
EQFN CQ	003 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	761	0	06/24			
856 PW326DAK2	BKLYN DA - 335 ADAMS STREET, FLs 7 & 26 FAMILY JUSTICE CNTR					DEVSCOPE	06/22 08/22
CONS	001 CONSTRUCTION	6,961	0	06/24			
EQFN FF	002 EQUIPMENT AND FURNITURE OFFICE FURNITURE	2,248	0	06/24			
EQFN CQ	003 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	567	0	06/24			
OTHR	004 OTHER	620	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 PW326DAQ3	DA QUEENS - CYBER CRIME UNIT						DEVSCOPE	06/19	08/19
	CONS 001 CONSTRUCTION			40	0	06/28			
CO#: A	EQFN FF 002 EQUIPMENT AND FURNITURE	OFFICE FURNITURE		85	0	06/28			
CO#: G	EQFN FF 002 EQUIPMENT AND FURNITURE	OFFICE FURNITURE		4	0	06/28			
856 PW326DAQ4	DA QUEENS - SUPREME COURT TRIAL BUREAU								
CO#: 04	EQFN FF 001 EQUIPMENT AND FURNITURE	OFFICE FURNITURE		685	0	06/27			
856 PW326DOFR	DOF - 350 ST. MARK'S PLACE - LEASED SPACE						DEVSCOPE	06/23	08/23
	CONS 001 CONSTRUCTION			1,363	0	06/27			
	EQFN FF 002 EQUIPMENT AND FURNITURE	OFFICE FURNITURE		159	0	06/27			
	EQFN CQ 003 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT		69	0	06/27			
856 PW326DOF4	DOF - 144-06 94TH AVENUE, QUEENS - LEASE RENEWAL						DEVSCOPE	06/19	08/19
CO#: A2	EQFN FF 002 EQUIPMENT AND FURNITURE	OFFICE FURNITURE		14	0	06/29			
CO#: A	EQFN CC 003 EQUIPMENT AND FURNITURE	COMPUTER DISK CONTROLLER		100	0	06/28			
856 PW326DOF5	DOF - RELOCATION FROM 210 JORALEMON AND 345 ADAMS						DEVSCOPE	06/19	08/19
CO#: A1	CONS 001 CONSTRUCTION			20	0	06/26			
CO#: C6	EQFN 003 EQUIPMENT AND FURNITURE			35	0	06/26			
	CONS 004 CONSTRUCTION			488	0	06/29			
CO#: A	CONS 004 CONSTRUCTION			154	0	06/29			
CO#: B	CONS 004 CONSTRUCTION			50	0	06/29			
856 PW326DOF9	DOF - Initial Outfitting at 375 Pearl								
CO#: A1	EQFN 001 EQUIPMENT AND FURNITURE			349	0	06/29			
856 PW326DOPQ	DOP - 162-24 JAMAICA AVE, QUEENS ADD'L SPACE (MEZZANINE)						DEVSCOPE	06/23	08/23
	CONS 001 CONSTRUCTION			829	0	06/29			
	EQFN FF 002 EQUIPMENT AND FURNITURE	OFFICE FURNITURE		139	0	06/29			
	EQFN CQ 003 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT		69	0	06/29			
856 PW326DRIV	TLC - 31-00 47th AVE, QNS DRIVERS ASSISTANCE CENTER						DEVSCOPE	06/23	09/23
	CONS 001 CONSTRUCTION			527	0	06/25			
CO#: JK	CONS 001 CONSTRUCTION			527	0	06/26			
	EQFN FF 002 EQUIPMENT AND FURNITURE	OFFICE FURNITURE		83	0	06/25			
CO#: JK	EQFN FF 002 EQUIPMENT AND FURNITURE	OFFICE FURNITURE		86	0	06/26			
	EQFN CQ 003 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT		36	0	06/25			
CO#: JK	EQFN CQ 003 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT		37	0	06/26			
856 PW326LAW7	LAW - 167 41ST - LAW DEPT CONSOLIDATION						DEVSCOPE	06/21	08/21
	CONS 001 CONSTRUCTION			4,063	0	06/27			
	EQFN FF 002 EQUIPMENT AND FURNITURE	OFFICE FURNITURE		9,029	0	06/27			
	EQFN CQ 003 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT		90	0	06/27			
856 PW326MET1	DCAS/DORIS/BOE - 66-26 METROPOLITAN AVE RENEWAL								
	EQFN FF 001 EQUIPMENT AND FURNITURE	OFFICE FURNITURE		1	0	06/28			
856 PW326MRA	Law Department Mailroom Automation								
	EQFN 001 EQUIPMENT AND FURNITURE			179	0	06/24			
856 PW326OMBP	OMB Pantry at 255 Greenwich						DEVSCOPE	06/20	08/20
	CONS 001 CONSTRUCTION			3	0	06/28			

FY 2024 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START	END
	CONS 002 CONSTRUCTION				5	0	06/28			
856 PW326RAK	LAW DEPT - RAISE THE AGE - BROOKLYN							DEVSCOPE	06/19	08/19
	CONS 001 CONSTRUCTION				248	0	06/28			
	EQFN FF 002 EQUIPMENT AND FURNITURE	OFFICE FURNITURE			9	0	06/28			
856 PW326RAM	LAW DEPT - RAISE THE AGE - MANHATTAN									
CO#: A	CONS 001 CONSTRUCTION				1,380	0	06/28			
CO#: B	EQFN FF 002 EQUIPMENT AND FURNITURE	OFFICE FURNITURE			152	0	06/29			
CO#: E	EQFN FF 002 EQUIPMENT AND FURNITURE	OFFICE FURNITURE			8	0	06/24			
CO#: E1	EQFN FF 002 EQUIPMENT AND FURNITURE	OFFICE FURNITURE			4	0	06/27			
CO#: B	EQFN CQ 003 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT			102	0	06/24			
856 PW326RAQ	LAW DEPT - RAISE THE AGE - QUEENS							DEVSCOPE	06/20	08/20
	CONS 001 CONSTRUCTION				3,600	0	06/33			
	EQFN FF 002 EQUIPMENT AND FURNITURE	OFFICE FURNITURE			610	0	06/33			
	EQFN CQ 003 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT			290	0	06/33			
856 PW326RAR	LAW DEPT - RAISE THE AGE -SI							DEVSCOPE	06/20	08/20
	CONS 001 CONSTRUCTION				2,144	0	06/33			
CO#: A	EQFN FF 002 EQUIPMENT AND FURNITURE	OFFICE FURNITURE			268	0	06/29			
	EQFN CQ 003 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT			15	0	06/24			
CO#: B	EQFN CQ 003 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT			207	0	09/23			
CO#: C	EQFN CQ 003 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT			63	0	10/23			
856 PW326TLCQ	TLC - 31-00 47 AVE. QUEENS							DEVSCOPE	06/12	09/12
CO#: 33	EQFN 002 EQUIPMENT AND FURNITURE				3,997	0	06/29			
856 PW326TLQ3	TLC -31-00 47 AVE QUEENS									
	CONS 001 CONSTRUCTION				890	0	06/29			
	EQFN FF 002 EQUIPMENT AND FURNITURE	OFFICE FURNITURE			167	0	06/29			
	EQFN CQ 003 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT			84	0	06/29			
856 PW326TLQ5	TLC - Swing Space in Queens							DEVSCOPE	06/18	08/18
	CONS 005 CONSTRUCTION				46	0	06/24			
CO#: A2	CONS 005 CONSTRUCTION				2,333	0	06/24			
CO#: A3	CONS 006 CONSTRUCTION				774	0	06/25			
856 PW326TOR2	LAW DEPT TORTS - 260 EAST 161ST BRONX							DEVSCOPE	06/18	08/18
CO#: A1	CONS 001 CONSTRUCTION				2,051	0	06/33			
CO#: A2	CONS 001 CONSTRUCTION				1,000	0	06/33			
CO#: A3	CONS 001 CONSTRUCTION				538	0	06/33			
856 PW326ZM03	CBMN - RELOCATE COMM BD 3 FROM 59 E. 4TH STREET									
	CONS 001 CONSTRUCTION				203	0	06/29			
	EQFN CQ 002 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT			23	0	06/29			
856 PW326ZM09	CBMN - MANHATTAN COMMUNITY BOARD 9							DEVSCOPE	06/20	08/20
	EQFN FF 002 EQUIPMENT AND FURNITURE	OFFICE FURNITURE			30	0	06/28			
	EQFN CQ 003 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT			33	0	06/28			
856 PW326ZR02	CB#2 - 2 TELEPORT DR							DEVSCOPE	06/21	09/21
	CONS 001 CONSTRUCTION				485	0	06/28			
	EQFN CQ 002 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT			23	0	06/28			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	EQFN FF 003 EQUIPMENT AND FURNITURE		OFFICE FURNITURE	46	0	06/28			
856 PW77NG911	DoITT Next Generation 911 and SDE Expansion						DEVSCOPE	06/21	08/21
	EQFN 004 EQUIPMENT AND FURNITURE			362	0	06/24			
	CONS 006 CONSTRUCTION			308	0	06/24			
856 PW77SANIT	DSNY - RELOCATE DSNY SPACE FROM 137 CENTRE ST.						DEVSCOPE	06/22	08/22
	CONS 003 CONSTRUCTION			350	0	06/27			
858 DATACENTR	FISA Alternative Data Center						DEVSCOPE	07/11	06/12
	CO#: C CONS 003 CONSTRUCTION			10,121	0	06/29			
858 PW326MT01	INFRASTRUCTURE EQUIPMENT UPGRADE								
	CO#: 24 EQFN 001 EQUIPMENT AND FURNITURE			1,311	0	06/24			
858 PW326MT02	ECTP EQUIPMENT FOR DOITT								
	EQFN 001 EQUIPMENT AND FURNITURE			667	0	06/24			

BUDGET LINE: PW-335 FMS #: 856 807 ABATEMENT OF UNSAFE CONDITIONS ON CITY PROPERTY, CITYWIDE																	
AVAILABLE BALANCE AS OF: 11/30/23 \$3,979,477.98 (CITY) \$0.00 (NON-CITY)																	
CONTRACT LIABILITY: \$10,108,206.31 (CITY) \$0.00 (NON-CITY)																	
ITD EXPENDITURES: \$81,330,585.13 (CITY) \$0.00 (NON-CITY)																	
	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
ADOPTED (C)*						823	*		(C)*	600	*	2,380	*	1,582	*		*
APPROPRIATIONS (N)*							*		COMMITMENT PLAN (N)*		*		*		*		*

	FY 2024												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C)*	2,296	*	*	*	*	*	*	*	*	*	*	5,268	7,564
FORCST(C)*	2,296	*	2,717	1,201	*	*	*	*	*	*	*	2,148	8,362
ACTUAL(C)*	2,295	*	2,715	1,201	1,000	*	*	*	*	*	*	*	7,212
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 PW335ASLS	Air Sampling Lump Sum								
	SVCS 500 SERVICES			798	0	06/26			
850 PW335A28	ASBESTOS ABATEMENT CONTRACT						PROJSTRT	04/16	04/16
	CONS 003 CONSTRUCTION			665	0	06/24			
850 PW335A29	ASBESTOS ABATEMENT CONTRACT, MN, BX, QNS						PROJSTRT	06/22	07/23
	CONS 001 CONSTRUCTION			2,617	0	06/24			
	CONS 500 CONSTRUCTION			158	0	06/27			
850 PW335A30	ASBESTOS ABATEMENT CONTRACT, MN, BK, SI						PROJSTRT	06/22	06/23
	CONS 001 CONSTRUCTION			2,296	0	07/23			
	CO#: ST CONS 001 CONSTRUCTION			90	0	06/27			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 PW335BS13 CO#: 02 SVCS	BULK SAMPLING CONTRACT 13 001 SERVICES	150	0	06/26		
850 PW335ES17 CO#: 01 SVCS	ENVIRONMENTAL PROFESSIONAL SERVICE CONTRACT #17 001 SERVICES	850	0	06/24		
850 PW335ES18 CO#: 01 SVCS CO#: 01 SVCS	ENVIRONMENTAL PROFESSIONAL SERVICE CONTRACT #18 001 SERVICES 501 SERVICES	1,136 113	0 0	06/24 06/26		
850 PW335SSLS CO#: B SVCS SVCS	Site Safety Lump Sum 001 SERVICES 002 SERVICES	100 819	0 0	06/25 06/26		
856 PW335ASB4 CO#: E1 CONS CO#: 33 OTHR CO#: 35 CONS	VARIOUS PUBLIC BUILDINGS- ENVIRONMENTAL REMEDIATION 002 CONSTRUCTION 005 OTHER 008 CONSTRUCTION	64 881 389	0 0 0	06/27 06/27 06/27		DEVSCOPE 10/05 12/05
856 PW335AS22 SVCS CO#: JK SVCS	AIR SAMPLING AND LABORATORY TESTING 001 SERVICES 001 SERVICES	500 500	0 0	06/25 06/26		

BUDGET LINE: PW-340 FMS #: 856 813 BOARD OF ELECTIONS

AVAILABLE BALANCE AS OF: 11/30/23 \$1,000,000.61 (CITY) \$.00 (NON-CITY)

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

ITD EXPENDITURES: \$80,185,355.39 (CITY) \$.00 (NON-CITY)

	FY 24	FY 25	FY 26	FY 27	FY 25	FY 26	FY 27	FY 28
ADOPTED (C)*		541		10,396				
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	116
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	116
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
856 PW340BOE CONS	BOE - 345 ADAMS ST.- BATHROOMS RENOVATION 001 CONSTRUCTION	260	0	06/27		
856 PW340CABL EQFN	BOE 200 VARICK DATA AND PHONES 001 EQUIPMENT AND FURNITURE	80	0	06/24		

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
856 PW340CALL EQFN	BOE CALL CENTER UPGRADE 001 EQUIPMENT AND FURNITURE	549	0	06/27		
856 PW340ELEC EQFN	BOARD OF ELECTIONS 200 EQUIPMENT AND FURNITURE	1,804	0	06/27		
856 PW340EMAC CO#: M4 EQFN	BOARD OF ELECTIONS 003 EQUIPMENT AND FURNITURE	6,030	0	06/27	DEVSCOPE	06/19 08/19
856 PW340FIP2 CONS	BOE- FACILITIES IMPROVEMENT PROJECT 001 CONSTRUCTION	394	0	06/27		
856 PW340GEN EQFN	BOARD OF ELECTIONS GENERATOR CONNECTION 001 EQUIPMENT AND FURNITURE	36	0	06/24		
856 PW340KEXP CONS CONS	BOE - 5112 2nd AVE, BROOKLYN EXPANSION 001 CONSTRUCTION 002 CONSTRUCTION	801 691	0 0	06/29 06/29	DEVSCOPE	06/21 08/21
856 PW340MODS EQFN	BOE FMS Synchronization and Election Budget Modules 001 EQUIPMENT AND FURNITURE	195	0	06/27		
856 PW340PMQA SVCS CO#: D SVCS	BOARD OF ELECTIONS PM/QA SERVICES 005 SERVICES 005 SERVICES	1,163 1	0 0	06/27 06/27		

BUDGET LINE: PW-348 FMS #: 856 820 VAPOR CONTROL IMPROVEMENTS

AVAILABLE BALANCE AS OF: 11/30/23 \$17,439,368.49 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$99,259,794.97 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$460,764,609.97 (CITY) \$.00 (NON-CITY)

	FY 24	FY 25	FY 26	FY 27	FY 25	FY 26	FY 27	FY 28
ADOPTED (C)*	4,788	5,462	4,524	29,117				
APPROPRIATIONS (N)*								

	FY 2024												FY 24
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	501	1,210		2,053			1,275					48,211	49,144
FORCST (C)*		1,210		2,053			1,275					48,712	49,144
ACTUAL (C)*		642	1,805	1,670	2,588								245-
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 PW348-51 CO#: 02 CONS	Upgrade/replacement/remediation/installation 005 CONSTRUCTION	34	0	06/31	CONSCOMP	02/10 06/15

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
850 PW348-61 CO#: 04 IFSP	Upgrade/replacement/rnstallation of Heating Oil Tanks 601 IFA CONSTRUCTION SUPERVIS	150	0	12/23	CONSCOMP	11/13	11/16
850 PW348-71 CO#: 07 CONS CO#: 02 CONS CO#: 04 CONS CO#: H EQFN IFSP	FUEL TANK REPLACEMENT 001 CONSTRUCTION 003 CONSTRUCTION 003 CONSTRUCTION 005 CONSTRUCTION 006 EQUIPMENT AND FURNITURE 600 IFA CONSTRUCTION SUPERVIS	16 60 50 7,392 37 250	0 0 0 0 0 0	06/24 06/24 06/24 06/24 06/24 09/24	PROJSTRT	07/17	07/17
850 PW348-72 CO#: AA CONS CO#: AB CONS CO#: A1 CONS CO#: 02 CONS CO#: 04 CONS CO#: A1 CONS CO#: 03 IFSP	FUEL TANK REPLACEMENT 003 CONSTRUCTION 003 CONSTRUCTION 003 CONSTRUCTION 005 CONSTRUCTION 005 CONSTRUCTION 008 CONSTRUCTION 600 IFA CONSTRUCTION SUPERVIS	2,364 87 2,250 1,549 154 1,576 250	0 0 0 0 0 0 0	06/31 06/31 06/31 06/31 06/24 06/31 12/23	PROJSTRT	07/17	07/17
850 PW348-73 CO#: 05 EQFN CO#: 06 EQFN CO#: 07 EQFN CO#: AA CONS	FUEL TANK REPLACEMENT 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE 003 CONSTRUCTION	110 778 778 224	0 0 0 0	08/23 10/23 06/24 06/24	PROJSTRT	07/17	07/17
850 PW348-74 CO#: C2 CONS CO#: 02 CONS CO#: AA CONS CO#: 05 CONS CO#: 07 CONS CO#: 02 EQFN CO#: 04 EQFN	FUEL TANK REPLACEMENT 001 CONSTRUCTION 001 CONSTRUCTION 003 CONSTRUCTION 005 CONSTRUCTION 005 CONSTRUCTION 007 EQUIPMENT AND FURNITURE 007 EQUIPMENT AND FURNITURE	206 69 178 138 133 43 70	0 0 0 0 0 0 0	06/30 06/30 06/30 06/30 06/30 06/30 06/30	PROJSTRT	07/17	07/17
850 PW348-81 CO#: 01 CONS CO#: B CONS CO#: C CONS CO#: D CONS CO#: A CONS CO#: 01 IFSP CO#: 02 IFSP	FUEL TANK REPLACEMENT 005 CONSTRUCTION 005 CONSTRUCTION 007 CONSTRUCTION 007 CONSTRUCTION 008 CONSTRUCTION 602 IFA CONSTRUCTION SUPERVIS 602 IFA CONSTRUCTION SUPERVIS	287 1,963 83 3,251 1,749 2,667 200 400	0 0 0 0 0 0 0 0	06/24 06/24 06/24 06/24 06/24 06/24 12/23 01/24	PROJSTRT	07/18	07/18
850 PW348-82 CO#: 02 CONS CO#: 04 CONS CO#: 02 CONS CO#: B CONS CO#: CR CONS CO#: A CONS	FUEL TANK REPLACEMENT 003 CONSTRUCTION 003 CONSTRUCTION 005 CONSTRUCTION 007 CONSTRUCTION 007 CONSTRUCTION 007 CONSTRUCTION 008 CONSTRUCTION	338 47 1,100 3,800 83 2,000 2,667	0 0 0 0 0 0 0	06/24 06/24 08/23 06/24 06/24 06/24 06/24	PROJSTRT	07/18	07/18

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#: 02	CONS	009	CONSTRUCTION	1,065	0	06/24			
CO#: 03	IFDS	600	IFA DESIGN	100	0	12/23			
CO#: 01	IFSP	601	IFA CONSTRUCTION SUPERVIS	340	0	11/23			
850 PW348-83	FUEL TANK REPLACEMENT						PROJSTRT	07/18	07/18
CO#: AA	CONS	003	CONSTRUCTION	2,284	0	06/24			
CO#: 02	CONS	003	CONSTRUCTION	680	0	06/24			
		007	CONSTRUCTION	1,560	0	06/24			
CO#: A	CONS	007	CONSTRUCTION	2,809	0	06/24			
CO#: A	CONS	008	CONSTRUCTION	2,667	0	06/24			
CO#: 01	EQFN	009	EQUIPMENT AND FURNITURE	1	0	06/24			
CO#: 01	IFDS	600	IFA DESIGN	100	0	12/23			
CO#: 02	IFSP	601	IFA CONSTRUCTION SUPERVIS	300	0	12/23			
850 PW348-84	FUEL TANK REPLACEMENT						PROJSTRT	07/18	07/18
CO#: AA	CONS	003	CONSTRUCTION	642	0	06/24			
CO#: 02	CONS	003	CONSTRUCTION	501	0	07/23			
CO#: 03	CONS	005	CONSTRUCTION	857	0	06/24			
CO#: DR	EQFN	005	EQUIPMENT AND FURNITURE	1,275-	0	10/23			
CO#: RR	EQFN	005	EQUIPMENT AND FURNITURE	1,275	0	01/24			
		007	CONSTRUCTION	1,316	0	06/24			
CO#: A	CONS	007	CONSTRUCTION	3,934	0	06/24			
CO#: B	CONS	007	CONSTRUCTION	83	0	06/24			
CO#: A	CONS	008	CONSTRUCTION	2,667	0	06/24			
CO#: 03	IFSP	602	IFA CONSTRUCTION SUPERVIS	150	0	12/23			

BUDGET LINE: PW-357 FMS #: 856 823 253 BROADWAY, MANHATTAN

AVAILABLE BALANCE AS OF: 11/30/23 \$14,456,971.38 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$1,350,241.13 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$41,846,226.82 (CITY) \$.00 (NON-CITY)

	FY 24	FY 25	FY 26	FY 27	FY 25	FY 26	FY 27	FY 28
ADOPTED (C)*	*	*	*	21,170	*	2,358	2,832	26,242
APPROPRIATIONS (N)*	*	*	*		*			

FY 2024

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

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
850 PW357ELEV	253 BROADWAY- ELEVATOR MODERNIZATION						PROJSTRT	12/13	12/13
CO#: L1	DSGN	001	DESIGN	50	0	06/25			
CO#: L2	DSGN	001	DESIGN	33	0	06/25			
CO#: F1	CONS	002	CONSTRUCTION	100	0	06/25			
		003	CONSTRUCTION	69	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
CO#: A	CONS	006 CONSTRUCTION	106	0	06/25			
CO#: A	DSGN	007 DESIGN	46	0	06/25			
CO#: A3	CNSP	010 CONSTRUCTION SUPERVISION	90	0	06/25			
CO#: A	DSGN	013 DESIGN	129	0	06/25			
CO#: 07	IFSP	600 IFA CONSTRUCTION SUPERVIS	150	0	06/24			
856 PW357ELC2	253 BROADWAY- ELECTRICAL UPGRADES PHASE 2						DEVSCOPE 05/16	08/16
	DSGN	001 DESIGN	680	0	06/26			
CO#: A	DSGN	001 DESIGN	1,421	0	06/26			
CO#: GE	DSGN	001 DESIGN	280	0	06/26			
CO#: A	CONS	003 CONSTRUCTION	6,800	0	06/29			
CO#: B	CONS	003 CONSTRUCTION	13,648	0	06/29			
CO#: GE	CONS	003 CONSTRUCTION	3,360	0	06/29			
	CNSP	004 CONSTRUCTION SUPERVISION	1,360	0	06/29			
CO#: A	CNSP	004 CONSTRUCTION SUPERVISION	4,761	0	06/29			
856 PW357STM2	253 BROADWAY - RECONSTRUCT STEAM STATION						DEVSCOPE 06/21	08/21
	DSGN	001 DESIGN	200	0	06/26			
CO#: A	DSGN	001 DESIGN	251	0	06/26			
	CONS	002 CONSTRUCTION	2,164	0	06/27			
CO#: A	CONS	002 CONSTRUCTION	2,350	0	06/27			
	CNSP	003 CONSTRUCTION SUPERVISION	903	0	06/27			
856 PW357VAUL	253 BROADWAY - VAULT RECONSTRUCTION						DEVSCOPE 06/20	08/20
	DSGN	001 DESIGN	227	0	06/25			
	DSGN	002 DESIGN	550	0	06/25			
CO#: A	DSGN	002 DESIGN	958	0	06/25			
	CONS	003 CONSTRUCTION	8,930	0	06/27			
CO#: A	CONS	003 CONSTRUCTION	8,424	0	06/27			
	CNSP	004 CONSTRUCTION SUPERVISION	3,471	0	06/27			

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

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 (C)	FORCST (C)	ACTUAL (C)		PLAN (N)	FORCST (N)	ACTUAL (N)	
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
 (\$ 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	1,042	0	06/30		
	CNSP	003 CONSTRUCTION SUPERVISION	163	0	06/29		
CO#: A	CNSP	003 CONSTRUCTION SUPERVISION	45	0	06/29		
856 RE25QR	QUENTIN ROAD BROOKLYN STREET RECONSTRUCTION						DEVSCOPE 06/21 08/21
	DSGN	001 DESIGN	31	0	06/25		
CO#: A	DSGN	001 DESIGN	42	0	06/27		
CO#: B	DSGN	001 DESIGN	2	0	06/30		
	CONS	002 CONSTRUCTION	926	0	06/27		
CO#: A	CONS	002 CONSTRUCTION	315	0	06/29		
CO#: B	CONS	002 CONSTRUCTION	1,360	0	06/31		
CO#: C	CONS	002 CONSTRUCTION	203	0	06/30		
CO#: D	CONS	002 CONSTRUCTION	292	0	06/32		
CO#: E	CONS	002 CONSTRUCTION	489	0	06/33		
	CNSP	003 CONSTRUCTION SUPERVISION	76	0	06/25		
CO#: A	CNSP	003 CONSTRUCTION SUPERVISION	87	0	06/30		
856 RE25VERN	PLATFORM / BULKHEAD REPLACEMENT						
	CONS	001 CONSTRUCTION	492	0	06/27		

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

TOTALS FOR: RE REAL PROPERTY

AVAILABLE BALANCE AS OF: 11/30/23	\$9,862,125.89 (CITY)	\$.60 (NON-CITY)
CONTRACT LIABILITY:	\$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								
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)			FORCST (N)	ACTUAL (N)	
JULY	0 *	0 *	0	0 *	0 *	0 *	0		
AUG	0 *	0 *	0	0 *	0 *	0 *	0		
SEPT	132 *	132 *	132	0 *	0 *	0 *	0		
OCT	-10 *	186 *	187	0 *	0 *	0 *	0		
NOV	0 *	0 *	-1,290	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	4,531 *	4,335 *	0	0 *	0 *	0 *	0		
FY 24	4,653 *	4,653 *	-971	0 *	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: S-D129		FMS #: 827 D29		COLLECTION TRUCKS AND EQUIPMENT													
AVAILABLE BALANCE AS OF: 11/30/23		\$232,355.86		(CITY)								\$.00		(NON-CITY)			
CONTRACT LIABILITY:		\$247,704.00		(CITY)								\$.00		(NON-CITY)			
ITD EXPENDITURES:		\$2,955,205.54		(CITY)								\$.00		(NON-CITY)			
* FY 24		* FY 25		* FY 26		* FY 27		* (C) *		* FY 25		* FY 26		* FY 27		* FY 28	
ADOPTED (C) *		* *		* *		* *		* *		* *		* *		* *		* *	
APPROPRIATIONS (N) *		* *		* *		* *		* *		* *		* *		* *		* *	
												COMMITMENT PLAN					
												* (N) *					

		FY 2024														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24		
PLAN (C) *		*	*	*	*	*	*	*	*	*	*	*	*	165	*	165
FORCST (C) *		*	*	*	*	*	*	*	*	*	*	*	*	75	*	75
ACTUAL (C) *		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

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

BUDGET LINE: S-D136 FMS #: 827 984 GARAGES AND OTHER FACILITIES, IMPROVEMENTS
 AVAILABLE BALANCE AS OF: 11/30/23 \$205,000.00 (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)*		100	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
APPROPRIATIONS (N)*			*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

FY 2024																
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	205	*	205	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	100	*	100	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
827 S136-366D	Construct/Reconstruct composting sites Citywide						
CO#: A2 CONS	002 CONSTRUCTION	105	0	06/24	CON75%	01/24	01/25
827 S136-452A	MANHATTAN 128 WEST 17 ST REHAB CITY COUNCIL FUNDS						
DSGN	001 DESIGN	100	0	06/24			

BUDGET LINE: S-D222 FMS #: 827 D22 CC PURCHASE OF ELECTRONIC DATA PROCESSING EQUIP. FOR DEPT. SANITATION
 AVAILABLE BALANCE AS OF: 11/30/23 \$53,000.00 (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)*		53	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
APPROPRIATIONS (N)*			*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

FY 2024																
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	53	*	53	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	53	*	53	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
827 S222-468G	Citywide Enforcement Cameras - Elected Officials						
EQFN	002 EQUIPMENT AND FURNITURE	53	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: S-K136 FMS #: 827 K01 GARAGES AND OTHER FACILITIES, IMPROVEMENTS
 AVAILABLE BALANCE AS OF: 11/30/23 \$100,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

		FY 2024												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	100	100
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
827 S136-366D	Construct/Reconstruct composting sites Citywide				CON75%	01/24	01/25
CO#: 04 CONS	004 CONSTRUCTION	100	0	06/24			

BUDGET LINE: S-111 FMS #: 827 901 MARINE UNLOADING PLANTS AND TRUCK FILLS, ETC.
 AVAILABLE BALANCE AS OF: 11/30/23 \$572,253.38 (CITY) \$.22 (NON-CITY)
 CONTRACT LIABILITY: \$258,664.25- (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$540,627,865.18 (CITY) \$13,964,710.78 (NON-CITY)

	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
ADOPTED (C)*										300		1,735					
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
827 S111-395D	DSNY STATEN ISLAND TRANSFER STATION Scales				DEVSCOPE	06/21	09/21
CONS	001 CONSTRUCTION	300	0	06/25			
CO#: AA CONS	001 CONSTRUCTION	1,735	0	06/26			

FY 2024 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: S-129		FMS #: 827 902		COLLECTION TRUCKS AND EQUIPMENT																
AVAILABLE BALANCE AS OF: 11/30/23				\$509,034,582.56	(CITY)					\$2.70	(NON-CITY)									
CONTRACT LIABILITY:				\$329,956,578.52	(CITY)					\$3,746,031.00	(NON-CITY)									
ITD EXPENDITURES:				\$3,596,341,183.91	(CITY)					\$11,343,510.29	(NON-CITY)									
	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*			
ADOPTED	(C)*	510,740	*	255,743	*	237,293	*	175,846	*	(C)*	258,017	*	223,542	*	180,222	*	190,631	*		
APPROPRIATIONS	(N)*		*		*		*		*	(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
827 SANDYRL22	FY22 SANDY Rear Loaders														4	0	06/24			
CO#: 24 EQVH	001 EQUIPMENT - VEHICLES																			
827 S129HEATR	Heating Equipment FY23														208	0	06/24	CON50%	12/23	03/24
EQFN	001 EQUIPMENT AND FURNITURE																			
827 S1292021	EQUIPMENT REPLACEMENT IN FY 2021														0	1	06/24			
CO#: 23 EQVH	001 EQUIPMENT - VEHICLES																			
827 S1292022	EQUIPMENT REPLACEMENT FY 2022														1	0	06/24			
CO#: AC EQVH	001 EQUIPMENT - VEHICLES														1	0	06/24			
CO#: AA EQVH	003 EQUIPMENT - VEHICLES														1	0	06/24			
CO#: AA EQVH	012 EQUIPMENT - VEHICLES														276	0	06/24			
827 S1292023	EQUIPMENT REPLACEMENT FY 2023																			
EQVH	007 EQUIPMENT - VEHICLES														7,265	0	06/24			
EQVH	014 EQUIPMENT - VEHICLES														379	0	06/24			
827 S1292024	Equipment Replacement in FY 2024																			
EQVH	001 EQUIPMENT - VEHICLES														19,587	0	06/24			
CO#: CM EQVH	001 EQUIPMENT - VEHICLES														75,862	0	06/24			
CO#: 01 EQVH	001 EQUIPMENT - VEHICLES														3,956	0	09/23			
EQVH	002 EQUIPMENT - VEHICLES														60,722	0	06/24			
CO#: 01 EQVH	002 EQUIPMENT - VEHICLES														3,108	0	09/23			
EQVH	003 EQUIPMENT - VEHICLES														24,972	0	06/24			
CO#: 01 EQVH	003 EQUIPMENT - VEHICLES														2,565	0	09/23			
827 S1292025	EQUIPMENT REPLACEMENT FY2025																			
EQVH	001 EQUIPMENT - VEHICLES														94,778	0	05/25			
CO#: NN EQVH	001 EQUIPMENT - VEHICLES														15,577	0	05/25			
EQVH	002 EQUIPMENT - VEHICLES														145,491	0	05/25			
EQVH	100 EQUIPMENT - VEHICLES														2,171	0	06/25			
827 S1292026	EQUIPMENT REPLACEMENT IN FY 2026																			
EQVH	001 EQUIPMENT - VEHICLES														109,972	0	01/26			

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
	EQVH 002 EQUIPMENT - VEHICLES		113,570	0	01/26			
827 S1292027	EQUIPMENT REPLACEMENT IN FY 2027							
	EQVH 001 EQUIPMENT - VEHICLES		111,769	0	01/27			
	EQVH 002 EQUIPMENT - VEHICLES		66,053	0	01/27			
	EQVH 100 EQUIPMENT - VEHICLES		2,400	0	04/27			
827 S1292028	EQUIPMENT REPLACEMENT IN FY 2028							
	EQVH 001 EQUIPMENT - VEHICLES		180,384	0	05/28			
	EQVH 010 EQUIPMENT - VEHICLES		322	0	06/28			
	EQVH 100 EQUIPMENT - VEHICLES		2,496	0	05/28			
CO#: NN	EQVH 100 EQUIPMENT - VEHICLES		728	0	05/28			
827 S1292029	EQUIPMENT REPLACEMENT IN FY 2029							
	EQVH 001 EQUIPMENT - VEHICLES		187,603	0	05/29			
CO#: NN	EQVH 010 EQUIPMENT - VEHICLES		48,966	0	06/29			
	EQVH 100 EQUIPMENT - VEHICLES		2,596	0	05/29			
CO#: NN	EQVH 100 EQUIPMENT - VEHICLES		628	0	05/29			
827 S1292030	EQUIPMENT REPLACEMENT IN FY 2030							
	EQVH 001 EQUIPMENT - VEHICLES		195,103	0	05/30			
CO#: NN	EQVH 010 EQUIPMENT - VEHICLES		17,596	0	06/30			
	EQVH 100 EQUIPMENT - VEHICLES		2,700	0	05/30			
CO#: NN	EQVH 100 EQUIPMENT - VEHICLES		524	0	05/30			
827 S1292031	EQUIPMENT REPLACEMENT IN FY 2031							
	EQVH 001 EQUIPMENT - VEHICLES		190,739	0	05/31			
	EQVH 002 EQUIPMENT - VEHICLES		19,721	0	06/31			
	EQVH 100 EQUIPMENT - VEHICLES		3,224	0	05/31			
827 S1292032	Equipment Replacement in FY 2032							
	EQFN 001 EQUIPMENT AND FURNITURE		180,925	0	06/32			
	EQFN 100 EQUIPMENT AND FURNITURE		3,224	0	06/32			
827 S1292033	Equipment Replacement in FY 2033							
	EQFN 001 EQUIPMENT AND FURNITURE		183,960	0	06/33			
	EQFN 100 EQUIPMENT AND FURNITURE		3,227	0	06/33			
827 S129212BV	Citywide Bike Lane Vehicle							
CO#: A1	EQVH 001 EQUIPMENT - VEHICLES		6,701	0	06/28			
CO#: A2	EQVH 001 EQUIPMENT - VEHICLES		1	0	06/24			
CO#: A1	EQVH 002 EQUIPMENT - VEHICLES		245	0	06/24			
827 S129212BW	BIKE LANE VEHICLE - ELECTED OFFICIALS							
	EQFN 001 EQUIPMENT AND FURNITURE		382	0	06/24			

FY 2024 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: S-136		FMS #: 827 905	GARAGES AND OTHER FACILITIES, IMPROVEMENTS							
AVAILABLE BALANCE AS OF: 11/30/23		\$165,760,184.36	(CITY)				\$12,573,233.15	(NON-CITY)		
CONTRACT LIABILITY:		\$158,825,337.62	(CITY)				\$379,387.93	(NON-CITY)		
ITD EXPENDITURES:		\$806,429,421.28	(CITY)				\$4,815,717.82	(NON-CITY)		
ADOPTED	(C)*	FY 24	FY 25	FY 26	FY 27	FY 28	FY 25	FY 26	FY 27	FY 28
APPROPRIATIONS	(N)*	21,989	156,973	79,798	263,635		250,357	30,326	33,750	49,659
COMMITMENT PLAN						(N)*	9,714	3,376		

		FY 2024												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C)*	18 *	568 *	675 *	165 *	24,770 *	81 *					839 *	1,713 *	26,554 *	55,383
FORCST(C)*	18 *	568 *	716 *	165 *	24,770 *	81 *					839 *	1,713 *	31,029 *	59,899
ACTUAL(C)*	515 *	712 *	869 *	186 *	24,644 *									26,925
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	1,106 *	311 *	1,417
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	2,007 *	311 *	2,318
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
827 ID21-QEFN	CO#: 24	ID21 TROPICAL STORM IDA QUEENS ENF BOILERS Replacement 001 CONSTRUCTION	1	1	06/24	CLOSE	09/23	01/24
827 SANDBK11C	CO#: CM	Hurricane Sandy Brooklyn 11 Conduit Replacement 001 CONSTRUCTION	16	32	05/24	CLOSE	09/21	06/24
	CO#: A1	IFSP 601 IFA CONSTRUCTION SUPERVIS	2	8	05/24			
	CO#: A1	IFSP 601 IFA CONSTRUCTION SUPERVIS	5	0	06/24			
	CO#: A1	IFSP 601 IFA CONSTRUCTION SUPERVIS	10	0	06/24			
827 SANDBK11G	CO#: CM	Hurricane Sandy Brooklyn 11 R/R & Haz Mitigation 001 CONSTRUCTION	22	0	05/24	CLOSE	09/21	06/24
	CO#: CM	IFDS 600 IFA DESIGN	6	0	06/24			
	CO#: CM	IFSP 601 IFA CONSTRUCTION SUPERVIS	6	0	06/24			
827 SANDBK4FA	CO#: A1	Hurricane Sandy Brooklyn 1/4 Fire Alarm Replacement 001 CONSTRUCTION	436	0	05/24	DEVSCOPE	08/15	02/16
	CO#: A2	001 CONSTRUCTION	87	0	05/24			
	CO#: A2	001 CONSTRUCTION	0	741	05/24			
	CO#: A3	001 CONSTRUCTION	0	102-	06/25			
	CO#: AA	IFDS 600 IFA DESIGN	50	0	06/24			
	CO#: AA	IFDS 600 IFA DESIGN	50	0	06/24			
	CO#: AB	IFDS 600 IFA DESIGN	50	0	06/24			
	CO#: AB	IFSP 601 IFA CONSTRUCTION SUPERVIS	100	0	06/24			
827 SANDBX12C	CO#: CM	Hurricane Sandy Bronx 12 Garage Conduit Work 001 CONSTRUCTION	1	5	06/25	DEVSCOPE	08/17	02/18
827 SANDBX12G	CO#: CM	Hurricane Sandy Bronx 12 Garage R/R & Haz Mitigation 004 CONSTRUCTION	340	1,147	06/25	DEVSCOPE	08/15	12/15
	CO#: A2	IFDS 601 IFA CONSTRUCTION SUPERVIS	41	367	06/25			
	CO#: A2	IFSP 601 IFA CONSTRUCTION SUPERVIS	100	0	06/24			
	CO#: A1	IFSP 601 IFA CONSTRUCTION SUPERVIS	100	0	06/24			
	CO#: A2	IFSP 601 IFA CONSTRUCTION SUPERVIS	100	0	06/24			

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
827 SANDGPTWH	Hurricane Sandy GRNPT Warehouse R/R & Haz Mitigation				DEVSCOPE	08/15	12/15
CO#: DS DSGN	001 DESIGN	7	195	05/24			
	CONS 004 CONSTRUCTION	52	116	06/25			
	IFDS 600 IFA DESIGN	50	0	06/24			
CO#: A1 IFDS	600 IFA DESIGN	50	0	06/24			
	IFSP 601 IFA CONSTRUCTION SUPERVIS	50	0	06/24			
CO#: A1 IFSP	601 IFA CONSTRUCTION SUPERVIS	50	0	06/24			
827 SANDGPWHC	Hurricane Sandy GRNPT Warehouse Conduit Replacement				DEVSCOPE	08/17	05/18
CO#: DS DSGN	001 DESIGN	15	130	05/24			
	CNSP 002 CONSTRUCTION SUPERVISION	11	81	06/25			
	CONS 003 CONSTRUCTION	48	189	06/25			
	IFDS 600 IFA DESIGN	35	0	06/24			
	IFSP 601 IFA CONSTRUCTION SUPERVIS	35	0	06/24			
827 SANDMAN3C	Hurricane Sandy Manh 3 Garage Conduit Replacement				DEVSCOPE	08/17	02/18
CO#: DS DSGN	001 CONSTRUCTION	4	34	04/25			
CO#: 18 CONS	001 CONSTRUCTION	1	8	04/25			
827 SANDMAN3G	Hurricane Sandy Manh 3 Garage Repl & Haz Mitigation				DEVSCOPE	08/15	02/16
CO#: DS DSGN	001 CONSTRUCTION	130	921	04/25			
CO#: 18 CONS	001 CONSTRUCTION	236	2,365	04/25			
827 SANDQ14EL	Hurricane Sandy Queens 14 Electrical Replacement						
CO#: A4 CONS	001 CONSTRUCTION	35	315	06/25			
CO#: A4 IFSP	601 IFA CONSTRUCTION SUPERVIS	25	0	06/24			
827 SAND26MBC	Hurricane Sandy 26 St Manh Boro Rpr Shop Conduit Work				DEVSCOPE	08/17	05/18
CO#: CN CONS	001 CONSTRUCTION	1	0	06/24			
	CNSP 002 CONSTRUCTION SUPERVISION	9	0	04/25			
	CONS 003 CONSTRUCTION	53	552	06/25			
	IFDS 600 IFA DESIGN	25	0	06/24			
	IFSP 601 IFA CONSTRUCTION SUPERVIS	25	0	06/24			
827 SAND26MBS	Hurricane Sandy 26 St Manh Boro R/R & Haz Mitigation				DEVSCOPE	08/15	02/16
CO#: DS DSGN	001 DESIGN	98	0	05/24			
	CONS 004 CONSTRUCTION	522	3,056	06/25			
	CNSP 005 CONSTRUCTION SUPERVISION	36	322	05/25			
CO#: A2 IFDS	600 IFA DESIGN	250	0	06/24			
	IFSP 601 IFA CONSTRUCTION SUPERVIS	250	0	06/24			
827 SAND44BVC	Hurricane Sandy 44 Beaver Street Conduit Replacement				CON25%	08/23	05/24
CO#: CM CONS	001 CONSTRUCTION	1	3	06/25			
CO#: CN CONS	001 CONSTRUCTION	3	27	06/26			
CO#: DS CONS	001 CONSTRUCTION	0	3	06/24			
827 SAND44BVR	Hurricane Sandy 44 Beaver St System Replacement				CON25%	05/23	05/24
CO#: A2 DSGN	001 DESIGN	34	307	06/24			
	CONS 004 CONSTRUCTION	372	3,349	06/26			
CO#: CM CONS	004 CONSTRUCTION	38	335	06/25			
827 S136-251E	QUEENS CRS AIR COMPRESSORS REPLACEMENT				CLOSE	09/22	08/24
CO#: DS DSGN	001 CONSTRUCTION	940	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	
CO#: CM	CONS	001 CONSTRUCTION	200	0	06/25				
CO#: NN	CONS	001 CONSTRUCTION	63	0	06/24				
	IFSP	601 IFA CONSTRUCTION SUPERVIS	60	0	04/24				
827 S136-251F	QUEENS CRS FIFTH FLOOR SLAB SECTIONS REPLACEMENT					CLOSE	08/23	12/23	
CO#: 23	CONS	001 CONSTRUCTION	469	0	06/25				
CO#: A6	IFSP	601 IFA CONSTRUCTION SUPERVIS	450	0	06/24				
827 S136-264M	Manhattan 26th St Manhattan Borough Shop Roof Replacement					DEVSCOPE	07/16	09/16	
CO#: 23	CONS	002 CONSTRUCTION	40	0	06/25				
CO#: 04	IFDS	600 IFA DESIGN	250	0	06/24				
CO#: 05	IFSP	601 IFA CONSTRUCTION SUPERVIS	250	0	06/24				
827 S136-264Q	Queens 6 Betts Ave Garage Roof Replacement					CLOSE	09/21	08/23	
CO#: A1	CONS	004 CONSTRUCTION	4,800	0	06/25				
CO#: 02	IFDS	600 IFA DESIGN	100	0	06/24				
CO#: 03	IFSP	601 IFA CONSTRUCTION SUPERVIS	100	0	06/24				
827 S136-264Y	Brooklyn Cioffe Borough Shop Roof Replacement					DEVSCOPE	07/16	09/16	
	DSGN	001 DESIGN	91	0	06/24				
CO#: 23	DSGN	001 DESIGN	1	0	06/24				
CO#: 24	CNSP	002 CONSTRUCTION SUPERVISION	1,259	0	05/25				
	CONS	003 CONSTRUCTION	8,980	0	04/25				
CO#: A1	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	05/24				
CO#: A2	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	05/25				
827 S136-265A	Brooklyn 12 Garage Damaged Brick Wall Fence Replacement					FD	01/24	05/24	
CO#: 25	CNSP	001 CONSTRUCTION SUPERVISION	59	0	06/25				
CO#: 24	CONS	001 CONSTRUCTION	482	0	06/25				
	DSGN	001 DESIGN	50	0	06/24				
827 S136-265B	Brooklyn 11 Site Safety Lighting								
	CONS	001 CONSTRUCTION	155	0	06/24				
827 S136-281D	CITYWIDE Female Locker Rooms					CLOSE	05/23	07/25	
	CONS	010 CONSTRUCTION	405	0	06/25				
827 S136-332M	BRONX 6/6A GARAGE REHAB					DEVSCOPE	07/16	06/17	
	CONS	001 CONSTRUCTION	13,188	0	06/28				
CO#: C1	CONS	001 CONSTRUCTION	2,394	0	06/24				
	SVCS	002 SERVICES	6,533	0	06/26				
CO#: C1	SVCS	002 SERVICES	646	0	06/24				
CO#: NN	SVCS	002 SERVICES	2,604	0	06/25				
CO#: NN	DSGN	003 DESIGN	2,232	0	06/25				
CO#: A6	IFDS	600 IFA DESIGN	550	0	06/24				
CO#: A7	IFDS	600 IFA DESIGN	450	0	06/24				
CO#: A2	IFSP	601 IFA CONSTRUCTION SUPERVIS	450	0	06/24				
CO#: A3	IFSP	601 IFA CONSTRUCTION SUPERVIS	450	0	06/24				
827 S136-332N	QUEENS 8/10/12 GARAGE REHAB					DEVSCOPE	07/16	07/17	
	CONS	001 CONSTRUCTION	23,457	0	05/29				
CO#: NN	CONS	001 CONSTRUCTION	2,000	0	05/25				
CO#: C3	DSGN	003 DESIGN	302	0	06/24				
CO#: A6	IFDS	600 IFA DESIGN	700	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
	IFSP 601 IFA CONSTRUCTION SUPERVIS		700	0	06/24			
827 S136-366F	BROOKLYN Greenpoint Community Composting							
CO#: CM	CONS 003 CONSTRUCTION		85	0	05/24			
CO#: A1	IFDS 600 IFA DESIGN		150	0	06/24			
	IFSP 601 IFA CONSTRUCTION SUPERVIS		150	0	06/24			
CO#: A1	IFSP 601 IFA CONSTRUCTION SUPERVIS		150	0	06/24			
827 S136-367A	Staten Island 1 and 3 Garage Professional Services for CEQR							
CO#: 20	SVCS 001 SERVICES		1	0	05/24			
827 S136-367D	Staten Island 1 and 3 Garage Initial Outfitting					CON75%	10/23	01/24
	CONS 001 CONSTRUCTION		2,300	0	06/25			
827 S136-380E	Manhattan 3 Garage HVAC System Rehabilitation					CLOSE	05/23	11/23
CO#: A3	IFDS 600 IFA DESIGN		89	0	06/24			
CO#: A6	IFSP 601 IFA CONSTRUCTION SUPERVIS		67	0	06/24			
827 S136-380J	Brooklyn 1 and 4 Hot Water Heaters Replacement					SUBCOMP	11/23	04/24
CO#: 23	CONS 001 CONSTRUCTION		125	0	06/24			
CO#: A1	IFDS 600 IFA DESIGN		72	0	06/24			
CO#: A1	IFSP 601 IFA CONSTRUCTION SUPERVIS		72	0	06/24			
827 S136-380K	Queens 7 A Hot Water Heaters Replacement					CON50%	12/23	04/24
	CONS 001 CONSTRUCTION		276	0	05/24			
827 S136-383G	BROOKLYN CIOFFE SHOP HVAC REPLACEMENT					CLOSE	11/23	11/24
CO#: NN	CONS 001 CONSTRUCTION		996	0	06/25			
CO#: 23	CONS 001 CONSTRUCTION		8	0	06/25			
CO#: A2	IFSP 601 IFA CONSTRUCTION SUPERVIS		100	0	06/24			
827 S136-385E	MANHATTAN 4/4A/7 GARAGE GLASS FACADE REHABILITATION					SUBCOMP	06/22	05/24
CO#: A2	CNSP 002 CONSTRUCTION SUPERVISION		120	0	06/24			
CO#: A2	IFDS 600 IFA DESIGN		250	0	06/24			
CO#: A3	IFSP 601 IFA CONSTRUCTION SUPERVIS		250	0	06/24			
827 S136-419H	Queens OAU Offices at CRS Initial Outfitting					CLOSE	09/23	01/24
	EQFN 001 EQUIPMENT AND FURNITURE		5	0	06/24			
827 S136-424	Bronx 12 Rehabilitation (Slabs, Roof, Fueling Enclosure)					CLOSE	08/23	05/26
	CONS 001 CONSTRUCTION		49,500	0	05/25			
CO#: 23	DSGN 002 DESIGN		476	0	05/24			
CO#: NN	CNSP 003 CONSTRUCTION SUPERVISION		5,500	0	05/25			
CO#: A4	IFDS 600 IFA DESIGN		500	0	06/24			
	IFSP 601 IFA CONSTRUCTION SUPERVIS		300	0	06/24			
CO#: A1	IFSP 601 IFA CONSTRUCTION SUPERVIS		300	0	06/25			
827 S136-428	Brooklyn Lot Cleaning Parking Lot Rehabilitation Forbell St							
	DSGN 001 DESIGN		26	0	06/24			
CO#: 24	DSGN 001 DESIGN		225	0	06/24			
827 S136-429	Bronx 3A 1661 West Farms Road Garage New Construction							
	IFDS 600 IFA DESIGN		250	0	06/24			

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
827 S136-429D	Bronx 3A 1661 West Farms Road Garage Demolition				DEVSCOPE	05/19 09/19
CO#: A1 IFDS	600 IFA DESIGN	150	0	06/24		
CO#: 02 IFSP	601 IFA CONSTRUCTION SUPERVIS	150	0	06/24		
827 S136-430A	Manhattan 8 Smokestacks Demolition 4039 9th Ave/W 215th St				CLOSE	06/22 06/23
CO#: 24 CONS	002 CONSTRUCTION	1	0	06/24		
CO#: 23 IFSP	601 IFA CONSTRUCTION SUPERVIS	300	0	06/24		
CO#: 24 IFSP	601 IFA CONSTRUCTION SUPERVIS	250	0	06/24		
827 S136-431	QUEENS 1 GARAGE				DEVSCOPE	09/15 07/21
DSGN	004 DESIGN	9,671	0	04/25		
CO#: NN DSGN	004 DESIGN	8,304	0	04/25		
CNSP	005 CONSTRUCTION SUPERVISION	12,088	0	06/25		
CO#: NN CNSP	005 CONSTRUCTION SUPERVISION	21,615	0	06/25		
CONS	006 CONSTRUCTION	61,565	0	06/25		
CO#: NN CONS	006 CONSTRUCTION	84,932	0	06/30		
CO#: NY CONS	006 CONSTRUCTION	84,932	0	06/32		
CO#: A1 IFDS	600 IFA DESIGN	800	0	06/24		
CO#: A2 IFDS	600 IFA DESIGN	800	0	06/25		
827 S136-431A	Queens 1 Garage Rehabilitation					
CO#: CY CONS	002 CONSTRUCTION	62	0	06/24		
CO#: 23 IFSP	601 IFA CONSTRUCTION SUPERVIS	70	0	06/24		
827 S136-431B	QUEENS 1 PARKING LOT				CON25%	09/23 01/24
CONS	001 CONSTRUCTION	53	0	06/24		
827 S136-432	MANHATTAN 44 BEAVER ST REHABILITATION				FD	11/23 07/24
CO#: 21 DSGN	001 DESIGN	39	0	04/24		
CONS	003 CONSTRUCTION	435	0	05/26		
CO#: CM CONS	003 CONSTRUCTION	44	0	05/25		
827 S136-435	Manhattan 11 2496 Second Ave Rehab & Building Addition					
EQFN	004 EQUIPMENT AND FURNITURE	36	0	06/24		
CO#: 23 IFDS	600 IFA DESIGN	100	0	06/24		
CO#: A1 IFSP	601 IFA CONSTRUCTION SUPERVIS	400	0	06/24		
CO#: A2 IFSP	601 IFA CONSTRUCTION SUPERVIS	100	0	06/24		
827 S136-437	MANHATTAN 44 BEAVER ST SPRINKLER SYSTEM REPLACEMENT				CLOSE	04/23 06/25
CONS	001 CONSTRUCTION	7,746	0	05/25		
CO#: CY CONS	001 CONSTRUCTION	775	0	05/25		
CO#: NN CONS	001 CONSTRUCTION	2,300	0	05/25		
CO#: CY DSGN	004 DESIGN	130	0	06/24		
CNSP	005 CONSTRUCTION SUPERVISION	799	0	04/25		
CO#: CY CNSP	005 CONSTRUCTION SUPERVISION	80	0	04/25		
IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	04/25		
827 S136-439	DSNY FACILITY REHAB, CITYWIDE					
CONS	011 CONSTRUCTION	3,750	0	04/25		
CONS	024 CONSTRUCTION	3,750	0	05/26		
CONS	025 CONSTRUCTION	3,750	0	05/27		
CONS	026 CONSTRUCTION	3,471	0	05/28		
CONS	027 CONSTRUCTION	8,742	0	05/29		

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 028	CONSTRUCTION		8,742	0	05/30			
	CONS 029	CONSTRUCTION		8,742	0	05/31			
	CONS 030	CONSTRUCTION		8,782	0	05/32			
	CONS 031	CONSTRUCTION		8,782	0	05/33			
827 S136-440B	Bronx 7/8 Garage Slab Replacement						CON25%	12/23	11/24
	CONS 003	CONSTRUCTION		25,013	0	11/23			
CO#: NN	CONS 003	CONSTRUCTION		142	0	05/24			
CO#: N2	CONS 003	CONSTRUCTION		18	0	07/23			
CO#: 01	CONS 003	CONSTRUCTION		81	0	12/23			
CO#: 02	CONS 003	CONSTRUCTION		247	0	11/23			
CO#: 03	CONS 003	CONSTRUCTION		33	0	06/24			
CO#: A5	IFDS 600	IFA DESIGN		250	0	11/23			
CO#: A6	IFDS 600	IFA DESIGN		150	0	06/24			
CO#: A1	IFSP 601	IFA CONSTRUCTION SUPERVIS		450	0	06/24			
CO#: A2	IFSP 601	IFA CONSTRUCTION SUPERVIS		450	0	06/25			
827 S136-441B	Manhattan 4/4A/7 Garage Broom Wash Drainage						CLOSE	10/22	10/23
CO#: AA	DSGN 001	DESIGN		12	0	06/25			
	CNSP 002	CONSTRUCTION SUPERVISION		141	0	06/25			
CO#: AA	CNSP 002	CONSTRUCTION SUPERVISION		14	0	06/25			
	CONS 003	CONSTRUCTION		850	0	05/25			
CO#: AA	CONS 003	CONSTRUCTION		85	0	05/25			
CO#: GG	CONS 003	CONSTRUCTION		47	0	05/25			
	IFDS 600	IFA DESIGN		50	0	06/24			
	IFSP 601	IFA CONSTRUCTION SUPERVIS		50	0	06/24			
CO#: A1	IFSP 601	IFA CONSTRUCTION SUPERVIS		50	0	06/24			
827 S136-441S	Manhattan 4/4A/7 Garage Sprinkler System Upgrades						DEVSCOPE	01/16	09/17
CO#: A	CONS 002	CONSTRUCTION		50	0	05/24			
	CNSP 003	CONSTRUCTION SUPERVISION		157	0	05/25			
CO#: A1	IFDS 600	IFA DESIGN		50	0	06/24			
	IFSP 601	IFA CONSTRUCTION SUPERVIS		100	0	06/24			
827 S136-442	Queens Northborough Repair Shop Fire Alarm System Replacemen						CLOSE	02/22	08/24
CO#: A4	IFSP 601	IFA CONSTRUCTION SUPERVIS		75	0	06/24			
827 S136-447	Manhattan 44 Beaver St Elevators						DEVSCOPE	07/17	12/17
CO#: 23	DSGN 001	DESIGN		1	0	06/25			
CO#: 02	IFSP 601	IFA CONSTRUCTION SUPERVIS		150	0	06/24			
CO#: 03	IFSP 601	IFA CONSTRUCTION SUPERVIS		50	0	06/24			
827 S136-449B	Queens 5/5A Site Drainage Rehabilitation						FD	01/22	03/24
	CONS 001	CONSTRUCTION		4,006	0	06/25			
	CNSP 002	CONSTRUCTION SUPERVISION		401	0	06/25			
	DSGN 003	DESIGN		25	0	04/25			
CO#: A1	IFDS 600	IFA DESIGN		200	0	06/24			
	IFSP 601	IFA CONSTRUCTION SUPERVIS		200	0	06/24			
827 S136-449C	Bronx 1787 W Farms Rd Rehab						DEVSCOPE	04/22	06/22
	DSGN 001	DESIGN		19	0	06/24			
CO#: GG	CONS 002	CONSTRUCTION		18	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
827 S136-449D	Brooklyn 15 Oil Water Separator					
	CONS 001 CONSTRUCTION	699	0	06/25		
CO#: CM	CONS 001 CONSTRUCTION	140	0	06/25		
	IFDS 600 IFA DESIGN	75	0	06/24		
	IFSP 601 IFA CONSTRUCTION SUPERVIS	100	0	06/24		
827 S136-451	Brooklyn Greenpoint Warehouse Pump Replacement				CON75%	09/23 03/24
	CONS 001 CONSTRUCTION	45	0	04/25		
CO#: CM	CNSP 002 CONSTRUCTION SUPERVISION	5	0	04/25		
827 S136-452	MANHATTAN 128 WEST 17 ST REHAB				DEVSCOPE	02/23 05/23
	DSGN 001 DESIGN	112	0	06/24		
	CNSP 002 CONSTRUCTION SUPERVISION	804	0	06/26		
CO#: CY	CNSP 002 CONSTRUCTION SUPERVISION	80	0	06/26		
	CONS 003 CONSTRUCTION	8,044	0	06/26		
CO#: CY	CONS 003 CONSTRUCTION	805	0	06/26		
CO#: A1	IFDS 600 IFA DESIGN	250	0	06/24		
CO#: A2	IFDS 600 IFA DESIGN	250	0	06/25		
	IFSP 601 IFA CONSTRUCTION SUPERVIS	100	0	06/25		
827 S136-456D	Bronx Lot Cleaning Demolition					
	IFDS 600 IFA DESIGN	500	0	06/24		
CO#: A1	IFDS 600 IFA DESIGN	500	0	06/25		
827 S136-464B	Brooklyn 8 Garage Roof and HVAC Replacement					
CO#: 23	DSGN 002 DESIGN	231	0	06/24		
	CONS 003 CONSTRUCTION	3,119	0	06/25		
CO#: CM	CONS 003 CONSTRUCTION	1,350	0	06/25		
CO#: C1	CONS 003 CONSTRUCTION	1,350	0	06/25		
CO#: 23	IFDS 600 IFA DESIGN	200	0	06/24		
	IFSP 601 IFA CONSTRUCTION SUPERVIS	350	0	06/24		
CO#: A1	IFSP 601 IFA CONSTRUCTION SUPERVIS	450	0	06/25		
827 S136-464D	Manhattan Henry St Roof Replacement					
	CONS 003 CONSTRUCTION	185	0	04/29		
CO#: 23	CONS 003 CONSTRUCTION	157	0	05/29		
CO#: A3	IFSP 601 IFA CONSTRUCTION SUPERVIS	150	0	06/24		
827 S136-464E	Manhattan 8 215th St Garage Roof and Masonry Replacement				DEVSCOPE	07/16 08/16
	DSGN 001 DESIGN	738	0	06/25		
CO#: 21	DSGN 001 DESIGN	762	0	06/25		
	CNSP 002 CONSTRUCTION SUPERVISION	2,000	0	04/26		
	CONS 003 CONSTRUCTION	33,000	0	04/28		
CO#: NN	CONS 003 CONSTRUCTION	5,000	0	04/30		
	IFDS 600 IFA DESIGN	100	0	06/24		
CO#: A1	IFDS 600 IFA DESIGN	250	0	06/25		
	IFSP 601 IFA CONSTRUCTION SUPERVIS	100	0	06/24		
827 S136-464G	Bronx 3 Sec 31 Roof Replacement Washington Ave				SUBCOMP	10/23 03/25
CO#: A1	CONS 001 CONSTRUCTION	1	0	06/24		
CO#: 22	IFSP 601 IFA CONSTRUCTION SUPERVIS	80	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	
827 S136-464H	Queens Flushing Ave Enforcement Garage Roof Replacement					SUBCOMP	02/23	07/24	
	DSGN 001 DESIGN		40	0	04/24				
CO#: 24 CNSP	002 CONSTRUCTION SUPERVISION		98	0	04/24				
CO#: CY CONS	003 CONSTRUCTION		662	0	04/24				
	IFSP 601 IFA CONSTRUCTION SUPERVIS		200	0	06/24				
CO#: 01 IFSP	601 IFA CONSTRUCTION SUPERVIS		200	0	06/24				
CO#: 02 IFSP	601 IFA CONSTRUCTION SUPERVIS		200	0	06/25				
CO#: 03 IFSP	601 IFA CONSTRUCTION SUPERVIS		50	0	06/25				
827 S136-470	Manhattan 3 Garage Rehabilitation					BIDAWARD	11/23	06/24	
CO#: CM DSGN	001 DESIGN		75	0	06/24				
	CONS 002 CONSTRUCTION		784	0	06/24				
	IFSP 601 IFA CONSTRUCTION SUPERVIS		60	0	06/24				
846 P-6TREPLS	Citywide Street/Park Tree Replacement (Restitution) Lump Sum					DEVSCOPE	07/19	12/19	
	OTHR 055 OTHER		28	0	06/32				
850 S136-367	Staten Island 1 and 3 Garage Construction + SOLARGR10					PROJSTRT	03/19	03/19	
	CNSP 003 CONSTRUCTION SUPERVISION		79	0	06/24				
CO#: 12 CONS	005 CONSTRUCTION		264-	0	10/23				
CO#: 13 CONS	005 CONSTRUCTION		264	0	06/24				
CO#: 14 CONS	005 CONSTRUCTION		503-	0	11/23				
CO#: 15 CONS	005 CONSTRUCTION		503	0	06/24				
	SVCS 007 SERVICES		1	0	06/25				
CO#: N* CONS	012 CONSTRUCTION		35	0	08/23				
CO#: NN CONS	012 CONSTRUCTION		15	0	06/24				
CO#: 01 CONS	012 CONSTRUCTION		499	0	08/23				
CO#: A CONS	013 CONSTRUCTION		324	0	06/24				
CO#: A DSGN	014 DESIGN		300	0	06/24				
CO#: B DSGN	014 DESIGN		284	0	06/24				
	CONS 100 CONSTRUCTION		3,925	0	06/24				
CO#: A CONS	100 CONSTRUCTION		5,305	0	06/25				
	CNSP 200 CONSTRUCTION SUPERVISION		3,500	0	06/24				
CO#: A CNSP	200 CONSTRUCTION SUPERVISION		5,323	0	06/25				
CO#: 11 IFSP	602 IFA CONSTRUCTION SUPERVIS		200	0	10/23				
CO#: 12 IFSP	602 IFA CONSTRUCTION SUPERVIS		400	0	01/24				
850 S136-383N	Brooklyn 17/18 HVAC and Roof Replacement					PROJSTRT	09/15	09/16	
CO#: NN CONS	004 CONSTRUCTION		112	0	06/24				
CO#: N0 CONS	004 CONSTRUCTION		25	0	09/23				
CO#: N1 CONS	004 CONSTRUCTION		1,674	0	06/24				
CO#: N2 CONS	004 CONSTRUCTION		15	0	06/24				
CO#: 1 SVCS	009 SERVICES		22	0	06/24				
	DSGN 010 DESIGN		254	0	06/24				
CO#: 1 DSGN	010 DESIGN		381	0	10/23				
	CONS 100 CONSTRUCTION		4,400	0	06/24				
	CNSP 200 CONSTRUCTION SUPERVISION		1,540	0	06/26				
	SVCS 250 SERVICES		42	0	06/24				
	SVCS 251 SERVICES		10	0	06/25				
CO#: 04 IFSP	603 IFA CONSTRUCTION SUPERVIS		250	0	11/23				
CO#: 05 IFSP	603 IFA CONSTRUCTION SUPERVIS		150	0	11/23				

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END	
850 S136-383S	STATEN ISLAND 3 GARAGE HVAC						CLOSE	02/21	08/25
CO#: 01	DSGN 005 DESIGN		1	0	06/24				
CO#: 05	DSGN 005 DESIGN		35	0	06/24				
CO#: NO	CONS 007 CONSTRUCTION		48	0	10/23				
CO#: N1	CONS 007 CONSTRUCTION		19	0	06/24				
CO#: N2	CONS 007 CONSTRUCTION		391	0	06/24				
CO#: DR	SVCS 008 SERVICES		117-	0	09/23				
CO#: RR	SVCS 008 SERVICES		117	0	06/24				
CO#: 01	SVCS 008 SERVICES		212	0	06/24				
CO#: 02	SVCS 008 SERVICES		261	0	09/23				
	DSGN 099 DESIGN		575	0	06/24				
	CONS 100 CONSTRUCTION		58	0	06/24				
CO#: 01	CONS 100 CONSTRUCTION		506	0	09/23				
	CONS 124 CONSTRUCTION		2,744	0	06/24				
	CONS 125 CONSTRUCTION		6,900	0	06/25				
	SVCS 250 SERVICES		646	0	06/24				
CO#: 05	IFSP 602 IFA CONSTRUCTION SUPERVIS		70	0	10/23				
CO#: 06	IFSP 602 IFA CONSTRUCTION SUPERVIS		124	0	01/24				
850 S136-419L	OAU Offices Expansion at CRS								
CO#: 1	DSGN 001 DESIGN		34	0	08/23				
CO#: A	SVCS 010 SERVICES		6	0	06/24				
CO#: B	SVCS 010 SERVICES		11	0	06/24				
CO#: NN	CONS 011 CONSTRUCTION		39	0	06/24				
CO#: 08	IFSP 602 IFA CONSTRUCTION SUPERVIS		15	0	10/23				
850 S136-423	Queens 11/13 FLOOR SLAB REPLACEMENT						DEVSCOPE	12/15	03/17
	DSGN 001 DESIGN		58	0	06/25				
CO#: A0	DSGN 001 DESIGN		202	0	06/25				
CO#: NM	DSGN 001 DESIGN		200	0	06/25				
CO#: NN	DSGN 001 DESIGN		27	0	06/25				
CO#: N1	DSGN 001 DESIGN		299	0	06/25				
CO#: A1	CONS 003 CONSTRUCTION		25,909	0	06/27				
CO#: A2	CONS 003 CONSTRUCTION		800	0	06/29				
CO#: N1	SVCS 004 SERVICES		4	0	06/27				
CO#: N2	SVCS 004 SERVICES		4,087	0	06/27				
	DSGN 100 DESIGN		1,214	0	06/25				
CO#: 13	IFDS 601 IFA DESIGN		30	0	12/23				
CO#: 16	IFDS 601 IFA DESIGN		300	0	06/24				
850 S136-436	Brooklyn 6 Garage Rehabilitation								
	CNSP 002 CONSTRUCTION SUPERVISION		208	0	06/33				
	CONS 003 CONSTRUCTION		13,856	0	06/33				
	SVCS 250 SERVICES		80	0	06/33				
CO#: 08	IFDS 601 IFA DESIGN		150	0	12/23				
850 S136-438	QUEENS 7 GARAGE REHABILITATION						PROJSTRT	09/15	09/15
CO#: A1	DSGN 002 DESIGN		142	0	06/24				
	CONS 007 CONSTRUCTION		51	0	06/24				
CO#: 25	CONS 007 CONSTRUCTION		13	0	11/23				
CO#: 07	IFSP 602 IFA CONSTRUCTION SUPERVIS		100	0	11/23				
CO#: 08	IFSP 602 IFA CONSTRUCTION SUPERVIS		200	0	12/23				

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
856 S136-365 CONS	DSNY - 125 E 149TH ST, BX - MN WEST 9 GARAGE LEASE RENEWAL 001 CONSTRUCTION	1,302	0	06/25		
856 S136-434 CONS	DSNY - 720-780 E132 St - Bronx 1 3 4 Garage Rehab 001 CONSTRUCTION	2,500	0	06/25	DEVSCOPE	06/21 08/21
CO#: A CONS	001 CONSTRUCTION	5,960	0	06/26		

BUDGET LINE: S-186 FMS #: 827 937 SANITATION GARAGE FOR DISTRICT 3/3A, BROOKLYN

AVAILABLE BALANCE AS OF: 11/30/23 \$7,789,102.86 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$73,836,218.48 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$119,633,513.36 (CITY) \$.00 (NON-CITY)

	* FY 24	* FY 25	* FY 26	* FY 27	* FY 28
ADOPTED (C)*	6,076	*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*
COMMITMENT PLAN	11,907	*	*	*	*

	FY 2024												FY 24	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,093	2,093
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,093	2,093
ACTUAL(C)*	*	*	*	8	185	*	*	*	*	*	*	*	*	193
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
827 S186-224 CO#: NN CONS	Brooklyn 3 Garage New Construction 034 CONSTRUCTION	6,207	0	06/25	CLOSE	11/23 07/24
CO#: 23 CONS	034 CONSTRUCTION	2,093	0	06/24		
CO#: 25 CONS	034 CONSTRUCTION	5,700	0	06/25		
CO#: 24 IFSP	601 IFA CONSTRUCTION SUPERVIS	900	0	06/24		

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BUDGET LINE: S-195 FMS #: 827 930 CONSTRUCTION OF SALT STORAGE SHEDS, CITY-WIDE
 AVAILABLE BALANCE AS OF: 11/30/23 \$3,329,982.59 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,954,567.71 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$69,927,023.91 (CITY) \$.00 (NON-CITY)

	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
ADOPTED (C)*										178							
APPROPRIATIONS (N)*																	

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	37	*	325	*	362
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	37	*	325	*	362
ACTUAL(C)*	*	*	*	*	263	*	*	*	*	*	*	*	*	*	263
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
827 S195-227	BRONX 8 Van Cortlandt Park Salt Shed Tent				DEVSCOPE	03/23 05/23
	CONS 001 CONSTRUCTION	269	0	06/24		
CO#: CM	CONS 001 CONSTRUCTION	42	0	06/24		
CO#: GG	CONS 001 CONSTRUCTION	14	0	06/24		
	IFDS 600 IFA DESIGN	30	0	06/24		
	IFSP 601 IFA CONSTRUCTION SUPERVIS	30	0	06/24		
827 S195-227K	BROOKLYN 7/10 SALT SHED REPLACEMENT					
CO#: A1	IFDS 600 IFA DESIGN	100	0	06/24		
CO#: A2	IFDS 600 IFA DESIGN	100	0	06/25		
827 S195-227R	BROOKLYN 7 /10 SALT SHED ROOF DEMOLITION				CLOSE	09/23 01/24
CO#: CY	CONS 001 CONSTRUCTION	36	0	05/24		
CO#: CY	DSGN 002 DESIGN	1	0	05/24		
CO#: A3	IFSP 601 IFA CONSTRUCTION SUPERVIS	100	0	06/24		
850 S195-227S	Spring St Salt Enclosure				PROJSTRT	06/13 06/13
CO#: N2	CONS 001 CONSTRUCTION	105	0	06/25		
CO#: R1	CONS 001 CONSTRUCTION	71	0	06/25		
CO#: C1	CONS 007 CONSTRUCTION	2	0	06/25		

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

BUDGET LINE: S-216		FMS #: 827 956	CONSTRUCTION, RECONSTRUCTION MARINE TRANSFER STATIONS									
AVAILABLE BALANCE AS OF: 11/30/23		\$19,211,380.04	(CITY)								\$4,831,374.41	(NON-CITY)
CONTRACT LIABILITY:		\$29,888,238.46	(CITY)								\$4,831,374.41	(NON-CITY)
ITD EXPENDITURES:		\$1,297,560,888.02	(CITY)								\$4,831,374.41	(NON-CITY)
ADOPTED (C)*		FY 24	FY 25	FY 26	FY 27	(C)*	FY 25	FY 26	FY 27	FY 28	*	
APPROPRIATIONS		21,637	835	4,620	4,197		8,677	1,200			*	
(N)*		*	*	*	*	(N)*	*	*	*	*	*	

FY 2024													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C)*	*	772	90	9,044	*	*	*	*	*	*	*	1,899	11,805
FORCST(C)*	*	772	90	9,044	*	*	*	*	*	*	*	1,899	11,805
ACTUAL(C)*	*	771	90	9,044	25	*	*	*	*	*	*	*	9,931
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
827 S216-240	CONS	DSNY PIER WORK RECONSTRUCTION CITYWIDE 012 CONSTRUCTION	1,172	0	06/33			
827 S216-401	CO#: A1 LEGL	MARINE TRANSFER STATION AT E. 91 ST ST 006 LEGAL SERVICES	19	0	06/24	CLOSE	10/17	08/18
	CO#: A3 LEGL	006 LEGAL SERVICES	51	0	06/25			
827 S216-401D	CNSP	E. 91 ST ST MTS PIER REHAB 002 CONSTRUCTION SUPERVISION	39	0	06/25	CON75%	10/23	06/24
	CO#: AA CNSP	002 CONSTRUCTION SUPERVISION	87	0	06/25			
	CONS	003 CONSTRUCTION	944	0	06/25			
	CO#: NN CONS	003 CONSTRUCTION	407	0	06/25			
	CO#: NN CONS	004 CONSTRUCTION	656	0	06/25			
827 S216-402D	CO#: NN CONS	North Shore MTS Dredging 003 CONSTRUCTION	1	0	06/24			
827 S216-403C	CO#: A1 CONS	Hamilton Avenue MTS Rehab 004 CONSTRUCTION	160	0	06/24	DEVSCOPE	11/19	02/20
	CO#: A2 CONS	004 CONSTRUCTION	9,044	0	10/23			
	CO#: C2 CONS	004 CONSTRUCTION	772	0	08/23			
827 S216-403D	SVCS	Dredging of Hamilton Avenue MTS 001 SERVICES	417	0	06/25	DEVSCOPE	06/23	11/23
	CO#: CM SVCS	001 SERVICES	505	0	06/25			
	CONS	002 CONSTRUCTION	5,571	0	06/25			
827 S216-415C	CO#: NW CONS	West 59th street MTS Dredging 004 CONSTRUCTION	1,200	0	06/26			
850 S216-401R	IFDS	CONSTRUCTION, E. 92 ST RAMP TO E. 91 ST MTS 603 IFA DESIGN	480	0	06/24			
850 S216-415A	CO#: N3 CNSP	WEST 59th STREET MTS 011 CONSTRUCTION SUPERVISION	665	0	06/24	CONSCOMP	09/13	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
CONS	014 CONSTRUCTION	210	0	06/24	
CO#: A1 CONS	014 CONSTRUCTION	90	0	09/23	
CO#: 04 DSGN	015 DESIGN	624	0	06/24	
CO#: TR CONS	100 CONSTRUCTION	210	0	06/24	
CO#: TR CONS	101 CONSTRUCTION	10	0	06/24	
CO#: 14 IFSP	601 IFA CONSTRUCTION SUPERVIS	39	0	01/24	

BUDGET LINE: S-219 FMS #: 827 959 CONSTRUCTION, SANITATION GARAGE, DISTICT 1/2/5, MANHATTAN

AVAILABLE BALANCE AS OF: 11/30/23 \$900,889.21 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$2,246,895.45 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$255,770,486.42 (CITY) \$.00 (NON-CITY)

ADOPTED (C)*	FY 24	FY 25	FY 26	FY 27	FY 25	FY 26	FY 27	FY 28
226	*	*	*	*	*	*	*	*

APPROPRIATIONS (N)*	FY 2024												
COMMITMENT PLAN (N)*	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
1,076	*	26-	*	*	52	*	*	*	*	*	*	196	170
	*	26-	*	87	*	*	*	*	*	*	*	144	170
	*	*	20-	*	*	*	*	*	*	*	*	*	67
	*	*	*	*	*	*	*	*	*	*	*	*	*
	*	*	*	*	*	*	*	*	*	*	*	*	*
	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE START END
827 S219-233	MANHATTAN 1/2/5 GARAGE CONSTRUCTION				CLOSE 07/20 07/21
CO#: AG LEGL	035 LEGAL SERVICES	118	0	06/24	
850 S219-233A	CONSTRUCTION MANHATTAN 1/2/5 GARAGE				
CO#: R1 CONS	010 CONSTRUCTION	667	0	06/27	
CO#: CR CONS	014 CONSTRUCTION	26	0	06/24	
CO#: DR CONS	014 CONSTRUCTION	26-	0	08/23	
CO#: 02 CONS	015 CONSTRUCTION	55	0	06/27	
CO#: A1 CNSP	017 CONSTRUCTION SUPERVISION	123	0	06/27	
	CNSP 019 CONSTRUCTION SUPERVISION	76	0	06/27	
	CNSP 020 CONSTRUCTION SUPERVISION	64	0	06/27	
CO#: 04 CNSP	020 CONSTRUCTION SUPERVISION	91	0	06/27	
	CONS 100 CONSTRUCTION	52	0	06/24	

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

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
CO#: NN EQFN	007 EQUIPMENT AND FURNITURE		494	0	04/26		
CO#: 27 EQFN	008 EQUIPMENT AND FURNITURE		794	0	04/27		
CO#: 28 EQFN	009 EQUIPMENT AND FURNITURE		300	0	04/28		
CO#: 29 EQFN	010 EQUIPMENT AND FURNITURE		132	0	04/29		
827 S222-421A	BIT DSNY Donate Food Website and Mobile Application						
CO#: 24 EQFN	001 EQUIPMENT AND FURNITURE		1	0	06/24		
827 S222-421C	BIT SMART Equipment Replacement/Paperless Conversion 2019						
CO#: 28 EQFN	003 EQUIPMENT AND FURNITURE		234	0	06/28		
CO#: 29 EQFN	003 EQUIPMENT AND FURNITURE		1,000	0	06/29		
827 S222-421M	BIT Vehicle Location - GPS System Upgrade						
CO#: 23 EQFN	001 EQUIPMENT AND FURNITURE		80	0	06/29		
827 S222-465E	BIT Storage Upgrade						
CO#: NN EQFN	003 EQUIPMENT AND FURNITURE		657	0	06/24		
CO#: NN EQFN	004 EQUIPMENT AND FURNITURE		495	0	06/25		
CO#: NN EQFN	005 EQUIPMENT AND FURNITURE		630	0	06/26		
CO#: 27 EQFN	006 EQUIPMENT AND FURNITURE		900	0	06/27		
CO#: 28 EQFN	007 EQUIPMENT AND FURNITURE		600	0	06/28		
CO#: 29 EQFN	008 EQUIPMENT AND FURNITURE		700	0	06/29		
827 S222-465G	BIT Network Infrastructure Replacement						
CO#: NN EQFN	002 EQUIPMENT AND FURNITURE		825	0	05/24		
CO#: NN EQFN	003 EQUIPMENT AND FURNITURE		1,000	0	05/25		
CO#: NN EQFN	004 EQUIPMENT AND FURNITURE		1,000	0	05/29		
CO#: NN EQFN	005 EQUIPMENT AND FURNITURE		1,000	0	05/27		
CO#: NN EQFN	006 EQUIPMENT AND FURNITURE		1,000	0	05/28		
CO#: NN EQFN	007 EQUIPMENT AND FURNITURE		1,000	0	05/29		
CO#: NN EQFN	008 EQUIPMENT AND FURNITURE		1,000	0	05/30		
CO#: NN EQFN	009 EQUIPMENT AND FURNITURE		1,000	0	05/31		
827 S222-465K	BIT Commercial Waste Zone project						
EQFN	001 EQUIPMENT AND FURNITURE		1,390	0	05/24		
827 S222-465L	BIT DSNY Disciplinary System Application						
CO#: 24 EQFN	001 EQUIPMENT AND FURNITURE		10	0	06/29		
CO#: NN EQFN	002 EQUIPMENT AND FURNITURE		1,000	0	06/29		
827 S222-465N	BIT DSNY Wireless Expansion						
CO#: NN EQFN	002 EQUIPMENT AND FURNITURE		100	0	06/24		
CO#: NN EQFN	003 EQUIPMENT AND FURNITURE		400	0	06/25		
CO#: NN EQFN	004 EQUIPMENT AND FURNITURE		245	0	06/26		
CO#: NN EQFN	005 EQUIPMENT AND FURNITURE		1,007	0	06/28		
CO#: NN EQFN	006 EQUIPMENT AND FURNITURE		48	0	06/27		
CO#: NN EQFN	007 EQUIPMENT AND FURNITURE		793	0	06/29		
827 S222-465O	DSNY BIT Maintenance Management System Development						
EQFN	001 EQUIPMENT AND FURNITURE		2,244	0	06/24		
827 S222-465P	BIT DSNY DVO Lot Cleaning upgrade into SMART						
EQFN	001 EQUIPMENT AND FURNITURE		919	0	06/29		

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
827 S222-468B CO#: 24 EQFN	BIT DSNY Public sweeper App 001 EQUIPMENT AND FURNITURE	1,958	0	06/24		
827 S222-468C CO#: MA EQFN CO#: SI EQFN CO#: 24 EQFN	BIT Veeder root console replacement 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	154 103 3,280	0 0 0	05/24 05/24 05/24		
827 S222-468D EQFN	BIT Workstation Desktops Replacement FY24 001 EQUIPMENT AND FURNITURE	1,911	0	04/24		
827 S222-468E EQFN	BIT DSNY Data Management platform development 001 EQUIPMENT AND FURNITURE	3,669	0	06/24		
827 S222-468G EQFN	Citywide Enforcement Cameras - Elected Officials 001 EQUIPMENT AND FURNITURE	104	0	06/24		

BUDGET LINE: S-248	FMS #: 827 981	CONS OF SANITATION GARAGE DISTRICTS 9, 10 & 11, THE BRONX														
AVAILABLE BALANCE AS OF: 11/30/23		\$25,239,024.64	(CITY)												\$.00	(NON-CITY)
CONTRACT LIABILITY:		\$23,781,387.12	(CITY)												\$.00	(NON-CITY)
ITD EXPENDITURES:		\$12,311,492.52	(CITY)												\$.00	(NON-CITY)
	* FY 24	* FY 25	* FY 26	* FY 27	* FY 28	* FY 29	* FY 30	* FY 31	* FY 32	* FY 33	* FY 34	* FY 35	* FY 36	* FY 37	* FY 38	* FY 39
ADOPTED (C)*		448,634	*	*	*	*	*	*	*	*	*	*	*	*	158,285	*
APPROPRIATIONS (N)*			*	*	*	*	*	*	*	*	*	*	*	*		*

	FY 2024														
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	225	*	225
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	225	*	225
ACTUAL(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
827 S248-423 CO#: 23 DSGN	Bronx 9/10/11 Garage Replacement 001 DESIGN	225	0	06/24	CON75%	12/23 04/25
CO#: CE CONS	003 CONSTRUCTION	105,520	0	05/25		
CO#: NN CONS	003 CONSTRUCTION	158,285	0	05/27		
CO#: NW CONS	003 CONSTRUCTION	175,117	0	05/29		
CO#: 04 IFDS	600 IFA DESIGN	48,214	0	05/31		
CO#: 05 IFDS	600 IFA DESIGN	750	0	06/24		
IFSP	601 IFA CONSTRUCTION SUPERVIS	600	0	06/24		
		750	0	05/24		

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

TOTALS FOR: S SANITATION

AVAILABLE BALANCE AS OF: 11/30/23	\$764,592,913.07 (CITY)		\$12,573,257.83 (NON-CITY)
CONTRACT LIABILITY:	\$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
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BUDGET LINE: SE-1													FMS #: 826 300			PROFESSIONAL SERVICES FOR SANITARY AND COMBINED DRAINAGE PLAN PREP.																				
AVAILABLE BALANCE AS OF: 11/30/23													\$40,849,590.44			(CITY)						\$0.00			(NON-CITY)											
CONTRACT LIABILITY:													\$0.00			(CITY)						\$0.00			(NON-CITY)											
ITD EXPENDITURES:													\$36,808,149.56			(CITY)						\$0.00			(NON-CITY)											
ADOPTED (C)*													FY 24			FY 25			FY 26			FY 27			FY 25			FY 26			FY 27			FY 28		
APPROPRIATIONS																			51,526			(C)*						4,915			72,663			42,765		
COMMITMENT PLAN																																				
ACTUAL (N)*																			1,800			(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				
826	BLUBLTNEW	CITYWIDE BLUEBELT INITIATIVES																						
	OTHR	016	OTHER												5,191	0	06/27							
	OTHR	019	OTHER												72,287	0	06/30							
	OTHR	020	OTHER												50,000	0	06/31							
	OTHR	021	OTHER												175,000	0	06/32							
	OTHR	022	OTHER												187,134	0	06/33							
826	DOT-SE-SP	SEWER REPLACEMENTS IN CONJUNCTION WITH DOT PRIORITY PROJECTS																						
	OTHR	004	OTHER												1,195	0	06/31							
	OTHR	005	OTHER												21,961	0	06/31							
	OTHR	006	OTHER												8,822	0	06/30							
	OTHR	007	OTHER												3,265	0	06/30							
	OTHR	008	OTHER												4,475	0	06/30							
CO#: 01	OTHR	008	OTHER												10,000	0	06/29							
	OTHR	009	OTHER												75,000	0	06/31							
	OTHR	010	OTHER												25,000	0	06/31							
	OTHR	011	OTHER												25,000	0	06/31							
	OTHR	012	OTHER												50,000	0	06/32							
	OTHR	013	OTHER												121,753	0	06/33							
826	IN-CITYLS	Agency Proposed Outyear Projects																						
	CONS	001	CONSTRUCTION												364,155	0	06/32							
	CONS	002	CONSTRUCTION												712,698	0	06/33							
826	IN-CITYSE	Agency Proposed Projects																						
	OTHR	006	OTHER												4,715	0	06/26							
	OTHR	007	OTHER												18,815	0	06/27							
	OTHR	010	OTHER												252,935	0	06/30							
	OTHR	032	OTHER												291,242	0	06/31							
	OTHR	033	OTHER												571,778	0	06/32							
	OTHR	034	OTHER												648,531	0	06/33							
826	REZONING	NDF - EXPANSION FOR RE-ZONING, CITYWIDE																						
	OTHR	004	OTHER												30,000	0	06/32							
	OTHR	005	OTHER												8,856	0	06/31							

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 WITH FY 2024 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	OTHR 006 OTHER			33,285	0	06/31			
	OTHR 007 OTHER			83,714	0	06/32			
	OTHR 008 OTHER			13,145	0	06/31			
	OTHR 009 OTHER			15,170	0	06/32			
	OTHR 010 OTHER			40,000	0	06/32			
826 SANDSEWER	RECONSTRUCTION OF SEWERS CITYWIDE DUE TO HURRICANE SANDY								
OTHR	001 OTHER			200	0	06/26	DEVSCOPE	07/14	06/14
826 SE-EMRNGY	EMERGENCY CONTRACTS FOR SEWERS, CITYWIDE								
OTHR	010 OTHER			51,310	0	06/29			
OTHR	011 OTHER			48,657	0	06/27			
OTHR	012 OTHER			42,765	0	06/28			
OTHR	014 OTHER			178,385	0	06/30			
OTHR	015 OTHER			232,112	0	06/31			
OTHR	016 OTHER			107,826	0	06/32			
OTHR	017 OTHER			97,826	0	06/33			

BUDGET LINE: SE-2	FMS #: 826 301	CONSTRUCTION AND RECONSTRUCTION OF SANITARY AND COMBINED SEWERS														
AVAILABLE BALANCE AS OF: 11/30/23		\$221,000.76	(CITY)												\$1.99	(NON-CITY)
CONTRACT LIABILITY:		\$.00	(CITY)												\$.00	(NON-CITY)
ITD EXPENDITURES:		\$35,327,524.34	(CITY)												\$523,277.01	(NON-CITY)
	* FY 24	* FY 25	* FY 26	* FY 27	* FY 25	* FY 26	* FY 27	* FY 28								
ADOPTED (C)*				5,971												6,734
APPROPRIATIONS (N)*																

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

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
826 SELCDDC	LINING CONTRACT - CITYWIDE								
OTHR	001 OTHER			6,734	0	06/28	DEVSCOPE	07/06	06/06
OTHR	002 OTHER			5,152	0	06/29			

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BUDGET LINE: SE-2K		FMS #: 826 302	CONSTRUCTION & RECONSTRUCTION OF SANITARY & COMBINED SEWERS, BROOKLYN									
AVAILABLE BALANCE AS OF: 11/30/23		\$93,920,169.63	(CITY)								\$0.00	(NON-CITY)
CONTRACT LIABILITY:		\$100,008,518.18	(CITY)								\$0.00	(NON-CITY)
ITD EXPENDITURES:		\$817,496,479.70	(CITY)								\$0.00	(NON-CITY)
ADOPTED	(C)*	FY 24	FY 25	FY 26	FY 27			FY 25	FY 26	FY 27	FY 28	
		55,381	98,126	51,919	28,681			31,857	51,317	73,389	74,040	
APPROPRIATIONS	(N)*											
						COMMITMENT PLAN						
						(N)*						

		FY 2024												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN	(C)*	*	98-*	703*	50-*	8,248*	7,354*	*	*	*	*	*	23,703*	39,860
FORCST	(C)*	*	98-*	703*	47-*	8,404*	7,354*	*	*	*	*	*	23,544*	39,860
ACTUAL	(C)*	*	98-*	703*	141-*	7,436*	*	*	*	*	*	*	*	7,900
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 CONEYWEST		Coney Island West						
	CONS SJ 005	CONSTRUCTION	SITE DEV. AND OFFSITE INF	6,620	0	06/31	DSGN	04/15 12/22
	CONS SJ 010	CONSTRUCTION	SITE DEV. AND OFFSITE INF	6,620	0	06/31		
826 CB-KR25		Catch Basin Modernization in the boroughs of Bklyn & SI						
	CONS 102	CONSTRUCTION		1,639	0	06/25		
	CNSP 202	CONSTRUCTION SUPERVISION		410	0	06/25		
826 SE-EMRNGY		EMERGENCY CONTRACTS FOR SEWERS, CITYWIDE						
	CTGY 801	CONTINGENCY		18,080	0	06/24	DEVSCOPE	07/06 06/06
826 SEK002387		Repair of CSO Outfall on Williams Avenue, BKLYN						
	CONS 101	CONSTRUCTION		5,135	0	06/28		
826 SEK002388		Upgrade sewers on Ave L between Ocean & Bedford avenue BKLYN						
	CONS 102	CONSTRUCTION		20,294	0	06/29		
	CNSP 202	CONSTRUCTION SUPERVISION		3,286	0	06/29		
	IFDS 601	IFA DESIGN		2,899	0	06/24		
	IFSP 621	IFA CONSTRUCTION SUPERVIS		493	0	06/25		
826 SEK002392		Install of combined sewers & dist WM work along 3rd Ave MH						
	CONS 101	CONSTRUCTION		80,070	0	06/29		
	CNSP 201	CONSTRUCTION SUPERVISION		12,375	0	06/29		
	IFDS 600	IFA DESIGN		6,880	0	06/25		
	IFSP 620	IFA CONSTRUCTION SUPERVIS		1,837	0	06/26		
826 SEK002394		Combined SE & Dist WM Replmt on 7th Ave in Brooklyn						
	DSGN 001	DESIGN		5,005	0	06/25	DEVSCOPE	08/23 11/23
	CONS 101	CONSTRUCTION		43,003	0	06/28		
	CNSP 201	CONSTRUCTION SUPERVISION		6,552	0	06/28		
826 SEK002398		SE Recon on Ave J btwn E 80th & 81 Street, Brooklyn						
	DSGN 002	DESIGN		50	0	06/27		
	DSGN 003	DESIGN		138	0	06/27		
	CONS 102	CONSTRUCTION		349	0	06/27		

FY 2024 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
	CONS 103	CONSTRUCTION		469	0	06/27		
	CNSP 202	CONSTRUCTION SUPERVISION		83	0	06/27		
	CNSP 303	CONSTRUCTION SUPERVISION		229	0	06/27		
826 SEK20072	Rpplcmnt of Sanitary & Storm Sewers & WM on Homecrest Ave BK							
	CONS 102	CONSTRUCTION		960	0	06/28		
	CNSP 202	CONSTRUCTION SUPERVISION		164	0	06/28		
	IFDS 601	IFA DESIGN		144	0	06/24		
	IFSP 621	IFA CONSTRUCTION SUPERVIS		25	0	06/25		
826 SE883	Storm & Comb Sanitary SE Construction in Cropsey Ave BKLYN							
	CONS 103	CONSTRUCTION		27,474	0	06/30		
846 P-201245E	WNYC TRANSMITTER TOWERS EMERGENCY DEMOLITION, B385-102M						DEVSCOPE	07/06 09/06
CO#: RR	CONS GE 101	CONSTRUCTION GENERAL		18	0	06/30		
850 BED-768B	WATER MAIN CONNECTIONS TO SHAFT 23B - PHASE II (HWK700B)						DEVSCOPE	08/09 05/24
	CONS 007	CONSTRUCTION		12,835	0	06/27		
	CONS 008	CONSTRUCTION		5,970	0	06/27		
	CNSP 009	CONSTRUCTION SUPERVISION		597	0	06/27		
850 BED-776	WM REPLMT EAST NEW YORK AVE B/T HOWARD AV & PACIFIC ST, ETC						DEVSCOPE	03/11 06/11
CO#: 01	CNSP 200	CONSTRUCTION SUPERVISION		275	0	06/24		
	CONS 500	CONSTRUCTION		126	0	06/26		
850 BED-780	RECON OF WM & SWR IN 5 AVE B/T 65 ST & 34 ST HWK732B							
	IFDS FD 601	IFA DESIGN FINAL DESIGN		80	0	06/24		
	IFSP SU 604	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C		80	0	06/26		
850 BED-796	Trunk & Distribution WM replcmnt in Empire Blvd, HWK779W						DEVSCOPE	03/15 05/15
CO#: C	CNSP 200	CONSTRUCTION SUPERVISION		182	0	06/24		
850 BED-802	WM Replacement Hamilton Ave Gowanus Connector, BK HWK1048D						DEVSCOPE	03/16 05/16
CO#: 03	CONS 102	CONSTRUCTION		33	0	09/23		
850 BED-803	WM Repl in Schenck Av b/t Flatlands & Jamaica Av Bk, HWK797W						DEVSCOPE	06/13 08/13
CO#: 01	CNSP 200	CONSTRUCTION SUPERVISION		86	0	06/24		
	CONS 500	CONSTRUCTION		1,338	0	06/27		
850 BED-805	New Storm & San Swrs & WM-Gateway Estates, Phase E (HD-161E)						DEVSCOPE	06/13 09/13
CO#: C	CONS SE 002	CONSTRUCTION SANITARY SEWERS		43	0	06/25		
	CONS 500	CONSTRUCTION		1,023	0	06/27		
850 BED-806	Water Main work in Brooklyn Waterfront Greenway, HWK1048E						DEVSCOPE	03/17 05/17
	DSGN 002	DESIGN		156	0	06/27		
	CONS 101	CONSTRUCTION		2,037	0	06/27		
	CNSP 201	CONSTRUCTION SUPERVISION		377	0	06/27		
CO#: 02	IFDS 620	IFA DESIGN		11	0	06/24		
CO#: 03	IFDS 620	IFA DESIGN		300	0	09/24		
850 BED-807	WM work in Brooklyn Waterfront Greenway. SAND1048						DEVSCOPE	06/13 09/13
	CONS 101	CONSTRUCTION		2,251	0	06/24		
	CNSP 200	CONSTRUCTION SUPERVISION		487	0	06/24		

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
850 BED-828	Dist WM work in 86th St btw Bay 20th & 28th St,BK, HWSRT200E						DEVSCOPE	11/22	02/23
	DSGN 001 DESIGN			311	0	06/26			
	CONS 101 CONSTRUCTION			2,070	0	06/26			
	CNSP 201 CONSTRUCTION SUPERVISION			352	0	06/26			
CO#: 02	IFDS 600 IFA DESIGN			250	0	10/23			
	IFSP 623 IFA CONSTRUCTION SUPERVIS			53	0	06/25			
850 BED-830	Rplment WM Park Ave btw Classon Ave & Ryerson (HWD007K03)						DEVSCOPE	06/22	08/22
	CONS 001 CONSTRUCTION			249	0	06/27			
	IFSP 602 IFA CONSTRUCTION SUPERVIS			13	0	06/24			
	IFSP 623 IFA CONSTRUCTION SUPERVIS			13	0	06/24			
850 BEDA-003	Accelerated Distribution WM replcmnt & sewer rehab- BKLYN						DEVSCOPE	03/16	05/16
CO#: D	CNSP SU 006 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	19	0	06/24			
CO#: 01	CONS 301 CONSTRUCTION			20-	0	09/23			
850 BED798	72" Replacement in Flatbush Avenue between Sterling Pl & 8th						DEVSCOPE	03/15	05/15
CO#: 01	CONS SE 002 CONSTRUCTION		SANITARY SEWERS	1	0	06/25			
CO#: 02	CONS SE 002 CONSTRUCTION		SANITARY SEWERS	1	0	06/25			
CO#: 03	CONS SE 002 CONSTRUCTION		SANITARY SEWERS	1	0	06/25			
CO#: 04	CONS SE 002 CONSTRUCTION		SANITARY SEWERS	1	0	06/25			
CO#: 05	CONS SE 002 CONSTRUCTION		SANITARY SEWERS	57	0	06/24			
CO#: 06	CONS SE 002 CONSTRUCTION		SANITARY SEWERS	153	0	06/24			
CO#: 07	CONS SE 002 CONSTRUCTION		SANITARY SEWERS	220	0	06/24			
CO#: 08	CONS SE 002 CONSTRUCTION		SANITARY SEWERS	80	0	06/24			
CO#: 02	CNSP SU 006 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	455	0	06/24			
	CONS 500 CONSTRUCTION			813	0	06/25			
850 BED829	Dts WM Rplmt in 4th Av fr Atlantic av to 64th ST-BK HWK1669B						DEVSCOPE	09/21	12/21
	DSGN 001 DESIGN			400	0	06/27			
	CONS 101 CONSTRUCTION			2,661	0	06/27			
	CNSP 201 CONSTRUCTION SUPERVISION			453	0	06/27			
	IFDS 600 IFA DESIGN			60	0	06/24			
	IFSP 620 IFA CONSTRUCTION SUPERVIS			68	0	06/25			
850 EC-LC22A	Emergency Sewer Lining						DEVSCOPE	11/20	02/21
	IFSP 622 IFA CONSTRUCTION SUPERVIS			77	0	12/23			
850 EC-LC23	Emergency Sewer Lining Contract, Citywide						DEVSCOPE	09/21	12/21
	IFSP 670 IFA CONSTRUCTION SUPERVIS			17	0	06/24			
850 EC-LC24	Emergency Sewer Lining Contract, Citywide								
	CONS 101 CONSTRUCTION			856	0	06/24			
	IFDS 600 IFA DESIGN			4	0	06/24			
	IFSP 670 IFA CONSTRUCTION SUPERVIS			23	0	06/24			
850 EC-LC25KR	Emergency Sewer Lining Contract, Brooklyn and Staten Island						DEVSCOPE	01/23	04/23
	CONS 101 CONSTRUCTION			4,500	0	06/25			
	IFDS 600 IFA DESIGN			109	0	06/25			
	IFSP 670 IFA CONSTRUCTION SUPERVIS			620	0	06/25			
850 EC-SEC22	Emergency Reconstruction of Sewers, Citywide						DEVSCOPE	01/21	04/21
CO#: A	IFSP 670 IFA CONSTRUCTION SUPERVIS			394	0	06/24			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 EC-SEC23	Emergency Construction of Sewers, Citywide				DEVSCOPE	09/21	12/21
CO#: B	CONS 102 CONSTRUCTION	2,658	0	06/24			
	IFDS 600 IFA DESIGN	135	0	11/24			
	IFSP 670 IFA CONSTRUCTION SUPERVIS	299	0	12/23			
CO#: 02	IFSP 670 IFA CONSTRUCTION SUPERVIS	123	0	04/24			
850 EC-SEC24	Emergency Construction of Sewers, Citywide						
	CONS 101 CONSTRUCTION	9,025	0	11/23			
	IFDS 600 IFA DESIGN	53	0	06/24			
	IFSP 670 IFA CONSTRUCTION SUPERVIS	299	0	06/24			
850 EC-SEC25	Emergency Reconstruction of Sewers, Citywide				DEVSCOPE	01/23	04/23
	CONS 101 CONSTRUCTION	9,025	0	06/26			
	IFDS 600 IFA DESIGN	53	0	06/25			
	IFSP 670 IFA CONSTRUCTION SUPERVIS	300	0	06/26			
850 EC-SEKN22	Reconstruction of Existing Sewers, North Brooklyn				DEVSCOPE	01/21	04/21
	IFSP 670 IFA CONSTRUCTION SUPERVIS	323	0	12/23			
CO#: A	IFSP 670 IFA CONSTRUCTION SUPERVIS	323	0	06/24			
850 EC-SEKN23	Reconstruction of Existing Sewers, North Brooklyn						
CO#: 02	IFDS 600 IFA DESIGN	87	0	12/23			
	IFSP 670 IFA CONSTRUCTION SUPERVIS	612	0	06/24			
850 EC-SEKN24	Reconstruction of Existing Sewers, North Brooklyn						
	CONS 101 CONSTRUCTION	7,301	0	12/23			
	CONS 500 CONSTRUCTION	453	0	06/25			
CO#: 02	IFDS 600 IFA DESIGN	97	0	06/24			
	IFSP 670 IFA CONSTRUCTION SUPERVIS	612	0	06/24			
850 EC-SEKN25	Reconstruction of Existing Sewers, North Brooklyn				DEVSCOPE	01/23	04/23
	CONS 101 CONSTRUCTION	9,500	0	06/25			
	IFDS 600 IFA DESIGN	143	0	06/25			
	IFSP 670 IFA CONSTRUCTION SUPERVIS	808	0	06/25			
850 EC-SEKS23	Reconstruction of Existing Sewers, South Brooklyn				DEVSCOPE	09/21	12/21
CO#: A	CONS 102 CONSTRUCTION	3,092	0	06/24			
	CONS 500 CONSTRUCTION	260	0	06/24			
850 EC-SEKS24	Reconstruction of Existing Sewers, South Brooklyn						
	CONS 101 CONSTRUCTION	10,102	0	06/24			
CO#: 02	IFDS 600 IFA DESIGN	84	0	06/24			
	IFSP 670 IFA CONSTRUCTION SUPERVIS	612	0	06/24			
850 EC-SEKS25	Reconstruction of Existing Sewers, South Brooklyn				DEVSCOPE	01/23	04/23
	CONS 101 CONSTRUCTION	10,500	0	06/26			
	IFDS 600 IFA DESIGN	158	0	06/25			
	IFSP 670 IFA CONSTRUCTION SUPERVIS	893	0	06/26			
850 SANDRDHK	Red Hook HMGP				DSGN	07/16	07/16
	CONS 106 CONSTRUCTION	4,956	0	06/25			

FY 2024 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
850 SE-813	Storm & San Sewer& WM work in "Jewel Streets"area (HWK1148)						DEVSCOPE	06/07	09/07
	DSGN 002 DESIGN			1,823	0	06/28			
	CONS 102 CONSTRUCTION			13,365	0	06/28			
	CNSP 202 CONSTRUCTION SUPERVISION			3,038	0	06/28			
CO#: 2	IFDS FD 602 IFA DESIGN		FINAL DESIGN	506	0	11/24			
CO#: 6	IFSP SU 606 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	932	0	06/27			
850 SE-856	HLSS, Strm, San & Comb Swrs, & WM Fresh Creek Basin ,Ph 3A								
	IFSP SU 607 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	202	0	09/24			
850 SEC20004P	CITYWIDE EMERGENCY SEWER RECONSTRUCTION						DEVSCOPE	06/11	08/11
CO#: E	CONS SE 004 CONSTRUCTION		SANITARY SEWERS	452-	0	11/23			
850 SEKBN9	Reconstruction of Existing Sewers, North Brooklyn						DEVSCOPE	06/19	08/22
CO#: C	CONS 001 CONSTRUCTION			170	0	06/24			
850 SEKDSMH23	Reconstruction and repair of deep sewer manholes, Bklyn						DEVSCOPE	01/24	03/24
	DSGN 001 DESIGN			5,011	0	06/27			
	SVCS 002 SERVICES			1,620	0	06/24			
CO#: 01	SVCS 002 SERVICES			51	0	06/27			
	CONS 101 CONSTRUCTION			33,504	0	06/27			
	CNSP 201 CONSTRUCTION SUPERVISION			5,409	0	06/27			
	IFDS 600 IFA DESIGN			1,500	0	06/25			
	IFSP 670 IFA CONSTRUCTION SUPERVIS			2,680	0	06/26			
850 SEK002290	COMB SEWERS IN FLUSHING AV, BK						DEVSCOPE	12/01	03/02
CO#: E	CONS CM 003 CONSTRUCTION		COMBINED SEWERS	50-	0	10/23			
850 SEK002294	COMB SEWERS IN KEAP ST , BK								
CO#: 01	CONS CM 001 CONSTRUCTION		COMBINED SEWERS	12-	0	09/23			
850 SEK002307	COMBINED SEWERS IN JEWEL ST - NASSAU AV AND NORMAN AV								
CO#: E	CONS CM 003 CONSTRUCTION		COMBINED SEWERS	98-	0	08/23			
850 SEK002311	COMBINED SEWERS IN 5 AVENUE BETWEEN 65 ST AND 86 STREET						DEVSCOPE	01/00	04/00
CO#: E	CONS CM 003 CONSTRUCTION		COMBINED SEWERS	294-	0	09/23			
850 SEK002351	Rehab of SWR & WM in Wycoff Av bt Cooper &Flushing Av,HWK876						DEVSCOPE	06/10	09/10
	CONS SS 100 CONSTRUCTION		STORM SEWERS	13,488	0	06/26			
	CNSP SU 200 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	2,333	0	06/26			
	CONS 300 CONSTRUCTION			113	0	06/26			
	CONS 500 CONSTRUCTION			146	0	06/26			
CO#: B	IFDS FD 601 IFA DESIGN		FINAL DESIGN	110	0	12/23			
850 SEK002376	COMB SWR REPLCMNT & WM WORK IN PRESIDENT ST						DEVSCOPE	03/17	05/17
	CONS 300 CONSTRUCTION			101	0	09/23			
	CONS 500 CONSTRUCTION			920	0	06/26			
CO#: 01	CONS 500 CONSTRUCTION			907	0	06/26			
CO#: 06	IFDS 600 IFA DESIGN			173-	0	10/23			
	IFSP 604 IFA CONSTRUCTION SUPERVIS			200	0	06/24			
CO#: 01	IFSP 604 IFA CONSTRUCTION SUPERVIS			100	0	10/23			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 SEK002377	San sewer & WM repl 72nd St btwn Av L & Royce Pl, HWK002377						
	CONS 100 CONSTRUCTION	3,326	0	06/26			
	CNSP 200 CONSTRUCTION SUPERVISION	76	0	06/26			
CO#: 06	IFDS 601 IFA DESIGN	100	0	11/23			
850 SEK002383	Combined SE installation & WM replacement in Dean Street					DEVSCOPE 08/18	11/18
CO#: B	CONS 100 CONSTRUCTION	100	0	09/23			
	CONS 301 CONSTRUCTION	161	0	06/24			
	CONS 500 CONSTRUCTION	1,213	0	06/25			
CO#: 01	CONS 500 CONSTRUCTION	9	0	06/25			
CO#: 09	IFDS 600 IFA DESIGN	2	0	06/24			
CO#: 01	IFSP 601 IFA CONSTRUCTION SUPERVIS	900	0	01/24			
CO#: 04	IFSP 601 IFA CONSTRUCTION SUPERVIS	300	0	11/24			
CO#: 05	IFSP 601 IFA CONSTRUCTION SUPERVIS	700	0	06/26			
850 SEK002384	Combined SE rplcmt & dist WM Van Sinderen Av BK NDF-IBZ						
CO#: 01	DSGN 003 DESIGN	53	0	12/23			
	CONS 100 CONSTRUCTION	7,389	0	06/26			
	CONS 500 CONSTRUCTION	235	0	06/26			
CO#: 03	IFDS 600 IFA DESIGN	100	0	06/24			
	IFSP 603 IFA CONSTRUCTION SUPERVIS	554	0	06/24			
850 SEK002386	Replace combined sewer & WM work, Park Pl & Underhill Ave, BK					DEVSCOPE 03/17	05/17
CO#: 01	CONS 101 CONSTRUCTION	20	0	06/24			
CO#: 02	CONS 101 CONSTRUCTION	110	0	06/24			
CO#: 03	CONS 101 CONSTRUCTION	230	0	06/24			
CO#: A	SVCS 250 SERVICES	156	0	06/24			
	IFDS 602 IFA DESIGN	40	0	06/24			
CO#: 02	IFSP 603 IFA CONSTRUCTION SUPERVIS	100	0	06/24			
CO#: 03	IFSP 603 IFA CONSTRUCTION SUPERVIS	100	0	10/23			
850 SEK002390	Guniting of Outfall Sewers on Wolcott St BKLYN, SANDRDHK					DEVSCOPE 01/22	03/22
	CONS 001 CONSTRUCTION	1,304	0	06/25			
	IFDS 600 IFA DESIGN	66	0	06/24			
	IFSP 601 IFA CONSTRUCTION SUPERVIS	99	0	06/24			
850 SEK20076	Replace deficient combined sewers and WM in East 80 St					DEVSCOPE 12/19	03/20
	CONS 001 CONSTRUCTION	1,982	0	06/25			
CO#: 02	IFDS 600 IFA DESIGN	200	0	06/24			
	IFSP 602 IFA CONSTRUCTION SUPERVIS	149	0	06/24			
CO#: 01	IFSP 602 IFA CONSTRUCTION SUPERVIS	200	0	06/24			
850 SEK201BN1	EMERGENCY Recon. Existing Collapsed Vit Clay Pipe Sewers					DEVSCOPE 09/09	12/09
CO#: A	CONS CM 001 CONSTRUCTION COMBINED SEWERS	268-	0	11/23			
850 SEK201BS2	EMERGENCY Recon. Existing Collapsed Vit Clay Pipe Sewers					DEVSCOPE 05/11	07/11
CO#: A	CONS CM 001 CONSTRUCTION COMBINED SEWERS	57-	0	11/23			
850 SELCDDC09	SEWER LINING CONTRACT, CITYWIDE					DEVSCOPE 03/17	05/17
CO#: G	CONS 002 CONSTRUCTION	3	0	06/24			
	CONS 500 CONSTRUCTION	26	0	06/25			
CO#: 01	IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	160	0	11/24			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 SELCDDC10	SEWER LINING CONTRACT, CITYWIDE IFSP 605 IFA CONSTRUCTION SUPERVIS	45	0	12/23		
850 SELCDDC11	DDC Sewer Lining Contract, Citywide				DEVSCOPE	08/22 05/23
	CONS 102 CONSTRUCTION	795	0	09/23		
	IFDS 601 IFA DESIGN	76	0	06/24		
	IFSP 671 IFA CONSTRUCTION SUPERVIS	76	0	06/24		

BUDGET LINE: SE-2M FMS #: 826 303 CONSTR. & RECONSTR. SANITARY & COMBINED SEWERS, MANHATTAN

AVAILABLE BALANCE AS OF: 11/30/23 \$63,120,901.87 (CITY) \$2,000,000.92 (NON-CITY)

CONTRACT LIABILITY: \$223,396,007.67 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$459,337,735.48 (CITY) \$118,667.08 (NON-CITY)

ADOPTED (C)*	FY 24	FY 25	FY 26	FY 27	FY 25	FY 26	FY 27	FY 28
APPROPRIATIONS	*	*	*	*	12,315	18,106	4,820	2,197
(N)*	*	*	*	*	*	*	*	*

FY 2024													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C)*	*	*	1,138	1,654	77	*	*	*	*	*	*	12,876	15,591
FORCST(C)*	*	*	1,138	1,657	4,958	*	*	*	*	*	*	7,613	15,366
ACTUAL(C)*	*	*	1,137	1,655	3,473	*	*	*	*	*	*	*	6,265
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 PIER42CNT	Pier 42 and East River Park Connector Program				DSGN	01/19 02/19
	CONS 117 CONSTRUCTION	224	0	06/25		
CO#: A9	CONS 117 CONSTRUCTION	15-	0	10/23		
	CONS 118 CONSTRUCTION	252	0	06/25		
	CONS 119 CONSTRUCTION	2,734	0	06/25		
CO#: A1	CONS 119 CONSTRUCTION	577	0	09/23		
CO#: A2	CONS 119 CONSTRUCTION	1,413	0	10/23		
826 MED680	Dist & Trunk WM in Broadway btwn W 60 ST & W 64 ST, MN					
	CONS 103 CONSTRUCTION	822	0	06/28		
826 SE-EMRNGY	EMERGENCY CONTRACTS FOR SEWERS, CITYWIDE				DEVSCOPE	07/06 06/06
	CTGY 802 CONTINGENCY	1,000	0	06/24		
826 SEBLMX25	Critical SE Deficiencies to be addressed for EC backlog, CW				DEVSCOPE	10/23 01/24
	CONS 101 CONSTRUCTION	312	0	06/25		
	IFDS 600 IFA DESIGN	41	0	06/24		
	IFSP 620 IFA CONSTRUCTION SUPERVIS	6	0	06/25		
826 SEN002183	Installation of new Comb. SE at 12 Ave btwn W134 & 138 St MN				DEVSCOPE	10/23 01/24
	CONS 101 CONSTRUCTION	2,689	0	06/25		
	IFDS 600 IFA DESIGN	47	0	06/24		

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	IFSP	620 IFA CONSTRUCTION SUPERVIS		48	0	06/25			
826 SEN002184	Replmt Combined SE & WM btwn E 125 St & E 128 St MN						DEVSCOPE	10/23	07/24
	CONS	101 CONSTRUCTION		7,068	0	06/26			
826 SEN20008	Install SE Catch Basins at Dyckman St Nagle Ave, MN								
	DSGN	001 DESIGN		444	0	06/26			
	CONS	101 CONSTRUCTION		3,255	0	06/26			
	CNSP	201 CONSTRUCTION SUPERVISION		740	0	06/26			
846 P-301BURL	LMDC-BURLING SLIP - IMAGINATION PLGD MG-41100-107M								
	CONS	GE 325 CONSTRUCTION	GENERAL	287	0	06/30			
	CONS	GE 327 CONSTRUCTION	GENERAL	1	0	06/30			
850 EC-LC22A	Emergency Sewer Lining						DEVSCOPE	11/20	02/21
	IFSP	623 IFA CONSTRUCTION SUPERVIS		119	0	12/23			
850 EC-LC23	Emergency Sewer Lining Contract, Citywide						DEVSCOPE	09/21	12/21
CO#: 02	IFDS	601 IFA DESIGN		60	0	06/24			
	IFSP	671 IFA CONSTRUCTION SUPERVIS		26	0	06/24			
850 EC-LC24	Emergency Sewer Lining Contract, Citywide								
	CONS	102 CONSTRUCTION		2,589	0	06/24			
	IFDS	601 IFA DESIGN		4	0	06/24			
	IFSP	671 IFA CONSTRUCTION SUPERVIS		24	0	06/24			
850 EC-LC25M	Emergency Sewer Lining Contract, Manhattan						DEVSCOPE	01/23	04/23
	CONS	101 CONSTRUCTION		6,000	0	06/25			
	IFDS	600 IFA DESIGN		96	0	06/25			
	IFSP	670 IFA CONSTRUCTION SUPERVIS		325	0	06/25			
850 EC-SEC22	Emergency Reconstruction of Sewers, Citywide						DEVSCOPE	01/21	04/21
	IFDS	601 IFA DESIGN		78	0	12/23			
CO#: A	IFSP	671 IFA CONSTRUCTION SUPERVIS		220	0	06/24			
850 EC-SEC23	Emergency Construction of Sewers, Citywide						DEVSCOPE	09/21	12/21
CO#: B	CONS	103 CONSTRUCTION		1,483	0	06/24			
	IFDS	601 IFA DESIGN		76	0	06/24			
CO#: 01	IFSP	671 IFA CONSTRUCTION SUPERVIS		98	0	11/23			
850 EC-SEC24	Emergency Construction of Sewers, Citywide								
	CONS	102 CONSTRUCTION		5,035	0	06/24			
	IFDS	601 IFA DESIGN		29	0	06/24			
	IFSP	671 IFA CONSTRUCTION SUPERVIS		167	0	06/24			
850 EC-SEC25	Emergency Reconstruction of Sewers, Citywide						DEVSCOPE	01/23	04/23
	CONS	102 CONSTRUCTION		5,035	0	06/26			
	IFDS	601 IFA DESIGN		30	0	06/25			
	IFSP	671 IFA CONSTRUCTION SUPERVIS		167	0	06/26			
850 HMMWTC1A	RECONSTRUCTION OF GREENWICH STREET - EMERGENCY						DEVSCOPE	06/01	09/01
CO#: K	CONS	CM 005 CONSTRUCTION	COMBINED SEWERS	100-	0	09/23			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HMMWTCALD	RECONSTRUCTION OF WASHINGTON STREET - EMERGENCY CONS CM 025 CONSTRUCTION	10-	0	09/23	DEVSCOPE	03/02	06/02
850 HWPLZ003M	Montefiore Park and Plaza Reconstruction/Improvement IFSP SU 608 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	100	0	01/24	DEVSCOPE	07/11	09/11
850 HWPLZ015M	Pershing Square East Plaza/Streetscape Reconstruction CONS 103 CONSTRUCTION	119	0	06/24	DEVSCOPE	06/18	09/18
850 MED-597	TRUNK WM IN EAST 31 STREET FRM 5TH AV TO 2ND AV CONS SE 003 CONSTRUCTION SANITARY SEWERS CNSP SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF CO#: 3 IFDS FD 603 IFA DESIGN FINAL DESIGN CO#: 6 IFSP SU 606 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	2,105 211 91 30	0 0 0 0	06/30 06/30 01/24 06/24	DEVSCOPE	07/11	10/11
850 MED-598B	TRUNK WM IN W 30 ST - 9 AV TO 10 AV (SHAFT 26B) - PHASE B CO#: 05 IFSP SU 606 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	295	0	12/23	DEVSCOPE	03/17	05/17
850 MED-607	TRUNK MAIN CONN TO SHAFT 32B IN 2ND AVE. INTER. OF E. 35ST. CO#: B CNSP SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	256	0	10/23	DEVSCOPE	03/10	05/10
850 MED-619	Trunk Main replacement, b'way b/t w 93 & 97 st, Manh CONS 102 CONSTRUCTION CONS 301 CONSTRUCTION	532 31	0 0	06/26 06/26			
850 MED-667	Replacement of Water main in Delancey Street (HWM2025) CONS 100 CONSTRUCTION IFDS 600 IFA DESIGN IFSP 603 IFA CONSTRUCTION SUPERVIS IFSP 624 IFA CONSTRUCTION SUPERVIS	1,760 44 87 44	0 0 0 0	06/24 06/24 06/24 12/23			
850 MED-670	Replacement of distriibution WM in 43rd Street, HWMME43ST CONS 101 CONSTRUCTION	1,000	0	06/27			
850 MEDA-003	Accelerated Distribution WM replcmnt & sewer rehab - MAN CO#: 01 IFSP SU 605 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	50	0	06/24	DEVSCOPE	10/16	01/17
850 MED673	WM Rplcmt in 79 ST fr Henry Hudson Pkwy to FDR, MN HWM100SNC DSGN 001 DESIGN CONS 100 CONSTRUCTION CNSP 200 CONSTRUCTION SUPERVISION IFDS 600 IFA DESIGN IFSP 620 IFA CONSTRUCTION SUPERVIS	114 758 129 17 19	0 0 0 0 0	06/27 06/27 06/27 12/23 06/24	DEVSCOPE	06/22	09/22
850 MED674	Water Main and trunk main installin Broadway MN DSGN 001 DESIGN CONS 100 CONSTRUCTION CNSP 200 CONSTRUCTION SUPERVISION IFDS 600 IFA DESIGN IFSP 620 IFA CONSTRUCTION SUPERVIS	114 758 129 17 19	0 0 0 0 0	06/26 06/26 06/26 06/24 06/24	DEVSCOPE	09/21	12/21
850 MED679	Dist WM & SE Rpl work- W. 42nd St btwn 7 & 8 Av, MN, HWM42PSM CONS 101 CONSTRUCTION	713	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
	CNSP 201 CONSTRUCTION SUPERVISION			106	0	06/27			
	IFDS 600 IFA DESIGN			10	0	06/25			
	IFSP 620 IFA CONSTRUCTION SUPERVIS			12	0	06/26			
850 SANDHW08	Reconstruction of Front Street-Hurricane Sandy						DEVSCOPE	02/16	05/16
CO#: A	CONS 109 CONSTRUCTION			104	0	06/25			
850 SANDRESPC	Citywide Resiliency Measures, ESCR, Parallel Conveyance						DEVSCOPE	03/18	05/18
	CONS 500 CONSTRUCTION			606	0	06/24			
CO#: 03	IFDS 603 IFA DESIGN			1	0	06/24			
CO#: 00	IFSP 604 IFA CONSTRUCTION SUPERVIS			500	0	06/24			
850 SEC20004P	CITYWIDE EMERGENCY SEWER RECONSTRUCTION						DEVSCOPE	06/11	08/11
CO#: D	CONS SE 003 CONSTRUCTION SANITARY SEWERS			77-	0	11/23			
850 SELCDDC09	SEWER LINING CONTRACT, CITYWIDE						DEVSCOPE	03/17	05/17
CO#: C	CONS 005 CONSTRUCTION			3	0	06/24			
850 SELCDDC10	SEWER LINING CONTRACT, CITYWIDE						DEVSCOPE	06/20	08/20
	CONS 501 CONSTRUCTION			1,000	0	06/27			
	CONS 502 CONSTRUCTION			1,000	0	06/27			
CO#: 01	IFSP 606 IFA CONSTRUCTION SUPERVIS			70	0	11/23			
850 SELCDDC11	DDC Sewer Lining Contract, Citywide						DEVSCOPE	08/22	05/23
	CONS 105 CONSTRUCTION			671	0	09/23			
	IFDS 604 IFA DESIGN			61	0	06/24			
	IFSP 674 IFA CONSTRUCTION SUPERVIS			61	0	06/24			
850 SEN002157	Replacement of Combined Sewer in E. 26th Street, Manhattan						DEVSCOPE	02/09	05/09
CO#: H	CONS CM 001 CONSTRUCTION COMBINED SEWERS			242	0	06/30			
	CONS CM 500 CONSTRUCTION COMBINED SEWERS			525	0	06/24			
850 SEN002169	RECON OF COMBINED SEWER & WM IN YORK AVE						DEVSCOPE	07/21	10/21
CO#: I	CNSP SU 011 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF			663	0	06/24			
CO#: 08	IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C			50	0	06/24			
CO#: 09	IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C			100	0	11/24			
CO#: 02	IFOT 603 IFA OTHER TECHNICAL SERVI			50	0	11/23			
CO#: 03	IFOT 603 IFA OTHER TECHNICAL SERVI			100	0	11/23			
850 SEN002178	Replacement & guniting comb SE in W. Broadway						DEVSCOPE	05/18	08/18
CO#: 04	IFSP 601 IFA CONSTRUCTION SUPERVIS			500	0	06/24			
CO#: 05	IFSP 601 IFA CONSTRUCTION SUPERVIS			100	0	11/23			
CO#: 06	IFSP 601 IFA CONSTRUCTION SUPERVIS			200	0	06/24			
CO#: 07	IFSP 601 IFA CONSTRUCTION SUPERVIS			200	0	09/24			
850 SEN002182	Rplmt SE on Trinity Pl betw Thames & Rector Str MN HWMWTCB7						DEVSCOPE	01/22	03/22
CO#: A	CONS 101 CONSTRUCTION			9	0	06/24			
CO#: A	CNSP 201 CONSTRUCTION SUPERVISION			57	0	06/24			
	CONS 300 CONSTRUCTION			27	0	06/24			
	CONS 500 CONSTRUCTION			1,375	0	06/28			
	IFDS 600 IFA DESIGN			25	0	01/24			
CO#: 01	IFDS 600 IFA DESIGN			10	0	01/24			
	IFSP 620 IFA CONSTRUCTION SUPERVIS			28	0	06/24			

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BUDGET LINE: SE-2Q		FMS #: 826 304	CONSTRUCTION AND RECONSTRUCTION OF SANITARY AND COMBINED SEWERS, QNS.									
AVAILABLE BALANCE AS OF: 11/30/23		\$77,883,375.81	(CITY)								\$0.50	(NON-CITY)
CONTRACT LIABILITY:		\$115,071,376.74	(CITY)								\$0.00	(NON-CITY)
ITD EXPENDITURES:		\$1,427,840,906.58	(CITY)								\$20,047.50	(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)*	*	32,413	208,317	5,693	(C)*	31,637	138,175	90,258	99,030	*	*
COMMITMENT PLAN												
(N)*												

		FY 2024												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN	(C)*	* 3,069	* 656	* 11,978	* 9,218	* 15,811	* 9,218	*	*	*	*	*	23,930	41,401
FORCST	(C)*	* 3,069	* 1,029	* 3,899	* 15,811	* 9,218	*	*	*	*	*	*	14,528	41,416
ACTUAL	(C)*	* 3,068	* 1,028	* 3,937	* 19,555	*	*	*	*	*	*	*	*	21,451
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 CB-QE25		Catch basins modernization the borough of Queens						
	CONS	102 CONSTRUCTION	2,207	0	06/25			
	CNSP	202 CONSTRUCTION SUPERVISION	552	0	06/25			
826 CB-QW25		Catch basins modernization in the borough of Queens						
	CONS	102 CONSTRUCTION	4,452	0	06/26			
	CNSP	202 CONSTRUCTION SUPERVISION	1,113	0	06/26			
826 QED-1042B		WM & TM repmnt & SE repair in Queens Blvd					DEVSCOPE 09/21	05/22
	DSGN	001 DESIGN	426	0	06/28			
	CONS	101 CONSTRUCTION	2,835	0	06/28			
	CNSP	201 CONSTRUCTION SUPERVISION	482	0	06/28			
	IFDS	600 IFA DESIGN	64	0	06/24			
	IFSP	620 IFA CONSTRUCTION SUPERVIS	72	0	06/25			
826 SE-EMRNGY		EMERGENCY CONTRACTS FOR SEWERS, CITYWIDE					DEVSCOPE 07/06	06/06
	CTGY	803 CONTINGENCY	6,258	0	06/24			
826 SE-861A		HLSS; Strm, san & comb swers & WM, Borden Ave, Phase 2, Qns						
	CONS	004 CONSTRUCTION	5,474	0	06/31			
826 SEQ002717		WM & SE work on 48 St btwn Barnett & 37th Ave, QN Shaft 17B						
	DSGN	001 DESIGN	1,360	0	06/29			
	CONS	101 CONSTRUCTION	22,226	0	06/29			
	CNSP	201 CONSTRUCTION SUPERVISION	1,360	0	06/29			
826 SEQ002719		Rplmt & Install Comb SE, outfall, & BBL-16 Reg Upgrade, QNS						
	CONS	101 CONSTRUCTION	9,815	0	06/28			
	CNSP	201 CONSTRUCTION SUPERVISION	1,451	0	06/28			
826 SE842AB		Install Storm Sanitary SEs and WM on 224 & 223 St in Queens						
	DSGN	002 DESIGN	547	0	06/28			
	CONS	102 CONSTRUCTION	17,410	0	06/28			
	CNSP	202 CONSTRUCTION SUPERVISION	547	0	06/28			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-4TREL21 CONS	FY21 Street Trees QN CB's 8,11-13, QG-1219M 133 CONSTRUCTION	258	0	06/28	DEVSCOPE	07/19	12/19
846 P-4TREP23 CONS	FY23 Street Trees QN CB's 1-6 410 CONSTRUCTION	323	0	06/24	DEVSCOPE	07/22	12/22
846 P-6TREL21 CNSP	FY21 Street Tree Long Term Supervision 106 CONSTRUCTION SUPERVISION	79	0	06/25	DEVSCOPE	07/19	12/19
846 P-6TREPLS OTHR OTHR	Citywide Street/Park Tree Replacement (Restitution) Lump Sum 029 OTHER 071 OTHER	45 125	0 0	06/32 06/32			
846 RE2544DR2 CONS	RC 44TH DRIVE PIER QG-47250-108MA 302 CONSTRUCTION	1	0	06/33	DEVSCOPE	07/08	09/08
846 SEQ-TREES CONS CONS	South East Queens Sewer Build-out Trees Restitution 300 CONSTRUCTION 302 CONSTRUCTION	6,711 734	0 0	06/25 06/25	DSGN	07/19	12/19
850 DOTSEQ01 CONS CONS CNSP	Southeast Queens - DOT Priority Grids Group 1 (SEQPGRD1) 102 CONSTRUCTION 151 CONSTRUCTION 203 CONSTRUCTION SUPERVISION	1,154 34 372	0 0 0	06/24 06/24 06/24	DEVSCOPE	03/19	05/19
850 DOTSEQ02 CONS CNSP	Southeast Queens - DOT Priority Grids Group 2 (SEQPGRD2) 003 CONSTRUCTION 202 CONSTRUCTION SUPERVISION	2,076 365	0 0	06/26 06/26	DEVSCOPE	03/20	05/20
850 EC-LC22A IFSP	Emergency Sewer Lining 624 IFA CONSTRUCTION SUPERVIS	102	0	11/24	DEVSCOPE	11/20	02/21
850 EC-LC23 IFSP	Emergency Sewer Lining Contract, Citywide 672 IFA CONSTRUCTION SUPERVIS	23	0	06/24	DEVSCOPE	09/21	12/21
850 EC-LC24 CONS CO#: 02 IFDS IFSP	Emergency Sewer Lining Contract, Citywide 103 CONSTRUCTION 602 IFA DESIGN 672 IFA CONSTRUCTION SUPERVIS	856 10 30	0 0 0	06/24 06/24 06/24			
850 EC-LC25QX CONS IFDS IFSP	Emergency Sewer Lining Contract, Queens and Bronx 101 CONSTRUCTION 600 IFA DESIGN 670 IFA CONSTRUCTION SUPERVIS	4,500 64 219	0 0 0	06/25 06/25 06/25	DEVSCOPE	01/23	04/23
850 EC-SEC22 CO#: A IFSP	Emergency Reconstruction of Sewers, Citywide 672 IFA CONSTRUCTION SUPERVIS	137	0	06/24	DEVSCOPE	01/21	04/21
850 EC-SEC23 CO#: A CONS CO#: 01 IFSP	Emergency Construction of Sewers, Citywide 104 CONSTRUCTION 672 IFA CONSTRUCTION SUPERVIS	924 61	0 0	06/24 11/23	DEVSCOPE	09/21	12/21

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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-SEC24	Emergency Construction of Sewers, Citywide						
CONS	103 CONSTRUCTION	3,135	0	06/24			
IFDS	602 IFA DESIGN	18	0	06/24			
IFSP	672 IFA CONSTRUCTION SUPERVIS	104	0	06/24			
850 EC-SEC25	Emergency Reconstruction of Sewers, Citywide				DEVSCOPE	01/23	04/23
CONS	103 CONSTRUCTION	3,135	0	06/26			
IFDS	602 IFA DESIGN	18	0	06/25			
IFSP	672 IFA CONSTRUCTION SUPERVIS	104	0	06/26			
850 EC-SEQN22	Reconstruction of Existing Sewers, North Queens				DEVSCOPE	11/20	02/21
IFSP	623 IFA CONSTRUCTION SUPERVIS	640	0	06/24			
850 EC-SEQN23	Reconstruction of Existing Sewers, North Queens				DEVSCOPE	09/21	12/21
CO#: A CONS	102 CONSTRUCTION	2,689	0	06/24			
850 EC-SEQN24	Reconstruction of Existing Sewers, North Queens.						
CONS	101 CONSTRUCTION	8,525	0	12/23			
CONS	500 CONSTRUCTION	2,089	0	06/25			
CO#: 02 IFDS	600 IFA DESIGN	88	0	06/24			
CO#: 03 IFDS	600 IFA DESIGN	20	0	05/24			
IFSP	670 IFA CONSTRUCTION SUPERVIS	639	0	06/24			
850 EC-SEQN25	Reconstruction of Existing Sewers, North Queens				DEVSCOPE	01/23	04/23
CONS	101 CONSTRUCTION	12,000	0	06/26			
IFDS	600 IFA DESIGN	180	0	06/25			
IFSP	670 IFA CONSTRUCTION SUPERVIS	1,020	0	06/26			
850 EC-SEQS22	Reconstruction of Existing Sewers, South Queens				DEVSCOPE	02/21	04/21
CO#: B CONS	002 CONSTRUCTION	1,485	0	06/24			
IFDS	600 IFA DESIGN	136	0	06/24			
IFSP	670 IFA CONSTRUCTION SUPERVIS	384	0	06/24			
CO#: A IFSP	670 IFA CONSTRUCTION SUPERVIS	383	0	06/24			
850 EC-SEQS23	Reconstruction of Existing Sewers, South Queens				DEVSCOPE	09/21	12/21
CO#: A CONS	102 CONSTRUCTION	1,142	0	06/24			
CO#: B CONS	102 CONSTRUCTION	4,759	0	06/24			
IFSP	670 IFA CONSTRUCTION SUPERVIS	734	0	06/24			
850 EC-SEQS24	Reconstruction of Existing Sewers, South Queens						
CONS	101 CONSTRUCTION	12,474	0	11/23			
IFDS	600 IFA DESIGN	130	0	06/24			
IFSP	670 IFA CONSTRUCTION SUPERVIS	734	0	06/24			
850 EC-SEQS25	Reconstruction of Existing Sewers, South Queens				DEVSCOPE	01/23	04/23
CONS	101 CONSTRUCTION	13,500	0	06/26			
IFDS	600 IFA DESIGN	203	0	06/25			
IFSP	670 IFA CONSTRUCTION SUPERVIS	1,148	0	06/26			
850 QED-1027	Replacement of Dist WM in 222nd St				DEVSCOPE	03/19	05/19
CONS	102 CONSTRUCTION	1,850	0	06/28			
CNSP	202 CONSTRUCTION SUPERVISION	315	0	06/28			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
850 QED-1042A	Watermain replacement & sewer repair on Queens Blvd-HWQ1190A						DEVSCOPE	03/20	05/20
	CONS 001 CONSTRUCTION			3,793	0	06/25			
	DSGN 004 DESIGN			327	0	06/25			
	CNSP 007 CONSTRUCTION SUPERVISION			327	0	06/25			
CO#: A	CNSP 007 CONSTRUCTION SUPERVISION			237	0	06/25			
850 QED-1049	Rplmnt WM at 111 St btw 45th & Corona Ave (HWD10311)								
	CONS 100 CONSTRUCTION			1,000	0	06/27			
	IFSP 602 IFA CONSTRUCTION SUPERVIS			51	0	06/25			
	IFSP 623 IFA CONSTRUCTION SUPERVIS			25	0	06/25			
850 QED-991	New WM, Trunk Main Ext, 33 Ave & Francis Lewis Blvd, Queens						DEVSCOPE	10/14	05/15
CO#: A	CNSP 201 CONSTRUCTION SUPERVISION			358	0	12/23			
850 QED1040B	Dist. WM work along Woodhaven Blvd, Phase B (HWQ100SBB)						DEVSCOPE	09/21	05/22
	DSGN 001 DESIGN			114	0	06/26			
	CONS 101 CONSTRUCTION			758	0	06/26			
	CNSP 201 CONSTRUCTION SUPERVISION			129	0	06/26			
	IFDS 600 IFA DESIGN			16	0	06/24			
	IFSP 620 IFA CONSTRUCTION SUPERVIS			18	0	06/25			
850 SE-807	Storm & San Sewers in 20th Ave b/t 126 St & US Bulkhead Line						DEVSCOPE	06/12	03/13
CO#: A	CONS SE 101 CONSTRUCTION			200	0	11/23			
CO#: B	CONS SE 101 CONSTRUCTION			375	0	06/24			
CO#: A	CNSP 201 CONSTRUCTION SUPERVISION			335	0	12/23			
	CNSP 502 CONSTRUCTION SUPERVISION			613	0	06/25			
CO#: 01	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		300	0	06/24			
850 SE-810	STORM & SAN SWR, WILLET PT BLVD WHITESTONE AREA PHASE 2						DEVSCOPE	06/10	03/11
	CONS SE 500 CONSTRUCTION	SANITARY SEWERS		1,203	0	06/26			
850 SE-811	STORM & SAN SWR, N.B. WHITESTONE EXPWY SERV RD PHASE 3						DEVSCOPE	06/10	07/16
CO#: A	CONS 105 CONSTRUCTION			125	0	06/24			
CO#: 01	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		100	0	01/24			
850 SE-813	Storm & San Sewer& WM work in "Jewel Streets"area (HWK1148)						DEVSCOPE	06/07	09/07
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		1,443	0	06/25			
850 SE-824	SEQ - 230th Place Laurelton Area - Part 1, Phase B						DEVSCOPE	03/17	05/17
	CONS SE 002 CONSTRUCTION	SANITARY SEWERS		31,301	0	06/26			
	CONS SE 003 CONSTRUCTION	SANITARY SEWERS		51,405	0	06/26			
CO#: 07	IFDS 602 IFA DESIGN			100	0	06/24			
CO#: 08	IFDS 602 IFA DESIGN			300	0	11/23			
	IFSP 604 IFA CONSTRUCTION SUPERVIS			250	0	06/24			
CO#: 01	IFDS 605 IFA DESIGN			200	0	01/24			
850 SE-825	SEQ - Laurelton Area - Part 1, Phase C						DEVSCOPE	03/17	05/17
	CONS 002 CONSTRUCTION			997	0	06/29			
	CONS 003 CONSTRUCTION			62,210	0	06/29			
	IFDS 603 IFA DESIGN			200	0	06/24			
	IFSP 604 IFA CONSTRUCTION SUPERVIS			250	0	06/29			

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 SE-829	NDF -- Storm and Sanitary Sewers in Brundwick Ave, Queens				DEVSCOPE	05/12	02/13
	CONS 002 CONSTRUCTION	7,698	0	06/29			
CO#: A	CONS 002 CONSTRUCTION	3,117	0	06/29			
850 SE-850	SEQ - Storm & Sani Sewers, Force Main & WM in Liverpool St.						
	IFSP 622 IFA CONSTRUCTION SUPERVIS	1,000	0	06/26			
850 SE-859	Combined Sewer Replmnt & WM work 70 st & calamus ave, Qns				DEVSCOPE	06/18	03/19
	CO#: A CONS 001 CONSTRUCTION	3,600	0	06/26			
	CO#: B CONS SE 100 CONSTRUCTION	600	0	06/24			
	CONS SE 500 CONSTRUCTION	1,051	0	06/25			
	CO#: 07 IFSP 622 IFA CONSTRUCTION SUPERVIS	150	0	10/23			
850 SE-860	Combined Swr Replac & WM work 71st, QNS				DEVSCOPE	03/19	05/19
	CONS 100 CONSTRUCTION	50,270	0	06/27			
	CNSP 200 CONSTRUCTION SUPERVISION	9,423	0	06/27			
	CONS 500 CONSTRUCTION	587	0	06/27			
	CO#: 08 IFDS 600 IFA DESIGN	100	0	12/23			
	CO#: 09 IFDS 600 IFA DESIGN	500	0	10/23			
	CO#: 10 IFDS 600 IFA DESIGN	600	0	11/23			
	CO#: 11 IFDS 600 IFA DESIGN	300	0	09/24			
	IFSP 602 IFA CONSTRUCTION SUPERVIS	1,000	0	07/25			
850 SE-862	SEQ - Storm & Sanitary Sewer Replcmnt/Ext. 146 Ave (HWQ662G)				DEVSCOPE	03/18	05/18
	CONS SE 005 CONSTRUCTION	11,732	0	06/27			
	CONS SE 603 IFA DESIGN	150	0	06/24			
	CO#: 09 IFSP 604 IFA CONSTRUCTION SUPERVIS	250	0	06/26			
850 SE-886	NDF -- Storm & Sanitary Sewers in Beach Channel Drive, Qns				DEVSCOPE	03/19	05/19
	DSGN 002 DESIGN	1,400	0	06/25			
	CONS 102 CONSTRUCTION	9,331	0	06/27			
	CNSP 202 CONSTRUCTION SUPERVISION	1,400	0	06/27			
850 SE-887	NDF -- Storm & Sanitary Sewers, WM work in Cornaga Ave, Qns				DEVSCOPE	03/19	05/19
	CONS SE 002 CONSTRUCTION	3,369	0	06/30			
850 SE-889	SEQ - New Storm Sewer N. Conduit Ave				DEVSCOPE	03/17	05/17
	CONS SE 102 CONSTRUCTION	2,378	0	06/27			
850 SEBLQX01	Reconstruction of existing sewers from back log QN & BX				DEVSCOPE	06/22	08/22
	CONS 001 CONSTRUCTION	2,375	0	06/26			
	CO#: A CONS 001 CONSTRUCTION	2,375	0	06/26			
	CO#: 03 IFDS 600 IFA DESIGN	70	0	12/23			
	CO#: 04 IFDS 600 IFA DESIGN	300	0	11/23			
	IFSP 621 IFA CONSTRUCTION SUPERVIS	404	0	12/23			
850 SEC20004P	CITYWIDE EMERGENCY SEWER RECONSTRUCTION				DEVSCOPE	06/11	08/11
	CO#: E CONS SE 005 CONSTRUCTION	696-	0	11/23			
850 SELCDDC09	SEWER LINING CONTRACT, CITYWIDE				DEVSCOPE	03/17	05/17
	CO#: J CONS 001 CONSTRUCTION	3	0	06/24			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 SELCDDC10 CO#: A3	SEWER LINING CONTRACT, CITYWIDE CONS 102 CONSTRUCTION	363	0	06/24	DEVSCOPE	06/20	08/20
	IFSP 607 IFA CONSTRUCTION SUPERVIS	50	0	12/23			
850 SELCDDC11	DDC Sewer Lining Contract, Citywide				DEVSCOPE	08/22	05/23
	CONS 101 CONSTRUCTION	795	0	09/23			
	IFDS 600 IFA DESIGN	76	0	06/24			
	IFSP 670 IFA CONSTRUCTION SUPERVIS	76	0	06/24			
850 SEQBN11	Reconstruction of Existing Sewers, North Queens				DEVSCOPE	06/22	08/22
	IFSP 622 IFA CONSTRUCTION SUPERVIS	325	0	11/24			
850 SEQNS003	SEQ - Sewer When & Where Contract in SE Queens (HWQ1195)						
	CONS 101 CONSTRUCTION	3,777	0	06/24			
	CONS 102 CONSTRUCTION	36	0	06/24			
	CONS 151 CONSTRUCTION	340	0	06/24			
	CNSP 201 CONSTRUCTION SUPERVISION	867	0	06/24			
CO#: 05	IFDS 624 IFA DESIGN	150	0	11/24			
	IFSP 626 IFA CONSTRUCTION SUPERVIS	1,350	0	01/24			
850 SEQNS004	SEQ -SEWER WHEN & WHERE CONTRACT IN S.E. QNS				DEVSCOPE	06/19	08/19
	IFSP 602 IFA CONSTRUCTION SUPERVIS	100	0	11/24			
850 SEQNS005	SEQ - Sewer When & Where Contract in SE Queens				DEVSCOPE	06/20	08/20
	CONS 101 CONSTRUCTION	4,137	0	06/27			
	IFSP 601 IFA CONSTRUCTION SUPERVIS	400	0	06/27			
850 SEQ002413 CO#: C	RECON OF SANITARY SEWER, COLLIER AV(B 25 ST - BRIAR PL) SE 003 CONSTRUCTION	164-	0	08/23	DEVSCOPE	11/97	02/98
850 SEQ002433 CO#: E	CON OF SANITARY SEWER, BROADWAY(102 AV - BAYVIEW AV) SE 009 CONSTRUCTION	273-	0	08/23			
850 SEQ002461 CO#: C	CMB SEWERS IN 23 AV, QN CM 003 CONSTRUCTION	258-	0	09/23			
850 SEQ002470 CO#: A	SAN SEWERS IN 43 AV, QN CNSP SU 015 CONSTRUCTION SUPERVISION	84-	0	08/23			
850 SEQ002480 CO#: A	SAN SEWERS IN 161 ST, QN CNSP SU 012 CONSTRUCTION SUPERVISION	45-	0	09/23			
850 SEQ002487 CO#: A	SANITARY SEWERS IN 11 AV - 141 ST TO 144 ST CNSP SU 008 CONSTRUCTION SUPERVISION	2-	0	08/23			
850 SEQ002495 CO#: A	RELINING OF SEWERS #3, QN CONS SE 003 CONSTRUCTION	407-	0	08/23			
850 SEQ002496 CO#: C	COMB SEWERS IN BROADWAY & JUSTICE AV, QNS CM 003 CONSTRUCTION	104-	0	08/23			
850 SEQ002502 CO#: A	SEWER REPLACEMENT, QNS CM 001 CONSTRUCTION	782-	0	08/23			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 SEQ002518 CO#: F	SE SAN SEWER IN WHITESTONE EXPRESSWAY - PHASE I CONS SE 003 CONSTRUCTION SANITARY SEWERS	480-	0	08/23			
850 SEQ002532 CO#: C	SANITARY SEWERS IN SMITH ST - 120 AV TO BAISLEY BLVD CONS SE 003 CONSTRUCTION SANITARY SEWERS	18-	0	08/23	DEVSCOPE	11/00	01/01
850 SEQ002534 CO#: B	SEWER REPLACEMENT - QUEENS NORTH III CONS SE 011 CONSTRUCTION SANITARY SEWERS	103-	0	08/23			
850 SEQ002545 CO#: C	COMBINED SEWERS IN SHAFT 19B IN GRAND AV - PAGE PL TO 54 ST CONS CM 003 CONSTRUCTION COMBINED SEWERS	183-	0	09/23	DEVSCOPE	01/01	04/01
850 SEQ002548 CO#: B	SANITARY SEWER IN 99 AV - FRANCIS LEWIS BLVD AND 211 PL CONS SE 005 CONSTRUCTION SANITARY SEWERS	39-	0	09/23			
850 SEQ002550 CO#: C	SANITARY SEWERS IN EDGEMERE - PHASE II CONS SE 003 CONSTRUCTION SANITARY SEWERS	119-	0	09/23	DEVSCOPE	04/02	06/02
850 SEQ002553 CO#: A	SANITARY SEWERS IN SPRINGFIELD BLVD CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	253-	0	08/23			
850 SEQ002554 CO#: A	SANITARY SEWERS IN 211 STREET - 29 AVENUE AND 32 AVENUE CNSP SU 012 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	326-	0	08/23			
850 SEQ002556 CO#: A	COMBINED SEWER IN CHERRY AV - BOWNE ST AND KISSENA BLVD CNSP SU 010 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	13-	0	08/23			
850 SEQ002569 CO#: A	SANITARY SEWERS IN 210 ST, QUEENS CNSP SU 016 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	60-	0	08/23			
850 SEQ002573 CO#: C CO#: B	COMBINED SEWER IN 200 ST - BELL BLVD AND 15 RD CONS CM 005 CONSTRUCTION COMBINED SEWERS CONS CM 014 CONSTRUCTION COMBINED SEWERS	101- 31-	0 0	09/23 09/23			
850 SEQ002578 CO#: O	COMBINED SEWERS IN 162 ST - 43 AV AND NORTHERN BLVD CONS CM 005 CONSTRUCTION COMBINED SEWERS	675-	0	09/23	DEVSCOPE	01/02	04/02
850 SEQ002700 CO#: C CO#: B	REHABILITATION OF COMBINED SEWER AND WATER MAIN CONS CM 001 CONSTRUCTION COMBINED SEWERS CNSP SU 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	1,940 194	0 0	06/33 06/33	DEVSCOPE	08/13	11/13
850 SEQ002710 IFSP	Combined sewer replcmnt & water main work in Selfridge St. 602 IFA CONSTRUCTION SUPERVIS	400	0	06/24	DEVSCOPE	03/17	05/17
850 SEQ002715 CO#: A CO#: 01 CO#: 02 CO#: 03	Replmnt & repair of combined SE outfall north 81st & 19 Ave CONS 101 CONSTRUCTION IFDS 600 IFA DESIGN IFSP 601 IFA CONSTRUCTION SUPERVIS IFSP 601 IFA CONSTRUCTION SUPERVIS IFSP 601 IFA CONSTRUCTION SUPERVIS IFSP 601 IFA CONSTRUCTION SUPERVIS IFSP 622 IFA CONSTRUCTION SUPERVIS	240 232 132 50 112 116	0 0 0 0 0 0	06/24 01/24 06/24 10/23 06/24 12/23	DEVSCOPE	08/19	05/20

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
850 SEQ200467	STRM & SAN SWRS IN 14 AV B/T 115 ST & US BULKHEAD LINE								
	CONS SE 002 CONSTRUCTION		SANITARY SEWERS	9,138	0	06/33		DEVSCOPE	07/20 09/20
	CNSP SU 005 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	156	0	06/33			
CO#: 03	IFDS FD 602 IFA DESIGN		FINAL DESIGN	25	0	06/24			
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	156	0	06/27			
850 SEQ200519	SEQ - Brookville-Edgewood Triangle West - Phase II (HWQ724B)								
	CONS SE 002 CONSTRUCTION		SANITARY SEWERS	6,172	0	06/26		DEVSCOPE	06/10 09/10
	CNSP SU 006 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	104	0	06/26			
CO#: C2	DSGN 013 DESIGN			36	0	06/26			
	CONS 500 CONSTRUCTION			144	0	06/26			
CO#: A6	IFSP SU 606 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	104	0	06/24			
	IFSP SU 622 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	100	0	06/24			
850 SEQ200558	Install of storm SE & replacement of sanitary SE&dist.WM								
CO#: A	CONS 101 CONSTRUCTION			9	0	06/24		DEVSCOPE	08/19 05/20
CO#: B	CONS 101 CONSTRUCTION			171	0	06/24			
	IFSP 604 IFA CONSTRUCTION SUPERVIS			19	0	11/23			
CO#: 02	IFSP 604 IFA CONSTRUCTION SUPERVIS			200	0	09/24			
	IFSP 625 IFA CONSTRUCTION SUPERVIS			10	0	06/24			
850 SEQ200562	SEQ - Storm Sewer & WM Work in 158th Street (HWQ121B3)								
	CONS SE 104 CONSTRUCTION		SANITARY SEWERS	817	0	06/26		DEVSCOPE	02/14 05/14
850 SEQ200592	SEQ - Rosedale South, HWQ274F2								
	IFDS 602 IFA DESIGN			61	0	06/24		DEVSCOPE	06/19 02/20
	IFSP 622 IFA CONSTRUCTION SUPERVIS			62	0	06/24			
850 SEQ200596	SEQ - Storm Sewer Installation & WM in 183rd Street								
CO#: 02	IFDS DS 602 IFA DESIGN		DESIGN	300	0	06/24		DEVSCOPE	03/17 08/17
850 SEQ200605	SEQ - Installation of relief sewer, storm sewers&WM(HWQ1206)								
	CONS 102 CONSTRUCTION			855	0	06/26			
	CNSP 202 CONSTRUCTION SUPERVISION			146	0	06/26			
	IFDS 601 IFA DESIGN			129	0	06/26			
CO#: 02	IFDS 601 IFA DESIGN			18	0	06/24			
CO#: 04	IFDS 601 IFA DESIGN			300	0	06/24			
	IFSP 621 IFA CONSTRUCTION SUPERVIS			21	0	06/26			
850 SEX002271	Upgrade combined sewer Franklin ave- other Locs HWTRQX1								
	CONS 500 CONSTRUCTION			151	0	06/24		DEVSCOPE	05/18 07/18
850 SE877	Combined Swr Install & WM Replac, 77 Av & 81-88st Qn HWQSE877								
	DSGN 001 DESIGN			5,363	0	06/25			
CO#: A	DSGN 001 DESIGN			1,654	0	06/25			
	CONS 101 CONSTRUCTION			55,924	0	06/28			
	CNSP 201 CONSTRUCTION SUPERVISION			7,170	0	06/28			
	IFDS 600 IFA DESIGN			1,101	0	12/23			
	IFSP 620 IFA CONSTRUCTION SUPERVIS			1,248	0	06/24			

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BUDGET LINE: SE-2R		FMS #: 826 305	CONST. & RECONST. OF SANITARY & COMBINED SEWERS, STATEN ISLAND										
AVAILABLE BALANCE AS OF: 11/30/23		\$29,203,796.01	(CITY)							\$52,308.75	(NON-CITY)		
CONTRACT LIABILITY:		\$56,335,364.73	(CITY)							\$451,821.95	(NON-CITY)		
ITD EXPENDITURES:		\$732,155,899.33	(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)*	*	20,844	70,601	35,063	*	*	18,731	31,659	62,966	*	622	
COMMITMENT PLAN													
(N)*													

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2024		JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C)*	*	18-	784-	22-	5,952	2,842	*	*	*	*	*	*	*	*	10,315	18,285
FORCST(C)*	*	18-	784-	20-	8,071	2,842	*	*	*	*	*	*	*	*	8,194	18,285
ACTUAL(C)*	*	18-	826-	43-	7,487	*	*	*	*	*	*	*	*	*	*	6,599
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 CB-KR25		Catch Basin Modernization in the boroughs of Bklyn & SI						
	CONS	104 CONSTRUCTION	37	0	06/25			
	CNSP	204 CONSTRUCTION SUPERVISION	10	0	06/25			
826 MIBBNC05B		Instal New Storm SE & Rplmt San SE & Dist WM Hylan Blvd SI					DEVSCOPE 01/24	03/24
	CONS	101 CONSTRUCTION	4,321	0	06/27			
	CNSP	201 CONSTRUCTION SUPERVISION	735	0	06/27			
	IFDS	601 IFA DESIGN	511	0	06/26			
	IFSP	621 IFA CONSTRUCTION SUPERVIS	106	0	06/26			
826 RED-392		WM rplcmt in Bay St between Slosson Ter & Minthorne St SI					DEVSCOPE 11/20	08/21
	DSGN	001 DESIGN	643	0	06/26			
	CONS	101 CONSTRUCTION	4,925	0	06/27			
	CNSP	201 CONSTRUCTION SUPERVISION	729	0	06/27			
	IFDS	600 IFA DESIGN	111	0	06/24			
	IFSP	603 IFA CONSTRUCTION SUPERVIS	109	0	06/26			
826 RED391A		Rplmt Upgrade WM & SE Infra Westervelt Ave Phase A, SI						
	CONS	101 CONSTRUCTION	8,024	0	06/29			
826 RED393		Dist WM Rplmt on Hylan Blvd btwn Arbutus Hales Ave, SI						
	DSGN	003 DESIGN	100	0	06/27			
	CONS	103 CONSTRUCTION	733	0	06/27			
	CNSP	203 CONSTRUCTION SUPERVISION	167	0	06/27			
	IFDS	602 IFA DESIGN	128	0	06/24			
	IFSP	622 IFA CONSTRUCTION SUPERVIS	22	0	06/25			
826 SE-EMRNGY		EMERGENCY CONTRACTS FOR SEWERS, CITYWIDE					DEVSCOPE 07/06	06/06
	CTGY	804 CONTINGENCY	2,000	0	06/24			
826 SER002331		Dist WM & San Storm SE Rplmt work in Rice Ave, SI						
	CONS	101 CONSTRUCTION	6,985	0	06/29			
826 SER200199		STRM & SAN SEWER IN LAMOKA AV, LOVELACE AV, GENESSE AV, ETC						
	CONS	101 CONSTRUCTION	700	0	06/29			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 SER200256	Extension & Replacmt of San Sewers in Victory Blvd SI				DEVSCOPE	01/21	10/21
CONS	102 CONSTRUCTION	3,853	0	06/30			
CNSP	202 CONSTRUCTION SUPERVISION	655	0	06/30			
IFDS	601 IFA DESIGN	676	0	06/24			
826 SER200319	New Storm SE in S. Gannon Ave btw Woodward & Warwick Ave, SI						
CONS	102 CONSTRUCTION	141	0	06/28			
826 SISEAWL-1	US Army Corps SI Seawall Project						
CONS	002 CONSTRUCTION	24,000	0	06/26			
850 EC-LC22A	Emergency Sewer Lining				DEVSCOPE	11/20	02/21
IFSP	625 IFA CONSTRUCTION SUPERVIS	26	0	11/24			
850 EC-LC23	Emergency Sewer Lining Contract, Citywide				DEVSCOPE	09/21	12/21
IFSP	673 IFA CONSTRUCTION SUPERVIS	6	0	06/24			
850 EC-LC24	Emergency Sewer Lining Contract, Citywide						
CONS	104 CONSTRUCTION	298	0	06/24			
IFDS	603 IFA DESIGN	1	0	06/24			
IFSP	673 IFA CONSTRUCTION SUPERVIS	7	0	06/24			
850 EC-LC25KR	Emergency Sewer Lining Contract, Brooklyn and Staten Island				DEVSCOPE	01/23	04/23
CONS	102 CONSTRUCTION	4,500	0	06/25			
IFDS	601 IFA DESIGN	12	0	06/25			
IFSP	671 IFA CONSTRUCTION SUPERVIS	69	0	06/25			
850 EC-SEC22	Emergency Reconstruction of Sewers, Citywide				DEVSCOPE	01/21	04/21
CO#: A IFSP	673 IFA CONSTRUCTION SUPERVIS	88	0	06/24			
850 EC-SEC23	Emergency Construction of Sewers, Citywide				DEVSCOPE	09/21	12/21
CO#: A CONS	105 CONSTRUCTION	593	0	06/24			
CO#: 01 IFDS	603 IFA DESIGN	27	0	06/24			
CO#: 01 IFSP	673 IFA CONSTRUCTION SUPERVIS	39	0	11/23			
850 EC-SEC24	Emergency Construction of Sewers, Citywide						
CONS	104 CONSTRUCTION	2,014	0	06/24			
IFSP	673 IFA CONSTRUCTION SUPERVIS	67	0	06/24			
850 EC-SEC25	Emergency Reconstruction of Sewers, Citywide				DEVSCOPE	01/23	04/23
CONS	104 CONSTRUCTION	2,014	0	06/26			
IFDS	603 IFA DESIGN	12	0	06/25			
IFSP	673 IFA CONSTRUCTION SUPERVIS	67	0	06/26			
850 EC-SER22	Reconstruction of Existing Sewers, Staten Island				DEVSCOPE	01/21	04/21
CO#: B CONS	101 CONSTRUCTION	22-	0	10/23			
IFSP	670 IFA CONSTRUCTION SUPERVIS	444	0	11/24			
CO#: A IFSP	670 IFA CONSTRUCTION SUPERVIS	444	0	06/24			
850 EC-SER23	Reconstruction of Existing Sewers, Staten Island				DEVSCOPE	09/21	12/21
CO#: A CONS	102 CONSTRUCTION	5,285	0	06/24			
CONS	500 CONSTRUCTION	553	0	06/25			
IFSP	670 IFA CONSTRUCTION SUPERVIS	879	0	11/24			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END	
850 EC-SER24	Reconstruction of Existing Sewers, Staten Island								
	CONS 101 CONSTRUCTION		5,952	0	11/23				
	IFDS 600 IFA DESIGN		77	0	06/24				
	IFSP 670 IFA CONSTRUCTION SUPERVIS		435	0	06/24				
850 EC-SER25	Reconstruction of Existing Sewers, Staten Island						DEVSCOPE	01/23	04/23
	CONS 101 CONSTRUCTION		6,500	0	06/25				
	IFDS 600 IFA DESIGN		98	0	06/25				
	IFSP 670 IFA CONSTRUCTION SUPERVIS		553	0	06/25				
850 MIBBNC04A	BMP NC 6 and 15 storm & sanitary sewer installation								
	IFSP 602 IFA CONSTRUCTION SUPERVIS		400	0	11/23				
CO#: 01	IFSP 602 IFA CONSTRUCTION SUPERVIS		500	0	06/24				
850 MIBBNC04B	Storm and sanitary sewer installation								
	DSGN 005 DESIGN		105	0	06/24				
	CONS 101 CONSTRUCTION		6,880	0	06/27				
850 RED-366	WM WORK ARTHUR KILL RD BTW RICHMOND & ABINGTON AVE HWR1140A						DEVSCOPE	07/11	09/12
	DSGN 008 DESIGN		705	0	06/24				
	CONS 101 CONSTRUCTION		4,930	0	06/25				
	CNSP 201 CONSTRUCTION SUPERVISION		799	0	06/25				
850 SANDHWSIB	Swaim & Huguenot Ave Improvements						DEVSCOPE	06/22	09/22
	CONS 102 CONSTRUCTION		152	0	06/24				
	CNSP 252 CONSTRUCTION SUPERVISION		20	0	06/24				
850 SE-751	CHESTER AV - IRVINGTON ST AND ARBUTUS AVE						DEVSCOPE	02/04	05/04
	CONS SE 006 CONSTRUCTION		5,512	0	06/33				
	CNSP SU 009 CONSTRUCTION SUPERVISION		555	0	06/33				
	SITE AQ 401 SITE		2,146	0	06/27				
850 SE-793	STRM & SAN SEWER OLYMPIA BLVD-QUINTARD & HICKORY AV-HWR1132B						DEVSCOPE	04/08	07/08
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS		388	0	11/23				
850 SE-812	Sanitary & Storm swr in Page Av b/t Amboy Rd & Estella Pl						DEVSCOPE	03/16	05/16
CO#: 8	IFSP SU 605 IFA CONSTRUCTION SUPERVIS		460	0	11/23				
850 SE-818	SAN & STORM SEWER IN SHELDON AVE BET ELLSWORTH & DELMAR AVES						DEVSCOPE	02/11	05/11
	SITE 401 SITE		403	0	06/24				
850 SELCDDC09	SEWER LINING CONTRACT, CITYWIDE						DEVSCOPE	03/17	05/17
CO#: F	CONS 003 CONSTRUCTION		2	0	06/24				
850 SELCDDC10	SEWER LINING CONTRACT, CITYWIDE						DEVSCOPE	06/20	08/20
	IFSP 608 IFA CONSTRUCTION SUPERVIS		20	0	06/24				
850 SELCDDC11	DDC Sewer Lining Contract, Citywide						DEVSCOPE	08/22	05/23
	CONS 103 CONSTRUCTION		318	0	09/23				
	IFDS 602 IFA DESIGN		30	0	06/24				
	IFSP 672 IFA CONSTRUCTION SUPERVIS		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	MILESTONE END
850 SER002199 CO#: B	SAN SEWERS IN COLUMBIA AV, SI CONS SE 006 CONSTRUCTION	SANITARY SEWERS 141-	0	09/23			
850 SER002224 CO#: F	MILL POND CONS SE 005 CONSTRUCTION	SANITARY SEWERS 18-	0	08/23			
850 SER002233 CO#: C	SANITARY SEWER IN MAINE AV - DICKIE AV AND WATERS AV CONS SE 005 CONSTRUCTION	SANITARY SEWERS 17-	0	09/23	DEVSCOPE	01/02	04/02
850 SER002237 CONS IFSP	Sanitary and Storm Sewer in Manee Avenue 001 CONSTRUCTION 603 IFA CONSTRUCTION SUPERVIS	2,825 425	0 0	06/29 06/29	DEVSCOPE	02/13	11/13
850 SER002248 CO#: A	SAN SEWER IN NETHERLAND AV - GRANDVIEW AV AND LOKMAN AV CNSP SU 007 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF 68-	0	09/23			
850 SER002249 CO#: A	SANITARY SEWER IN LENORE COURT - JULES DR & REGIS DR CONS SE 003 CONSTRUCTION	SANITARY SEWERS 25-	0	09/23			
850 SER002255 CO#: C	SANITARY SEWER IN FOREST AV - UNION AV & HUDSON PL CONS SE 003 CONSTRUCTION	SANITARY SEWERS 391-	0	09/23			
850 SER002263 CO#: B	SANITARY SEWER IN DALTON AV - MORLEY AV AND BISHOP ST CONS SE 005 CONSTRUCTION	SANITARY SEWERS 55-	0	09/23	DEVSCOPE	12/01	03/02
850 SER002265 CO#: E	SANITARY SEWER IN FOREST HILL - WILLOWBROOK RD & UXBRIDGE ST CONS SE 005 CONSTRUCTION	SANITARY SEWERS 62-	0	09/23			
850 SER002266 CO#: A	SANITARY SEWER IN WESTWOOD AV - WILLOWBROOK RD & WOOLLEY AV CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF 116-	0	09/23	DEVSCOPE	01/03	04/03
850 SER002267 CO#: B	SANITARY SEWERS IN WHITEHALL ST - GUYON AV AND ISABELLA AV CONS SE 003 CONSTRUCTION	SANITARY SEWERS 12-	0	09/23	DEVSCOPE	12/01	03/02
850 SER002317 CONS CNSP CO#: A CO#: B CONS IFSP	SAN & STRM SEWER IN HALPIN AVE SE 001 CONSTRUCTION SU 005 CONSTRUCTION SUPERVISION SITE 009 SITE SITE 009 SITE SE 501 CONSTRUCTION SU 622 IFA CONSTRUCTION SUPERVIS	SANITARY SEWERS CONSULTANT SUPERVISION OF 4,853 485 315- 315 1,181 150	0 0 0 0 0 0	06/27 06/27 09/23 12/23 06/27 11/23	DEVSCOPE	06/10	09/10
850 SER002324 CONS CO#: A CO#: B CONS IFSP	New sanitary sewers in Camden ave. Staten Island 001 CONSTRUCTION SITE 004 SITE SITE 004 SITE 500 CONSTRUCTION 622 IFA CONSTRUCTION SUPERVIS	1,150 104- 104 1,457 100	0 0 0 0 0	06/27 09/23 12/23 06/27 06/26	DEVSCOPE	08/10	04/11
850 SER002329 SVCS CONS CO#: 01	SAN, STM & WM IN LANDMARK COLONY 252 SERVICES 500 CONSTRUCTION 500 CONSTRUCTION	204 1,402 6,692	0 0 0	09/23 06/25 06/29			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
CO#: 07	IFDS 600	IFA DESIGN		200	0	11/23			
	IFSP 601	IFA CONSTRUCTION SUPERVIS		300	0	12/23			
CO#: 02	IFSP 601	IFA CONSTRUCTION SUPERVIS		500	0	10/23			
CO#: 03	IFSP 601	IFA CONSTRUCTION SUPERVIS		300	0	11/23			
850 SER002333	SE & WM Van Buren St btwn York Ave & FranklIn Ave SI, HWTRR1								
	CONS 500	CONSTRUCTION		934	0	06/29			
CO#: 03	IFDS 600	IFA DESIGN		300	0	06/24			
	IFSP 620	IFA CONSTRUCTION SUPERVIS		75	0	11/23			
CO#: 01	IFSP 620	IFA CONSTRUCTION SUPERVIS		500	0	11/23			
850 SER002334	NDF - Rplcmt 6" sanitary sewers & distribution wtr mains SI								
	CONS 100	CONSTRUCTION		7,447	0	06/27			
	CONS 101	CONSTRUCTION		15,000	0	06/27			
	CNSP 200	CONSTRUCTION SUPERVISION		3,816	0	06/27			
CO#: 04	IFDS 600	IFA DESIGN		300	0	10/23			
	IFSP 603	IFA CONSTRUCTION SUPERVIS		1,638	0	06/24			
850 SER200247	New Storm Sewers in King St								DEVSCOPE 04/13 01/14
	CONS 101	CONSTRUCTION		21	0	06/29			
	CNSP 201	CONSTRUCTION SUPERVISION		4	0	06/29			
850 SER200251	EXT OF STRM SWR AND WM WORK IN 3RD ST								DEVSCOPE 03/21 05/21
	CONS 100	CONSTRUCTION		2,384	0	12/23			
CO#: A	CONS 100	CONSTRUCTION		39	0	12/23			
	CNSP 204	CONSTRUCTION SUPERVISION		92	0	06/24			
	CONS 302	CONSTRUCTION		13	0	06/24			
	CONS 306	CONSTRUCTION		37	0	06/24			
	CONS 501	CONSTRUCTION		441	0	06/24			
850 SER200258	Sanitary and Storm Sewer in West Castor Place between Alvers								DEVSCOPE 02/15 05/15
	CONS 500	CONSTRUCTION		1,895	0	06/26			
CO#: 01	IFSP SU 622	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,000	0	11/23			
CO#: 05	IFSP SU 622	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	400	0	09/24			
850 SER200290	New Storm Sewer Ext & Water Main Replacement in Forest Ave								DEVSCOPE 06/18 08/18
	CONS 003	CONSTRUCTION		500	0	06/33			
850 SER200292	SAN & STRM SWR REPLACMT & WM WORK IN FLOYD ST								DEVSCOPE 10/20 12/20
	CONS 001	CONSTRUCTION		3,844	0	06/33			
	CNSP SU 004	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	500	0	06/33			
	IFSP SU 604	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	340	0	12/23			
850 SER200309	Strm swr R+Ext & WM Work, Maguire Avenue								DEVSCOPE 01/18 04/18
	CONS 102	CONSTRUCTION		481	0	06/28			
850 SER200322	New Storm Sewers in Saxon Ave & Draper Pl, SI, HWR00511								
	CONS 102	CONSTRUCTION		5,917	0	06/27			
	CNSP 202	CONSTRUCTION SUPERVISION		924	0	06/27			
850 SER200552	STRM & SAN SWR AND WM WORK IN GRANITE AV								DEVSCOPE 10/19 12/19
	CONS 002	CONSTRUCTION		2,952	0	06/26			
	CNSP SU 005	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	155	0	06/26			
	IFSP SU 605	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	155	0	06/24			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 SER20079	RECON OF STORM SEWER, WILLOW AV(TOMPKINS-EDGEWATER AVS)				DEVSCOPE	06/11 09/11
CO#: A	CNSP SU 200 CONSTRUCTION SUPERVISION	155	0	06/24		
CO#: 01	IFSP SU 603 IFA CONSTRUCTION SUPERVIS	100	0	06/24		

BUDGET LINE: SE-2X		FMS #: 826 306		CONSTRUCTION & RECONSTRUCTION OF SANITARY & COMBINED SEWERS, BRONX															
AVAILABLE BALANCE AS OF: 11/30/23		\$27,195,300.91		(CITY)								\$.00				(NON-CITY)			
CONTRACT LIABILITY:		\$46,237,898.83		(CITY)								\$.00				(NON-CITY)			
ITD EXPENDITURES:		\$486,782,148.50		(CITY)								\$.00				(NON-CITY)			
	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*		*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
ADOPTED	(C)*	13,693	*	20,969	*	13,057	*	324	*	(C)*		26,347	*	10,023	*		*	4,883	*
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN			*		*		*		*

		FY 2024												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN	(C)*	*	866*	1,540*	1,079*	6,657*	*	*	*	*	*	*	10,434*	18,844*
FORCST	(C)*	*	866*	1,540*	1,082*	8,671*	*	*	*	*	*	*	8,417*	18,844*
ACTUAL	(C)*	*	866*	1,539*	1,081*	7,120*	*	*	*	*	*	*	*	8,874*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
826 CB-X25	Catch basins modernization in the bronx borough wide					
	CONS 102 CONSTRUCTION	1,716	0	06/25		
	CNSP 202 CONSTRUCTION SUPERVISION	429	0	06/25		
826 HED583	Trunk & Dist WM work on W 177 St, Bronx					
	DSGN 001 DESIGN	94	0	06/28		
	CONS 101 CONSTRUCTION	4,172	0	06/28		
	CNSP 201 CONSTRUCTION SUPERVISION	617	0	06/28		
	IFDS 600 IFA DESIGN	544	0	06/25		
	IFSP 620 IFA CONSTRUCTION SUPERVIS	93	0	06/26		
826 HED585	New Trunk WM install from W 181 st & Jerome Ave, Bronx					
	DSGN 001 DESIGN	21	0	06/25		
	CONS 101 CONSTRUCTION	1,196	0	06/26		
	CNSP 201 CONSTRUCTION SUPERVISION	177	0	06/26		
	IFDS 600 IFA DESIGN	145	0	06/25		
	IFSP 620 IFA CONSTRUCTION SUPERVIS	27	0	06/26		
	IFSP 670 IFA CONSTRUCTION SUPERVIS	22	0	06/25		
826 SE-EMRNGY	EMERGENCY CONTRACTS FOR SEWERS, CITYWIDE					DEVSCOPE 07/06 06/06
	CTGY 805 CONTINGENCY	2,000	0	06/24		
826 SEBLMX25	Critical SE Deficiencies to be addressed for EC backlog, CW					DEVSCOPE 10/23 01/24
	CONS 102 CONSTRUCTION	2,138	0	06/25		
	IFDS 601 IFA DESIGN	329	0	06/24		
	IFSP 621 IFA CONSTRUCTION SUPERVIS	50	0	06/25		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
827 S248-423 CONS	Bronx 9/10/11 Garage Replacement 010 CONSTRUCTION	824	0	06/24	CON75%	12/23	04/25
850 CS-ER-WCP CO#: 05 IFSP	PARALLEL SEWER-REDUCE CSO DISCHARGE FROM PUGSLEY CREEK 652 IFA CONSTRUCTION SUPERVIS	70	0	11/23	DEVSCOPE	06/12	05/13
850 EC-LC22A IFSP	Emergency Sewer Lining 626 IFA CONSTRUCTION SUPERVIS	22	0	11/24	DEVSCOPE	11/20	02/21
850 EC-LC23 CO#: 02 IFDS IFSP	Emergency Sewer Lining Contract, Citywide 604 IFA DESIGN 674 IFA CONSTRUCTION SUPERVIS	48 5	0 0	11/23 06/24	DEVSCOPE	09/21	12/21
850 EC-LC24 CONS IFDS IFSP	Emergency Sewer Lining Contract, Citywide 105 CONSTRUCTION 604 IFA DESIGN 674 IFA CONSTRUCTION SUPERVIS	856 1 5	0 0 0	06/24 06/24 06/24			
850 EC-LC25QX CONS IFDS IFSP	Emergency Sewer Lining Contract, Queens and Bronx 102 CONSTRUCTION 601 IFA DESIGN 671 IFA CONSTRUCTION SUPERVIS	4,500 11 39	0 0 0	06/25 06/25 06/25	DEVSCOPE	01/23	04/23
850 EC-SEC22 CO#: A IFSP	Emergency Reconstruction of Sewers, Citywide 674 IFA CONSTRUCTION SUPERVIS	88	0	06/24	DEVSCOPE	01/21	04/21
850 EC-SEC23 CO#: A CONS IFSP CO#: 02 IFSP	Emergency Construction of Sewers, Citywide 106 CONSTRUCTION 674 IFA CONSTRUCTION SUPERVIS 674 IFA CONSTRUCTION SUPERVIS	593 67 28	0 0 0	06/24 06/24 05/24	DEVSCOPE	09/21	12/21
850 EC-SEC24 CONS IFSP	Emergency Construction of Sewers, Citywide 105 CONSTRUCTION 674 IFA CONSTRUCTION SUPERVIS	2,014 67	0 0	06/24 06/24			
850 EC-SEC25 CONS IFDS IFSP	Emergency Reconstruction of Sewers, Citywide 105 CONSTRUCTION 604 IFA DESIGN 674 IFA CONSTRUCTION SUPERVIS	2,014 12 67	0 0 0	06/26 06/25 06/26	DEVSCOPE	01/23	04/23
850 EC-SEX22 IFSP CO#: A IFSP	Reconstruction of Existing Sewers, The Bronx 670 IFA CONSTRUCTION SUPERVIS 670 IFA CONSTRUCTION SUPERVIS	525 525	0 0	12/23 06/24	DEVSCOPE	01/21	04/21
850 EC-SEX23 CO#: 01 CONS CO#: 01 IFDS IFSP	Reconstruction of Existing Sewers, The Bronx 102 CONSTRUCTION 600 IFA DESIGN 670 IFA CONSTRUCTION SUPERVIS	226 5 529	0 0 0	06/25 11/24 06/24	DEVSCOPE	09/21	12/21
850 EC-SEX24 CONS CO#: 01 IFDS IFSP	Reconstruction of Existing Sewers, The Bronx 101 CONSTRUCTION 600 IFA DESIGN 670 IFA CONSTRUCTION SUPERVIS	6,657 91 529	0 0 0	11/23 06/24 06/24			

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850 EC-SEX25	Reconstruction of Existing Sewers, the Bronx				DEVSCOPE	01/23	04/23
CONS	101 CONSTRUCTION	7,000	0	06/25			
IFDS	600 IFA DESIGN	105	0	06/25			
IFSP	670 IFA CONSTRUCTION SUPERVIS	595	0	06/25			
850 HED-560	RECON WM IN WEST FARMS SQUARE (HWXP2007)						
CONS	SE 100 CONSTRUCTION	2,928	0	06/24			
	SANITARY SEWERS						
850 HED-562	New 46" Trunk Water Main in E.233rd St. Bronx						
CONS	102 CONSTRUCTION	6,000	0	06/25			
CO#: 01 IFDS	FD 605 IFA DESIGN	170	0	11/23			
	FINAL DESIGN						
850 HED-569	Replacement of Trunk WM in Bainbridge Ave				DEVSCOPE	03/14	05/14
CO#: C CNSP	SU 008 CONSTRUCTION SUPERVISION	47	0	06/24			
CO#: D CNSP	SU 008 CONSTRUCTION SUPERVISION	37	0	06/24			
	CONSULTANT SUPERVISION OF						
	CONSULTANT SUPERVISION OF						
850 HED-578	Replcmt of Dist WM In Mundy Lane btwn Cranford & Nereid Ave				DEVSCOPE	08/19	11/19
CNSP	201 CONSTRUCTION SUPERVISION	1,079	0	10/23			
850 HED580	Dist WM & SE Rpl E161 St -Gerard & Cortlandt Av, BX, HWX100SBC				DEVSCOPE	01/22	03/22
DSGN	001 DESIGN	256	0	06/24			
CONS	101 CONSTRUCTION	1,704	0	06/24			
CNSP	201 CONSTRUCTION SUPERVISION	290	0	06/24			
IFDS	600 IFA DESIGN	38	0	12/23			
IFSP	620 IFA CONSTRUCTION SUPERVIS	44	0	06/24			
850 REG-HP06	RECONSTRUCTION OF REGULATOR HP-06				DEVSCOPE	07/20	02/24
IFSP	602 IFA CONSTRUCTION SUPERVIS	50	0	11/23			
850 SEBLQX01	Reconstruction of existing sewers from back log QN & BX				DEVSCOPE	06/22	08/22
CONS	002 CONSTRUCTION	2,375	0	06/26			
CO#: A CONS	002 CONSTRUCTION	2,375	0	06/26			
CO#: 04 IFDS	601 IFA DESIGN	200	0	11/23			
IFSP	622 IFA CONSTRUCTION SUPERVIS	404	0	12/23			
850 SELCDDC09	SEWER LINING CONTRACT, CITYWIDE				DEVSCOPE	03/17	05/17
CO#: F CONS	004 CONSTRUCTION	3	0	06/24			
850 SELCDDC10	SEWER LINING CONTRACT, CITYWIDE				DEVSCOPE	06/20	08/20
IFSP	609 IFA CONSTRUCTION SUPERVIS	40	0	12/23			
850 SELCDDC11	DDC Sewer Lining Contract, Citywide				DEVSCOPE	08/22	05/23
CONS	104 CONSTRUCTION	671	0	09/23			
IFDS	603 IFA DESIGN	61	0	06/24			
IFSP	673 IFA CONSTRUCTION SUPERVIS	61	0	06/24			
850 SEX002158	COMBINED SEWER IN BOTANICAL SQ-E 201ST ST TO WEBSTER AVENUE						
CO#: A CONS	CM 005 CONSTRUCTION	12-	0	08/23			
	COMBINED SEWERS						
850 SEX002227	SAN SWRS IN CITY ISLAND AV - SUTHERLAND ST TO BELDON ST				DEVSCOPE	05/03	08/03
CO#: B CNSP	SU 004 CONSTRUCTION SUPERVISION	478-	0	08/23			
	CONSULTANT SUPERVISION OF						

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 SEX002228 CO#: J	CONS SE 005 CONSTRUCTION SAN SWRS IN BRUCKNER BLVD - WESTCHESTER & E CODDINGTON AV SANITARY SEWERS	315-	0	08/23			
850 SEX002232 CO#: B	CONS CM 003 CONSTRUCTION COMBINED SEWERS IN THIERIOT AV - LAFAYETTE AV AND SEWARD AV COMBINED SEWERS	20-	0	08/23			
850 SEX002233 CO#: A	CNSP SU 012 CONSTRUCTION SUPERVISION CATCH BASIN #9 CONSULTANT SUPERVISION OF	13-	0	08/23			
850 SEX002235 CO#: A	CNSP SU 008 CONSTRUCTION SUPERVISION COMBINED SEWERS IN JOHNSON/IRWIN AV-KAPPOCK ST TO W 230 ST CONSULTANT SUPERVISION OF	9-	0	08/23			
850 SEX002242 CO#: B	CNSP SU 007 CONSTRUCTION SUPERVISION COMBINED SEWERS IN RADCLIFF AV - MAGENTA ST AND DUNCAN ST CONSULTANT SUPERVISION OF	19-	0	08/23		DEVSCOPE 03/03	06/03
850 SEX002268 CO#: B	CNSP 200 CONSTRUCTION SUPERVISION Reconstruction of Grand Concourse - Phase 4 (HWXP136C)	495	0	06/24		DEVSCOPE 03/17	05/17
850 SEX002271 IFSP	IFSP 602 IFA CONSTRUCTION SUPERVIS Upgrade combined sewer Franklin ave- other Locs HWTRQX1	74	0	11/23		DEVSCOPE 05/18	07/18
850 SEX002272 CONS CNSP IFSP	CONS 001 CONSTRUCTION CNSP 200 CONSTRUCTION SUPERVISION IFSP 601 IFA CONSTRUCTION SUPERVIS Combined SE Replacement in Davidson Avenue. Bronx (HWXS711)	239 28 24	0 0 0	06/26 06/26 06/25		DEVSCOPE 06/21	02/22
850 SEX002274 DSGN CONS CNSP IFDS IFSP	DSGN 001 DESIGN CONS 100 CONSTRUCTION CNSP 200 CONSTRUCTION SUPERVISION IFDS 600 IFA DESIGN IFSP 620 IFA CONSTRUCTION SUPERVIS Recon W254 St btwn Railroad Terrace& Riverdale Av, BX HWX406	39 260 45 6 7	0 0 0 0 0	06/25 06/26 06/26 06/24 06/25		DEVSCOPE 09/21	12/21
850 SEX002275 DSGN CONS CNSP IFDS IFSP	DSGN 001 DESIGN CONS 101 CONSTRUCTION CNSP 201 CONSTRUCTION SUPERVISION IFDS 600 IFA DESIGN IFSP 620 IFA CONSTRUCTION SUPERVIS Reconstruction of Grand Concourse Phase 5, Bronx, HWXP136D	296 1,972 336 44 50	0 0 0 0 0	06/24 06/25 06/25 06/24 06/24			
850 SEX0201ZC CO#: C CO#: D	CONS 001 CONSTRUCTION CONS 001 CONSTRUCTION Reconstruction of Existing Sewers, the Bronx	83 8	0 0	06/24 06/24		DEVSCOPE 03/17	05/17
850 SEX200400 CNSP CO#: 08 CO#: 01	CNSP 201 CONSTRUCTION SUPERVISION IFDS FD 602 IFA DESIGN IFSP SU 604 IFA CONSTRUCTION SUPERVIS STORM & SAN SEWERS REPL & EXT IN MININIEFORD AVE AREA FINAL DESIGN IN-HOUSE SUPERVISION OF C	869 300 48	0 0 0	09/23 11/23 11/23			
850 SEX20049 CO#: A	CONS 001 CONSTRUCTION DSGN 002 DESIGN IFDS 600 IFA DESIGN Replace deteriorating retain wall Pratt Av, BX HWXPRATT	1,314 63 56	0 0 0	06/26 06/25 11/23		DEVSCOPE 12/19	03/20

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
IFSP	601 IFA CONSTRUCTION SUPERVIS	84	0	06/24		
850 SE849	Dist WM SE Rplmt in Southeast Clason Point, BX					
DSGN	004 DESIGN	1,907	0	06/25		
CONS	104 CONSTRUCTION	13,346	0	06/29		
CNSP	204 CONSTRUCTION SUPERVISION	2,161	0	06/29		
IFDS	602 IFA DESIGN	286	0	06/24		
IFSP	622 IFA CONSTRUCTION SUPERVIS	324	0	06/27		

BUDGET LINE: SE-4 FMS #: 826 36J HIGH LEVEL STORM SEWERS

AVAILABLE BALANCE AS OF: 11/30/23 \$46,799,969.50 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$35,918,950.12 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$251,770,396.62 (CITY) \$.00 (NON-CITY)

ADOPTED	(C)*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
APPROPRIATIONS								52,814	*	1,863	*	441	*			42,590	*
	(N)*																

FY 2024													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C)*	*	*	*	*	429-*	467	*	*	*	*	*	1,238	1,276
FORCST(C)*	*	*	*	*	429-*	467	*	*	*	*	*	1,238	1,276
ACTUAL(C)*	*	*	*	*	429-*	*	*	*	*	*	*	*	429-
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
826 HLSS-QNS	HIGH LEVEL STORM SEWERS, CITYWIDE					
OTHR	016 OTHER	146,500	0	06/31		
OTHR	017 OTHER	28,500	0	06/30		
826 IN-CITYSE	Agency Proposed Projects					DEVSCOPE 07/06 06/06
CTGY	804 CONTINGENCY	100	0	06/24		
826 SE-861A	HLSS; Strm, san & comb swers & WM, Borden Ave, Phase 2, Qns					
CONS	001 CONSTRUCTION	71,225	0	06/31		
IFDS	621 IFA DESIGN	500	0	06/24		
CO#: A	IFDS 621 IFA DESIGN	500	0	06/24		
IFSP	622 IFA CONSTRUCTION SUPERVIS	1,000	0	06/25		
826 SEBLMX25	Critical SE Deficiencies to be addressed for EC backlog, CW					DEVSCOPE 10/23 01/24
CONS	103 CONSTRUCTION	641	0	06/25		
826 SEQCB1213	SEQ - SEWER BUILD-OUT FOR S.E. QUEENS					DEVSCOPE 06/10 05/10
OTHR	005 OTHER	15,000	0	06/28		
OTHR	007 OTHER	27,590	0	06/28		
OTHR	008 OTHER	155,530	0	06/30		
OTHR	010 OTHER	148,796	0	06/31		
OTHR	011 OTHER	150,000	0	06/31		

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

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
	OTHR 012 OTHER				6,654	0	06/29		
	OTHR 013 OTHER				180,363	0	06/32		
	OTHR 014 OTHER				131,770	0	06/33		
826 SE883	Storm & Comb Sanitary SE Construction in Cropsey Ave BKLYN								
CONS	101 CONSTRUCTION				18,177	0	06/30		
846 SEQ-TREES	South East Queens Sewer Build-out Trees Restitution							DSGN	07/19 12/19
CONS	303 CONSTRUCTION				365	0	06/25		
850 SE-807	Storm & San Sewers in 20th Ave b/t 126 St & US Bulkhead Line							DEVSCOPE	06/12 03/13
CO#: B	CONS 100 CONSTRUCTION				300	0	11/23		
CO#: C	CONS 100 CONSTRUCTION				750	0	06/24		
CO#: A	CNSP SU 200 CONSTRUCTION SUPERVISION				467	0	12/23		
	CNSP SU 501 CONSTRUCTION SUPERVISION				857	0	06/25		
850 SE-856	HLSS, Strm, San & Comb Swrs, & WM Fresh Creek Basin ,Ph 3A								
IFSP	SU 605 IFA CONSTRUCTION SUPERVIS				939	0	06/24		
IFSP	SU 622 IFA CONSTRUCTION SUPERVIS				200	0	06/24		
850 SEK20067	High level storm sewer Gowanus Canal Area. Phase 2.							DEVSCOPE	02/15 05/17
CO#: E	CONS SS 001 CONSTRUCTION				729-	0	11/23		
CO#: F	CNSP SU 004 CONSTRUCTION SUPERVISION				483	0	06/24		
CO#: A	CONS SS 007 CONSTRUCTION				5	0	06/24		
	CONS 500 CONSTRUCTION				4	0	06/26		
	CNSP 501 CONSTRUCTION SUPERVISION				437	0	06/26		

BUDGET LINE: SE-5 FMS #: 826 36K STORM SEWER BEST MANAGEMENT PRACTICE (BMP)
 AVAILABLE BALANCE AS OF: 11/30/23 \$108,602,421.94 (CITY) \$41,609,257.17 (NON-CITY)
 CONTRACT LIABILITY: \$63,828,885.23 (CITY) \$11,712,775.63 (NON-CITY)
 ITD EXPENDITURES: \$145,838,853.28 (CITY) \$38,353,455.37 (NON-CITY)

		FY 24	FY 25	FY 26	FY 27		FY 25	FY 26	FY 27	FY 28
ADOPTED (C)*		47,441	35,479	116,538	15,930	(C)*	23,620	54,489	19,205	97,980
APPROPRIATIONS (N)*		35,209		4,500		(N)*		4,500		

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2024				FY 24		
								JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*		*	*	*	684	*	*	*	*	*	*	*	74,920	75,604
FORCST(C)*		*	*	*	1,230	*	*	*	*	*	*	*	73,157	74,387
ACTUAL(C)*		*	*	*	683	545	*	*	*	*	*	*	*	1,229
PLAN (N)*		*	*	1,076	10,100	*	*	*	*	*	*	*	*	11,176
FORCST(N)*		*	*	1,076	10,100	*	*	*	*	*	*	*	*	11,176
ACTUAL(N)*		*	*	1,076	10,100	*	*	*	*	*	*	*	*	11,175

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
801 HWQ662D1	Springfield Gardens Residential Area, Reconstruction							DSGN	07/17 04/20
OTHR	019 OTHER				10	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
806 CLB-CLINT CONS	Cloudburst project at NYCHA Clinton Houses 001 CONSTRUCTION	9,000	0	06/27			
806 SEQ-SJH CONS	CONSTRUCTION FOR CLOUDBURST PROJECT AT SOUTH JAMAICA HOUSES 001 CONSTRUCTION	6,004	0	06/24	DEVSCOPE	06/22	03/23
826 BLUBLTCW2 DSGN	Professional design of engineered Ponds, wetlands, & streams 001 DESIGN	5,500	0	06/24			
826 BLUBLTDES CO#: B DSGN	Professional design of engineered ponds, wetlands and stream 002 DESIGN	3,243	0	06/24			
826 CLBRSTROW DSGN	CONSTRUCTION OF RIGHT-OF-WAY CLOUDBURST NEIGHBORHOODS 001 DESIGN	2,000	0	06/26	DEVSCOPE	06/22	08/22
	CNSP 002 CONSTRUCTION SUPERVISION	3,600	0	06/26			
	CONS 003 CONSTRUCTION	20,000	0	06/26			
	IFDS 670 IFA DESIGN	360	0	06/24			
	IFSP 671 IFA CONSTRUCTION SUPERVIS	360	0	06/24			
826 CLOUDBRST OTHR	CITYWIDE CLOUDBURST NEIGHBORHOOD INITIATIVES 003 OTHER	2,900	0	06/25			
	004 OTHER	79,480	0	06/28			
826 FCWET DSGN	CONSTRUCTION OF FLUSHING CREEK WETLAND PROJECT 001 DESIGN	810	0	06/24	DEVSCOPE	06/22	03/23
	CONS 002 CONSTRUCTION	7,190	0	06/25			
826 GI-CONS-4 CONS	GI - GREEN INFRASTRUCTURE ONSITE CONSTRUCTION CONTRACTS 002 CONSTRUCTION	1,800	0	06/26			
826 GI-CONS-5 CONS	GI - GREEN INFRASTRUCTURE ONSITE CONSTRUCTION CONTRACTS 002 CONSTRUCTION	1,217	0	06/24			
826 IN-CITYSE CTGY	Agency Proposed Projects 801 CONTINGENCY	49,000	24,000	06/24	DEVSCOPE	07/06	06/06
826 MS4-GRANT CONS	GREEN INFRASTRUCTURE GRANT PROGRAM - MS4 PROJECTS 001 CONSTRUCTION	1,500	0	06/29			
	002 CONSTRUCTION	1,500	0	06/29			
826 MS4-STORM CONS	MS4 CITYWIDE STORMWATER MANAGEMENT PROGRAM 022 CONSTRUCTION	2,000	0	06/26			
	023 CONSTRUCTION	3,996	0	06/25			
	027 CONSTRUCTION	36,000	0	06/30			
826 NC-GATEGP CONS	CONSTRUCTION OF NEWTOWN CREEK GATEWAY TO GREENPOINT PROJECT 002 CONSTRUCTION	1,000	0	06/25	FD	06/21	11/22
826 SEQ-ASP CONS	Construction of GI in Archie Spigner Park 001 CONSTRUCTION	1,800	0	06/25			
826 SEQ-CAMB CONS	GREEN INFRASTRUCTURE AT CAMBRIA PLAYGROUND 001 CONSTRUCTION	750	0	06/25			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 SEQ-DKWPK CONS	CONSTRUCTION FOR DETECTIVE KEITH WILLIAMS PARK 001 CONSTRUCTION	1,250	0	06/25	DEVSCOPE	06/21	03/22
826 SEQ-GREEN	HOLDING CODE FOR GI CONSTRUCTION IN SOUTHEAST QUEENS				DEVSCOPE	06/21	03/22
OTHR	001 OTHER	2,000	0	06/28			
OTHR	002 OTHER	2,000	0	06/28			
OTHR	003 OTHER	2,000	0	06/27			
OTHR	004 OTHER	2,000	0	06/28			
OTHR	005 OTHER	2,000	0	06/29			
OTHR	006 OTHER	1,650	0	06/25			
OTHR	009 OTHER	1,930	0	06/27			
826 SEQ-PGRID OTHR	HOLDING CODE FOR GREEN INFRASTRUCTURE IN PRIORITY GRIDS 001 OTHER	15,000	0	06/31	DEVSCOPE	06/20	03/21
826 SEQ-RKP CONS	Construction of GI in Rufus King Park 001 CONSTRUCTION	7,600	0	06/24			
826 SEQGI-01 CONS	SEQ - CONSTRUCTION OF GREEN INFRASTRUCTURE SOUTHEAST QUEENS 004 CONSTRUCTION	8,822	0	06/26			
826 SISEAWL-1 CO#: A CONS	US Army Corps SI Seawall Project 005 CONSTRUCTION	50,000	0	06/24			
CONS	006 CONSTRUCTION	938	0	06/26			
846 P-5SIFRTN CONS	Staten Island Forest Restoration GE 315 CONSTRUCTION	794	0	06/25	DEVSCOPE	07/21	12/21
	GENERAL						
846 P-6TREPLN OTHR	Citywide Forest Replacement Planting Lump Sum 008 OTHER	8,000	0	06/32	DEVSCOPE	07/19	12/19
OTHR	042 OTHER	1,911	0	06/32			
850 MIBBNC002 CONS	Last Chance Pond BMP NC 11/12, storm & sanitary sewer constr 103 CONSTRUCTION	62	4,500	06/26	DEVSCOPE	05/17	08/17
CONS	500 CONSTRUCTION	31	0	06/26			
850 MIBBNC003 CONS	Strm & Sani Swr const & WM replac in Mason Ave, SI 500 CONSTRUCTION	2,282	0	06/25	DEVSCOPE	06/18	02/19
CO#: 01 CONS	500 CONSTRUCTION	350	0	06/26			
IFSP	SU 607 IFA CONSTRUCTION SUPERVIS	675	0	11/23			
	IN-HOUSE SUPERVISION OF C						
850 MIBBNC04A CO#: A CONS	BMP NC 6 and 15 storm & sanitary sewer installation 102 CONSTRUCTION	2,683-	10,100	10/23	DEVSCOPE	03/18	05/18
CO#: A CNSP	201 CONSTRUCTION SUPERVISION	359-	1,076	09/23			
CONS	502 CONSTRUCTION	3,367	0	10/23			
CO#: A CONS	502 CONSTRUCTION	6,733	0	06/26			
CNSP	503 CONSTRUCTION SUPERVISION	359	0	09/23			
CO#: A CNSP	503 CONSTRUCTION SUPERVISION	717	0	06/26			
IFSP	605 IFA CONSTRUCTION SUPERVIS	50	0	06/24			
CO#: 01 IFSP	605 IFA CONSTRUCTION SUPERVIS	200	0	11/23			
CO#: 02 IFSP	605 IFA CONSTRUCTION SUPERVIS	400	0	06/24			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 MIBBNC05 IFSP	Construction of BMPs NC-13 and NC-14 (SANDR01) 604 IFA CONSTRUCTION SUPERVIS	100	0	12/23	DEVSCOPE	03/17	05/17
850 SE-813 DSGN CONS CNSP	Storm & San Sewer& WM work in "Jewel Streets"area (HWK1148) 013 DESIGN 101 CONSTRUCTION 201 CONSTRUCTION SUPERVISION	1,500 10,000 2,500	0 0 0	06/29 06/28 06/28	DEVSCOPE	06/07	09/07
850 SE-886 CONS	NDF -- Storm & Sanitary Sewers in Beach Channel Drive, Qns SS 104 CONSTRUCTION STORM SEWERS	2,505	0	06/27	DEVSCOPE	03/19	05/19
850 SEQ-SACBA CONS CNSP SITE CO#: 01 IFDS CO#: 04 IFDS IFSP	SEQ -Design & Constr St. Albans Cloudburst Green, HWQ1196 101 CONSTRUCTION 201 CONSTRUCTION SUPERVISION 400 SITE 600 IFA DESIGN 600 IFA DESIGN 601 IFA CONSTRUCTION SUPERVIS	1,500 270 8 25 200 27	0 0 0 0 0 0	06/27 06/27 06/25 11/23 12/23 06/25	DEVSCOPE	06/22	08/22
850 SEQNS003 CONS IFSP	SEQ - Sewer When & Where Contract in SE Queens (HWQ1195) 104 CONSTRUCTION 627 IFA CONSTRUCTION SUPERVIS	546 585	0 0	06/24 12/23			
850 SEQNS006 IFSP	SEQ - Neighborhood Storm Sewer Extensions 601 IFA CONSTRUCTION SUPERVIS	488	0	06/26			
850 SEQ200519 CONS CNSP	SEQ - Brookville-Edgewood Triangle West - Phase II (HWQ724B) SS 004 CONSTRUCTION STORM SEWERS SU 008 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	7,186 250	0 0	06/26 06/26	DEVSCOPE	06/10	09/10
850 SER002317 CONS	SAN & STRM SEWER IN HALPIN AVE SS 004 CONSTRUCTION STORM SEWERS	2,000	0	06/27	DEVSCOPE	06/10	09/10
850 SER200285 CONS CNSP IFDS IFSP	NEW STM. SWR EXT. & WM REPL IN TODT HILL RD., SI, HWR005B1 SS 102 CONSTRUCTION STORM SEWERS SU 202 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 603 IFA DESIGN 606 IFA CONSTRUCTION SUPERVIS	30,896 5,253 36 100	0 0 0 0	06/30 06/30 11/24 12/23			
850 SER200294 IFSP	STM. SWR EXT. & WM REPL., IN WOODROW RD CONNECTOR,SI 604 IFA CONSTRUCTION SUPERVIS	62	0	11/23	DEVSCOPE	03/17	05/17

FY 2024 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: SE-100 FMS #: 826 321 PROFESSIONAL SERVICES FOR PREPARATION OF STORMWATER DRAINAGE PLANS
 AVAILABLE BALANCE AS OF: 11/30/23 \$.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$21,106,948.00 (CITY) \$.00 (NON-CITY)

ADOPTED (C)* FY 24 * FY 25 * FY 26 * FY 27 * FY 25 * FY 26 * FY 27 * FY 28 *
 APPROPRIATIONS 5,000 * (C)* 4,826 * 5,000 *
 (N)* * * * * * * * *

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826	OUTFALL	NYC OUTFALLS PROGRAM- BWSO - HOLDING CODE						
	OTHR	002 OTHER	5,000	0	06/30			
	OTHR	004 OTHER	5,000	0	06/30			
	OTHR	005 OTHER	4,826	0	06/27			
	OTHR	006 OTHER	5,000	0	06/28			
	OTHR	007 OTHER	5,000	0	06/29			
	OTHR	008 OTHER	5,000	0	06/30			
	OTHR	009 OTHER	5,000	0	06/31			
	OTHR	010 OTHER	5,000	0	06/32			
	OTHR	011 OTHER	5,000	0	06/33			

FY 2024 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: SE-200K FMS #: 826 356 CONSTR. & RECONSTR. STORM SEWERS, BROOKLYN												
AVAILABLE BALANCE AS OF: 11/30/23			\$16,013,360.64	(CITY)				\$.00	(NON-CITY)		
CONTRACT LIABILITY:			\$37,985,854.74	(CITY)				\$.00	(NON-CITY)		
ITD EXPENDITURES:			\$237,384,013.55	(CITY)				\$.00	(NON-CITY)		
ADOPTED	(C)*	FY 24	FY 25	FY 26	FY 27	FY 25	FY 26	FY 27	FY 28			
APPROPRIATIONS	(N)*	*	9,966 *	9,578 *	6,058 *	12,278 *	3,744 *	2,822 *	25,859 *			
										COMMITMENT PLAN		
										(N)*		
										800 *		

FY 2024														
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24	
PLAN (C)*	*	*	605 *	4,849 *	368 *	279 *	*	*	*	*	*	*	11,471 *	17,572
FORCST(C)*	*	*	605 *	4,849 *	1,128 *	279 *	*	*	*	*	*	*	10,711 *	17,572
ACTUAL(C)*	*	*	604 *	4,848 *	1,039 *	*	*	*	*	*	*	*	*	6,491
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 BUSHUTIL	CONS	Bush Terminal Site and Utility Improvements 013 CONSTRUCTION	6,600	0	06/24	DSGN	07/17	04/22
801 CONEYWEST	CONS	Coney Island West SJ 004 CONSTRUCTION	1,230	0	06/31	DSGN	04/15	12/22
826 CB-KR25	CONS	Catch Basin Modernization in the boroughs of Bklyn & SI 101 CONSTRUCTION	1,639	0	06/25			
	CNSP	201 CONSTRUCTION SUPERVISION	410	0	06/25			
826 SE-EMRNGY	CTGY	EMERGENCY CONTRACTS FOR SEWERS, CITYWIDE 806 CONTINGENCY	14,489	0	06/24	DEVSCOPE	07/06	06/06
826 SEK002387	CONS	Repair of CSO Outfall on Williams Avenue, BKLYN 102 CONSTRUCTION	2,875	0	06/28			
826 SEK002388	CONS	Upgrade sewers on Ave L between Ocean & Bedford avenue BKLYN 101 CONSTRUCTION	5,652	0	06/29			
	CNSP	201 CONSTRUCTION SUPERVISION	448	0	06/29			
	IFDS	600 IFA DESIGN	395	0	06/24			
	IFSP	620 IFA CONSTRUCTION SUPERVIS	67	0	06/25			
826 SEK002398	DSGN	SE Recon on Ave J btwn E 80th & 81 Street, Brooklyn 001 DESIGN	294	0	06/27			
	CONS	101 CONSTRUCTION	2,038	0	06/27			
	CNSP	201 CONSTRUCTION SUPERVISION	490	0	06/27			
826 SEK200387	DSGN	Installation for tidegate on 9'6" x 5' sewer at Ave K BKLYN 001 DESIGN	112	0	06/25	DEVSCOPE	09/22	11/22
	CONS	101 CONSTRUCTION	496	0	06/25			
	CONS	102 CONSTRUCTION	0	800	06/25			
	CNSP	201 CONSTRUCTION SUPERVISION	167	0	06/25			
	IFDS	600 IFA DESIGN	17	0	06/25			
	IFSP	620 IFA CONSTRUCTION SUPERVIS	25	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
826 SEK20072	Rplcmnt of Sanitary & Storm Sewers & WM on Homecrest Ave BK						
	CONS 101 CONSTRUCTION	2,515	0	06/28			
	CNSP 201 CONSTRUCTION SUPERVISION	428	0	06/28			
	IFDS 600 IFA DESIGN	377	0	06/24			
	IFSP 620 IFA CONSTRUCTION SUPERVIS	64	0	06/25			
826 SE883	Storm & Comb Sanitary SE Construction in Cropsey Ave BKLYN						
	CONS 102 CONSTRUCTION	50,631	0	06/30			
841 HWKMGB	McGuinness Blvd Safety Improvements					DEVSCOPE 06/21	09/27
	CONS 003 CONSTRUCTION	8,000	0	06/28			
850 BED-784	RECON OF WM I& STORM SWR IN BERGEN AVE AREA, HWK614D					DEVSCOPE 02/14	05/23
CO#: E	CONS SS 002 CONSTRUCTION	279	0	12/23			
CO#: B	CNSP SU 004 CONSTRUCTION SUPERVISION	360	0	06/24			
850 BED-805	New Storm & San Swrs & WM-Gateway Estates, Phase E (HD-161E)					DEVSCOPE 06/13	09/13
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	183	0	11/23			
850 BED-828	Dist WM work in 86th St btw Bay 20th & 28th St, BK, HWSRT200E					DEVSCOPE 11/22	02/23
	DSGN 003 DESIGN	30	0	06/26			
	CONS 103 CONSTRUCTION	200	0	06/26			
	CNSP 203 CONSTRUCTION SUPERVISION	34	0	06/26			
850 BEDA-003	Accelerated Distribution WM replcmnt & sewer rehab- BKLYN					DEVSCOPE 03/16	05/16
CO#: C	CNSP SU 007 CONSTRUCTION SUPERVISION	28	0	06/24			
CO#: 01	CONS 302 CONSTRUCTION	14-	0	09/23			
850 CONISPH04	SAN & STRM SWR, WM1, IN CONEY ISL AREA, PH 4						
	CONS 100 CONSTRUCTION	7,017	0	06/25			
	CNSP 200 CONSTRUCTION SUPERVISION	1,053	0	06/25			
850 CONISPH3A	Storm and Sanitary Sewer, Trunk and Distribution Water Main					DEVSCOPE 03/16	05/16
	CONS 500 CONSTRUCTION	1,006	0	06/25			
CO#: A	CONS 500 CONSTRUCTION	1,508	0	06/26			
CO#: 11	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	200	0	11/23			
850 EC-LC24	Emergency Sewer Lining Contract, Citywide						
	CONS 106 CONSTRUCTION	223	0	06/24			
850 EC-SEC22	Emergency Reconstruction of Sewers, Citywide					DEVSCOPE 01/21	04/21
CO#: A	IFSP 675 IFA CONSTRUCTION SUPERVIS	33	0	06/24			
850 EC-SEC23	Emergency Construction of Sewers, Citywide					DEVSCOPE 09/21	12/21
CO#: A	CONS 107 CONSTRUCTION	224	0	06/24			
	IFDS 605 IFA DESIGN	11	0	06/24			
CO#: 01	IFSP 675 IFA CONSTRUCTION SUPERVIS	15	0	11/23			
850 EC-SEC24	Emergency Construction of Sewers, Citywide						
	CONS 106 CONSTRUCTION	760	0	06/24			
	IFDS 605 IFA DESIGN	4	0	06/24			
	IFSP 675 IFA CONSTRUCTION SUPERVIS	25	0	06/24			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
850 EC-SEC25	Emergency Reconstruction of Sewers, Citywide						DEVSCOPE	01/23	04/23
	CONS 106 CONSTRUCTION			760	0	06/26			
	IFDS 605 IFA DESIGN			5	0	06/25			
	IFSP 675 IFA CONSTRUCTION SUPERVIS			25	0	06/26			
850 SE-813	Storm & San Sewer& WM work in "Jewel Streets"area (HWK1148)						DEVSCOPE	06/07	09/07
	DSGN 003 DESIGN			1,246	0	06/28			
	CONS 103 CONSTRUCTION			8,719	0	06/28			
	CNSP 203 CONSTRUCTION SUPERVISION			2,076	0	06/28			
CO#: 3	IFDS FD 603 IFA DESIGN		FINAL DESIGN	100	0	12/23			
CO#: 7	IFSP SU 607 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	100	0	06/27			
850 SE-856	HLSS, Strm, San & Comb Swrs, & WM Fresh Creek Basin ,Ph 3A								
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	793	0	06/24			
850 SEK002380	Combined relief sewer & WM replac. at 7ST B/T 3 & 4 AV, BKL						DEVSCOPE	10/16	01/17
CO#: 02	CONS 103 CONSTRUCTION			368	0	11/23			
CO#: 01	CNSP 200 CONSTRUCTION SUPERVISION			1,517	0	06/24			
CO#: 03	IFSP 624 IFA CONSTRUCTION SUPERVIS			140	0	12/23			
CO#: 06	IFSP 624 IFA CONSTRUCTION SUPERVIS			100	0	10/23			
850 SEK20069	Storm Sewer install & WM replace Gerritsen Beach, HWK2013GB						DEVSCOPE	06/13	03/14
	CONS 500 CONSTRUCTION			378	0	06/25			
850 SEK20070	Guniting & exterior repair of the 25th Ave outfall sewer						DEVSCOPE	10/13	06/14
CO#: 01	CNSP SU 002 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	710	0	10/23			
CO#: 06	IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	30	0	11/23			
850 SELCDDC11	DDC Sewer Lining Contract, Citywide						DEVSCOPE	08/22	05/23
	CONS 107 CONSTRUCTION			619	0	09/23			
	IFDS 606 IFA DESIGN			76	0	06/24			
	IFSP 676 IFA CONSTRUCTION SUPERVIS			76	0	06/24			
850 WTM4SPRW	Perform Wetland Mitigation work in Four Sparrow Marsh, BKLYN						PROJSTRT	11/22	11/22
	CONS 101 CONSTRUCTION			4,139	0	10/23			
	CNSP 200 CONSTRUCTION SUPERVISION			1,759	0	06/24			
	CONS 500 CONSTRUCTION			1,212	0	06/26			
CO#: 04	IFDS 600 IFA DESIGN			785	0	11/23			
CO#: 05	IFDS 600 IFA DESIGN			250	0	06/24			
CO#: 06	IFDS 600 IFA DESIGN			435	0	09/24			
	IFSP 620 IFA CONSTRUCTION SUPERVIS			149	0	06/24			

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

BUDGET LINE: SE-200M		FMS #: 826 34H	CONSTRUCTION AND RECONSTRUCTION OF STORM WATER SEWERS, MANHATTAN														
AVAILABLE BALANCE AS OF: 11/30/23			\$197,362.91	(CITY)										\$0.00	(NON-CITY)		
CONTRACT LIABILITY:			\$3,254,031.67	(CITY)										\$0.00	(NON-CITY)		
ITD EXPENDITURES:			\$10,554,162.17	(CITY)										\$0.00	(NON-CITY)		
	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
ADOPTED	(C)*	98	*	*	*	*	*	*	*	(C)*	*	*	*	*	*	*	*
APPROPRIATIONS	(N)*		*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*
										COMMITMENT PLAN							

		FY 2024													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,160 *	1,160
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,160 *	1,160
ACTUAL(C)*	*	*	*	*	*	411 *	*	*	*	*	*	*	*	*	411
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 SE-EMRNGY	CTGY	EMERGENCY CONTRACTS FOR SEWERS, CITYWIDE	40	0	06/24	DEVSCOPE	07/06	06/06
850 EC-LC24	CONS	Emergency Sewer Lining Contract, Citywide	669	0	06/24			
850 SELCDDC11	CONS	DDC Sewer Lining Contract, Citywide	411	0	06/24	DEVSCOPE	08/22	05/23
CO#: 01	CONS	110 CONSTRUCTION	80	0	06/24			
	IFDS	609 IFA DESIGN	61	0	06/24			
	IFSP	679 IFA CONSTRUCTION SUPERVIS	61	0	06/24			

FY 2024 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: SE-200Q FMS #: 826 357 CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, QUEENS																		
AVAILABLE BALANCE AS OF: 11/30/23			\$256,161,283.15	(CITY)				\$256,161,283.15	(CITY)									
CONTRACT LIABILITY:			\$232,621,771.61	(CITY)				\$232,621,771.61	(CITY)									
ITD EXPENDITURES:			\$1,133,185,234.58	(CITY)				\$1,133,185,234.58	(CITY)									
ADOPTED	(C)*	FY 24	31,189	FY 25	62,395	FY 26	230,377	FY 27	22,084	(C)*	FY 25	48,249	FY 26	166,142	FY 27	283,086	FY 28	275,360
APPROPRIATIONS	(N)*																	
										COMMITMENT PLAN								
										(N)*								

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2024			FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C)*	*	408-	114-			4,000	1	*	*	*	*	*	*	*	14,305	17,784
FORCST(C)*	*	408-	3,070	7,861	4,380	1	*	*	*	*	*	*	*	*	2,880	17,784
ACTUAL(C)*	*	409-	3,434	1,491	10,526	*	*	*	*	*	*	*	*	*	*	15,042
PLAN (N)*	*							*	*	*	*	*	*	*	*	*
FORCST(N)*	*							*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*							*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 HWQ187A	CONS	132nd St Construction - 20th Ave to Linden Place 010 CONSTRUCTION	919	0	06/24	DSGN	06/10	06/10
801 WILLTFAON	CONS	FA - Willet's Point Onsite Infrastructure CO#: A2 CONSTRUCTION	4,000	0	11/23			
826 CB-QE25	CONS	Catch basins modernization the borough of Queens 101 CONSTRUCTION	2,227	0	06/25			
	CNSP	201 CONSTRUCTION SUPERVISION	557	0	06/25			
826 CB-QW25	CONS	Catch basins modernization in the borough of Queens 101 CONSTRUCTION	4,452	0	06/26			
	CNSP	201 CONSTRUCTION SUPERVISION	1,113	0	06/26			
826 QED1061	DSGN	Court Square Pedestrian Improvements, QNS DOT HWQ788CS 001 DESIGN	41	0	06/25			
	CONS	101 CONSTRUCTION	301	0	06/25			
	CNSP	201 CONSTRUCTION SUPERVISION	69	0	06/25			
826 SE-EMRNGY	CTGY	EMERGENCY CONTRACTS FOR SEWERS, CITYWIDE 808 CONTINGENCY	19,946	0	06/24	DEVSCOPE	07/06	06/06
826 SE-861A	CONS	HLSS; Strm, san & comb swers & WM, Borden Ave, Phase 2, Qns 002 CONSTRUCTION	2,400	0	06/31			
826 SEQ200601	CONS	Storm SE Ext at intersection of E 16 Rd & Channel Rd, QNS 101 CONSTRUCTION	4,699	0	06/26			
	CNSP	201 CONSTRUCTION SUPERVISION	695	0	06/26			
	IFDS	600 IFA DESIGN	705	0	06/25			
	IFSP	620 IFA CONSTRUCTION SUPERVIS	104	0	06/26			
	IFSP	621 IFA CONSTRUCTION SUPERVIS	4	0	06/26			
826 SE842AB	DSGN	Install Storm Sanitary SEs and WM on 224 & 223 St in Queens 001 DESIGN	6,739	0	06/28			
	CONS	101 CONSTRUCTION	160,203	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	201 CONSTRUCTION SUPERVISION		6,739	0	06/28			
850 DOTSEQ01	Southeast Queens - DOT Priority Grids Group 1 (SEQPGRD1)						DEVSCOPE	03/19	05/19
	CONS	101 CONSTRUCTION		2,377	0	06/24			
	CONS	150 CONSTRUCTION		48	0	06/24			
	CNSP	201 CONSTRUCTION SUPERVISION		759	0	06/24			
	IFDS	600 IFA DESIGN		500	0	04/24			
850 DOTSEQ02	Southeast Queens - DOT Priority Grids Group 2 (SEQPGRD2)						DEVSCOPE	03/20	05/20
	CONS	001 CONSTRUCTION		6,842	0	06/26			
	CNSP	201 CONSTRUCTION SUPERVISION		1,027	0	06/26			
CO#: 02	IFDS	600 IFA DESIGN		200	0	01/24			
850 EC-LC24	Emergency Sewer Lining Contract, Citywide								
	CONS	108 CONSTRUCTION		223	0	06/24			
850 EC-SEC22	Emergency Reconstruction of Sewers, Citywide						DEVSCOPE	01/21	04/21
	IFSP	676 IFA CONSTRUCTION SUPERVIS		17	0	12/23			
CO#: A	IFSP	676 IFA CONSTRUCTION SUPERVIS		16	0	06/24			
850 EC-SEC23	Emergency Construction of Sewers, Citywide						DEVSCOPE	09/21	12/21
CO#: A	CONS	108 CONSTRUCTION		112	0	06/24			
	IFDS	606 IFA DESIGN		6	0	06/24			
CO#: 02	IFSP	676 IFA CONSTRUCTION SUPERVIS		7	0	11/23			
850 EC-SEC24	Emergency Construction of Sewers, Citywide								
	CONS	107 CONSTRUCTION		380	0	06/24			
	IFDS	606 IFA DESIGN		2	0	06/24			
	IFSP	676 IFA CONSTRUCTION SUPERVIS		13	0	06/24			
850 EC-SEC25	Emergency Reconstruction of Sewers, Citywide						DEVSCOPE	01/23	04/23
	CONS	107 CONSTRUCTION		380	0	06/26			
	IFDS	606 IFA DESIGN		2	0	06/25			
	IFSP	676 IFA CONSTRUCTION SUPERVIS		13	0	06/26			
850 HWQ1182B	Broad Channel Bulkheads - Phase II (SEQ200586)						DEVSCOPE	06/15	10/15
	DSGN	PD 011 DESIGN	PRELIMINARY DESIGN	227	0	06/30			
850 QED-1027	Replacement of Dist WM in 222nd St						DEVSCOPE	03/19	05/19
	CONS	SS 101 CONSTRUCTION	STORM SEWERS	3,383	0	06/28			
	CNSP	201 CONSTRUCTION SUPERVISION		576	0	06/28			
	IFSP	602 IFA CONSTRUCTION SUPERVIS		785	0	06/24			
	IFDS	603 IFA DESIGN		200	0	01/24			
850 SE-807	Storm & San Sewers in 20th Ave b/t 126 St & US Bulkhead Line						DEVSCOPE	06/12	03/13
CO#: 06	IFSP	SU 605 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	200	0	11/23			
850 SE-811	STORM & SAN SWR, N.B. WHITESTONE EXPWY SERV RD PHASE 3						DEVSCOPE	06/10	07/16
CO#: C	CONS	104 CONSTRUCTION		367	0	06/24			
	CONS	501 CONSTRUCTION		4,578	0	06/26			
CO#: 08	IFSP	SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	400	0	11/23			
CO#: 09	IFSP	SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	140	0	10/23			

FY 2024 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 SE-813	Storm & San Sewer& WM work in "Jewel Streets"area (HWK1148) IFDS FD 601 IFA DESIGN FINAL DESIGN	843	0	06/25		
850 SE-824	SEQ - 230th Place Laurelton Area - Part 1, Phase B CONS SS 001 CONSTRUCTION STORM SEWERS	34,895	0	06/26	DEVSCOPE	03/17 05/17
CO#: 03	IFDS 601 IFA DESIGN	100	0	11/23		
CO#: 04	IFDS 601 IFA DESIGN	200	0	11/23		
	IFSP 603 IFA CONSTRUCTION SUPERVIS	250	0	06/24		
850 SE-825	SEQ - Laurelton Area - Part 1, Phase C CONS 001 CONSTRUCTION	37,817	0	06/29	DEVSCOPE	03/17 05/17
	IFSP 606 IFA CONSTRUCTION SUPERVIS	250	0	06/29		
850 SE-829	NDF -- Storm and Sanitary Sewers in Brundwick Ave, Queens CONS 001 CONSTRUCTION	11,134	0	06/29	DEVSCOPE	05/12 02/13
CO#: A	CONS 001 CONSTRUCTION	6,190	0	06/29		
	IFDS 600 IFA DESIGN	50	0	11/23		
	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/25		
850 SE-842A1	SEQ - Storm Sewer Outlet in 224th Street CONS SS 500 CONSTRUCTION STORM SEWERS	16,884	0	06/26		
CO#: A	CONS SS 500 CONSTRUCTION STORM SEWERS	10,000	0	06/28		
CO#: 14	IFDS 601 IFA DESIGN	20	0	06/24		
	IFSP 602 IFA CONSTRUCTION SUPERVIS	1,000	0	11/23		
CO#: 01	IFSP 602 IFA CONSTRUCTION SUPERVIS	1,000	0	06/24		
CO#: 03	IFSP 602 IFA CONSTRUCTION SUPERVIS	150	0	10/23		
850 SE-862	SEQ - Storm & Sanitary Sewer Replcmnt/Ext. 146 Ave (HWQ662G) CONS SS 001 CONSTRUCTION STORM SEWERS	55,456	0	06/27	DEVSCOPE	03/18 05/18
	DSGN 004 DESIGN	98	0	06/24		
CO#: 03	IFDS 601 IFA DESIGN	300	0	12/23		
CO#: 06	IFDS 601 IFA DESIGN	200	0	11/24		
	IFSP 602 IFA CONSTRUCTION SUPERVIS	250	0	06/26		
850 SE-885	SEQ - 150th St Spine: Phase I, Outlet at Bergen Basin CONS SS 101 CONSTRUCTION STORM SEWERS	69,242	0	06/27	DEVSCOPE	03/19 05/19
CO#: 01	CONS SS 101 CONSTRUCTION STORM SEWERS	40,000	0	06/26		
CO#: 02	CONS SS 101 CONSTRUCTION STORM SEWERS	40,000	0	06/25		
CO#: 03	IFDS 602 IFA DESIGN	500	0	10/23		
	IFSP 603 IFA CONSTRUCTION SUPERVIS	500	0	06/24		
850 SE-885A	SEQ - 150th St Spine: Phase II, Trunk Storm Sewer in JFK CONS SS 001 CONSTRUCTION STORM SEWERS	38,175	0	06/28	DEVSCOPE	08/20 11/20
CO#: A	CONS SS 001 CONSTRUCTION STORM SEWERS	410	0	06/28		
850 SE-886	NDF -- Storm & Sanitary Sewers in Beach Channel Drive, Qns DSGN 001 DESIGN	3,809	0	06/25	DEVSCOPE	03/19 05/19
	CONS SS 101 CONSTRUCTION STORM SEWERS	27,672	0	06/27		
	CNSP 201 CONSTRUCTION SUPERVISION	4,316	0	06/27		
850 SE-887	NDF -- Storm & Sanitary Sewers, WM work in Cornaga Ave, Qns CONS SS 001 CONSTRUCTION STORM SEWERS	20,779	0	06/30	DEVSCOPE	03/19 05/19

FY 2024 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
850 SE-889	SEQ - New Storm Sewer N. Conduit Ave						DEVSCOPE	03/17	05/17
	CONS SS 101 CONSTRUCTION	STORM SEWERS		104,744	0	06/27			
	IFSP 602 IFA CONSTRUCTION SUPERVIS			500	0	06/26			
CO#: 01	IFSP 602 IFA CONSTRUCTION SUPERVIS			500	0	06/26			
850 SELCDDC11	DDC Sewer Lining Contract, Citywide						DEVSCOPE	08/22	05/23
	CONS 106 CONSTRUCTION			619	0	09/23			
	IFDS 605 IFA DESIGN			76	0	06/24			
	IFSP 675 IFA CONSTRUCTION SUPERVIS			76	0	06/24			
850 SEQNS003	SEQ - Sewer When & Where Contract in SE Queens (HWQ1195)								
	CONS 100 CONSTRUCTION			5,950	0	06/24			
	CONS 150 CONSTRUCTION			420	0	06/24			
	CNSP 200 CONSTRUCTION SUPERVISION			1,491	0	06/24			
	CONS 500 CONSTRUCTION			1,000	0	06/27			
CO#: 0	IFSP 625 IFA CONSTRUCTION SUPERVIS			2,165	0	06/24			
850 SEQNS004	SEQ -SEWER WHEN & WHERE CONTRACT IN S.E. QNS						DEVSCOPE	06/19	08/19
	CONS 100 CONSTRUCTION			523	0	06/24			
CO#: 03	IFSP 601 IFA CONSTRUCTION SUPERVIS			300	0	11/24			
CO#: 07	IFSP 601 IFA CONSTRUCTION SUPERVIS			500	0	11/23			
850 SEQNS005	SEQ - Sewer When & Where Contract in SE Queens						DEVSCOPE	06/20	08/20
	CONS 001 CONSTRUCTION			643	0	06/27			
	CONS 100 CONSTRUCTION			13,571	0	06/27			
	IFSP 600 IFA CONSTRUCTION SUPERVIS			600	0	06/27			
CO#: 02	IFDS 603 IFA DESIGN			200	0	06/24			
850 SEQ200318	STM SEWERS IN 43 AV, QNS								
CO#: A	CNSP SU 006 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		34-	0	08/23			
850 SEQ200325	STM SEWERS IN 11 AV, QNS						DEVSCOPE	02/00	05/00
CO#: A	CNSP SU 012 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		210-	0	08/23			
850 SEQ200327	STM SEWERS IN 25 AV, QNS						DEVSCOPE	02/00	05/00
CO#: H	CONS SS 006 CONSTRUCTION	STORM SEWERS		87-	0	09/23			
850 SEQ200329	STM SEWERS IN 161 ST, QNS								
CO#: A	CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		284-	0	09/23			
850 SEQ200370	STORM SEWERS IN SHAFT 19B IN GRAND AV - PAGE PL TO 54 ST								
CO#: A	CONS SS 003 CONSTRUCTION	STORM SEWERS		13-	0	09/23			
850 SEQ200390	STORM SEWERS IN EDGEMERE - PHASE II						DEVSCOPE	02/02	05/02
CO#: D	CONS SS 003 CONSTRUCTION	STORM SEWERS		290-	0	09/23			
CO#: C	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		103-	0	08/23			
850 SEQ200392	STORM SEWERS IN SMITH ST - 120 AV TO BAISLEY BLVD						DEVSCOPE	02/01	05/01
CO#: D	CONS SS 003 CONSTRUCTION	STORM SEWERS		21-	0	08/23			
850 SEQ200398	STORM SEWER IN 99AV - FRANCIS LEWIS BLVD AND 211 PL						DEVSCOPE	02/02	05/02
CO#: B	CONS SS 003 CONSTRUCTION	STORM SEWERS		25-	0	09/23			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 SEQ200410	STORM SEWERS IN 210 ST - 35 AV AND 36 AV CO#: A CNSP SU 005 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	40-	0	08/23			
850 SEQ200416	STORM SEWER IN 200 ST - BELL BLVD AND 15 RD CO#: B CONS SS 003 CONSTRUCTION STORM SEWERS	18-	0	09/23			
850 SEQ200419	STORM SEWER IN 231 ST - S CONDUIT AV AND LANSING AV CO#: C CONS SS 005 CONSTRUCTION STORM SEWERS	15-	0	09/23	DEVSCOPE	02/02	05/02
850 SEQ200467	STRM & SAN SWRS IN 14 AV B/T 115 ST & US BULKHEAD LINE CONS SS 100 CONSTRUCTION STORM SEWERS CO#: 02 IFDS FD 601 IFA DESIGN FINAL DESIGN IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	38,627 10 454	0 0 0	06/33 06/24 06/27	DEVSCOPE	07/20	09/20
850 SEQ200490	Storm Sewer in 95th Street, Queens CO#: 01 SITE AP 014 SITE LAND APPRAISAL CHARGES CO#: 02 SITE AP 014 SITE LAND APPRAISAL CHARGES CO#: 04 IFSP SU 603 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	1- 1 140	0 0 0	09/23 12/23 12/23	DEVSCOPE	02/11	05/11
850 SEQ200519	SEQ - Brookville-Edgewood Triangle West - Phase II (HWQ724B) CONS SS 001 CONSTRUCTION STORM SEWERS CNSP SU 005 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF CO#: A5 IFSP SU 605 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	32,409 587 587	0 0 0	06/26 06/26 12/23	DEVSCOPE	06/10	09/10
850 SEQ200558	Install of storm SE & replacement of sanitary SE&dist.WM CO#: A CONS 100 CONSTRUCTION CO#: B CONS 100 CONSTRUCTION CONS 500 CONSTRUCTION CO#: 04 IFDS 600 IFA DESIGN IFSP 603 IFA CONSTRUCTION SUPERVIS IFSP 624 IFA CONSTRUCTION SUPERVIS CO#: 01 IFSP 624 IFA CONSTRUCTION SUPERVIS	233 25 3,355 32 98 49 700	0 0 0 0 0 0 0	06/24 06/24 06/28 06/24 12/23 12/23 06/24	DEVSCOPE	08/19	05/20
850 SEQ200562	SEQ - Storm Sewer & WM Work in 158th Street (HWQ121B3) CO#: A CONS SS 100 CONSTRUCTION STORM SEWERS CNSP SU 200 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF CONS SS 300 CONSTRUCTION STORM SEWERS IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	5,481 1,446 151 525	0 0 0 0	06/26 06/26 06/26 02/24	DEVSCOPE	02/14	05/14
850 SEQ200586	Broad Channel: Storm & San Sewers in W 11th Rd. (HWQ1182B) CONS 500 CONSTRUCTION	6,289	0	06/28	DEVSCOPE	03/17	05/17
850 SEQ200592	SEQ - Rosedale South, HWQ274F2 CONS 500 CONSTRUCTION CNSP 501 CONSTRUCTION SUPERVISION IFDS 600 IFA DESIGN CO#: 03 IFDS 600 IFA DESIGN IFSP 620 IFA CONSTRUCTION SUPERVIS	3,000 1,200 483 363 491	0 0 0 0 0	06/26 06/26 12/23 09/24 12/23	DEVSCOPE	06/19	02/20
850 SEQ200595	Westbourne Ave-Norton Drive Recon (HWQ1187, SAND1187) DSGN 002 DESIGN CONS SS 100 CONSTRUCTION STORM SEWERS CNSP SU 200 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	380 38,000 1,491	0 0 0	06/24 06/28 06/28	DEVSCOPE	03/18	05/18

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
	IFDS 600 IFA DESIGN			150	0	12/23		
CO#: 01	IFDS 600 IFA DESIGN			200	0	11/24		
850 SEQ200596	SEQ - Storm Sewer Installation & WM in 183rd Street							
CO#: 02	IFDS DS 601 IFA DESIGN DESIGN			150	0	12/23		
CO#: 13	IFSP 605 IFA CONSTRUCTION SUPERVIS			355	0	12/23		
850 SEQ200604	St. SE Ext in College Pl btwn 5th ave to US Bulkhead Line QN						DEVSCOPE	11/20 02/21
	CONS 001 CONSTRUCTION			5,504	0	06/27		
	CNSP 200 CONSTRUCTION SUPERVISION			938	0	06/27		
CO#: 05	IFDS 600 IFA DESIGN			100	0	06/24		
	IFSP 601 IFA CONSTRUCTION SUPERVIS			275	0	06/24		
850 SEQ200605	SEQ - Installation of relief sewer, storm sewers & WM (HWQ1206)							
	CONS 101 CONSTRUCTION			5,417	0	06/26		
	CNSP 201 CONSTRUCTION SUPERVISION			886	0	06/26		
	IFDS 600 IFA DESIGN			811	0	06/26		
CO#: 03	IFDS 600 IFA DESIGN			500	0	06/24		
	IFSP 620 IFA CONSTRUCTION SUPERVIS			134	0	06/26		
850 SE848	SEQ - Sewer & WM Work in Baisley Blvd, Guy R Brewer Blvd						DEVSCOPE	05/13 03/15
CO#: B	SITE AQ 012 SITE ACQUISITION			1	0	06/25		
CO#: C	SITE AQ 012 SITE ACQUISITION			4	0	06/25		
CO#: B	SITE AQ 013 SITE ACQUISITION			240	0	06/25		
CO#: A	SITE AP 015 SITE LAND APPRAISAL CHARGES			1,000	0	06/25		
CO#: 01	SITE AP 015 SITE LAND APPRAISAL CHARGES			1-	0	09/23		
CO#: 02	SITE AP 015 SITE LAND APPRAISAL CHARGES			1	0	09/23		
850 SE885AVWE	SEQ - 150th St Spine Phase II DOT Van Wyck Exp -Trunk Combi						DEVSCOPE	03/21 05/21
CO#: 01	IFDS 600 IFA DESIGN			340	0	11/23		
	IFSP 620 IFA CONSTRUCTION SUPERVIS			2,479	0	11/23		

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BUDGET LINE: SE-200R		FMS #: 826 358		CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, STATEN ISLAND																							
AVAILABLE BALANCE AS OF: 11/30/23		\$66,078,957.77		(CITY)						\$0.74						(NON-CITY)											
CONTRACT LIABILITY:		\$55,424,470.85		(CITY)						\$216,024.69						(NON-CITY)											
ITD EXPENDITURES:		\$660,168,476.65		(CITY)						\$1,871,738.55						(NON-CITY)											
* FY 24		* FY 25		* FY 26		* FY 27		* (C) *		* FY 25		* FY 26		* FY 27		* FY 28											
ADOPTED (C) *				211,199		40,862				18,698		35,138		170,603		78,976											
APPROPRIATIONS (N) *																											
COMMITMENT PLAN																											
FY 2024																											
		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 24	
PLAN (C) *		* 239-*		1,036-*		1,440-*		* 4,643		* 4,643		* *		* *		* *		* *		* *		* *		* 8,875		* 10,803	
FORCST (C) *		* 239-*		1,036-*		1,440-*		5,116		4,643		* *		* *		* *		* *		* *		* *		* 3,759		* 10,803	
ACTUAL (C) *		* 239-*		1,034-*		3,923-*		4,745		* *		* *		* *		* *		* *		* *		* *		* *		* 451-	
PLAN (N) *		* *		* *		* *		* *		* *		* *		* *		* *		* *		* *		* *		* *		* *	
FORCST (N) *		* *		* *		* *		* *		* *		* *		* *		* *		* *		* *		* *		* *		* *	
ACTUAL (N) *		* *		* *		* *		* *		* *		* *		* *		* *		* *		* *		* *		* *		* *	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 CB-KR25		Catch Basin Modernization in the boroughs of Bklyn & SI						
	CONS	103 CONSTRUCTION	37	0	06/25			
	CNSP	203 CONSTRUCTION SUPERVISION	10	0	06/25			
826 MIBBNC05B		Instal New Storm SE & Rplmt San SE & Dist WM Hylan Blvd SI					DEVSCOPE 01/24	03/24
	CONS	100 CONSTRUCTION	52,913	0	06/27			
	CNSP	200 CONSTRUCTION SUPERVISION	8,995	0	06/27			
	IFDS	600 IFA DESIGN	6,259	0	06/26			
	IFSP	620 IFA CONSTRUCTION SUPERVIS	1,294	0	06/26			
826 RED393		Dist WM Rplmt on Hylan Blvd btwn Arbutus Hales Ave, SI						
	DSGN	002 DESIGN	100	0	06/27			
	CONS	102 CONSTRUCTION	733	0	06/27			
	CNSP	202 CONSTRUCTION SUPERVISION	167	0	06/27			
	IFDS	601 IFA DESIGN	128	0	06/24			
	IFSP	621 IFA CONSTRUCTION SUPERVIS	22	0	06/25			
826 SE-EMRNGY		EMERGENCY CONTRACTS FOR SEWERS, CITYWIDE					DEVSCOPE 07/06	06/06
	CTGY	809 CONTINGENCY	2,000	0	06/24			
826 SER002331		Dist WM & San Storm SE Rplmt work in Rice Ave, SI						
	CONS	102 CONSTRUCTION	3,641	0	06/29			
826 SER200199		STRM & SAN SEWER IN LAMOKA AV, LOVELACE AV, GENESSE AV, ETC						
	CONS	102 CONSTRUCTION	13,024	0	06/29			
826 SER200256		Extension & Replacmt of San Sewers in Victory Blvd SI					DEVSCOPE 01/21	10/21
	CONS	101 CONSTRUCTION	10,589	0	06/30			
	CNSP	201 CONSTRUCTION SUPERVISION	1,801	0	06/30			
	IFDS	600 IFA DESIGN	1,858	0	06/24			
826 SER200265		Storm SE Ext in Park Dr N btwn Rivington Ave & Plymouth Rd					DEVSCOPE 06/23	08/23
	CONS	101 CONSTRUCTION	2,795	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
826 SER200319 CONS	New Storm SE in S. Gannon Ave btw Woodward & Warwick Ave, SI 101 CONSTRUCTION	71,465	0	06/28		
826 SISEAWL-1 CONS	US Army Corps SI Seawall Project 001 CONSTRUCTION	25,000	0	06/26		
846 P-6TREPLN OTHR	Citywide Forest Replacement Planting Lump Sum 009 OTHER	455	0	06/32	DEVSCOPE	07/19 12/19
850 EC-LC24 CONS	Emergency Sewer Lining Contract, Citywide 109 CONSTRUCTION	123	0	06/24		
850 EC-SEC22 CO#: 03 IFSP	Emergency Reconstruction of Sewers, Citywide 677 IFA CONSTRUCTION SUPERVIS	10	0	11/23	DEVSCOPE	01/21 04/21
850 EC-SEC23 CO#: A CONS	Emergency Construction of Sewers, Citywide 109 CONSTRUCTION	112	0	06/24	DEVSCOPE	09/21 12/21
	IFDS 607 IFA DESIGN	6	0	06/24		
	IFSP 677 IFA CONSTRUCTION SUPERVIS	13	0	06/24		
CO#: 02 IFSP	677 IFA CONSTRUCTION SUPERVIS	6	0	05/24		
850 EC-SEC24 CONS	Emergency Construction of Sewers, Citywide 108 CONSTRUCTION	380	0	06/24		
	IFDS 607 IFA DESIGN	2	0	06/24		
	IFSP 677 IFA CONSTRUCTION SUPERVIS	13	0	06/24		
850 EC-SEC25 CONS	Emergency Reconstruction of Sewers, Citywide 108 CONSTRUCTION	380	0	06/26	DEVSCOPE	01/23 04/23
	IFDS 607 IFA DESIGN	2	0	06/25		
	IFSP 677 IFA CONSTRUCTION SUPERVIS	13	0	06/26		
850 MIBBNC002 CO#: 07 IFSP	Last Chance Pond BMP NC 11/12, storm & sanitary sewer constr 603 IFA CONSTRUCTION SUPERVIS	310	0	12/23	DEVSCOPE	05/17 08/17
850 MIBBNC003 CO#: A SITE	Strm & Sani Swr const & WM replac in Mason Ave, SI 400 SITE	2-	0	09/23	DEVSCOPE	06/18 02/19
CO#: B SITE	400 SITE	2	0	12/23		
	SITE AQ 402 SITE ACQUISITION	351	0	06/26		
	CONS 501 CONSTRUCTION	300	0	06/26		
CO#: 10 IFSP	SU 605 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	900	0	11/24		
850 MIBBNC04A CONS	BMP NC 6 and 15 storm & sanitary sewer installation 500 CONSTRUCTION	1,586	0	06/26		
CO#: 12 IFDS	600 IFA DESIGN	85	0	11/23		
CO#: 04 IFSP	604 IFA CONSTRUCTION SUPERVIS	650	0	11/23		
850 MIBBNC04B DSGN	Storm and sanitary sewer installation 004 DESIGN	4,736	0	06/24		
	CONS 100 CONSTRUCTION	21,100	0	06/27		
	CONS 500 CONSTRUCTION	3,328	0	06/27		
CO#: 02 IFDS	600 IFA DESIGN	900	0	11/23		
CO#: 03 IFDS	600 IFA DESIGN	400	0	06/24		
	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	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
850 MIBBNC05 IFSP	Construction of BMPs NC-13 and NC-14 (SANDR01) 603 IFA CONSTRUCTION SUPERVIS	100	0	12/23			
850 RED-366 DSGN CONS CNSP IFSP	WM WORK ARTHUR KILL RD BTW RICHMOND & ABINGTON AVE HWR1140A 006 DESIGN 100 CONSTRUCTION 200 CONSTRUCTION SUPERVISION 603 IFA CONSTRUCTION SUPERVIS	1,830 12,807 2,074 1,000	0 0 0 0	06/24 06/25 06/25 06/24			
850 RED-381 IFSP	(SANDHWSI) Storm swr replacement ext. in Harold Avenue 600 IFA CONSTRUCTION SUPERVIS	500	0	12/23			
850 SANDHWSIB CONS SVCS	Swaim & Huguenot Ave Improvements 101 CONSTRUCTION 251 SERVICES	883 78	0 0	06/24 06/24	DEVSCOPE	06/22	09/22
850 SE-751 CONS CNSP	CHESTER AV - IRVINGTON ST AND ARBUTUS AVE SS 012 CONSTRUCTION STORM SEWERS SU 013 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	3,940 420	0 0	06/33 06/33	DEVSCOPE	02/04	05/04
850 SE-803 CO#: A CO#: B SITE AQ	SAN & STRM SEWER IN RAMBLE ROAD B/T ADRIENNE PL & DENT ROAD 019 SITE 019 SITE 400 SITE ACQUISITION	6- 6 55	0 0 0	09/23 12/23 06/27	DEVSCOPE	06/11	03/12
850 SE-812 CONS	Sanitary & Storm swr in Page Av b/t Amboy Rd & Estella Pl SS 107 CONSTRUCTION STORM SEWERS	30	0	06/24	DEVSCOPE	03/16	05/16
850 SE-818 CO#: A CO#: B CO#: 01	SAN & STORM SEWER IN SHELDON AVE BET ELLSWORTH & DELMAR AVES 019 SITE 019 SITE 500 SITE	3- 3 250	0 0 0	09/23 12/23 06/25	DEVSCOPE	02/11	05/11
850 SELCDDC11 CONS IFDS IFSP	DDC Sewer Lining Contract, Citywide 108 CONSTRUCTION 607 IFA DESIGN 677 IFA CONSTRUCTION SUPERVIS	249 30 30	0 0 0	09/23 06/24 06/24	DEVSCOPE	08/22	05/23
850 SER002237 CONS IFDS IFDS IFSP	Sanitary and Storm Sewer in Manee Avenue 002 CONSTRUCTION 600 IFA DESIGN 601 IFA DESIGN 602 IFA CONSTRUCTION SUPERVIS	1,288 425 193 193	0 0 0 0	06/29 06/24 06/24 06/29	DEVSCOPE	02/13	11/13
850 SER002311 CO#: C	SAN & STRM SWR IN BERTRAM AV B/T ZEPHYR AV & HYLAN BLVD. ETC CONS SS 002 CONSTRUCTION STORM SEWERS	135	0	06/24	DEVSCOPE	06/11	09/11
850 SER002317 CONS CNSP CNSP IFSP IFSP	SAN & STRM SEWER IN HALPIN AVE SS 002 CONSTRUCTION STORM SEWERS SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF SU 008 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF SU 606 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C SU 608 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	3,925 392 200 392 200	0 0 0 0 0	06/27 06/27 06/27 12/23 12/23	DEVSCOPE	06/10	09/10

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

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
850 SER002324	New sanitary sewers in Camden ave. Staten Island						DEVSCOPE	08/10	04/11
	CONS 003 CONSTRUCTION			1,984	0	06/27			
	CNSP 200 CONSTRUCTION SUPERVISION			800	0	06/27			
CO#: 04	IFDS 621 IFA DESIGN			95	0	10/23			
	IFSP 624 IFA CONSTRUCTION SUPERVIS			200	0	06/26			
850 SER002329	SAN, STM & WM IN LANDMARK COLONY								
	SVCS 250 SERVICES			198	0	09/23			
	CONS 502 CONSTRUCTION			1,999	0	06/29			
CO#: 03	IFDS 603 IFA DESIGN			200	0	12/23			
CO#: 04	IFDS 603 IFA DESIGN			100	0	11/23			
	IFSP 604 IFA CONSTRUCTION SUPERVIS			200	0	11/23			
850 SER002333	SE & WM Van Buren St btwn York Ave & FranklIn Ave SI, HWTRR1								
	IFSP 621 IFA CONSTRUCTION SUPERVIS			2	0	12/23			
850 SER002334	NDF - Rplcmt 6" sanitary sewers & distribution wtr mains SI						DEVSCOPE	11/20	08/21
	CONS 102 CONSTRUCTION			1,984	0	06/27			
	CNSP 201 CONSTRUCTION SUPERVISION			338	0	06/27			
850 SER200103	STORM SEWERS IN BLOOMINGDALE RD - AMBOY RD & RICHMOND PKWY						DEVSCOPE	02/02	05/02
CO#: A	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		62-	0	09/23			
850 SER200121	STORM SEWERS IN LIGHTHOUSE AV								
CO#: F	CONS SS 003 CONSTRUCTION	STORM SEWERS		196-	0	08/23			
850 SER200134	STORM SEWERS (BMP) IN LENEVAR AV								
CO#: C	CONS SS 003 CONSTRUCTION	STORM SEWERS		72-	0	09/23			
CO#: A	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		54-	0	10/23			
850 SER200139	STORM SEWERS IN WHITEHALL ST - GUYON AV AND ISABELLA AV						DEVSCOPE	02/02	05/02
CO#: C	CONS SS 005 CONSTRUCTION	STORM SEWERS		16-	0	09/23			
850 SER200141	STM SEWERS (BMP) IN LENEVAR AV - RAMONA AV AND RAMAPO AV						DEVSCOPE	02/02	05/02
CO#: B	CONS SS 003 CONSTRUCTION	STORM SEWERS		482-	0	09/23			
CO#: A	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		190-	0	10/23			
850 SER200145	BMP - CLERMONT AV - MAIN ST AND MASSACHUSETTS ST						DEVSCOPE	02/02	05/02
CO#: A	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		232-	0	10/23			
850 SER200148	STM SEWER (BMP) IN NORTH RAILROAD RD-HEEMAN AV & BELFIELD AV						DEVSCOPE	02/03	05/03
CO#: A	CONS SS 003 CONSTRUCTION	STORM SEWERS		793-	0	10/23			
850 SER200149	STORM SEWER IN MAINE AV - DICKIE AV AND WATERS AV						DEVSCOPE	02/02	05/02
CO#: E	CONS SS 003 CONSTRUCTION	STORM SEWERS		116-	0	09/23			
CO#: A	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		124-	0	09/23			
850 SER200159	STORM SEWER IN FOREST AV - UNION AV & HUDSON PL						DEVSCOPE	02/02	05/02
CO#: B	CONS SS 003 CONSTRUCTION	STORM SEWERS		48-	0	09/23			
850 SER200163	STM SEWER IN NETHERLAND AV - GRANDVIEW AV AND LOKMAN AV						DEVSCOPE	02/02	05/02
CO#: A	CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		138-	0	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	MILESTONE END
850 SER200164 CO#: D	STORM SEWER IN VERNON AV - IONIA AV AND PRINCEWOOD AV CONS SS 003 CONSTRUCTION	13-	0	08/23	DEVSCOPE	02/01	05/01
850 SER200171 CO#: C	STORM SEWER IN DALTON AV - MORLEY AV AND BISHOP ST CONS SS 003 CONSTRUCTION	83-	0	09/23	DEVSCOPE	02/02	05/02
850 SER200196 CO#: B CO#: C CO#: A	STORM SEWER IN GRANTWOOD AVENUE BET SHELDON AVE & DRUMGOOLE SITE 013 SITE SITE 013 SITE SITE 14 SITE SITE AQ 400 SITE SITE AQ 401 SITE	6- 6 2- 150 2	0 0 0 0 0	09/23 12/23 09/23 06/27 12/23	DEVSCOPE	06/11	08/11
850 SER200202 CO#: 01 CO#: 02 CO#: A CO#: 12	New Stm. Swr. Ext. in Eagan Ave. S.I. SITE 012 SITE SITE 012 SITE SITE 400 SITE IFSP SU 604 IFA CONSTRUCTION SUPERVIS	2- 2 51 100	0 0 0 0	09/23 12/23 06/27 11/23	DEVSCOPE	11/09	08/10
850 SER200226 CO#: 01 CO#: 02 CO#: B	STORM AND SANITARY SEWERS & WM WORK IN TRAVIS AREA SITE 011 SITE SITE 011 SITE SITE AQ 400 SITE SITE AQ 401 SITE	1- 1 1,002 985	0 0 0 0	09/23 12/23 06/25 06/25	DEVSCOPE	06/12	09/12
850 SER200232 CO#: 09	STORM, SANIT SEWERS & WATER MAIN IN XENIA ST IFSP SU 604 IFA CONSTRUCTION SUPERVIS IFSP SU 604 IFA CONSTRUCTION SUPERVIS	110 400	0 0	12/23 11/23			
850 SER200236 CO#: 09 CO#: 11	STRM SWR EXT & WM WORK IN NORTH AV, ETC. CONS 500 CONSTRUCTION CNSP 501 CONSTRUCTION SUPERVISION IFSP 601 IFA CONSTRUCTION SUPERVIS IFSP 601 IFA CONSTRUCTION SUPERVIS	2,085 6 350 300	0 0 0 0	06/26 06/26 12/23 06/24	DEVSCOPE	03/19	05/19
850 SER200247 CO#: 09	New Storm Sewers in King St CONS 100 CONSTRUCTION CNSP 200 CONSTRUCTION SUPERVISION IFDS FD 621 IFA DESIGN IFSP 622 IFA CONSTRUCTION SUPERVIS	33,273 5,657 20 1,500	0 0 0 0	06/29 06/29 06/24 06/24	DEVSCOPE	04/13	01/14
850 SER200251 CO#: A CO#: 08 CO#: 09	EXT OF STRM SWR AND WM WORK IN 3RD ST CONS 102 CONSTRUCTION CNSP 200 CONSTRUCTION SUPERVISION CONS 300 CONSTRUCTION CONS 305 CONSTRUCTION CONS 500 CONSTRUCTION IFDS 601 IFA DESIGN IFDS 601 IFA DESIGN	4,593 194 26 83 1,000 70 20	0 0 0 0 0 0 0	12/23 06/24 06/24 06/24 06/28 10/23 11/23			
850 SER200258 CO#: 03	Sanitary and Storm Sewer in West Castor Place between Alvers CONS 100 CONSTRUCTION SITE AQ 400 SITE	16 1,000	0 0	06/24 06/26	DEVSCOPE	02/15	05/15

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
CO#: H	SITE AQ 400	SITE	ACQUISITION		1,533	0	06/25		
CO#: I	SITE AQ 400	SITE	ACQUISITION		28-	0	09/23		
CO#: J	SITE AQ 400	SITE	ACQUISITION		28	0	12/23		
CO#: 03	IFSP SU 604	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		880	0	12/23		
850 SER200261	Storm sewer in Roma Ave bet Tysens Lane & Ebbits Street							DEVSCOPE	03/18 05/18
	CONS 001	CONSTRUCTION			1,676	0	06/33		
	CNSP 200	CONSTRUCTION SUPERVISION			336	0	06/27		
CO#: 01	IFDS 601	IFA DESIGN			50	0	12/23		
CO#: 02	IFDS 601	IFA DESIGN			100	0	06/24		
850 SER200285	NEW STM. SWR EXT. & WM REPL IN TODT HILL RD., SI, HWR005B1								
	CONS SS 101	CONSTRUCTION	STORM SEWERS		6,305	0	06/30		
	CNSP SU 200	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		1,072	0	06/30		
	CONS 500	CONSTRUCTION			193	0	06/30		
850 SER200290	New Storm Sewer Ext & Water Main Replacement in Forest Ave							DEVSCOPE	06/18 08/18
	CONS 001	CONSTRUCTION			2,481	0	06/33		
	CNSP 200	CONSTRUCTION SUPERVISION			625	0	06/29		
	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		248	0	06/29		
850 SER200292	SAN & STRM SWR REPLACMT & WM WORK IN FLOYD ST							DEVSCOPE	10/20 12/20
	CONS 002	CONSTRUCTION			6,590	0	06/33		
	CNSP SU 005	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		659	0	06/33		
	CONS 400	CONSTRUCTION			815	0	06/33		
	IFSP SU 605	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		659	0	12/23		
850 SER200294	STM. SWR EXT. & WM REPL., IN WOODROW RD CONNECTOR, SI							DEVSCOPE	03/17 05/17
	IFSP 605	IFA CONSTRUCTION SUPERVIS			49	0	12/23		
850 SER200309	Strm swr R+Ext & WM Work, Maguire Avenue								
	CONS 100	CONSTRUCTION			5,650	0	06/28		
	CNSP SU 200	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		859	0	06/28		
CO#: 01	SITE 400	SITE			109	0	06/26		
CO#: 08	IFDS 601	IFA DESIGN			200	0	12/23		
CO#: 09	IFDS 601	IFA DESIGN			300	0	11/23		
CO#: 10	IFDS 601	IFA DESIGN			250	0	09/24		
	IFSP 602	IFA CONSTRUCTION SUPERVIS			400	0	07/25		
850 SER200322	New Storm Sewers in Saxon Ave & Draper Pl, SI, HWR00511								
	CONS 101	CONSTRUCTION			65,578	0	06/27		
	CNSP 201	CONSTRUCTION SUPERVISION			7,474	0	06/27		
CO#: 03	IFDS 600	IFA DESIGN			2,016	0	06/24		
	IFSP 670	IFA CONSTRUCTION SUPERVIS			346	0	06/25		
850 SER20049	STORM SEWERS IN WEED AV - EBBITTS ST AND TYSEN LA								
CO#: A	CONS SS 005	CONSTRUCTION	STORM SEWERS		30-	0	08/23		
850 SER200552	STRM & SAN SWR AND WM WORK IN GRANITE AV							DEVSCOPE	10/19 12/19
	CONS 001	CONSTRUCTION			4,109	0	06/26		
	CNSP SU 004	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		212	0	06/26		
	IFSP SU 604	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		212	0	06/24		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 SER20079	RECON OF STORM SEWER, WILLOW AV(TOMPKINS-EDGEWATER AVS)				DEVSCOPE	06/11	09/11
CO#: A	CNSP SU 201 CONSTRUCTION SUPERVISION	249	0	06/24			
	CONS 500 CONSTRUCTION	2	0	06/28			
850 SER20088	RECONST OF STORM SEWER IN EDGEGROVE AV, SI				DEVSCOPE	02/01	05/01
CO#: A	CNSP SU 004 CONSTRUCTION SUPERVISION	171-	0	10/23			
850 SER20099	MILL POND				DEVSCOPE	02/01	05/01
CO#: A	CNSP SU 006 CONSTRUCTION SUPERVISION	292-	0	09/23			

BUDGET LINE: SE-200X	FMS #: 826 359	CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, BRONX									
AVAILABLE BALANCE AS OF: 11/30/23		\$26,577,156.57	(CITY)								\$.00 (NON-CITY)
CONTRACT LIABILITY:		\$12,719,485.55	(CITY)								\$.00 (NON-CITY)
ITD EXPENDITURES:		\$58,835,759.87	(CITY)								\$.00 (NON-CITY)
	* FY 24 *	* FY 25 *	* FY 26 *	* FY 27 *	* * *	* FY 25 *	* FY 26 *	* FY 27 *	* FY 28 *	* * *	* * *
ADOPTED (C)*	23,072 *	1,122 *		166 *	(C)*	5,935 *	380 *	980 *			
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*						

	FY 2024												FY 24	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	87-*	3,298 *	*	*	*	*	*	*	*	*	*	1,202 *	4,413
FORCST(C)*	*	87-*	3,298 *	*	380 *	*	*	*	*	*	*	*	822 *	4,413
ACTUAL(C)*	*	87-*	3,297 *	*	969-*	*	*	*	*	*	*	*	*	2,241
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 CB-X25	Catch basins modernization in the bronx borough wide						
CONS	101 CONSTRUCTION	1,731	0	06/25			
CNSP	201 CONSTRUCTION SUPERVISION	433	0	06/25			
826 SE-EMRNGY	EMERGENCY CONTRACTS FOR SEWERS, CITYWIDE				DEVSCOPE	07/06	06/06
CTGY	810 CONTINGENCY	11,000	0	06/24			
850 EC-LC24	Emergency Sewer Lining Contract, Citywide						
CONS	110 CONSTRUCTION	223	0	06/24			
850 EC-SEC22	Emergency Reconstruction of Sewers, Citywide				DEVSCOPE	01/21	04/21
CO#: 03 IFSP	678 IFA CONSTRUCTION SUPERVIS	19	0	06/24			
850 EC-SEC23	Emergency Construction of Sewers, Citywide				DEVSCOPE	09/21	12/21
CO#: A	CONS 110 CONSTRUCTION	112	0	06/24			
	IFDS 608 IFA DESIGN	6	0	06/24			
	IFSP 678 IFA CONSTRUCTION SUPERVIS	13	0	06/24			
CO#: 01 IFSP	678 IFA CONSTRUCTION SUPERVIS	5	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
850 EC-SEC24	Emergency Construction of Sewers, Citywide								
	CONS 109 CONSTRUCTION			380	0	06/24			
	IFDS 608 IFA DESIGN			2	0	06/24			
	IFSP 678 IFA CONSTRUCTION SUPERVIS			13	0	06/24			
850 EC-SEC25	Emergency Reconstruction of Sewers, Citywide						DEVSCOPE	01/23	04/23
	CONS 109 CONSTRUCTION			380	0	06/26			
	IFDS 608 IFA DESIGN			2	0	06/25			
	IFSP 678 IFA CONSTRUCTION SUPERVIS			13	0	06/26			
850 HED600	Storm SE repair in Allertonn Ave btwn Brunner & Ely Ave, BX						DEVSCOPE	10/23	01/24
	DSGN 001 DESIGN			29	0	06/24			
	CONS 101 CONSTRUCTION			221	0	06/25			
	CNSP 201 CONSTRUCTION SUPERVISION			48	0	06/25			
	IFDS 600 IFA DESIGN			5	0	06/24			
	IFSP 620 IFA CONSTRUCTION SUPERVIS			7	0	06/25			
850 SEHDWR03X	DEP HARDWARE - BRONX								
CO#: A	CNSP SU 008 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		48-	0	08/23			
850 SEHDWR04X	DEP HARDWARE - BRONX								
CO#: A	CNSP SU 010 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		39-	0	08/23			
850 SELCDDC11	DDC Sewer Lining Contract, Citywide						DEVSCOPE	08/22	05/23
	CONS 109 CONSTRUCTION			491	0	09/23			
	IFDS 608 IFA DESIGN			61	0	06/24			
	IFSP 678 IFA CONSTRUCTION SUPERVIS			61	0	06/24			
850 SEX200400	STORM & SAN SEWERS REPL & EXT IN MININIEFORD AVE AREA						DEVSCOPE	05/09	08/09
	CNSP 200 CONSTRUCTION SUPERVISION			2,807	0	09/23			
CO#: 01	SITE 400 SITE			724	0	06/27			
CO#: 02	SITE 400 SITE			256	0	06/27			
	CONS 500 CONSTRUCTION			2,039	0	06/25			
CO#: A	CONS 500 CONSTRUCTION			305	0	06/24			
CO#: 10	IFDS FD 601 IFA DESIGN	FINAL DESIGN		300	0	12/23			
CO#: 11	IFDS FD 601 IFA DESIGN	FINAL DESIGN		500	0	12/23			
CO#: 12	IFDS FD 601 IFA DESIGN	FINAL DESIGN		44-	0	11/23			
CO#: 01	IFSP SU 603 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		88	0	11/23			
850 SEX20047	Replacement of combined sewer in Burr Ave						DEVSCOPE	03/18	11/18
CO#: I	CONS 104 CONSTRUCTION			153	0	06/24			
	CONS 500 CONSTRUCTION			486	0	06/25			
850 SE849	Dist WM SE Rplmt in Southeast Clason Point, BX								
	DSGN 001 DESIGN			977	0	06/25			
	CONS 101 CONSTRUCTION			6,837	0	06/29			
	CNSP 201 CONSTRUCTION SUPERVISION			1,107	0	06/29			
	IFDS 600 IFA DESIGN			147	0	06/24			
	IFSP 620 IFA CONSTRUCTION SUPERVIS			166	0	06/27			

FY 2024 AUTHORIZED COMMITMENT PLAN
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: SE-414 FMS #: 826 505 SANITARY SEWERS IN MARINE WAY FROM CEDAR GROVE AVE. TO WINHAM AVE., ETC																	
AVAILABLE BALANCE AS OF: 11/30/23 \$1,064,000.00 (CITY) \$.00 (NON-CITY)																	
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																	
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)																	
ADOPTED	(C)*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
COMMITMENT PLAN																	
FY 2024																	
PLAN	(C)*	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24			
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 SE-413A		STM/SAN IN CEDAR GROVE AV - EBBITTS ST & NEW DROP LANE					DEVSCOPE 02/04	05/04
	IFSP SU 622	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	300	0	12/23		
850 SE-414A		SANITRY SEWER IN CEDAR GROVE AV- EBBITTS ST & DORPLANE					DEVSCOPE 06/08	09/08
	IFSP SU 602	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	25	0	12/23		
	IFDS FD 621	IFA DESIGN	FINAL DESIGN	100	0	12/23		
	IFSP SU 622	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	150	0	12/23		

BUDGET LINE: SE-432 FMS #: 826 410 ENGINEERING, ARCH., ADMINIS. & OTHER COSTS ETC., DEPT. OF ENV. PROT.																	
AVAILABLE BALANCE AS OF: 11/30/23 \$71,568,773.33 (CITY) \$.00 (NON-CITY)																	
CONTRACT LIABILITY: \$57,804,916.72 (CITY) \$.00 (NON-CITY)																	
ITD EXPENDITURES: \$233,792,802.77 (CITY) \$.00 (NON-CITY)																	
ADOPTED	(C)*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
APPROPRIATIONS	(N)*	22,743	*	24,432	*	20,399	*	45,171	*	37,000	*	4,714	*	46,981	*	12,778	*
COMMITMENT PLAN																	
FY 2024																	
PLAN	(C)*	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24			
FORCST	(C)*	99-*	5,694-*	1,293-*	1,000 *	7,350 *	*	*	*	*	*	*	*	47,084 *	*	48,348	*
ACTUAL	(C)*	99-*	5,694-*	1,293-*	2,200 *	8,700 *	*	*	*	*	*	*	*	44,534 *	*	48,348	*
		*	*	*	2,200 *	21,700 *	*	*	*	*	*	*	*	*	*	16,814	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 IN-CITYSE		Agency Proposed Projects					DEVSCOPE 07/06	06/06
	CTGY	802 CONTINGENCY	13,300	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
826 TOSCl	TASK ORDER SERVICES						PRECONS	07/23	07/24
CO#: B	DSGN	004 DESIGN		750	0	06/24			
CO#: C	DSGN	004 DESIGN		1,000	0	06/24			
CO#: A	DSGN	005 DESIGN		1,000	0	06/24			
CO#: B	DSGN	005 DESIGN		422	0	06/24			
	DSGN	006 DESIGN		453	0	06/24			
CO#: C	CNSP	013 CONSTRUCTION SUPERVISION		409	0	06/24			
	DSGN	017 DESIGN		449	0	06/30			
	DSGN	018 DESIGN		1,500	0	06/31			
	DSGN	019 DESIGN		1,500	0	06/32			
	DSGN	020 DESIGN		1,500	0	06/33			
826 TOSC4-CM	TASK Order Construction Management Services for BWSO Capital								
	CNSP	001 CONSTRUCTION SUPERVISION		4,000	0	06/25			
826 TOSC4-DS	Task Order Design Svs for JOCS and Various BWSO Projects								
	DSGN	001 DESIGN		8,000	0	06/25			
850 BC-SE-WM3	Standard boring contract sewer and watermain								
	SVCS	003 SERVICES		800	0	06/26			
850 BC-SE-WM4	Standard boring contract sewer and watermain								
	SVCS	001 SERVICES		1,000	0	06/27			
	SVCS	003 SERVICES		500	0	06/27			
850 BC-SE-WM5	Standard boring contract sewer and watermain								
	SVCS	001 SERVICES		1,000	0	06/27			
	SVCS	003 SERVICES		500	0	06/29			
850 BC-SE-WM6	Standard boring contract sewer and watermain								
	SVCS	001 SERVICES		1,000	0	06/29			
	SVCS	003 SERVICES		500	0	06/29			
850 BC-SE-WM7	Standard boring contract sewer and watermain								
	SVCS	100 SERVICES		1,000	0	06/31			
850 BC-10AAA	SERVICE CONTRACT FOR BORINGS								
	SVCS	001 SERVICES		2,000	0	06/27			
	SVCS	007 SERVICES		800	0	06/29			
	SVCS	011 SERVICES		1,500	0	06/27			
850 BC-10BBB	SERVICE CONTRACT FOR BORINGS								
	SVCS	001 SERVICES		2,200	0	06/29			
850 BC-10ZZ	SERVICE CONTRACT FOR BORINGS								
CO#: 01	SVCS	001 SERVICES		14	0	06/26			
	SVCS	004 SERVICES		222	0	06/26			
	SVCS	005 SERVICES		30	0	06/26			
	SVCS	007 SERVICES		648	0	06/26			
850 HWEARC05	ENVIRONMENTAL ASSESSMENT REQUIREMENT CONTRACT, SI & MN								
	SVCS	001 SERVICES		3,500	0	06/24			
CO#: 01	SVCS	001 SERVICES		1,750	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
	SVCS 501 SERVICES		2,359	0	06/28		
850 HWEARC05A	ENVIRONMENTAL ASSESSMENT REQUIREMENT CONTRACT, BK & BX						
	SVCS 002 SERVICES		3,500	0	06/24		
CO#: 01	SVCS 002 SERVICES		1,750	0	06/27		
850 HWEARC05B	ENVIRONMENTAL ASSESSMENT REQUIREMENT CONTRACT, QN						
	SVCS 002 SERVICES		3,500	0	06/24		
CO#: 01	SVCS 002 SERVICES		1,750	0	06/27		
850 HWEARC06	ENVIRONMENTAL ASSESSMENT REQUIREMENT CONTRACT						
	SVCS 001 SERVICES		4,000	0	06/29		
	SVCS 006 SERVICES		6,000	0	06/29		
	SVCS 007 SERVICES		3,000	0	06/31		
850 PW311S17A	GEOTECHNICAL ENGINEERING SERVICES						
CO#: 01	SVCS 002 SERVICES		99-	0	07/23		
CO#: 02	SVCS 002 SERVICES		878-	0	08/23		
850 PW311S20A	GEOTECHNICAL ENGINEERING SERVICES						
	SVCS 008 SERVICES		1,250	0	06/24		
CO#: 01	SVCS 008 SERVICES		1,250	0	06/24		
CO#: 02	SVCS 008 SERVICES		1,800	0	06/27		
	SVCS 009 SERVICES		1,000	0	06/27		
CO#: 01	SVCS 009 SERVICES		977	0	06/27		
850 PW311S24A	GEOTECHNICAL ENGINEERING SERVICES						
	SVCS 003 SERVICES		352	0	06/28		
	SVCS 005 SERVICES		1,648	0	06/28		
	SVCS 006 SERVICES		1,000	0	06/30		
	SVCS 011 SERVICES		99	0	06/28		
850 PW335ES17	ENVIRONMENTAL PROFESSIONAL SERVICE CONTRACT #17						
CO#: 01	SVCS 002 SERVICES		500	0	06/24		
CO#: 02	SVCS 002 SERVICES		500	0	06/27		
850 PW335ES18	ENVIRONMENTAL PROFESSIONAL SERVICE CONTRACT #18						
CO#: 01	SVCS 002 SERVICES		500	0	06/24		
850 PW335ES19	ENVIRONMENTAL PROFESSIONAL SERVICE CONTRACT #19						
	SVCS 002 SERVICES		600	0	06/26		
	SVCS 007 SERVICES		200	0	06/28		
	SVCS 008 SERVICES		600	0	06/27		
	SVCS 500 SERVICES		400	0	06/26		
850 PW335ES20	ENVIRONMENTAL PROFESSIONAL SERVICE CONTRACT #20						
	SVCS 002 SERVICES		600	0	06/26		
	SVCS 005 SERVICES		200	0	06/29		
	SVCS 500 SERVICES		400	0	06/26		
850 SEKWSRV2	SURVEYS FOR SEWERS IN BROOKLYN AND C/W						
CO#: 01	SVCS 001 SERVICES		1,799-	0	08/23		
CO#: 01	SVCS 008 SERVICES		1,000	0	10/23		

FY 2024 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 SEKCWSRV3	SURVEYS FOR SEWERS IN BROOKLYN AND C/W					
CO#: 01 SVCS	001 SERVICES	1,728-	0	08/23		
	004 SERVICES	1,200	0	06/24		
CO#: 01 SVCS	004 SERVICES	300	0	08/23		
	008 SERVICES	1,000	0	06/26		
850 SEKCWSRV4	SURVEYS FOR SEWERS IN BROOKLYN AND C/W					
	SVCS 003 SERVICES	2,500	0	06/24		
CO#: 01 SVCS	003 SERVICES	4,000	0	06/27		
CO#: 02 SVCS	003 SERVICES	2,500	0	06/25		
850 SEKCWSRV5	SURVEYS FOR SEWERS IN BROOKLYN AND C/W					
	SVCS 003 SERVICES	2,500	0	06/25		
CO#: 01 SVCS	003 SERVICES	2,500	0	06/24		
CO#: 02 SVCS	004 SERVICES	1,000	0	06/27		
CO#: 03 SVCS	004 SERVICES	1,799	0	06/27		
850 SEKCWSRV7	SURVEYS FOR SEWERS IN BROOKLYN AND C/W					
	SVCS 100 SERVICES	1,800	0	06/30		
850 SENCWSRV2	SURVEYS FOR SEWERS IN MANHATTAN AND C/W					
CO#: 01 SVCS	001 SERVICES	1,589-	0	08/23		
	008 SERVICES	1,350	0	11/23		
	501 SERVICES	1,589	0	06/27		
850 SENCWSRV3	SURVEYS FOR SEWERS IN MANHATTAN AND C/W					
	SVCS 004 SERVICES	1,500	0	11/23		
850 SENCWSRV4	SURVEYS FOR SEWERS IN MANHATTAN AND C/W					
	SVCS 003 SERVICES	2,500	0	06/25		
CO#: 01 SVCS	003 SERVICES	2,500	0	06/24		
	SVCS 005 SERVICES	2,000	0	06/27		
CO#: 01 SVCS	005 SERVICES	728	0	06/28		
CO#: 02 SVCS	005 SERVICES	1,399	0	06/28		
850 SENCWSRV5	SURVEYS FOR SEWERS IN MANHATTAN AND C/W					
	SVCS 003 SERVICES	2,500	0	06/25		
CO#: 01 SVCS	003 SERVICES	2,500	0	06/24		
CO#: 02 SVCS	003 SERVICES	1,000	0	06/27		
CO#: 01 SVCS	005 SERVICES	1,000	0	06/27		
CO#: 02 SVCS	005 SERVICES	1,000	0	06/28		
850 SENCWSRV6	SURVEYS FOR SEWERS IN MANHATTAN AND C/W					
	SVCS 002 SERVICES	2,650	0	06/30		
850 SENCWSRV7	SURVEYS FOR SEWERS IN MANHATTAN AND C/W					
	SVCS 100 SERVICES	1,800	0	06/30		
850 SEQCWSRV2	SURVEYS FOR SEWERS IN QUEENS AND C/W					
CO#: 01 SVCS	001 SERVICES	1,293-	0	09/23		
	SVCS 008 SERVICES	1,350	0	06/24		

FY 2024 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 SEQCWSRV3 SVCS	SURVEYS FOR SEWERS IN QUEENS AND C/W 004 SERVICES	1,500	0	11/23		
850 SEQCWSRV4 SVCS	SURVEYS FOR SEWERS IN QUEENS AND C/W 003 SERVICES	2,500	0	06/24		
CO#: 01 SVCS	003 SERVICES	4,000	0	06/27		
CO#: 02 SVCS	003 SERVICES	2,500	0	06/25		
CO#: 01 SVCS	007 SERVICES	1,000	0	06/27		
CO#: 02 SVCS	007 SERVICES	293	0	06/28		
850 SEQCWSRV5 SVCS	SURVEYS FOR SEWERS IN QUEENS AND C/W 003 SERVICES	2,500	0	06/25		
CO#: 02 SVCS	003 SERVICES	2,500	0	06/24		
CO#: 01 SVCS	005 SERVICES	1,377	0	06/27		
850 SEQCWSRV6 SVCS	SURVEYS FOR SEWERS IN QUEENS AND C/W 002 SERVICES	2,650	0	06/30		
850 SEQCWSRV7 SVCS	SURVEYS FOR SEWERS IN QUEENS AND C/W 100 SERVICES	1,800	0	06/30		
850 SERCWSRV2 SVCS	SURVEYS FOR SEWERS IN STATEN ISLAND AND C/W 008 SERVICES	1,500	0	11/23		
850 SERCWSRV3 SVCS	SURVEYS FOR SEWERS IN STATEN ISLAND AND C/W 008 SERVICES	1,500	0	11/23		
850 SERCWSRV4 SVCS	SURVEYS FOR SEWERS IN STATEN ISLAND AND C/W 003 SERVICES	2,500	0	06/25		
CO#: 01 SVCS	003 SERVICES	2,500	0	06/24		
CO#: 01 SVCS	007 SERVICES	4,000	0	06/27		
850 SERCWSRV5 SVCS	SURVEYS FOR SEWERS IN STATEN ISLAND AND C/W 003 SERVICES	2,500	0	06/25		
CO#: 01 SVCS	003 SERVICES	2,500	0	06/24		
SVCS	005 SERVICES	3,500	0	06/27		
CO#: 01 SVCS	005 SERVICES	1,000	0	06/28		
850 SERCWSRV6 SVCS	SURVEYS FOR SEWERS IN STATEN ISLAND AND C/W 003 SERVICES	2,650	0	06/30		
850 SERCWSRV7 SVCS	SURVEYS FOR SEWERS IN STATEN ISLAND AND C/W 002 SERVICES	1,800	0	06/30		
850 SEXCWSRV2 SVCS	SURVEYS FOR SEWERS IN BRONX AND C/W 008 SERVICES	1,500	0	06/24		
850 SEXCWSRV4 SVCS	SURVEYS FOR SEWERS IN BRONX AND C/W 003 SERVICES	2,500	0	06/25		
CO#: 01 SVCS	003 SERVICES	2,000	0	06/27		
CO#: 02 SVCS	003 SERVICES	2,500	0	06/24		
CO#: 01 SVCS	006 SERVICES	1,200	0	06/28		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 SEXCWSRV5	SURVEYS FOR SEWERS IN BRONX AND C/W					
	SVCS 003 SERVICES	2,500	0	06/25		
CO#: 01	SVCS 003 SERVICES	2,500	0	06/24		
CO#: 02	SVCS 003 SERVICES	1,200	0	06/28		
CO#: 01	SVCS 005 SERVICES	1,000	0	06/27		
CO#: 02	SVCS 005 SERVICES	1,589	0	06/27		
CO#: 03	SVCS 005 SERVICES	1,300	0	06/28		
850 SEXCWSRV6	SURVEYS FOR SEWERS IN BRONX AND C/W					
	SVCS 003 SERVICES	2,650	0	06/30		
850 SEXCWSRV7	SURVEYS FOR SEWERS IN BRONX AND C/W					
	SVCS 002 SERVICES	2,650	0	06/30		

BUDGET LINE: SE-592	FMS #: 826 676	STORM SEWER IN WHITESTONE EXPRESSWAY, QUEENS																
AVAILABLE BALANCE AS OF: 11/30/23		\$467,846.91 (CITY)																
CONTRACT LIABILITY:		\$1,923,265.60 (CITY)																
ITD EXPENDITURES:		\$11,377,356.71 (CITY)																
	* FY 24	* FY 25	* FY 26	* FY 27	* FY 28	* FY 29	* FY 30	* FY 31	* FY 32	* FY 33	* FY 34	* FY 35	* FY 36	* FY 37	* FY 38	* FY 39	* FY 40	* FY 41
ADOPTED (C)*																		
APPROPRIATIONS (N)*																		

	FY 2024												FY 24
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C)*	*	468-	*	*	*	*	*	*	*	*	*	*	468-
FORCST(C)*	*	468-	*	*	*	*	*	*	*	*	*	*	468-
ACTUAL(C)*	*	468-	*	*	*	*	*	*	*	*	*	*	468-
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 SE-592	STORM SEWERS WHITESTONE EXPWY - PHASE I					
CO#: K	CONS SS 014 CONSTRUCTION	269-	0	08/23		
850 SE-592B	STORM SEWERS IN WHITESTONE EXPRESSWAY - PHASE II				DEVSCOPE	02/00 05/00
CO#: A	CNSP SU 004 CONSTRUCTION SUPERVISION	199-	0	08/23		

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BUDGET LINE: SE-716		FMS #: 826 33C	LAND ACQUISITION, STORM WATER MANAGEMENT, STATEN ISLAND										
AVAILABLE BALANCE AS OF: 11/30/23			\$7,349,754.20	(CITY)								\$.00	(NON-CITY)
CONTRACT LIABILITY:			\$5,656,756.00	(CITY)								\$.00	(NON-CITY)
ITD EXPENDITURES:			\$168,496,266.98	(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)*	*	*	*	*	*	*	*	*	*	*	*	*
												COMMITMENT PLAN	
												(C)*	
												(N)*	
												3,168	

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2024					FY 24		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	3-*	*	*	*	*	*	*	*	*	*	*	4,232	4,229
FORCST(C)*	*	3-*	*	*	*	*	*	*	*	*	*	*	4,232	4,229
ACTUAL(C)*	*	3-*	88	*	754	*	*	*	*	*	*	*	*	839
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 NEWCREEK		NEW CREEK Land Acq. in 2nd S.I. Bluebelt CBX-8352 & other						
CO#: B	SITE AQ 078	SITE ACQUISITION	24	0	06/24			
CO#: B	SITE AQ 079	SITE ACQUISITION	2	0	06/24			
	SITE AQ 081	SITE ACQUISITION	419	0	06/24			
CO#: A	SITE AQ 081	SITE ACQUISITION	249	0	06/24			
	SITE AQ 082	SITE ACQUISITION	277	0	06/24			
CO#: A	SITE AQ 082	SITE ACQUISITION	170	0	06/24			
	SITE AQ 500	SITE ACQUISITION	2,788	0	06/24			
826 SE-BB2		LAND ACQUISITION in 2nd S.I. Bluebelt Area						
	SITE AQ 009	SITE ACQUISITION	11,023	0	06/30			
	SITE AQ 011	SITE ACQUISITION	10,458	0	06/30			
	SITE AQ 013	SITE ACQUISITION	8,000	0	06/30			
	SITE AQ 014	SITE ACQUISITION	10,000	0	06/30			
	SITE AQ 015	SITE ACQUISITION	10,000	0	06/30			
	SITE AQ 127	SITE ACQUISITION	7,802	0	06/30			
	SITE AQ 128	SITE ACQUISITION	10,000	0	06/30			
	SITE AQ 130	SITE ACQUISITION	10,000	0	06/30			
826 SIBB2-OAK		STATEN ISLAND BLUEBELT - OAKWOOD BEACH					DEVSCOPE	06/13 08/13
CO#: D	SITE 011	SITE	88	0	06/24			
	SITE 013	SITE	3,168	0	06/25			
826 SOUTH BCH		SOUTH BEACH LAND ACQUISITION in 2nd S.I. BB Area CBX 8375						
CO#: W	SITE AQ 008	SITE ACQUISITION	90	0	06/24			
850 SER200285		NEW STM. SWR EXT. & WM REPL IN TODT HILL RD., SI, HWR005B1					DEVSCOPE	03/17 05/17
	SITE 401	SITE	125	0	06/24			
CO#: 08	SITE 401	SITE	3-	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: SE-717 FMS #: 826 33F CONSTRUCTION OF A STORM SEWER IN LASALLE AVENUE, THE BRONX
 AVAILABLE BALANCE AS OF: 11/30/23 \$113,629.10 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$20,698,762.08 (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)*	*	114-*	*	*	*	*	*	*	*	*	*	*	*	114-		
FORCST(C)*	*	114-*	*	*	*	*	*	*	*	*	*	*	*	114-		
ACTUAL(C)*	*	114-*	*	*	*	*	*	*	*	*	*	*	*	114-		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*			
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*			
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*			

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 SE-717C	STORM SEWERS IN WATERBURY AV						
CO#: B	CONS SS 004 CONSTRUCTION	114-	0	08/23			

BUDGET LINE: SE-719 FMS #: 826 33X CONSTRUCTION OF A SANITARY SEWER IN BARCLAY AVENUE, STATEN ISLAND
 AVAILABLE BALANCE AS OF: 11/30/23 \$193,496.55 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$7,481,667.45 (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)*	*	*	*	193-*	*	*	*	*	*	*	*	*	*	193-		
FORCST(C)*	*	*	*	193-*	*	*	*	*	*	*	*	*	*	193-		
ACTUAL(C)*	*	*	*	193-*	*	*	*	*	*	*	*	*	*	193-		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*			
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*			
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*			

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 SE-718B	SE-718B/SE-719B STM/SAN SWR IN BARCLAY AVE, SI						
CO#: A	CNSP SU 005 CONSTRUCTION SUPERVISION	193-	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: SE-740		FMS #: 826 34E		CONSTRUCTION OF SANITARY SEWERS IN ROCKLAND AVENUE, STATEN ISLAND														
AVAILABLE BALANCE AS OF: 11/30/23				\$115,945.16 (CITY)								\$0.00 (NON-CITY)						
CONTRACT LIABILITY:				\$17,230.00 (CITY)								\$0.00 (NON-CITY)						
ITD EXPENDITURES:				\$5,606,274.84 (CITY)								\$0.00 (NON-CITY)						
		*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
ADOPTED (C)*		*		*		*		*		*		*		*		*		*
APPROPRIATIONS		COMMITMENT PLAN																
(N)*		*		*		*		*		*		*		*		*		*

		FY 2024												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C)*	*	*	116-*	*	*	*	*	*	*	*	*	*	*	116-
FORCST(C)*	*	*	116-*	*	*	*	*	*	*	*	*	*	*	116-
ACTUAL(C)*	*	*	116-*	*	*	*	*	*	*	*	*	*	*	116-
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 SE-740A	CNSP SU 003	SANITARY SEWERS IN LIGHTHOUSE AVENUE CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	116-	0	08/23	DEVSCOPE 03/00	06/00
850 SE-740B	CONS SE 001	SANITARY SEWERS IN ROCKLAND AVENUE, HWR1160 CONSTRUCTION	SANITARY SEWERS	10,785	0	06/30	DEVSCOPE 06/04	09/04
	CNSP SU 003	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	700	0	06/30		
	SITE AQ 400	SITE	ACQUISITION	136	0	06/31		
	IFSP SU 622	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	350	0	06/29		

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

BUDGET LINE: SE-750		FMS #: 826 34Q		CONSTRUCTION AND RECONSTRUCTION OF CATCH BASINS, CITYWIDE														
AVAILABLE BALANCE AS OF: 11/30/23		\$1,045,899.66		(CITY)								\$.00				(NON-CITY)		
CONTRACT LIABILITY:		\$9,923,485.82		(CITY)								\$.00				(NON-CITY)		
ITD EXPENDITURES:		\$94,865,441.04		(CITY)								\$.00				(NON-CITY)		
		*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
ADOPTED (C)*		*		*		*		*		*		*		*		*		*
APPROPRIATIONS		COMMITMENT PLAN																
(N)*		*		*		*		*		*		*		*		*		*

		FY 2024												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C)*		*	134-*	330-*	71-*	*	*	*	*	*	*	*	*	535-
FORCST(C)*		*	134-*	330-*	71-*	*	*	*	*	*	*	*	*	535-
ACTUAL(C)*		*	134-*	479-*	71-*	*	*	*	*	*	*	*	*	683-
PLAN (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 SECB03K/R	CO#: C	RECONST OF CATCH BASINS AND PED RAMPS - BK & SI CONS CM 001 CONSTRUCTION	330-	0	09/23			
850 SECB03QA	CO#: A	RECONSTRUCTION OF CATCH BASINS AND PEDESTRIAN RAMPS CONS CM 001 CONSTRUCTION	131-	0	08/23			
850 SECB04QA	CO#: B	RECONSTRUCTION OF CATCH BASINS AND PEDESTRIAN RAMPS CONS CM 003 CONSTRUCTION	71-	0	10/23			
850 SECB04X	CO#: D	RECONSTRUCTION OF CATCH BASINS AND PEDESTRIAN RAMPS CNSP SU 009 CONSTRUCTION SUPERVISION	3-	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: SE-753 FMS #: 826 34U CONSTRUCT STORM SEWERS IN FOSTER ROAD, STATEN ISLAND
 AVAILABLE BALANCE AS OF: 11/30/23 \$33,833.04 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$10,930,403.96 (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)*	*	*	34-*	*	*	*	*	*	*	*	*	*	*	34-		
FORCST(C)*	*	*	34-*	*	*	*	*	*	*	*	*	*	*	34-		
ACTUAL(C)*	*	*	34-*	*	*	*	*	*	*	*	*	*	*	34-		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
850 SE-752 SE-752/SE-753 SAN/STM SWR IN FOSTER RD, SI					
CO#: B CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	34-	0	09/23		

BUDGET LINE: SE-756 FMS #: 826 34Y STORM SEWERS IN LAMOKA AVENUE, STATEN ISLAND
 AVAILABLE BALANCE AS OF: 11/30/23 \$14,262.59 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$7,947,908.41 (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)*	*	*	14-*	*	*	*	*	*	*	*	*	*	*	14-		
FORCST(C)*	*	*	14-*	*	*	*	*	*	*	*	*	*	*	14-		
ACTUAL(C)*	*	*	14-*	*	*	*	*	*	*	*	*	*	*	14-		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
850 SE-756 STM SEWER IN LAMOKA AV , SI					
CO#: A CNSP SU 013 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	14-	0	09/23		

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

BUDGET LINE: SE-758		FMS #: 826 35A	GUNITING OF SEWERS, CITYWIDE										
AVAILABLE BALANCE AS OF: 11/30/23		\$18,242,476.76	(CITY)									\$.00	(NON-CITY)
CONTRACT LIABILITY:		\$9,705,924.97	(CITY)									\$.00	(NON-CITY)
ITD EXPENDITURES:		\$132,149,356.51	(CITY)									\$.00	(NON-CITY)
ADOPTED	(C)*	FY 24	FY 25	FY 26	FY 27					FY 25	FY 26	FY 27	FY 28
		13,262	9,000	*	*	*	*	*	*	9,000	*	*	*
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	*	*	*	*	*
										COMMITMENT PLAN			
										(N)*			

		FY 2024												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	10,765
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	10,765
ACTUAL(C)*	*	*	1,187	*	*	*	*	*	*	*	*	*	*	1,187
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 EC-GUN22	CO#: C	Emergency Guniting of Sewers, Citywide				DEVSCOPE	11/20	02/21
	CONS	001 CONSTRUCTION	1,188	0	06/24			
	IFSP	622 IFA CONSTRUCTION SUPERVIS	689	0	12/23			
850 EC-GUN23	IFSP	Emergency Guniting of Sewers, Citywide				DEVSCOPE	09/21	12/21
		670 IFA CONSTRUCTION SUPERVIS	689	0	12/23			
850 EC-GUN24	CONS	Emergency Guniting of Sewers, Citywide						
	IFDS	101 CONSTRUCTION	9,577	0	06/24			
	IFSP	600 IFA DESIGN	122	0	06/24			
	IFSP	670 IFA CONSTRUCTION SUPERVIS	689	0	06/24			
850 EC-GUN25	CONS	Emergency Guniting of Sewers, Citywide				DEVSCOPE	01/23	04/23
	IFDS	101 CONSTRUCTION	9,000	0	06/25			
	IFSP	600 IFA DESIGN	135	0	06/25			
	IFSP	670 IFA CONSTRUCTION SUPERVIS	765	0	06/25			
850 SE-GUN-20	IFSP	Emergency Guniting of Sewers, Citywide				DEVSCOPE	06/21	08/21
		622 IFA CONSTRUCTION SUPERVIS	765	0	12/23			

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

BUDGET LINE: SE-759 FMS #: 826 35B SANITARY SEWER CONSTRUCTION IN ARBUTUS AVE, STATEN ISLAND
 AVAILABLE BALANCE AS OF: 11/30/23 \$579,025.39 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$12,774,230.61 (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)*	*	579-	*	*	*	*	*	*	*	*	*	*	*	*	*	579-
FORCST(C)*	*	579-	*	*	*	*	*	*	*	*	*	*	*	*	*	579-
ACTUAL(C)*	*	579-	*	*	*	*	*	*	*	*	*	*	*	*	*	579-
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 SE-759		SANITARY AND STORM SEWERS IN ARBUTUS AVE				DEVSCOPE	03/00	06/00
CO#: H		CONS SE 007 CONSTRUCTION	SANITARY SEWERS	579-	0 08/23			

BUDGET LINE: SE-760 FMS #: 826 35C STORM SEWER CONSTRUCTION IN ARBUTUS AVE, STATEN ISLAND
 AVAILABLE BALANCE AS OF: 11/30/23 \$176,262.24 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$4,855,556.76 (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)*	*	176-	*	*	*	*	*	*	*	*	*	*	*	*	*	176-
FORCST(C)*	*	176-	*	*	*	*	*	*	*	*	*	*	*	*	*	176-
ACTUAL(C)*	*	176-	*	*	*	*	*	*	*	*	*	*	*	*	*	176-
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 SE-759		SANITARY AND STORM SEWERS IN ARBUTUS AVE				DEVSCOPE	03/00	06/00
CO#: D		CONS SS 008 CONSTRUCTION	STORM SEWERS	176-	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: SE-762 FMS #: 826 35E STORM SEWER (BMP) IN ARBUTUS AVE, STATEN ISLAND
 AVAILABLE BALANCE AS OF: 11/30/23 \$442,616.32 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$3,242,420.68 (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)*	*		443-	*	*	*	*	*	*	*	*	*	*	*	443-
FORCST(C)*	*		443-	*	*	*	*	*	*	*	*	*	*	*	443-
ACTUAL(C)*	*		443-	*	*	*	*	*	*	*	*	*	*	*	443-
PLAN (N)*	*		*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*		*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*		*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 SE-759	SANITARY AND STORM SEWERS IN ARBUTUS AVE				DEVSCOPE	03/00 06/00
CO#: E	CONS SS 013 CONSTRUCTION	443-	0	08/23		

BUDGET LINE: SE-769 FMS #: 826 35L SANITARY SEWER IN LENEVAR AVENUE, STATEN ISLAND
 AVAILABLE BALANCE AS OF: 11/30/23 \$39,722.88 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$8,502,365.12 (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)*	*			40-	*	*	*	*	*	*	*	*	*	*	40-
FORCST(C)*	*			40-	*	*	*	*	*	*	*	*	*	*	40-
ACTUAL(C)*	*			40-	*	*	*	*	*	*	*	*	*	*	40-
PLAN (N)*	*			*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*			*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*			*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 SE-769	SAN AND STM SEWERS IN LENEVAR AV - RAMONA AV AND RAMAPO AV				DEVSCOPE	02/02 05/02
CO#: C	CONS SE 008 CONSTRUCTION	40-	0	09/23		

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

BUDGET LINE: SE-770 FMS #: 826 35M STORM SEWER IN LENEVAR AVENUE, STATEN ISLAND
 AVAILABLE BALANCE AS OF: 11/30/23 \$105,529.33 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$7,615,130.67 (CITY) \$.00 (NON-CITY)

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

FY 2024																
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24			
PLAN (C)*	*	*	106-*	*	*	*	*	*	*	*	*	*	*	*	106-	
FORCST(C)*	*	*	106-*	*	*	*	*	*	*	*	*	*	*	*	106-	
ACTUAL(C)*	*	*	106-*	*	*	*	*	*	*	*	*	*	*	*	106-	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 SE-769	SAN AND STM SEWERS IN LENEVAR AV - RAMONA AV AND RAMAPO AV				DEVSCOPE	02/02 05/02
CO#: D	CONS SS 009 CONSTRUCTION STORM SEWERS	106-	0	09/23		

BUDGET LINE: SE-772 FMS #: 826 35P STORM SEWER IN BEACH 72ND ST., QUEENS
 AVAILABLE BALANCE AS OF: 11/30/23 \$214,021.56 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$5,104,088.46 (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)*	*	214-*	*	*	*	*	*	*	*	*	*	*	*	*	214-	
FORCST(C)*	*	214-*	*	*	*	*	*	*	*	*	*	*	*	*	214-	
ACTUAL(C)*	*	214-*	*	*	*	*	*	*	*	*	*	*	*	*	214-	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 SE-772	STORM SERWERS IN B 72ND ST - B CHANNEL DR AND THURSBY AV				DEVSCOPE	02/01 05/01
CO#: A	CNSP SU 007 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	214-	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: SE-782 FMS #: 826 35Z CONSTRUCT SANITARY SEWER IN MARCY AVENUE, S.I.
 AVAILABLE BALANCE AS OF: 11/30/23 \$14,388.08 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$5,577,863.92 (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)*	*	*	14-*	*	*	*	*	*	*	*	*	*	*	*	*	14-
FORCST(C)*	*	*	14-*	*	*	*	*	*	*	*	*	*	*	*	*	14-
ACTUAL(C)*	*	*	14-*	*	*	*	*	*	*	*	*	*	*	*	*	14-
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 SE-782		STR & SAN SEWER IN MARCY AV - STAFFORD AV & LAMONT AV				DEVSCOPE	02/02	05/02
CO#: B		CONS SE 007 CONSTRUCTION	14-	0	09/23			

BUDGET LINE: SE-783 FMS #: 826 36A CONSTRUCT STORM SEWER IN MARCY AVENUE, S.I.
 AVAILABLE BALANCE AS OF: 11/30/23 \$59,145.35 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$4,938,404.65 (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)*	*	*	59-*	*	*	*	*	*	*	*	*	*	*	*	*	59-
FORCST(C)*	*	*	59-*	*	*	*	*	*	*	*	*	*	*	*	*	59-
ACTUAL(C)*	*	*	59-*	*	*	*	*	*	*	*	*	*	*	*	*	59-
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 SE-782		STR & SAN SEWER IN MARCY AV - STAFFORD AV & LAMONT AV				DEVSCOPE	02/02	05/02
CO#: G		CONS SS 008 CONSTRUCTION	59-	0	09/23			

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

BUDGET LINE: SE-785 FMS #: 826 366 STORM SEWER IN FORMER JWS AREA, QUEENS
 AVAILABLE BALANCE AS OF: 11/30/23 \$786,000.64 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$8,245,969.36 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2024		JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C)*	*	*	786-	*	*	*	*	*	*	*	*	*	*	*	786-
FORCST(C)*	*	*	786-	*	*	*	*	*	*	*	*	*	*	*	786-
ACTUAL(C)*	*	*	786-	*	*	*	*	*	*	*	*	*	*	*	786-
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 SE-785	STORM SEWER IN 110 AV - SUTPHIN BLVD AND 173 ST				DEVSCOPE	05/97	08/97
CO#: A	CNSP SU 004 CONSTRUCTION SUPERVISION	786-	0	09/23			

BUDGET LINE: SE-87HW FMS #: 826 686 SEWER CONTRACTS IN CONJUNCTION WITH DOT WORK
 AVAILABLE BALANCE AS OF: 11/30/23 \$3,640,785.54 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$8,270,646.81 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$316,609,177.15 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2024		JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C)*	*	260-	*	3-	*	*	*	*	*	*	*	*	*	*	263-
FORCST(C)*	*	260-	*	3-	*	*	*	*	*	*	*	*	*	*	263-
ACTUAL(C)*	*	260-	*	3-	*	*	*	*	*	*	*	*	*	*	263-
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWK472W	FLUSHING AVENUE (X755 69)				DEVSCOPE	06/02	09/02
CO#: C	CONS CM 023 CONSTRUCTION						
850 HWQ631B-3	ALMEDA AV - PHASE III						
CO#: C	CONS SE 100 CONSTRUCTION						
850 HWR669B	RECONSTRUCTION OF WEED AVENUE (SER20049)						
CO#: C	CONS SE 015 CONSTRUCTION						
CO#: A	CNSP SU 024 CONSTRUCTION SUPERVISION						

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 SEQ200558 CO#: 02 CNSP	Install of storm SE & replacement of sanitary SE&dist.WM 204 CONSTRUCTION SUPERVISION	0	22	06/24	DEVSCOPE	08/19	05/20
850 SER002329	SAN, STM & WM IN LANDMARK COLONY						
SVCS	253 SERVICES	0	3	09/23			
SVCS	254 SERVICES	0	30	09/23			
850 SER200251	EXT OF STRM SWR AND WM WORK IN 3RD ST				DEVSCOPE	03/21	05/21
CONS	108 CONSTRUCTION	0	2,305	12/23			
CONS	109 CONSTRUCTION	0	131	12/23			
CNSP	207 CONSTRUCTION SUPERVISION	0	5	06/24			
CNSP	208 CONSTRUCTION SUPERVISION	0	80	06/24			
CONS	303 CONSTRUCTION	0	1	06/24			
CONS	304 CONSTRUCTION	0	11	06/24			
CONS	308 CONSTRUCTION	0	2	06/24			
CONS	309 CONSTRUCTION	0	32	06/24			
850 SEX200400	STORM & SAN SEWERS REPL & EXT IN MININIEFORD AVE AREA				DEVSCOPE	05/09	08/09
CNSP	203 CONSTRUCTION SUPERVISION	0	206	09/23			
CNSP	204 CONSTRUCTION SUPERVISION	0	139	09/23			
CNSP	206 CONSTRUCTION SUPERVISION	0	28	09/23			

BUDGET LINE: SE-1000	FMS #: 826 34R	CONSTRUCTION OF SEWER PROJECTS, CITYWIDE	
AVAILABLE BALANCE AS OF: 11/30/23		\$1,990,345.77 (CITY)	\$.00 (NON-CITY)
CONTRACT LIABILITY:		\$4,406,652.63 (CITY)	\$.00 (NON-CITY)
ITD EXPENDITURES:		\$16,517,854.42 (CITY)	\$.00 (NON-CITY)

	* FY 24	* FY 25	* FY 26	* FY 27	* FY 25	* FY 26	* FY 27	* FY 28
ADOPTED (C)*		317				792		
APPROPRIATIONS (N)*								

	FY 2024													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24	
PLAN (C)*	*	*	59-	*	*	556	*	*	*	*	*	*	3 *	500
FORCST(C)*	*	*	59-	*	*	556	*	*	*	*	*	*	3 *	500
ACTUAL(C)*	*	*	59-	*	14-	*	*	*	*	*	*	*	*	72-
PLAN (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 IN-CITYSE CTGY	Agency Proposed Projects 803 CONTINGENCY	792	0	06/24	DEVSCOPE	07/06	06/06
850 SE-769 CO#: B	SAN AND STM SEWERS IN LENEVAR AV - RAMONA AV AND RAMAPO AV CONS SS 015 CONSTRUCTION	59-	0	09/23	DEVSCOPE	02/02	05/02
850 SEQ200562 CONS	SEQ - Storm Sewer & WM Work in 158th Street (HWQ121B3) 101 CONSTRUCTION	792	0	06/26	DEVSCOPE	02/14	05/14

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 SER200251 CONS	EXT OF STRM SWR AND WM WORK IN 3RD ST 103 CONSTRUCTION	556	0	12/23	DEVSCOPE	03/21	05/21
850 SER20079 CO#: A CNSP	RECON OF STORM SEWER, WILLOW AV(TOMPKINS-EDGEWATER AVS) 203 CONSTRUCTION SUPERVISION	3	0	06/24	DEVSCOPE	06/11	09/11

FY 2024 AUTHORIZED COMMITMENT PLAN
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS
 (\$ 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 (C)	FORCST (C)	ACTUAL (C)		PLAN (N)	FORCST (N)	ACTUAL (N)	
JULY	-99 *	-99 *	-99		0 *	0 *	0	
AUG	-12,986 *	-12,986 *	-12,986		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	

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

BUDGET LINE: T-D005 FMS #: 998 D05 CONSTRUCTION, RECONSTRUCTION, ADDITIONS AND IMPROVEMENTS TO TRANSIT
 AVAILABLE BALANCE AS OF: 11/30/23 \$2,690,582.76 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$4,189,417.24 (CITY) \$.00 (NON-CITY)

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)*	*	*	*	*	*	*	*	*	*	*	*	*	2,691	2,691
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,691	2,691
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
998 TCMISC		MISC TRANSIT PROJECTS				DSGN	10/10	10/10
	CONS	008 CONSTRUCTION	400	0	06/24			
	CONS	011 CONSTRUCTION	250	0	06/24			
	CONS	012 CONSTRUCTION	200	0	06/24			
	CONS	013 CONSTRUCTION	91	0	06/24			
	CONS	014 CONSTRUCTION	500	0	06/24			
	CONS	016 CONSTRUCTION	250	0	06/24			
	CONS	017 CONSTRUCTION	1,000	0	06/24			

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

BUDGET LINE: T-5A		FMS #: 998 05A		IMPROVEMENTS RAPID TRANSIT SYSTEM													
AVAILABLE BALANCE AS OF: 11/30/23		\$16,000,000.00		(CITY)								\$.00		(NON-CITY)			
CONTRACT LIABILITY:		\$4,603,000.00		(CITY)								\$.00		(NON-CITY)			
ITD EXPENDITURES:		\$137,397,000.00		(CITY)								\$.00		(NON-CITY)			
ADOPTED (C)*		FY 24		FY 25		FY 26		FY 27		FY 25		FY 26		FY 27		FY 28	
APPROPRIATIONS										4,000		4,000		4,000		4,000	
(N)*																	
												COMMITMENT PLAN					
												(N)*					

MGN PROJECT	AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
998 REVRAPD95		RAPID TRANSIT REVOLVING FUND													
CO#: A	CONS	031 CONSTRUCTION	*	*	*	*	*	*	*	*	*	*	*	4,000	4,000
CO#: A	CONS	032 CONSTRUCTION	*	*	*	*	*	*	*	*	*	*	*	4,000	4,000
CO#: A	CONS	033 CONSTRUCTION	*	*	*	*	*	*	*	*	*	*	*		
CO#: A	CONS	034 CONSTRUCTION	*	*	*	*	*	*	*	*	*	*	*		
CO#: A	CONS	035 CONSTRUCTION	*	*	*	*	*	*	*	*	*	*	*		
CO#: A	CONS	036 CONSTRUCTION	*	*	*	*	*	*	*	*	*	*	*		
CO#: A	CONS	037 CONSTRUCTION	*	*	*	*	*	*	*	*	*	*	*		
CO#: A	CONS	038 CONSTRUCTION	*	*	*	*	*	*	*	*	*	*	*		
CO#: A	CONS	039 CONSTRUCTION	*	*	*	*	*	*	*	*	*	*	*		
CO#: A	CONS	040 CONSTRUCTION	*	*	*	*	*	*	*	*	*	*	*		

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

BUDGET LINE: T-7A		FMS #: 998 07A		NEW VEHICLES, FACILITIES FOR SURFACE AND MABSTOA															
AVAILABLE BALANCE AS OF: 11/30/23		\$4,000,000.09		(CITY)								\$.00				(NON-CITY)			
CONTRACT LIABILITY:		\$1,946,721.67		(CITY)								\$.00				(NON-CITY)			
ITD EXPENDITURES:		\$30,958,481.24		(CITY)								\$.00				(NON-CITY)			
		*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
ADOPTED (C)*												1,000		1,000		1,000		1,000	
APPROPRIATIONS																			
(N)*																			
										FY 2024									
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24					
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	1,000	*	1,000			
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	1,000	*	1,000			
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
998 REVSUR95		SURFACE REVOLVING FUND						
CO#: A	CONS	031 CONSTRUCTION	1,000	0	06/24			
CO#: A	CONS	032 CONSTRUCTION	1,000	0	06/25			
CO#: A	CONS	033 CONSTRUCTION	1,000	0	06/26			
CO#: A	CONS	034 CONSTRUCTION	1,000	0	06/27			
CO#: A	CONS	035 CONSTRUCTION	1,000	0	06/28			
CO#: A	CONS	036 CONSTRUCTION	1,000	0	06/29			
CO#: A	CONS	037 CONSTRUCTION	1,000	0	06/30			
CO#: A	CONS	038 CONSTRUCTION	1,000	0	06/31			
CO#: A	CONS	039 CONSTRUCTION	1,000	0	06/32			
CO#: A	CONS	040 CONSTRUCTION	1,000	0	06/33			

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

BUDGET LINE: T-169													FMS #: 998 169		VARIOUS TRANSIT AUTHORITY PROJECTS AND PURCHASES																											
AVAILABLE BALANCE AS OF: 11/30/23													\$1,669,497,359.68		(CITY)													\$.00		(NON-CITY)												
CONTRACT LIABILITY:													\$1,698,391,572.58		(CITY)													\$.00		(NON-CITY)												
ITD EXPENDITURES:													\$3,598,524,577.74		(CITY)													\$.00		(NON-CITY)												
ADOPTED (C)*													FY 24		FY 25		FY 26		FY 27		FY 28		FY 29		FY 30		FY 31		FY 32		FY 33		FY 34									
APPROPRIATIONS													12,043		*		*		*		*		*		*		*		*		*		*									
(N)*													*		*		*		*		*		*		*		*		*		*		*									

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

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2024		JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*1,669,500	*1,669,500
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*1,669,500	*1,669,500
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
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998 CAPSOL91	VARIOUS TRANSIT PROJECTS							
CO#: A	EQFN	051 EQUIPMENT AND FURNITURE	2,453	0	06/24			
	EQVH	053 EQUIPMENT - VEHICLES	7,047	0	06/24			

998 CAP2024	Funding for 2020-2024 Program							
	CONS	002 CONSTRUCTION	242,242	0	06/24			
	CONS	012 CONSTRUCTION	359,763	0	06/24			
	CONS	013 CONSTRUCTION	238,364	0	06/24			
	CONS	014 CONSTRUCTION	333,582	0	06/24			
	CONS	015 CONSTRUCTION	486,049	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: 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 (C)	FORCST (C)	ACTUAL (C)		PLAN (N)	FORCST (N)	ACTUAL (N)		
JULY	0 *	0 *	0		0 *	0 *	0		
AUG	0 *	0 *	0		0 *	0 *	0		
SEPT	0 *	0 *	0		0 *	0 *	0		
OCT	0 *	0 *	0		0 *	0 *	0		
NOV	0 *	0 *	0		0 *	0 *	0		
DEC	0 *	0 *	0		0 *	0 *	0		
JAN	0 *	0 *	0		0 *	0 *	0		
FEB	0 *	0 *	0		0 *	0 *	0		
MARCH	0 *	0 *	0		0 *	0 *	0		
APRIL	0 *	0 *	0		0 *	0 *	0		
MAY	0 *	0 *	0		0 *	0 *	0		
JUNE	1,712,191 *	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
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: TD-18												FMS #: 841 805		PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF TRANSPORTATION											
AVAILABLE BALANCE AS OF: 11/30/23												\$45,757,122.58		(CITY)		\$2,771,742.39		(NON-CITY)							
CONTRACT LIABILITY:												\$27,114,326.24		(CITY)		\$2,450.70		(NON-CITY)							
ITD EXPENDITURES:												\$287,902,140.18		(CITY)		\$12,167,360.91		(NON-CITY)							
ADOPTED		(C)*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	(C)*	FY 25	*	FY 26	*	FY 27	*	FY 28	*						
			44,312	*	35	*	6,025	*	14,002	*		9,237	*		*	34,531	*		*						
APPROPRIATIONS														COMMITMENT PLAN											
(N)*														(N)*											

		FY 2024													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24	
PLAN (C)*	*	1,816	*	*	*	6,655	*	*	*	*	*	*	15,038	*	23,509
FORCST(C)*	*	1,816	*	*	*	6,655	*	*	*	*	*	*	35,384	*	43,855
ACTUAL(C)*	*	1,816	*	*	4,585	6,655	*	*	*	*	*	*	*	*	13,056
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
111 FLEETERC		FLEET EQUIPMENT - RENTAL CONVERSION						
	EQVH	009 EQUIPMENT - VEHICLES	3,418	0	06/33			
	EQVH	010 EQUIPMENT - VEHICLES	2,944	0	06/32			
111 TD18BIKEX		Vehicles for Bike Lane Expansion						
	EQVH	001 EQUIPMENT - VEHICLES	1,382	0	06/27			
	EQVH	002 EQUIPMENT - VEHICLES	2,620	0	06/27			
111 TD18CORD2		Corridor and Intersection Redesign 2 (SIM)						
	EQVH	V03 EQUIPMENT - VEHICLES	136	0	06/25			
	EQVH	V04 EQUIPMENT - VEHICLES	35	0	06/29			
111 TD18CRSH		Crusher Operation Vehicles						
	EQVH	005 EQUIPMENT - VEHICLES	925	0	06/27			
111 TD18DMO		Daytime Markings Operations (Capital Vehicles)						
	EQVH	003 EQUIPMENT - VEHICLES	33	0	06/24			
111 TD18FR503		Fleet Life Cycle Replacement						
	EQVH	006 EQUIPMENT - VEHICLES	12,055	0	06/24			
	CTGY	015 CONTINGENCY	17,066	0	06/24			
111 TD18FR510		Fleet Life Cycle Replacement						
	EQVH	001 EQUIPMENT - VEHICLES	11,967	0	06/27			
	EQVH	002 EQUIPMENT - VEHICLES	9,000	0	06/25			
	EQVH	003 EQUIPMENT - VEHICLES	4,000	0	06/29			
111 TD18HBTRR		Bridges Fleet Replacement						
	EQVH	002 EQUIPMENT - VEHICLES	1,420	0	06/24			
111 TD18RRMFL		RRM Fleet Replacement						
	EQVH	001 EQUIPMENT - VEHICLES	9,000	0	06/27			
	EQVH	002 EQUIPMENT - VEHICLES	1,154	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
	EQFN 039	EQUIPMENT AND FURNITURE	235	0	06/29			
	EQFN 040	EQUIPMENT AND FURNITURE	210	0	06/30			
	EQFN 049	EQUIPMENT AND FURNITURE	792	0	06/25			
841 TD19-9504	COOP initiative to provide virtual desktops							
	EQFN 001	EQUIPMENT AND FURNITURE	400	0	06/29			
	EQFN 002	EQUIPMENT AND FURNITURE	1,000	0	06/27			
	EQFN 003	EQUIPMENT AND FURNITURE	600	0	06/26			
841 TD19-9505	Construction Contract Management System (CMS)							
	EQFN 005	EQUIPMENT AND FURNITURE	215	0	06/30			
841 TD19-9507	NYC Authorized Parking Permit (NYCAPP)							
	EQFN 009	EQUIPMENT AND FURNITURE	851	0	06/24			
841 TD19-9911	Universal Legal Search							
	EQFN 001	EQUIPMENT AND FURNITURE	300	0	06/31			
	EQFN 002	EQUIPMENT AND FURNITURE	376	0	06/33			
	EQFN 003	EQUIPMENT AND FURNITURE	1,400	0	06/30			
841 TD19-9917	Data & Web Accessibility Systems							
	EQFN 004	EQUIPMENT AND FURNITURE	850	0	06/29			
	EQFN 006	EQUIPMENT AND FURNITURE	200	0	06/32			
	EQFN 007	EQUIPMENT AND FURNITURE	950	0	06/30			
841 TD19-9924	Big Data Analysis Infrastructure for Asset Management							
	EQFN 003	EQUIPMENT AND FURNITURE	700	0	06/31			
	EQFN 005	EQUIPMENT AND FURNITURE	200	0	06/31			
	EQFN 006	EQUIPMENT AND FURNITURE	100	0	06/31			
841 TD19-9925	Street Work Inspection - (NYCStreets)							
	EQFN 001	EQUIPMENT AND FURNITURE	1,362	0	06/27			
	EQFN 002	EQUIPMENT AND FURNITURE	1,283	0	06/30			
	EQFN 003	EQUIPMENT AND FURNITURE	601	0	06/26			
	EQFN 004	EQUIPMENT AND FURNITURE	265	0	06/25			
	EQFN 005	EQUIPMENT AND FURNITURE	1,004	0	06/31			
841 TD19BDATA	Migrate Big Data Infrastructure to Public Cloud							
	EQFN 001	EQUIPMENT AND FURNITURE	1,000	0	06/31			
841 TD19OPENR	Open Restaurant Permitting and Inspection System, Citywide							
	EQFN 003	EQUIPMENT AND FURNITURE	228	0	06/24			
	EQFN 004	EQUIPMENT AND FURNITURE	430	0	06/25			
841 TD19PMARK	Pavement Markings Information System							
CO#: 01	EQFN 001	EQUIPMENT AND FURNITURE	100	0	07/23			
CO#: 02	EQFN 001	EQUIPMENT AND FURNITURE	95	0	08/23			
	EQFN 002	EQUIPMENT AND FURNITURE	679	0	06/25			
	EQFN 003	EQUIPMENT AND FURNITURE	1,105	0	06/24			
	EQFN 004	EQUIPMENT AND FURNITURE	1,000	0	06/31			
	EQFN 005	EQUIPMENT AND FURNITURE	1,000	0	06/30			
	EQFN 006	EQUIPMENT AND FURNITURE	1,000	0	06/32			
	EQFN 007	EQUIPMENT AND FURNITURE	3,483	0	06/24			

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 TD19PROJM	Upgrade Customer Relation Management to Dynamics 365								
	EQFN 001 EQUIPMENT AND FURNITURE			50	0	06/24			
	EQFN 002 EQUIPMENT AND FURNITURE			303	0	06/25			
841 TD19RFREH	Refresh of PCs and Network Infrastructure								
	EQFN 001 EQUIPMENT AND FURNITURE			1,363	0	06/25			
	EQFN 002 EQUIPMENT AND FURNITURE			1,000	0	06/27			
	EQFN 003 EQUIPMENT AND FURNITURE			578	0	06/27			
841 TD199302B	OSEP (Operational System Enhancement Program)								
	EQFN 002 EQUIPMENT AND FURNITURE			45	0	06/31			
	EQFN 003 EQUIPMENT AND FURNITURE			281	0	06/32			
	EQFN 004 EQUIPMENT AND FURNITURE			2,203	0	06/27			
	EQFN 005 EQUIPMENT AND FURNITURE			3,985	0	06/29			
	EQFN 006 EQUIPMENT AND FURNITURE			3,436	0	06/28			
	EQFN 007 EQUIPMENT AND FURNITURE			300	0	06/30			
841 TD199933	Pavement Management System Year 1-Year 2 (NYCStreet)								
	EQFN 002 EQUIPMENT AND FURNITURE			249	0	06/24			
	EQFN 005 EQUIPMENT AND FURNITURE			392	0	06/29			
841 TD199934	Sidewalk and Pedestrian Ramps Insp Mgmt Sys (NYCStreet)								
	EQFN 009 EQUIPMENT AND FURNITURE			100	0	06/24			
	EQFN 015 EQUIPMENT AND FURNITURE			154	0	06/28			
	EQFN 017 EQUIPMENT AND FURNITURE			109	0	06/25			
	EQFN 018 EQUIPMENT AND FURNITURE			630	0	06/26			
841 TD199935	Spatial Data Infrastructure (NYCStreet)								
	EQFN 002 EQUIPMENT AND FURNITURE			1,525	0	06/28			
	EQFN 003 EQUIPMENT AND FURNITURE			1,475	0	06/32			
841 TD199936	OCMC Enhancement for NYCStreets Permit System								
	EQFN 001 EQUIPMENT AND FURNITURE			698	0	06/28			
	EQFN 002 EQUIPMENT AND FURNITURE			1,396	0	06/25			
	EQFN 003 EQUIPMENT AND FURNITURE			1,398	0	06/26			
	EQFN 004 EQUIPMENT AND FURNITURE			4,000	0	06/29			
	EQFN 005 EQUIPMENT AND FURNITURE			698	0	06/27			
841 TYPLEDP	LUMP SUM FOR COMPUTERS								
	EQFN TM 023 EQUIPMENT AND FURNITURE	COMPUTER TERMINALS		1,421	0	06/32			
	EQFN TM 025 EQUIPMENT AND FURNITURE	COMPUTER TERMINALS		3,569	0	06/33			
	CTGY 033 CONTINGENCY			1,239	0	06/24			

FY 2024 AUTHORIZED COMMITMENT PLAN
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS
 (\$ 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 (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
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

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

BUDGET LINE: TF-D005		FMS #: 841 D05	TRAFFIC IMPROVEMENTS, CITYWIDE												
AVAILABLE BALANCE AS OF: 11/30/23		\$5,761,446.34	(CITY)									\$.00	(NON-CITY)		
CONTRACT LIABILITY:		\$1,620,949.16	(CITY)									\$.00	(NON-CITY)		
ITD EXPENDITURES:		\$8,321,604.50	(CITY)									\$.00	(NON-CITY)		
ADOPTED	(C)*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*	FY 30	*
APPROPRIATIONS	(N)*		*		*		*		*		*		*		*
										(C)*	5,836	*		*	
										COMMITMENT PLAN					
										(N)*		*		*	

		FY 2024												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	5,836	5,836
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 RTPIFY19		REAL TIME PASSENGER INFO SIGNS - FY19						
CO#: 01	CONS	058 CONSTRUCTION	138-	0	06/28	BIDAWARD	06/19	07/19
	CONS	807 CONSTRUCTION	138	0	06/28			
841 RTPIFY20		Real Time Passenger Info Signs FY20ADOP						
	CONS	003 CONSTRUCTION	200	0	06/25	BIDAWARD	06/23	06/23
	CONS	004 CONSTRUCTION	200	0	06/25			
	CONS	005 CONSTRUCTION	200	0	06/25			
	CONS	006 CONSTRUCTION	200	0	06/25			
	CONS	007 CONSTRUCTION	180	0	06/25			
	CONS	008 CONSTRUCTION	100	0	06/25			
	CONS	009 CONSTRUCTION	200	0	06/25			
	CONS	010 CONSTRUCTION	200	0	06/25			
	CONS	011 CONSTRUCTION	200	0	06/25			
	CONS	012 CONSTRUCTION	200	0	06/25			
	CONS	013 CONSTRUCTION	200	0	06/25			
	CONS	014 CONSTRUCTION	180	0	06/25			
	CONS	015 CONSTRUCTION	300	0	06/25			
	CONS	016 CONSTRUCTION	180	0	06/25			
	CONS	017 CONSTRUCTION	500	0	06/25			
	CONS	019 CONSTRUCTION	70	0	06/25			
	CONS	020 CONSTRUCTION	17	0	06/25			
	CONS	021 CONSTRUCTION	84	0	06/25			
	CONS	022 CONSTRUCTION	98	0	06/25			
	CONS	023 CONSTRUCTION	56	0	06/25			
	CONS	024 CONSTRUCTION	42	0	06/25			
	CONS	025 CONSTRUCTION	11	0	06/25			
	CONS	026 CONSTRUCTION	350	0	06/25			
	CONS	028 CONSTRUCTION	180	0	06/25			
	CONS	029 CONSTRUCTION	43	0	06/25			
	CONS	030 CONSTRUCTION	216	0	06/25			
	CONS	031 CONSTRUCTION	252	0	06/25			
	CONS	032 CONSTRUCTION	144	0	06/25			
	CONS	033 CONSTRUCTION	108	0	06/25			
	CONS	034 CONSTRUCTION	29	0	06/25			

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

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
CONS 035 CONSTRUCTION	896	0	06/25		

BUDGET LINE: TF-D503 FMS #: 841 D10 STREET LIGHTING, CITYWIDE

AVAILABLE BALANCE AS OF: 11/30/23 \$6,808,986.69 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$585,808.00 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$8,653,092.51 (CITY) \$.00 (NON-CITY)

	FY 24	FY 25	FY 26	FY 27	FY 25	FY 26	FY 27	FY 28
ADOPTED (C)*	3,085	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	(N)*	*	*	*

	FY 2024												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C)*	*	*	*	*	29-	92-	*	*	*	*	*	1,014	893
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	1,514	1,514
ACTUAL(C)*	*	*	*	*	29-	*	*	*	*	*	*	*	29-
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 BEDSTLIG DOT BEDFORD HISTORIC LIGHT RESTORATION, BROOKLYN CONS 002 CONSTRUCTION	250	0	06/33		
841 TFD503-04 ROOSEVELT AVENUE STREET LIGHTING CONS LG 006 CONSTRUCTION STREET LIGHTING SYSTEMS	56	0	06/29		
841 TFD503-07 GREAT KILLS MUNICIPAL PARKING LOT LIGHTING CONS 003 CONSTRUCTION	60	0	06/29		
841 TFD503-17 HISTORIC ST LIGHT-WEST BROADWAY FROM HOUSTON TO BROOME CONS 003 CONSTRUCTION	2	0	06/29	BIDAWARD	06/10 06/10
841 TFD503-20 DOWNTOWN ALLIANCE-HISTORIC LIGHTPOLES CO#: DE CONS 001 CONSTRUCTION CO#: LE CONS 001 CONSTRUCTION	29- 29	0 0	11/23 06/29		
841 TFD503KCD COUNTDOWN CLOCKS INSTALLATION IN BENSONHURST, BKLYN CONS 003 CONSTRUCTION	7	0	06/29	BIDAWARD	06/14 06/14
841 TFD503K23 BROOKLYN HEIGHTS HISTORIC LIGHTING CO#: DE CONS 001 CONSTRUCTION CO#: LF CONS 001 CONSTRUCTION CONS 003 CONSTRUCTION CONS 005 CONSTRUCTION CONS 006 CONSTRUCTION CONS 007 CONSTRUCTION CONS 008 CONSTRUCTION	24- 24 17 397 150 600 350	0 0 0 0 0 0 0	12/23 06/29 06/24 06/24 06/33 06/24 06/33	BIDAWARD	06/19 06/19

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 TFD503K26	FLATBUSH AVE. ST. PURCHASE AND INSTALLATION OF LAMP POST				BIDAWARD	06/22	06/22
CO#: DE	CONS 001 CONSTRUCTION	48-	0	12/23			
CO#: DE	CONS 002 CONSTRUCTION	20-	0	12/23			
	CONS 003 CONSTRUCTION	193	0	06/29			
841 TFD503M24	FLATIRON DISTINCTIVE LIGHTING ALONG 23rd ST. 3rd to 6th AV.				BIDAWARD	06/14	06/14
	CONS 003 CONSTRUCTION	8	0	06/29			
841 TFD503M27	REPLACE AND INSTALL ST LG IN FASHION CENTER BUSINESS IMPRV				BIDAWARD	06/15	06/15
	CONS 002 CONSTRUCTION	8	0	06/29			
841 TFD503M29	Second Avenue Street lights				DEVSCOPE	06/22	09/22
	CONS 002 CONSTRUCTION	176	0	06/29			
841 TFD503M30	Garment District street light,Manhattan				DEVSCOPE	06/22	09/22
	CONS 001 CONSTRUCTION	150	0	06/29			
	CONS 002 CONSTRUCTION	285	0	06/33			
841 TFD503M31	Historic St lg on 11th St and on 12th St, Manhattan						
	CONS 002 CONSTRUCTION	16	0	06/29			
	CONS 003 CONSTRUCTION	394	0	06/29			
841 TFD503M33	GREENWICH VILLAGE DECORATIVE LIGHTING						
	CONS 002 CONSTRUCTION	56	0	06/29			
841 TFD503M34	Lg Poles on Crosby and Bleecker- NOHO, Manhattan						
	CONS 001 CONSTRUCTION	80	0	06/29			
841 TFD503M35	JUMEL TERRACE HISTORIC DISTRICT LIGHTING, MANHATTAN						
	CONS 001 CONSTRUCTION	150	0	06/29			
841 TFD503Q29	LED Lighting upgrade on Jamaica Ave				BIDAWARD	06/16	06/16
	CONS 002 CONSTRUCTION	1	0	06/29			
841 TFD503Q32	MYRTLE AVE DECORATIVE LIGHTING QUEENS				DEVSCOPE	06/21	09/21
	CONS 001 CONSTRUCTION	301	0	06/29			
841 TFD503Q33	Lght along Merrick bt. Hook Creek Blvd &Springfield Blvd				DEVSCOPE	06/17	09/17
	CONS 002 CONSTRUCTION	10	0	06/29			
841 TFD503X21	CLAY AV.HISTORIC DISTRICT OLD-STYLE ST LAMP BET. E165& 167TH						
	CONS 002 CONSTRUCTION	127	0	06/29			
841 TFM50320	Union Square - 14th Street Lighting Upgrades, MANHATTAN						
	CONS 002 CONSTRUCTION	2,300	0	06/33			
841 TFM50321	WEST VILLAGE UPGRADE LAMPPOST TO BISHOP CROOK, MANHATTAN						
	CONS 001 CONSTRUCTION	100	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: TF-K001 FMS #: 841 K06 BROOKLYN SIGNAGE
 AVAILABLE BALANCE AS OF: 11/30/23 \$240,988.48 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$91,335.62 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,444,430.90 (CITY) \$.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)*										COMMITMENT PLAN (N)*							

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

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 RTPIFY19	REAL TIME PASSENGER INFO SIGNS - FY19				BIDAWARD	06/19	07/19
CONS	013 CONSTRUCTION	1	0	06/29			
CO#: 01	CONS 045 CONSTRUCTION	69-	0	06/28			
CONS	806 CONSTRUCTION	69	0	06/28			
841 RTPIFY20	Real Time Passenger Info Signs FY20ADOP				BIDAWARD	06/23	06/23
CONS	001 CONSTRUCTION	100	0	06/25			
CONS	002 CONSTRUCTION	100	0	06/25			
850 HWK1153A	DOWNTOWN BROOKLYN REHABILITATION - PHASE II				DEVSCOPE	07/09	09/09
CO#: 02	CONS 014 CONSTRUCTION	40	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: TF-K503		FMS #: 841 K50		STREET LIGHTING, BROOKLYN													
AVAILABLE BALANCE AS OF: 11/30/23				\$974,817.69 (CITY)								\$.00 (NON-CITY)					
CONTRACT LIABILITY:				\$69,488.00 (CITY)								\$.00 (NON-CITY)					
ITD EXPENDITURES:				\$7,030,855.31 (CITY)								\$.00 (NON-CITY)					
ADOPTED (C)*		FY 24		FY 25		FY 26		FY 27		FY 25		FY 26		FY 27		FY 28	
APPROPRIATIONS (N)*										423 *							
										COMMITMENT PLAN							
										(N)*							

FY 2024													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	423	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	423
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841	BEDSTLIG	DOT BEDFORD HISTORIC LIGHT RESTORATION, BROOKLYN						
	CONS	001 CONSTRUCTION	423	0	06/25			
	CONS	003 CONSTRUCTION	77	0	06/29			
841	TFKVANDMD	VANDERBILT AVE MERCHANTS DISTRICT/PHNDC: ELEGANT STREET LIG					BIDAWARD	06/22 06/22
	CONS	003 CONSTRUCTION	70	0	06/29			
841	TFK50308	HISTORIC LIGHTS FOR FLATBUSH AVE BET GRAND ARMY PL/ATLANTIC NEIGHBORHOOD COMMERCIAL A					BIDAWARD	05/09 05/09
	CONS	AM 004 CONSTRUCTION	1	0	06/29			
841	TFK50312	STREET LIGHT ON KINGS HIGHWAY BET CONEY ISLAND AV &E.16TH ST					BIDAWARD	06/13 06/13
	CONS	003 CONSTRUCTION	1	0	06/29			
841	TFK50313	Historic Lighting on Broadway btw Roebling and Bedford						
	CONS	001 CONSTRUCTION	290	0	06/29			

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

BUDGET LINE: TF-M503		FMS #: 841 M03	STREET LIGHTING, MANHATTAN																	
AVAILABLE BALANCE AS OF: 11/30/23			\$1,078,614.71	(CITY)									\$.00	(NON-CITY)						
CONTRACT LIABILITY:			\$222,763.50	(CITY)									\$.00	(NON-CITY)						
ITD EXPENDITURES:			\$1,727,728.79	(CITY)									\$.00	(NON-CITY)						
ADOPTED	(C)*	FY 24	* 375	* *	FY 25	* *	FY 26	* *	FY 27	* *	FY 28	* *	FY 25	* 96	FY 26	* *	FY 27	* *	FY 28	* *
APPROPRIATIONS										COMMITMENT PLAN										
(N)*										(N)*										

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2024		JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	
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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: TF-X001 FMS #: 841 X03 INSTALLATION OF BOROUGH SPECIFIC SIGNAGE, THE BRONX
 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							
APPROPRIATIONS (N)*																	

FY 2024																
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	150	*	*	150
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
841 RTPIFY20	Real Time Passenger Info Signs FY20ADOP				BIDAWARD	06/23	06/23
CONS	018 CONSTRUCTION	42	0	06/25			
CONS	027 CONSTRUCTION	108	0	06/25			

BUDGET LINE: TF-X503 FMS #: 841 X50 STREET LIGHTING, THE BRONX
 AVAILABLE BALANCE AS OF: 11/30/23 \$282,896.97 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$81,570.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$2,470,436.03 (CITY) \$.00 (NON-CITY)

	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
ADOPTED (C)*										81							
APPROPRIATIONS (N)*																	

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
841 TFX50301	GRAND CONCOURSE DECORATIVE STREET LIGHTING						
CO#: DE CONS	001 CONSTRUCTION	7-	0	12/23			
CO#: DE CONS	002 CONSTRUCTION	74-	0	12/23			
CONS	003 CONSTRUCTION	258	0	06/29			

FY 2024 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: TF-CH1		FMS #: 841 38F		CHIPS FUNDS FOR TRAFFIC PROJECTS, CITYWIDE															
AVAILABLE BALANCE AS OF: 11/30/23				\$.00 (CITY)								\$65,070,000.00 (NON-CITY)							
CONTRACT LIABILITY:				\$.00 (CITY)								\$.00 (NON-CITY)							
ITD EXPENDITURES:				\$.00 (CITY)								\$.00 (NON-CITY)							
		* FY 24 *		* FY 25 *		* FY 26 *		* FY 27 *		* (C) *		* FY 25 *		* FY 26 *		* FY 27 *		* FY 28 *	
ADOPTED (C) *																			
APPROPRIATIONS										COMMITMENT PLAN									
(N) *		65,070 *								(N) *		5,000 *							

		FY 2024													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24	
PLAN (C) *		*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *		*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C) *		*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *		*	*	*	*	*	*	*	*	*	*	*	*	89 *	89
FORCST (N) *		*	*	*	*	*	*	*	*	*	*	*	*	89 *	89
ACTUAL (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
841 GEHD2023 CONS	Highways & Parks Distribution, citywide FY23 001 CONSTRUCTION	0	5,000	06/25	DEVSCOPE	06/22 09/22
841 TFLIVSTLG CONS	Install 1st on Livingston Street, Brooklyn 001 CONSTRUCTION	0	89	06/24	BIDAWARD	06/23 06/23
841 TYPLSGM CTGY	TRAFFIC SIGNALS (TEN YEAR PLAN) 022 CONTINGENCY	0	35,000	06/24		

FY 2024 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: TF-1 FMS #: 841 900 INSTALLATION OF STREET-SURFACE MARKINGS AND TRAFFIC SIGNALS, ALL BOROS														
AVAILABLE BALANCE AS OF: 11/30/23 \$163,082,734.38 (CITY) \$31,324,564.01 (NON-CITY)														
CONTRACT LIABILITY: \$108,330,093.75 (CITY) \$20,490,982.40 (NON-CITY)														
ITD EXPENDITURES: \$1,109,621,115.33 (CITY) \$455,005,546.25 (NON-CITY)														
ADOPTED	(C)*	FY 24	FY 25	FY 26	FY 27	(C)*	FY 25	FY 26	FY 27	FY 28				
APPROPRIATIONS		88,389	26,348	122,343	27,891		39,925	122,886	9,515	4,135				
	(N)*	20,247	1,034				4,055	269						
COMMITMENT PLAN														
FY 2024														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN	(C)*	*	*	*	2,127	*	4,623	*	*	*	*	*	58,535	61,031
FORCST	(C)*	*	*	*	*	*	6,540	*	*	*	*	*	66,719	73,259
ACTUAL	(C)*	*	*	*	2,126	*	*	*	*	*	*	*	*	2,126
PLAN	(N)*	*	*	*	185	*	*	*	*	*	*	*	568	383
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	568	568
ACTUAL	(N)*	*	*	*	185	*	*	*	*	*	*	*	*	185

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 BIKE2030		BIKE NETWORK DEVELOPMENT 2030				BIDAWARD	06/16	07/25
	CONS	808 CONSTRUCTION	160	0	06/33			
	CONS	820 CONSTRUCTION	1,080	0	06/33			
841 BKBRDGCAM		Brooklyn Bridge Surveillance Cameras				BIDAWARD	06/23	06/23
	CONS	005 CONSTRUCTION	737	0	06/26			
	CONS	007 CONSTRUCTION	318	0	06/25			
	CONS	009 CONSTRUCTION	500	0	06/29			
841 BKBRDGITS		Brooklyn Bridge Approaches-DOT ITS				BIDAWARD	06/23	07/25
	CONS	002 CONSTRUCTION	150	0	06/25			
	CONS	003 CONSTRUCTION	1,124	0	06/29			
	CONS	004 CONSTRUCTION	200	0	06/25			
841 BUSLANSY3		PURCHASE & INSTALL BUS LANE PHOTO ENFORCEMENT SYSTEM						
	CONS	001 CONSTRUCTION	330	0	06/33			
	CONS	002 CONSTRUCTION	6,406	0	06/26			
	CONS	003 CONSTRUCTION	4,400	0	06/26			
	CONS	004 CONSTRUCTION	324	0	06/33			
	CONS	005 CONSTRUCTION	330	0	06/32			
	CONS	006 CONSTRUCTION	330	0	06/31			
841 BUSLANSY4		Bus Lane Cameras System- CW- Streets Plan						
	CONS	S01 CONSTRUCTION	8,400	0	06/29			
	CONS	S02 CONSTRUCTION	4,400	0	06/29			
	CONS	S04 CONSTRUCTION	16,000	0	06/30			
841 BUS2030		BUS INITIATIVES						
	OTHR	817 OTHER	0	1,000	06/32			
841 HWPDRAPS		Pedestrian Ramps - Required APS add on				DEVSCOPE	06/21	09/21
	OTHR	003 OTHER	9,035	0	06/29			
	OTHR	004 OTHER	11,910	0	06/29			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HWP23KC CONS	Non-Standard Ped Ramps - Brooklyn 005 CONSTRUCTION	129	0	06/27			
841 HWP23KQC CONS	Non-Standard Ped Ramps - Brooklyn and Queens 005 CONSTRUCTION	129	0	06/27	DEVSCOPE	06/23	09/23
841 HWP23MC1 CONS	Non-Standard Ped Ramps - Manhattan 005 CONSTRUCTION	129	0	06/27	DEVSCOPE	06/23	09/23
841 HWP23MC2 CONS	Non-Standard Ped Ramps - Manhattan 005 CONSTRUCTION	581	0	06/26	DEVSCOPE	06/23	09/23
841 HWP23MQC CONS	Non-Standard Ped Ramps - Manhattan and Queens 005 CONSTRUCTION	387	0	06/26	DEVSCOPE	06/23	09/23
841 HWP23QC1 CONS	Non-Standard Ped Ramps - Queens 005 CONSTRUCTION	65	0	06/26	DEVSCOPE	06/23	09/23
841 HWP23QC2 CONS	Non-Standard Ped Ramps - Queens 005 CONSTRUCTION	65	0	06/26	DEVSCOPE	06/23	09/23
841 HWP23XC CONS	Non-Standard Ped Ramps - Bronx 005 CONSTRUCTION	65	0	06/26	DEVSCOPE	06/23	09/23
841 ITSBELTPK CONS CONS CO#: 05 IFSP CO#: 07 IFSP	Intelligent Transportation Systems on Belt Parkway X501.62 004 CONSTRUCTION 008 CONSTRUCTION 600 IFA CONSTRUCTION SUPERVIS 600 IFA CONSTRUCTION SUPERVIS	93 100 100 500	370 400 0 0	06/28 06/25 11/23 06/24	BIDAWARD	06/20	06/29
841 ITSJACKPK CONS DSGN DSGN	Intelligent Transportation System Jackie Robinson Pk X501.60 002 CONSTRUCTION 003 DESIGN 004 DESIGN	695 80 3	2,611 318 10	06/25 06/24 06/25			
841 ITSKOREAN CONS CO#: 04 IFSP CO#: 06 IFSP	Intelligent Transportation Systems on Korean Vet Pky X501.65 004 CONSTRUCTION 600 IFA CONSTRUCTION SUPERVIS 600 IFA CONSTRUCTION SUPERVIS	68 40 400	269 0 0	06/26 10/23 06/24			
841 NYCWINRPL CO#: DE CONS CONS CO#: DE CONS CONS	NYCWIN Replacement 001 CONSTRUCTION 002 CONSTRUCTION 003 CONSTRUCTION 004 CONSTRUCTION	957- 5,855 960- 52	0 0 0 0	12/23 06/31 12/23 06/31	BIDAWARD	08/21	08/21
841 PLANTRANS CONS	TRANSIT SIGNAL PRIORITY-2030 801 CONSTRUCTION	300	0	06/31			
841 REALTIMEM CONS CONS CONS	Real Time Traffic Monitoring in Lower Manhattan 002 CONSTRUCTION 003 CONSTRUCTION 004 CONSTRUCTION	300 300 292	0 0 0	06/25 06/25 06/28	BIDAWARD	06/23	07/23

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 REALTIMPS CONS	Real Time Passenger Information System, CW - Streets Plan S05 CONSTRUCTION	74,000	0	06/32			
841 REALTMIDM CONS	Expand Real Time Traffic Monitoring in Midtown Manhattan 002 CONSTRUCTION	1,125	0	06/29	BIDAWARD	06/19	06/19
	DSGN 003 DESIGN	250	0	06/25			
	CONS 004 CONSTRUCTION	1,000	0	06/25			
	CONS 005 CONSTRUCTION	1,369	0	06/26			
	CONS 006 CONSTRUCTION	500	0	06/25			
	CONS 007 CONSTRUCTION	500	0	06/28			
	CONS 008 CONSTRUCTION	1,125	0	06/29			
841 RTPIFY19 CONS	REAL TIME PASSENGER INFO SIGNS - FY19 801 CONSTRUCTION	323	0	06/32	BIDAWARD	06/19	07/19
	CONS 802 CONSTRUCTION	323	0	06/31			
	CONS 803 CONSTRUCTION	323	0	06/32			
	CONS 804 CONSTRUCTION	323	0	06/33			
	CONS 805 CONSTRUCTION	323	0	06/31			
841 RTPIFY20 CONS	Real Time Passenger Info Signs FY20ADOP 036 CONSTRUCTION	0	250	06/24	BIDAWARD	06/23	06/23
841 SIGNALSFY CO#: DE CONS	TRAFFIC SIGNALS SAFETY, CITYWIDE 007 CONSTRUCTION	1,217-	0	10/23			
	CO#: LE CONS 007 CONSTRUCTION	1,217	0	06/31			
	CO#: DE CONS 011 CONSTRUCTION	623-	0	10/23			
	CO#: LE CONS 011 CONSTRUCTION	623	0	06/31			
841 SIGNALSF2 CO#: 01 IFSP	TRAFFIC SIGNAL SAFETY, CITYWIDE 602 IFA CONSTRUCTION SUPERVIS	100	0	10/23			
	CO#: 03 IFSP 602 IFA CONSTRUCTION SUPERVIS	800	0	06/24			
	IFDS 603 IFA DESIGN	200	0	10/23			
	CO#: 01 IFDS 603 IFA DESIGN	400	0	11/23			
841 SIGNALSF3 CONS	Traffic Signals Safety, Citywide V03 CONSTRUCTION	6,463	0	06/25	BIDAWARD	06/23	06/23
	CONS V05 CONSTRUCTION	6,540	0	12/23			
	CONS V06 CONSTRUCTION	2,564	0	06/29			
	CO#: 05 IFDS 600 IFA DESIGN	600	0	11/23			
	CO#: 06 IFDS 600 IFA DESIGN	1,000	0	06/24			
	CO#: 05 IFSP 601 IFA CONSTRUCTION SUPERVIS	600	0	11/23			
	CO#: 07 IFSP 601 IFA CONSTRUCTION SUPERVIS	1,500	0	06/24			
841 SIGNALSVZ CONS	Signalized Intersection Improvements-Vision Zero V01 CONSTRUCTION	7,500	0	06/25	BIDAWARD	06/23	06/23
	CONS V02 CONSTRUCTION	7,650	0	06/25			
	CONS V03 CONSTRUCTION	7,803	0	06/29			
	CONS V04 CONSTRUCTION	7,960	0	06/29			
841 STEFFSCMV CONS	NYC Street Efficiency Strategic Commercial Vehicle Monitorin 001 CONSTRUCTION	332	0	06/29			
	CONS 003 CONSTRUCTION	2,109	0	06/29			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END	
841 TFAPEDSY3	Accessible Pedestrian Signals-Retrofit								
CO#: 8	IFDS 600 IFA DESIGN		900	0	10/23				
CO#: 05	IFSP 601 IFA CONSTRUCTION SUPERVIS		2,000	0	10/23				
CO#: 08	IFSP 601 IFA CONSTRUCTION SUPERVIS		3,000	0	06/24				
CO#: 01	IFDS 602 IFA DESIGN		3,000	0	06/24				
841 TFAPEDSY4	Accessible Pedestrian Signals								
	CONS V02 CONSTRUCTION		53,126	0	06/24				
	CONS V03 CONSTRUCTION		49,126	0	06/26				
	CONS V04 CONSTRUCTION		1,770	0	06/31				
	CONS V05 CONSTRUCTION		1,771	0	06/32				
	CONS V06 CONSTRUCTION		1,770	0	06/33				
	CONS V07 CONSTRUCTION		1,770	0	06/31				
841 TFCORRBAS	Replacement of Corroded Street light and Signal Poles								
	CONS 003 CONSTRUCTION		307	0	06/32				
	CONS 004 CONSTRUCTION		307	0	06/33				
	CONS 005 CONSTRUCTION		217	0	06/31				
CO#: 06	IFSP 601 IFA CONSTRUCTION SUPERVIS		100	0	11/23				
CO#: 08	IFSP 601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/24				
841 TFCWSBST	SBS-Citywide Real Time Totem System						DEVSCOPE	06/17	09/17
	CONS 002 CONSTRUCTION		872	0	06/31				
	CONS 003 CONSTRUCTION		1,000	0	06/31				
841 TFITSAMS	INTELLIGENT TRANSPORTATION SYSTEM(ITS) ON HIGHWAYS								
	CONS 813 CONSTRUCTION		2,572	0	06/29				
841 TFLTURNISG	Installation of Left Turn Signals, Citywde						BIDAWARD	06/23	06/23
	CONS 001 CONSTRUCTION		8,250	0	06/25				
	CONS 002 CONSTRUCTION		8,250	0	06/26				
	CONS 003 CONSTRUCTION		3,250	0	06/27				
	CONS 004 CONSTRUCTION		3,250	0	06/28				
	CONS 005 CONSTRUCTION		8,250	0	06/29				
	CONS 006 CONSTRUCTION		8,250	0	06/30				
	CONS 007 CONSTRUCTION		8,250	0	06/31				
	CONS 008 CONSTRUCTION		8,250	0	06/32				
	CONS 009 CONSTRUCTION		7,122	0	06/33				
841 TFLUMP	Traffic projects								
	CONS 002 CONSTRUCTION		6,629	0	06/32				
	CONS 004 CONSTRUCTION		25,691	0	06/33				
	CTGY 027 CONTINGENCY		15,246	0	06/24				
841 TFMARKLMP	THERMOPLASTIC MARKINGS-TEN YEARS						BIDAWARD	06/22	06/23
	CONS 001 CONSTRUCTION		27,460	0	06/32				
	CONS 004 CONSTRUCTION		28,371	0	06/33				
	CONS 006 CONSTRUCTION		15,263	0	06/30				
	CONS 009 CONSTRUCTION		7,966	0	06/29				
	CONS 012 CONSTRUCTION		18,751	0	06/31				
841 TFPEDCDW3	Furnish and install Pedestrian Countdown Clocks						CONSCOMP	04/20	06/28
	CONS 002 CONSTRUCTION		0	1,159	06/28				

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	CONS 003 CONSTRUCTION		129	0	06/29			
841 TFPWERTW	PURCHASE AND INSTALLATION OF EV CHARGING INFRASTRUCTURE							
	EQFN 004 EQUIPMENT AND FURNITURE		5,200	0	06/24			
	EQFN 005 EQUIPMENT AND FURNITURE		7,997	0	06/29			
	EQFN 006 EQUIPMENT AND FURNITURE		641	0	06/29			
	EQFN 007 EQUIPMENT AND FURNITURE		361	0	06/25			
841 TFPWSIGNL	PROACTIVE WARRANT NEW SIGNALS INSTALLATION						BIDAWARD	06/19 06/19
CO#: 7 IFSP	602 IFA CONSTRUCTION SUPERVIS		500	0	06/24			
841 TFR0103	Smart Lights-various locations Staten Island						BIDAWARD	06/23 06/23
CONS	006 CONSTRUCTION		372	0	06/30			
841 TFSBIKEPK	Purchase and installation of Secure Bike Parking						BIDAWARD	06/23 06/23
CONS	001 CONSTRUCTION		5,403	0	06/26			
CONS	002 CONSTRUCTION		4,563	0	06/26			
CONS	003 CONSTRUCTION		5,878	0	06/27			
841 TFSPDCAM	Purchase and Install Speed Cameras in School Zones Areas							
CONS	V01 CONSTRUCTION		2,194	0	06/33			
CONS	V08 CONSTRUCTION		2,040	0	06/31			
CONS	V09 CONSTRUCTION		1,510	0	06/33			
841 TFWHSBSRT	SBS - Real Time Totem System							
CONS	002 CONSTRUCTION		186	0	06/29			
841 TF01-9910	LOCAL STREET NETWORK MGMT AND INCIDENT MGMT X500.94							
CONS	803 CONSTRUCTION		50	0	06/26			
DSGN	805 DESIGN		500	0	06/26			
CONS	806 CONSTRUCTION		300	0	06/25			
DSGN	807 DESIGN		100	0	06/25			
DSGN	808 DESIGN		788	0	06/30			
841 TF01-9911	Advance Travel Information System Upgrade						BIDAWARD	06/23 07/23
DSGN	001 DESIGN		80	0	06/30			
CONS	002 CONSTRUCTION		420	0	06/26			
841 TF01APS	Accessible Pedestrian Signals, citywide - TEN YEARS							
CONS	V02 CONSTRUCTION		28,693	0	06/26			
CONS	V10 CONSTRUCTION		3,695	0	06/29			
CONS	V13 CONSTRUCTION		106,489	0	06/32			
CONS	V14 CONSTRUCTION		77,256	0	06/31			
CONS	V15 CONSTRUCTION		110,495	0	06/33			
CONS	V21 CONSTRUCTION		4,322	0	06/29			
CONS	V25 CONSTRUCTION		23,629	0	06/31			
841 TF01TPM21	Thermoplastic Marking-FY21						BIDAWARD	03/23 03/29
CONS	004 CONSTRUCTION		1,933	0	06/30			
CO#: 04 IFSP	600 IFA CONSTRUCTION SUPERVIS		2,000	0	06/24			
841 TF01TPM23	Thermoplastic Marking Citywide-FY23							
CONS	002 CONSTRUCTION		8,000	0	06/31			
CONS	003 CONSTRUCTION		18,611	0	06/29			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY	ID	NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
		CONS	004 CONSTRUCTION	3,537	0	06/30			
CO#:	03	IFDS	600 IFA DESIGN	10	0	11/23			
CO#:	04	IFDS	600 IFA DESIGN	700	0	06/24			
841	TF01	VARMS	Variable Message Signs Replacement, Citywide						
		CONS	001 CONSTRUCTION	1,960	0	06/26			
		CONS	003 CONSTRUCTION	2,000	0	06/25			
		CONS	007 CONSTRUCTION	2,230	0	06/26			
841	TF01	2014	NEW SIGNALS INSTALLATION REQUIREMENT				BIDAWARD	06/23	06/23
CO#:	DE	CONS	001 CONSTRUCTION	0	185-	10/23			
CO#:	DE	CONS	002 CONSTRUCTION	185-	0	10/23			
CO#:	LE	CONS	002 CONSTRUCTION	185	0	06/31			
CO#:	DE	CONS	003 CONSTRUCTION	102-	0	10/23			
CO#:	LE	CONS	003 CONSTRUCTION	102	0	06/31			
841	TF01	2019	NEW SIGNALS INSTALLATION REQUIREMENT 2019						
		CONS	V04 CONSTRUCTION	0	1,263	06/28			
		CONS	V07 CONSTRUCTION	150	0	06/31			
		CONS	V09 CONSTRUCTION	142	0	06/31			
CO#:	04	IFDS	602 IFA DESIGN	900	0	06/24			
CO#:	04	IFSP	603 IFA CONSTRUCTION SUPERVIS	1,800	0	06/24			
841	TF01	2023	New Signals Installation requirement, citywide FY23						
		CONS	V03 CONSTRUCTION	0	1,034	06/25			
841	TYPL	SGM	TRAFFIC SIGNALS (TEN YEAR PLAN)						
		CONS	TS V02 CONSTRUCTION	9,791	0	06/32			
		CONS	TS V03 CONSTRUCTION	17,960	0	06/29			
		CONS	TS V05 CONSTRUCTION	4,000	0	06/29			
		CONS	TS V06 CONSTRUCTION	8,145	0	06/30			
		CONS	TS V07 CONSTRUCTION	9,229	0	06/30			
		CONS	TS V08 CONSTRUCTION	10,085	0	06/33			
		CONS	TS V09 CONSTRUCTION	8,200	0	06/29			
		CONS	TS V10 CONSTRUCTION	65	0	06/29			
		CONS	TS V13 CONSTRUCTION	9,506	0	06/31			
850	HWPR	19MC1	Complex Upgrades Ped Ramps - Manhattan				DEVSCOPE	06/19	09/19
		CONS	TR 101 CONSTRUCTION	129	0	06/24			
850	HWPR	19MXC	Complex Upgrades Ped Ramps - Manhattan and the Bronx				DEVSCOPE	06/19	09/19
		CONS	TR 101 CONSTRUCTION	1,097	0	06/25			
850	HWPR	20KC	Non-Standard Upgrades Ped Ramp - Brooklyn				DEVSCOPE	06/19	09/19
		CONS	101 CONSTRUCTION	710	0	06/26			
850	HWPR	20KMC	Non-Standard Upgrades Ped Ramp - Manhattan & Brooklyn				DEVSCOPE	06/19	09/19
		CONS	101 CONSTRUCTION	1,226	0	06/26			
850	HWPR	20MCL	Non-Standard Upgrades Ped Ramp - Manhattan Landmark				DEVSCOPE	06/19	09/19
		CONS	101 CONSTRUCTION	387	0	06/25			
850	HWPR	20MKL	Non-Standard Upgrades Ped Ramp - Manhattan & Brooklyn				DEVSCOPE	06/19	09/19
		CONS	101 CONSTRUCTION	645	0	06/25			

FY 2024 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END	
850 HWPR20MKT CONS	Non-Standard Upgrades Ped Ramp - TA Manhattan & Brooklyn 101 CONSTRUCTION		323	0	06/25	DEVSCOPE	06/19	09/19	
850 HWPR20MQC CONS	Non-Standard Upgrades Ped Ramp - Manhattan & Queens 101 CONSTRUCTION		452	0	06/25	DEVSCOPE	06/19	09/19	
850 HWPR20MQX CONS	Non-Standard Upgrades Ped Ramp - TA Manhattan,Queens,&Bronx 101 CONSTRUCTION		581	0	06/25	DEVSCOPE	06/19	09/19	
850 HWPR20MXC CONS	Non-Standard Upgrades Ped Ramp - Manhattan & Bronx 101 CONSTRUCTION		387	0	06/26	DEVSCOPE	06/19	09/19	
850 HWPR20QC CONS	Non-Standard Upgrades Ped Ramp - Queens 101 CONSTRUCTION		194	0	06/26	DEVSCOPE	06/19	09/19	
850 HWPR22KQC CONS	FY24 Non-Standard Pedestrian Ramp Upgrades 102 CONSTRUCTION		645	0	06/26	DEVSCOPE	06/22	09/22	
850 HWPR22KRC CONS	FY24 Non-Standard Pedestrian Ramp Upgrades 102 CONSTRUCTION		1,419	0	06/26				
850 HWPR22MC CNSP	FY24 Non-Standard Pedestrian Ramp Upgrades 200 CONSTRUCTION SUPERVISION		1,290	0	06/26				
850 HWPR22MXC CNSP	FY24 Non-Standard Pedestrian Ramp Upgrades 201 CONSTRUCTION SUPERVISION		1,677	0	06/26				
850 HWP22KQC CONS	FY24 Non-Standard Pedestrian Ramp Installs - Brooklyn & Quee 004 CONSTRUCTION		1,742	0	06/29				
850 HWP22KRC CONS	FY24 Non-Standard Pedestrian Ramp Installs - Brooklyn & SI 004 CONSTRUCTION		1,742	0	06/29				
850 HWP22MXQC CONS	FY24 Non-Standard Pedestrian Ramp Installs - Manhattan, Bron 004 CONSTRUCTION		1,742	0	06/29				

FY 2024 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: TF-2		FMS #: 841 926	TRAFFIC INSTALLATIONS FOR BRIDGE, HIGHWAY & STREET PROJECTS, CITYWIDE												
AVAILABLE BALANCE AS OF: 11/30/23		\$40,371,717.74	(CITY)						\$20,090,507.21	(NON-CITY)					
CONTRACT LIABILITY:		\$41,362,579.23	(CITY)						\$15,748,610.45	(NON-CITY)					
ITD EXPENDITURES:		\$175,146,891.21	(CITY)						\$25,122,173.94	(NON-CITY)					
ADOPTED (C)*		FY 24 36,172 *	FY 25 1,516 *	FY 26 17,381 *	FY 27 *	FY 28 *	FY 25 2,042 *	FY 26 1,746 *	FY 27 790 *	FY 28 1,000 *					
APPROPRIATIONS (N)*		*	*	*	*	*	(C)* *	(N)* *	*	*	32 *	*	*	*	
COMMITMENT PLAN															

	FY 2024													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24	
PLAN (C)*	45-*	*	773 *	29 *	*	42-*	*	*	*	*	*	3,555 *	4,270 *	
FORCST(C)*	*	*	1,000 *	1,123 *	*	1,013 *	*	*	*	*	*	2,378 *	5,514 *	
ACTUAL(C)*	45-*	*	998 *	710 *	393 *	*	*	*	*	*	*	*	2,056 *	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	182 *	182 *	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	182 *	182 *	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 BRX9579	CONS	BOSTON ROAD OVER HUTCHINSON RIVER 016 CONSTRUCTION	20	0	06/27	DEVSCOPE	10/14	10/14
841 HBQ1203	CONS	RECON ROOSEVELT AVE BR OVER VAN WYCK EXPWY GE 030 CONSTRUCTION	11	0	06/24	DEVSCOPE	07/22	07/22
841 HBX1215	CO#: 01 IFSP	E. 175TH ST/METRO NORTH RR HAR 607 IFA CONSTRUCTION SUPERVIS	100	0	10/23	DEVSCOPE	06/07	06/10
841 HBX1460	CTGY	WEST TREMONT AVENUE OVER METRO NORTH RR 026 CONTINGENCY	5,000	10,000	06/24	DEVSCOPE	06/15	06/16
841 HMMWTC A8	CONS	WORLD TRADE CENTER AREA 8 TS 008 CONSTRUCTION	0	286	06/31	DEVSCOPE	06/19	09/19
841 HMMWTCA10	CONS	WORLD TRADE CENTER AREA 10 TS 005 CONSTRUCTION	0	6	06/31	DEVSCOPE	06/17	09/17
841 HMMWTC11	CONS	WORLD TRADE CENTER AREA 11 TS 005 CONSTRUCTION	0	2	06/31	DEVSCOPE	06/19	09/19
841 HWPL20006	CTGY	PRIOR NOTICE SIDEWALK(SIM) 905 CONTINGENCY	15,000	0	06/24	DEVSCOPE	06/23	09/23
850 BED-776	CO#: 01 CONS	WM REPLMT EAST NEW YORK AVE B/T HOWARD AV & PACIFIC ST, ETC 108 CONSTRUCTION	836	0	12/24	DEVSCOPE	03/11	06/11
850 BED-778	CO#: DE CONS	TRUNK & DIST. W/M REPL IN ATALNTIC AV B/T CARLTON & CLASSON TS 012 CONSTRUCTION	19-	0	10/23	CLOSE	03/15	01/24
	CO#: LE CONS	TRAFFIC SIGNAL SYSTEMS TS 012 CONSTRUCTION	19	0	06/31			
850 HD-161D	CO#: DE CONS	GATEWAY ESTATE - PHASE D (SEK002354/SEK20057/HIFHPD) TS 005 CONSTRUCTION	42-	0	12/23	DEVSCOPE	04/07	06/07
	CONS	TRAFFIC SIGNAL SYSTEMS TS 015 CONSTRUCTION	42	0	06/31			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWCSCHPBX CO#: 09 IFDS	SAFE ROUTES TO SCHOOLS- BRONX 601 IFA DESIGN	300	0	01/24	DEVSCOPE	03/19	05/19
850 HWCSCHPKR CO#: 01 IFDS	Safe Routes to Schools - Brooklyn & Staten Island 604 IFA DESIGN	5	0	10/23	DEVSCOPE	03/17	05/17
850 HWCSCHPMN CONS	SAFE ROUTES TO SCHOOLS- MANHATTAN, MED683 502 CONSTRUCTION	61	0	06/26	DEVSCOPE	03/19	05/19
850 HWCSCHPQN CO#: 08 IFDS CO#: 01 IFDS	SAFE ROUTES TO SCHOOLS- QUEENS 600 IFA DESIGN 603 IFA DESIGN	20 500	0 0	10/23 06/24	DEVSCOPE	01/18	03/18
850 HWCSCH4C2 CO#: 08 IFDS	Safe Routes to Schools - Phase 4C2 600 IFA DESIGN	100	0	10/23	DEVSCOPE	06/17	09/17
850 HWCSCH4D CO#: 09 IFDS	Safe Routes to Schools - Phase 4D, NDF-SCH4D (HED582) 603 IFA DESIGN	100	0	06/24	DEVSCOPE	06/18	09/18
850 HWD10105 CO#: 09 IFSP IFSP	Ped Safety Upgrades on Atlantic Ave (BED-785A, NDF-ATLAV) 606 IFA CONSTRUCTION SUPERVIS 607 IFA CONSTRUCTION SUPERVIS	200 20	0 0	01/24 11/23	DEVSCOPE	01/17	01/17
850 HWKKP005 CO#: 04 IFDS	DUMBO D.M.A. - VINEGAR HILL AREA, BED-794,SANDHWK05 603 IFA DESIGN	10	0	10/23	DEVSCOPE	09/11	06/12
850 HWK100BUS CO#: 04 IFDS	Utica Ave Bus Priority 610 IFA DESIGN	20	0	11/23	DEVSCOPE	06/13	09/13
850 HWK1048B CONS	FLUSHING AVE - BROOKLYN GREENWAY TS 102 CONSTRUCTION	25	0	06/24	DEVSCOPE	06/12	09/12
850 HWK1148 CONS	JEWEL STREET AREA, SE-813 TS 103 CONSTRUCTION	1,000	0	06/28	DEVSCOPE	06/13	09/13
850 HWK2048 CONS	Jamaica Bay Greenway - Paerdegat Ave.N Connector BED833 104 CONSTRUCTION	45	180	06/24	DEVSCOPE	06/16	09/16
850 HWK614D CO#: 02 IFDS	RECONSTRUCTION OF BERGEN AVENUE AREA, BKLYN /BED-784 609 IFA DESIGN	10	0	11/23	DEVSCOPE	05/05	08/05
850 HWK779W CO#: 03 CONS	EMPIRE BOULEVARD, BED-796 RD 107 CONSTRUCTION	1	0	06/24	DEVSCOPE	05/11	08/11
850 HWK797W CO#: A CONS CO#: A CNSP	Schenck Avenue, BED-803 104 CONSTRUCTION 203 CONSTRUCTION SUPERVISION	1 52	0 0	06/31 12/23	DEVSCOPE	02/15	08/16
850 HWK876 CO#: 01 IFDS	RECONSTRUCTION OF WYCKOFF AVENUE, BROOKLYN, SEK002351 CONS TS 107 CONSTRUCTION FD 605 IFA DESIGN	1,368 20	0 0	06/26 10/23	DEVSCOPE	05/04	08/04

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWMMLXAV CONS CO#: A CONS	Lexington Av Pedestrian Safety Improvement MED678 DSGN BUILD 108 CONSTRUCTION 108 CONSTRUCTION	773 427	0 0	09/23 06/24	DSGN	06/21	10/23
850 HWMNYPL CONS	New York Public Library Pedestrian Improvements 105 CONSTRUCTION	23	0	06/27	DEVSCOPE	03/17	05/17
850 HMMWTCB1 CO#: A CONS	Reconstruction of Nassau St 106 CONSTRUCTION	1	0	06/31	DEVSCOPE	03/17	05/17
850 HWPEDSF5 CO#: 02 CONS CO#: 03 CONS	Multi-Site Pedestrian Safety Phase 5 101 CONSTRUCTION 101 CONSTRUCTION	48 1	0 0	10/23 06/31	DEVSCOPE	06/16	07/17
850 HWPLZ012M CO#: DE CONS CO#: LE CONS	Bogardus Plaza Clock Tower 008 CONSTRUCTION 008 CONSTRUCTION	26- 26	0 0	07/23 06/31	DEVSCOPE	06/13	09/13
850 HWPLZ014M CONS	Broadway Boulevard 501 CONSTRUCTION	92	0	06/27	DEVSCOPE	07/22	10/22
850 HWPR19KC CO#: 04 IFDS	Complex Upgrades Ped Ramp - Brooklyn 602 IFA DESIGN	20	0	10/23	DEVSCOPE	06/19	09/19
850 HWPR19MC1 CO#: 06 IFDS	Complex Upgrades Ped Ramps - Manhattan 602 IFA DESIGN	300	0	06/24	DEVSCOPE	06/19	09/19
850 HWPR19MC2 CONS	Complex Upgrades Ped Ramps - Manhattan 103 CONSTRUCTION	805	0	06/24	DEVSCOPE	06/19	09/19
850 HWPR19MXC CO#: 02 IFDS	Complex Upgrades Ped Ramps - Manhattan and the Bronx 602 IFA DESIGN	10	0	11/23	DEVSCOPE	06/19	09/19
850 HWPR19QRC CONS CO#: 07 IFDS	Complex Upgrades Ped Ramps - Queens and Staten Island 105 CONSTRUCTION 602 IFA DESIGN	382 100	0 0	06/24 06/24	DEVSCOPE	06/19	09/19
850 HWPR20KC CO#: 02 IFDS CO#: 05 IFDS	Non-Standard Upgrades Ped Ramp - Brooklyn 603 IFA DESIGN 603 IFA DESIGN	5 100	0 0	10/23 06/24	DEVSCOPE	06/19	09/19
850 HWPR20KMC CO#: 02 IFDS CO#: 05 IFDS	Non-Standard Upgrades Ped Ramp - Manhattan & Brooklyn 603 IFA DESIGN 603 IFA DESIGN	40 100	0 0	10/23 06/24	DEVSCOPE	06/19	09/19
850 HWPR20MCL CO#: 03 IFDS CO#: 06 IFDS	Non-Standard Upgrades Ped Ramp - Manhattan Landmark 603 IFA DESIGN 603 IFA DESIGN	40 100	0 0	10/23 06/24	DEVSCOPE	06/19	09/19
850 HWPR20MKL CO#: 06 IFDS	Non-Standard Upgrades Ped Ramp - Manhattan & Brooklyn 603 IFA DESIGN	100	0	06/24	DEVSCOPE	06/19	09/19

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWPR20MKT CO#: 02 IFDS	Non-Standard Upgrades Ped Ramp - TA Manhattan & Brooklyn 603 IFA DESIGN	20	0	11/23	DEVSCOPE	06/19	09/19
850 HWPR20MQX CO#: 02 IFDS CO#: 04 IFDS	Non-Standard Upgrades Ped Ramp - TA Manhattan,Queens,&Bronx 603 IFA DESIGN 603 IFA DESIGN	5 100	0 0	11/23 06/24	DEVSCOPE	06/19	09/19
850 HWPR20MXC CO#: 03 IFDS CO#: 06 IFDS	Non-Standard Upgrades Ped Ramp - Manhattan & Bronx 603 IFA DESIGN 603 IFA DESIGN	50 100	0 0	10/23 06/24	DEVSCOPE	06/19	09/19
850 HWP19CWLM CONS CO#: 09 IFDS	CITYWIDE COMPLEX PED RAMPS (LANDMARK) - MANHATTAN AND BRONX 104 CONSTRUCTION 603 IFA DESIGN	769 100	0 0	06/24 06/24	DEVSCOPE	06/17	09/17
850 HWP19KC2 CO#: A CONS	Citywide Complex Pedestrian Ramps - Brooklyn 102 CONSTRUCTION	1	0	06/31	DEVSCOPE	06/17	09/17
850 HWP19KC3 CO#: 07 IFDS	Citywide Complex Pedestrian Ramps - Brooklyn 603 IFA DESIGN	100	0	06/24	DEVSCOPE	06/17	09/17
850 HWP19KQTA CO#: A CONS	CITYWIDE COMPLEX PED RAMPS (TA) - BROOKLYN AND QUEENS 106 CONSTRUCTION	1	0	06/31	DEVSCOPE	06/17	06/18
850 HWP19QRC CO#: A CONS	Citywide Complex Pedestrian Ramps - Queens and Staten Island 102 CONSTRUCTION	1	0	06/31	DEVSCOPE	06/17	06/18
850 HWP20MXQC CONS CO#: 04 IFDS	Non-Standard Ped Ramp Install- Manh,Queens & Bronx -DSGN BLD 102 CONSTRUCTION 602 IFA DESIGN	300 100	0 0	06/24 06/24	DEVSCOPE	06/19	09/19
850 HWP2020KC CO#: 01 IFDS CO#: 02 IFDS	Non-Standard Ped Ramp Installs - Brooklyn 602 IFA DESIGN 602 IFA DESIGN	20 300	0 0	10/23 06/24	DEVSCOPE	06/19	09/19
850 HWP2020LM CO#: 02 IFDS	Non-Standard Ped Ramp Installs - Citywide Landmark Locations 602 IFA DESIGN	40	0	11/23	DEVSCOPE	06/19	09/19
850 HWP2020TA CO#: 03 IFDS	Non-Standard Ped Ramp Installs - Manh, Brnx, Bk, & Queens 602 IFA DESIGN	40	0	11/23	DEVSCOPE	06/19	09/19
850 HWQ1182B DSGN PD 010	Broad Channel Bulkheads - Phase II (SEQ200586) DESIGN PRELIMINARY DESIGN	12	0	06/30	DEVSCOPE	06/15	10/15
850 HWQ1190A CONS CO#: 04 IFDS CO#: 07 IFDS	Reconstruction of Queens Blvd Phase 1 (QED-1042A) 106 CONSTRUCTION 602 IFA DESIGN 602 IFA DESIGN	590 5 200	0 0 0	06/25 10/23 06/24	DEVSCOPE	03/17	05/17
850 HWQ1193 CO#: A CONS CO#: 01 IFSP	Union Turnpike Curb Repair 102 CONSTRUCTION 605 IFA CONSTRUCTION SUPERVIS	108 20	0 0	06/24 11/23	DEVSCOPE	06/16	09/16

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWQ1195 CONS	Colfax and Murdock Street Raising (SEQNS003) 104 CONSTRUCTION	393	0	06/24	DEVSCOPE	06/18	09/18
850 HWQ1201 CO#: 03 IFDS	ASTORIA BLVD SAFETY IMPROVEMENTS 603 IFA DESIGN	20	0	11/23	DSGN	05/21	10/23
850 HWQ121B3 CO#: A CONS	RECONSTRUCTION OF SOUTH JAMAICA AREA (SEQ200562) TS 103 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	317	0	06/26	DEVSCOPE	05/05	08/05
850 HWQ274F2 CO#: A CONS	RECON OF STREETS IN ROSEDALE AREA - PHASE 2 (SEQ200592) 105 CONSTRUCTION	1	0	06/31	DEVSCOPE	06/20	09/20
CO#: 05 IFDS	602 IFA DESIGN	5	0	10/23			
CO#: 08 IFDS	602 IFA DESIGN	100	0	06/24			
CO#: 07 IFSP	603 IFA CONSTRUCTION SUPERVIS	100	0	06/24			
850 HWQ662G CONS	Springfield Gardens Phase V (SE-862) TS 104 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	228	0	06/27	DEVSCOPE	03/20	05/20
850 HWQ724B CONS	Recon of Streets in Brookville-Edgewood Triangle (SEQ200519) TS 103 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	344	0	06/27	DEVSCOPE	08/03	11/03
850 HWQ787B3 CO#: A2 CONS	Sutter Ave, Etc - Phase V (B3) TS 004 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	7	0	06/29	DEVSCOPE	02/12	05/12
850 HWR1140A CO#: 07 IFDS	ARTHUR KILL ROAD (PHASE I) - CLARKE AVE, RICHMOD AV, RED-366 601 IFA DESIGN	5	0	10/23			
850 HWR919 CONS	BLOOMINGDALE ROAD: AMBOY ROAD TO ARTHUR KILL ROAD TS 007 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	187	0	06/31	DEVSCOPE	05/04	08/04
CO#: 1 IFDS	600 IFA DESIGN	37	0	06/29			
850 HWTRK1 CO#: 01 IFDS	Trench Restoration - Brooklyn 603 IFA DESIGN	100	0	06/24	DEVSCOPE	03/17	05/17
850 HWTRQX1 CO#: A CONS	Trench Restoration - Queens and Bronx (SEX002271) 104 CONSTRUCTION	1	0	06/32	DEVSCOPE	03/19	05/19
850 HWTRR1 CO#: A CONS	Trench Restoration - Staten Island (SER002333) 106 CONSTRUCTION	1	0	06/31	DEVSCOPE	03/20	05/20
850 HWXP136C CO#: B CONS	Grand Concourse Phase 4 (SEX002268) 111 CONSTRUCTION	70	0	06/31	DEVSCOPE	06/17	09/17
CO#: 07 IFSP	608 IFA CONSTRUCTION SUPERVIS	100	0	06/24			
850 HWXP2007 CONS	E177TH ST/DEVOE AVE BT SHERIDAN (I-895) /E.TREMONT HED-560 LG 006 CONSTRUCTION STREET LIGHTING SYSTEMS	125	0	06/25	DEVSCOPE	05/02	08/02
850 HWX100SBC CO#: 04 IFDS	South Bronx East-West Crosstown SBS (HED580) 603 IFA DESIGN	20	0	11/23	DEVSCOPE	06/19	09/19
850 MED-596 CO#: DE CONS	TRUNK WM IN HUDSON ST FRM LAIGHT ST TO WORTH ST TS 024 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	11-	0	12/23	DEVSCOPE	03/09	06/09
CO#: LE CONS	TS 024 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	11	0	06/31			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 MED-607	TRUNK MAIN CONN TO SHAFT 32B IN 2ND AVE. INTER. OF E. 35ST.				DEVSCOPE	03/10	05/10
CO#: D	CONS TS 014 CONSTRUCTION	42	0	06/24			
CO#: E	CONS TS 014 CONSTRUCTION	73	0	06/31			
850 MED-609	TRUNK MAIN IN W60 ST, W.E. AVE TO COLUMBUS AV				DEVSCOPE	01/11	03/11
CO#: 3	IFSP 606 IFA CONSTRUCTION SUPERVIS	10	0	02/24			
850 P-102DELV	Del Valle Square X009-111M				DEVSCOPE	03/18	05/18
CO#: A	CONS 107 CONSTRUCTION	1	0	06/31			
850 QED-1023B	Distr & Trunk WM Replacement Cypress Ave, Queens (Joint Bid)				CLOSE	06/23	06/32
CO#: B	CONS TS 011 CONSTRUCTION	31	0	06/31			
850 QED1014	Rehabilitation of Astoria Water Trunk Main by Lining				DEVSCOPE	05/12	04/13
IFSP	604 IFA CONSTRUCTION SUPERVIS	10	0	12/23			
850 RWQ005	RETAINING WALL - COOPER AV				DEVSCOPE	02/09	05/09
CO#: DE	CONS TS 027 CONSTRUCTION	19-	0	07/23			
CO#: LE	CONS TS 027 CONSTRUCTION	19	0	06/31			
850 SANDHW06	Reconstruction of Vestry Street- Hurricane Sandy				DEVSCOPE	02/14	03/15
CO#: B	CONS 012 CONSTRUCTION	0	32	06/26			
850 SANDHW11	Recon of Beach Channel Drive - Hurricane Sandy (QED-1030)						
CO#: B3	CONS 009 CONSTRUCTION	0	1	06/24			
CO#: E	CONS 009 CONSTRUCTION	0	1	06/24			
850 SANDRESM1	Citywide Resiliency Measures, ESCR, Project Area 1				DEVSCOPE	03/18	05/18
CO#: 07	IFDS 602 IFA DESIGN	200	0	01/24			
CO#: 09	IFDS 602 IFA DESIGN	150	0	06/24			
850 SANDRESM2	Citywide Resiliency Measures, ESCR, Project Area 2				DEVSCOPE	12/14	02/15
CO#: 03	IFSP 600 IFA CONSTRUCTION SUPERVIS	100	0	10/23			
CO#: 05	IFSP 600 IFA CONSTRUCTION SUPERVIS	100	0	06/24			
850 SANDRESPC	Citywide Resiliency Measures, ESCR, Parallel Conveyance				DEVSCOPE	03/18	05/18
CO#: 04	IFDS 601 IFA DESIGN	200	0	12/23			
850 SANDR04	Beach 108th Streetscape Improvements (QED-1044)				DEVSCOPE	09/17	12/17
IFDS	608 IFA DESIGN	15	0	10/23			
CO#: 01	IFDS 608 IFA DESIGN	150	0	06/24			
850 SANDTWBR	CITYWIDE RESILENCY MEASURES-Lower Manhattan Two Bridges SIRR				DEVSCOPE	03/17	05/17
CO#: 03	IFDS 602 IFA DESIGN	200	0	12/23			
850 SAND1048	BWG - Sunset Park North, BED-807				DEVSCOPE	06/19	09/19
CONS	105 CONSTRUCTION	491	0	06/25			
850 SE-796	SANITARY SEWER IN RICHMOND VALLEY ROAD				DEVSCOPE	07/10	09/10
CO#: DE	CONS TS 009 CONSTRUCTION	164-	0	12/23			
CO#: LE	CONS TS 009 CONSTRUCTION	164	0	06/31			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 SE-811	STORM & SAN SWR, N.B. WHITESTONE EXPWY SERV RD PHASE 3				DEVSCOPE	06/10	07/16
CO#: A	CONS 110 CONSTRUCTION	5	0	06/24			
CO#: 01	IFSP 607 IFA CONSTRUCTION SUPERVIS	5	0	11/23			
850 SE-860	Combined Swr Replac & WM work 71st, QNS				DEVSCOPE	03/19	05/19
	CONS 104 CONSTRUCTION	83	0	06/27			
850 SECBMTAQ1	MTA- LIRR CATCH BASINS				DEVSCOPE	06/08	09/08
CO#: DE	CONS TS 008 CONSTRUCTION	2-	0	12/23			
CO#: LF	CONS TS 008 CONSTRUCTION	2	0	06/31			
850 SEK002376	COMB SWR REPLCMNT & WM WORK IN PRESIDENT ST				DEVSCOPE	03/17	05/17
CO#: A	CONS 108 CONSTRUCTION	1	0	06/31			
850 SEQPGRD1	Southeast Queens Priority Grids -- Group 1 (DOTSEQ01)				DEVSCOPE	06/16	09/16
	CONS RD 104 CONSTRUCTION	222	0	06/24			
850 SER200251	EXT OF STRM SWR AND WM WORK IN 3RD ST				DEVSCOPE	03/21	05/21
	CONS 107 CONSTRUCTION	125	0	12/23			
	CNSP 206 CONSTRUCTION SUPERVISION	20	0	06/24			

BUDGET LINE: TF-3		FMS #: 841 901		PARKING METERS									
AVAILABLE BALANCE AS OF: 11/30/23		\$20,306,000.29	(CITY)	\$0.34	(NON-CITY)								
CONTRACT LIABILITY:		\$0.00	(CITY)	\$0.00	(NON-CITY)								
ITD EXPENDITURES:		\$67,503,475.71	(CITY)	\$57,638,293.66	(NON-CITY)								
ADOPTED (C)*	FY 24 *	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)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	3,939	3,939
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 PARKMLPR	Parking Meters Retrofitted for License Plate Recognition				BIDAWARD	08/19	08/19
EQFN	002 EQUIPMENT AND FURNITURE	12,369	0	06/27			
EQFN	003 EQUIPMENT AND FURNITURE	16,299	0	06/29			
EQFN	005 EQUIPMENT AND FURNITURE	2,000	0	06/25			
EQFN	006 EQUIPMENT AND FURNITURE	1,939	0	06/25			
841 PRKMLUMP	Parking Meter Replacement Lump						
EQFN	002 EQUIPMENT AND FURNITURE	583	0	06/29			
EQFN	003 EQUIPMENT AND FURNITURE	1,476	0	06/30			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
EQFN	004 EQUIPMENT AND FURNITURE	1,500	0	06/31		
EQFN	005 EQUIPMENT AND FURNITURE	1,557	0	06/32		
EQFN	006 EQUIPMENT AND FURNITURE	1,545	0	06/33		

BUDGET LINE: TF-18		FMS #: 841 905	OFF STREET PARKING FACILITIES														
AVAILABLE BALANCE AS OF: 11/30/23		\$579,329.85	(CITY)												\$.00 (NON-CITY)		
CONTRACT LIABILITY:		\$1,815,482.74	(CITY)												\$.00 (NON-CITY)		
ITD EXPENDITURES:		\$74,570,089.10	(CITY)												\$10,500.00 (NON-CITY)		
*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
ADOPTED (C)*					9,093								9,567				
APPROPRIATIONS (N)*																	
										COMMITMENT PLAN							
										(N)*							

FY 2024																	
PLAN (C)*	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	
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 TF18-JGH CONS	JEROME GUN HILL MUNICIPAL PARKING GARAGE, BRONX 003 CONSTRUCTION	9,567	0	06/26	CONSCOMP	01/23 05/24
841 TF18-LUMP DSGN	LUMP SUM FOR PARKING RECONSTRUCTION 004 DESIGN	313	0	06/29	BIDAWARD	06/21 06/21
CONS	007 CONSTRUCTION	2,414	0	06/29		
CONS	010 CONSTRUCTION	3,210	0	06/29		
841 TF18-2017 CONS	AVENUE M MUNICIPAL PARKING FIELD 001 CONSTRUCTION	218	0	06/29	BIDAWARD	06/20 06/20
841 TF18-2020 CONS	STEINWAY #1&2 MUNICIPAL PARKING FIELDS 002 CONSTRUCTION	182	0	06/29	BIDAWARD	06/20 06/20
841 TF18GRANP CONS	Construction of Grand Central Parking Lot, Queens 001 CONSTRUCTION	8,878	0	06/29		

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BUDGET LINE: TF-502		FMS #: 841 923	STREET LIGHTING DRAW DOWN, CITYWIDE									
AVAILABLE BALANCE AS OF: 11/30/23		\$33,130,958.06	(CITY)								\$14,003,783.63	(NON-CITY)
CONTRACT LIABILITY:		\$22,558,656.11	(CITY)								\$3,666,233.18	(NON-CITY)
ITD EXPENDITURES:		\$146,201,805.19	(CITY)								\$37,369,500.90	(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
		13,567	1,636	2,115								
APPROPRIATIONS	(N)*											
										COMMITMENT PLAN		
										(N)*		

		FY 2024												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C)*		74-	*	*	11-	48-	216-	*	*	*	*	*	1,387	1,038
FORCST(C)*		*	*	54	223	*	7	*	*	*	*	*	1,377	1,661
ACTUAL(C)*		74-	*	300	100	63	*	*	*	*	*	*	*	389
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	2	2
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	2	2
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 BRX9579	CONS	BOSTON ROAD OVER HUTCHINSON RIVER 018 CONSTRUCTION	1	0	06/27	DEVSCOPE	10/14	10/14
841 HBCR03B	CO#: 01 IFSP	COMPONENT REHABILITATION 03B CONSTRUCTION 604 IFA CONSTRUCTION SUPERVIS	20	0	11/23	DEVSCOPE	05/15	11/15
841 HBKA23140	IFDS	BSHP over Sheepshead Bay Road BIN 2231409 601 IFA DESIGN	5	0	11/23	DEVSCOPE	06/17	08/17
841 HBKA23141	IFDS	BSHP over Ocean Ave BIN 2231419 601 IFA DESIGN	5	0	11/23	DEVSCOPE	06/17	08/17
841 HBKA23142	IFDS	BSHP OVER BEDFORD AVE BIN 2231429 601 IFA DESIGN	20	0	11/23	DEVSCOPE	06/17	08/17
841 HBKA23143	IFDS	Belt Shore Pkwy over Nostrand Ave 2231439 601 IFA DESIGN	10	0	11/23	DEVSCOPE	06/20	06/21
841 HBKA23308	IFDS	E 14TH ST PED BRIDGE BIN:2233080 601 IFA DESIGN	40	0	10/23	DEVSCOPE	04/22	09/22
841 HBQ1203	CONS	RECON ROOSEVELT AVE BR OVER VAN WYCK EXPWY GE 117 CONSTRUCTION GENERAL	98	0	06/24	DEVSCOPE	07/22	07/22
841 HBX1190	CTGY	GRAND CONCOURSE / METRO NORTH RR HUD2-24140-9 047 CONTINGENCY	10,000	7,000	06/24	DEVSCOPE	01/02	07/02
841 HMMWTC A8	CONS	WORLD TRADE CENTER AREA 8 LG 009 CONSTRUCTION	0	247	06/31	DEVSCOPE	06/19	09/19
841 HMMWTC A9	CONS	WORLD TRADE CENTER AREA 9. LG 009 CONSTRUCTION	0	1,003	06/31	DEVSCOPE	06/17	09/17
841 HMMWTCA10	CONS	WORLD TRADE CENTER AREA 10 LG 006 CONSTRUCTION	0	6	06/31	DEVSCOPE	06/17	09/17

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841 HMMWTC11 CONS LG 006	WORLD TRADE CENTER AREA 11 CONSTRUCTION STREET LIGHTING SYSTEMS	0	2	06/31	DEVSCOPE	06/19	09/19
841 HWPL20006 CTGY	PRIOR NOTICE SIDEWALK(SIM) 906 CONTINGENCY	8,000	0	06/24	DEVSCOPE	06/23	09/23
841 HWQ1500 CONS	Replacement of Existing and Installation of New Storm Sewer 001 CONSTRUCTION	4,000	0	06/32			
841 HWR706 CONS	Forest Hill Sidewalk Improvements 004 CONSTRUCTION	713	0	06/26	DEVSCOPE	06/23	09/23
841 HWTFLMAD CONS	Street Lamp Posts on Madison Avenue 001 CONSTRUCTION	270	0	06/24	DEVSCOPE	06/23	09/23
846 NDF-CLNKY CO#: 03 IFDS	NDF - Callahan-Kelly Park B219-117M DD 680 IFA DESIGN DESIGN DURING CONSTRUCTIO	5	0	10/23	DEVSCOPE	07/16	12/16
846 NDF-CPFSP IFDS	NDF-CORPORAL FISCHER PLAYGROUND X269-119M DD 680 IFA DESIGN DESIGN DURING CONSTRUCTIO	5	0	06/24	DEVSCOPE	07/17	12/17
846 NDF-NMKE1 CO#: 02 IFDS	Nameoke Avenue Park- Site Work-Q509-220M DD 680 IFA DESIGN DESIGN DURING CONSTRUCTIO	15	0	06/24	DEVSCOPE	07/19	12/19
	IFSP SU 690 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	5	0	06/24			
846 P-1CPIDVP IFDS	CPI-CHIEF DENNIS L. DEVLIN PK RECON DD 680 IFA DESIGN DESIGN DURING CONSTRUCTIO	30	0	06/24	DEVSCOPE	03/22	09/22
846 P-1CPIHSP IFDS	CPI - HORESHOE PLGD DD 680 IFA DESIGN DESIGN DURING CONSTRUCTIO	40	0	10/23	DEVSCOPE	07/21	12/21
846 P-1CPIJJP IFDS	Jennie Jerome Playground RC DD 680 IFA DESIGN DESIGN DURING CONSTRUCTIO	25	0	12/23	DEVSCOPE	07/22	12/22
846 P-1CPIPNT CO#: 01 IFDS	CPI - Pontiac Playground Reconstruction X207-122M DD 680 IFA DESIGN DESIGN DURING CONSTRUCTIO	40	0	10/23	DEVSCOPE	02/22	08/22
846 P-1DBPLYG CO#: 01 IFDS	DANIEL BOONE PLAYGROUND - CONSTRUCT A PLAYGROUND DD 680 IFA DESIGN DESIGN DURING CONSTRUCTIO	60	0	10/23	DEVSCOPE	07/20	12/20
846 P-1PBEAST IFDS	Bronx Park East - Ped Access Ramp DD 680 IFA DESIGN DESIGN DURING CONSTRUCTIO	30	0	12/23	DEVSCOPE	07/21	12/21
846 P-101PULP CO#: DR IFDS	Pulaski Park Reconstruction- X041-118M DD 680 IFA DESIGN DESIGN DURING CONSTRUCTIO	11-	0	10/23	DEVSCOPE	07/16	12/16
846 P-104GBLE CO#: 01 IFDS	Goble Playground- new BBall equip., swings, handball court DD 680 IFA DESIGN DESIGN DURING CONSTRUCTIO	5	0	10/23	DEVSCOPE	07/18	03/21
846 P-106MAPE CO#: DR IFDS	CPI Phase 2-Mapes Ballfield-X289-118M DD 680 IFA DESIGN DESIGN DURING CONSTRUCTIO	9-	0	10/23	DEVSCOPE	07/17	12/17

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846 P-107DPDR CO#: DR IFSP	Devoe Park- Cons of a Dog Run X013-218M SU 690 IFA CONSTRUCTION SUPERVIS	7-	0	10/23	DEVSCOPE	07/17	12/17
846 P-108EWP IFDS DD 680 IFA DESIGN	Ewen Park - Reconstruct. Staircase DESIGN DURING CONSTRUCTIO	30	0	12/23	DEVSCOPE	07/21	12/21
846 P-108WDLN CO#: 02 IFDS	WOODLAWN PARK RENOVATIONS X092-121M DD 680 IFA DESIGN	40	0	06/24	DEVSCOPE	07/19	12/19
846 P-108WWST CO#: 04 IFDS	Strong Street Plg Reconstruction 680 IFA DESIGN	40	0	10/23	DEVSCOPE	07/18	12/18
846 P-109NOBE CO#: 01 IFDS	Noble Playground Reconstruction (X123-119M) DD 680 IFA DESIGN	40	0	10/23	DEVSCOPE	07/18	12/18
846 P-111ESPG IFDS DD 680 IFA DESIGN	Eastchester Playground DESIGN DURING CONSTRUCTIO	30	0	10/23	DEVSCOPE	07/21	12/21
846 P-111ZIMP IFDS DD 680 IFA DESIGN	Zimmerman Playground Basketball Court RC X087-118M DESIGN DURING CONSTRUCTIO	15	0	12/23	DEVSCOPE	07/12	12/12
846 P-112SHLP IFDS DD 680 IFA DESIGN	Shoelace Park - Fitness Equipment DESIGN DURING CONSTRUCTIO	40	0	06/24	DEVSCOPE	07/21	12/21
846 P-2BARRYP CO#: 01 IFDS	Berry Playground Reconstruction B154-122M DD 680 IFA DESIGN	5 60	0 0	10/23 12/23	DEVSCOPE	07/21	12/21
846 P-2CPIJOP CO#: DR IFSP	CPI Ph1- RC of Jesse Owens Play. B269-116M SU 690 IFA CONSTRUCTION SUPERVIS	1-	0	10/23	DEVSCOPE	07/16	12/16
846 P-2CPIJRM IFDS DD 680 IFA DESIGN	CPI - JEROME PLGD DESIGN DURING CONSTRUCTIO	25	0	12/23	DEVSCOPE	06/22	11/22
846 P-2CPINWP CO#: DR IFSP	CPI PH2 - Newport Playground Reconstruction (B339-) DSGN SU 690 IFA CONSTRUCTION SUPERVIS	4-	0	10/23	DEVSCOPE	07/16	12/16
846 P-2CPIPEN CO#: DR IFSP	CPI PHASE 2 - RC Penn Triangle and Playground B223NC-118M SU 690 IFA CONSTRUCTION SUPERVIS	17-	0	10/23	DEVSCOPE	07/17	12/17
846 P-2CPIRHP IFDS DD 680 IFA DESIGN	CPI - Rolph Henry Playground, Brooklyn DESIGN DURING CONSTRUCTIO	5	0	12/23	DEVSCOPE	07/22	12/22
846 P-2GPWB25 CO#: 03 IFDS	GPWB-Bushwick Inlet Park-Motiva Parcel Remediation B529-119M DD 680 IFA DESIGN	5	0	10/23	DEVSCOPE	07/17	12/17
846 P-2PPANEP CO#: DR IFSP	Prospect Park Vale of Cashmere Path Reconstruction B073-217M SU 690 IFA CONSTRUCTION SUPERVIS	49-	0	10/23	DEVSCOPE	07/16	12/16
846 P-2PWFTG CO#: 05 IFDS	PWOB- Fort Greene (B032-117M) DD 680 IFA DESIGN	150	0	06/24	DEVSCOPE	07/16	12/16

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AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846	P-2PWPADT	Power Memorial Plgd. Phase 2 Reconstruction IFDS DD 680 IFA DESIGN	20	0	12/23	DEVSCOPE	07/20	12/20
846	P-201MRCY	Marcy Green Park-Reconstruction of Rec. Facilities BG-120M CO#: 01 IFDS DD 680 IFA DESIGN	120	0	10/23	DEVSCOPE	07/18	12/18
846	P-202CUGP	Cuyler Gore Park Renovations B026-121M CO#: 02 IFDS DD 680 IFA DESIGN	5	0	10/23	DEVSCOPE	07/20	12/20
846	P-202WASH	Washington Hall Plgd. Basketball Courts Recon. B220-119M IFDS DD 680 IFA DESIGN	5	0	11/23	DEVSCOPE	07/18	12/18
846	P-203LFGP	Lafayette Gardens Playground Reconstruction IFDS DD 680 IFA DESIGN	5	0	12/23	DEVSCOPE	07/20	12/20
846	P-204RUDD	Rudd Play. - Con. Skate Park & Bask. ball cts (B131-117M) CO#: DR IFSP SU 690 IFA CONSTRUCTION SUPERVIS	2-	0	10/23	DEVSCOPE	07/16	12/16
846	P-206ICKE	Harold Ickes Playground PH 1 B210H-118M IFDS DD 680 IFA DESIGN	5	0	12/23	DEVSCOPE	07/17	12/17
846	P-210JJCP	JJ Carty Park - Renovation of Playground CO#: 01 IFDS DD 680 IFA DESIGN	80	0	10/23	DEVSCOPE	07/16	12/16
846	P-210MCKP	McKinley Park Playground Reconstruction (B060-122M) IFDS DD 680 IFA DESIGN	40	0	10/23	DEVSCOPE	07/21	12/21
846	P-210RUPP	Russell Pedersen Playground Reconstruction CO#: 03 IFDS DD 680 IFA DESIGN	20	0	11/23	DEVSCOPE	07/20	12/20
846	P-213BABI	Babi Yar Triangle Playground Reconstruction BZ10-118MA1 CO#: DR IFDS DD 680 IFA DESIGN	2-	0	10/23	DEVSCOPE	07/17	12/17
846	P-215KLLY	Kelly Playground Reconstruction B157-119M IFDS DD 680 IFA DESIGN	5	0	06/24	DEVSCOPE	07/18	12/18
846	P-218MPPG	Marine Park Playground - Recon. of Playground 278 B057-220M CO#: 03 IFDS DD 680 IFA DESIGN	40	0	10/23	DEVSCOPE	07/19	12/19
846	P-218PWMP	Power-Memorial- Seating Area (B219-120M) CO#: 01 IFDS DD 680 IFA DESIGN	10	0	10/23	DEVSCOPE	07/16	12/16
846	P-3CENT06	Central Park - Recons of the Paths Wollman Rink WO# 6 IFDS DD 680 IFA DESIGN	5	0	12/23	DEVSCOPE	07/17	12/17
846	P-3CPIAAP	CPI - ANIBAL AVILES PLGD IFDS DD 680 IFA DESIGN	20	0	11/23	DEVSCOPE	04/22	09/22
846	P-3CPIDOE	CPI - DETECTIVE OMAR EDWARDS PLGD IFDS DD 680 IFA DESIGN	10	0	12/23	DEVSCOPE	03/22	08/22

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846 P-3CPIHLP CO#: 02 IFDS	CPI PH2 - Harlem Lane Playground, MG-119M DD 680 IFA DESIGN DESIGN DURING CONSTRUCTIO	20	0	10/23	DEVSCOPE	07/18	12/18
846 P-3DIRVPK IFDS DD 680 IFA DESIGN	Riverside Park-Critical Drainage Infrastructure DESIGN DURING CONSTRUCTIO	5	0	12/23	DEVSCOPE	07/19	12/19
846 P-3HELLKT CO#: 01 IFDS DD 680 IFA DESIGN	DEP Shaft Site - Hell's Kitchen Park Construction DESIGN DURING CONSTRUCTIO	5	0	10/23	DEVSCOPE	07/17	02/19
846 P-3PL14A6 IFDS DD 680 IFA DESIGN	Ruppert Park Reconstruction DESIGN DURING CONSTRUCTIO	30	0	10/23	DEVSCOPE	07/16	12/20
846 P-3POORRD IFSP SU 690 IFA CONSTRUCTION SUPERVIS	POOR RICHARD'S PLAYGROUND RENOVATIONS M230-118MA IN-HOUSE SUPERVISION OF C	5	0	10/23	CLOSE	03/23	06/26
846 P-3PS155M IFDS DD 680 IFA DESIGN IFSP SU 690 IFA CONSTRUCTION SUPERVIS	PS155M Playground , Manhattan DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C	10 30	0 0	10/23 10/23	CLOSE	09/23	06/27
846 P-3RANDSC IFDS DD 680 IFA DESIGN	Randall's Island Sunken Garden Connector DESIGN DURING CONSTRUCTIO	50	0	12/23	DEVSCOPE	07/19	12/19
846 P-3TOMJPK CO#: DR IFSP SU 690 IFA CONSTRUCTION SUPERVIS	Thomas Jefferson Park Plg Reconst. Mahattan (M047-118M) IN-HOUSE SUPERVISION OF C	21-	0	10/23	DEVSCOPE	07/17	12/17
846 P-3W185BC IFDS DD 680 IFA DESIGN	WEST 186TH ST BASKEBALL COURTS, Manhattan DESIGN DURING CONSTRUCTIO	40	0	10/23	DEVSCOPE	07/19	12/19
846 P-301BPCG CO#: DR IFSP SU 690 IFA CONSTRUCTION SUPERVIS	Battery Park Coast Guard Memorial Relocation (M005-217M) IN-HOUSE SUPERVISION OF C	9-	0	10/23	DEVSCOPE	07/16	12/16
846 P-302BLEE IFDS DD 680 IFA DESIGN	Bleecker Street Playground,Manhattan DESIGN DURING CONSTRUCTIO	30	0	10/23	DEVSCOPE	07/20	12/20
846 P-303HFRC IFDS DD 680 IFA DESIGN	Hamilton Fish Rec.Ctr-replace roof & alarm system DESIGN DURING CONSTRUCTIO	20	0	11/23	DEVSCOPE	07/14	09/14
846 P-303HMFS CO#: 02 IFDS DD 680 IFA DESIGN	Hamilton Fish Park-Full renovation , Manhattan DESIGN DURING CONSTRUCTIO	5	0	10/23	DEVSCOPE	07/20	12/20
846 P-307RPPI CO#: RR IFDS DD 680 IFA DESIGN CO#: 02 IFDS DD 680 IFA DESIGN	RVSD PK SOUTH-SHADE STRUCTURES, SOCCER FIELD, REC AREA M071 DESIGN DURING CONSTRUCTIO DESIGN DURING CONSTRUCTIO	5 5	0 0	06/24 06/24	DEVSCOPE	07/12	03/13
846 P-307SOLB CO#: 02 IFDS 680 IFA DESIGN	Sol Bloom Playground Improvements, Manhattan DESIGN DURING CONSTRUCTIO	40	0	10/23	DEVSCOPE	07/20	12/20
846 P-308EREI CO#: 02 IFDS DD 680 IFA DESIGN	ERP- East River Esplanade Improvements DESIGN DURING CONSTRUCTIO	10	0	10/23	CLOSE	07/21	06/28
846 P-309JSST IFSP SU 690 IFA CONSTRUCTION SUPERVIS	Jacob Schiff Park- Recons of Seating area, Manhattan IN-HOUSE SUPERVISION OF C	5	0	12/23	DEVSCOPE	07/19	12/19

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846 P-310MCCY	McCray Playground , Manhattan IFDS DD 680 IFA DESIGN	DESIGN DURING CONSTRUCTIO 10	0	10/23	DEVSCOPE	07/20	12/20
CO#: 01	IFDS DD 680 IFA DESIGN	DESIGN DURING CONSTRUCTIO 40	0	12/23			
846 P-4ANCH02	Anchor Pk - Astoria Park PH1: Synthetic Turf Track Q004-218M CO#: 03 IFSP SU 690 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 19-	0	10/23	DEVSCOPE	07/17	12/17
846 P-4ANCH03	Anchor Pk - Astoria Park PH2A: Charybdis Plgd R/C Q004-318M CO#: 01 IFSP SU 690 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 9-	0	10/23	DEVSCOPE	07/17	12/17
846 P-4ANCH05	Anchor Park - Astoria Park Phase 3 CO#: 02 IFDS DD 680 IFA DESIGN	DESIGN DURING CONSTRUCTIO 40	0	06/24	DEVSCOPE	07/18	12/18
846 P-4CPPLGD	Cunningham Park Upper Playground R/C Q021-120M CO#: 02 IFDS DD 680 IFA DESIGN	DESIGN DURING CONSTRUCTIO 40	0	12/23	DEVSCOPE	07/17	12/17
	IFSP SU 690 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 20	0	10/23			
846 P-4KCPPAV	KISSENA CORRIDOR PARK: NEW SECURITY LIGHTING AND REPAVING IFDS DD 680 IFA DESIGN	DESIGN DURING CONSTRUCTIO 10	0	06/24	DEVSCOPE	07/20	12/20
846 P-4QMULT2	QUEENS MULTISITE QG-506M CO#: 01 IFDS DD 680 IFA DESIGN	DESIGN DURING CONSTRUCTIO 10	0	11/23	DEVSCOPE	07/05	09/05
846 P-4WOODPG	WOODTREE PLAYGROUND: RENOVATE THE BASKETBALL COURTS CO#: 01 IFDS DD 680 IFA DESIGN	DESIGN DURING CONSTRUCTIO 40	0	10/23	DEVSCOPE	07/20	12/20
846 P-402SOHN	Carl R. Sohncke Square Renovations with Flagpole Q057-120M CO#: 03 IFDS DD 680 IFA DESIGN	DESIGN DURING CONSTRUCTIO 20	0	12/23	DEVSCOPE	06/16	12/16
	CO#: 04 IFDS DD 680 IFA DESIGN	DESIGN DURING CONSTRUCTIO 50	0	06/24			
846 P-404CROW	Crowley Playground R/C Q360J-121M CO#: 02 IFDS DD 680 IFA DESIGN	DESIGN DURING CONSTRUCTIO 50	0	06/24	DEVSCOPE	07/15	09/15
846 P-404HOPK	CPI - HOFFMAN PARK RECON Q360N-122M IFDS DD 680 IFA DESIGN	DESIGN DURING CONSTRUCTIO 5	0	12/23	DEVSCOPE	07/21	12/21
846 P-404WMPG	William F Moore Park RECONSTRUCTION CO#: 01 IFDS DD 680 IFA DESIGN	DESIGN DURING CONSTRUCTIO 30	0	10/23	DEVSCOPE	07/20	12/20
846 P-405HIDR	HIGHLAND PARK DOG RUN IFDS DD 680 IFA DESIGN	DESIGN DURING CONSTRUCTIO 15	0	11/23	DEVSCOPE	07/21	12/21
846 P-407BBSF	COLLEGE PT FIELDS CONVERT BASEBALL TO SOCCER FIELD IFDS DD 680 IFA DESIGN	DESIGN DURING CONSTRUCTIO 5	0	12/23	DEVSCOPE	07/21	12/21
846 P-407BPFF	BOWNE PK POND R/C Q006-215MA IFSP SU 690 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 30	0	06/24	DEVSCOPE	04/19	10/19
846 P-408HOV2	Hoover Playground Q220G-121M IFDS DD 680 IFA DESIGN	DESIGN DURING CONSTRUCTIO 10	0	06/24	DEVSCOPE	07/15	09/15
846 P-409MARD	Glendale Entrance to Forest Park Q015-217MA CO#: 03 IFDS DD 680 IFA DESIGN	DESIGN DURING CONSTRUCTIO 11-	0	10/23	DEVSCOPE	07/15	09/15

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
846 P-410SCN2 CO#: 01	Harold Schneiderman Playground Upgrades Q408-121M IFDS DD 680 IFA DESIGN DESIGN DURING CONSTRUCTIO	20	0	06/24	DEVSCOPE	07/17	12/17
846 P-412JAMP CO#: 02	Jamaica Playground -- Renovate MPPA Q301-121M IFDS DD 680 IFA DESIGN DESIGN DURING CONSTRUCTIO	30	0	12/23	DEVSCOPE	07/13	09/13
846 P-412JMIC CO#: 01	Jamaica Playground R/C Q301-119M IFDS DD 680 IFA DESIGN DESIGN DURING CONSTRUCTIO IFSP SU 690 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	20 5	0 0	10/23 11/23	DEVSCOPE	07/18	12/18
846 P-412KLWP CO#: 01	Det. Keith Williams Pk--Reno The Synthetic Turf Q121-121M IFDS DD 680 IFA DESIGN DESIGN DURING CONSTRUCTIO	40	0	10/23	DEVSCOPE	07/20	12/20
846 P-412NAUT CO#: 01 CO#: 02	Nautilus Playground R/C Q448-119M IFDS DD 680 IFA DESIGN DESIGN DURING CONSTRUCTIO IFDS DD 680 IFA DESIGN DESIGN DURING CONSTRUCTIO	5 30	0 0	10/23 12/23	DEVSCOPE	07/15	09/15
846 P-412RKPP CO#: 01	RUFUS KING PARK RENO OF PLGD IFDS DD 680 IFA DESIGN DESIGN DURING CONSTRUCTIO IFDS DD 680 IFA DESIGN DESIGN DURING CONSTRUCTIO	30 10	0 0	10/23 12/23	DEVSCOPE	07/21	12/21
846 P-412SRPC IFDS DD 680 IFA DESIGN	SOUTH ROCHDALE PLGD- RENO OF PLGD & CS IFDS DD 680 IFA DESIGN DESIGN DURING CONSTRUCTIO	10	0	12/23	DEVSCOPE	07/20	12/20
846 P-413LPCT CO#: 04	Laurelton Playground BBall and Handball Courts Q108-120M IFDS DD 680 IFA DESIGN DESIGN DURING CONSTRUCTIO	120	0	10/23	DEVSCOPE	07/19	12/19
846 P-413SPBD CO#: 01	Springfield Park Basketball Courts and BBQ Area Q107-119M IFSP SU 690 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	5	0	10/23	DEVSCOPE	07/18	12/18
846 P-415FSTF IFSP SU 690 IFA CONSTRUCTION SUPERVIS	FMCP - Synthetic Turf Fields 8 & 9 R/C Q099-319M IFSP SU 690 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	5	0	12/23	DEVSCOPE	07/18	12/18
846 P-5CPILLP IFDS DD 680 IFA DESIGN	CPI - LT LIA PLGD IFDS DD 680 IFA DESIGN DESIGN DURING CONSTRUCTIO	50	0	12/23	DEVSCOPE	06/22	11/22
846 P-5CPISTP CO#: 01 CO#: 01	CPI PH2 - RC-Stapleton Playground- R061-116M IFDS DD 680 IFA DESIGN DESIGN DURING CONSTRUCTIO IFSP SU 690 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	30- 7-	0 0	10/23 10/23	DEVSCOPE	04/20	10/20
846 P-5LILLOPL CO#: 01	Luis LopezPlgr- Play Equipment (R125-118M) IFDS DD 680 IFA DESIGN DESIGN DURING CONSTRUCTIO	4-	0	10/23	DEVSCOPE	07/17	12/17
846 P-501NAPL CO#: 02	Naple Plgr-Reconstruction R073-119M IFSP SU 690 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	50	0	10/23	DEVSCOPE	07/22	12/22
846 P-503AESP IFDS DD 680 IFA DESIGN	Aesop Park Playground Recon - Safety Surface IFDS DD 680 IFA DESIGN DESIGN DURING CONSTRUCTIO	10	0	12/23	DEVSCOPE	07/21	12/21
846 P-503GCPG IFDS DD 680 IFA DESIGN	Greencroft Playgroud R089-122M IFDS DD 680 IFA DESIGN DESIGN DURING CONSTRUCTIO	20	0	10/23	DEVSCOPE	07/20	12/20

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-503LEMN IFDS DD 680	Lemon Creek Park- Reconstruction IFA DESIGN	DESIGN DURING CONSTRUCTIO 40	0	11/23	DEVSCOPE	07/21	12/21
846 SANDY4-35 CO#: 01 IFDS DD 680	SANDY - Shorefront Tot Playground and Plaza Area Q163-318M IFA DESIGN	DESIGN DURING CONSTRUCTIO 40	0	10/23	DEVSCOPE	07/17	12/17
850 BED-776 CO#: 01 CONS	WM REPLMT EAST NEW YORK AVE B/T HOWARD AV & PACIFIC ST, ETC 109 CONSTRUCTION	113	0	06/25	DEVSCOPE	03/11	06/11
850 BED-778 CO#: DE CONS CO#: LE CONS	TRUNK & DIST. W/M REPL IN ATALNTIC AV B/T CARLTON & CLASSON LG 013 CONSTRUCTION LG 013 CONSTRUCTION	STREET LIGHTING SYSTEMS 11- STREET LIGHTING SYSTEMS 11	0 0	10/23 06/31	CLOSE	03/15	01/24
850 HBMA24662 IFDS	W 128TH ST PED BRIDGE BIN:2246620 602 IFA DESIGN	10	0	10/23	PROJSTRT	06/00	03/03
850 HWCSCHPKR CO#: A CONS CONS	Safe Routes to Schools - Brooklyn & Staten Island 114 CONSTRUCTION 115 CONSTRUCTION	1 249	0 0	06/30 06/30	DEVSCOPE	03/17	05/17
850 HWCSCHPMN CO#: 08 IFDS CO#: 01 IFDS	SAFE ROUTES TO SCHOOLS- MANHATTAN, MED683 CONS 503 CONSTRUCTION 603 IFA DESIGN 605 IFA DESIGN	15 30 200	0 0 0	06/26 10/23 06/24	DEVSCOPE	03/19	05/19
850 HWK1048B CONS LG 103	FLUSHING AVE - BROOKLYN GREENWAY CONSTRUCTION	STREET LIGHTING SYSTEMS 2	0	06/24	DEVSCOPE	06/12	09/12
850 HWK1148 CONS LG 104	JEWEL STREET AREA, SE-813 CONSTRUCTION	STREET LIGHTING SYSTEMS 1,000	0	06/28			
850 HWK2048 CONS	Jamaica Bay Greenway - Paerdegat Ave.N Connector BED833 105 CONSTRUCTION	16	0	06/24	DEVSCOPE	06/16	09/16
850 HWK797W CO#: A CONS CO#: A CNSP	Schenck Avenue, BED-803 105 CONSTRUCTION 204 CONSTRUCTION SUPERVISION	1 7	0 0	06/31 12/23	DEVSCOPE	02/15	08/16
850 HWK876 CONS LG 108	RECONSTRUCTION OF WYCKOFF AVENUE, BROOKLYN, SEK002351 CONSTRUCTION	STREET LIGHTING SYSTEMS 725	0	06/26	DEVSCOPE	05/04	08/04
850 HWK900 CO#: 03 IFDS	Brownsville Pedestrian Safety Improvements 603 IFA DESIGN	10	0	10/23	DEVSCOPE	06/17	07/19
850 HWMNYPL CONS	New York Public Library Pedestrian Improvements 106 CONSTRUCTION	13	0	06/27	DEVSCOPE	03/17	05/17
850 HMMWTCB1 CO#: A CONS	Reconstruction of Nassau St 107 CONSTRUCTION	0	1	06/24	DEVSCOPE	03/17	05/17
850 HMMWTCB7 CO#: A CONS	Reconstruction of Trinity Pl, SEN002182 107 CONSTRUCTION	1	0	06/31	DEVSCOPE	06/19	09/19

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850 HWM42PSM IFDS	42nd Street Pedestrian Security Measures, MED679 602 IFA DESIGN	10	0	10/23	PROJSTRT	11/21	11/21
850 HWPLZ017K CO#: 01 CONS	Osborn Street Plaza 105 CONSTRUCTION	73	0	06/24	DEVSCOPE	06/16	09/16
850 HWPR19MC2 CONS	Complex Upgrades Ped Ramps - Manhattan 104 CONSTRUCTION	101	0	06/24	DEVSCOPE	06/19	09/19
850 HWPR19QRC CONS	Complex Upgrades Ped Ramps - Queens and Staten Island 106 CONSTRUCTION	112	0	06/24	DEVSCOPE	06/19	09/19
850 HWP19CWL CONS	CITYWIDE COMPLEX PED RAMPS (LANDMARK) - MANHATTAN AND BRONX 105 CONSTRUCTION	172	0	06/24	DEVSCOPE	06/17	09/17
850 HWP19KC1 CO#: A CONS	Citywide Complex Pedestrian Ramps - Brooklyn 102 CONSTRUCTION	1	0	06/31	DEVSCOPE	06/17	09/17
850 HWP19KC2 CO#: A CONS	Citywide Complex Pedestrian Ramps - Brooklyn 103 CONSTRUCTION	1	0	06/31	DEVSCOPE	06/17	09/17
850 HWP19KC3 CO#: A CONS	Citywide Complex Pedestrian Ramps - Brooklyn 106 CONSTRUCTION	1	0	06/31	DEVSCOPE	06/17	09/17
850 HWQ1190A CONS	Reconstruction of Queens Blvd Phase 1 (QED-1042A) 107 CONSTRUCTION	3,262	0	06/25	DEVSCOPE	03/17	05/17
850 HWQ1193 CO#: A CONS	Union Turnpike Curb Repair 103 CONSTRUCTION	78	0	06/24	DEVSCOPE	06/16	09/16
850 HWQ1195 CONS	Colfax and Murdock Street Raising (SEQNS003) 103 CONSTRUCTION	111	0	06/24	DEVSCOPE	06/18	09/18
850 HWQ121B3 CO#: A CONS	RECONSTRUCTION OF SOUTH JAMAICA AREA (SEQ200562) LG 104 CONSTRUCTION STREET LIGHTING SYSTEMS	376	0	06/26	DEVSCOPE	05/05	08/05
850 HWQ662G CONS	Springfield Gardens Phase V (SE-862) LG 105 CONSTRUCTION STREET LIGHTING SYSTEMS	64	0	06/27	DEVSCOPE	03/20	05/20
850 HWQ724B CONS	Recon of Streets in Brookville-Edgewood Triangle (SEQ200519) LG 104 CONSTRUCTION STREET LIGHTING SYSTEMS	610	0	06/27	DEVSCOPE	08/03	11/03
850 HWQ787B3 CO#: A2 CONS	Sutter Ave, Etc - Phase V (B3) LG 005 CONSTRUCTION STREET LIGHTING SYSTEMS	17	0	06/29	DEVSCOPE	02/12	05/12
850 HWR919 CONS	BLOOMINGDALE ROAD: AMBOY ROAD TO ARTHUR KILL ROAD LG 005 CONSTRUCTION STREET LIGHTING SYSTEMS	250	0	06/31	DEVSCOPE	05/04	08/04
850 HWTRQX1 CO#: A CONS	Trench Restoration - Queens and Bronx (SEX002271) 105 CONSTRUCTION	1	0	06/32	DEVSCOPE	03/19	05/19
850 HWXP2007 CONS	E177TH ST/DEVOE AVE BT SHERIDAN (I-895) /E.TREMONT HED-560 TS 005 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	225	0	06/25	DEVSCOPE	05/02	08/02

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 MED-594	WM RPLMT IN E 46 ST & E 47 ST B/T MADISON AV & LEXINGTON AV CONS LG 005 CONSTRUCTION	123	0	06/30	DEVSCOPE	07/11	08/12
850 MED-596	TRUNK WM IN HUDSON ST FRM LAIGHT ST TO WORTH ST CO#: DE CONS LG 011 CONSTRUCTION CO#: LE CONS LG 011 CONSTRUCTION	111- 111	0 0	12/23 06/31	DEVSCOPE	03/09	06/09
850 MED-607	TRUNK MAIN CONN TO SHAFT 32B IN 2ND AVE. INTER. OF E. 35ST. CO#: D CONS LG 015 CONSTRUCTION CO#: E CONS LG 015 CONSTRUCTION	53 46	0 0	06/24 06/31	DEVSCOPE	03/10	05/10
850 MED-609	TRUNK MAIN IN W60 ST, W.E. AVE TO COLUMBUS AV CO#: 9 IFSP 605 IFA CONSTRUCTION SUPERVIS	200	0	06/24	DEVSCOPE	01/11	03/11
850 MED-619	Trunk Main replacement, b'way b/t w 93 & 97 st, Manh CO#: 04 IFDS 601 IFA DESIGN	50	0	06/24	DEVSCOPE	06/13	09/13
850 QED-976	SEQ - Trunk Water Main in Francis Lewis Blvd CO#: 06 IFSP 603 IFA CONSTRUCTION SUPERVIS	180	0	06/24			
850 QED-991	New WM, Trunk Main Ext, 33 Ave & Francis Lewis Blvd, Queens CO#: 07 IFSP 606 IFA CONSTRUCTION SUPERVIS	100	0	06/24			
850 RWQ005	RETAINING WALL - COOPER AV CO#: DE CONS LG 028 CONSTRUCTION CO#: LE CONS LG 028 CONSTRUCTION	74- 74	0 0	07/23 06/31	DEVSCOPE	02/09	05/09
850 SANDHW06	Reconstruction of Vestry Street- Hurricane Sandy CO#: A CONS 013 CONSTRUCTION	0	10	06/26	DEVSCOPE	02/14	03/15
850 SANDHW11	Recon of Beach Channel Drive - Hurricane Sandy (QED-1030) CO#: A3 CONS 010 CONSTRUCTION	0	1	06/24			
850 SANDR04	Beach 108th Streetscape Improvements (QED-1044) CONS RD 088 CONSTRUCTION CO#: A CONS RD 088 CONSTRUCTION	1,188 1,000	0 0	06/32 06/32	DEVSCOPE	09/17	12/17
850 SAND1048	BWG - Sunset Park North, BED-807 CONS 106 CONSTRUCTION	199	0	06/25	DEVSCOPE	06/19	09/19
850 SE-811	STORM & SAN SWR, N.B. WHITESTONE EXPWY SERV RD PHASE 3 CO#: A CONS 111 CONSTRUCTION	54	0	06/24	DEVSCOPE	06/10	07/16
850 SE-842A1	SEQ - Storm Sewer Outlet in 224th Street CO#: A CONS 102 CONSTRUCTION	1	0	06/31	DEVSCOPE	03/17	05/17
850 SE-859	Combined Sewer Replmnt & WM work 70 st & calamus ave, Qns CO#: A CONS 012 CONSTRUCTION	22	0	06/31	DEVSCOPE	06/18	03/19
850 SE-860	Combined Swr Replac & WM work 71st, QNS CONS 105 CONSTRUCTION	4	0	06/27	DEVSCOPE	03/19	05/19

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850 SECBK1	CATCH BASIN RECONSTRUCTION PROJECT IN BROOKLYN				DEVSCOPE	07/08	09/08
CO#: DE CONS	LG 006 CONSTRUCTION	8-	0	12/23			
CO#: LE CONS	LG 006 CONSTRUCTION	8	0	06/31			
850 SEK002383	Combined SE installation & WM replacement in Dean Street				DEVSCOPE	08/18	11/18
CO#: 02 IFDS	602 IFA DESIGN	100	0	06/24			
850 SEN002178	Replacement & guniting comb SE in W. Broadway				DEVSCOPE	05/18	08/18
CO#: A CONS	501 CONSTRUCTION	2	0	06/29			
CO#: A CONS	501 CONSTRUCTION	1	0	06/30			
850 SEQPGRD1	Southeast Queens Priority Grids -- Group 1 (DOTSEQ01)				DEVSCOPE	06/16	09/16
CONS	RD 105 CONSTRUCTION	247	0	06/24			
850 SEQ002709	Combined Sewer Installation in 45th Avenue				DEVSCOPE	05/17	01/18
CO#: DE CONS	LG 007 CONSTRUCTION	26-	0	12/23			
CO#: LE CONS	LG 007 CONSTRUCTION	26	0	06/31			
850 SEQ200341	ROCKAWAY BEACH BLVD, B 90TH ST AND B 94TH ST				DEVSCOPE	02/05	05/05
CO#: DE CONS	LG 016 CONSTRUCTION	48-	0	11/23			
CO#: LE CONS	LG 016 CONSTRUCTION	48	0	06/31			
850 SEQ200523	STRM & SAN SWR IN NEW HAVEN B/T B22 ST & GRASSMERE TERRACE,				DEVSCOPE	02/09	05/09
CO#: DE CONS	LG 015 CONSTRUCTION	43-	0	12/23			
CO#: LE CONS	LG 015 CONSTRUCTION	43	0	06/31			
850 SEQ200524	Storm & Sanitary Sewers in B. 21st Street, Queens				DEVSCOPE	01/11	03/11
CO#: DE CONS	LG 010 CONSTRUCTION	9-	0	12/23			
CO#: LE CONS	LG 010 CONSTRUCTION	9	0	06/31			
850 SEQ200545	NEW STORM SEWER IN ELKMONT AVE.				DEVSCOPE	06/10	09/10
CO#: DE CONS	LG 012 CONSTRUCTION	9-	0	12/23			
CO#: LE CONS	LG 012 CONSTRUCTION	9	0	06/31			
850 SEQ200574	STRM SWR & WM IN 158 AVE & 185 ST, QNS				DEVSCOPE	02/14	05/14
CO#: DE CONS	LG 009 CONSTRUCTION	17-	0	12/23			
CO#: LE CONS	LG 009 CONSTRUCTION	17	0	06/31			
850 SER002329	SAN, STM & WM IN LANDMARK COLONY				DEVSCOPE	03/17	05/17
CO#: A CONS	106 CONSTRUCTION	1	0	06/31			
850 SEX200400	STORM & SAN SEWERS REPL & EXT IN MININIEFORD AVE AREA				DEVSCOPE	05/09	08/09
CO#: A CONS	109 CONSTRUCTION	1	0	06/31			

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BUDGET LINE: TF-503		FMS #: 841 924	STREET LIGHTING, CITYWIDE											
AVAILABLE BALANCE AS OF: 11/30/23		\$10,209,429.66	(CITY)							\$22,847,000.34	(NON-CITY)			
CONTRACT LIABILITY:		\$10,578,478.89	(CITY)							\$8,641,484.91	(NON-CITY)			
ITD EXPENDITURES:		\$299,005,190.88	(CITY)							\$241,500,451.25	(NON-CITY)			
* FY 24		* FY 25	* FY 26	* FY 27	* FY 28	* FY 29	* FY 30	* FY 31	* FY 32	* FY 33	* FY 34	* FY 35	* FY 36	
ADOPTED (C)*		1,167	3,901											
APPROPRIATIONS (N)*														
										COMMITMENT PLAN				
										(N)*	2,055	2,245	136	

FY 2024														
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24	
PLAN (C)*	*	*	*	602-	*	*	*	*	*	*	*	*	1,472	870
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,472	1,472
ACTUAL(C)*	*	*	*	602-	*	*	*	*	*	*	*	*	*	602-
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	971	971
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	971	971
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 ACEDOT504	CONS	Replacement of Park, Highway and Flood Lights with LEDs 004 CONSTRUCTION	3,514	0	06/29			
841 GEAN2019	CONS	STREET LIGHTING ANNUAL CONSTRUCTION 2019 V04 CONSTRUCTION	0	1,855	06/25			
841 GEHD2019	CO#: 06 IFSP	HIGHWAYS AND PARKS DISTRIBUTION 2019 601 IFA CONSTRUCTION SUPERVIS	300	0	06/24	BIDAWARD	04/19	05/19
841 LEDTFHWYS	CO#: DE CONS	LED Installation on Highways in the City of New York 001 CONSTRUCTION	426-	0	10/23	BIDAWARD	06/13	06/13
	CO#: LE CONS	001 CONSTRUCTION	426	0	06/31			
841 SANDROCKY	CO#: DE CONS	Reconstruction Signal & St. Lights in Rockaway Area-Sandy 001 CONSTRUCTION	176-	0	10/23	BIDAWARD	06/13	06/13
	CO#: LE CONS	001 CONSTRUCTION	176	0	06/31			
841 TFPCPARKLG	CONS	Central Park Light Infrastructure 002 CONSTRUCTION	0	1,136	06/29			
	CONS	006 CONSTRUCTION	1,989	0	06/31			
	CO#: 09 IFSP	602 IFA CONSTRUCTION SUPERVIS	500	0	06/24			
841 TFD503K23	CONS	BROOKLYN HEIGHTS HISTORIC LIGHTING 009 CONSTRUCTION	49	0	06/24	BIDAWARD	06/19	06/19
841 TFLGAVEU	CONS	St Lg on Ave U from Ocean Pkwy to McDonald Ave XMA206.30A 001 CONSTRUCTION	0	508	06/29			
841 TFLGUDECK	CONS	Lighting at underdeck Structure, citywide 002 CONSTRUCTION	3,000	0	06/25			
841 TFLGUSBWY	CONS	Furnish and Install Lighting under elevated structures 002 CONSTRUCTION	1,143	759	06/29	BIDAWARD	10/21	12/21
	CONS	004 CONSTRUCTION	1,700	0	06/29			

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841 TFLUMP CTGY	Traffic projects 028 CONTINGENCY	0	629	06/24	BIDAWARD	06/19	06/19
841 TFVISIONZ CONS	Traffic Vision Zero projects-St Light Enhancement 004 CONSTRUCTION	886	0	06/29	BIDAWARD	06/21	06/21
841 TF50308 CONS CONS	St lg Poles:Cross Bay Blvd ,156th to 165th Ave -S4319,MA122. 001 CONSTRUCTION 002 CONSTRUCTION	0 0	500 185	06/26 06/26	DEVSCOPE	06/21	09/21
841 TF50309 CONS	St lg inst on Old Howard Beach -S4320 001 CONSTRUCTION	0	29	06/29			
841 TF50310 CONS	Rlp lg brackets 102nd St and 159 Ave, -XMA123.30A 001 CONSTRUCTION	0	36	06/29			
841 TF50311 CONS	Rpl St lg pl Bedford Ave fm Campus Rd to Foster Ave-XMA165.3 002 CONSTRUCTION	0	136	06/27			
841 TF50312 CONS	St lg repl Union Turnpike:Main St to Utopia Pkwy MA2179.30 001 CONSTRUCTION	0	660	06/26	DEVSCOPE	06/22	09/22
841 TF50313 CONS CONS	Instl lg on Cortelyou Rd&Newkirk XMA193.30 & A835 003 CONSTRUCTION 004 CONSTRUCTION	0 0	39 117	06/29 06/29	BIDAWARD	06/20	06/20
841 TF50315 CONS CONS	Historic St lg poles on Mermaid Avenue bet W21St &W29th St, 001 CONSTRUCTION 002 CONSTRUCTION	295 0	0 471	06/24 06/24	BIDAWARD	06/18	06/18
841 TF50316 CONS	Decor Historic lg on W13th St, from 7th Ave to XMA418.30A 001 CONSTRUCTION	0	200	06/25	BIDAWARD	06/23	06/23
841 TF50317 CONS CONS	Upgrade of poles& lg on McDonald Ave, fr BPWY&Kingshwy Ave R 001 CONSTRUCTION 002 CONSTRUCTION	1,128 0	0 500	06/24 06/24	BIDAWARD	06/19	06/19
841 TF50318 CONS	St on Myrtle Avenue Bus Corridor XA839 001 CONSTRUCTION	0	450	06/26	BIDAWARD	06/23	06/23
841 TF50319 CONS	St light on Steinway Bus Corridor XA2308 001 CONSTRUCTION	0	450	06/26	BIDAWARD	06/23	06/23
841 TYPLILL CONS CONS CONS CONS CONS	STREET LIGHTING <TEN YEAR PLAN> LG V02 CONSTRUCTION LG V03 CONSTRUCTION LG V06 CONSTRUCTION LG V07 CONSTRUCTION LG V11 CONSTRUCTION	STREET LIGHTING SYSTEMS STREET LIGHTING SYSTEMS STREET LIGHTING SYSTEMS STREET LIGHTING SYSTEMS STREET LIGHTING SYSTEMS	146 51 152 157 49	0 0 0 0 0	06/31 06/31 06/32 06/33 06/31		

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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 (C)	FORCST (C)	ACTUAL (C)		PLAN (N)	FORCST (N)	ACTUAL (N)	
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
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: W-5		FMS #: 085 202		ADDITIONAL WATER SUPPLY EMERGENCY AND PERMANENT																							
AVAILABLE BALANCE AS OF: 11/30/23		\$39,928,060.93		(CITY)								\$.00		(NON-CITY)													
CONTRACT LIABILITY:		\$176,243,634.05		(CITY)								\$.00		(NON-CITY)													
ITD EXPENDITURES:		\$1,409,530,521.19		(CITY)								\$.00		(NON-CITY)													
ADOPTED (C)*		FY 24 *		FY 25 *		FY 26 *		FY 27 *		FY 25 *		FY 26 *		FY 27 *		FY 28 *											
APPROPRIATIONS (N)*		*		*		23,370 *		9,000 *		(C)*		11,277 *		*		*											
										COMMITMENT PLAN																	
										FY 2024																	
		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 24	
PLAN (C)*		* 2,791 *		* 1-*		* 374-*		* 40-*		* *		* *		* *		* *		* *		* *		* *		* 19,862 *		* 22,238	
FORCST(C)*		* 2,791 *		* 1,294 *		* 319-*		* 40-*		* *		* *		* *		* *		* *		* *		* *		* 18,512 *		* 22,238	
ACTUAL(C)*		* 2,859 *		* 1,854 *		* 94-*		* 20-*		* *		* *		* *		* *		* *		* *		* *		* *		* 4,599	
PLAN (N)*		* *		* *		* *		* *		* *		* *		* *		* *		* *		* *		* *		* *		* *	
FORCST(N)*		* *		* *		* *		* *		* *		* *		* *		* *		* *		* *		* *		* *		* *	
ACTUAL(N)*		* *		* *		* *		* *		* *		* *		* *		* *		* *		* *		* *		* *		* *	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 CAT-OPTIM		To Increase the Capacity of Upper Catskill Aqueduct						
CO#: B	SITE	006 SITE	458	0	06/24	DEVSCOPE	01/11	09/11
CO#: N	CONS	008 CONSTRUCTION	38	0	06/24			
CO#: R1	CONS	008 CONSTRUCTION	36	0	06/24			
CO#: T	CONS	008 CONSTRUCTION	29	0	06/24			
CO#: U	CONS	008 CONSTRUCTION	65	0	06/24			
CO#: V	CONS	008 CONSTRUCTION	66	0	06/24			
CO#: W	CONS	008 CONSTRUCTION	45	0	06/24			
CO#: X	CONS	008 CONSTRUCTION	53	0	06/24			
CO#: ZZ	CONS	021 CONSTRUCTION	77	0	06/24			
CO#: B	CONS	032 CONSTRUCTION	1-	0	09/23			
CO#: G	CONS	033 CONSTRUCTION	187-	0	10/23			
CO#: H	CONS	033 CONSTRUCTION	20-	0	11/23			
	CONS	036 CONSTRUCTION	1,701	0	06/26			
	CONS	037 CONSTRUCTION	6,559	0	06/26			
	CONS	038 CONSTRUCTION	283	0	06/26			
CO#: A	CONS	038 CONSTRUCTION	199	0	06/26			
	CONS	085 CONSTRUCTION	187-	0	10/23			
	CONS	086 CONSTRUCTION	20-	0	11/23			
CO#: G	IFSP	601 IFA CONSTRUCTION SUPERVIS	4,500	0	06/24			
CO#: H	IFSP	601 IFA CONSTRUCTION SUPERVIS	5,400	0	06/24			
CO#: I	IFSP	601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/25			
CO#: J	IFSP	601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/26			
CO#: K	IFSP	601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/27			
CO#: L	IFSP	601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/28			
CO#: M	IFSP	601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/29			
CO#: N	IFSP	601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/30			
826 CRO-286		CROSS RIVER AND CROTON FALLS PUMPING STATIONS						
CO#: I	DSGN	006 DESIGN	193	0	06/24	DEVSCOPE	08/03	04/04
826 DEP-DRA		DELAWARE-RONDOUT AQUEDUCT (PARALLEL TUNNEL TO RWBT)						
CO#: F	DSGN	004 DESIGN	4,495	0	06/24	DEVSCOPE	06/16	02/17
CO#: D	CNSP	008 CONSTRUCTION SUPERVISION	3,165	0	06/24			
CO#: F7	CONS	009 CONSTRUCTION	2,791	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 AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
CO#: F8	CONS 009 CONSTRUCTION	602	0	06/24			
CO#: F9	CONS 009 CONSTRUCTION	41	0	06/24			
CO#: G	CONS 009 CONSTRUCTION	400	0	06/24			
CO#: H	CONS 009 CONSTRUCTION	854	0	06/24			
CO#: I	CONS 009 CONSTRUCTION	55	0	06/24			
CO#: J	CONS 009 CONSTRUCTION	770	0	06/24			
CO#: K	CONS 009 CONSTRUCTION	7,508	0	06/24			
CO#: L	CONS 009 CONSTRUCTION	66	0	06/24			
CO#: N	CONS 009 CONSTRUCTION	151	0	06/24			
CO#: A	DSGN 019 DESIGN	209	0	06/26			
CO#: E	DSGN 019 DESIGN	289	0	06/26			
CO#: F	DSGN 019 DESIGN	689	0	06/24			
CO#: B	DSGN 024 DESIGN	6	0	06/24			
CO#: A	DSGN 052 DESIGN	2,037	0	06/26			
CO#: J	IFSP 601 IFA CONSTRUCTION SUPERVIS	6,000	0	06/24			
CO#: K	IFSP 601 IFA CONSTRUCTION SUPERVIS	6,000	0	06/25			
CO#: L	IFSP 601 IFA CONSTRUCTION SUPERVIS	6,000	0	06/26			
CO#: M	IFSP 601 IFA CONSTRUCTION SUPERVIS	6,000	0	06/27			
CO#: N	IFSP 601 IFA CONSTRUCTION SUPERVIS	6,000	0	06/28			
CO#: O	IFSP 601 IFA CONSTRUCTION SUPERVIS	6,000	0	06/29			
CO#: P	IFSP 601 IFA CONSTRUCTION SUPERVIS	6,000	0	06/30			

BUDGET LINE: W-10 FMS #: 085 205 CITY TUNNEL NO. 3 STAGE 1

AVAILABLE BALANCE AS OF: 11/30/23 \$449,376,345.58 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$93,023,810.84 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$1,348,647,503.82 (CITY) \$.00 (NON-CITY)

ADOPTED	(C)*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
		505,602		5,000		55,000		5,000		437,510		50,000					
APPROPRIATIONS																	
	(N)*		*		*		*		*		*		*		*		*

COMMITMENT PLAN

FY 2024													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C)*	*		6,229	*		*		*		*		64,629	70,858
FORCST(C)*	*		64,629	*		*		*		*			64,629
ACTUAL(C)*	*		70,857	*		*		*		*			70,857
	*		*	*		*		*		*			*
PLAN (N)*	*			*		*		*		*			*
FORCST(N)*	*			*		*		*		*			*
ACTUAL(N)*	*			*		*		*		*			*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 C519	MODIFICATION OF CHAMBERS AT HILLVIEW				DEVSCOPE	06/07	02/08
	CNSP 002 CONSTRUCTION SUPERVISION	64,629	0	06/24			
	CONS 003 CONSTRUCTION	437,510	0	06/25			
	CONS 005 CONSTRUCTION	137,300	0	06/29			
CO#: A2	DSGN 047 DESIGN	6,229	0	09/23			
	CONS 080 CONSTRUCTION	106,477	0	06/29			
CO#: M	IFDS 600 IFA DESIGN	3,900	0	06/24			
CO#: N	IFDS 600 IFA DESIGN	2,000	0	06/25			
CO#: O	IFDS 600 IFA DESIGN	2,000	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
CO#: P	IFDS	600	IFA DESIGN		2,000	0	06/27		
CO#: Q	IFDS	600	IFA DESIGN		2,000	0	06/28		
CO#: K	IFSP	601	IFA CONSTRUCTION SUPERVIS		3,000	0	06/24		
CO#: L	IFSP	601	IFA CONSTRUCTION SUPERVIS		3,000	0	06/24		
CO#: M	IFSP	601	IFA CONSTRUCTION SUPERVIS		3,000	0	06/24		
CO#: N	IFSP	601	IFA CONSTRUCTION SUPERVIS		3,000	0	06/25		
CO#: O	IFSP	601	IFA CONSTRUCTION SUPERVIS		3,000	0	06/26		
CO#: P	IFSP	601	IFA CONSTRUCTION SUPERVIS		3,000	0	06/27		
CO#: Q	IFSP	601	IFA CONSTRUCTION SUPERVIS		3,000	0	06/28		
CO#: R	IFSP	601	IFA CONSTRUCTION SUPERVIS		3,000	0	06/29		
CO#: S	IFSP	601	IFA CONSTRUCTION SUPERVIS		3,000	0	06/30		
CO#: T	IFSP	601	IFA CONSTRUCTION SUPERVIS		3,000	0	06/31		
826 HVR-400	HILLVIEW RESERVOIR COVER								
DSGN	001 DESIGN				50,000	0	06/26		

BUDGET LINE: W-13 FMS #: 085 208 CITY TUNNEL NUMBER 3, STAGE 2
 AVAILABLE BALANCE AS OF: 11/30/23 \$54,909,743.67 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$322,301,872.04 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$2,454,420,912.22 (CITY) \$.00 (NON-CITY)

	FY 24	FY 25	FY 26	FY 27	FY 25	FY 26	FY 27	FY 28
ADOPTED (C)*	19,404 *	61,856 *	396,890 *	(C)*	8,756 *	57,933 *	384,390 *	15,227 *
APPROPRIATIONS (N)*				COMMITMENT PLAN (N)*				

	FY 2024												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	43,006 *
FORCST(C)*	*	*	536 *	308 *	375 *	*	*	*	*	*	*	*	43,006 *
ACTUAL(C)*	*	*	535 *	307 *	374 *	*	*	*	*	*	*	*	1,217
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
806 P-3HELLK2	DEP Shaft Site -Kitchen Pk Construction							DEVSCOPE	01/23 06/23
CONS	350 CONSTRUCTION				1,300	0	06/24		
826 BEDC-JOCS	JOB ORDER CONTRACTING WORK TO SUPPLEMENT BEDC CAPITAL CONSTR							DEVSCOPE	06/20 02/21
CONS	001 CONSTRUCTION				25,000	0	06/30		
CONS	002 CONSTRUCTION				25,000	0	06/31		
CONS	003 CONSTRUCTION				25,000	0	06/32		
CONS	004 CONSTRUCTION				25,000	0	06/33		
826 CT3CORR	Repairs & Remediate Corrosion Issues - CT 3							DEVSCOPE	07/16 03/17
CONS	004 CONSTRUCTION				42,440	0	06/26		
CNSP	005 CONSTRUCTION SUPERVISION				1,744	0	06/25		
CONS	006 CONSTRUCTION				2,500	0	06/25		
CO#: F	IFDS	600	IFA DESIGN		1,150	0	06/24		
CO#: G	IFDS	600	IFA DESIGN		500	0	06/24		

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#: H	IFDS	600	IFA DESIGN	500	0	06/25				
CO#: I	IFDS	600	IFA DESIGN	500	0	06/26				
	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/24				
CO#: A	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/24				
CO#: B	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/25				
CO#: C	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/25				
CO#: D	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/26				
CO#: E	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/27				
CO#: F	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/28				
CO#: G	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/29				
CO#: H	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/30				
826 C540	Completion of CT3 Stage 2 B/Q Leg & Bklyn Downtake Intercon.							DEVSCOPE	06/17	03/18
CO#: A	CNSP	002	CONSTRUCTION SUPERVISION	4,653	0	06/24				
CO#: B	CNSP	002	CONSTRUCTION SUPERVISION	210	0	06/24				
	CONS	004	CONSTRUCTION	15,000	0	06/27				
CO#: F	CONS	005	CONSTRUCTION	235	0	06/24				
CO#: M	CONS	005	CONSTRUCTION	83	0	06/24				
CO#: N	CONS	005	CONSTRUCTION	536	0	06/24				
CO#: O	CONS	005	CONSTRUCTION	308	0	06/24				
CO#: P	CONS	005	CONSTRUCTION	293	0	06/24				
CO#: Q	CONS	005	CONSTRUCTION	375	0	06/24				
CO#: R	CONS	005	CONSTRUCTION	2,005	0	06/24				
CO#: S	CONS	005	CONSTRUCTION	2,824	0	06/24				
CO#: T	CONS	005	CONSTRUCTION	6,246	0	06/24				
CO#: U	CONS	005	CONSTRUCTION	367	0	06/24				
CO#: V	CONS	005	CONSTRUCTION	398	0	06/24				
	CONS	006	CONSTRUCTION	85,819	0	06/27				
	CONS	007	CONSTRUCTION	48,571	0	06/27				
CO#: E	DSGN	009	DESIGN	13,373	0	06/24				
	CNSP	012	CONSTRUCTION SUPERVISION	5,200	0	06/26				
	CONS	013	CONSTRUCTION	15,000	0	06/27				
	CONS WS	033	CONSTRUCTION WATER SUPPLY	10,000	0	06/27				
	CONS	042	CONSTRUCTION	210,000	0	06/27				
CO#: I	IFDS	600	IFA DESIGN	10,000	0	06/24				
CO#: J	IFDS	600	IFA DESIGN	10,000	0	06/25				
CO#: K	IFDS	600	IFA DESIGN	10,000	0	06/26				
CO#: L	IFDS	600	IFA DESIGN	10,000	0	06/27				
CO#: M	IFDS	600	IFA DESIGN	10,000	0	06/28				
CO#: N	IFDS	600	IFA DESIGN	10,000	0	06/29				
CO#: O	IFDS	600	IFA DESIGN	10,000	0	06/30				
CO#: I	IFSP	601	IFA CONSTRUCTION SUPERVIS	13,000	0	06/24				
CO#: J	IFSP	601	IFA CONSTRUCTION SUPERVIS	6,000	0	06/25				
CO#: K	IFSP	601	IFA CONSTRUCTION SUPERVIS	6,000	0	06/26				
CO#: L	IFSP	601	IFA CONSTRUCTION SUPERVIS	6,000	0	06/27				
CO#: M	IFSP	601	IFA CONSTRUCTION SUPERVIS	6,000	0	06/28				
CO#: N	IFSP	601	IFA CONSTRUCTION SUPERVIS	6,000	0	06/29				
CO#: O	IFSP	601	IFA CONSTRUCTION SUPERVIS	6,000	0	06/30				
CO#: P	IFSP	601	IFA CONSTRUCTION SUPERVIS	6,000	0	06/31				
CO#: Q	IFSP	601	IFA CONSTRUCTION SUPERVIS	6,000	0	06/32				
CO#: R	IFSP	601	IFA CONSTRUCTION SUPERVIS	6,000	0	06/33				
826 EE-CM5	CONSTRUCTION MANAGEMENT FOR VARIOUS INFRASTRUCTURE PROJECTS									
CO#: A	CNSP	003	CONSTRUCTION SUPERVISION	2,848	0	06/26				

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#: A CNSP	007 CONSTRUCTION SUPERVISION		6,727	0	06/28			
826 EE-EPC	Engineering Project Controls							
DSGN	004 DESIGN		3,512	0	06/25			
826 EE-PEDS	PROFESSIONAL ENGINEERING AND DESIGN SERVICES							
DSGN	038 DESIGN		4,000	0	06/24			
DSGN	039 DESIGN		4,000	0	06/24			
826 EE-PERM	ENGINEERING PERMIT SUPPORT SERVICES							
SVCS	010 SERVICES		1,000	0	06/25			
826 EE-SCHED	Engineering Project Controls - Scheduling and Estimating							
CO#: C SVCS	002 SERVICES		1,500	0	06/26			
CO#: D SVCS	002 SERVICES		1,500	0	06/29			
826 OEA-EAA4	ENGINEERING AND ACCOUNTING AUDITOR CONSULTANT SVCS OEA-EAA4							
DSGN	005 DESIGN		3,060	0	06/26			
DSGN	008 DESIGN		7,500	0	06/28			
826 WW-INSP	WORLDWIDE TECHNICAL INSPECTION SERVICES							
SVCS	034 SERVICES		1,800	0	06/24	DEVSCOPE	03/02	02/02
841 HWWATER37	37TH AVE DOT MOVE DUE TO DEP WATER TUN 3							
CONS	004 CONSTRUCTION		2,885	0	06/26	DEVSCOPE	06/23	09/23
846 P-302HUHO	DEP shaft site 28B - Hudson and West Houston							
CONS	400 CONSTRUCTION		1,000	0	06/28	DEVSCOPE	07/17	12/17

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

BUDGET LINE: W-14		FMS #: 085 209	KENSICO - CITY TUNNEL									
AVAILABLE BALANCE AS OF: 11/30/23		\$303,689,904.61	(CITY)								\$.00	(NON-CITY)
CONTRACT LIABILITY:		\$47,504,829.67	(CITY)								\$.00	(NON-CITY)
ITD EXPENDITURES:		\$97,379,131.72	(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
		248,481	935,000	20,000	90,000				915,000	70,000		556,146
APPROPRIATIONS	(N)*											

COMMITMENT PLAN														
FY 2024														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	312,572
FORCST (C)*		*	*	*	*	*	*	*	*	*	*	*	*	312,572
ACTUAL (C)*		*	*	*	5	47	*	*	*	*	*	*	*	52
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N)*		*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N)*		*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 KENS-EAST		KENSICO-EASTVIEW CONNECTION TUNNEL				DEVSCOPE	07/16	03/17
		SITE 001 SITE	2,832	0	06/24			
CO#: F	DSGN	002 DESIGN	3,000	0	06/24			
CO#: G	DSGN	002 DESIGN	10,000	0	06/24			
	CNSP	003 CONSTRUCTION SUPERVISION	187,938	0	06/24			
	CONS	004 CONSTRUCTION	50,000	0	06/26			
	CONS	005 CONSTRUCTION	915,000	0	06/25			
	CONS	006 CONSTRUCTION	107,654	0	06/24			
CO#: B	DSGN	010 DESIGN	910	0	06/24			
CO#: C	DSGN	010 DESIGN	66	0	06/24			
CO#: D	DSGN	014 DESIGN	123	0	06/24			
	CONS	016 CONSTRUCTION	556,146	0	06/28			
	CONS	017 CONSTRUCTION	20,000	0	06/26			
CO#: A	DSGN	027 DESIGN	49	0	06/24			
CO#: H	IFDS	600 IFA DESIGN	20,000	0	06/24			
CO#: I	IFDS	600 IFA DESIGN	10,000	0	06/25			
CO#: J	IFDS	600 IFA DESIGN	10,000	0	06/26			
CO#: K	IFDS	600 IFA DESIGN	10,000	0	06/27			
CO#: L	IFDS	600 IFA DESIGN	10,000	0	06/28			
CO#: M	IFDS	600 IFA DESIGN	10,000	0	06/29			
CO#: N	IFDS	600 IFA DESIGN	10,000	0	06/30			
CO#: O	IFDS	600 IFA DESIGN	10,000	0	06/30			
CO#: P	IFDS	600 IFA DESIGN	10,000	0	06/31			
CO#: Q	IFDS	600 IFA DESIGN	10,000	0	06/32			
	IFSP	601 IFA CONSTRUCTION SUPERVIS	10,000	0	06/24			
CO#: A	IFSP	601 IFA CONSTRUCTION SUPERVIS	10,000	0	06/24			
CO#: B	IFSP	601 IFA CONSTRUCTION SUPERVIS	10,000	0	06/25			
CO#: C	IFSP	601 IFA CONSTRUCTION SUPERVIS	10,000	0	06/26			
CO#: D	IFSP	601 IFA CONSTRUCTION SUPERVIS	10,000	0	06/27			
CO#: E	IFSP	601 IFA CONSTRUCTION SUPERVIS	10,000	0	06/28			
CO#: F	IFSP	601 IFA CONSTRUCTION SUPERVIS	10,000	0	06/28			
CO#: G	IFSP	601 IFA CONSTRUCTION SUPERVIS	10,000	0	06/29			
CO#: H	IFSP	601 IFA CONSTRUCTION SUPERVIS	10,000	0	06/30			
CO#: I	IFSP	601 IFA CONSTRUCTION SUPERVIS	10,000	0	06/31			
CO#: J	IFSP	601 IFA CONSTRUCTION SUPERVIS	10,000	0	06/32			
CO#: K	IFSP	601 IFA CONSTRUCTION SUPERVIS	10,000	0	06/33			

FY 2024 AUTHORIZED COMMITMENT PLAN
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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	

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 BED-834 CONS	Dist WM work in Nostrand Ave from Dean St to Prospect Pl, BK 101 CONSTRUCTION	28,505	0	06/28	DEVSCOPE	01/24	03/24
826 HBBA24181 DSGN CONS	Replacement of WM Infra on E 188 Street, Bronx 001 DESIGN 002 CONSTRUCTION	114 869	0 0	06/24 06/24	DEVSCOPE	11/20	08/21
826 HED583 DSGN CONS CNSP IFDS IFSP	Trunk & Dist WM work on W 177 St, Bronx 002 DESIGN 102 CONSTRUCTION 202 CONSTRUCTION SUPERVISION 601 IFA DESIGN 621 IFA CONSTRUCTION SUPERVIS	196 8,700 1,287 1,135 193	0 0 0 0 0	06/28 06/28 06/28 06/25 06/26			
826 HED585 DSGN CONS CNSP IFDS IFSP IFSP	New Trunk WM install from W 181 st & Jerome Ave, Bronx 002 DESIGN 102 CONSTRUCTION 202 CONSTRUCTION SUPERVISION 601 IFA DESIGN 621 IFA CONSTRUCTION SUPERVIS 671 IFA CONSTRUCTION SUPERVIS	90 4,885 723 593 108 99	0 0 0 0 0 0	06/25 06/26 06/26 06/25 06/26 06/25			
826 HED596 DSGN CONS CNSP	Rplmt WMs on Shore Rd under Hutchinson Pkwy & City Isl, BX 001 DESIGN 101 CONSTRUCTION 201 CONSTRUCTION SUPERVISION	6 42 9	0 0 0	06/26 06/26 06/26			
826 HED599 DSGN CONS CNSP IFDS IFSP	Dist WM Replmt intersection White Plains Rd & Mace Ave in BX 001 DESIGN 101 CONSTRUCTION 201 CONSTRUCTION SUPERVISION 600 IFA DESIGN 620 IFA CONSTRUCTION SUPERVIS	72 549 120 12 17	0 0 0 0 0	06/24 06/26 06/26 06/24 06/26	DEVSCOPE	10/23	01/24
826 IN-CITYWM OTHR OTHR OTHR OTHR OTHR OTHR OTHR OTHR CO#: A IFSP	Agency-Proposed Projects 006 OTHER 008 OTHER 009 OTHER 010 OTHER 021 OTHER 023 OTHER 025 OTHER 601 IFA CONSTRUCTION SUPERVIS	2,942 1,613 3,069 156,507 190,851 349,400 307,249 500	0 0 0 0 0 0 0 0	06/26 06/28 06/29 06/30 06/31 06/32 06/33 06/25			
826 LSLRPBX1 CONS	Lead Service Line Replacement Program for the Bronx 101 CONSTRUCTION	7,219	0	06/24	DEVSCOPE	10/23	01/24
826 LSLRPBX2 CONS	Lead Service Line Replacement Program for the Bronx 101 CONSTRUCTION	12,384	0	06/24	DEVSCOPE	10/23	01/24
826 LSLRPBX3 CONS	Lead Service Line Replacement Program for the Bronx 101 CONSTRUCTION	4,918	0	06/24	DEVSCOPE	10/23	01/24

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
826 MED677 CONS	WM work in 10th Ave, Union Sq E, FDR Drive, MN 101 CONSTRUCTION	10,612	0	06/28		
826 MED680 DSGN CONS CNSP	Dist & Trunk WM in Broadway btwn W 60 ST & W 64 ST, MN 001 DESIGN 101 CONSTRUCTION 201 CONSTRUCTION SUPERVISION	928 7,113 1,547	0 0 0	06/28 06/28 06/28		
826 MED681 CONS	Dist WM work in W 34 St from 7th to 9th Ave, MN 101 CONSTRUCTION	17,251	0	06/28		
826 MIBBNC05B CONS CNSP IFDS IFSP	Instal New Storm SE & Rplmt San SE & Dist WM Hylan Blvd SI 102 CONSTRUCTION 202 CONSTRUCTION SUPERVISION 602 IFA DESIGN 622 IFA CONSTRUCTION SUPERVIS	10,400 1,768 1,230 254	0 0 0 0	06/27 06/27 06/26 06/26	DEVSCOPE	01/24 03/24
826 PCMLSLRP CNSP	Pgm Mgmt Sppt & CM Svcs for LSLR Pgm 001 CONSTRUCTION SUPERVISION	10,160	0	06/24		
826 PINX11029 CONS	Dist WM Replacement over Tremont Ave Bridge, Bronx 101 CONSTRUCTION	137	0	06/24	DEVSCOPE	10/23 01/24
826 QED-1042B DSGN CONS CNSP IFDS IFSP	WM & TM repmnt & SE repair in Queens Blvd 002 DESIGN 102 CONSTRUCTION 202 CONSTRUCTION SUPERVISION 601 IFA DESIGN 621 IFA CONSTRUCTION SUPERVIS	1,253 8,351 1,420 188 213	0 0 0 0 0	06/28 06/28 06/28 06/24 06/25	DEVSCOPE	09/21 05/22
826 QED-1053 CONS IFDS IFSP	Trunk Water Main Replacement in Rockaway Blvd 001 CONSTRUCTION 600 IFA DESIGN 603 IFA CONSTRUCTION SUPERVIS	12,534 627 627	0 0 0	06/28 06/24 06/25		
826 QED1058 CONS	Dist WM in Francis Lewis Blvd from Weeks Ln to 53 Ave, QNS 101 CONSTRUCTION	22,015	0	06/29		
826 QED1061 DSGN CONS CNSP	Court Square Pedestrian Improvements, QNS DOT HWQ788CS 002 DESIGN 102 CONSTRUCTION 202 CONSTRUCTION SUPERVISION	728 5,332 1,212	0 0 0	06/25 06/25 06/25		
826 RED-384 CONS IFDS	TRUNK AND DISTRIBUTION WATER MAIN IN FRONT ST, SI 002 CONSTRUCTION 621 IFA DESIGN	2,494 100	0 0	06/28 06/24		
826 RED-392 DSGN CONS CNSP IFDS IFSP	WM rplcmt in Bay St between Slosson Ter & Minthorne St SI 002 DESIGN 102 CONSTRUCTION 202 CONSTRUCTION SUPERVISION 601 IFA DESIGN 604 IFA CONSTRUCTION SUPERVIS	552 4,229 626 95 94	0 0 0 0 0	06/26 06/27 06/27 06/24 06/26	DEVSCOPE	11/20 08/21

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
826 RED391A CONS	Rplmt Upgrade WM & SE Infra Westervelt Ave Phase A, SI 102 CONSTRUCTION	23,452	0	06/29		
826 RED393 DSGN CONS CNSP IFDS IFSP	Dist WM Rplmt on Hylan Blvd btwn Arbutus Hales Ave, SI 001 DESIGN 101 CONSTRUCTION 201 CONSTRUCTION SUPERVISION 600 IFA DESIGN 620 IFA CONSTRUCTION SUPERVIS	606 4,441 1,010 707 120	0 0 0 0 0	06/27 06/27 06/27 06/24 06/25		
826 SANDWM CONS	RECONS OF WATER MAINS CITYWIDE DUE TO HURRICANE SANDY 001 CONSTRUCTION	300	0	06/26		
826 SE-861A CONS	HLSS; Strm, san & comb swers & WM, Borden Ave, Phase 2, Qns 005 CONSTRUCTION	3,701	0	06/31		
826 SEK002388 CONS CNSP IFDS IFSP	Upgrade sewers on Ave L between Ocean & Bedford avenue BKLYN 103 CONSTRUCTION 203 CONSTRUCTION SUPERVISION 602 IFA DESIGN 622 IFA CONSTRUCTION SUPERVIS	6,631 1,128 995 169	0 0 0 0	06/29 06/29 06/24 06/25		
826 SEK002392 CONS CNSP IFDS IFSP	Install of combined sewers & dist WM work along 3rd Ave MH 102 CONSTRUCTION 202 CONSTRUCTION SUPERVISION 601 IFA DESIGN 621 IFA CONSTRUCTION SUPERVIS	4,160 708 400 107	0 0 0 0	06/29 06/29 06/25 06/26		
826 SEK002394 DSGN CONS CNSP	Combined SE & Dist WM Replmt on 7th Ave in Brooklyn 002 DESIGN 102 CONSTRUCTION 202 CONSTRUCTION SUPERVISION	1,468 11,695 1,372	0 0 0	06/25 06/28 06/28		DEVSCOPE 08/23 11/23
826 SEK20072 CONS CNSP IFDS IFSP	Rplcmnt of Sanitary & Storm Sewers & WM on Homecrest Ave BK 103 CONSTRUCTION 203 CONSTRUCTION SUPERVISION 602 IFA DESIGN 622 IFA CONSTRUCTION SUPERVIS	626 107 94 16	0 0 0 0	06/28 06/28 06/24 06/25		
826 SEN002184 CONS	Replmt Combined SE & WM btwn E 125 St & E 128 St MN 102 CONSTRUCTION	3,936	0	06/26		DEVSCOPE 10/23 07/24
826 SEQ002717 DSGN CONS CNSP	WM & SE work on 48 St btwn Barnett & 37th Ave, QN Shaft 17B 002 DESIGN 102 CONSTRUCTION 202 CONSTRUCTION SUPERVISION	2,880 54,895 2,880	0 0 0	06/29 06/29 06/29		
826 SEQ200601 CONS CNSP IFDS	Storm SE Ext at intersection of E 16 Rd & Channel Rd, QNS 102 CONSTRUCTION 202 CONSTRUCTION SUPERVISION 601 IFA DESIGN	159 24 24	0 0 0	06/26 06/26 06/25		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 SER002331 CONS	Dist WM & San Storm SE Rplmt work in Rice Ave, SI 103 CONSTRUCTION	5,422	0	06/29			
826 SER200199 CONS	STRM & SAN SEWER IN LAMOKA AV, LOVELACE AV, GENESSE AV, ETC 103 CONSTRUCTION	5,102	0	06/29			
826 SER200256 CONS CNPS IFDS	Extension & Replacmt of San Sewers in Victory Blvd SI 103 CONSTRUCTION 203 CONSTRUCTION SUPERVISION 602 IFA DESIGN	4,179 711 733	0 0 0	06/30 06/30 06/24	DEVSCOPE	01/21	10/21
826 SER200319 CONS	New Storm SE in S. Gannon Ave btw Woodward & Warwick Ave, SI 103 CONSTRUCTION	2,793	0	06/28			
826 SE842AB DSGN CONS CNPS	Install Storm Sanitary SEs and WM on 224 & 223 St in Queens 003 DESIGN 103 CONSTRUCTION 203 CONSTRUCTION SUPERVISION	715 15,104 715	0 0 0	06/28 06/28 06/28			
826 SE883 CONS	Storm & Comb Sanitary SE Construction in Cropsey Ave BKLYN 104 CONSTRUCTION	16,140	0	06/30			
826 WM-EMRNGY OTHR OTHR OTHR OTHR OTHR OTHR OTHR CTGY	EMERGENCY CONTRACTS FOR WATER MAINS, CITYWIDE 001 OTHER 003 OTHER 006 OTHER 017 OTHER 019 OTHER 021 OTHER 023 OTHER 801 CONTINGENCY	10,183 10,183 10,183 15,940 4,401 19,736 14,183 84,518	0 0 0 0 0 0 0 0	06/31 06/32 06/33 06/27 06/28 06/29 06/30 06/24	DEVSCOPE	07/06	06/06
841 HWKMGB CONS	McGuinness Blvd Safety Improvements 004 CONSTRUCTION	2,000	0	06/28	DEVSCOPE	06/21	09/27
846 P-1PELFTR CONS CONS	Pelham Bay Park- Forest Tree Replace. Ph. II GE 300 CONSTRUCTION GENERAL GE 305 CONSTRUCTION GENERAL	3,111 60	0 0	06/25 06/24	DEVSCOPE	07/21	12/21
846 P-1SPC21A CONS	Pelham Bay Park Forest Tree Replacement GE 300 CONSTRUCTION GENERAL	2,880	0	06/24	DEVSCOPE	07/21	12/21
846 P-5IRRIG CO#: RR CONS	GOLF COURSE IRRIGATION - S.I. RG-200M GE 500 CONSTRUCTION GENERAL	11	0	06/28	CLOSE	04/01	04/02
846 P-6DEERFE CONS	Citywide - Deer Fencing - SI ,BX 310 CONSTRUCTION	374	0	10/23	DEVSCOPE	07/19	12/19
846 P-6TREPLS OTHR	Citywide Street/Park Tree Replacement (Restitution) Lump Sum 053 OTHER	78	0	06/32	DEVSCOPE	07/19	12/19
850 BC-SE-WM3 SVCS	Standard boring contract sewer and watermain 005 SERVICES	700	0	06/26			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 BC-SE-WM4	Standard boring contract sewer and watermain						
SVCS	002 SERVICES	1,000	0	06/27			
SVCS	004 SERVICES	500	0	06/27			
850 BC-SE-WM5	Standard boring contract sewer and watermain						
SVCS	002 SERVICES	1,000	0	06/27			
SVCS	004 SERVICES	500	0	06/29			
850 BC-SE-WM6	Standard boring contract sewer and watermain						
SVCS	002 SERVICES	1,000	0	06/29			
SVCS	004 SERVICES	500	0	06/29			
850 BC-SE-WM7	Standard boring contract sewer and watermain						
SVCS	200 SERVICES	1,000	0	06/31			
850 BC-10AAA	SERVICE CONTRACT FOR BORINGS						
SVCS	002 SERVICES	1,000	0	06/27			
SVCS	008 SERVICES	500	0	06/27			
SVCS	009 SERVICES	600	0	06/29			
850 BC-10BBB	SERVICE CONTRACT FOR BORINGS						
SVCS	002 SERVICES	1,150	0	06/29			
850 BC-10ZZ	SERVICE CONTRACT FOR BORINGS						
SVCS	006 SERVICES	100	0	06/26			
SVCS	008 SERVICES	500	0	06/26			
850 BED-762	REPLACE WATER MAIN IN CRESCENT ST, BK						
CO#: K CONS	WD 006 CONSTRUCTION WATER DISTRIBUTION	127-	0	09/23	DEVSCOPE	03/00	03/04
850 BED-768B	WATER MAIN CONNECTIONS TO SHAFT 23B - PHASE II (HWK700B)						
CNSP	SU 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	160	0	06/27	DEVSCOPE	08/09	05/24
CONS	WD 005 CONSTRUCTION WATER DISTRIBUTION	16,951	0	06/27			
850 BED-771	REPLACEMENT OF 8" AND 12" AND 20" DISTRIBUTION MAINS						
CO#: T CONS	WD 003 CONSTRUCTION WATER DISTRIBUTION	51-	0	08/23	DEVSCOPE	03/00	06/00
850 BED-776	WM REPLMT EAST NEW YORK AVE B/T HOWARD AV & PACIFIC ST, ETC						
CO#: 02 CONS	103 CONSTRUCTION	302	0	06/24	DEVSCOPE	03/11	06/11
CO#: 03 IFSP	SU 605 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	60	0	12/23			
CO#: 04 IFSP	SU 605 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	100	0	12/23			
850 BED-778A	Trunk & Dist WM Rep in Atlantic Ave b/t Carlton & Portland						
CO#: 04 IFSP	SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	100	0	11/24	DEVSCOPE	02/13	05/13
850 BED-780	RECON OF WM & SWR IN 5 AVE B/T 65 ST & 34 ST HWK732B						
IFDS	FD 602 IFA DESIGN FINAL DESIGN	910	0	06/24			
IFSP	SU 605 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	910	0	06/26			
850 BED-784	RECON OF WM I& STORM SWR IN BERGEN AVE AREA, HWK614D						
CO#: B CNSP	SU 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	262	0	06/24	DEVSCOPE	02/14	05/23

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
850 BED-794	DUMBO/Vinegar Hill Area Reconstruction & Plaza. HWKKP005								
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		101	0	06/24	DEVSCOPE	03/14	05/14
850 BED-796	Trunk & Distribution WM replcmnt in Empire Blvd, HWK779W								
CO#: C	CNSP 201 CONSTRUCTION SUPERVISION			149	0	06/24	DEVSCOPE	03/15	05/15
	CONS 502 CONSTRUCTION			186	0	06/25			
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		65	0	11/24			
850 BED-802	WM Replacement Hamilton Ave Gowanus Connector, BK HWK1048D								
CO#: A	CONS 500 CONSTRUCTION			1,583	0	06/25	DEVSCOPE	03/16	05/16
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		160	0	12/23			
	IFSP SU 622 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		100	0	12/23			
850 BED-803	WM Repl in Schenck Av b/t Flatlands & Jamaica Av Bk, HWK797W								
	IFSP 622 IFA CONSTRUCTION SUPERVIS			100	0	12/23	DEVSCOPE	06/13	08/13
CO#: 01	IFSP 622 IFA CONSTRUCTION SUPERVIS			20	0	11/23			
850 BED-805	New Storm & San Swrs & WM-Gateway Estates, Phase E (HD-161E)								
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		145	0	06/24	DEVSCOPE	06/13	09/13
850 BED-806	Water Main work in Brooklyn Waterfront Greenway, HWK1048E								
	DSGN 001 DESIGN			445	0	06/27	DEVSCOPE	03/17	05/17
	CONS 102 CONSTRUCTION			2,966	0	06/27			
	CNSP 202 CONSTRUCTION SUPERVISION			505	0	06/27			
CO#: 02	IFDS 621 IFA DESIGN			300	0	12/23			
	IFSP 622 IFA CONSTRUCTION SUPERVIS			240	0	06/24			
	IFSP 623 IFA CONSTRUCTION SUPERVIS			300	0	12/23			
850 BED-807	WM work in Brooklyn Waterfront Greenway. SAND1048								
	CONS 100 CONSTRUCTION			443	0	06/24	DEVSCOPE	06/13	09/13
850 BED-809	Replacement of Water Mains in Avenue S								
CO#: 03	CONS 001 CONSTRUCTION			114	0	06/24	DEVSCOPE	06/13	03/14
CO#: A4	CNSP 200 CONSTRUCTION SUPERVISION			587	0	08/23			
CO#: 02	CONS 500 CONSTRUCTION			182	0	06/24			
850 BED-819	WM replacement in Oriental Blvd								
CO#: B	CONS 101 CONSTRUCTION			761	0	09/23	DEVSCOPE	03/18	05/18
	CONS 500 CONSTRUCTION			3,343	0	06/25			
CO#: 01	IFSP 601 IFA CONSTRUCTION SUPERVIS			950	0	12/23			
CO#: 04	IFSP 601 IFA CONSTRUCTION SUPERVIS			110	0	10/23			
850 BED-827	Regulator Chamber Roof Replacements								
	CNSP 200 CONSTRUCTION SUPERVISION			145	0	06/25	DEVSCOPE	03/17	05/17
CO#: 01	CNSP 200 CONSTRUCTION SUPERVISION			659	0	06/24			
	CONS 500 CONSTRUCTION			35	0	06/25			
CO#: 03	IFDS 600 IFA DESIGN			150	0	11/24			
	IFSP 601 IFA CONSTRUCTION SUPERVIS			5	0	06/24			
CO#: 01	IFSP 601 IFA CONSTRUCTION SUPERVIS			200	0	06/24			
850 BED-828	Dist WM work in 86th St btw Bay 20th & 28th St, BK, HWSRT200E								
CO#: 01	DSGN 002 DESIGN			596	0	06/26	DEVSCOPE	11/22	02/23
	CONS 102 CONSTRUCTION			4,229	0	06/26			

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MGY PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	CNSP 202 CONSTRUCTION SUPERVISION		719	0	06/26			
	IFDS 601 IFA DESIGN		94	0	11/23			
	IFSP 603 IFA CONSTRUCTION SUPERVIS		5	0	06/25			
	IFSP 624 IFA CONSTRUCTION SUPERVIS		108	0	06/25			
850 BED-830	Rplment WM Park Ave btw Classon Ave & Ryerson (HWD007K03)					DEVSCOPE	06/22	08/22
	CONS 002 CONSTRUCTION		2,059	0	06/27			
	IFDS 601 IFA DESIGN		51	0	06/24			
	IFSP 603 IFA CONSTRUCTION SUPERVIS		103	0	06/24			
	IFSP 624 IFA CONSTRUCTION SUPERVIS		51	0	06/24			
850 BEDA-003	Accelerated Distribution WM replcmnt & sewer rehab- BKLYN					DEVSCOPE	03/16	05/16
CO#: 02	CNSP 300 CONSTRUCTION		12-	0	09/23			
CO#: B	CNSP 500 CONSTRUCTION SUPERVISION		98	0	06/25			
	CONS 501 CONSTRUCTION		1,474	0	06/25			
850 BED798	72" Replacement in Flatbush Avenue between Sterling Pl & 8th					DEVSCOPE	03/15	05/15
CO#: A	CONS WD 004 CONSTRUCTION WATER DISTRIBUTION		100	0	06/24			
CO#: 02	CNSP SU 008 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF		219	0	06/24			
CO#: 05	IFSP SU 608 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C		500	0	06/24			
850 BED829	Dts WM Rplmt in 4th Av fr Atlantic av to 64th ST-BK HWK1669B					DEVSCOPE	09/21	12/21
	DSGN 002 DESIGN		7,470	0	06/27			
	CONS 102 CONSTRUCTION		49,800	0	06/27			
	CNSP 202 CONSTRUCTION SUPERVISION		8,466	0	06/27			
	IFDS 601 IFA DESIGN		1,121	0	06/24			
	IFSP 621 IFA CONSTRUCTION SUPERVIS		1,270	0	06/25			
850 BED833	Rel.& Inst.WMs Flatland Ave bet Ralph Ave & E 76 St HWK2048					DEVSCOPE	11/20	08/21
	CONS 100 CONSTRUCTION		1,709	0	06/24			
	CONS 200 CONSTRUCTION		1,269	0	06/24			
CO#: 03	IFDS 600 IFA DESIGN		80	0	10/23			
	IFSP 601 IFA CONSTRUCTION SUPERVIS		18	0	06/24			
850 CONISPH04	SAN & STRM SWR, WM1, IN CONEY ISL AREA, PH 4							
	CONS 102 CONSTRUCTION		7,910	0	06/25			
	CNSP 202 CONSTRUCTION SUPERVISION		1,187	0	06/25			
CO#: 04	IFDS 600 IFA DESIGN		200	0	06/24			
CO#: 07	IFDS 600 IFA DESIGN		300	0	10/23			
CO#: 08	IFDS 600 IFA DESIGN		350	0	11/23			
	IFSP 601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/24			
850 DOTSEQ01	Southeast Queens - DOT Priority Grids Group 1 (SEQPGRD1)					DEVSCOPE	03/19	05/19
	CONS 103 CONSTRUCTION		3,092	0	06/24			
	CONS 152 CONSTRUCTION		72	0	06/24			
	CNSP 202 CONSTRUCTION SUPERVISION		1,098	0	06/24			
	CONS 300 CONSTRUCTION		44	0	06/24			
	CONS 500 CONSTRUCTION		2,791	0	06/29			
CO#: A	CONS 500 CONSTRUCTION		4,000	0	06/29			
850 DOTSEQ02	Southeast Queens - DOT Priority Grids Group 2 (SEQPGRD2)					DEVSCOPE	03/20	05/20
	CONS 002 CONSTRUCTION		2,896	0	06/26			
	CNSP 203 CONSTRUCTION SUPERVISION		435	0	06/26			
	DSGN 304 DESIGN		962	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
	DSGN 305 DESIGN			500	0	06/26		
	CONS 500 CONSTRUCTION			318	0	06/26		
	IFSP 601 IFA CONSTRUCTION SUPERVIS			100	0	01/24		
850 EC-WMC22	Emergency Reconstruction of Water Mains, Citywide						DEVSCOPE	11/20 08/21
	IFSP 623 IFA CONSTRUCTION SUPERVIS			998	0	06/24		
850 EC-WMC23	Emergency Construction of Water Mains, Citywide						DEVSCOPE	09/21 12/21
CO#: A	CONS 102 CONSTRUCTION			1,002	0	06/24		
CO#: 04	IFDS 600 IFA DESIGN			7	0	06/24		
850 EC-WMC24	Emergency Construction of Water Mains, Citywide							
	CONS 101 CONSTRUCTION			10,183	0	09/23		
CO#: 01	IFDS 600 IFA DESIGN			3	0	06/24		
CO#: 02	IFDS 600 IFA DESIGN			115	0	06/24		
	IFSP 670 IFA CONSTRUCTION SUPERVIS			753	0	06/24		
850 EC-WMC25	Citywide Emergency Reconstruction of Water Mains						DEVSCOPE	01/23 04/23
	CONS 101 CONSTRUCTION			10,183	0	06/26		
	IFDS 600 IFA DESIGN			133	0	06/25		
	IFSP 670 IFA CONSTRUCTION SUPERVIS			753	0	06/26		
850 ENGINS P5	ENGINEERING INSPECTION REQ CONTRACT #5							
CO#: 02	SVCS NV 004 SERVICES SPECIAL TECHNICAL INVESTI			16-	0	07/23		
850 ENGINS P6	ENGINEERING INSPECTION REQ CONTRACT #6							
CO#: 01	SVCS 003 SERVICES			779	0	06/24		
CO#: 01	SVCS 500 SERVICES			729	0	06/25		
850 ENGINS P7	ENGINEERING INSPECTION REQ CONTRACT #7							
	SVCS 001 SERVICES			2,000	0	06/25		
	SVCS 005 SERVICES			1,716	0	06/29		
850 GE-338	EMERGENCY RECONSTRUCTION OF WATER MAIN							
CO#: C	CONS WD 005 CONSTRUCTION WATER DISTRIBUTION			118-	0	11/23		
850 GE-345	EMERGENCY RECONSTRUCTION OF WATER MAINS						DEVSCOPE	01/06 04/06
CO#: A	CONS 002 CONSTRUCTION			1-	0	11/23		
850 GE-360-MX	Distribution Water Main Extensions/Replacement; New Bldgs MX						DEVSCOPE	06/17 08/17
	IFSP 622 IFA CONSTRUCTION SUPERVIS			100	0	12/23		
850 GE-363	Emergency Reconstruction of Water Mains, Citywide						DEVSCOPE	03/20 06/20
	IFSP 622 IFA CONSTRUCTION SUPERVIS			324	0	12/23		
850 HED-552	WATER MAIN REPLACEMENT IN STILLWELL AVENUE, BX							
CO#: B1	CONS WD 003 CONSTRUCTION WATER DISTRIBUTION			101-	0	09/23		
850 HED-560	RECON WM IN WEST FARMS SQUARE (HWXP2007)							
	CONS WD 102 CONSTRUCTION WATER DISTRIBUTION			4,008	0	06/24		
	CNSP SU 202 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF			878	0	06/24		
	CONS 300 CONSTRUCTION			31	0	06/24		
	CONS WD 500 CONSTRUCTION WATER DISTRIBUTION			712	0	06/25		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HED-562	New 46" Trunk Water Main in E.233rd St. Bronx				DEVSCOPE	05/15	08/15
	CNSP SU 201 CONSTRUCTION SUPERVISION	176	0	06/25			
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	176	0	12/23			
850 HED-564	NEW 20" SUB-AQUEOUS WATER MAIN TO CITY ISLAND						
CO#: 01	SITE AQ 010 SITE	7-	0	09/23			
CO#: 02	SITE AQ 010 SITE	7	0	12/23			
	SITE AQ 400 SITE	1,570	0	06/27			
850 HED-568	New 20" sub-aqueous water main extension to Randall's Island				DEVSCOPE	07/11	09/11
	CONS 500 CONSTRUCTION	250	0	06/24			
850 HED-569	Replacement of Trunk WM in Bainbridge Ave				DEVSCOPE	03/14	05/14
CO#: C	CNSP SU 007 CONSTRUCTION SUPERVISION	265	0	06/24			
CO#: D	CNSP SU 007 CONSTRUCTION SUPERVISION	209	0	06/24			
CO#: 03	IFSP 605 IFA CONSTRUCTION SUPERVIS	300	0	12/23			
850 HED-578	Replcmt of Dist WM In Mundy Lane btwn Cranford & Nereid Ave				DEVSCOPE	08/19	11/19
	CNSP 200 CONSTRUCTION SUPERVISION	2,056	0	10/23			
CO#: A	CNSP 200 CONSTRUCTION SUPERVISION	26	0	12/23			
	CONS 500 CONSTRUCTION	1,057	0	06/25			
	IFSP 601 IFA CONSTRUCTION SUPERVIS	100	0	11/23			
	IFSP 602 IFA CONSTRUCTION SUPERVIS	155	0	06/24			
CO#: 01	IFSP 602 IFA CONSTRUCTION SUPERVIS	300	0	12/24			
850 HED-581	Dist WM rplmt in Mace Ave btwn Olinville & Cruger Ave, BX				DEVSCOPE	11/20	08/21
	CONS 101 CONSTRUCTION	9,330	0	06/25			
	CNSP 201 CONSTRUCTION SUPERVISION	1,380	0	06/25			
	IFDS 600 IFA DESIGN	1,262	0	06/25			
CO#: 02	IFDS 600 IFA DESIGN	1,162	0	06/24			
CO#: 06	IFDS 600 IFA DESIGN	300	0	06/25			
CO#: 07	IFDS 600 IFA DESIGN	900	0	10/23			
	IFSP 601 IFA CONSTRUCTION SUPERVIS	215	0	06/24			
850 HEDA-003	Accelerated Distribution WM replcmnt & sewer rehab: BX				DEVSCOPE	03/16	05/16
	CONS 500 CONSTRUCTION	425	0	06/26			
CO#: C	CONS 500 CONSTRUCTION	102	0	06/25			
850 HED580	Dist WM & SE Rpl E161 St -Gerard &Cortlandt Av,BX, HWX100SBC				DEVSCOPE	01/22	03/22
	DSGN 002 DESIGN	173	0	06/24			
CO#: A	DSGN 002 DESIGN	227	0	06/24			
	CONS 102 CONSTRUCTION	2,663	0	06/24			
CO#: A	CONS 102 CONSTRUCTION	970	0	06/24			
	CNSP 202 CONSTRUCTION SUPERVISION	453	0	06/24			
	IFDS 601 IFA DESIGN	60	0	12/23			
	IFSP 621 IFA CONSTRUCTION SUPERVIS	68	0	06/24			
850 HED582	Dis WM at iJerome Ave & East Clarke Pl, BX (HWCSCH4D)						
	CONS 101 CONSTRUCTION	85	0	06/25			
	CNSP 201 CONSTRUCTION SUPERVISION	13	0	06/25			
	IFDS 620 IFA DESIGN	2	0	12/23			
	IFSP 621 IFA CONSTRUCTION SUPERVIS	2	0	12/23			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HED593	Dist WM installation at E 142 St & Southern Blvd, the BX				DEVSCOPE	12/22	03/23
	DSGN 001 DESIGN	215	0	06/24			
CO#: 01	DSGN 001 DESIGN	125	0	06/25			
	CONS 101 CONSTRUCTION	2,266	0	06/25			
	CNSP 201 CONSTRUCTION SUPERVISION	680	0	06/25			
	IFDS 600 IFA DESIGN	391	0	06/24			
CO#: 02	IFDS 600 IFA DESIGN	2	0	06/24			
	IFSP 620 IFA CONSTRUCTION SUPERVIS	402	0	06/25			
850 HED600	Storm SE repair in Allertonn Ave btwn Brunner & Ely Ave, BX				DEVSCOPE	10/23	01/24
	DSGN 002 DESIGN	41	0	06/24			
	CONS 102 CONSTRUCTION	308	0	06/25			
	CNSP 202 CONSTRUCTION SUPERVISION	67	0	06/25			
	IFDS 601 IFA DESIGN	100	0	06/24			
850 HWD105-03	LIBRARY LANE PROJECT				DEVSCOPE	06/05	09/05
	CONS WD 019 CONSTRUCTION	399	0	06/26			
	WATER DISTRIBUTION						
850 HWEARC05	ENVIRONMENTAL ASSESSMENT REQUIREMENT CONTRACT, SI & MN						
	SVCS 002 SERVICES	3,000	0	06/24			
CO#: 01	SVCS 002 SERVICES	1,500	0	06/27			
	SVCS 500 SERVICES	3,231	0	06/28			
850 HWEARC05A	ENVIRONMENTAL ASSESSMENT REQUIREMENT CONTRACT, BK & BX						
	SVCS 003 SERVICES	3,000	0	06/24			
CO#: 01	SVCS 003 SERVICES	1,500	0	06/27			
850 HWEARC05B	ENVIRONMENTAL ASSESSMENT REQUIREMENT CONTRACT, QN						
	SVCS 003 SERVICES	3,000	0	06/24			
CO#: 01	SVCS 003 SERVICES	1,500	0	06/27			
850 HWEARC06	ENVIRONMENTAL ASSESSMENT REQUIREMENT CONTRACT						
	SVCS 002 SERVICES	4,000	0	06/29			
	SVCS 008 SERVICES	3,000	0	06/31			
850 HWK472W	FLUSHING AVENUE (X755 69)				DEVSCOPE	06/02	09/02
CO#: I	CONS WD 013 CONSTRUCTION	128-	0	10/23			
	WATER DISTRIBUTION						
850 HMMWTCA1A	RECONSTRUCTION OF GREENWICH STREET - EMERGENCY				DEVSCOPE	06/01	09/01
CO#: E	CONS WD 006 CONSTRUCTION	71-	0	09/23			
	WATER DISTRIBUTION						
850 HMMWTCA1D	RECONSTRUCTION OF WASHINGTON STREET - EMERGENCY				DEVSCOPE	03/02	06/02
	CONS WD 024 CONSTRUCTION	16-	0	09/23			
	WATER DISTRIBUTION						
850 HWQ1182B	Broad Channel Bulkheads - Phase II (SEQ200586)				DEVSCOPE	06/15	10/15
	DSGN PD 012 DESIGN	31	0	06/30			
	PRELIMINARY DESIGN						
850 HWR669C	RECONSTRUCTION OF ROMA, HETT, ETC, SAND669C						
CO#: 02	CONS 101 CONSTRUCTION	278	0	06/24			
	CONS 502 CONSTRUCTION	350	0	06/26			
850 MED-594	WM RPLMT IN E 46 ST & E 47 ST B/T MADISON AV & LEXINGTON AV				DEVSCOPE	07/11	08/12
	CONS WD 001 CONSTRUCTION	23,791	0	06/30			
	WATER DISTRIBUTION						

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
	CONS WD 002 CONSTRUCTION			WATER DISTRIBUTION	245	0	06/30		
	CNSP SU 006 CONSTRUCTION SUPERVISION			CONSULTANT SUPERVISION OF	3,570	0	06/30		
850 MED-597	TRUNK WM IN EAST 31 STREET FRM 5TH AV TO 2ND AV							DEVSCOPE	07/11 10/11
	CONS WD 002 CONSTRUCTION			WATER DISTRIBUTION	260	0	06/30		
	CNSP SU 005 CONSTRUCTION SUPERVISION			CONSULTANT SUPERVISION OF	26	0	06/30		
CO#: 2	IFDS FD 602 IFA DESIGN			FINAL DESIGN	12	0	12/23		
CO#: 5	IFSP SU 605 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	12	0	12/23		
850 MED-607	TRUNK MAIN CONN TO SHAFT 32B IN 2ND AVE. INTER. OF E. 35ST.							DEVSCOPE	03/10 05/10
CO#: F	CONS WD 002 CONSTRUCTION			WATER DISTRIBUTION	99	0	06/24		
CO#: B	CNSP SU 005 CONSTRUCTION SUPERVISION			CONSULTANT SUPERVISION OF	84	0	10/23		
CO#: C	CNSP SU 005 CONSTRUCTION SUPERVISION			CONSULTANT SUPERVISION OF	646	0	06/24		
850 MED-609	TRUNK MAIN IN W60 ST, W.E. AVE TO COLUMBUS AV							DEVSCOPE	01/11 03/11
	IFSP 622 IFA CONSTRUCTION SUPERVIS				100	0	06/24		
850 MED-611	TRUNK WM REPLACMT IN TRANSVERSE RD 3							DEVSCOPE	03/15 03/15
	CONS 002 CONSTRUCTION				466	0	06/33		
850 MED-617	CORE PGM: DIST WM EXTEN & REPLACMTS, NEW BLGS							DEVSCOPE	03/11 06/11
CO#: A	CONS WD 001 CONSTRUCTION			WATER DISTRIBUTION	779-	0	09/23		
850 MED-619	Trunk Main replacement, b'way b/t w 93 & 97 st, Manh								
	CONS 101 CONSTRUCTION				3,541	0	06/26		
	CONS 150 CONSTRUCTION				177	0	06/26		
850 MED-630	WM replacement at 170 st, amsterdam ave & b'way, MANHATTAN							DEVSCOPE	02/15 05/15
CO#: 07	IFSP SU 602 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	1,200	0	06/24		
850 MED-645	Distribution water main Installation, Manhattan							DEVSCOPE	03/17 05/17
CO#: H	CONS WD 001 CONSTRUCTION			WATER DISTRIBUTION	186	0	09/23		
CO#: D	CNSP SU 020 CONSTRUCTION SUPERVISION			CONSULTANT SUPERVISION OF	925	0	06/24		
	CONS WD 500 CONSTRUCTION			WATER DISTRIBUTION	728	0	06/25		
	CONS WD 501 CONSTRUCTION			WATER DISTRIBUTION	1,170	0	06/25		
CO#: 14	IFSP SU 650 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	200	0	06/24		
CO#: 15	IFSP SU 650 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	400	0	06/24		
850 MED-667	Replacement of Water main in Delancey Street (HWM2025)								
	CONS 101 CONSTRUCTION				8,280	0	06/24		
	CNSP 200 CONSTRUCTION SUPERVISION				1,200	0	06/24		
	IFDS 601 IFA DESIGN				162	0	07/27		
	IFSP 604 IFA CONSTRUCTION SUPERVIS				323	0	12/23		
	IFDS 622 IFA DESIGN				162	0	07/27		
	IFSP 625 IFA CONSTRUCTION SUPERVIS				162	0	12/23		
850 MED-668	Installation of Distri WM & appurtenances Vesey st, HMMWTCB6							DEVSCOPE	08/19 11/19
	IFDS 600 IFA DESIGN				40	0	06/24		
	IFSP 601 IFA CONSTRUCTION SUPERVIS				40	0	12/23		
	IFSP 621 IFA CONSTRUCTION SUPERVIS				20	0	12/23		
	IFSP 622 IFA CONSTRUCTION SUPERVIS				20	0	12/23		
850 MED-670	Replacement of distriibution WM in 43rd Street, HMMME43ST								
	CONS 100 CONSTRUCTION				1,486	0	06/27		

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MGY PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CNSP 200	CONSTRUCTION SUPERVISION		447	0	06/27			
CO#: 01	IFDS 600	IFA DESIGN		150	0	06/24			
CO#: 06	IFDS 600	IFA DESIGN		100	0	11/23			
CO#: 07	IFDS 600	IFA DESIGN		300	0	07/24			
	IFSP 603	IFA CONSTRUCTION SUPERVIS		200	0	06/25			
850 MEDA-002	Accelerated Distribution WM replcmnt & sewer rehab - MAN								
	CONS 500	CONSTRUCTION		3,020	0	06/25			
CO#: 03	IFSP SU 604	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	125	0	12/24			
850 MED669	Dist. WM work in 7th Ave between W 14th & W 34th Street, MN							DEVSCOPE 11/20	08/21
	DSGN 001	DESIGN		372	0	06/24			
	CONS 101	CONSTRUCTION		50,582	0	06/26			
	CONS 150	CONSTRUCTION		2,042	0	06/26			
	CNSP 201	CONSTRUCTION SUPERVISION		11,048	0	06/26			
	CONS 300	CONSTRUCTION		1,131	0	06/26			
	CONS 500	CONSTRUCTION		5	0	06/26			
CO#: 07	IFDS 600	IFA DESIGN		1,900	0	06/24			
CO#: 08	IFDS 600	IFA DESIGN		150	0	10/23			
CO#: 09	IFDS 600	IFA DESIGN		200	0	11/23			
	IFSP 602	IFA CONSTRUCTION SUPERVIS		1,100	0	06/24			
	IFSP 620	IFA CONSTRUCTION SUPERVIS		3,850	0	06/24			
850 MED673	WM Rplcmt in 79 ST fr Henry Hudson Pkwy to FDR, MN HWM100SNC							DEVSCOPE 06/22	09/22
	DSGN 002	DESIGN		3,262	0	06/27			
	CONS 101	CONSTRUCTION		21,745	0	06/27			
	CNSP 201	CONSTRUCTION SUPERVISION		3,697	0	06/27			
	IFDS 601	IFA DESIGN		489	0	12/23			
	IFSP 621	IFA CONSTRUCTION SUPERVIS		555	0	06/24			
850 MED674	Water Main and trunk main installin Broadway MN							DEVSCOPE 09/21	12/21
	DSGN 002	DESIGN		905	0	06/26			
	CONS 101	CONSTRUCTION		6,030	0	06/26			
	CNSP 201	CONSTRUCTION SUPERVISION		1,026	0	06/26			
	IFDS 601	IFA DESIGN		136	0	12/23			
	IFSP 621	IFA CONSTRUCTION SUPERVIS		154	0	06/24			
850 MED678	WM Rplmt Lexington Av btwn E 45 & E 49 St, MN HWMMLXAV-DB							DEVSCOPE 01/22	03/22
	DSGN 001	DESIGN		746	0	09/23			
CO#: A	SVCS 050	SERVICES		865	0	09/23			
CO#: B	SVCS 050	SERVICES		19	0	06/24			
	CONS 100	CONSTRUCTION		3,953	0	09/23			
CO#: A	CONS 100	CONSTRUCTION		3,516	0	06/24			
	CNSP 200	CONSTRUCTION SUPERVISION		1,751	0	09/23			
	CONS 300	CONSTRUCTION		108	0	09/23			
	CONS 350	CONSTRUCTION		108	0	09/23			
	IFDS 600	IFA DESIGN		83	0	06/24			
	IFSP 620	IFA CONSTRUCTION SUPERVIS		95	0	06/24			
850 MED679	Dist WM & SE Rpl work- W. 42nd St btwn 7 & 8 Av, MN, HWM42PSM								
	CONS 102	CONSTRUCTION		3,132	0	06/27			
	CNSP 202	CONSTRUCTION SUPERVISION		463	0	06/27			
CO#: 01	IFDS 601	IFA DESIGN		500	0	11/24			
	IFSP 621	IFA CONSTRUCTION SUPERVIS		51	0	06/26			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
850 MED682	WM work in Central Park W btwn W 81 & 85 Streets, MN							
	CONS 101 CONSTRUCTION		5,331	0	06/26			
	CNSP 201 CONSTRUCTION SUPERVISION		907	0	06/26			
CO#: 01	IFDS 600 IFA DESIGN		750	0	06/24			
CO#: 02	IFDS 600 IFA DESIGN		100	0	06/24			
CO#: 03	IFDS 600 IFA DESIGN		450	0	09/24			
	IFSP 620 IFA CONSTRUCTION SUPERVIS		136	0	06/25			
850 MED683	Dist Trunk WM Rplmt at BDWY & W 135 St, Manhattan, HWCSCHPMN						DEVSCOPE 06/22	08/22
	DSGN 001 DESIGN		457	0	06/26			
	CONS 101 CONSTRUCTION		3,044	0	06/26			
	CNSP 201 CONSTRUCTION SUPERVISION		518	0	06/26			
CO#: 02	IFDS 600 IFA DESIGN		700	0	01/24			
	IFSP 620 IFA CONSTRUCTION SUPERVIS		78	0	12/23			
850 MIBBNC04B	Storm and sanitary sewer installation							
	DSGN 006 DESIGN		422	0	06/24			
	CONS 102 CONSTRUCTION		6,677	0	06/27			
850 PW311S17A	GEOTECHNICAL ENGINEERING SERVICES							
CO#: 01	SVCS 003 SERVICES		533-	0	07/23			
CO#: 02	SVCS 003 SERVICES		561-	0	08/23			
850 PW311S20A	GEOTECHNICAL ENGINEERING SERVICES							
	SVCS 002 SERVICES		1,000	0	06/24			
CO#: 01	SVCS 002 SERVICES		900	0	06/27			
CO#: 02	SVCS 002 SERVICES		1,094	0	06/27			
CO#: 03	SVCS 002 SERVICES		1,000	0	06/24			
CO#: 01	SVCS 004 SERVICES		1,000	0	06/25			
850 PW311S24A	GEOTECHNICAL ENGINEERING SERVICES							
	SVCS 002 SERVICES		1,200	0	06/28			
	SVCS 007 SERVICES		800	0	06/28			
	SVCS 008 SERVICES		1,000	0	06/30			
850 PW335ES17	ENVIRONMENTAL PROFESSIONAL SERVICE CONTRACT #17							
CO#: 01	SVCS 003 SERVICES		500	0	06/24			
CO#: 02	SVCS 003 SERVICES		500	0	06/27			
850 PW335ES18	ENVIRONMENTAL PROFESSIONAL SERVICE CONTRACT #18							
CO#: 01	SVCS 003 SERVICES		500	0	06/24			
850 PW335ES19	ENVIRONMENTAL PROFESSIONAL SERVICE CONTRACT #19							
	SVCS 003 SERVICES		700	0	06/26			
	SVCS 009 SERVICES		200	0	06/28			
	SVCS 010 SERVICES		600	0	06/27			
	SVCS 501 SERVICES		300	0	06/26			
850 PW335ES20	ENVIRONMENTAL PROFESSIONAL SERVICE CONTRACT #20							
	SVCS 003 SERVICES		700	0	06/26			
	SVCS 006 SERVICES		200	0	06/29			
	SVCS 501 SERVICES		300	0	06/26			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
850 QED-1023B	Distr & Trunk WM Replacement Cypress Ave, Queens (Joint Bid)								
CO#: 01	IFSP SU 603 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		200	0	06/24	CLOSE	06/23	06/32
850 QED-1027	Replacement of Dist WM in 222nd St						DEVSCOPE	03/19	05/19
	DSGN 002 DESIGN			200	0	06/25			
	CONS WD 100 CONSTRUCTION	WATER DISTRIBUTION		28,700	0	06/28			
	CNSP SU 200 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		4,518	0	06/28			
CO#: 08	IFDS 600 IFA DESIGN			200	0	06/24			
CO#: 10	IFDS 600 IFA DESIGN			500	0	09/24			
	IFSP 601 IFA CONSTRUCTION SUPERVIS			2,000	0	06/24			
850 QED-1039	Distribution Water Main Extensions/Replacements, Queens						DEVSCOPE	10/14	01/15
CO#: F	CONS WD 001 CONSTRUCTION	WATER DISTRIBUTION		747-	0	09/23			
850 QED-1042A	Watermain replacement & sewer repair on Queens Blvd-HWQ1190A						DEVSCOPE	03/20	05/20
	CONS 002 CONSTRUCTION			24,760	0	06/25			
	DSGN 005 DESIGN			2,409	0	06/25			
	CNSP 008 CONSTRUCTION SUPERVISION			2,409	0	06/25			
850 QED-1044	Replacement of Water Mains in Beach 108th Street (SANDR04)								
	IFSP 601 IFA CONSTRUCTION SUPERVIS			600	0	12/23			
850 QED-1049	Rplmnt WM at 111 St btw 45th & Corona Ave (HWD10311)								
	CONS 101 CONSTRUCTION			4,974	0	06/27			
	IFSP 603 IFA CONSTRUCTION SUPERVIS			248	0	06/25			
CO#: 01	IFDS 622 IFA DESIGN			120	0	06/24			
	IFSP 624 IFA CONSTRUCTION SUPERVIS			125	0	06/25			
850 QED-1050	Install Distribution WM throughout Bronx & Queens								
CO#: 03	IFSP 601 IFA CONSTRUCTION SUPERVIS			250	0	06/24			
CO#: 02	IFSP 622 IFA CONSTRUCTION SUPERVIS			1,200	0	06/24			
850 QED-1051	Water Main Replacement in Maspeth Avenue						DEVSCOPE	06/20	06/20
	CONS 500 CONSTRUCTION			1,228	0	06/25			
CO#: 10	IFDS 600 IFA DESIGN			3	0	06/24			
	IFSP 601 IFA CONSTRUCTION SUPERVIS			345	0	06/24			
CO#: 06	IFSP 601 IFA CONSTRUCTION SUPERVIS			200	0	06/24			
850 QED-1054	Dist WM work in Ellwell Crescent from Alderton to Carlton St								
	CONS 500 CONSTRUCTION			2,883	0	06/25			
CO#: 09	IFDS 600 IFA DESIGN			100	0	01/24			
CO#: 10	IFDS 600 IFA DESIGN			5	0	06/24			
	IFSP 601 IFA CONSTRUCTION SUPERVIS			999	0	06/24			
CO#: 06	IFSP 601 IFA CONSTRUCTION SUPERVIS			800	0	10/23			
CO#: 07	IFSP 601 IFA CONSTRUCTION SUPERVIS			300	0	06/24			
CO#: 08	IFSP 601 IFA CONSTRUCTION SUPERVIS			500	0	10/24			
850 QED-1055	Dist. WM work in Jay Ave btwn Borden Ave & 66th St, QNS								
	CONS 500 CONSTRUCTION			800	0	06/27			
CO#: 01	CONS 500 CONSTRUCTION			3,386	0	06/27			
CO#: 12	IFDS 600 IFA DESIGN			20	0	01/24			
	IFSP 601 IFA CONSTRUCTION SUPERVIS			425	0	06/24			
CO#: 04	IFSP 601 IFA CONSTRUCTION SUPERVIS			250	0	09/24			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
850 QED-1056	Dist WM work in 43rd Ave btwn National St & 104 St, QNS								
	CONS 101 CONSTRUCTION			10,775	0	06/24			
	CNSP 201 CONSTRUCTION SUPERVISION			1,617	0	06/24			
	CONS 500 CONSTRUCTION			6,401	0	06/24			
850 QED-968	SHAFT 19B IN GRAND AV - PAGE PL TO 54 ST								
CO#: A	CONS WD 005 CONSTRUCTION			68-	0	09/23	DEVSCOPE	08/00	10/00
850 QED-981	REPLACEMENT OF WATER MAIN IN VARIOUS LOCATIONS								
CO#: B	CNSP SU 011 CONSTRUCTION SUPERVISION			272-	0	08/23	DEVSCOPE	06/01	09/01
850 QED1040B	Dist. WM work along Woodhaven Blvd, Phase B (HWQ100SBB)								
	DSGN 002 DESIGN			1,699	0	06/26	DEVSCOPE	09/21	05/22
	CONS 102 CONSTRUCTION			11,324	0	06/26			
	CNSP 202 CONSTRUCTION SUPERVISION			1,925	0	06/26			
	IFSP 621 IFA CONSTRUCTION SUPERVIS			271	0	06/25			
850 QED1059	Area Contract Install Dist WM through BX & QNS								
	CNSP 200 CONSTRUCTION SUPERVISION			4,078	0	09/23	DEVSCOPE	09/21	12/21
	CONS 500 CONSTRUCTION			7,559	0	06/25			
CO#: 03	IFDS 600 IFA DESIGN			1,560	0	06/24			
	IFSP 620 IFA CONSTRUCTION SUPERVIS			377	0	07/24			
CO#: 01	IFSP 620 IFA CONSTRUCTION SUPERVIS			500	0	06/24			
850 QED1062	WM Lining in Porpoise Bridge Flushing Meadows QNS, HBPED800Q								
	CONS 500 CONSTRUCTION			1,369	0	06/25	DEVSCOPE	09/21	12/21
	IFDS 600 IFA DESIGN			51	0	12/23			
	IFSP 620 IFA CONSTRUCTION SUPERVIS			10	0	12/23			
850 QED1063AC	Area contract for watermain replacement in QNS and BX								
	CONS 101 CONSTRUCTION			17,622	0	06/26	DEVSCOPE	08/22	11/22
	CNSP 201 CONSTRUCTION SUPERVISION			2,853	0	06/26			
	IFDS 600 IFA DESIGN			2,643	0	12/23			
CO#: 02	IFDS 600 IFA DESIGN			300	0	06/24			
	IFSP 620 IFA CONSTRUCTION SUPERVIS			428	0	06/24			
850 RED-355	WATER MAIN REPLACEMENT IN VARIOUS LOCATIONS, CW								
CO#: B	CONS WD 004 CONSTRUCTION			217-	0	08/23			
850 RED-356	TRUNK AND MAIN DIST EXTENSIONS (NEW BUILDING)								
CO#: C	CONS WD 001 CONSTRUCTION			574-	0	08/23			
850 RED-357	REPLACEMENT OF VALVES AND REGULATORS								
CO#: B	CONS WD 005 CONSTRUCTION			480-	0	08/23	DEVSCOPE	01/01	04/01
CO#: A	CNSP SU 010 CONSTRUCTION SUPERVISION			30-	0	09/23			
850 RED-358	WATER MAIN DIST EXTENSIONS (NEW BUILDING)								
CO#: A	CNSP SU 006 CONSTRUCTION SUPERVISION			132-	0	08/23			
850 RED-359	WATER MAIN DISTRIBUTION EXTENSIONS (NEW BUILDINGS - K,,R)								
CO#: A	CNSP SU 007 CONSTRUCTION SUPERVISION			108-	0	09/23			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
850 RED-366	WM WORK ARTHUR KILL RD BTW RICHMOND & ABINGTON AVE HWR1140A								
	DSGN 007 DESIGN			111	0	06/24			
	CONS 102 CONSTRUCTION			777	0	06/25			
	CNSP 202 CONSTRUCTION SUPERVISION			126	0	06/25			
CO#: 01	IFDS FD 601 IFA DESIGN	FINAL DESIGN		1,000	0	06/24			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		1,000	0	06/25			
850 RED-372	WM, PART OF RECON TRAVIS AVE FORM PARK DR N TO DRAPER PL								
	IFSP 622 IFA CONSTRUCTION SUPERVIS			300	0	06/24			
850 RED-386	Water Main replacement, South & Arlington Aves, SI						DEVSCOPE	06/20	09/20
	CONS 500 CONSTRUCTION			599	0	06/26			
	CONS 501 CONSTRUCTION			232	0	06/24			
CO#: 09	IFDS 600 IFA DESIGN			1-	0	10/23			
CO#: 04	IFSP 601 IFA CONSTRUCTION SUPERVIS			500	0	10/23			
850 RED-388	Install Distribution WM throughout Brooklyn & Staten Island						DEVSCOPE	08/19	11/19
	CONS 500 CONSTRUCTION			498	0	06/24			
CO#: 02	IFDS 600 IFA DESIGN			9	0	06/24			
CO#: 03	IFDS 600 IFA DESIGN			3	0	06/24			
CO#: 03	IFSP 601 IFA CONSTRUCTION SUPERVIS			150	0	06/24			
CO#: 04	IFSP 601 IFA CONSTRUCTION SUPERVIS			90	0	12/23			
CO#: 03	IFSP 622 IFA CONSTRUCTION SUPERVIS			250	0	06/24			
CO#: 04	IFSP 622 IFA CONSTRUCTION SUPERVIS			200	0	11/23			
850 RED394	Area contract - Install Dist WM throughout BKLYN & SI						DEVSCOPE	09/21	12/21
	CONS 500 CONSTRUCTION			133	0	06/25			
	IFDS 600 IFA DESIGN			2,144	0	12/23			
CO#: 06	IFDS 600 IFA DESIGN			600	0	06/24			
	IFSP 620 IFA CONSTRUCTION SUPERVIS			347	0	12/23			
850 RED395AC	Area Contract Replacmt & Install Dist WM throughout BK & SI						PROJSTRT	10/22	11/22
	DSGN 001 DESIGN			48	0	12/23			
	DSGN 002 DESIGN			71	0	12/23			
	CONS 101 CONSTRUCTION			11,519	0	06/25			
	CONS 102 CONSTRUCTION			6,963	0	06/25			
	CONS 150 CONSTRUCTION			856	0	06/25			
	CNSP 201 CONSTRUCTION SUPERVISION			3,868	0	06/25			
	CONS 500 CONSTRUCTION			8	0	06/25			
	IFDS 600 IFA DESIGN			1,000	0	06/24			
CO#: 02	IFDS 600 IFA DESIGN			1,327	0	06/24			
CO#: 03	IFDS 600 IFA DESIGN			800	0	06/24			
	IFSP 602 IFA CONSTRUCTION SUPERVIS			393	0	06/24			
850 SANDHWSIB	Swaim & Huguenot Ave Improvements						DEVSCOPE	06/22	09/22
	CONS 104 CONSTRUCTION			198	0	06/24			
	CNSP 253 CONSTRUCTION SUPERVISION			18	0	06/24			
850 SE-717C	STORM SEWERS IN WATERBURY AV								
CO#: A	CNSP SU 011 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		95-	0	08/23			
850 SE-740B	SANITARY SEWERS IN ROCKLAND AVENUE, HWR1160						DEVSCOPE	06/04	09/04
	CONS WD 002 CONSTRUCTION	WATER DISTRIBUTION		1,849	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
	CNSP SU 004	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		185	0	06/30			
	SITE AQ 401	SITE	ACQUISITION		36	0	06/31			
850 SE-751	CHESTER AV - IRVINGTON ST AND ARBUTUS AVE							DEVSCOPE	02/04	05/04
	CONS WD 005	CONSTRUCTION	WATER DISTRIBUTION		2,674	0	06/33			
	CNSP SU 008	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		2,082	0	06/33			
CO#: 02	IFSP SU 602	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		160	0	11/28			
CO#: 02	IFDS FD 603	IFA DESIGN	FINAL DESIGN		100	0	06/24			
850 SE-759	SANITARY AND STORM SEWERS IN ARBUTUS AVE							DEVSCOPE	03/00	06/00
CO#: F	CONS WD 016	CONSTRUCTION	WATER DISTRIBUTION		104-	0	08/23			
850 SE-769	SAN AND STM SEWERS IN LENEVAR AV - RAMONA AV AND RAMAPO AV							DEVSCOPE	02/02	05/02
CO#: C	CONS WD 007	CONSTRUCTION	WATER DISTRIBUTION		40-	0	09/23			
850 SE-789B-3	B 63 ST - BAYFIELD AV & ROCKAWAY FWAY (SOMMERVILLE III)							DEVSCOPE	06/10	09/10
	CONS WD 006	CONSTRUCTION	WATER DISTRIBUTION		485	0	06/33			
	CNSP SU 008	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		50	0	06/33			
850 SE-807	Storm & San Sewers in 20th Ave b/t 126 St & US Bulkhead Line							DEVSCOPE	06/12	03/13
CO#: A	CNSP SU 202	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		199	0	12/23			
	CNSP SU 503	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		363	0	06/25			
CO#: 06	IFSP SU 606	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		450	0	11/23			
CO#: 07	IFSP SU 606	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		200	0	09/24			
850 SE-810	STORM & SAN SWR, WILLET PT BLVD WHITESTONE AREA PHASE 2							DEVSCOPE	06/10	03/11
CO#: 5	IFSP SU 606	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		100	0	06/24			
850 SE-811	STORM & SAN SWR, N.B. WHITESTONE EXPWY SERV RD PHASE 3							DEVSCOPE	06/10	07/16
CO#: A	CONS 112	CONSTRUCTION			177	0	06/24			
	IFSP SU 606	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		150	0	12/23			
850 SE-813	Storm & San Sewer& WM work in "Jewel Streets"area (HWK1148)							DEVSCOPE	06/07	09/07
	DSGN 004	DESIGN			884	0	06/28			
	CONS WD 100	CONSTRUCTION	WATER DISTRIBUTION		768	0	06/29			
	CONS WD 104	CONSTRUCTION	WATER DISTRIBUTION		5,893	0	06/28			
	CNSP 204	CONSTRUCTION SUPERVISION			1,474	0	06/28			
CO#: 4	IFDS FD 604	IFA DESIGN	FINAL DESIGN		16	0	12/23			
CO#: 8	IFSP SU 608	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		116	0	06/27			
850 SE-823	SEQ - 229th Street Laurelton Area - Part 1, Phase A (HWQ823)							DEVSCOPE	03/14	06/14
CO#: 03	IFSP SU 606	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		2-	0	10/23			
850 SE-824	SEQ - 230th Place Laurelton Area - Part 1, Phase B							DEVSCOPE	03/17	05/17
	CONS WD 004	CONSTRUCTION	WATER DISTRIBUTION		3,554	0	06/26			
850 SE-825	SEQ - Laurelton Area - Part 1, Phase C							DEVSCOPE	03/17	05/17
	CONS 004	CONSTRUCTION			11,833	0	06/29			
850 SE-829	NDF -- Storm and Sanitary Sewers in Brundwick Ave, Queens							DEVSCOPE	05/12	02/13
	CONS 003	CONSTRUCTION			1,869	0	06/29			
	CONS 004	CONSTRUCTION			857	0	06/29			
	IFSP 602	IFA CONSTRUCTION SUPERVIS			500	0	06/25			

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850 SE-842B IFSP	SEQ - Storm & Sanitary Sewers & WM Work in 224th Street 622 IFA CONSTRUCTION SUPERVIS	500	0	06/24			
850 SE-853 CO#: 04 IFSP	HLSS, Strm, San & Comb Swrs, & WM Fresh Creek Basin, Ph 2A SU 608 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	100	0	12/23	DEVSCOPE	04/13	01/14
850 SE-856 IFSP	HLSS, Strm, San & Comb Swrs, & WM Fresh Creek Basin ,Ph 3A SU 608 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	29	0	12/23			
850 SE-859 IFSP	Combined Sewer Replmnt & WM work 70 st & calamus ave, Qns 601 IFA CONSTRUCTION SUPERVIS	400	0	01/24	DEVSCOPE	06/18	03/19
850 SE-860 CONS CNSP CO#: 09 IFDS CO#: 10 IFDS	Combined Swr Replac & WM work 71st, QNS 101 CONSTRUCTION 201 CONSTRUCTION SUPERVISION 601 IFA DESIGN 601 IFA DESIGN	2,829 527 400 200	0 0 0 0	06/27 06/27 10/23 06/24	DEVSCOPE	03/19	05/19
850 SE-862 CONS	SEQ - Storm & Sanitary Sewer Replcmnt/Ext. 146 Ave (HWQ662G) WD 003 CONSTRUCTION WATER DISTRIBUTION	14,379	0	06/27	DEVSCOPE	03/18	05/18
850 SE-886 DSGN CONS CNSP	NDF -- Storm & Sanitary Sewers in Beach Channel Drive, Qns 003 DESIGN WD 103 CONSTRUCTION WATER DISTRIBUTION 203 CONSTRUCTION SUPERVISION	246 1,639 279	0 0 0	06/25 06/27 06/27	DEVSCOPE	03/19	05/19
850 SE-887 CONS	NDF -- Storm & Sanitary Sewers, WM work in Cornaga Ave, Qns WD 003 CONSTRUCTION WATER DISTRIBUTION	1,000	0	06/30	DEVSCOPE	03/19	05/19
850 SE-889 CONS	SEQ - New Storm Sewer N. Conduit Ave 103 CONSTRUCTION	3,801	0	06/27	DEVSCOPE	03/17	05/17
850 SEKCWSRV2 CO#: 01 SVCS	SURVEYS FOR SEWERS IN BROOKLYN AND C/W 002 SERVICES	527-	0	08/23			
850 SEKCWSRV3 CO#: 01 SVCS SVCS SVCS	SURVEYS FOR SEWERS IN BROOKLYN AND C/W 002 SERVICES 005 SERVICES 009 SERVICES	855- 500 800	0 0 0	08/23 08/23 06/26			
850 SEKCWSRV4 SVCS CO#: 01 SVCS CO#: 02 SVCS	SURVEYS FOR SEWERS IN BROOKLYN AND C/W 002 SERVICES 002 SERVICES 002 SERVICES	1,625 1,500 1,625	0 0 0	06/25 06/27 06/24			
850 SEKCWSRV5 SVCS CO#: 02 SVCS	SURVEYS FOR SEWERS IN BROOKLYN AND C/W 002 SERVICES 002 SERVICES	1,625 1,625	0 0	06/25 06/24			
850 SEKCWSRV7 SVCS	SURVEYS FOR SEWERS IN BROOKLYN AND C/W 200 SERVICES	3,600	0	06/30			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
850 SEK002351	Rehab of SWR & WM in Wycoff Av bt Cooper & Flushing Av, HWK876						DEVSCOPE	06/10	09/10
	CONS WD 101 CONSTRUCTION			8,479	0	06/26			
	CNSP SU 201 CONSTRUCTION SUPERVISION			1,695	0	06/26			
	CONS 301 CONSTRUCTION			82	0	06/26			
850 SEK002376	COMB SWR REPLCMNT & WM WORK IN PRESIDENT ST						DEVSCOPE	03/17	05/17
	CONS 301 CONSTRUCTION			33	0	09/23			
	IFSP 603 IFA CONSTRUCTION SUPERVIS			200	0	12/23			
850 SEK002377	San sewer & WM repl 72nd St btwn Av L & Royce Pl, HWK002377								
	CONS 101 CONSTRUCTION			268	0	06/26			
	CNSP 201 CONSTRUCTION SUPERVISION			10	0	06/26			
850 SEK002380	Combined relief sewer & WM replac. at 7ST B/T 3 & 4 AV, BKL						DEVSCOPE	10/16	01/17
CO#: 01	CNSP 201 CONSTRUCTION SUPERVISION			214	0	06/24			
CO#: 03	IFSP SU 623 IFA CONSTRUCTION SUPERVIS			100	0	07/24			
850 SEK002383	Combined SE installation & WM replacement in Dean Street						DEVSCOPE	08/18	11/18
	CONS 303 CONSTRUCTION			46	0	06/24			
850 SEK002384	Combined SE rplcmt & dist WM Van Sinderen Av BK NDF-IBZ								
	CONS 101 CONSTRUCTION			4,570	0	06/26			
	IFSP 605 IFA CONSTRUCTION SUPERVIS			343	0	06/24			
850 SEK002386	Replace combined sewer & WM work, Park Pl & Underhill Ave, BK						DEVSCOPE	03/17	05/17
CO#: A	SVCS 254 SERVICES			38	0	06/24			
850 SEK20067	High level storm sewer Gowanus Canal Area. Phase 2.						DEVSCOPE	02/15	05/17
CO#: E	CNSP SU 006 CONSTRUCTION SUPERVISION			297	0	06/24			
850 SEK20076	Replace deficient combined sewers and WM in East 80 St						DEVSCOPE	12/19	03/20
	CONS 002 CONSTRUCTION			2,865	0	06/25			
	IFDS 601 IFA DESIGN			144	0	12/24			
	IFSP 603 IFA CONSTRUCTION SUPERVIS			216	0	06/24			
850 SENCWSRV2	SURVEYS FOR SEWERS IN MANHATTAN AND C/W								
CO#: 01	SVCS 002 SERVICES			301-	0	08/23			
	SVCS 009 SERVICES			450	0	11/23			
850 SENCWSRV3	SURVEYS FOR SEWERS IN MANHATTAN AND C/W								
	SVCS 005 SERVICES			500	0	11/23			
850 SENCWSRV4	SURVEYS FOR SEWERS IN MANHATTAN AND C/W								
	SVCS 002 SERVICES			1,625	0	06/25			
CO#: 02	SVCS 002 SERVICES			1,625	0	06/24			
CO#: 03	SVCS 002 SERVICES			750	0	06/28			
850 SENCWSRV5	SURVEYS FOR SEWERS IN MANHATTAN AND C/W								
	SVCS 002 SERVICES			1,625	0	06/25			
CO#: 02	SVCS 002 SERVICES			1,625	0	06/24			
CO#: 01	SVCS 006 SERVICES			750	0	06/27			
CO#: 02	SVCS 006 SERVICES			750	0	06/28			

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850 SENCWSRV6 SVCS	SURVEYS FOR SEWERS IN MANHATTAN AND C/W 003 SERVICES	1,350	0	06/30			
850 SENCWSRV7 SVCS	SURVEYS FOR SEWERS IN MANHATTAN AND C/W 200 SERVICES	3,600	0	06/30			
850 SEN002169 CO#: A CONS	RECON OF COMBINED SEWER & WM IN YORK AVE WD 002 CONSTRUCTION WATER DISTRIBUTION	80	0	06/24	DEVSCOPE	07/21	10/21
850 SEN002170 CO#: A2 IFDS	COMB SWR REPLACMT & WM IN BURLING SLIP FD 602 IFA DESIGN FINAL DESIGN	10	0	12/23	DEVSCOPE	02/09	05/09
850 SEN002178 CONS	Replacement & guniting comb SE in W. Broadway 503 CONSTRUCTION	1,968	0	06/24	DEVSCOPE	05/18	08/18
850 SEQCWSRV2 CO#: 01 SVCS	SURVEYS FOR SEWERS IN QUEENS AND C/W 002 SERVICES	860-	0	09/23			
	SVCS 009 SERVICES	450	0	11/23			
	SVCS 500 SERVICES	116	0	06/27			
850 SEQCWSRV3 SVCS	SURVEYS FOR SEWERS IN QUEENS AND C/W 005 SERVICES	500	0	11/23			
850 SEQCWSRV4 CO#: 01 SVCS	SURVEYS FOR SEWERS IN QUEENS AND C/W 002 SERVICES	1,625	0	06/24			
	CO#: 01 SVCS 002 SERVICES	1,500	0	06/27			
	CO#: 02 SVCS 002 SERVICES	1,625	0	06/25			
850 SEQCWSRV5 CO#: 02 SVCS	SURVEYS FOR SEWERS IN QUEENS AND C/W 002 SERVICES	1,625	0	06/25			
	CO#: 02 SVCS 002 SERVICES	1,625	0	06/24			
850 SEQCWSRV6 SVCS	SURVEYS FOR SEWERS IN QUEENS AND C/W 003 SERVICES	1,350	0	06/30			
850 SEQCWSRV7 SVCS	SURVEYS FOR SEWERS IN QUEENS AND C/W 200 SERVICES	3,600	0	06/30			
850 SEQNS003 CONS	SEQ - Sewer When & Where Contract in SE Queens (HWQ1195) 103 CONSTRUCTION	3,761	0	06/24			
	CONS 152 CONSTRUCTION	290	0	06/24			
	CNSP 202 CONSTRUCTION SUPERVISION	960	0	06/24			
	IFSP 628 IFA CONSTRUCTION SUPERVIS	250	0	12/23			
850 SEQNS005 CO#: 01 IFDS	SEQ - Sewer When & Where Contract in SE Queens CONS 102 CONSTRUCTION	6,649	0	06/27	DEVSCOPE	06/20	08/20
	CO#: 01 IFDS 604 IFA DESIGN	200	0	12/23			
850 SEQ002480 CO#: A CNSP	SAN SEWERS IN 161 ST, QN SU 011 CONSTRUCTION SUPERVISION	61-	0	09/23			
	CONSULTANT SUPERVISION OF						
850 SEQ002488 CO#: A CONS	SAN SEWERS IN DANIELS ST, QNS WD 021 CONSTRUCTION	120-	0	09/23			
	WATER DISTRIBUTION						

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850 SEQ002550 CO#: B	SANITARY SEWERS IN EDGEMERE - PHASE II CONS WD 008 CONSTRUCTION WATER DISTRIBUTION	82-	0	09/23	DEVSCOPE	04/02	06/02
850 SEQ002569 CO#: A	SANITARY SEWERS IN 210 ST, QUEENS CNSP SU 017 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	66-	0	08/23			
850 SEQ002700 CO#: 01	REHABILITATION OF COMBINED SEWER AND WATER MAIN CONS WD 002 CONSTRUCTION WATER DISTRIBUTION CONS WD 002 CONSTRUCTION WATER DISTRIBUTION CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	2,953 3,262 295	0 0 0	06/33 06/33 06/33	DEVSCOPE	08/13	11/13
850 SEQ002710 IFSP	Combined sewer replcmnt & water main work in Selfridge St. 603 IFA CONSTRUCTION SUPERVIS	150	0	12/23	DEVSCOPE	03/17	05/17
850 SEQ200467 IFSP	STRM & SAN SWRS IN 14 AV B/T 115 ST & US BULKHEAD LINE CONS WD 003 CONSTRUCTION WATER DISTRIBUTION CNSP SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF IFSP SU 606 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	6,946 131 131	0 0 0	06/33 06/33 06/27	DEVSCOPE	07/20	09/20
850 SEQ200519 IFSP	SEQ - Brookville-Edgewood Triangle West - Phase II (HWQ724B) CONS WD 003 CONSTRUCTION WATER DISTRIBUTION CNSP SU 007 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	12,211 107	0 0	06/26 06/26	DEVSCOPE	06/10	09/10
850 SEQ200558 CO#: 08 CO#: 10 IFSP CO#: 04	Install of storm SE & replacement of sanitary SE&dist.WM IFDS 602 IFA DESIGN IFDS 602 IFA DESIGN IFSP 605 IFA CONSTRUCTION SUPERVIS IFSP 605 IFA CONSTRUCTION SUPERVIS	31 7- 198 500	0 0 0 0	06/24 10/23 10/23 01/24	DEVSCOPE	08/19	05/20
850 SEQ200562 CO#: A	SEQ - Storm Sewer & WM Work in 158th Street (HWQ121B3) CONS WD 102 CONSTRUCTION WATER DISTRIBUTION CONS WD 201 CONSTRUCTION WATER DISTRIBUTION CONS WD 301 CONSTRUCTION WATER DISTRIBUTION	6,193 1,280 165	0 0 0	06/26 06/26 06/26	DEVSCOPE	02/14	05/14
850 SEQ200592 IFDS IFSP	SEQ - Rosedale South, HWQ274F2 IFDS 601 IFA DESIGN IFSP 621 IFA CONSTRUCTION SUPERVIS	79 80	0 0	12/23 12/23	DEVSCOPE	06/19	02/20
850 SEQ200595 DSGN CONS CNSP	Westbourne Ave-Norton Drive Recon (HWQ1187, SAND1187) DSGN 001 DESIGN CONS WD 102 CONSTRUCTION WATER DISTRIBUTION CNSP SU 202 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	170 4,000 593	0 0 0	06/24 06/28 06/28	DEVSCOPE	03/18	05/18
850 SEQ200605 CONS CNSP IFDS IFSP	SEQ - Installation of relief sewer, storm sewers&WM(HWQ1206) CONS 103 CONSTRUCTION CNSP 203 CONSTRUCTION SUPERVISION IFDS 602 IFA DESIGN IFSP 622 IFA CONSTRUCTION SUPERVIS	1,051 179 158 26	0 0 0 0	06/26 06/26 06/26 06/26			
850 SERCWSRV2 SVCS	SURVEYS FOR SEWERS IN STATEN ISLAND AND C/W 009 SERVICES	500	0	06/24			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 SERCWSRV3 SVCS	SURVEYS FOR SEWERS IN STATEN ISLAND AND C/W 009 SERVICES	500	0	11/23			
850 SERCWSRV4 SVCS	SURVEYS FOR SEWERS IN STATEN ISLAND AND C/W 002 SERVICES	1,625	0	06/25			
CO#: 01 SVCS	002 SERVICES	1,625	0	06/24			
CO#: 01 SVCS	009 SERVICES	1,500	0	06/27			
850 SERCWSRV5 SVCS	SURVEYS FOR SEWERS IN STATEN ISLAND AND C/W 002 SERVICES	1,625	0	06/25			
CO#: 02 SVCS	002 SERVICES	1,625	0	06/24			
CO#: 01 SVCS	006 SERVICES	750	0	06/28			
850 SERCWSRV6 SVCS	SURVEYS FOR SEWERS IN STATEN ISLAND AND C/W 004 SERVICES	1,350	0	06/30			
850 SERCWSRV7 SVCS	SURVEYS FOR SEWERS IN STATEN ISLAND AND C/W 003 SERVICES	3,600	0	06/30			
850 SER002233 CO#: A CONS	SANITARY SEWER IN MAINE AV - DICKIE AV AND WATERS AV WD 006 CONSTRUCTION WATER DISTRIBUTION	54-	0	09/23	DEVSCOPE	01/02	04/02
850 SER002263 CO#: B CONS	SANITARY SEWER IN DALTON AV - MORLEY AV AND BISHOP ST WD 006 CONSTRUCTION WATER DISTRIBUTION	23-	0	09/23	DEVSCOPE	12/01	03/02
850 SER002317 CONS	SAN & STRM SEWER IN HALPIN AVE WD 003 CONSTRUCTION WATER DISTRIBUTION	1,191	0	06/27	DEVSCOPE	06/10	09/10
CNSP	SU 007 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	119	0	06/27			
CO#: 02 IFDS	FD 603 IFA DESIGN FINAL DESIGN	250	0	09/24			
IFSP	SU 607 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	119	0	12/23			
850 SER002324 CONS	New sanitary sewers in Camden ave. Staten Island 002 CONSTRUCTION	47	0	06/27	DEVSCOPE	08/10	04/11
850 SER002326 LEGL	Storm and Sanitary Sewers in Wardwell Ave. S.I. 103 LEGAL SERVICES	595	0	06/24	DEVSCOPE	02/15	05/15
850 SER002329 SVCS	SAN, STM & WM IN LANDMARK COLONY 251 SERVICES	92	0	09/23			
CONS	503 CONSTRUCTION	921	0	06/29			
IFSP	602 IFA CONSTRUCTION SUPERVIS	500	0	12/23			
850 SER002333 IFSP	SE & WM Van Buren St btwn York Ave & Franklin Ave SI, HWTRR1 622 IFA CONSTRUCTION SUPERVIS	57	0	12/23			
CO#: 01 IFSP	622 IFA CONSTRUCTION SUPERVIS	500	0	12/23			
850 SER002334 CONS	NDF - Rplcmt 6" sanitary sewers & distribution wtr mains SI 103 CONSTRUCTION	7,485	0	06/27			
CNSP	202 CONSTRUCTION SUPERVISION	1,273	0	06/27			
IFDS	601 IFA DESIGN	397	0	06/24			
IFSP	604 IFA CONSTRUCTION SUPERVIS	397	0	06/24			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
850 SER200151	Stm & Sani swr ext. & WM replacement Amboy Rd, SI								
CO#: 04	IFSP 623 IFA CONSTRUCTION SUPERVIS			70	0	12/23	DEVSCOPE	06/18	03/19
850 SER200202	New Stm. Swr. Ext. in Eagan Ave. S.I.								
CO#: 01	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		80	0	12/23	DEVSCOPE	11/09	08/10
850 SER200232	STORM,SANIT SEWERS & WATER MAIN IN XENIA ST								
CO#: 03	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		100	0	12/23	DEVSCOPE	02/14	05/14
850 SER200236	STRM SWR EXT & WM WORK IN NORTH AV, ETC.								
CO#: 00	IFSP 603 IFA CONSTRUCTION SUPERVIS			100	0	01/24	DEVSCOPE	03/19	05/19
850 SER200247	New Storm Sewers in King St								
	CONS 102 CONSTRUCTION			4,600	0	06/29	DEVSCOPE	04/13	01/14
	CNSP 202 CONSTRUCTION SUPERVISION			782	0	06/29			
	IFSP 623 IFA CONSTRUCTION SUPERVIS			1,000	0	06/24			
850 SER200251	EXT OF STRM SWR AND WM WORK IN 3RD ST								
	CONS 101 CONSTRUCTION			3,236	0	12/23			
	CNSP 205 CONSTRUCTION SUPERVISION			112	0	06/24			
CO#: A	CONS 301 CONSTRUCTION			15	0	06/24			
	CONS 307 CONSTRUCTION			45	0	06/24			
850 SER200258	Sanitary and Storm Sewer in West Castor Place between Alvers								
CO#: 01	CONS 103 CONSTRUCTION			10	0	10/23	DEVSCOPE	02/15	05/15
850 SER200261	Storm sewer in Roma Ave bet Tysens Lane & Ebbits Street								
	CONS 002 CONSTRUCTION			300	0	06/33	DEVSCOPE	03/18	05/18
850 SER200285	NEW STM. SWR EXT. & WM REPL IN TODT HILL RD., SI, HWR005B1								
	CONS 100 CONSTRUCTION			4,105	0	06/30			
	CNSP SU 201 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		524	0	06/30			
CO#: 10	IFDS 602 IFA DESIGN			50	0	06/24			
850 SER200290	New Storm Sewer Ext & Water Main Replacement in Forest Ave								
	CONS 002 CONSTRUCTION			694	0	06/33	DEVSCOPE	06/18	08/18
850 SER200292	SAN & STRM SWR REPLACMT & WM WORK IN FLOYD ST								
	CONS 003 CONSTRUCTION			2,097	0	06/33	DEVSCOPE	10/20	12/20
	CNSP SU 006 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		233	0	06/33			
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		233	0	06/29			
CO#: 02	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		20	0	06/29			
850 SER200294	STM. SWR EXT. & WM REPL., IN WOODROW RD CONNECTOR,SI								
	IFSP 606 IFA CONSTRUCTION SUPERVIS			11	0	12/23	DEVSCOPE	03/17	05/17
850 SER200309	Strm swr R+Ext & WM Work, Maguire Avenue								
	CONS 101 CONSTRUCTION			56	0	06/28			
850 SER200322	New Storm Sewers in Saxon Ave & Draper Pl, SI, HWR00511								
	CONS 103 CONSTRUCTION			4,326	0	06/27			
	CNSP 203 CONSTRUCTION SUPERVISION			759	0	06/27			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 SER200552	STRM & SAN SWR AND WM WORK IN GRANITE AV				DEVSCOPE	10/19	12/19
	CONS 003 CONSTRUCTION	3,614	0	06/26			
	CNSP SU 006 CONSTRUCTION SUPERVISION	63	0	06/26			
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	63	0	06/24			
850 SER20079	RECON OF STORM SEWER, WILLOW AV(TOMPKINS-EDGEWATER AVS)				DEVSCOPE	06/11	09/11
CO#: A	CNSP 202 CONSTRUCTION SUPERVISION	85	0	06/24			
850 SEXCWSRV2	SURVEYS FOR SEWERS IN BRONX AND C/W						
	SVCS 009 SERVICES	500	0	06/24			
850 SEXCWSRV4	SURVEYS FOR SEWERS IN BRONX AND C/W						
	SVCS 002 SERVICES	1,625	0	06/25			
CO#: 02	SVCS 002 SERVICES	1,625	0	06/24			
CO#: 01	SVCS 009 SERVICES	800	0	06/27			
CO#: 02	SVCS 009 SERVICES	600	0	06/28			
850 SEXCWSRV5	SURVEYS FOR SEWERS IN BRONX AND C/W						
	SVCS 002 SERVICES	1,625	0	06/25			
CO#: 02	SVCS 002 SERVICES	1,668	0	06/24			
850 SEXCWSRV6	SURVEYS FOR SEWERS IN BRONX AND C/W						
	SVCS 004 SERVICES	1,350	0	06/30			
850 SEXCWSRV7	SURVEYS FOR SEWERS IN BRONX AND C/W						
	SVCS 003 SERVICES	1,350	0	06/30			
850 SEX002158	COMBINED SEWER IN BOTANICAL SQ-E 201ST ST TO WEBSTER AVENUE						
CO#: C	CONS WD 006 CONSTRUCTION	44-	0	08/23			
850 SEX002228	SAN SWRS IN BRUCKNER BLVD - WESTCHESTER & E CODDINGTON AV						
CO#: C	CONS WD 006 CONSTRUCTION	100-	0	08/23			
850 SEX002235	COMBINED SEWERS IN JOHNSON/IRWIN AV-KAPPOCK ST TO W 230 ST						
CO#: A	CNSP SU 009 CONSTRUCTION SUPERVISION	12-	0	08/23			
850 SEX002242	COMBINED SEWERS IN RADCLIFF AV - MAGENTA ST AND DUNCAN ST				DEVSCOPE	03/03	06/03
CO#: C	CNSP SU 008 CONSTRUCTION SUPERVISION	12-	0	08/23			
850 SEX002274	Recon W254 St btwn Railroad Terrace& Riverdale Av, BX HWX406				DEVSCOPE	09/21	12/21
	DSGN 002 DESIGN	214	0	06/25			
	CONS 101 CONSTRUCTION	1,424	0	06/26			
	CNSP 201 CONSTRUCTION SUPERVISION	243	0	06/26			
	IFDS 601 IFA DESIGN	32	0	06/24			
	IFSP 621 IFA CONSTRUCTION SUPERVIS	36	0	06/25			
850 SEX200400	STORM & SAN SEWERS REPL & EXT IN MININIEFORD AVE AREA				DEVSCOPE	05/09	08/09
	CNSP 202 CONSTRUCTION SUPERVISION	413	0	09/23			
850 SE849	Dist WM SE Rplmt in Southeast Clason Point, BX						
	DSGN 002 DESIGN	1,246	0	06/25			
	CONS 102 CONSTRUCTION	8,721	0	06/29			
	CNSP 202 CONSTRUCTION SUPERVISION	1,412	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
	IFDS 601 IFA DESIGN		187	0	12/23			
	IFSP 621 IFA CONSTRUCTION SUPERVIS		212	0	06/27			
850 SE877	Combined Swr Install & WM Replac,77 Av & 81-88st Qn HWQSE877							
	DSGN 002 DESIGN		542	0	06/25			
	CONS 102 CONSTRUCTION		9,208	0	06/28			
	CNSP 202 CONSTRUCTION SUPERVISION		807	0	06/28			
	IFDS 601 IFA DESIGN		181	0	12/23			
	IFSP 621 IFA CONSTRUCTION SUPERVIS		206	0	06/24			
850 WM-LC-17	Citywide Lining Contract for Water Mains							
CO#: 01	CONS 100 CONSTRUCTION		60	0	06/24		DEVSCOPE 03/16	05/16
	CONS 500 CONSTRUCTION		1,482	0	06/25			

BUDGET LINE: WM-6 FMS #: 826 701 TRUNK MAIN EXTENSIONS AND IMPROVEMENTS TO PUMPING STATIONS & BLDGS.

AVAILABLE BALANCE AS OF: 11/30/23 \$127,581,469.33 (CITY) \$6,505,985.45 (NON-CITY)

CONTRACT LIABILITY: \$147,976,492.84 (CITY) \$6,505,985.45 (NON-CITY)

ITD EXPENDITURES: \$2,135,550,758.11 (CITY)

	FY 24	FY 25	FY 26	FY 27	FY 25	FY 26	FY 27	FY 28
ADOPTED (C)*	52,207	83,132	49,232	(C)*	103,895	50,325	69,350	124,017
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C)*	758	783	831	1,196								11,802	11,462
FORCST (C)*	758	951	831	1,193								11,631	11,462
ACTUAL (C)*	758	951	849	2,340									2,996
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 CONEYWEST	Coney Island West							
	CONS SJ 006 CONSTRUCTION		48	0	06/31	DSGN	04/15	12/22
801 GE-343	Replacement of Siphons b/t Brooklyn & SI							
	CONS 009 CONSTRUCTION		740	0	06/24	DSGN	01/05	03/07
	CONS 010 CONSTRUCTION		1,000	0	06/33			
	CONS 602 CONSTRUCTION		1,000	0	06/33			
801 HWQ662D	Springfield Gardens Residential Area, Reconstruction							
	OTHR 023 OTHER		82	0	06/33	DSGN	03/11	03/11
826 HED583	Trunk & Dist WM work on W 177 St, Bronx							
	DSGN 003 DESIGN		278	0	06/28			
	CONS 103 CONSTRUCTION		12,323	0	06/28			
	CNSP 203 CONSTRUCTION SUPERVISION		1,822	0	06/28			
	IFDS 602 IFA DESIGN		1,607	0	06/25			
	IFSP 622 IFA CONSTRUCTION SUPERVIS		273	0	06/26			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
826 HED585	New Trunk WM install from W 181 st & Jerome Ave, Bronx							
	DSGN 003 DESIGN		140	0	06/25			
	CONS 103 CONSTRUCTION		7,633	0	06/26			
	CNSP 203 CONSTRUCTION SUPERVISION		1,129	0	06/26			
	IFDS 602 IFA DESIGN		926	0	06/25			
	IFSP 622 IFA CONSTRUCTION SUPERVIS		169	0	06/26			
	IFSP 672 IFA CONSTRUCTION SUPERVIS		183	0	06/25			
826 HED596	Rplmt WMs on Shore Rd under Hutchinson Pkwy & City Isl, BX							
	DSGN 002 DESIGN		1,033	0	06/26			
	CONS 102 CONSTRUCTION		7,912	0	06/26			
	CNSP 202 CONSTRUCTION SUPERVISION		1,720	0	06/26			
826 IN-CITYWM	Agency-Proposed Projects							
	OTHR 016 OTHER		720	0	06/26			
	OTHR 017 OTHER		432	0	06/27			
	OTHR 018 OTHER		258	0	06/28			
	OTHR 019 OTHER		23,805	0	06/29			
	OTHR 020 OTHER		83,813	0	06/30			
	OTHR 022 OTHER		100,000	0	06/31			
	OTHR 024 OTHER		129,410	0	06/32			
	OTHR 026 OTHER		110,900	0	06/33			
	IFSP 603 IFA CONSTRUCTION SUPERVIS		500	0	06/25			
826 MED680	Dist & Trunk WM in Broadway btwn W 60 ST & W 64 ST, MN							
	DSGN 002 DESIGN		759	0	06/28			
	CONS 102 CONSTRUCTION		5,815	0	06/28			
	CNSP 202 CONSTRUCTION SUPERVISION		1,265	0	06/28			
	CNSP 203 CONSTRUCTION SUPERVISION		179	0	06/28			
826 NYSDOTBRG	NYS DOT Bridges El Grant, Jesup, Nelson, Depot, Boston Road							
	CONS 001 CONSTRUCTION		1,309	0	06/28			
	CONS 003 CONSTRUCTION		740	0	06/28			
	CONS 004 CONSTRUCTION		1,811	0	06/25			
	CONS 005 CONSTRUCTION		951	0	06/28			
826 QED-1042B	WM & TM repmnt & SE repair in Queens Blvd						DEVSCOPE 09/21	05/22
	DSGN 003 DESIGN		6,536	0	06/28			
	CONS 103 CONSTRUCTION		43,568	0	06/28			
	CNSP 203 CONSTRUCTION SUPERVISION		7,407	0	06/28			
	IFDS 602 IFA DESIGN		980	0	06/24			
	IFSP 622 IFA CONSTRUCTION SUPERVIS		1,111	0	06/25			
826 QED-1053	Trunk Water Main Replacement in Rockaway Blvd							
	CONS 002 CONSTRUCTION		15,087	0	06/28			
	IFDS 601 IFA DESIGN		755	0	06/24			
	IFSP 604 IFA CONSTRUCTION SUPERVIS		755	0	06/25			
826 RED-384	TRUNK AND DISTRIBUTION WATER MAIN IN FRONT ST, SI							
	CONS 001 CONSTRUCTION		13,903	0	06/28			
	IFSP 622 IFA CONSTRUCTION SUPERVIS		500	0	06/25			

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AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END	
826 RED393	Dist WM Rplmt on Hylan Blvd btwn Arbutus Hales Ave, SI								
	DSGN 004 DESIGN		1,723	0	06/27				
	CONS 104 CONSTRUCTION		12,632	0	06/27				
	CONS 204 CONSTRUCTION		2,872	0	06/27				
	IFDS 603 IFA DESIGN		1,768	0	06/24				
	IFSP 623 IFA CONSTRUCTION SUPERVIS		301	0	06/25				
826 SEK002392	Install of combined sewers & dist WM work along 3rd Ave MH								
	CONS 103 CONSTRUCTION		6,807	0	06/29				
	CNSP 203 CONSTRUCTION SUPERVISION		1,158	0	06/29				
	IFDS 602 IFA DESIGN		720	0	06/25				
	IFSP 622 IFA CONSTRUCTION SUPERVIS		192	0	06/26				
826 SEQ002717	WM & SE work on 48 St btwn Barnett & 37th Ave, QN Shaft 17B								
	DSGN 003 DESIGN		3,760	0	06/29				
	CONS 103 CONSTRUCTION		64,102	0	06/29				
	CNSP 203 CONSTRUCTION SUPERVISION		3,760	0	06/29				
826 TUNNSUPP	Trunk WM Projects supporting City Tunnels, Citywide								
	OTHR 004 OTHER		833	0	06/27				
	OTHR 005 OTHER		10,000	0	06/28				
	OTHR 006 OTHER		10,000	0	06/29				
	OTHR 007 OTHER		23,377	0	06/30				
	OTHR 008 OTHER		25,000	0	06/31				
	OTHR 009 OTHER		25,000	0	06/32				
	OTHR 010 OTHER		25,000	0	06/33				
826 WM-EMRNGY	EMERGENCY CONTRACTS FOR WATER MAINS, CITYWIDE								DEVSCOPE 07/06 06/06
	OTHR 002 OTHER		1,517	0	06/31				
	OTHR 004 OTHER		1,517	0	06/32				
	OTHR 007 OTHER		1,517	0	06/33				
	OTHR 016 OTHER		1,367	0	06/27				
	OTHR 018 OTHER		1,517	0	06/27				
	OTHR 020 OTHER		1,517	0	06/28				
	OTHR 022 OTHER		1,517	0	06/29				
	OTHR 024 OTHER		1,517	0	06/30				
	CTGY 802 CONTINGENCY		11,512	0	06/24				
846 P-1TREP22	Bronx ParkTree Planting FY22-CB, XG-122M								DEVSCOPE 07/21 12/21
	CONS GE 310 CONSTRUCTION GENERAL		14	0	06/24				
846 P-1TRE23B	Bronx CB 9-10 Street Tree Planting FY23								DEVSCOPE 07/22 12/22
	CONS GE 320 CONSTRUCTION GENERAL		12	0	06/24				
846 P-4TRE23C	Queens CB 1-5 Street Tree Planting FY23								DEVSCOPE 07/22 12/22
	CONS 310 CONSTRUCTION		218	0	06/24				
846 P-6TREPLN	Citywide Forest Replacement Planting Lump Sum								DEVSCOPE 07/19 12/19
	OTHR 004 OTHER		127	0	06/32				
846 P-6TREPLS	Citywide Street/Park Tree Replacement (Restitution) Lump Sum								
	OTHR 062 OTHER		36	0	06/32				
	OTHR 063 OTHER		85	0	06/32				

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846 P-6TRE24A	CW Tree Planting Supervision, FY24 ST & Pk Tree Pl & Rplce CONS GE 310 CONSTRUCTION	137	0	06/25	DEVSCOPE	08/23	02/24
850 BED-762	REPLACE WATER MAIN IN CRESCENT ST, BK CO#: S CONS WD 007 CONSTRUCTION	241-	0	09/23	DEVSCOPE	03/00	03/04
850 BED-766	WATER MAIN CONNECTIONS TO SHAFT 21B CO#: H CONS WD 001 CONSTRUCTION	443-	0	08/23			
850 BED-767	WATER MAIN CONNECTIONS TO SHAFT 22B CO#: V CONS WD 001 CONSTRUCTION	315-	0	08/23	DEVSCOPE	03/99	05/99
850 BED-768B	WATER MAIN CONNECTIONS TO SHAFT 23B - PHASE II (HWK700B) CNSP SU 004 CONSTRUCTION SUPERVISION CONS WD 006 CONSTRUCTION	1,131 21,320	0 0	06/27 06/27	DEVSCOPE	08/09	05/24
850 BED-776	WM REPLMT EAST NEW YORK AVE B/T HOWARD AV & PACIFIC ST, ETC CO#: 02 DSGN SY 007 DESIGN CO#: 01 IFSP SU 604 IFA CONSTRUCTION SUPERVIS CO#: 02 IFSP SU 604 IFA CONSTRUCTION SUPERVIS CO#: 05 IFSP SU 622 IFA CONSTRUCTION SUPERVIS	3 400 300 100	0 0 0 0	06/24 10/23 09/24 12/23	DEVSCOPE	03/11	06/11
850 BED-778A	Trunk & Dist WM Rep in Atlantic Ave b/t Carlton & Portland CONS WD 500 CONSTRUCTION CONS WD 501 CONSTRUCTION	1,216 47	0 0	06/27 06/27	DEVSCOPE	02/13	05/13
850 BED-780	RECON OF WM & SWR IN 5 AVE B/T 65 ST & 34 ST HWK732B IFDS FD 603 IFA DESIGN IFSP SU 606 IFA CONSTRUCTION SUPERVIS	100 100	0 0	06/24 06/26			
850 BED-794	DUMBO/Vinegar Hill Area Reconstruction & Plaza. HWKPK005 CONS WD 501 CONSTRUCTION IFSP SU 604 IFA CONSTRUCTION SUPERVIS	67 157	0 0	06/25 12/24	DEVSCOPE	03/14	05/14
850 BED-796	Trunk & Distribution WM replcmnt in Empire Blvd, HWK779W IFSP SU 604 IFA CONSTRUCTION SUPERVIS	182	0	12/23	DEVSCOPE	03/15	05/15
850 BED798	72" Replacement in Flatbush Avenue between Sterling Pl & 8th CO#: E CONS WD 003 CONSTRUCTION CO#: F CONS WD 003 CONSTRUCTION CO#: H CONS WD 003 CONSTRUCTION CO#: I CONS WD 003 CONSTRUCTION CO#: J CONS WD 003 CONSTRUCTION CO#: 02 CNSP SU 007 CONSTRUCTION SUPERVISION CO#: 09 IFSP SU 607 IFA CONSTRUCTION SUPERVIS CO#: 10 IFSP SU 607 IFA CONSTRUCTION SUPERVIS CO#: 03 IFSP SU 622 IFA CONSTRUCTION SUPERVIS CO#: 04 IFSP SU 622 IFA CONSTRUCTION SUPERVIS	160 427 65 100 207 930 100 100 200 100	0 0 0 0 0 0 0 0 0 0	06/24 06/24 06/24 06/24 06/24 06/24 06/24 06/24 12/23 03/24	DEVSCOPE	03/15	05/15
850 CONISPH04	SAN & STRM SWR, WM1, IN CONEY ISL AREA, PH 4 CONS 101 CONSTRUCTION CNSP 201 CONSTRUCTION SUPERVISION CO#: 04 IFDS 602 IFA DESIGN	9,141 1,371 200	0 0 0	06/25 06/25 12/23			

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	MILESTONE END
850 CONISPH2B CO#: 01	SAN & STRM SWR, WM1, WM6 IN CONEY ISL AREA, PH 2B IFSP SU 607 IFA CONSTRUCTION SUPERVIS	89	0	12/23	DEVSCOPE	07/13	09/13
850 EC-WMC23 CO#: A	Emergency Construction of Water Mains, Citywide CONS 103 CONSTRUCTION IFDS 601 IFA DESIGN	150 10	0 0	06/24 12/23	DEVSCOPE	09/21	12/21
850 EC-WMC24 CONS IFSP	Emergency Construction of Water Mains, Citywide 102 CONSTRUCTION 671 IFA CONSTRUCTION SUPERVIS	1,517 112	0 0	09/23 06/24			
850 EC-WMC25 CONS IFDS IFSP	Citywide Emergency Reconstruction of Water Mains 102 CONSTRUCTION 601 IFA DESIGN 671 IFA CONSTRUCTION SUPERVIS	1,517 20 112	0 0 0	06/26 06/25 06/26	DEVSCOPE	01/23	04/23
850 GE-338 CO#: C	EMERGENCY RECONSTRUCTION OF WATER MAIN CONS WD 006 CONSTRUCTION	71-	0	11/23			
850 GE-340 CO#: A	EMERGENCY RECONSTRUCTION OF WATER MAIN CONS WD 006 CONSTRUCTION	201-	0	11/23			
850 GE-342 CO#: A	EMERGENCY RECONSTRUCTION OF WATER MAINS CONS 002 CONSTRUCTION	505-	0	11/23	DEVSCOPE	01/04	04/04
850 GE-345 CO#: C	EMERGENCY RECONSTRUCTION OF WATER MAINS CONS 001 CONSTRUCTION	218-	0	11/23	DEVSCOPE	01/06	04/06
850 GE-346 CO#: A	EMERGENCY RECONSTRUCTION OF WATER MAINS CONS WD 002 CONSTRUCTION	4-	0	11/23	DEVSCOPE	06/08	09/08
850 GE-348 CO#: A	EMERGENCY RECONSTRUCTION OF WATER MAINS CONS WD 002 CONSTRUCTION	197-	0	11/23	DEVSCOPE	02/09	05/09
850 GE-363 CO#: B	Emergency Reconstruction of Water Mains, Citywide IFSP 623 IFA CONSTRUCTION SUPERVIS	57	0	12/23	DEVSCOPE	03/20	06/20
850 HED-560 CONS	RECON WM IN WEST FARMS SQUARE (HWXP2007) WD 101 CONSTRUCTION	3,530	0	06/24			
850 HED-562 CONS CONS CNSP CO#: 06 CO#: 07 IFSP IFDS	New 46" Trunk Water Main in E.233rd St. Bronx 100 CONSTRUCTION 101 CONSTRUCTION SU 200 CONSTRUCTION SUPERVISION IFDS FD 601 IFA DESIGN IFDS FD 601 IFA DESIGN SU 603 IFA CONSTRUCTION SUPERVIS IFDS FD 606 IFA DESIGN	19,029 5,290 648 35 100 648 200	0 0 0 0 0 0 0	06/25 06/25 06/25 12/23 11/23 12/23 11/23	DEVSCOPE	05/15	08/15
850 HED-569 CO#: E CO#: G CO#: H	Replacement of Trunk WM in Bainbridge Ave CONS WD 001 CONSTRUCTION CONS WD 001 CONSTRUCTION CONS WD 001 CONSTRUCTION	534 62 330	0 0 0	06/24 06/24 06/24	DEVSCOPE	03/14	05/14

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
CO#: I	CONS	WD 001	CONSTRUCTION	WATER DISTRIBUTION	192	0	06/24	
CO#: J	CONS	WD 001	CONSTRUCTION	WATER DISTRIBUTION	137	0	06/24	
CO#: E	CNSP	SU 006	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	331	0	06/24	
CO#: F	CNSP	SU 006	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,213	0	06/24	
	IFSP	607	IFA CONSTRUCTION SUPERVIS		800	0	12/23	
CO#: 03	IFSP	607	IFA CONSTRUCTION SUPERVIS		250	0	11/23	
850 HWK472W	FLUSHING AVENUE (X755 69)							
CO#: J	CONS	WD 014	CONSTRUCTION	WATER DISTRIBUTION	469-	0	10/23	DEVSCOPE 06/02 09/02
850 MED-597	TRUNK WM IN EAST 31 STREET FRM 5TH AV TO 2ND AV							
	CONS	WD 001	CONSTRUCTION	WATER DISTRIBUTION	11,220	0	06/30	DEVSCOPE 07/11 10/11
	CNSP	SU 004	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,122	0	06/30	
850 MED-598	TRUNK WM IN W. 30 St. FRM 10 AV TO 9TH AV, TO CONN SHAFT 26B							
CO#: 08	IFSP	SU 604	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	35	0	12/23	DEVSCOPE 07/11 10/11
850 MED-598B	TRUNK WM IN W 30 ST - 9 AV TO 10 AV (SHAFT 26B) - PHASE B							
CO#: C	CNSP	SU 005	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	671	0	06/24	
CO#: D	CNSP	SU 005	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	328	0	06/26	
850 MED-607	TRUNK MAIN CONN TO SHAFT 32B IN 2ND AVE. INTER. OF E. 35ST.							
CO#: I	CONS	WD 001	CONSTRUCTION	WATER DISTRIBUTION	156	0	06/24	
CO#: J	CONS	WD 001	CONSTRUCTION	WATER DISTRIBUTION	10	0	06/24	
CO#: K	CONS	WD 001	CONSTRUCTION	WATER DISTRIBUTION	200	0	06/24	
CO#: B	CNSP	SU 004	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	2,077	0	10/23	
CO#: 02	CONS	WD 500	CONSTRUCTION	WATER DISTRIBUTION	27	0	06/25	
	CNSP	501	CONSTRUCTION SUPERVISION		681	0	06/25	
850 MED-609	TRUNK MAIN IN W60 ST, W.E. AVE TO COLUMBUS AV							
	CONS	502	CONSTRUCTION		1,351	0	06/24	
850 MED-611	TRUNK WM REPLACMT IN TRANSVERSE RD 3							
	CONS	001	CONSTRUCTION		3,692	0	06/33	DEVSCOPE 03/15 03/15
	IFSP	601	IFA CONSTRUCTION SUPERVIS		554	0	06/30	
850 MED-619	Trunk Main replacement, b'way b/t w 93 & 97 st, Manh							
	CONS	100	CONSTRUCTION		19,447	0	06/26	
	CONS	151	CONSTRUCTION		970	0	06/26	
	CNSP	200	CONSTRUCTION SUPERVISION		577	0	06/26	
	CONS	300	CONSTRUCTION		205	0	06/26	
	IFSP	622	IFA CONSTRUCTION SUPERVIS		600	0	12/23	
850 MED-667	Replacement of Water main in Delancey Street (HWM2025)							
	CONS	102	CONSTRUCTION		44	0	06/24	
	IFSP	605	IFA CONSTRUCTION SUPERVIS		4	0	12/23	
	IFSP	626	IFA CONSTRUCTION SUPERVIS		2	0	12/23	
850 MED673	WM Rplcmt in 79 ST fr Henry Hudson Pkwy to FDR, MN HWM100SNC							
	DSGN	003	DESIGN		662	0	06/27	DEVSCOPE 06/22 09/22
	CONS	102	CONSTRUCTION		4,408	0	06/27	
	CNSP	202	CONSTRUCTION SUPERVISION		750	0	06/27	
	IFDS	602	IFA DESIGN		99	0	06/24	
	IFSP	622	IFA CONSTRUCTION SUPERVIS		112	0	06/24	

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 MED674	Water Main and trunk main installin Broadway MN				DEVSCOPE	09/21 12/21
DSGN	003 DESIGN	550	0	06/26		
CONS	102 CONSTRUCTION	3,665	0	06/26		
CNSP	202 CONSTRUCTION SUPERVISION	623	0	06/26		
IFDS	602 IFA DESIGN	83	0	12/23		
IFSP	622 IFA CONSTRUCTION SUPERVIS	94	0	06/24		
850 MED679	Dist WM & SE Rpl work- W. 42nd St btwn 7 & 8 Av,MN, HWM42PSM					
CONS	103 CONSTRUCTION	12,369	0	06/27		
CNSP	203 CONSTRUCTION SUPERVISION	1,167	0	06/27		
CO#: 01 IFDS	602 IFA DESIGN	165	0	06/25		
CO#: 03 IFDS	602 IFA DESIGN	250	0	01/24		
IFSP	622 IFA CONSTRUCTION SUPERVIS	198	0	06/26		
850 MED683	Dist Trunk WM Rplmt at BDWY & W 135 St, Manhattan, HWCSCHPMN				DEVSCOPE	06/22 08/22
DSGN	002 DESIGN	261	0	06/26		
CONS	102 CONSTRUCTION	1,739	0	06/26		
CNSP	202 CONSTRUCTION SUPERVISION	296	0	06/26		
CO#: 01 IFDS	601 IFA DESIGN	300	0	01/24		
IFSP	621 IFA CONSTRUCTION SUPERVIS	44	0	12/23		
850 QED-1042A	Watermain replacement & sewer repair on Queens Blvd-HWQ1190A				DEVSCOPE	03/20 05/20
CONS	003 CONSTRUCTION	59,813	0	06/25		
DSGN	006 DESIGN	2,649	0	06/25		
CNSP	009 CONSTRUCTION SUPERVISION	2,649	0	06/25		
IFDS	600 IFA DESIGN	1,000	0	12/23		
IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/24		
850 QED-960	TRUCK MAIN IN 110 AV - SUTPHIN BLVD AND 173 ST				DEVSCOPE	08/03 11/03
CO#: A CNSP	SU 008 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	777-	0	10/23		
850 QED-968	SHAFT 19B IN GRAND AV - PAGE PL TO 54 ST				DEVSCOPE	08/00 10/00
CO#: D CONS	WD 006 CONSTRUCTION WATER DISTRIBUTION	493-	0	09/23		
850 QED-976	SEQ - Trunk Water Main in Francis Lewis Blvd				DEVSCOPE	05/07 07/07
CO#: 01 IFSP	SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	200	0	12/23		
CO#: 01 IFSP	SU 623 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	650	0	12/23		
850 QED-991	New WM, Trunk Main Ext, 33 Ave & Francis Lewis Blvd, Queens					
CO#: 02 IFSP	SU 603 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	168	0	06/24		
850 SE-862	SEQ - Storm & Sanitary Sewer Replcmnt/Ext. 146 Ave (HWQ662G)				DEVSCOPE	03/18 05/18
CONS	WD 006 CONSTRUCTION WATER DISTRIBUTION	2,490	0	06/27		
850 SE-889	SEQ - New Storm Sewer N. Conduit Ave				DEVSCOPE	03/17 05/17
CONS	104 CONSTRUCTION	1,219	0	06/27		
850 SEK002386	Replace combined sewer & WM work,Park Pl & Underhill Ave, BK				DEVSCOPE	03/17 05/17
CO#: A SVCS	255 SERVICES	3	0	06/24		
850 SEN002157	Replacement of Combined Sewer in E. 26th Street, Manhattan				DEVSCOPE	02/09 05/09
CO#: 01 DSGN	007 DESIGN	12	0	06/24		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 SER002333	SE & WM Van Buren St btwn York Ave & FranklIn Ave SI, HWTRR1					
IFDS	603 IFA DESIGN	2	0	12/23		
IFSP	623 IFA CONSTRUCTION SUPERVIS	2	0	12/23		
850 SER200247	New Storm Sewers in King St					DEVSCOPE 04/13 01/14
CONS	103 CONSTRUCTION	1,137	0	06/29		
CNSP	203 CONSTRUCTION SUPERVISION	194	0	06/29		
850 SER200322	New Storm Sewers in Saxon Ave & Draper Pl, SI, HWR00511					
CONS	104 CONSTRUCTION	1,056	0	06/27		
CNSP	204 CONSTRUCTION SUPERVISION	139	0	06/27		
850 SE877	Combined Swr Install & WM Replac,77 Av & 81-88st Qn HWQSE877					
DSGN	003 DESIGN	442	0	06/25		
CONS	103 CONSTRUCTION	276	0	06/28		
CNSP	203 CONSTRUCTION SUPERVISION	24	0	06/28		
IFDS	602 IFA DESIGN	13	0	12/23		
IFSP	622 IFA CONSTRUCTION SUPERVIS	15	0	06/24		

BUDGET LINE: WM-11 FMS #: 826 711 THE CONSTRUCTION OF CROTON FILTRATION PLANT AND ANCILLARY WORK

AVAILABLE BALANCE AS OF: 11/30/23	\$57,812,766.46	(CITY)	\$0.42	(NON-CITY)
CONTRACT LIABILITY:	\$48,826,920.32	(CITY)	\$0.00	(NON-CITY)
ITD EXPENDITURES:	\$3,669,574,822.06	(CITY)	\$53,544.58	(NON-CITY)
* FY 24	* FY 25	* FY 26	* FY 27	* FY 28
ADOPTED (C)*			(C)* 3,994	* 13,800
APPROPRIATIONS (N)*				* 6,000

	FY 2024													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24	
PLAN (C)*	225-*	583 *	40 *	5,916-*	475 *	27 *	*	*	*	*	*	*	25,205 *	20,189
FORCST(C)*	225-*	583 *	40 *	5,916-*	475 *	27 *	*	*	*	*	*	*	25,205 *	20,189
ACTUAL(C)*	224-*	583 *	40 *	5,929-*	475 *	*	*	*	*	*	*	*	*	5,055-
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
826 BWSJOCI24	Facilities Improvement Program - In City JOC					
CONS	001 CONSTRUCTION	1,824	0	06/24		
CONS	004 CONSTRUCTION	1,080	0	06/24		
CONS	005 CONSTRUCTION	6,000	0	06/26		
CONS	006 CONSTRUCTION	6,000	0	06/28		
826 CFP-PMCS	Croton Filtration Process Monitoring & Control System					DEVSCOPE 12/22 02/23
CONS	001 CONSTRUCTION	3,994	0	06/25		
826 CRO-M&A	MITIGATION AND AMENITIES FOR WTP					DEVSCOPE 01/17 10/17
CONS	001 CONSTRUCTION	23,039	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
826 CRO-604	Croton Filtration Optimization								
CONS	001 CONSTRUCTION				2,300	0	06/26		
826 HED-545	CROTON FILTRATION PLANT							DEVSCOPE	07/07 04/08
CO#:	AU CONS WS 011 CONSTRUCTION	WATER SUPPLY			5	0	06/24		
CO#:	K9 CONS WS 011 CONSTRUCTION	WATER SUPPLY			74	0	06/24		
CO#:	L3 CONS WS 011 CONSTRUCTION	WATER SUPPLY			12	0	06/24		
CO#:	L6 CONS WS 011 CONSTRUCTION	WATER SUPPLY			54	0	06/24		
CO#:	L7 CONS WS 011 CONSTRUCTION	WATER SUPPLY			42	0	06/24		
CO#:	Q2 CONS WS 011 CONSTRUCTION	WATER SUPPLY			191	0	06/24		
CO#:	R7 CONS WS 011 CONSTRUCTION	WATER SUPPLY			42	0	06/24		
CO#:	S1 CONS WS 011 CONSTRUCTION	WATER SUPPLY			9	0	06/24		
CO#:	T4 CONS WS 011 CONSTRUCTION	WATER SUPPLY			309	0	06/24		
CO#:	16 CONS WS 011 CONSTRUCTION	WATER SUPPLY			73	0	06/24		
CO#:	1R CONS WS 041 CONSTRUCTION	WATER SUPPLY			84	0	06/24		
CO#:	1T CONS WS 041 CONSTRUCTION	WATER SUPPLY			154	0	06/24		
CO#:	1U CONS WS 041 CONSTRUCTION	WATER SUPPLY			196	0	06/24		
CO#:	AA CONS WS 042 CONSTRUCTION	WATER SUPPLY			564	0	06/24		
CO#:	3V CONS WS 042 CONSTRUCTION	WATER SUPPLY			2,036	0	06/24		
CO#:	4Z CONS WS 042 CONSTRUCTION	WATER SUPPLY			122	0	06/24		
CO#:	6R CONS WS 042 CONSTRUCTION	WATER SUPPLY			6	0	06/24		
CO#:	6W CONS WS 042 CONSTRUCTION	WATER SUPPLY			40	0	06/24		
CO#:	6G CONS WS 044 CONSTRUCTION	WATER SUPPLY			23	0	06/24		
CO#:	M CONS WS 115 CONSTRUCTION	WATER SUPPLY			15-	0	06/24		
CO#:	J CONS WS 141 CONSTRUCTION	WATER SUPPLY			5-	0	06/24		
CO#:	H CONS 144 CONSTRUCTION				34-	0	06/24		
CO#:	I CONS 144 CONSTRUCTION				21-	0	06/24		
	DSGN 207 DESIGN				14	0	10/23		
	CONS 208 CONSTRUCTION				5,760-	0	10/23		
CO#:	O IFSP 601 IFA CONSTRUCTION SUPERVIS				3,690	0	06/24		
826 JOC-15BWS	Facilities Improvement Program								
CONS	039 CONSTRUCTION				864	0	06/24		
826 NCA24A	Demolition of NCA Shaft 24 Blow-Off Chamber							DEVSCOPE	03/23 12/23
CNSP	002 CONSTRUCTION SUPERVISION				500	0	06/26		
CONS	003 CONSTRUCTION				5,000	0	06/26		
846 P-1AQWALK	MLK Triangle/Aqueduct Walk X001-114M							DEVSCOPE	07/10 11/16
CONS	GE 309 CONSTRUCTION	GENERAL			30	0	06/33		
846 P-1CROTOB	MULTI-SITE-SYNTH TURF B/FLDS & ADJ SITWORK(CROTON) XG-506M							DEVSCOPE	07/06 09/06
CO#:	DR DSGN CD 100 DESIGN	COMPLETE DESIGN			8-	0	07/23		
846 P-1CROT05	Putnam Trail - Acquisition of Right-of-Way- XPUTNAM							DEVSCOPE	07/07 09/07
SITE	300 SITE				716	0	06/24		
SITE	305 SITE				6,014	0	06/24		
846 P-1CROT13	VC PK- Recon Headhouse & Demolish Greenhouse X092-207M							DEVSCOPE	07/06 09/06
CONS	GE 175 CONSTRUCTION	GENERAL			225	0	06/24		
CONS	GE 301 CONSTRUCTION	GENERAL			1,073	0	06/24		
CONS	350 CONSTRUCTION				439	0	06/24		
CONS	400 CONSTRUCTION				138	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 401 CONSTRUCTION			95	0	06/24			
	CONS 402 CONSTRUCTION			471	0	06/24			
	CONS 405 CONSTRUCTION			908	0	06/24			
	CONS 450 CONSTRUCTION			156	0	06/24			
	CONS 451 CONSTRUCTION			144	0	06/24			
846 P-1CROT37	CROTONA PARK: NATURAL AMPHITHEATER	X010-107M							
CO#: DR DSGN CD 120	DESIGN	COMPLETE DESIGN		9-	0	07/23	DEVSCOPE	07/06	09/06
846 P-1CROT54	ST. JAMES PARK - STEPS, WALLS AND PAVEMENTS	X044-106M							
CO#: RR DSGN CD 015	DESIGN	COMPLETE DESIGN		29	0	06/24	DEVSCOPE	07/06	09/06
846 P-1CROT69	GRANT AVE PARK - RETAINING WALLS	X271-106M							
CO#: DR DSGN CD 100	DESIGN	COMPLETE DESIGN		99-	0	07/23			
CO#: DR DSGN CD 120	DESIGN	COMPLETE DESIGN		10-	0	07/23			
CO#: DR DSGN CD 121	DESIGN	COMPLETE DESIGN		82-	0	07/23			
CO#: DR CONS 125	CONSTRUCTION			9-	0	07/23			
CO#: DR CNSP SU 250	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		8-	0	07/23			
846 P-6TREPLN	Citywide Forest Replacement Planting Lump Sum								
OTHR 007	OTHER			1,500	0	06/32	DEVSCOPE	07/19	12/19
846 P-6TREPLS	Citywide Street/Park Tree Replacement (Restitution) Lump Sum								
OTHR 051	OTHER			1,236	0	06/32	DEVSCOPE	07/19	12/19
850 CRO-AGS	CROTON ABOVE-GROUND STRUCTURE AND LANDSCAPING								
CO#: A CONS 001	CONSTRUCTION			7,461-	0	06/24	DEVSCOPE	03/17	05/17
CO#: C8 CONS 001	CONSTRUCTION			170	0	06/24			
CO#: C9 CONS 001	CONSTRUCTION			35	0	06/24			
CO#: D8 CONS 001	CONSTRUCTION			170-	0	10/23			
CO#: D9 CONS 001	CONSTRUCTION			35-	0	08/23			
CO#: RR SVCS 002	SERVICES			55	0	11/23			
CO#: 03 SVCS 002	SERVICES			665	0	06/24			
CO#: NN CONS 006	CONSTRUCTION			4,587	0	06/24			
CO#: R8 CONS 006	CONSTRUCTION			40	0	09/23			
CO#: R9 CONS 006	CONSTRUCTION			618	0	08/23			
CO#: 20 CONS 006	CONSTRUCTION			420	0	11/23			
CO#: 21 CONS 006	CONSTRUCTION			27	0	12/23			
CONS 100	CONSTRUCTION			2,735	0	06/24			
CO#: 07 IFSP 602	IFA CONSTRUCTION SUPERVIS			120	0	12/23			
850 HED-CLUB	CROTON ABOVE-GROUND STRUCTURE AND LANDSCAPING								
CO#: E DSGN 003	DESIGN			358	0	06/24	DEVSCOPE	06/11	09/12
CO#: A2 CNSP 004	CONSTRUCTION SUPERVISION			165	0	06/24			
CO#: CR SVCS 008	SERVICES			89	0	06/24			
DSGN 010	DESIGN			2,284	0	06/24			
CNSP 011	CONSTRUCTION SUPERVISION			3,441	0	06/24			

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BUDGET LINE: WM-30												FMS #: 826 702		IMPROVEMENTS TO STRUCTURES INCL. EQUIP. ON WATER SHEDS OUTSIDE CITY.															
AVAILABLE BALANCE AS OF: 11/30/23												\$353,963,863.20		(CITY)												\$3.48		(NON-CITY)	
CONTRACT LIABILITY:												\$586,324,392.13		(CITY)												\$.00		(NON-CITY)	
ITD EXPENDITURES:												\$6,527,368,995.12		(CITY)												\$31,213,997.52		(NON-CITY)	
ADOPTED (C)*												FY 24		FY 25		FY 26		FY 27		(C)*		FY 25		FY 26		FY 27		FY 28	
APPROPRIATIONS												223,092 *		169,596 *		595,242 *		515,263 *		124,508 *		568,216 *		139,906 *		758,726 *			
(N)*												*		27,800 *		62,300 *		73,900 *		(N)*		75,000 *		55,800 *		*		33,200 *	

												FY 2024																									
												JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 24	
PLAN (C)*												*		1,678-*		866 *		*		1,609-*		*		*		*		*		*		*		222,245 *		219,824	
FORCST(C)*												136 *		12,583 *		1,803 *		1,294 *		1,609-*		*		182 *		*		*		*		*		217,435 *		231,824	
ACTUAL(C)*												136 *		11,185 *		3,609 *		1,397 *		256-*		*		*		*		*		*		*		*		16,070	
PLAN (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 AGRI-18	CONS	FAD 18-22 WAP AND FORESTRY 007 CONSTRUCTION	35,000	0	06/27			
826 BWS-OC	DSGN	BWS On Call Design Services 002 DESIGN	6,000	0	06/26			
	DSGN	003 DESIGN	10,000	0	06/30			
826 CAN-HYDRO	CONS	Development of Hydroelectric Cannonsville Dam. incl P'wrhse 003 CONSTRUCTION	8,000	0	06/26	DEVSCOPE	06/21	02/22
	CO#: A	IFDS 600 IFA DESIGN	500	0	06/24			
	CO#: B	IFDS 600 IFA DESIGN	500	0	06/25			
	CO#: C	IFDS 600 IFA DESIGN	500	0	06/26			
	CO#: D	IFDS 600 IFA DESIGN	500	0	06/27			
	CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/26			
	CO#: B	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/27			
	CO#: C	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/28			
	CO#: D	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/29			
	CO#: E	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/30			
	CO#: F	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/31			
	CO#: G	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/32			
826 CAT-186	CNSP	RESURFACING SCHOHARIE ROADS WEST AND BEARKILL BRIDGE 004 CONSTRUCTION SUPERVISION	209	0	06/24	DEVSCOPE	11/04	08/05
	CO#: D	IFSP 601 IFA CONSTRUCTION SUPERVIS	2,640	0	06/24			
	CO#: E	IFSP 601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/24			
	CO#: F	IFSP 601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/24			
826 CAT-212	CNSP	SCHOHARIE RESERVOIR/GILBOA DAM AND INTAKE/OUTLET CHAMBER 003 CONSTRUCTION SUPERVISION	736	0	06/24	DEVSCOPE	05/15	02/16
	CO#: H	CONS WS 019 CONSTRUCTION	997	0	06/24			
	CO#: I1	CONS WS 019 CONSTRUCTION	1	0	06/25			
	CO#: N	CONS WS 019 CONSTRUCTION	92	0	06/24			
		CONS WS 024 CONSTRUCTION	24,800	0	06/24			
		CONS WS 035 CONSTRUCTION	4,499-	0	06/24			
		CONS WS 036 CONSTRUCTION	5,259-	0	06/24			

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

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END	
CO#: A4	CONS WS 040	CONSTRUCTION		WATER SUPPLY	5-	0	09/23			
CO#: A1	CONS 046	CONSTRUCTION			12-	0	09/23			
	CNSP 047	CONSTRUCTION SUPERVISION			5,757	0	06/24			
	CONS WS 100	CONSTRUCTION		WATER SUPPLY	7,710	0	06/24			
CO#: L	IFDS 600	IFA DESIGN			1,250	0	06/24			
CO#: M	IFDS 600	IFA DESIGN			500	0	06/25			
CO#: N	IFDS 600	IFA DESIGN			500	0	06/26			
CO#: P	IFDS 600	IFA DESIGN			500	0	06/27			
CO#: Q	IFDS 600	IFA DESIGN			500	0	06/28			
CO#: L	IFSP 601	IFA CONSTRUCTION SUPERVIS			3,000	0	06/24			
CO#: M	IFSP 601	IFA CONSTRUCTION SUPERVIS			3,000	0	06/25			
CO#: N	IFSP 601	IFA CONSTRUCTION SUPERVIS			3,000	0	06/26			
CO#: O	IFSP 601	IFA CONSTRUCTION SUPERVIS			3,000	0	06/27			
CO#: P	IFSP 601	IFA CONSTRUCTION SUPERVIS			3,000	0	06/28			
CO#: Q	IFSP 601	IFA CONSTRUCTION SUPERVIS			3,000	0	06/29			
CO#: R	IFSP 601	IFA CONSTRUCTION SUPERVIS			3,000	0	06/30			
826 CAT-213	ASHOKAN RESERVOIR/OLIVE BRIDGE DAM & UPPER/LOWER OUTLET& SCR							DEVSCOPE	06/08	03/09
CO#: B	DSGN 010	DESIGN			31	0	06/24			
CO#: C	DSGN 010	DESIGN			126	0	06/24			
CO#: D	DSGN 010	DESIGN			125	0	06/24			
	CONS 011	CONSTRUCTION			9,300	0	06/31			
	CONS 013	CONSTRUCTION			10,000	0	06/32			
	CONS 015	CONSTRUCTION			125,000	0	06/29			
	CONS WS 019	CONSTRUCTION		WATER SUPPLY	9,300	0	06/26			
	CONS WS 020	CONSTRUCTION		WATER SUPPLY	133,000	0	06/26			
	CONS WS 021	CONSTRUCTION		WATER SUPPLY	106,000	0	06/29			
	CONS WS 022	CONSTRUCTION		WATER SUPPLY	33,222	0	06/29			
	CONS WS 023	CONSTRUCTION		WATER SUPPLY	76,159	0	06/26			
	CONS WS 024	CONSTRUCTION		WATER SUPPLY	190,000	0	06/30			
CO#: A	DSGN 027	DESIGN			188	0	06/24			
CO#: B	DSGN 027	DESIGN			24	0	06/24			
CO#: C	DSGN 027	DESIGN			81	0	06/24			
CO#: A	DSGN 028	DESIGN			132	0	06/24			
CO#: B	DSGN 028	DESIGN			171	0	06/24			
CO#: C	DSGN 028	DESIGN			1,294	0	06/24			
CO#: D	DSGN 028	DESIGN			1,419	0	06/24			
	DSGN 029	DESIGN			9,000	0	06/26			
	CNSP 031	CONSTRUCTION SUPERVISION			15,000	0	06/31			
	DSGN 036	DESIGN			51-	0	06/24			
	CONS WS 037	CONSTRUCTION		WATER SUPPLY	45,550	0	06/29			
	CONS WS 038	CONSTRUCTION		WATER SUPPLY	248,841	0	06/28			
	CONS WS 039	CONSTRUCTION		WATER SUPPLY	1,919	0	06/26			
	DSGN 040	DESIGN			15,000	0	06/28			
CO#: K	IFDS 600	IFA DESIGN			4,000	0	06/24			
CO#: L	IFDS 600	IFA DESIGN			3,000	0	06/25			
CO#: M	IFDS 600	IFA DESIGN			3,000	0	06/26			
CO#: N	IFDS 600	IFA DESIGN			3,000	0	06/27			
CO#: O	IFDS 600	IFA DESIGN			3,000	0	06/28			
CO#: P	IFDS 600	IFA DESIGN			3,000	0	06/29			
CO#: Q	IFDS 600	IFA DESIGN			3,000	0	06/30			
CO#: B	IFSP 601	IFA CONSTRUCTION SUPERVIS			3,000	0	06/24			
CO#: C	IFSP 601	IFA CONSTRUCTION SUPERVIS			3,000	0	06/24			
CO#: D	IFSP 601	IFA CONSTRUCTION SUPERVIS			3,000	0	06/24			

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#: E	IFSP	601	IFA CONSTRUCTION SUPERVIS	3,000	0	06/24				
CO#: F	IFSP	601	IFA CONSTRUCTION SUPERVIS	3,000	0	06/25				
CO#: G	IFSP	601	IFA CONSTRUCTION SUPERVIS	3,000	0	06/26				
CO#: H	IFSP	601	IFA CONSTRUCTION SUPERVIS	3,000	0	06/27				
CO#: I	IFSP	601	IFA CONSTRUCTION SUPERVIS	3,000	0	06/28				
CO#: J	IFSP	601	IFA CONSTRUCTION SUPERVIS	3,000	0	06/29				
CO#: L	IFSP	601	IFA CONSTRUCTION SUPERVIS	3,000	0	06/30				
CO#: M	IFSP	601	IFA CONSTRUCTION SUPERVIS	3,000	0	06/31				
CO#: N	IFSP	601	IFA CONSTRUCTION SUPERVIS	3,000	0	06/32				
CO#: O	IFSP	601	IFA CONSTRUCTION SUPERVIS	3,000	0	06/33				
	CTGY	800	CONTINGENCY	29,500	0	06/24				
826 CAT-252	REPLACEMENT OF ESOPUS AND ROUTE 28A RAILROAD BRIDGES							DEVSCOPE	07/17	03/18
CO#: E	DSGN	001	DESIGN	55	0	06/24				
CO#: F	DSGN	001	DESIGN	126	0	06/24				
CO#: C	CONS	003	CONSTRUCTION	272	0	06/24				
CO#: D	CONS	003	CONSTRUCTION	131	0	06/24				
CO#: K	IFSP	601	IFA CONSTRUCTION SUPERVIS	5,920	0	06/24				
CO#: L	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/25				
CO#: M	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/26				
CO#: N	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/27				
CO#: O	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/28				
CO#: P	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/29				
CO#: Q	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/30				
826 CAT-367	Reconstruction of Roads at Ashokan Reservoir							DEVSCOPE	06/23	02/24
	DSGN	001	DESIGN	5,300	0	06/25				
	CNSP	002	CONSTRUCTION SUPERVISION	3,000	0	06/25				
	CONS	003	CONSTRUCTION	40,217	0	06/25				
	IFDS	600	IFA DESIGN	500	0	06/24				
CO#: A	IFDS	600	IFA DESIGN	500	0	06/25				
CO#: B	IFDS	600	IFA DESIGN	500	0	06/26				
CO#: C	IFDS	600	IFA DESIGN	500	0	06/27				
CO#: D	IFDS	600	IFA DESIGN	500	0	06/28				
	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/27				
CO#: A	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/28				
CO#: B	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/29				
CO#: C	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/30				
CO#: D	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/31				
CO#: E	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/32				
CO#: F	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/33				
826 CAT-379	Bureau of Police & Security Academy Renovation, Kingston									
	CNSP	002	CONSTRUCTION SUPERVISION	2,300	0	06/25				
	CONS	003	CONSTRUCTION	23,000	0	06/26				
826 CAT-390	Schoharie Reservoir road improvement- NYS Rt. 990V							DEVSCOPE	06/11	03/12
	CONS	004	CONSTRUCTION	4,325	0	06/25				
	DSGN	005	DESIGN	800	0	06/25				
	CNSP	006	CONSTRUCTION SUPERVISION	300	0	06/25				
826 CAT-392	Energy Conservation Measures Improvement at Three WWTPs							DEVSCOPE	03/11	11/11
CO#: E	IFSP	601	IFA CONSTRUCTION SUPERVIS	5,450	0	06/24				
CO#: F	IFSP	601	IFA CONSTRUCTION SUPERVIS	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
CO#: G IFSP	601 IFA CONSTRUCTION SUPERVIS		2,500	0	06/26			
826 CAT-399	CA Hudson River Drainage Chamber							
	CONS 004 CONSTRUCTION		33,000	0	06/28			
	CONS 005 CONSTRUCTION		9,250	0	06/28			
CO#: G IFDS	600 IFA DESIGN		1,130	0	06/24			
CO#: H IFDS	600 IFA DESIGN		500	0	06/25			
	IFSP 601 IFA CONSTRUCTION SUPERVIS		500	0	06/24			
CO#: A IFSP	601 IFA CONSTRUCTION SUPERVIS		500	0	06/24			
CO#: B IFSP	601 IFA CONSTRUCTION SUPERVIS		500	0	06/25			
CO#: C IFSP	601 IFA CONSTRUCTION SUPERVIS		500	0	06/26			
CO#: D IFSP	601 IFA CONSTRUCTION SUPERVIS		500	0	06/27			
CO#: E IFSP	601 IFA CONSTRUCTION SUPERVIS		500	0	06/28			
826 CAT-427	POOR FARM ARCH BRIDGE RECONSTRUCTION						DEVSCOPE 09/22	12/22
	DSGN 001 DESIGN		11,257	0	06/24			
	CNSP 002 CONSTRUCTION SUPERVISION		4,800	0	06/27			
	CONS 003 CONSTRUCTION		28,430	0	06/28			
	IFDS 600 IFA DESIGN		500	0	06/24			
CO#: A IFDS	600 IFA DESIGN		500	0	06/25			
CO#: B IFDS	600 IFA DESIGN		500	0	06/26			
CO#: C IFDS	600 IFA DESIGN		500	0	06/26			
	IFSP 601 IFA CONSTRUCTION SUPERVIS		500	0	06/26			
CO#: A IFSP	601 IFA CONSTRUCTION SUPERVIS		500	0	06/27			
CO#: B IFSP	601 IFA CONSTRUCTION SUPERVIS		500	0	06/28			
CO#: C IFSP	601 IFA CONSTRUCTION SUPERVIS		500	0	06/29			
CO#: D IFSP	601 IFA CONSTRUCTION SUPERVIS		500	0	06/30			
CO#: E IFSP	601 IFA CONSTRUCTION SUPERVIS		500	0	06/31			
CO#: F IFSP	601 IFA CONSTRUCTION SUPERVIS		500	0	06/32			
826 CAT-431	CATSKILL AQUEDUCT RECONST.-KENSICO TO HILVIEW						DEVSCOPE 06/15	03/16
	CNSP 004 CONSTRUCTION SUPERVISION		10,000	0	06/29			
	CONS 011 CONSTRUCTION		62,000	0	06/30			
CO#: E IFDS	600 IFA DESIGN		500	0	06/24			
CO#: F IFDS	600 IFA DESIGN		500	0	06/24			
CO#: G IFDS	600 IFA DESIGN		500	0	06/24			
CO#: H IFDS	600 IFA DESIGN		500	0	06/24			
CO#: I IFDS	600 IFA DESIGN		700	0	06/25			
CO#: J IFDS	600 IFA DESIGN		700	0	06/25			
CO#: K IFDS	600 IFA DESIGN		700	0	06/26			
CO#: L IFDS	600 IFA DESIGN		700	0	06/27			
CO#: M IFDS	600 IFA DESIGN		700	0	06/28			
	IFSP 601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/26			
CO#: A IFSP	601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/27			
CO#: B IFSP	601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/27			
CO#: C IFSP	601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/28			
CO#: D IFSP	601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/28			
CO#: E IFSP	601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/29			
CO#: F IFSP	601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/30			
CO#: G IFSP	601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/31			
CO#: H IFSP	601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/32			
826 CAT-452	WOH Catskill Acqueduct Chambers Rehab & Restoration						DEVSCOPE 07/19	03/20
CO#: A DSGN	001 DESIGN		174	0	06/24			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CNSP 002	CONSTRUCTION SUPERVISION		2,200	0	06/26			
	CONS 003	CONSTRUCTION		15,800	0	06/26			
	IFDS 600	IFA DESIGN		500	0	06/24			
CO#: A	IFDS 600	IFA DESIGN		500	0	06/25			
CO#: B	IFDS 600	IFA DESIGN		500	0	06/25			
CO#: C	IFDS 600	IFA DESIGN		500	0	06/26			
CO#: D	IFDS 600	IFA DESIGN		500	0	06/27			
	IFSP 601	IFA CONSTRUCTION SUPERVIS		1,000	0	06/25			
CO#: A	IFSP 601	IFA CONSTRUCTION SUPERVIS		500	0	06/26			
CO#: B	IFSP 601	IFA CONSTRUCTION SUPERVIS		500	0	06/27			
CO#: C	IFSP 601	IFA CONSTRUCTION SUPERVIS		500	0	06/28			
CO#: D	IFSP 601	IFA CONSTRUCTION SUPERVIS		500	0	06/29			
CO#: E	IFSP 601	IFA CONSTRUCTION SUPERVIS		500	0	06/30			
CO#: F	IFSP 601	IFA CONSTRUCTION SUPERVIS		500	0	06/31			
CO#: G	IFSP 601	IFA CONSTRUCTION SUPERVIS		500	0	06/32			
826 CAT-454	Reconstruction of Grand Gorge & Tannersville WWTPs						DEVSCOPE	06/18	03/19
	CONS 001	CONSTRUCTION		5,921	0	06/25			
826 CAT-475	GILBOA HLO						DEVSCOPE	06/19	03/20
	CNSP 002	CONSTRUCTION SUPERVISION		565	0	06/26			
	CONS 003	CONSTRUCTION		11,000	0	06/26			
	CONS 004	CONSTRUCTION		1,800	0	06/26			
	CNSP 005	CONSTRUCTION SUPERVISION		1,435	0	06/26			
CO#: A	IFDS 600	IFA DESIGN		500	0	06/24			
CO#: B	IFDS 600	IFA DESIGN		500	0	06/24			
CO#: C	IFDS 600	IFA DESIGN		500	0	06/24			
CO#: D	IFDS 600	IFA DESIGN		500	0	06/25			
CO#: E	IFDS 600	IFA DESIGN		500	0	06/26			
CO#: F	IFDS 600	IFA DESIGN		500	0	06/26			
	IFSP 601	IFA CONSTRUCTION SUPERVIS		500	0	06/26			
CO#: A	IFSP 601	IFA CONSTRUCTION SUPERVIS		500	0	06/27			
CO#: B	IFSP 601	IFA CONSTRUCTION SUPERVIS		500	0	06/28			
CO#: C	IFSP 601	IFA CONSTRUCTION SUPERVIS		500	0	06/29			
CO#: D	IFSP 601	IFA CONSTRUCTION SUPERVIS		500	0	06/30			
CO#: E	IFSP 601	IFA CONSTRUCTION SUPERVIS		500	0	06/31			
CO#: F	IFSP 601	IFA CONSTRUCTION SUPERVIS		500	0	06/32			
826 CAT-477	Catskill Aqueduct Pressure Tunnels						DEVSCOPE	06/19	02/20
	CNSP 002	CONSTRUCTION SUPERVISION		8,000	0	06/27			
	CONS 003	CONSTRUCTION		76,700	0	06/28			
CO#: B	DSGN 004	DESIGN		182	0	09/23			
	DSGN 005	DESIGN		8,800	0	06/25			
	IFDS 600	IFA DESIGN		500	0	06/24			
CO#: A	IFDS 600	IFA DESIGN		500	0	06/24			
CO#: B	IFDS 600	IFA DESIGN		1,000	0	06/24			
CO#: C	IFDS 600	IFA DESIGN		1,000	0	06/24			
CO#: D	IFDS 600	IFA DESIGN		1,000	0	06/25			
CO#: E	IFDS 600	IFA DESIGN		1,000	0	06/26			
CO#: F	IFDS 600	IFA DESIGN		1,000	0	06/27			
CO#: G	IFDS 600	IFA DESIGN		1,000	0	06/28			
	IFSP 601	IFA CONSTRUCTION SUPERVIS		1,000	0	06/27			
CO#: A	IFSP 601	IFA CONSTRUCTION SUPERVIS		1,000	0	06/28			
CO#: B	IFSP 601	IFA CONSTRUCTION SUPERVIS		1,000	0	06/29			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
CO#: C	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/30			
CO#: D	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/31			
CO#: E	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/32			
CO#: F	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/33			
826 CAT-506	Watershed WRRFs RBC Replacement						DEVSCOPE	06/23	02/24
	CNSP	002	CONSTRUCTION SUPERVISION	3,300	0	06/28			
	CONS	003	CONSTRUCTION	0	33,200	06/28			
	IFDS	600	IFA DESIGN	500	0	06/24			
CO#: A	IFDS	600	IFA DESIGN	500	0	06/25			
CO#: B	IFDS	600	IFA DESIGN	500	0	06/26			
CO#: C	IFDS	600	IFA DESIGN	500	0	06/27			
CO#: D	IFDS	600	IFA DESIGN	500	0	06/28			
	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/27			
CO#: A	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/27			
CO#: B	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/28			
CO#: C	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/29			
CO#: D	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/30			
CO#: E	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/31			
CO#: F	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/32			
826 CAT-507	Watershed WRRFs Microfiltration and Plant Upgrades						DEVSCOPE	06/22	02/23
	DSGN	001	DESIGN	9,995	0	06/24			
	CNSP	002	CONSTRUCTION SUPERVISION	5,900	0	06/29			
	CONS	003	CONSTRUCTION	0	36,000	06/29			
	CONS	004	CONSTRUCTION	23,200	0	06/29			
	CONS	005	CONSTRUCTION	6,400	0	06/29			
	IFDS	600	IFA DESIGN	1,000	0	06/24			
CO#: A	IFDS	600	IFA DESIGN	1,000	0	06/25			
CO#: B	IFDS	600	IFA DESIGN	1,000	0	06/26			
CO#: C	IFDS	600	IFA DESIGN	1,000	0	06/27			
CO#: D	IFDS	600	IFA DESIGN	1,000	0	06/28			
	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/28			
CO#: A	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/29			
CO#: B	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/30			
CO#: C	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/31			
CO#: D	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/32			
CO#: E	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/33			
826 CAT-508	DR-30 Culvert Repair & Embankment Stabilization						DEVSCOPE	07/19	03/20
	DSGN	001	DESIGN	2,000	0	06/26			
	CNSP	002	CONSTRUCTION SUPERVISION	2,000	0	06/26			
	CONS	003	CONSTRUCTION	7,000	0	06/26			
	IFDS	600	IFA DESIGN	500	0	06/24			
CO#: A	IFDS	600	IFA DESIGN	500	0	06/24			
CO#: B	IFDS	600	IFA DESIGN	500	0	06/25			
CO#: C	IFDS	600	IFA DESIGN	500	0	06/26			
CO#: D	IFDS	600	IFA DESIGN	500	0	06/27			
	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/27			
CO#: A	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/28			
CO#: B	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/29			
CO#: C	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/30			
CO#: D	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/31			
CO#: E	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/32			

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 CAT-511	Tannersville WWTP Collection System Repairs					DEVSCOPE	07/23	04/24
	DSGN 001 DESIGN		5,401	0	06/24			
	CONS 003 CONSTRUCTION		1,200	0	06/27			
	CONS 004 CONSTRUCTION		11,400	0	06/27			
	IFDS 600 IFA DESIGN		500	0	06/24			
CO#: A	IFDS 600 IFA DESIGN		500	0	06/24			
CO#: B	IFDS 600 IFA DESIGN		500	0	06/25			
CO#: C	IFDS 600 IFA DESIGN		500	0	06/26			
	IFSP 601 IFA CONSTRUCTION SUPERVIS		500	0	06/26			
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS		500	0	06/27			
CO#: B	IFSP 601 IFA CONSTRUCTION SUPERVIS		500	0	06/28			
CO#: C	IFSP 601 IFA CONSTRUCTION SUPERVIS		500	0	06/29			
CO#: D	IFSP 601 IFA CONSTRUCTION SUPERVIS		500	0	06/30			
CO#: E	IFSP 601 IFA CONSTRUCTION SUPERVIS		500	0	06/31			
826 CAT-515	Hudson River Drainage Chmb Bridge IGA					DEVSCOPE	06/23	08/23
	CONS 001 CONSTRUCTION		14,000	0	06/24			
826 CAT-521	Ashokan Fleet Garage Floor					DEVSCOPE	12/22	02/23
	CONS 001 CONSTRUCTION		2,175	0	06/24			
	CONS 002 CONSTRUCTION		508	0	06/24			
826 CAT-523	Walkill Blow off Valves					DEVSCOPE	06/20	02/21
	CNSP 003 CONSTRUCTION SUPERVISION		4,600	0	06/26			
	CONS 004 CONSTRUCTION		13,900	0	06/28			
	IFDS 600 IFA DESIGN		500	0	06/24			
CO#: A	IFDS 600 IFA DESIGN		500	0	06/24			
CO#: B	IFDS 600 IFA DESIGN		500	0	06/25			
CO#: C	IFDS 600 IFA DESIGN		500	0	06/26			
CO#: D	IFDS 600 IFA DESIGN		500	0	06/26			
	IFSP 601 IFA CONSTRUCTION SUPERVIS		500	0	06/26			
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS		500	0	06/27			
CO#: B	IFSP 601 IFA CONSTRUCTION SUPERVIS		500	0	06/28			
CO#: C	IFSP 601 IFA CONSTRUCTION SUPERVIS		500	0	06/29			
CO#: D	IFSP 601 IFA CONSTRUCTION SUPERVIS		500	0	06/30			
CO#: E	IFSP 601 IFA CONSTRUCTION SUPERVIS		500	0	06/31			
CO#: F	IFSP 601 IFA CONSTRUCTION SUPERVIS		500	0	06/32			
826 CAT-528	Rehabilitation of the Catskill Connection/Pressure Chambers							
	CONS 003 CONSTRUCTION		4,000	0	06/27			
826 CAT-531	CONSTRUCTION MGMT SERVICES FOR BWS							
	CNSP 001 CONSTRUCTION SUPERVISION		6,000	0	06/25			
826 CAT-534	BWS On Call Design Services							
	DSGN 001 DESIGN		6,000	0	06/24			
826 CM-BWS	CONSTRUCTION MGMT SERVICES FOR BWS							
	CNSP 010 CONSTRUCTION SUPERVISION		10,000	0	06/28			
826 CRO-208B	NEW CROTON DAM RECONSTRUCTION					DEVSCOPE	07/16	03/17
	CONS 003 CONSTRUCTION		138,000	0	06/28			
CO#: A	DSGN 005 DESIGN		371	0	06/24			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY	ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
CO#:	A1	DSGN 005 DESIGN	129	0	06/24		
CO#:	E	DSGN 005 DESIGN	136	0	06/24		
		CNSP 006 CONSTRUCTION SUPERVISION	15,000	0	06/27		
		CONS 007 CONSTRUCTION	15,000	0	06/28		
		CONS 008 CONSTRUCTION	5,000	0	06/28		
CO#:	G	IFDS 600 IFA DESIGN	3,762	0	06/24		
CO#:	H	IFDS 600 IFA DESIGN	3,000	0	06/24		
CO#:	I	IFDS 600 IFA DESIGN	3,000	0	06/25		
CO#:	J	IFDS 600 IFA DESIGN	3,000	0	06/26		
		IFSP 601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/25		
CO#:	A	IFSP 601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/26		
CO#:	B	IFSP 601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/27		
CO#:	C	IFSP 601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/28		
CO#:	D	IFSP 601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/29		
CO#:	E	IFSP 601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/30		
CO#:	F	IFSP 601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/31		
826	CRO-271	DESIGN FOR RECONSTRUCTION OF EOH FACILITIES					
	DSGN	008 DESIGN	85-	0	09/23		
826	CRO-286	CROSS RIVER AND CROTON FALLS PUMPING STATIONS					
CO#:	O	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/24		
CO#:	P	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/24		
CO#:	Q	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/25		
826	CRO-410	NEW CROTON LAKE GATE HOUSE HVAC REHABILITATION					
	CONS	001 CONSTRUCTION	2,000	0	06/27		
826	CRO-452	WWTP - CYCLICAL EQUIPMENT REPLACEMENT					DEVSCOPE 06/08 03/09
	CONS	004 CONSTRUCTION	389	0	06/25		
CO#:	D	CONS 006 CONSTRUCTION	600	0	06/24		
		CONS 015 CONSTRUCTION	1,114	0	06/24		
		CONS 016 CONSTRUCTION	930	0	06/25		
		CONS 017 CONSTRUCTION	387	0	06/26		
		CONS 018 CONSTRUCTION	1,006	0	06/25		
		CONS 019 CONSTRUCTION	152	0	06/24		
		CONS 020 CONSTRUCTION	1,266	0	06/24		
		CONS 021 CONSTRUCTION	2,000	0	06/25		
		CONS 022 CONSTRUCTION	2,537	0	06/26		
826	CRO-497	Aqueduct Erosion Restoration at EOH					DEVSCOPE 06/18 03/19
CO#:	F	CONS 001 CONSTRUCTION	14	0	06/24		
CO#:	C	IFSP 601 IFA CONSTRUCTION SUPERVIS	742	0	06/24		
CO#:	D	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/24		
CO#:	E	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/24		
CO#:	F	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/25		
826	CRO-502	Road Improvement due to Kensico Dam Road Closure					DEVSCOPE 09/09 05/10
CO#:	K	CONS 001 CONSTRUCTION	18	0	06/24		
CO#:	F	IFSP 601 IFA CONSTRUCTION SUPERVIS	800	0	06/24		
CO#:	G	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/24		
CO#:	H	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/25		
CO#:	I	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/26		

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
826 CRO-509	Arcady Road Reconstruction					DEVSCOPE	06/19	02/20
	DSGN 001 DESIGN		3,851	0	06/26			
	CONS 002 CONSTRUCTION		12,000	0	06/26			
	CNSP 003 CONSTRUCTION SUPERVISION		3,000	0	06/26			
	IFDS 600 IFA DESIGN		500	0	06/24			
CO#: A	IFDS 600 IFA DESIGN		500	0	06/24			
CO#: B	IFDS 600 IFA DESIGN		500	0	06/25			
CO#: C	IFDS 600 IFA DESIGN		500	0	06/26			
CO#: D	IFDS 600 IFA DESIGN		500	0	06/26			
	IFSP 601 IFA CONSTRUCTION SUPERVIS		500	0	06/26			
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS		500	0	06/27			
CO#: B	IFSP 601 IFA CONSTRUCTION SUPERVIS		500	0	06/28			
CO#: C	IFSP 601 IFA CONSTRUCTION SUPERVIS		500	0	06/29			
CO#: D	IFSP 601 IFA CONSTRUCTION SUPERVIS		500	0	06/30			
CO#: E	IFSP 601 IFA CONSTRUCTION SUPERVIS		500	0	06/31			
CO#: F	IFSP 601 IFA CONSTRUCTION SUPERVIS		500	0	06/32			
826 CRO-518	Wetland Mitigation at KAP Site					DEVSCOPE	06/18	09/18
CO#: A	CONS 002 CONSTRUCTION		7-	0	06/24			
CO#: F	IFSP 601 IFA CONSTRUCTION SUPERVIS		1,610	0	06/24			
CO#: G	IFSP 601 IFA CONSTRUCTION SUPERVIS		600	0	06/25			
CO#: H	IFSP 601 IFA CONSTRUCTION SUPERVIS		600	0	06/26			
CO#: I	IFSP 601 IFA CONSTRUCTION SUPERVIS		600	0	06/27			
CO#: J	IFSP 601 IFA CONSTRUCTION SUPERVIS		600	0	06/28			
826 CRO-530	Removal and reconstruction of DEP bridges, upstate watershed					DEVSCOPE	07/16	03/17
	CONS 002 CONSTRUCTION		5,000	0	06/28			
CO#: H	IFDS 600 IFA DESIGN		1,200	0	06/24			
CO#: I	IFDS 600 IFA DESIGN		500	0	06/25			
CO#: J	IFDS 600 IFA DESIGN		500	0	06/26			
CO#: K	IFDS 600 IFA DESIGN		500	0	06/27			
	IFSP 601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/24			
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/24			
CO#: B	IFSP 601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/25			
CO#: C	IFSP 601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/26			
CO#: D	IFSP 601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/27			
CO#: E	IFSP 601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/28			
CO#: F	IFSP 601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/29			
CO#: G	IFSP 601 IFA CONSTRUCTION SUPERVIS		10,000	0	06/30			
CO#: H	IFSP 601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/31			
CO#: I	IFSP 601 IFA CONSTRUCTION SUPERVIS		500	0	06/32			
826 CRO-534	WEST BRANCH AUXILIARY DAM-CREEP REMEDIATION					DEVSCOPE	07/17	03/18
	CONS 001 CONSTRUCTION		15,929	0	06/24			
	IFDS 600 IFA DESIGN		500	0	06/24			
CO#: A	IFDS 600 IFA DESIGN		500	0	06/24			
CO#: B	IFDS 600 IFA DESIGN		500	0	06/24			
CO#: C	IFDS 600 IFA DESIGN		500	0	06/24			
CO#: D	IFDS 600 IFA DESIGN		500	0	06/24			
CO#: E	IFDS 600 IFA DESIGN		500	0	06/25			
	IFSP 601 IFA CONSTRUCTION SUPERVIS		500	0	06/24			
CO#: B	IFSP 601 IFA CONSTRUCTION SUPERVIS		500	0	06/24			
CO#: C	IFSP 601 IFA CONSTRUCTION SUPERVIS		500	0	06/24			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
CO#: D	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/25			
CO#: E	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/25			
CO#: F	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/26			
CO#: G	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/27			
CO#: H	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/28			
CO#: I	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/29			
CO#: J	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/30			
826 CRO-536	EOH Dam Facing								
	CONS	002	CONSTRUCTION	50,000	0	06/26			DEVSCOPE 07/17 03/18
	CNSP	004	CONSTRUCTION SUPERVISION	3,000	0	06/26			
CO#: D	IFDS	600	IFA DESIGN	600	0	06/24			
CO#: E	IFDS	600	IFA DESIGN	500	0	06/24			
CO#: F	IFDS	600	IFA DESIGN	500	0	06/24			
CO#: G	IFDS	600	IFA DESIGN	500	0	06/24			
CO#: H	IFDS	600	IFA DESIGN	500	0	06/25			
CO#: I	IFDS	600	IFA DESIGN	500	0	06/25			
CO#: A	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/25			
CO#: B	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/26			
CO#: C	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/26			
CO#: D	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/27			
CO#: E	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/28			
CO#: F	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/29			
CO#: G	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/30			
CO#: H	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/31			
CO#: I	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/32			
826 CRO-543	Shoreline Stabilization for Stormwater Mgmt at Shaft 18								
CO#: E	IFSP	601	IFA CONSTRUCTION SUPERVIS	3,750	0	06/24			DEVSCOPE 07/17 03/18
CO#: F	IFSP	601	IFA CONSTRUCTION SUPERVIS	2,000	0	06/25			
826 CRO-553B	Class C regulated dams								
	DSGN	001	DESIGN	8,000	0	06/25			
	CNSP	002	CONSTRUCTION SUPERVISION	5,000	0	06/28			
	CONS	003	CONSTRUCTION	36,000	0	06/30			
826 CRO-557	Kensico Waterfowl Facility Construction & Paving								
	CONS	002	CONSTRUCTION	910	0	06/24			DEVSCOPE 01/22 04/22
826 CRO-558	Aqueduct Restoration at Lake Street - EOH								
	CONS	001	CONSTRUCTION	3,300	0	06/26			DEVSCOPE 06/21 03/22
	IFDS	600	IFA DESIGN	500	0	06/24			
	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/25			
826 CRO-559	MAHOPAC WTP Upgrades								
	CONS	001	CONSTRUCTION	0	29,100	06/26			DEVSCOPE 06/20 03/21
	CNSP	003	CONSTRUCTION SUPERVISION	5,100	0	06/26			
	IFDS	600	IFA DESIGN	500	0	06/24			
CO#: A	IFDS	600	IFA DESIGN	500	0	06/24			
CO#: B	IFDS	600	IFA DESIGN	500	0	06/25			
CO#: C	IFDS	600	IFA DESIGN	500	0	06/26			
CO#: D	IFDS	600	IFA DESIGN	500	0	06/27			
CO#: E	IFDS	600	IFA DESIGN	500	0	06/28			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	IFSP	601 IFA CONSTRUCTION SUPERVIS		500	0	06/27			
CO#: A	IFSP	601 IFA CONSTRUCTION SUPERVIS		500	0	06/28			
CO#: B	IFSP	601 IFA CONSTRUCTION SUPERVIS		500	0	06/29			
CO#: C	IFSP	601 IFA CONSTRUCTION SUPERVIS		500	0	06/30			
CO#: D	IFSP	601 IFA CONSTRUCTION SUPERVIS		500	0	06/31			
CO#: E	IFSP	601 IFA CONSTRUCTION SUPERVIS		500	0	06/32			
CO#: F	IFSP	601 IFA CONSTRUCTION SUPERVIS		500	0	06/33			
826 CRO-569	HIGHLANDS CONSOLIDATED FACILITY						DEVSCOPE	07/23	03/24
CONS	001 CONSTRUCTION			2,000	0	06/26			
826 CRO-570	Dunwoodie Field Operations Shop						DEVSCOPE	07/23	09/23
CONS	001 CONSTRUCTION			20,300	0	06/26			
826 CRO-586	Amawalk Dam Improvements						DEVSCOPE	09/22	05/23
	CNSP	002 CONSTRUCTION SUPERVISION		4,925	0	06/26			
	CONS	003 CONSTRUCTION		13,800	0	06/27			
	DSGN	004 DESIGN		785	0	06/24			
	IFDS	600 IFA DESIGN		500	0	06/24			
CO#: A	IFDS	600 IFA DESIGN		500	0	06/25			
CO#: B	IFDS	600 IFA DESIGN		500	0	06/26			
CO#: C	IFDS	600 IFA DESIGN		500	0	06/27			
	IFSP	601 IFA CONSTRUCTION SUPERVIS		500	0	06/26			
CO#: A	IFSP	601 IFA CONSTRUCTION SUPERVIS		500	0	06/27			
CO#: B	IFSP	601 IFA CONSTRUCTION SUPERVIS		500	0	06/28			
CO#: C	IFSP	601 IFA CONSTRUCTION SUPERVIS		500	0	06/29			
CO#: D	IFSP	601 IFA CONSTRUCTION SUPERVIS		500	0	06/30			
CO#: E	IFSP	601 IFA CONSTRUCTION SUPERVIS		500	0	06/31			
826 CRO-587	DAM STABILITY IMPROVEMENTS						DEVSCOPE	06/22	02/23
	CONS	003 CONSTRUCTION		2,000	0	06/27			
	DSGN	005 DESIGN		4,951	0	06/26			
	CONS	006 CONSTRUCTION		28,200	0	06/28			
	IFDS	600 IFA DESIGN		500	0	06/24			
CO#: A	IFDS	600 IFA DESIGN		500	0	06/25			
CO#: B	IFDS	600 IFA DESIGN		500	0	06/26			
CO#: C	IFDS	600 IFA DESIGN		500	0	06/27			
CO#: D	IFDS	600 IFA DESIGN		500	0	06/28			
	IFSP	601 IFA CONSTRUCTION SUPERVIS		500	0	06/26			
CO#: A	IFSP	601 IFA CONSTRUCTION SUPERVIS		500	0	06/27			
CO#: B	IFSP	601 IFA CONSTRUCTION SUPERVIS		500	0	06/28			
CO#: C	IFSP	601 IFA CONSTRUCTION SUPERVIS		500	0	06/29			
CO#: D	IFSP	601 IFA CONSTRUCTION SUPERVIS		500	0	06/30			
CO#: E	IFSP	601 IFA CONSTRUCTION SUPERVIS		500	0	06/31			
CO#: F	IFSP	601 IFA CONSTRUCTION SUPERVIS		500	0	06/32			
826 CRO-589	EASTVIEW MAINTENANCE SHOP								
CONS	001 CONSTRUCTION			12,500	0	06/28			
826 CRO-594	UV FOUNDATION DRAIN MH PHASE 2						DEVSCOPE	01/23	03/23
CONS	001 CONSTRUCTION			2,000	0	06/25			
826 CRO-607	Shaft 17 Elevator Replacement								
CONS	001 CONSTRUCTION			300	0	06/26			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
CO#: F	IFSP	601	IFA CONSTRUCTION SUPERVIS	4,900	0	06/24			
CO#: G	IFSP	601	IFA CONSTRUCTION SUPERVIS	2,000	0	06/25			
826 DEL-359V	Shaft 4 Gate Valve Replacements						DEVSCOPE	06/20	02/21
CO#: A	DSGN	001	DESIGN	328	0	06/24			
	CNSP	002	CONSTRUCTION SUPERVISION	2,000	0	06/26			
	CONS	003	CONSTRUCTION	10,593	0	06/27			
	IFDS	600	IFA DESIGN	500	0	06/24			
CO#: A	IFDS	600	IFA DESIGN	500	0	06/25			
CO#: B	IFDS	600	IFA DESIGN	500	0	06/26			
CO#: C	IFDS	600	IFA DESIGN	500	0	06/27			
CO#: D	IFDS	600	IFA DESIGN	500	0	06/28			
	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/27			
CO#: A	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/28			
CO#: B	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/29			
CO#: C	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/30			
CO#: D	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/31			
CO#: E	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/32			
826 DEL-397	Riser Valve Control Mechanism at DA Chambers						DEVSCOPE	06/20	02/21
	CONS	002	CONSTRUCTION	8,083	0	06/24			
CO#: D	IFDS	600	IFA DESIGN	3,450	0	06/24			
CO#: E	IFDS	600	IFA DESIGN	2,000	0	06/24			
	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/24			
CO#: A	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/24			
CO#: B	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/25			
CO#: C	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/26			
CO#: D	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/27			
CO#: E	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/28			
CO#: F	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/29			
CO#: G	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/30			
826 DEL-415	EAST DELAWARE RELEASE CHAMBER VALVE REPLACEMENTS						DEVSCOPE	09/22	11/22
	IFDS	600	IFA DESIGN	500	0	06/24			
CO#: A	IFDS	600	IFA DESIGN	500	0	06/25			
CO#: B	IFDS	600	IFA DESIGN	500	0	06/26			
CO#: C	IFDS	600	IFA DESIGN	500	0	06/27			
	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/25			
CO#: A	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/26			
CO#: B	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/27			
CO#: C	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/28			
CO#: D	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/29			
CO#: E	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/30			
826 DEL-424	Replacement/Rehabilitation of Honk Falls Dam						PRECONS	07/16	06/17
CO#: C	SITE	003	SITE	492	0	06/24			
CO#: C	IFDS	600	IFA DESIGN	580	0	06/24			
CO#: D	IFDS	600	IFA DESIGN	500	0	06/24			
CO#: B	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/24			
CO#: C	IFSP	601	IFA CONSTRUCTION SUPERVIS	750	0	06/24			
CO#: D	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/25			
CO#: E	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/26			
CO#: F	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/27			
CO#: G	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/28			

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
826 DEL-434	DAM STABILITY IMPROVEMENTS						
	IFDS 600 IFA DESIGN	500	0	06/24			
CO#: A	IFDS 600 IFA DESIGN	500	0	06/24			
CO#: B	IFDS 600 IFA DESIGN	500	0	06/24			
CO#: C	IFDS 600 IFA DESIGN	500	0	06/24			
CO#: D	IFDS 600 IFA DESIGN	500	0	06/24			
CO#: E	IFDS 600 IFA DESIGN	500	0	06/25			
CO#: F	IFDS 600 IFA DESIGN	500	0	06/26			
	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/24			
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/24			
CO#: B	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/25			
CO#: C	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/26			
CO#: D	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/27			
CO#: E	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/28			
CO#: F	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/29			
CO#: G	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/30			
CO#: H	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/31			
826 DEL-450	Downsville Water Connection						
	CONS 002 CONSTRUCTION	748	0	06/24			
826 DEL-457	Route 55A reconstruction and paving						
	CONS 001 CONSTRUCTION	3,385	0	06/25		DEVSCOPE 07/22	03/23
826 EE-CM5	CONSTRUCTION MANAGEMENT FOR VARIOUS INFRASTRUCTURE PROJECTS						
CO#: A	CNSP 002 CONSTRUCTION SUPERVISION	5,543	0	06/25			
826 EE-DSGN	DESIGN & DESIGN SERVICES DURING CONSTRUCTION						
	DSGN 012 DESIGN	3,401	0	06/25		DEVSCOPE 03/05	02/05
CO#: A	DSGN 012 DESIGN	49	0	06/26			
CO#: D	DSGN 012 DESIGN	1,000	0	06/25			
CO#: B	DSGN 026 DESIGN	50	0	06/24			
826 EE-EPC	Engineering Project Controls						
	DSGN 005 DESIGN	3,512	0	06/25			
826 EE-HSM	HEALTH AND SAFETY MANAGEMENT SERVICES						
	DSGN 018 DESIGN	500	0	06/27		DEVSCOPE 03/05	02/05
CO#: A	DSGN 018 DESIGN	500	0	06/26			
CO#: B	DSGN 018 DESIGN	500	0	06/29			
826 EE-PEDS	PROFESSIONAL ENGINEERING AND DESIGN SERVICES						
	DSGN 011 DESIGN	2,000	0	06/24			
	DSGN 012 DESIGN	5,000	0	06/30			
	DSGN 025 DESIGN	2,000	0	06/24			
	DSGN 040 DESIGN	500	0	06/25			
826 EE-PERM	ENGINEERING PERMIT SUPPORT SERVICES						
	SVCS 013 SERVICES	375	0	06/29			
	SVCS 017 SERVICES	500	0	06/25			
826 EE-SCHED	Engineering Project Controls - Scheduling and Estimating						
CO#: C	SVCS 003 SERVICES	1,500	0	06/26			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
CO#: D SVCS	003 SERVICES		1,500	0	06/29			
826 FAD-LAND2	FAD 18-22 - Holding code for Land Acquisition							
OTHR	203 OTHER		4,105	0	06/28			
OTHR	204 OTHER		32,100	0	06/31			
OTHR	205 OTHER		16,000	0	06/32			
OTHR	206 OTHER		5,240	0	06/27			
826 FADLAND16	FAD - FY16 West of Hudson Land Acquisition							
SITE	006 SITE		40-	0	09/23			
826 FADLAND18	Upstate Land Acquisition Hard Costs, Fiscal Year 2018							
SITE	004 SITE		376-	0	11/23			
826 FADLAND19	Upstate Land Acquisition Hard Costs, Fiscal Year 2019							
SITE	004 SITE		1,233-	0	11/23			
826 FADLAND21	FAD 18-22 Upstate Land Acquisition Hard Costs, FY 2021							
CO#: C SITE	001 SITE		6,440	0	06/24			
CO#: A SITE	003 SITE		2,338	0	06/24			
SITE	006 SITE		1,506	0	06/24			
SITE	102 SITE		125	0	06/24			
SITE	103 SITE		2,494	0	06/24			
SITE	104 SITE		2,494	0	06/26			
SITE	105 SITE		4,780	0	06/26			
SITE	107 SITE		105-	0	09/23			
SITE	108 SITE		10,000	0	06/27			
826 HVR-500	Hillview Police Precinct							
CNSP	002 CONSTRUCTION SUPERVISION		2,135	0	06/26			
CONS	003 CONSTRUCTION		14,023	0	06/26			
CONS	005 CONSTRUCTION		2,000	0	06/26			
826 JOC-BWS	BWS JOC Contracts (E-O-H & W-O-H)							
CONS	008 CONSTRUCTION		2,000	0	06/27			
CONS	009 CONSTRUCTION		29,400	0	06/26			
826 JOC-15BWS	Facilities Improvement Program							
DSGN	002 DESIGN		2,500	0	06/24			
CO#: B CONS	018 CONSTRUCTION		3,697	0	06/24			
CONS	028 CONSTRUCTION		5,760	0	06/24			
CONS	031 CONSTRUCTION		24,898	0	06/24			
826 KEN-100	Shaft 18 Traveling Screens & Other Work							
CONS	001 CONSTRUCTION		1,800	0	06/25			
CONS	002 CONSTRUCTION		1,800	0	06/26			
CONS	003 CONSTRUCTION		4,100	0	06/27			
826 LAND-SC08	FAD - Soft costs for 2008-2012 FAD Land Acquisition							
SITE AQ	068 SITE ACQUISITION		1,807-	0	09/23			
826 MONIT-13	FAD 13-17 Monitoring							
CONS	003 CONSTRUCTION		106	0	06/24	DEVSCOPE	01/11	12/20
CONS	004 CONSTRUCTION		44	0	06/24			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
826 MONIT-18	FAD MONITORING					DEVSCOPE	07/22	06/32
	CONS 001 CONSTRUCTION		94	0	06/24			
	CONS 002 CONSTRUCTION		196	0	06/24			
	CONS 003 CONSTRUCTION		150	0	06/25			
	CONS 004 CONSTRUCTION		299	0	06/26			
826 OEA-EAA4	ENGINEERING AND ACCOUNTING AUDITOR CONSULTANT SVCS OEA-EAA4							
	DSGN 006 DESIGN		3,060	0	06/26			
	DSGN 009 DESIGN		7,500	0	06/28			
826 PJ-PLNT	RECONSTRUCTION OF PORT JERVIS WPCP, DEL					DEVSCOPE	06/12	02/13
	CONS WS 005 CONSTRUCTION		36,286	0	06/28			
	CONS WS 014 CONSTRUCTION		3,714	0	06/28			
	CO#: G IFDS 600 IFA DESIGN		730	0	06/24			
	CO#: H IFDS 600 IFA DESIGN		500	0	06/24			
	CO#: I IFDS 600 IFA DESIGN		500	0	06/24			
	CO#: J IFDS 600 IFA DESIGN		500	0	06/24			
	CO#: K IFDS 600 IFA DESIGN		500	0	06/25			
	IFSP 601 IFA CONSTRUCTION SUPERVIS		500	0	06/24			
	CO#: A IFSP 601 IFA CONSTRUCTION SUPERVIS		500	0	06/24			
	CO#: B IFSP 601 IFA CONSTRUCTION SUPERVIS		500	0	06/25			
	CO#: C IFSP 601 IFA CONSTRUCTION SUPERVIS		500	0	06/26			
	CO#: D IFSP 601 IFA CONSTRUCTION SUPERVIS		500	0	06/27			
	CO#: E IFSP 601 IFA CONSTRUCTION SUPERVIS		500	0	06/28			
	CO#: F IFSP 601 IFA CONSTRUCTION SUPERVIS		500	0	06/29			
	CO#: G IFSP 601 IFA CONSTRUCTION SUPERVIS		500	0	06/30			
826 RESV-BRDG	RECONST RESERVOIR BRIDGES, UPSTATE					DEVSCOPE	09/95	05/96
	CO#: B5 DSGN PD 075 DESIGN	PRELIMINARY DESIGN	6	0	06/24			
826 STM-RETRO	FAD - STORMWATER MANAGEMENT, UPSTATE							
	CO#: L IFSP 601 IFA CONSTRUCTION SUPERVIS		790	0	06/24			
	CO#: M IFSP 601 IFA CONSTRUCTION SUPERVIS		600	0	06/24			
	CO#: N IFSP 601 IFA CONSTRUCTION SUPERVIS		600	0	06/24			
	CO#: O IFSP 601 IFA CONSTRUCTION SUPERVIS		600	0	06/25			
	CO#: P IFSP 601 IFA CONSTRUCTION SUPERVIS		600	0	06/26			
	CO#: Q IFSP 601 IFA CONSTRUCTION SUPERVIS		600	0	06/27			
	CO#: R IFSP 601 IFA CONSTRUCTION SUPERVIS		600	0	06/28			
826 STMEOH-18	FAD 18-22 STORMWATER MGMT. (EOH)					DEVSCOPE	12/19	11/29
	CONS 002 CONSTRUCTION		493	0	06/25			
826 STMWOH-08	FAD 08-12 - Stormwater Management-WOH							
	CONS 004 CONSTRUCTION		1,678-	0	08/23			
826 STMWOH-18	FAD 18-22 STORMWATER MGMT. (WOH)					DEVSCOPE	12/18	11/28
	CONS 001 CONSTRUCTION		9,000	0	06/24			
	CONS 003 CONSTRUCTION		1,000	0	06/27			
826 STREAM-18	FAD 18-22 STREAM MANAGEMENT					DEVSCOPE	05/19	04/29
	SVCS 001 SERVICES		2,000	0	06/27			
	SVCS 009 SERVICES		25,040	0	06/26			
	SVCS 010 SERVICES		3,200	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	
	SVCS	011 SERVICES	800	0	06/27				
826	TOC-BWS	TOC Design Services Contracts				DEVSCOPE	03/11	11/11	
	DSGN	005 DESIGN	2,603	0	06/24				
	DSGN	008 DESIGN	605	0	06/24				
826	WFF-IGAS	WFF-INTER-GOV'T AGREEMENT				DEVSCOPE	03/15	11/15	
	CONS	019 CONSTRUCTION	1,600	0	06/24				
826	WMP-BOATS	Watershed Protection Program Boats							
	EQFN	001 EQUIPMENT AND FURNITURE	65	0	06/25				
	EQFN	002 EQUIPMENT AND FURNITURE	120	0	06/25				
	EQFN	003 EQUIPMENT AND FURNITURE	250	0	06/25				
	EQFN	004 EQUIPMENT AND FURNITURE	310	0	06/26				
826	WSRRF-100	Port Jervis WRRF Bio Solids Handling Reed Bed Project							
	CNSP	002 CONSTRUCTION SUPERVISION	647	0	06/26				
	CONS	003 CONSTRUCTION	6,473	0	06/27				
826	WSRRF-102	Upgrade Grand Gorge,T'ville, G'ville and Pine Hill WSRRF's							
	DSGN	001 DESIGN	12,750	0	06/26				
	CNSP	002 CONSTRUCTION SUPERVISION	8,500	0	06/29				
	CONS	003 CONSTRUCTION	66,642	0	06/29				
	CONS	004 CONSTRUCTION	21,350	0	06/29				
826	WW-INSP	WORLDWIDE TECHNICAL INSPECTION SERVICES							
	SVCS	033 SERVICES	7,200	0	06/24				
826	WWMGT-18	FAD 18-22 COMMUNITY WASTEWATER MGMT.				DEVSCOPE	05/19	04/29	
	CO#: B	CONS 002 CONSTRUCTION	500	0	06/25				

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BUDGET LINE: WM-105		FMS #: 826 707		WATER SUPPLY IMPROVEMENTS, CITYWIDE											
AVAILABLE BALANCE AS OF: 11/30/23		\$59,121,252.51		(CITY)								\$.00		(NON-CITY)	
CONTRACT LIABILITY:		\$56,236,215.30		(CITY)								\$.00		(NON-CITY)	
ITD EXPENDITURES:		\$208,623,827.15		(CITY)								\$.00		(NON-CITY)	
ADOPTED (C)*		FY 24	FY 25	FY 26	FY 27	COMMITMENT PLAN		FY 25	FY 26	FY 27	FY 28				
		33,819	58,420	72,161	7,000	(C)*		14,520	126,161	5,914	43,000				
APPROPRIATIONS (N)*															

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
826 BWSJOCI24	Facilities Improvement Program - In City JOC														1,056	0	06/24			
	CONS 002 CONSTRUCTION														840	0	06/24			
	CONS 003 CONSTRUCTION																			
826 CRO-590	Jerome Park Gate House #7 Sluice Gate and Operator Replacmnt														14,520	0	06/25	DEVSCOPE	06/22	08/22
	CONS 002 CONSTRUCTION																			
826 DMCCSG	REPLACE SWITCHEARS & MCCS AT DOUGLASTON PS																	DEVSCOPE	07/15	03/16
CO#: K	CONS 002 CONSTRUCTION														93	0	08/23			
CO#: L	CONS 002 CONSTRUCTION														1	0	06/24			
CO#: M	CONS 002 CONSTRUCTION														66	0	06/24			
CO#: N	CONS 002 CONSTRUCTION														24	0	06/24			
CO#: O	CONS 002 CONSTRUCTION														16	0	06/24			
	CONS 004 CONSTRUCTION														18-	0	06/24			
CO#: E	IFSP 601 IFA CONSTRUCTION SUPERVIS														500	0	06/24			
CO#: F	IFSP 601 IFA CONSTRUCTION SUPERVIS														500	0	06/24			
CO#: G	IFSP 601 IFA CONSTRUCTION SUPERVIS														600	0	06/24			
CO#: H	IFSP 601 IFA CONSTRUCTION SUPERVIS														600	0	06/24			
CO#: I	IFSP 601 IFA CONSTRUCTION SUPERVIS														600	0	06/25			
CO#: J	IFSP 601 IFA CONSTRUCTION SUPERVIS														600	0	06/26			
826 IN-CITYWM	Agency-Proposed Projects														500	0	06/25	DEVSCOPE	07/06	06/06
	IFSP 602 IFA CONSTRUCTION SUPERVIS																			
826 JOC-BWSO	BWSO Facilities Improvement Program														12,000	0	06/33			
	CONS 013 CONSTRUCTION														12,000	0	06/33			
	CONS 018 CONSTRUCTION														8,415	0	06/29			
	CONS 028 CONSTRUCTION														9,000	0	06/30			
	CONS 029 CONSTRUCTION														9,000	0	06/31			
	CONS 030 CONSTRUCTION														9,000	0	06/32			
	CONS 031 CONSTRUCTION														1,000	0	06/24			
CO#: G	IFSP 651 IFA CONSTRUCTION SUPERVIS																			
826 JOC-WSO20	BWSO Facilities Improvement Program Citywide														2,880	0	06/24	DEVSCOPE	06/21	08/21
	CONS 008 CONSTRUCTION																			

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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		2,880	0	06/24			
	CONS 010 CONSTRUCTION		2,880	0	06/24			
826 JOC-WSO24	BWSO Facilities Improvement Program Citywide					DEVSCOPE	08/23	05/24
	CONS 001 CONSTRUCTION		2,880	0	06/24			
	CONS 002 CONSTRUCTION		2,880	0	06/24			
	CONS 003 CONSTRUCTION		1,920	0	06/24			
826 JOC-WSO25	BWSO Facilities Improvement Program Citywide							
	CONS 001 CONSTRUCTION		2,880	0	06/26			
	CONS 002 CONSTRUCTION		2,880	0	06/26			
	CONS 003 CONSTRUCTION		2,880	0	06/26			
	CONS 004 CONSTRUCTION		2,880	0	06/26			
	CONS 005 CONSTRUCTION		2,880	0	06/26			
	CONS 006 CONSTRUCTION		1,920	0	06/26			
826 JPSCOMPEH	JEROME PS ELECTRIC & HYDRAULIC SVC REPLAMNT					DEVSCOPE	06/18	03/19
	DSGN 001 DESIGN		1,000	0	06/26			
	CONS 002 CONSTRUCTION		5,000	0	06/26			
826 JRAQ-REH	JEROME RESERVOIR & AQUEDUCT REHABILITATION							
CO#: A	CONS 003 CONSTRUCTION		41	0	06/26			
CO#: B	CONS 003 CONSTRUCTION		28	0	06/24			
CO#: C	CONS 003 CONSTRUCTION		193	0	06/24			
CO#: D	CONS 003 CONSTRUCTION		35	0	06/24			
CO#: E	CONS 003 CONSTRUCTION		209	0	06/24			
CO#: F	CONS 003 CONSTRUCTION		663	0	06/24			
CO#: G	CONS 003 CONSTRUCTION		869	0	06/24			
CO#: H	CONS 003 CONSTRUCTION		1,618	0	06/24			
CO#: I	CONS 003 CONSTRUCTION		69	0	06/24			
CO#: N	CONS 004 CONSTRUCTION		4	0	06/24			
CO#: C	CONS 010 CONSTRUCTION		24-	0	10/23			
CO#: F	IFSP 601 IFA CONSTRUCTION SUPERVIS		4,600	0	06/24			
CO#: G	IFSP 601 IFA CONSTRUCTION SUPERVIS		2,000	0	06/25			
CO#: H	IFSP 601 IFA CONSTRUCTION SUPERVIS		2,000	0	06/26			
CO#: I	IFSP 601 IFA CONSTRUCTION SUPERVIS		2,000	0	06/27			
CO#: J	IFSP 601 IFA CONSTRUCTION SUPERVIS		2,000	0	06/28			
CO#: K	IFSP 601 IFA CONSTRUCTION SUPERVIS		2,000	0	06/29			
826 NCMCCSG	NEW CLOVE PS: EQUIPMENT REPLACEMENT					PRECONS	06/19	05/20
	CNSP 002 CONSTRUCTION SUPERVISION		4,300	0	06/27			
	CONS 003 CONSTRUCTION		43,000	0	06/28			
CO#: D	IFDS 600 IFA DESIGN		5,500	0	06/24			
CO#: E	IFDS 600 IFA DESIGN		4,000	0	06/25			
CO#: F	IFDS 600 IFA DESIGN		4,000	0	06/26			
	IFSP 601 IFA CONSTRUCTION SUPERVIS		3,000	0	06/25			
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS		3,000	0	06/25			
CO#: B	IFSP 601 IFA CONSTRUCTION SUPERVIS		3,000	0	06/26			
CO#: C	IFSP 601 IFA CONSTRUCTION SUPERVIS		3,000	0	06/27			
CO#: D	IFSP 601 IFA CONSTRUCTION SUPERVIS		3,000	0	06/28			
CO#: E	IFSP 601 IFA CONSTRUCTION SUPERVIS		3,000	0	06/29			
CO#: F	IFSP 601 IFA CONSTRUCTION SUPERVIS		3,000	0	06/30			
CO#: G	IFSP 601 IFA CONSTRUCTION SUPERVIS		3,000	0	06/31			
CO#: H	IFSP 601 IFA CONSTRUCTION SUPERVIS		3,000	0	06/32			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 PSNCPS DSGN	STRUCTURAL REHABILITATION OF NEW CLOVE PS 001 DESIGN	2,000	0	06/26	DEVSCOPE	06/23	02/24
826 PS179 CONS	REHAB 179 ST PS/CONST MULTIPLE PS IN TOWER AREA 002 CONSTRUCTION	10,000	0	06/26	DEVSCOPE	06/20	02/21
826 RESAMSAF	DESIGN & CM FOR DAM SAFETY CONSTRUCTION				DEVSCOPE	06/13	03/14
CO#: D	DSGN 001 DESIGN	48	0	06/24			
CO#: E	DSGN 001 DESIGN	206	0	06/24			
CO#: F	DSGN 001 DESIGN	48	0	06/24			
	CONS 002 CONSTRUCTION	4,000	0	06/26			
	CNSP 003 CONSTRUCTION SUPERVISION	21,650	0	06/26			
	CONS 004 CONSTRUCTION	35,000	0	06/26			
	CONS 005 CONSTRUCTION	17,000	0	06/26			
CO#: A	DSGN 007 DESIGN	8-	0	06/24			
CO#: B	DSGN 007 DESIGN	10-	0	06/24			
	CONS 008 CONSTRUCTION	11,650	0	06/26			
CO#: E	IFDS 600 IFA DESIGN	1,000	0	06/24			
CO#: F	IFDS 600 IFA DESIGN	1,000	0	06/24			
CO#: G	IFDS 600 IFA DESIGN	1,000	0	06/24			
CO#: H	IFDS 600 IFA DESIGN	1,000	0	06/25			
CO#: I	IFDS 600 IFA DESIGN	1,000	0	06/26			
	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/24			
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/24			
CO#: B	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/25			
CO#: C	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/25			
CO#: D	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/26			
CO#: E	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/27			
CO#: F	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/28			
CO#: G	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/29			
CO#: H	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/30			
826 RESHVDAM	HILLVIEW DAM SEEPAGE CONTROL & SLOPE STABILITY				DEVSCOPE	06/14	02/15
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/24			
CO#: B	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/24			
CO#: C	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/24			
CO#: D	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/24			
826 RIDGEPIPE	RIDGEWOOD RESERVOIR PIPE ABANDONMENT						
	CONS 002 CONSTRUCTION	2,500	0	06/26			
	IFDS 600 IFA DESIGN	63	0	06/24			
	IFSP 601 IFA CONSTRUCTION SUPERVIS	189	0	06/24			
826 WM-EMRNGY CTGY	EMERGENCY CONTRACTS FOR WATER MAINS, CITYWIDE 804 CONTINGENCY	5,500	0	06/24	DEVSCOPE	07/06	06/06
826 WQMON-EN2	ABOVE GROUND MONITORING STATIONS 2				DEVSCOPE	02/19	05/19
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,200	0	06/24			
CO#: B	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,400	0	06/24			
CO#: C	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,400	0	06/24			
CO#: D	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,400	0	06/25			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 CT2-INTER	CITY TUNNEL #2, REPLACE GUARD VALVES @ 16A				DEVSCOPE	07/14 12/14
CO#: 01	CONS 100 CONSTRUCTION	93	0	06/24		
CO#: 02	CONS 100 CONSTRUCTION	263	0	06/24		
CO#: 03	CONS 100 CONSTRUCTION	64	0	06/24		
CO#: 04	CONS 100 CONSTRUCTION	72	0	06/24		
CO#: 02	CNSP 200 CONSTRUCTION SUPERVISION	2,365	0	06/24		
	CNSP 501 CONSTRUCTION SUPERVISION	1,614	0	06/27		
CO#: 06	IFDS 600 IFA DESIGN	61	0	06/24		
CO#: 07	IFDS 600 IFA DESIGN	300	0	11/23		
CO#: 08	IFDS 600 IFA DESIGN	150	0	11/23		
CO#: 11	IFSP 601 IFA CONSTRUCTION SUPERVIS	100	0	12/23		
CO#: 14	IFSP 601 IFA CONSTRUCTION SUPERVIS	100	0	11/23		

BUDGET LINE: WM-944 FMS #: 826 708 PRIVATE FUNDING FOR CONSTRUCTION OR RECONSTRUCTION OF WATER MAINS

AVAILABLE BALANCE AS OF: 11/30/23 \$.00 (CITY) \$36,372,361.93 (NON-CITY)

CONTRACT LIABILITY: \$.00 (CITY) \$29,118,765.25 (NON-CITY)

ITD EXPENDITURES: \$.00 (CITY) \$27,445,046.55 (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)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	698	85	*	1	*	*	*	*	*	540	1,324
FORCST(N)*	*	*	698	85	*	1	*	*	*	*	*	540	1,324
ACTUAL(N)*	*	*	697	84	*	*	*	*	*	*	*	*	781

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
826 WM-EMRNGY CTGY	EMERGENCY CONTRACTS FOR WATER MAINS, CITYWIDE 803 CONTINGENCY	0	10,000	06/24	DEVSCOPE	07/06 06/06
850 BED-819	WM replacement in Oriental Blvd				DEVSCOPE	03/18 05/18
	CNSP 201 CONSTRUCTION SUPERVISION	0	194	06/24		
	CNSP 202 CONSTRUCTION SUPERVISION	0	49	06/24		
	CNSP 203 CONSTRUCTION SUPERVISION	0	291	06/24		
850 HED-578	Replcmt of Dist WM In Mundy Lane btwn Cranford & Nereid Ave				DEVSCOPE	08/19 11/19
	CNSP 202 CONSTRUCTION SUPERVISION	0	72	10/23		
	CNSP 203 CONSTRUCTION SUPERVISION	0	13	10/23		
CO#: A	CNSP 203 CONSTRUCTION SUPERVISION	0	1	12/23		
850 QED-1054	Dist WM work in Ellwell Crescent from Alderton to Carlton St					
	CONS 501 CONSTRUCTION	0	5	06/24		
CO#: A	CONS 501 CONSTRUCTION	0	1	06/24		

FY 2024 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT									
AGY ID NO	DESCRIPTION	CITY	NC	PLAN	CURRENT	MILESTONE	MILESTONE	START	END
		COST	COST	COMM DATE					
850 QED1059	Area Contract Install Dist WM through BX & QNS					DEVSCOPE	09/21	12/21	
	CNSP 201 CONSTRUCTION SUPERVISION	0	583	09/23					
	CNSP 202 CONSTRUCTION SUPERVISION	0	115	09/23					

FY 2024 AUTHORIZED COMMITMENT PLAN
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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
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BUDGET LINE: WP-D169 FMS #: 826 D01 COMBINED SEWER OVERFLOW ABATEMENT FACILITIES, CITYWIDE																		
AVAILABLE BALANCE AS OF: 11/30/23 \$665,000.00 (CITY) \$.00 (NON-CITY)																		
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																		
ITD EXPENDITURES: \$66,470.58 (CITY) \$.00 (NON-CITY)																		
ADOPTED	(C)*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	(C)*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
APPROPRIATIONS		350	*		*		*		*		500	*	165	*		*		*
	(N)*		*		*		*		*			*		*		*		*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 GI-CD11	CONS	GI - CONSTRUCTION OF BIOSWALES IN CITY COUNCIL DISTRICT 11 001 CONSTRUCTION	165	0	06/26	FD	02/21	08/22
826 NC-GATEGP	CONS	CONSTRUCTION OF NEWTOWN CREEK GATEWAY TO GREENPOINT PROJECT 001 CONSTRUCTION	500	0	06/25	FD	06/21	11/22

BUDGET LINE: WP-56 FMS #: 826 801 HUNTS POINT WATER POLLUTION CONTROL PROJECT																		
AVAILABLE BALANCE AS OF: 11/30/23 \$25,000.21 (CITY) \$3.57 (NON-CITY)																		
CONTRACT LIABILITY: \$1,201,776.21 (CITY) \$.00 (NON-CITY)																		
ITD EXPENDITURES: \$578,802,773.42 (CITY) \$132,579,325.54 (NON-CITY)																		
ADOPTED	(C)*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	(C)*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
APPROPRIATIONS			*		*		*		*			15	*		*		*	
	(N)*		*		*		*		*			*	*		*		*	

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 STHBRXGRN	CONS	South Bronx Greenway 017 CONSTRUCTION	101	0	06/33	DSGN	05/21	06/28
826 HP-STAB	CONS	STABILIZATION OF THE HUNTS POINT WPCP 095 CONSTRUCTION	40-	0	06/24			
CO#: A	CONS	095 CONSTRUCTION	40	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
CO#: B	CONS 109 CONSTRUCTION	2-	0	06/24			
CO#: C	LEGL 122 LEGAL SERVICES	25	0	06/24			
CO#: A	DSGN 124 DESIGN	1,941-	0	06/24			
		1,941	0	06/24			
826 HP-3R	RECONSTRUCTION OF EXISTING DIGESTERS AT HUNTS POINT WPCP					DEVSCOPE 07/10	04/11
CO#: G5	CONS 001 CONSTRUCTION	15	0	06/26			

BUDGET LINE: WP-112 FMS #: 826 804 RECONSTRUCTION OF WATER POLLUTION CONTROL PROJECTS

AVAILABLE BALANCE AS OF: 11/30/23 \$915,501,834.72 (CITY) \$180,204,678.57 (NON-CITY)

CONTRACT LIABILITY: \$1,541,326,158.69 (CITY) \$29,129,737.19 (NON-CITY)

ITD EXPENDITURES: \$3,359,504,670.92 (CITY) \$53,348,031.73 (NON-CITY)

ADOPTED	(C)*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
APPROPRIATIONS	(N)*	388,428	*	274,679	*	838,464	*	1,441,856	*	199,142	*	878,895	*	761,227	*	587,979	*
						32,090	*	25,380	*	46,300	*	68,627	*	25,380	*		*

COMMITMENT PLAN

FY 2024															
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24		
PLAN (C)*	*	*	5,679-	*	1,707-	*	2,549	*	2,184	*	*	*	599,001	*	596,348
FORCST(C)*	*	*	5,679-	*	1,707-	*	2,549	*	2,184	*	*	*	599,001	*	596,348
ACTUAL(C)*	*	5,618	*	4,305	*	6,907	*	27,142	*	*	*	*	43,972	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	114,194	*	114,194	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	109,894	*	109,894	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
111 PO-MISC	MISCELLANEOUS CAPITAL PURCHASE OF PUMPS & PARTS FOR WPCPS						
OTHR	002 OTHER	4,995	0	06/25			
OTHR	003 OTHER	8,668	0	06/26			
OTHR	004 OTHER	6,300	0	06/28			
OTHR	005 OTHER	4,315	0	06/28			
111 PO-132-L	FY'24 CAPITAL PURCHASE OF GRPS & MSPS ETC FOR VAR WRRF						
EQFN	001 EQUIPMENT AND FURNITURE	522	0	06/24			
EQFN	002 EQUIPMENT AND FURNITURE	1,234	0	09/23			
EQFN	003 EQUIPMENT AND FURNITURE	1,417	0	10/23			
EQFN	004 EQUIPMENT AND FURNITURE	487	0	11/23			
EQFN	005 EQUIPMENT AND FURNITURE	419	0	11/23			
EQFN	006 EQUIPMENT AND FURNITURE	1,671	0	11/23			
EQFN	007 EQUIPMENT AND FURNITURE	475	0	11/23			
EQFN	008 EQUIPMENT AND FURNITURE	345	0	06/24			
EQFN	009 EQUIPMENT AND FURNITURE	534	0	12/23			
EQFN	010 EQUIPMENT AND FURNITURE	499	0	12/23			
EQFN	011 EQUIPMENT AND FURNITURE	451	0	12/23			
EQFN	012 EQUIPMENT AND FURNITURE	700	0	12/23			
801 SANDTWOBR	CITYWIDE RESILENCY MEASURES-Lower Manhattan Two Bridges SIRR						
DSGN	002 DESIGN	632	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
	DSGN 004	DESIGN			1,000	0	06/25		
	DSGN 005	DESIGN			1,000	0	06/26		
826 ACEDEP502	DEP - WARDS ISLAND SHAFT MIXERS							DEVSCOPE	06/15 02/16
CO#: D	CONS 003	CONSTRUCTION			61	0	06/27		
826 BB-215-L	POWER DISTRIBUTION AT BOWERY BAY WPCP							DEVSCOPE	06/15 03/16
CO#: B2	CONS 003	CONSTRUCTION			44	0	06/24		
CO#: B4	CONS 003	CONSTRUCTION			13	0	06/24		
CO#: B5	CONS 003	CONSTRUCTION			147	0	06/24		
CO#: B6	CONS 003	CONSTRUCTION			956	0	06/24		
CO#: B8	CONS 003	CONSTRUCTION			38	0	06/24		
CO#: B9	CONS 003	CONSTRUCTION			99	0	06/24		
CO#: C	CONS 003	CONSTRUCTION			43	0	06/24		
CO#: C1	CONS 003	CONSTRUCTION			38	0	06/24		
	CNSP 005	CONSTRUCTION SUPERVISION			1,184	0	06/24		
CO#: E	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		1,820	0	06/24		
CO#: F	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		1,000	0	06/24		
CO#: G	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		1,000	0	06/25		
CO#: H	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		1,000	0	06/26		
826 BB-216-L	RECONSTRUCTION OF PRIMARY TANKS AT BOWERY BAY WPCP							DEVSCOPE	01/19 10/19
	CONS 001	CONSTRUCTION			110,846	0	06/24		
CO#: F	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO		825	0	06/24		
CO#: G	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO		500	0	06/24		
CO#: H	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO		500	0	06/24		
CO#: I	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO		500	0	06/25		
	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		1,000	0	06/24		
CO#: A	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		500	0	06/25		
CO#: B	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		500	0	06/26		
CO#: C	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		500	0	06/27		
CO#: D	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		500	0	06/28		
CO#: E	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		500	0	06/29		
CO#: F	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		500	0	06/30		
CO#: G	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		500	0	06/31		
CO#: H	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		500	0	06/32		
826 BB-220-L	REPLACEMENT OF EXISTING EMERGENCY GENERATORS @ BOWERY BAY							DEVSCOPE	07/22 09/22
	CONS 001	CONSTRUCTION			100,000	0	06/29		
	CNSP 003	CONSTRUCTION SUPERVISION			12,000	0	06/27		
	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO		1,000	0	06/24		
CO#: A	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO		1,000	0	06/24		
CO#: B	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO		1,000	0	06/25		
CO#: C	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO		1,000	0	06/26		
CO#: D	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO		1,000	0	06/27		
CO#: E	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO		1,000	0	06/28		
	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		1,000	0	06/26		
CO#: A	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		1,000	0	06/27		
CO#: B	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		1,000	0	06/28		
CO#: C	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		1,000	0	06/29		
CO#: D	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		1,000	0	06/30		
CO#: E	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		1,000	0	06/31		
CO#: F	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		1,000	0	06/32		
CO#: G	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		1,000	0	06/33		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 BB-236-L	RECONSTRUCTION OF GRIT WASHERS @ THE BOWERY BAY WWTP CONS 001 CONSTRUCTION	4,800	0	06/26	DEVSCOPE	06/19	02/20
826 BB-237-L	RECONS CROSS COLLECTOR SYS & SUCTION PIPING @ BOWERY BAY CO#: B CONS 001 CONSTRUCTION	25	0	06/24	DEVSCOPE	06/19	02/20
826 BB-61	Main Sewage Pump Upgrades at Bowery Bay WPCP				DEVSCOPE	06/13	02/14
CO#: D	IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	550	0	06/24			
CO#: E	IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	600	0	06/25			
CO#: F	IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	600	0	06/26			
826 CI-113-L	Replacement of Switchgear at Coney Island WRRF				DEVSCOPE	06/16	02/17
CONS	002 CONSTRUCTION	20,000	0	06/26			
DSGN	003 DESIGN	7,446	0	06/24			
CNSP	005 CONSTRUCTION SUPERVISION	4,000	0	06/26			
CO#: D	IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	1,000	0	06/24			
CO#: E	IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	1,000	0	06/24			
CO#: F	IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	1,000	0	06/24			
CO#: G	IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	1,000	0	06/25			
CO#: H	IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	1,000	0	06/26			
CO#: I	IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	1,000	0	06/27			
826 CI-119-L	RECONSTRUCTION OF GATES & MSP MOTORS & CONTROLS @ C.I.				DEVSCOPE	07/18	03/19
CO#: A7	CONS 001 CONSTRUCTION	110	0	06/24			
CO#: A9	CONS 001 CONSTRUCTION	16	0	06/24			
CO#: B2	CONS 001 CONSTRUCTION	129	0	06/24			
CO#: B3	CONS 001 CONSTRUCTION	807	0	06/24			
CO#: B5	CONS 001 CONSTRUCTION	291	0	06/24			
CO#: B6	CONS 001 CONSTRUCTION	124	0	06/24			
CO#: B	IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	2,900	0	06/24			
CO#: C	IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	1,000	0	06/25			
CO#: D	IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	1,000	0	06/26			
CO#: E	IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	1,000	0	06/27			
CO#: F	IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	1,000	0	06/28			
826 CI-124	RECONSTRUCTION OF HEATING SYSTEM AT CONEY ISLAND WPCP						
CONS	001 CONSTRUCTION	65,000	0	06/30			
DSGN	002 DESIGN	7,000	0	06/27			
CNSP	003 CONSTRUCTION SUPERVISION	5,000	0	06/29			
826 CI-140-L	INSTALL ODOR CONTROL PANELS FOR AERATION SCRUBBER SYSTEM						
CONS	001 CONSTRUCTION	2,100	0	06/28			
826 CI-142-L	RECONSTRUCTION OF BLOWER CONTROL SYSTEMS @ CONEY ISLAND				DEVSCOPE	06/23	08/23
IFDS	DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	200	0	06/24			
IFSP	SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	300	0	06/24			
826 HP-238-L	REPLACEMENT OF THE DIGESTER @ THE HUNTS POINT WWTP				DEVSCOPE	06/15	03/16
CO#: B2	DSGN 001 DESIGN	0	4,300	06/24			
CO#: A1	CONS 002 CONSTRUCTION	472	0	06/24			
CO#: A2	CONS 002 CONSTRUCTION	149	0	06/24			
CO#: A3	CONS 002 CONSTRUCTION	43	0	06/24			
CO#: A4	CONS 002 CONSTRUCTION	137	0	06/24			

FY 2024 AUTHORIZED COMMITMENT PLAN
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MGY PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
CO#: A5	CONS	002	CONSTRUCTION		41	0	06/24		
CO#: A6	CONS	002	CONSTRUCTION		198	0	06/24		
CO#: A7	CONS	002	CONSTRUCTION		393	0	06/24		
CO#: A8	CONS	002	CONSTRUCTION		103	0	06/24		
CO#: A9	CONS	002	CONSTRUCTION		68	0	06/24		
CO#: B	CONS	002	CONSTRUCTION		26	0	06/24		
	CONS	004	CONSTRUCTION		0	42,700	06/25		
CO#: B	IFSP	SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	4,660	0	06/24		
CO#: C	IFSP	SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	2,000	0	06/25		
CO#: D	IFSP	SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	2,000	0	06/26		
CO#: E	IFSP	SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	2,000	0	06/27		
CO#: F	IFSP	SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	2,000	0	06/28		
CO#: G	IFSP	SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	2,000	0	06/28		
CO#: H	IFSP	SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	2,000	0	06/29		
CO#: I	IFSP	SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,000	0	06/30		
826 HP-239-L	RECONSTRUCT SLUDGE HANDLING EQUIPMENT @ HUNTS POINT WWTP							DEVSCOPE	06/23 02/24
	CONS	001	CONSTRUCTION		263,000	0	06/29		
	CNSP	003	CONSTRUCTION SUPERVISION		26,000	0	06/26		
	IFDS	600	IFA DESIGN		500	0	06/24		
CO#: A	IFDS	600	IFA DESIGN		500	0	06/24		
CO#: B	IFDS	600	IFA DESIGN		500	0	06/24		
CO#: C	IFDS	600	IFA DESIGN		1,000	0	06/24		
CO#: D	IFDS	600	IFA DESIGN		1,000	0	06/24		
CO#: E	IFDS	600	IFA DESIGN		1,000	0	06/25		
CO#: F	IFDS	600	IFA DESIGN		1,000	0	06/26		
CO#: G	IFDS	600	IFA DESIGN		1,000	0	06/27		
	IFSP	601	IFA CONSTRUCTION SUPERVIS		1,000	0	06/25		
CO#: A	IFSP	601	IFA CONSTRUCTION SUPERVIS		1,000	0	06/26		
CO#: B	IFSP	601	IFA CONSTRUCTION SUPERVIS		1,000	0	06/27		
CO#: C	IFSP	601	IFA CONSTRUCTION SUPERVIS		2,000	0	06/28		
CO#: D	IFSP	601	IFA CONSTRUCTION SUPERVIS		2,000	0	06/29		
CO#: E	IFSP	601	IFA CONSTRUCTION SUPERVIS		2,000	0	06/30		
CO#: F	IFSP	601	IFA CONSTRUCTION SUPERVIS		2,000	0	06/31		
826 HP-242-L	RECONSTRUCTION OF SEAWALL/SLUDGE LOADING DOCK AT HUNTS POINT							FD	06/23 11/24
	CONS	001	CONSTRUCTION		6,000	0	06/25		
826 HP-247-L	RECONS FIRE ALARM SYS IN DEWATERING FACILITY @ HUNTS POINT							DEVSCOPE	06/19 02/20
CO#: B	CONS	001	CONSTRUCTION		370	0	06/25		
CO#: C	CONS	001	CONSTRUCTION		2,130	0	06/25		
CO#: B	IFSP	SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	150	0	06/24		
826 HP-252-L	INSTALL (2) MOTOR CONTROL CENTERS (MCCS) @ HUNTS POINT WWTP							DEVSCOPE	06/19 08/19
CO#: D	CONS	001	CONSTRUCTION		584	0	06/24		
826 HP-253-L	RECONSTRUCTION OF MAIN SEWAGE PUMP CONTROLS @ HUNTS POINT							DEVSCOPE	06/19 02/20
	CONS	001	CONSTRUCTION		18,400	0	06/29		
	CNSP	003	CONSTRUCTION SUPERVISION		1,600	0	06/28		
826 HP-254-L	TRC - CONS OF DECHLORINATION FACILITY @ HUNTS POINT WWTP							PRECONS	02/20 01/21
	IFSP	SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/24		
CO#: A	IFSP	SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/25		
CO#: B	IFSP	SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/26		

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MGN PROJECT								CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION							COST	COST	COMM DATE	MILESTONE	START END
CO#: C	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		500	0	06/27						
CO#: D	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		500	0	06/27						
CO#: E	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		500	0	06/28						
CO#: F	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		500	0	06/29						
CO#: G	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		500	0	06/30						
CO#: H	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		500	0	06/31						
CO#: I	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		500	0	06/32						
826 JA-179-L	INSTALLATION OF EMERGENCY GENERATORS AT JAMAICA WPCP											
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS			3,715	0	06/24						
CO#: B	IFSP 601 IFA CONSTRUCTION SUPERVIS			1,000	0	06/25						
CO#: C	IFSP 601 IFA CONSTRUCTION SUPERVIS			1,000	0	06/26						
CO#: D	IFSP 601 IFA CONSTRUCTION SUPERVIS			1,000	0	06/27						
CO#: E	IFSP 601 IFA CONSTRUCTION SUPERVIS			1,000	0	06/28						
CO#: F	IFSP 601 IFA CONSTRUCTION SUPERVIS			1,000	0	06/29						
826 JA-187	REPLACE MAIN SEWAGE PUMP CONTROLS AT JAMAICA WPCP										FD	06/22 12/23
CONS	001 CONSTRUCTION			5,000	0	06/26						
IFDS	600 IFA DESIGN			500	0	06/24						
CO#: A	IFDS 600 IFA DESIGN			500	0	06/24						
CO#: B	IFDS 600 IFA DESIGN			500	0	06/25						
IFSP	601 IFA CONSTRUCTION SUPERVIS			500	0	06/25						
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS			500	0	06/26						
CO#: B	IFSP 601 IFA CONSTRUCTION SUPERVIS			500	0	06/26						
CO#: C	IFSP 601 IFA CONSTRUCTION SUPERVIS			500	0	06/27						
CO#: D	IFSP 601 IFA CONSTRUCTION SUPERVIS			500	0	06/28						
CO#: E	IFSP 601 IFA CONSTRUCTION SUPERVIS			500	0	06/29						
CO#: F	IFSP 601 IFA CONSTRUCTION SUPERVIS			500	0	06/30						
CO#: G	IFSP 601 IFA CONSTRUCTION SUPERVIS			500	0	06/31						
826 JOC-CS5	CONSULTANT SERVICES FOR JOB ORDER CONTRACTING PROGRAM											
DSGN	001 DESIGN			9,600	0	06/29						
DSGN	002 DESIGN			4,560	0	06/27						
DSGN	003 DESIGN			4,800	0	06/33						
826 JOC-15-L	JOB ORDER CONTRACTING WORK IN REGIONS NORTH, SOUTH & EAST										DEVSCOPE	06/15 09/15
CO#: A	CONS 008 CONSTRUCTION			924	0	06/24						
826 JOC-16-L	JOB ORDER CONTRACTING WORK IN REGIONS NORTH, SOUTH & EAST										DEVSCOPE	06/16 03/17
CO#: A	CONS PL 009 CONSTRUCTION PLUMBING			35-	0	10/23						
826 JOC-17-L	JOB ORDER CONTRACTING WORK IN REGIONS NORTH, SOUTH & EAST										DEVSCOPE	06/17 02/18
CO#: A	CONS GE 003 CONSTRUCTION GENERAL			397-	0	10/23						
CO#: B	CONS PL 005 CONSTRUCTION PLUMBING			67-	0	10/23						
CO#: B	CONS 018 CONSTRUCTION			179-	0	09/23						
CO#: C	CONS 018 CONSTRUCTION			97-	0	10/23						
CO#: 37	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		500	0	06/24						
CO#: 38	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		500	0	06/24						
CO#: 39	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		500	0	06/24						
CO#: 40	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		500	0	06/24						
CO#: 41	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		500	0	06/24						
826 JOC-18-L	JOB ORDER CONTRACTING WORK IN REGIONS NORTH, SOUTH & EAST										DEVSCOPE	06/18 02/19
CO#: B	CONS 001 CONSTRUCTION			144-	0	10/23						

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MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START	END
CO#: B	CONS	003	CONSTRUCTION			65-	0	09/23			
CO#: C	CONS	003	CONSTRUCTION			81-	0	11/23			
CO#: C	CONS	008	CONSTRUCTION			1-	0	09/23			
CO#: D	CONS	008	CONSTRUCTION			1-	0	10/23			
CO#: F1	IFSP	SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		500	0	06/24			
CO#: F2	IFSP	SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		250	0	06/24			
CO#: F3	IFSP	SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		500	0	06/24			
CO#: F4	IFSP	SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		100	0	06/24			
CO#: F5	IFSP	SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		100	0	06/24			
CO#: F6	IFSP	SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		250	0	06/24			
CO#: F7	IFSP	SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		100	0	06/24			
826 JOC-19-L	JOC		JOB ORDER CONTRACTING WORK IN REGIONS NORTH, SOUTH & EAST						FD	06/19	11/20
CO#: C	CONS	003	CONSTRUCTION			1,656-	0	09/23			
CO#: G	IFSP	SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		750	0	06/24			
CO#: H	IFSP	SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		750	0	06/25			
826 JOC-20-L	JOB		JOB ORDER CONTRACTING WORK IN REGIONS NORTH, SOUTH & EAST						DEVSCOPE	06/21	02/22
CO#: A	CONS	006	CONSTRUCTION			605-	0	10/23			
CO#: 05	IFSP	601	IFA CONSTRUCTION SUPERVIS			300	0	06/24			
CO#: 06	IFSP	601	IFA CONSTRUCTION SUPERVIS			250	0	06/25			
CO#: 07	IFSP	601	IFA CONSTRUCTION SUPERVIS			300	0	06/25			
CO#: 08	IFSP	601	IFA CONSTRUCTION SUPERVIS			150	0	11/23			
826 JOC-22-L	JOB		JOB ORDER CONTRACTING WORK IN REGIONS NORTH, SOUTH & EAST						FD	06/22	11/23
	CONS	007	CONSTRUCTION			644	0	06/24			
	CONS	009	CONSTRUCTION			12,620	0	06/24			
	CONS	010	CONSTRUCTION			260	0	06/25			
	CONS	011	CONSTRUCTION			9,200	0	06/24			
	CONS	012	CONSTRUCTION			9,200	0	06/24			
	CONS	015	CONSTRUCTION			1,778-	0	10/23			
	CONS	016	CONSTRUCTION			422-	0	11/23			
CO#: B	IFSP	622	IFA CONSTRUCTION SUPERVIS			300	0	06/24			
CO#: B	IFSP	623	IFA CONSTRUCTION SUPERVIS			400	0	06/24			
CO#: B	IFSP	624	IFA CONSTRUCTION SUPERVIS			150	0	11/23			
CO#: B	IFSP	625	IFA CONSTRUCTION SUPERVIS			270	0	06/24			
CO#: B	IFSP	626	IFA CONSTRUCTION SUPERVIS			100	0	06/24			
CO#: B	IFSP	627	IFA CONSTRUCTION SUPERVIS			300	0	06/24			
826 JOC-23-L	JOB		JOB ORDER CONTRACTING WORK IN REGIONS NORTH, SOUTH & EAST						FD	06/23	11/24
	CONS	002	CONSTRUCTION			9,200	0	06/25			
	IFSP	SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		360	0	06/24			
826 JOC-24-L	JOB		JOB ORDER CONTRACTING WORK IN REGIONS NORTH, SOUTH & EAST								
	CONS	001	CONSTRUCTION			24,840	0	06/24			
	CONS	002	CONSTRUCTION			25,760	0	06/24			
	CONS	003	CONSTRUCTION			22,080	0	06/24			
	CONS	004	CONSTRUCTION			31,280	0	06/24			
	CONS	005	CONSTRUCTION			13,800	0	06/24			
	IFSP	SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		300	0	06/25			
826 JOC-25-L	JOB		JOB ORDER CONTRACTING WORK IN REGIONS NORTH, SOUTH & EAST								
	CONS	001	CONSTRUCTION			68,080	0	06/26			
	CONS	002	CONSTRUCTION			44,160	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
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	1,000	0	06/26		
826 JOC-26-L	JOB ORDER CONTRACTING WORK IN REGIONS NORTH, SOUTH & EAST								
	CONS 001 CONSTRUCTION				26,640	0	06/26		
	CONS 002 CONSTRUCTION				20,120	0	06/28		
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	300	0	06/26		
826 JOC-27-L	JOB ORDER CONTRACTING WORK IN REGIONS NORTH, SOUTH & EAST								
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	300	0	06/27		
826 JOC-28-L	JOB ORDER CONTRACTING WORK IN REGIONS NORTH, SOUTH & EAST								
	CONS 001 CONSTRUCTION				1,005	0	06/29		
	IFSP 622 IFA CONSTRUCTION SUPERVIS				1,000	0	06/28		
CO#: A	IFSP 622 IFA CONSTRUCTION SUPERVIS				1,000	0	06/29		
CO#: B	IFSP 622 IFA CONSTRUCTION SUPERVIS				1,000	0	06/30		
CO#: C	IFSP 622 IFA CONSTRUCTION SUPERVIS				1,000	0	06/31		
CO#: D	IFSP 622 IFA CONSTRUCTION SUPERVIS				1,000	0	06/32		
CO#: E	IFSP 622 IFA CONSTRUCTION SUPERVIS				1,000	0	06/33		
826 JOC-29-L	JOB ORDER CONTRACTING WORK IN REGIONS NORTH, SOUTH & EAST								
	CONS 001 CONSTRUCTION				764	0	06/29		
	IFSP 622 IFA CONSTRUCTION SUPERVIS				1,000	0	06/29		
CO#: A	IFSP 622 IFA CONSTRUCTION SUPERVIS				1,000	0	06/30		
CO#: B	IFSP 622 IFA CONSTRUCTION SUPERVIS				1,000	0	06/31		
CO#: C	IFSP 622 IFA CONSTRUCTION SUPERVIS				1,000	0	06/32		
CO#: D	IFSP 622 IFA CONSTRUCTION SUPERVIS				1,000	0	06/33		
826 JOC-30-L	JOB ORDER CONTRACTING WORK IN REGIONS NORTH, SOUTH & EAST								
	CONS 001 CONSTRUCTION				1,772	0	06/30		
826 JOC-31-L	JOB ORDER CONTRACTING WORK IN REGIONS NORTH, SOUTH & EAST								
	CONS 001 CONSTRUCTION				1,005	0	06/31		
	IFSP 622 IFA CONSTRUCTION SUPERVIS				1,000	0	06/31		
CO#: A	IFSP 622 IFA CONSTRUCTION SUPERVIS				1,000	0	06/32		
CO#: B	IFSP 622 IFA CONSTRUCTION SUPERVIS				1,000	0	06/33		
826 JOC-34-L	JOB ORDER CONTRACTING WORK IN REGIONS NORTH, SOUTH & EAST								
	CONS 001 CONSTRUCTION				1,005	0	06/33		
826 NC-173	INSTALL GRAVITY BELT THICKENERS AT NEWTOWN CREEK WPCP								
	DSGN 002 DESIGN				979	0	06/24		
	CONS 004 CONSTRUCTION				1	0	06/26		
	CONS 005 CONSTRUCTION				35,499	0	06/26		
826 NC-179	INSTALLATION OF 2ND GAS HOLDER @NEWTOWN CREEK WRRF								
	CONS 001 CONSTRUCTION				1	0	06/26		
826 NC-180-L	Replacement of Emergency Generators at Newtown Creek WRRF								
	CONS 001 CONSTRUCTION				32,160	0	06/24		
826 NR-CH20	FORMALDEHYDE MITIGATION @ NORTH RIVER WRRF								
CO#: B	IFDS 601 IFA DESIGN				500	0	06/24		
CO#: C	IFDS 601 IFA DESIGN				500	0	06/25		
CO#: D	IFDS 601 IFA DESIGN				500	0	06/26		

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
	IFSP	602	IFA CONSTRUCTION SUPERVIS		1,000	0	06/26		
CO#: A	IFSP	602	IFA CONSTRUCTION SUPERVIS		1,000	0	06/27		
CO#: B	IFSP	602	IFA CONSTRUCTION SUPERVIS		1,000	0	06/28		
CO#: C	IFSP	602	IFA CONSTRUCTION SUPERVIS		1,000	0	06/29		
826 NR-GBT-L	INSTALLATION OF GRAVITY BELT THICKENERS @ NR WRRF								
	DSGN	001	DESIGN		5,400	0	06/25		
	CONS	002	CONSTRUCTION		41,600	0	06/28		
	CNSP	003	CONSTRUCTION SUPERVISION		4,200	0	06/28		
	IFDS	601	IFA DESIGN		500	0	06/24		
CO#: A	IFDS	601	IFA DESIGN		500	0	06/25		
CO#: B	IFDS	601	IFA DESIGN		500	0	06/26		
	IFSP	602	IFA CONSTRUCTION SUPERVIS		1,000	0	06/27		
CO#: A	IFSP	602	IFA CONSTRUCTION SUPERVIS		1,000	0	06/28		
CO#: B	IFSP	602	IFA CONSTRUCTION SUPERVIS		1,000	0	06/29		
CO#: C	IFSP	602	IFA CONSTRUCTION SUPERVIS		1,000	0	06/30		
CO#: D	IFSP	602	IFA CONSTRUCTION SUPERVIS		1,000	0	06/31		
826 NR-111-L	RECONSTRUCTION OF PRIMARY TANKS AT NORTH RIVER WPCP								DEVSCOPE 06/18 02/19
	CONS	001	CONSTRUCTION		169,000	0	06/26		
	CNSP	003	CONSTRUCTION SUPERVISION		19,448	0	06/24		
CO#: A	IFDS	DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/24		
CO#: B	IFDS	DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/24		
CO#: C	IFDS	DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/24		
CO#: D	IFDS	DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/24		
CO#: E	IFDS	DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/25		
CO#: F	IFDS	DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/26		
CO#: G	IFDS	DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/27		
CO#: H	IFDS	DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/28		
	IFSP	SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/25		
CO#: A	IFSP	SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/25		
CO#: B	IFSP	SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/26		
CO#: C	IFSP	SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/27		
CO#: D	IFSP	SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/28		
CO#: E	IFSP	SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/29		
CO#: F	IFSP	SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/30		
CO#: G	IFSP	SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/31		
826 NR-115-L	RECONSTRUCT POWER DISTRIBUTION EQUIPMENT @ NORTH RIVER WWTP								DEVSCOPE 07/17 03/18
	CONS	001	CONSTRUCTION		85,000	0	06/29		
	DSGN	002	DESIGN		9,772	0	06/24		
	CNSP	003	CONSTRUCTION SUPERVISION		12,000	0	06/28		
	IFDS	DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/24		
CO#: A	IFDS	DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/24		
CO#: B	IFDS	DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/24		
CO#: C	IFDS	DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/24		
CO#: D	IFDS	DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/25		
CO#: E	IFDS	DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/26		
	IFSP	601	IFA CONSTRUCTION SUPERVIS		500	0	06/24		
CO#: A	IFSP	601	IFA CONSTRUCTION SUPERVIS		150	0	06/25		
CO#: B	IFSP	601	IFA CONSTRUCTION SUPERVIS		500	0	06/26		
CO#: C	IFSP	601	IFA CONSTRUCTION SUPERVIS		500	0	06/27		
CO#: D	IFSP	601	IFA CONSTRUCTION SUPERVIS		500	0	06/28		
CO#: E	IFSP	601	IFA CONSTRUCTION SUPERVIS		500	0	06/29		

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
CO#: F	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/30			
CO#: G	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/31			
826 NR-117-L	RECONST OF FIRE PROTECTION SYSTEM @ THE NORTH RIVER WWTP						DEVSCOPE	06/22	02/23
	CONS	001	CONSTRUCTION	45,000	0	06/28			
	DSGN	002	DESIGN	6,600	0	06/25			
	CNSP	003	CONSTRUCTION SUPERVISION	7,100	0	06/28			
	IFDS	600	IFA DESIGN	500	0	06/24			
CO#: A	IFDS	600	IFA DESIGN	500	0	06/25			
CO#: B	IFDS	600	IFA DESIGN	500	0	06/26			
CO#: C	IFDS	600	IFA DESIGN	500	0	06/27			
CO#: D	IFDS	600	IFA DESIGN	500	0	06/28			
	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/28			
CO#: A	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/29			
CO#: B	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/30			
CO#: C	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/31			
CO#: D	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/32			
CO#: E	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/33			
826 NR-124	Installation of Gas Conditioning System at North River WRRF								
	CONS	001	CONSTRUCTION	15,000	0	06/28			
	DSGN	002	DESIGN	1,500	0	06/26			
	CNSP	003	CONSTRUCTION SUPERVISION	1,500	0	06/26			
	IFDS	600	IFA DESIGN	500	0	06/24			
CO#: A	IFDS	600	IFA DESIGN	500	0	06/25			
CO#: B	IFDS	600	IFA DESIGN	500	0	06/26			
CO#: C	IFDS	600	IFA DESIGN	500	0	06/27			
CO#: D	IFDS	600	IFA DESIGN	500	0	06/28			
	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/27			
CO#: A	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/28			
CO#: B	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/29			
CO#: C	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/30			
CO#: D	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/31			
CO#: E	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/32			
CO#: F	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/33			
826 NR-129	RECONS MAIN SEWAGE PUMPS & PIPING/VALVES AT NORTH RIVER WPCP								
	CNSP	002	CONSTRUCTION SUPERVISION	22,018	0	06/29			
	DSGN	003	DESIGN	25,681	0	06/25			
	CONS	004	CONSTRUCTION	176,434	0	06/29			
	IFDS	600	IFA DESIGN	2,000	0	06/24			
CO#: A	IFDS	600	IFA DESIGN	2,000	0	06/24			
CO#: B	IFDS	600	IFA DESIGN	2,000	0	06/25			
CO#: C	IFDS	600	IFA DESIGN	2,000	0	06/26			
CO#: D	IFDS	600	IFA DESIGN	2,000	0	06/27			
	IFSP	601	IFA CONSTRUCTION SUPERVIS	2,000	0	06/24			
CO#: A	IFSP	601	IFA CONSTRUCTION SUPERVIS	2,000	0	06/25			
CO#: B	IFSP	601	IFA CONSTRUCTION SUPERVIS	2,000	0	06/26			
CO#: C	IFSP	601	IFA CONSTRUCTION SUPERVIS	2,000	0	06/27			
CO#: D	IFSP	601	IFA CONSTRUCTION SUPERVIS	2,000	0	06/28			
CO#: E	IFSP	601	IFA CONSTRUCTION SUPERVIS	2,000	0	06/29			
CO#: F	IFSP	601	IFA CONSTRUCTION SUPERVIS	2,000	0	06/30			
CO#: G	IFSP	601	IFA CONSTRUCTION SUPERVIS	2,000	0	06/31			
CO#: H	IFSP	601	IFA CONSTRUCTION SUPERVIS	2,000	0	06/32			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 NR-136-L	INSTALL SKIP HOIST & BELT CONVEYOR SYSTEM @ NORTH RIVER WWTP						
IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	250	0	06/24	DEVSCOPE	11/19 01/20
826 NR-141-L	RECONS (16) FINAL TANKS MECH, ELECT & STRUC WK@ NORTH RIVER						
CONS 001	CONSTRUCTION		2,000	0	06/30		
826 OB-133-L	SLUDGE THICKENING IMPROVEMENT @ OAKWOOD BEACH WPCP						
CO#: F	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	1,120	0	06/24		
CO#: G	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/24		
CO#: H	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/24		
CO#: I	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/25		
IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,000	0	06/24		
CO#: A	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/25		
CO#: B	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/26		
CO#: C	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/27		
CO#: D	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/28		
CO#: E	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/29		
CO#: F	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/30		
CO#: G	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/31		
CO#: H	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/32		
826 OB-134-L	POWER DISTRIBUTION AT OAKWOOD BEACH WPCP						
CONS 001	CONSTRUCTION		62,469	0	06/24	DEVSCOPE	07/17 03/18
CO#: A1	DSGN 002 DESIGN		251	0	06/24		
CNSP 003	CONSTRUCTION SUPERVISION		14,000	0	06/24		
CO#: E	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	1,370	0	06/24		
CO#: F	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/25		
CO#: G	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/25		
CO#: A	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/25		
CO#: B	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/25		
CO#: C	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/26		
CO#: D	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/27		
CO#: E	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/28		
CO#: F	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/29		
CO#: G	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/30		
CO#: H	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/31		
CO#: I	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/32		
826 OB-135-L	HEADWORKS AT OAKWOOD BEACH WPCP						
CONS 001	CONSTRUCTION		41,000	0	06/27	DEVSCOPE	06/20 02/21
CNSP 002	CONSTRUCTION SUPERVISION		9,916	0	06/26		
CO#: C	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/24		
CO#: D	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/24		
CO#: E	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/24		
CO#: F	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/24		
CO#: G	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/25		
CO#: A	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/24		
CO#: B	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/24		
CO#: C	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/25		
CO#: D	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/26		
CO#: E	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/27		
CO#: F	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/28		
CO#: G	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/29		

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MGN PROJECT							CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION						COST	COST	COMM DATE	MILESTONE	START	END	
CO#: H	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C				500	0	06/30				
CO#: I	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C				500	0	06/31				
826 OB-136-L	INSTALLATION OF (2) MAIN TRANSFORMERS @ OAKWOOD BEACH WPCP										DEVSCOPE	06/14	02/15
	CONS 004	CONSTRUCTION					86	0	06/24				
	CONS 005	CONSTRUCTION					20,000	0	06/26				
CO#: B	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO				500	0	06/24				
CO#: C	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO				500	0	06/24				
CO#: D	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO				500	0	06/24				
CO#: E	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO				500	0	06/24				
CO#: F	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO				500	0	06/24				
CO#: G	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO				500	0	06/25				
	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C				500	0	06/24				
CO#: A	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C				500	0	06/24				
CO#: B	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C				500	0	06/25				
CO#: C	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C				500	0	06/25				
CO#: D	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C				500	0	06/26				
CO#: E	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C				500	0	06/27				
CO#: F	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C				500	0	06/28				
CO#: G	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C				500	0	06/29				
CO#: H	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C				500	0	06/30				
CO#: I	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C				500	0	06/31				
826 OB-143-L	DEWATERING BUILDING IMPROVEMENTS @ OAKWOOD BEACH WPCP												
	CONS 001	CONSTRUCTION					62,500	0	06/29				
	DSGN 002	DESIGN					6,250	0	06/26				
	CNSP 003	CONSTRUCTION SUPERVISION					6,250	0	06/28				
826 OB-149-L	UPGRADE FIRE ALARM SYSTEM @ OAKWOOD BEACH DEWATERING BLDG												
	CONS 001	CONSTRUCTION					7,200	0	06/29				
CO#: A	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO				150	0	06/28				
CO#: A	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C				250	0	06/29				
CO#: B	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C				250	0	06/30				
826 OH-112-L	REPLACE MAIN SEWAGE PUMPS & PIPING AT OWLS HEAD WPCP										DEVSCOPE	07/19	03/20
	CNSP 002	CONSTRUCTION SUPERVISION					17,000	0	06/29				
	CONS 003	CONSTRUCTION					186,100	0	06/29				
CO#: D	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO				5,000	0	06/24				
CO#: E	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO				5,000	0	06/25				
CO#: F	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO				5,000	0	06/26				
CO#: G	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO				5,000	0	06/27				
CO#: H	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO				5,000	0	06/28				
	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C				5,000	0	06/26				
CO#: A	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C				5,000	0	06/27				
CO#: B	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C				5,000	0	06/28				
CO#: C	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C				5,000	0	06/29				
CO#: D	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C				5,000	0	06/30				
CO#: E	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C				5,000	0	06/31				
CO#: F	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C				5,000	0	06/32				
CO#: G	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C				5,000	0	06/33				
826 OH-123	INSTALL GRAVITY BELT THICKENER & ODOR CTRL @OH WPCP												
	DSGN 001	DESIGN					9,400	0	06/24				
	CNSP 002	CONSTRUCTION SUPERVISION					5,000	0	06/28				

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
	CONS 003	CONSTRUCTION			40,000	0	06/28		
	IFDS 600	IFA DESIGN			1,000	0	06/24		
CO#: A	IFDS 600	IFA DESIGN			1,000	0	06/24		
CO#: B	IFDS 600	IFA DESIGN			1,000	0	06/25		
CO#: C	IFDS 600	IFA DESIGN			1,000	0	06/26		
CO#: D	IFDS 600	IFA DESIGN			1,000	0	06/27		
CO#: E	IFDS 600	IFA DESIGN			1,000	0	06/28		
	IFSP 601	IFA CONSTRUCTION SUPERVIS			1,000	0	06/26		
CO#: A	IFSP 601	IFA CONSTRUCTION SUPERVIS			1,000	0	06/27		
CO#: B	IFSP 601	IFA CONSTRUCTION SUPERVIS			1,000	0	06/28		
CO#: C	IFSP 601	IFA CONSTRUCTION SUPERVIS			1,000	0	06/29		
CO#: D	IFSP 601	IFA CONSTRUCTION SUPERVIS			1,000	0	06/30		
CO#: E	IFSP 601	IFA CONSTRUCTION SUPERVIS			1,000	0	06/31		
CO#: F	IFSP 601	IFA CONSTRUCTION SUPERVIS			1,000	0	06/32		
826 OH-88-L	RECONSTRUCTION OF FINAL TANKS AT OWLS HEAD WPCP							DEVSCOPE	01/16 10/16
	CONS 001	CONSTRUCTION			242,500	0	06/27		
	DSGN 002	DESIGN			3,200	0	06/25		
	CNSP 003	CONSTRUCTION SUPERVISION			27,000	0	06/26		
	CONS 004	CONSTRUCTION			32,000	0	06/26		
CO#: D	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO		500	0	06/24		
CO#: E	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO		500	0	06/24		
CO#: F	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO		1,000	0	06/24		
CO#: G	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO		1,000	0	06/24		
CO#: H	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO		1,000	0	06/25		
CO#: I	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO		1,000	0	06/25		
CO#: J	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO		1,000	0	06/26		
CO#: K	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO		1,000	0	06/26		
CO#: L	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO		1,000	0	06/27		
	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		1,000	0	06/26		
CO#: A	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		1,000	0	06/25		
CO#: B	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		1,000	0	06/26		
CO#: C	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		1,000	0	06/27		
CO#: D	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		1,000	0	06/28		
CO#: E	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		1,000	0	06/29		
CO#: F	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		1,000	0	06/30		
CO#: G	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		1,000	0	06/31		
CO#: H	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		1,000	0	06/32		
CO#: I	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		1,000	0	06/33		
826 OH-91-L	RECONSTRUCTION OF SEA WALL AND DOCK @ OWLS HEAD WWTP							DEVSCOPE	02/14 10/14
CO#: A5	CNSP 002	CONSTRUCTION SUPERVISION			2,556	0	06/24		
CO#: A4	DSGN 002	DESIGN			257	0	06/24		
CO#: A	CONS 003	CONSTRUCTION			32	0	06/24		
CO#: B3	CONS 004	CONSTRUCTION			93	0	06/24		
CO#: C	IFSP 601	IFA CONSTRUCTION SUPERVIS			4,000	0	06/24		
CO#: D	IFSP 601	IFA CONSTRUCTION SUPERVIS			2,000	0	06/25		
CO#: E	IFSP 601	IFA CONSTRUCTION SUPERVIS			2,000	0	06/26		
CO#: F	IFSP 601	IFA CONSTRUCTION SUPERVIS			2,000	0	06/27		
CO#: G	IFSP 601	IFA CONSTRUCTION SUPERVIS			2,000	0	06/28		
826 OH-95-L	RECONSTRUCTION OF MAIN SUBSTATION @ OWLS HEAD WRRF							DEVSCOPE	06/20 02/21
	CONS 001	CONSTRUCTION			64,500	0	06/27		
	DSGN 003	DESIGN			8,494	0	06/24		

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
	CNSP	004	CONSTRUCTION SUPERVISION		426	0	06/24		
CO#: D	IFDS	DD	600	IFA DESIGN	300	0	06/24		
CO#: E	IFDS	DD	600	IFA DESIGN	300	0	06/24		
	IFSP	SU	601	IFA CONSTRUCTION SUPERVIS	500	0	06/24		
CO#: A	IFSP	SU	601	IFA CONSTRUCTION SUPERVIS	500	0	06/24		
CO#: B	IFSP	SU	601	IFA CONSTRUCTION SUPERVIS	500	0	06/25		
CO#: C	IFSP	SU	601	IFA CONSTRUCTION SUPERVIS	500	0	06/26		
826 PO-117-L	PURCHASE OF OEM REPLA POLYCHEM CHAINS & SLDG COLLECT EQUIPT								
	EQFN	007	EQUIPMENT AND FURNITURE		932	0	06/24		
	EQFN	008	EQUIPMENT AND FURNITURE		566	0	06/24		
	EQFN	009	EQUIPMENT AND FURNITURE		2,402	0	06/24		
826 PO-121-L	DCAS PURCHASE OF ITEMIZED OEM MACHINE TOOLS CITY-WIDE								
	EQFN	005	EQUIPMENT AND FURNITURE		132	0	06/25		
	EQFN	007	EQUIPMENT AND FURNITURE		128	0	06/25		
	EQFN	008	EQUIPMENT AND FURNITURE		60	0	06/25		
826 PO-125-L	PURCHASE OF OEM SUEZ CLIMBER SCREENS AND PARTS PLANT-WIDE								
	EQFN	001	EQUIPMENT AND FURNITURE		500	0	06/25		
	EQFN	002	EQUIPMENT AND FURNITURE		417	0	06/25		
	EQFN	003	EQUIPMENT AND FURNITURE		605	0	06/25		
	EQFN	004	EQUIPMENT AND FURNITURE		798	0	06/25		
	EQFN	006	EQUIPMENT AND FURNITURE		796	0	06/26		
826 PR-132-L	RECONSTRUCTION OF SEA WALL/SLUDGE DOCK IMPROVEMENTS								DEVSCOPE 07/18 03/19
	CONS	001	CONSTRUCTION		44,300	0	06/27		
	CNSP	003	CONSTRUCTION SUPERVISION		6,000	0	06/27		
	DSGN	004	DESIGN		5,012	0	09/23		
	DSGN	005	DESIGN		3,569	0	06/25		
CO#: B	IFDS	DD	600	IFA DESIGN	500	0	06/24		
CO#: C	IFDS	DD	600	IFA DESIGN	700	0	06/24		
CO#: D	IFDS	DD	600	IFA DESIGN	500	0	06/24		
CO#: E	IFDS	DD	600	IFA DESIGN	500	0	06/24		
CO#: A	IFSP	SU	601	IFA CONSTRUCTION SUPERVIS	500	0	06/24		
CO#: B	IFSP	SU	601	IFA CONSTRUCTION SUPERVIS	500	0	06/24		
CO#: C	IFSP	SU	601	IFA CONSTRUCTION SUPERVIS	500	0	06/25		
CO#: D	IFSP	SU	601	IFA CONSTRUCTION SUPERVIS	500	0	06/26		
CO#: E	IFSP	SU	601	IFA CONSTRUCTION SUPERVIS	500	0	06/27		
CO#: F	IFSP	SU	601	IFA CONSTRUCTION SUPERVIS	500	0	06/28		
CO#: G	IFSP	SU	601	IFA CONSTRUCTION SUPERVIS	500	0	06/29		
CO#: H	IFSP	SU	601	IFA CONSTRUCTION SUPERVIS	500	0	06/30		
826 PR-134-L	RECONSTRUCT FINAL SETTLING SYSTEM EQUIPMENT @ PORT RICHMOND								DEVSCOPE 06/21 02/22
	CONS	001	CONSTRUCTION		144,234	0	06/26		
	CNSP	003	CONSTRUCTION SUPERVISION		14,500	0	06/26		
CO#: C	IFDS	DD	600	IFA DESIGN	1,130	0	06/24		
CO#: D	IFDS	DD	600	IFA DESIGN	500	0	06/24		
CO#: E	IFDS	DD	600	IFA DESIGN	500	0	06/25		
CO#: F	IFDS	DD	600	IFA DESIGN	500	0	06/25		
CO#: G	IFDS	DD	600	IFA DESIGN	500	0	06/26		
	IFSP	601	IFA CONSTRUCTION SUPERVIS		500	0	06/24		
CO#: A	IFSP	601	IFA CONSTRUCTION SUPERVIS		500	0	06/25		
CO#: B	IFSP	601	IFA CONSTRUCTION SUPERVIS		500	0	06/26		

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
CO#: C	IFSP	601	IFA CONSTRUCTION SUPERVIS		500	0	06/27		
CO#: D	IFSP	601	IFA CONSTRUCTION SUPERVIS		500	0	06/28		
CO#: E	IFSP	601	IFA CONSTRUCTION SUPERVIS		500	0	06/29		
CO#: F	IFSP	601	IFA CONSTRUCTION SUPERVIS		500	0	06/30		
CO#: G	IFSP	601	IFA CONSTRUCTION SUPERVIS		500	0	06/30		
826 PR-135-L	RECONSTRUCT POWER DISTRIBUTION EQUIPMENT @ PORT RICHMOND							DEVSCOPE	06/22 02/23
	CONS	001	CONSTRUCTION		65,000	0	06/25		
	CNSP	003	CONSTRUCTION SUPERVISION		6,500	0	06/25		
	DSGN	004	DESIGN		6,500	0	06/25		
CO#: B	IFDS DD	600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	940	0	06/24		
CO#: C	IFDS DD	600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/24		
CO#: D	IFDS DD	600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/24		
CO#: E	IFDS DD	600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/25		
CO#: G	IFDS DD	600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/26		
CO#: H	IFDS DD	600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/27		
	IFSP	601	IFA CONSTRUCTION SUPERVIS		500	0	06/25		
CO#: A	IFSP	601	IFA CONSTRUCTION SUPERVIS		500	0	06/25		
CO#: B	IFSP	601	IFA CONSTRUCTION SUPERVIS		500	0	06/26		
CO#: C	IFSP	601	IFA CONSTRUCTION SUPERVIS		500	0	06/27		
CO#: D	IFSP	601	IFA CONSTRUCTION SUPERVIS		500	0	06/28		
CO#: E	IFSP	601	IFA CONSTRUCTION SUPERVIS		500	0	06/29		
CO#: F	IFSP	601	IFA CONSTRUCTION SUPERVIS		500	0	06/30		
CO#: G	IFSP	601	IFA CONSTRUCTION SUPERVIS		500	0	06/31		
826 PR-138-L	RECONSTRUCT MAIN SEWAGE PUMP CONTROLS @ PORT RICHMOND WWTP							DEVSCOPE	11/17 07/18
CO#: D	IFDS DD	600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	1,570	0	06/24		
CO#: E	IFDS DD	600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/25		
	IFSP	601	IFA CONSTRUCTION SUPERVIS		500	0	06/24		
CO#: A	IFSP	601	IFA CONSTRUCTION SUPERVIS		500	0	06/24		
CO#: B	IFSP	601	IFA CONSTRUCTION SUPERVIS		500	0	06/24		
CO#: C	IFSP	601	IFA CONSTRUCTION SUPERVIS		500	0	06/25		
CO#: D	IFSP	601	IFA CONSTRUCTION SUPERVIS		500	0	06/26		
CO#: E	IFSP	601	IFA CONSTRUCTION SUPERVIS		500	0	06/27		
CO#: F	IFSP	601	IFA CONSTRUCTION SUPERVIS		500	0	06/28		
CO#: H	IFSP	601	IFA CONSTRUCTION SUPERVIS		500	0	06/30		
CO#: I	IFSP	601	IFA CONSTRUCTION SUPERVIS		500	0	06/31		
826 PR-139-L	RECONSTRUCT AERATION EQUIPMENT @ THE PORT RICHMOND WWTP							DEVSCOPE	07/19 03/20
	CONS	001	CONSTRUCTION		38,800	0	06/27		
	DSGN	002	DESIGN		5,500	0	06/25		
	CNSP	003	CONSTRUCTION SUPERVISION		5,500	0	06/27		
	IFDS	600	IFA DESIGN		1,000	0	06/24		
CO#: A	IFDS	600	IFA DESIGN		1,000	0	06/25		
CO#: C	IFDS	600	IFA DESIGN		1,000	0	06/27		
CO#: D	IFDS	600	IFA DESIGN		1,000	0	06/28		
	IFSP	601	IFA CONSTRUCTION SUPERVIS		1,000	0	06/27		
CO#: A	IFSP	601	IFA CONSTRUCTION SUPERVIS		1,000	0	06/28		
CO#: B	IFSP	601	IFA CONSTRUCTION SUPERVIS		1,000	0	06/29		
CO#: C	IFSP	601	IFA CONSTRUCTION SUPERVIS		1,000	0	06/30		
CO#: D	IFSP	601	IFA CONSTRUCTION SUPERVIS		1,000	0	06/31		
CO#: E	IFSP	601	IFA CONSTRUCTION SUPERVIS		1,000	0	06/32		
CO#: F	IFSP	601	IFA CONSTRUCTION SUPERVIS		1,000	0	06/33		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
826 PR-144-L	RECONSTRUCT BLOWERS AND CONTROLS @ PORT RICHMOND WPCP				FD	06/23 11/24
	CONS 001 CONSTRUCTION	2,500	0	06/27		
CO#: A	IFDS DD 600 IFA DESIGN	200	0	06/24		
CO#: A	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	250	0	06/24		
CO#: B	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	250	0	06/24		
826 PR-151-L	RECONST AERATION TANK GATES/ACTUATOR & SUPPORTS @ PR WRRF				DEVSCOPE	06/22 02/23
CO#: A	CONS 001 CONSTRUCTION	19,745	0	06/26		
CO#: B	CONS 001 CONSTRUCTION	255	0	06/24		
	IFDS 601 IFA DESIGN	500	0	06/24		
	IFSP 602 IFA CONSTRUCTION SUPERVIS	750	0	06/24		
CO#: A	IFSP 602 IFA CONSTRUCTION SUPERVIS	750	0	06/24		
CO#: B	IFSP 602 IFA CONSTRUCTION SUPERVIS	750	0	06/24		
826 PW-CBS	REPLACEMENT OF CHEMICAL BULK STORAGE TANKS PLANT- WIDE				DEVSCOPE	06/19 02/20
	DSGN 001 DESIGN	2,500	0	06/28		
	CNSP 002 CONSTRUCTION SUPERVISION	2,500	0	06/30		
	CONS 003 CONSTRUCTION	10,000	0	06/31		
826 PW-CM-L	CONSTR MGNT SVCES FOR MISCELLANEOUS PROJECTS @ VARIOUS WRRFs					
	OTHR 001 OTHER	50,000	0	06/27		
	OTHR 002 OTHER	50,000	0	06/28		
	OTHR 003 OTHER	6,005	0	06/30		
	OTHR 004 OTHER	1,005	0	06/32		
826 PW-EMSN	Fugitive Emissions Mitigation Systemwide					
	DSGN 001 DESIGN	5,000	0	06/28		
	CNSP 002 CONSTRUCTION SUPERVISION	15,000	0	06/29		
	CONS 003 CONSTRUCTION	26,215	0	06/31		
826 PW-FOAM	Replacement of Spread Foam Insulation over Digester & Thicke					
	CONS 001 CONSTRUCTION	5,000	0	06/29		
826 PW-SCADA	Installation of New SCADA System at Various DEP Facilities				DEVSCOPE	06/23 02/24
	CONS 001 CONSTRUCTION	17,807	0	06/24		
	DSGN 002 DESIGN	493	0	06/24		
	CNSP 003 CONSTRUCTION SUPERVISION	40,700	0	06/30		
	CONS 004 CONSTRUCTION	50,100	0	06/31		
	CONS 005 CONSTRUCTION	12,434	0	06/33		
826 PW-TOC3	CONSULTANT DESIGN SVCS FOR ALL BWWT JOC & CAPITAL PROJECTS					
	DSGN 001 DESIGN	34,306	0	06/28		
	DSGN 003 DESIGN	1,005	0	06/31		
826 PW-112-L	CONSTR MGNT SVCES FOR MISCELLANEOUS PROJECTS @ VARIOUS WPCPS					
CO#: B	CNSP SU 001 CONSTRUCTION SUPERVISION	4,108	0	06/25		
826 PW-117-L	INSTALLATION OF DISTRIBUTED CONTROL SYSTEMS @ VARIOUS WWTPS					
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	150	0	06/29		
826 PW-119-L	CONSULTANT DSGN DURING CONSTR.FOR MISC PROJECTS @ VAR WWTPS					
	DSGN 004 DESIGN	11,220	0	06/24		
	DSGN 005 DESIGN	3,780	0	06/26		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
826 PW-120-L	GENERAL CONSULTANT SVCS FOR MISC PROJECTS @ VARIOUS WWTPS					
	CNSP 001 CONSTRUCTION SUPERVISION	20,000	0	06/26		
	CNSP 002 CONSTRUCTION SUPERVISION	20,000	0	06/26		
	CNSP 003 CONSTRUCTION SUPERVISION	20,000	0	06/26		
826 PW-122-L	CONSTR MGNT SVCS FOR MISCELLANEOUS PROJECTS @ VARIOUS WPCPS					
	CTGY 800 CONTINGENCY	65,438	0	06/24		
826 R-151-L	RECONS FENDER & BULKHEAD AT THE ROCKAWAY WPCP					DEVSCOPE 07/13 04/14
	CONS 001 CONSTRUCTION	39,000	0	06/27		
	DSGN 004 DESIGN	4,113	0	06/27		
	CNSP 005 CONSTRUCTION SUPERVISION	4,000	0	06/27		
CO#: A	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	1,000	0	06/24	
CO#: B	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	1,000	0	06/24	
CO#: C	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	1,000	0	06/25	
CO#: D	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	1,000	0	06/26	
CO#: E	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	1,000	0	06/27	
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,000	0	06/26	
CO#: A	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,000	0	06/27	
CO#: B	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,000	0	06/28	
CO#: C	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,000	0	06/29	
CO#: D	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,000	0	06/30	
CO#: E	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,000	0	06/31	
CO#: G	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,000	0	06/33	
826 R-153-L	RECONSTRUCT FINAL SETTLING SYSTEM @ ROCKAWAY WWTP					DEVSCOPE 06/19 02/20
	CONS 001 CONSTRUCTION	16,000	0	06/27		
	DSGN 002 DESIGN	2,106	0	06/27		
	CNSP 003 CONSTRUCTION SUPERVISION	2,164	0	06/28		
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	1,000	0	06/24	
CO#: A	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	1,000	0	06/24	
CO#: B	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	1,000	0	06/25	
CO#: C	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	1,000	0	06/26	
CO#: D	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	1,000	0	06/27	
CO#: E	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	1,000	0	06/28	
	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/26		
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/27		
CO#: B	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/28		
CO#: C	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/29		
CO#: D	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/30		
CO#: E	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/31		
CO#: F	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/32		
CO#: G	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/33		
826 R-156-L	RECONSTRUCT POWER DISTRIBUTION EQUIPMENT @ ROCKAWAY WWTP					DEVSCOPE 06/23 02/24
	CONS 001 CONSTRUCTION	70,000	0	06/28		
	DSGN 002 DESIGN	8,458	0	06/24		
	CNSP 003 CONSTRUCTION SUPERVISION	7,000	0	06/28		
	IFDS 600 IFA DESIGN	1,000	0	06/24		
CO#: A	IFDS 600 IFA DESIGN	1,000	0	06/24		
CO#: B	IFDS 600 IFA DESIGN	1,000	0	06/25		
CO#: C	IFDS 600 IFA DESIGN	1,000	0	06/26		
CO#: D	IFDS 600 IFA DESIGN	1,000	0	06/27		

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
CO#: E	IFDS	600 IFA DESIGN	1,000	0	06/28			
	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/27			
CO#: A	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/28			
CO#: B	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/29			
CO#: C	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/30			
CO#: D	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/31			
CO#: E	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/32			
CO#: F	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/33			
826 REG-24D-L		PROVIDE UTILITY POWER FOR VARIOUS REGULATORS IN CFN						
CO#: A	LEGL	100 LEGAL SERVICES	50	0	06/24	DEVSCOPE	03/08	05/08
826 RH-097		Replacement of MCC Buckets, Wires & Conduits for the FT						
	CONS	001 CONSTRUCTION	4,700	0	06/25			
826 RH-83		REPLACE MAIN SEWAGE PUMPS AT RED HOOK WPCP						
	CONS	001 CONSTRUCTION	87,480	0	06/28	DEVSCOPE	06/20	02/21
	CNSP	003 CONSTRUCTION SUPERVISION	9,720	0	06/28			
	IFDS	600 IFA DESIGN	1,000	0	06/24			
CO#: A	IFDS	600 IFA DESIGN	1,000	0	06/24			
CO#: B	IFDS	600 IFA DESIGN	1,000	0	06/25			
CO#: C	IFDS	600 IFA DESIGN	1,000	0	06/26			
CO#: D	IFDS	600 IFA DESIGN	1,000	0	06/27			
CO#: E	IFDS	600 IFA DESIGN	1,000	0	06/28			
	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	07/26			
CO#: A	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/27			
CO#: B	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/28			
CO#: C	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/29			
CO#: D	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/30			
CO#: E	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/31			
CO#: F	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/32			
CO#: G	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/33			
826 RH-94-L		INSTALLATION OF CONTROL PANELS FOR CENTRIFUGE @ RED HOOK						
	CONS	001 CONSTRUCTION	800	0	06/24			
826 RLCY-WWT		FLOODWATER RESILIENCY AT BWT FACILITES						
CO#: D3	DSGN	001 DESIGN	879	0	06/25	DEVSCOPE	06/17	02/18
CO#: A7	CNSP	002 CONSTRUCTION SUPERVISION	4,889	0	06/24			
	DSGN	006 DESIGN	32	0	06/24			
	DSGN	138 DESIGN	560-	0	06/24			
	CONS	155 CONSTRUCTION	1,800	0	06/24			
	CONS	156 CONSTRUCTION	1,575	0	06/24			
	CONS	157 CONSTRUCTION	565	0	06/24			
	CONS	158 CONSTRUCTION	2,700	0	06/24			
	CONS	159 CONSTRUCTION	1,260	0	06/24			
CO#: D	IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/24			
CO#: F	IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/25			
CO#: G	IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/26			
CO#: H	IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/27			
CO#: I	IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/28			
CO#: J	IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/29			
CO#: K	IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/30			
CO#: L	IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/31			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
CO#: M	IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/32			
826 RO-ODOR	ODOR CONTROL UPGRADE IN THE THICKENER BLDG AT ROCKAWAY WPCP							
CONS	001 CONSTRUCTION		1,005	0	06/29			
826 RO-2	REPLACE MAIN SEWAGE PUMPS AT ROCKAWAY WPCP						DEVSCOPE	06/19 02/20
CONS	001 CONSTRUCTION		70,600	0	06/27			
CNSP	003 CONSTRUCTION SUPERVISION		7,100	0	06/26			
IFDS	600 IFA DESIGN		1,000	0	06/24			
CO#: A	IFDS	600 IFA DESIGN	1,000	0	06/24			
CO#: B	IFDS	600 IFA DESIGN	1,000	0	06/25			
CO#: C	IFDS	600 IFA DESIGN	1,000	0	06/26			
CO#: D	IFDS	600 IFA DESIGN	1,000	0	06/27			
IFSP	601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/26			
CO#: A	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/27			
CO#: B	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/28			
CO#: C	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/29			
CO#: D	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/30			
CO#: E	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/31			
CO#: F	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/32			
CO#: G	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/33			
826 SANDCI	STORM MITIGATION WORK AT THE CONEY ISLAND WPCP						DEVSCOPE	06/20 02/21
CONS	001 CONSTRUCTION		2,772	24,947	06/31			
DSGN	002 DESIGN		100	900	06/25			
DSGN	003 DESIGN		530	4,770	06/27			
CNSP	004 CONSTRUCTION SUPERVISION		350	3,150	06/30			
IFDS	600 IFA DESIGN		300	0	06/24			
CO#: A	IFDS	600 IFA DESIGN	300	0	06/24			
CO#: B	IFDS	600 IFA DESIGN	300	0	06/24			
CO#: C	IFDS	600 IFA DESIGN	300	0	06/24			
CO#: D	IFDS	600 IFA DESIGN	300	0	06/24			
CO#: E	IFDS	600 IFA DESIGN	300	0	06/25			
CO#: F	IFDS	600 IFA DESIGN	300	0	06/26			
CO#: G	IFDS	600 IFA DESIGN	300	0	06/27			
CO#: H	IFDS	600 IFA DESIGN	300	0	06/28			
IFSP	601 IFA CONSTRUCTION SUPERVIS		300	0	06/28			
CO#: A	IFSP	601 IFA CONSTRUCTION SUPERVIS	300	0	06/29			
CO#: B	IFSP	601 IFA CONSTRUCTION SUPERVIS	300	0	06/30			
CO#: C	IFSP	601 IFA CONSTRUCTION SUPERVIS	300	0	06/31			
CO#: D	IFSP	601 IFA CONSTRUCTION SUPERVIS	300	0	06/32			
826 SANDOB	RECONS OF THE OAKWOOD BEACH WPCP DUE TO HURRICANE SANDY						DEVSCOPE	06/17 02/18
CONS	001 CONSTRUCTION		4,904	44,137	06/26			
DSGN	003 DESIGN		308	2,771	06/26			
CNSP	004 CONSTRUCTION SUPERVISION		572	5,146	06/26			
DSGN	005 DESIGN		9	77	06/26			
IFDS	600 IFA DESIGN		1,000	0	06/24			
CO#: A	IFDS	600 IFA DESIGN	1,000	0	06/24			
CO#: B	IFDS	600 IFA DESIGN	1,000	0	06/25			
CO#: C	IFDS	600 IFA DESIGN	1,000	0	06/26			
IFSP	601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/26			
CO#: A	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/27			
CO#: B	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/28			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
CO#: C	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/29			
CO#: D	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/30			
CO#: E	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/31			
CO#: F	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/32			
CO#: G	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/33			
826 SANDOH	STORM MITIGATION WORK AT THE OWLS HEAD WPCP (HMP)						DEVSCOPE	10/20	06/21
	CONS	001	CONSTRUCTION	5,485	49,360	06/31			
	DSGN	002	DESIGN	100	900	06/25			
	DSGN	003	DESIGN	880	7,920	06/27			
	CNSP	004	CONSTRUCTION SUPERVISION	700	6,300	06/30			
	IFDS	600	IFA DESIGN	1,000	0	06/24			
CO#: A	IFDS	600	IFA DESIGN	1,000	0	06/24			
CO#: B	IFDS	600	IFA DESIGN	1,000	0	06/25			
CO#: C	IFDS	600	IFA DESIGN	1,000	0	06/26			
CO#: D	IFDS	600	IFA DESIGN	1,000	0	06/27			
CO#: E	IFDS	600	IFA DESIGN	1,000	0	06/28			
	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/27			
CO#: A	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/28			
CO#: B	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/29			
CO#: C	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/30			
CO#: D	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/31			
CO#: E	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/32			
CO#: F	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/33			
826 SANDROCK	RECONS OF THE ROCKAWAY WPCP DUE TO HURRICANE SANDY						DEVSCOPE	07/14	03/15
	DSGN	001	DESIGN	100	900	06/25			
	CONS	002	CONSTRUCTION	5,655	50,896	06/31			
	DSGN	003	DESIGN	880	7,920	06/27			
	CNSP	004	CONSTRUCTION SUPERVISION	700	6,300	06/30			
	IFDS	600	IFA DESIGN	1,000	0	06/24			
CO#: A	IFDS	600	IFA DESIGN	1,000	0	06/24			
CO#: B	IFDS	600	IFA DESIGN	1,000	0	06/25			
CO#: C	IFDS	600	IFA DESIGN	1,000	0	06/26			
CO#: D	IFDS	600	IFA DESIGN	1,000	0	06/27			
CO#: E	IFDS	600	IFA DESIGN	1,000	0	06/28			
	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/27			
CO#: A	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/28			
CO#: B	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/29			
CO#: C	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/30			
CO#: D	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/31			
CO#: E	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/32			
CO#: F	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/33			
826 SANDWPCPS	RECONS OF WPCPS AND PUMPING STATIONS DUE TO HURRICANE SANDY						DEVSCOPE	12/15	08/16
	DSGN	001	DESIGN	1,893	0	06/26			
	CNSP	005	CONSTRUCTION SUPERVISION	400	0	06/26			
	CONS	006	CONSTRUCTION	1,828	16,496	06/26			
	DSGN	035	DESIGN	460	0	06/26			
	CONS	036	CONSTRUCTION	170	0	06/26			
	CONS	048	CONSTRUCTION	1,451	13,055	06/24			
	CONS	049	CONSTRUCTION	870	7,826	06/24			
	CONS	050	CONSTRUCTION	1,807	16,259	06/24			
	CONS	051	CONSTRUCTION	1,036	9,324	06/24			

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 052	CONSTRUCTION		1,715	15,432	06/24		
	CONS 053	CONSTRUCTION		729	6,561	06/24		
	CONS 054	CONSTRUCTION		1,405	12,645	06/24		
	CONS 055	CONSTRUCTION		826	7,426	06/24		
	CONS 056	CONSTRUCTION		1,523	13,707	06/24		
	CONS 057	CONSTRUCTION		851	7,659	06/24		
CO#: D	IFDS 600	IFA DESIGN		1,000	0	06/24		
CO#: E	IFDS 600	IFA DESIGN		1,800	0	06/24		
CO#: G	IFDS 600	IFA DESIGN		2,000	0	06/26		
CO#: A	IFSP 601	IFA CONSTRUCTION SUPERVIS		2,000	0	06/24		
CO#: B	IFSP 601	IFA CONSTRUCTION SUPERVIS		2,000	0	06/24		
CO#: C	IFSP 601	IFA CONSTRUCTION SUPERVIS		2,000	0	06/25		
CO#: D	IFSP 601	IFA CONSTRUCTION SUPERVIS		2,000	0	06/25		
CO#: E	IFSP 601	IFA CONSTRUCTION SUPERVIS		2,000	0	06/26		
CO#: F	IFSP 601	IFA CONSTRUCTION SUPERVIS		2,000	0	06/27		
CO#: G	IFSP 601	IFA CONSTRUCTION SUPERVIS		2,000	0	06/28		
CO#: H	IFSP 601	IFA CONSTRUCTION SUPERVIS		2,000	0	06/29		
CO#: I	IFSP 601	IFA CONSTRUCTION SUPERVIS		2,000	0	06/30		
CO#: J	IFSP 601	IFA CONSTRUCTION SUPERVIS		2,000	0	06/31		
CO#: K	IFSP 601	IFA CONSTRUCTION SUPERVIS		2,000	0	06/32		
826 SAND26W	STORM MITIGATION WORK AT THE 26TH WARD WPCP							
	CONS 002	CONSTRUCTION		738	6,643	06/31		
	DSGN 003	DESIGN		100	900	06/25		
	DSGN 004	DESIGN		530	4,770	06/27		
	CNSP 005	CONSTRUCTION SUPERVISION		350	3,150	06/30		
826 SEQ002719	Rplmt & Install Comb SE, outfall, & BBL-16 Reg Upgrade, QNS							
	CONS 102	CONSTRUCTION		680	0	06/28		
826 TANK-DES	RECONS OF SETTLING TANKS, BLDGS, & ROOFS AT RH, OH, NR & PR							
CO#: B1	DSGN 001	DESIGN		2,144	0	06/24		
826 TI-006	WESTERN CRIBWALL REPLACEMENT AT THE TALLMAN ISLAND WRRF						DEVSCOPE 11/22	01/23
	CONS 001	CONSTRUCTION		3,940	0	06/24		
	IFSP 601	IFA CONSTRUCTION SUPERVIS		500	0	06/24		
CO#: A	IFSP 601	IFA CONSTRUCTION SUPERVIS		500	0	06/24		
CO#: B	IFSP 601	IFA CONSTRUCTION SUPERVIS		500	0	06/25		
CO#: C	IFSP 601	IFA CONSTRUCTION SUPERVIS		500	0	06/26		
CO#: D	IFSP 601	IFA CONSTRUCTION SUPERVIS		500	0	06/27		
826 TI-168-L	HEADWORKS IMPROVEMENTS AT THE TALLMAN ISLAND WPCP						DEVSCOPE 07/15	03/16
	CONS 001	CONSTRUCTION		46,448	0	06/24		
CO#: G	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/24		
CO#: H	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	1,720	0	06/24		
CO#: A	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/24		
CO#: B	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/24		
CO#: C	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/25		
CO#: D	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/25		
CO#: E	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/26		
CO#: F	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/26		
CO#: G	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/27		
CO#: H	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/28		
CO#: I	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/28		

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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
CO#: J IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/29	
CO#: K IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/30	
CO#: L IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/31	
CO#: M IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/32	
826 TI-169-L RECONSTRUCT OF THE POWER DISTRIBUTION AT TALLMAN ISLAND WPCP					DEVSCOPE 07/15 03/16
CO#: G IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/24	
CO#: H IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/24	
CO#: B IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	4,146	0	06/24	
CO#: C IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,000	0	06/25	
CO#: D IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,000	0	06/26	
CO#: E IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,000	0	06/27	
CO#: F IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,000	0	06/28	
CO#: G IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,000	0	06/29	
CO#: H IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,000	0	06/30	
826 WI-279-L INSTALLATION OF EMERGENCY GENERATORS AT WARDS ISAND WPCP					DEVSCOPE 06/16 02/17
DSGN 001 DESIGN		7,000	0	06/30	
CNSP 002 CONSTRUCTION SUPERVISION		7,000	0	06/33	
CONS 003 CONSTRUCTION		31,396	0	06/33	
CO#: A IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	1,000	0	06/24	
CO#: B IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	1,000	0	06/24	
CO#: C IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	1,000	0	06/25	
CO#: D IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	1,000	0	06/26	
CO#: E IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	1,000	0	06/27	
CO#: F IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	1,000	0	06/27	
CO#: A IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,000	0	06/26	
CO#: B IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,000	0	06/27	
CO#: C IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,000	0	06/28	
CO#: D IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,000	0	06/29	
CO#: E IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,000	0	06/30	
CO#: F IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/31	
CO#: G IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/32	
CO#: H IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/33	
826 WI-281-L RECONSTRUCTION OF (39) FINAL TANKS AT WARDS ISLAND					
CO#: E IFSP 601 IFA CONSTRUCTION SUPERVIS		1,500	0	06/24	
CO#: F IFSP 601 IFA CONSTRUCTION SUPERVIS		2,700	0	06/24	
CO#: G IFSP 601 IFA CONSTRUCTION SUPERVIS		1,500	0	06/25	
826 WI-284-L RECONSTRUCTION OF PRIMARY TANKS AT WARDS ISLAND WPCP					
CO#: A IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	8,670	0	06/24	
CO#: B IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	4,000	0	06/25	
CO#: C IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	4,000	0	06/26	
CO#: D IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	3,000	0	06/27	
CO#: E IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	3,000	0	06/28	
CO#: F IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	3,000	0	06/29	
CO#: G IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	3,000	0	06/30	
CO#: H IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	3,000	0	06/31	
CO#: I IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	3,000	0	06/32	
826 WI-285-L RECONSTRUCT BOILER AT WARDS ISLAND WPCP					DEVSCOPE 03/13 11/13
CO#: E IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	800	0	06/24	
CO#: F IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	800	0	06/25	

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MGY PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
CO#: G	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			800	0	06/26		
826 WI-292-L	RECONSTRUCTION OF POWER DISTRIBUTION @ THE WARDS ISLAND WWTP							DEVSCOPE	06/17 02/18
	CONS 001 CONSTRUCTION				143,702	0	06/26		
	CNSP 003 CONSTRUCTION SUPERVISION				13,831	0	06/24		
CO#: C	IFDS 600 IFA DESIGN				710	0	06/24		
CO#: D	IFDS 600 IFA DESIGN				500	0	06/24		
CO#: E	IFDS 600 IFA DESIGN				500	0	06/24		
CO#: F	IFDS 600 IFA DESIGN				500	0	06/25		
	IFSP 601 IFA CONSTRUCTION SUPERVIS				1,000	0	06/24		
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS				1,000	0	06/25		
CO#: B	IFSP 601 IFA CONSTRUCTION SUPERVIS				1,000	0	06/26		
CO#: C	IFSP 601 IFA CONSTRUCTION SUPERVIS				1,000	0	06/27		
CO#: D	IFSP 601 IFA CONSTRUCTION SUPERVIS				1,000	0	06/28		
CO#: E	IFSP 601 IFA CONSTRUCTION SUPERVIS				1,000	0	06/29		
CO#: F	IFSP 601 IFA CONSTRUCTION SUPERVIS				1,000	0	06/30		
826 WI-305	RECONSTRUCTION OF FENDER @ WARDS ISLAND WPCP								
	CONS 001 CONSTRUCTION				12,000	0	06/27		
	IFDS 601 IFA DESIGN				250	0	06/24		
CO#: A	IFDS 601 IFA DESIGN				250	0	06/24		
CO#: B	IFDS 601 IFA DESIGN				250	0	06/25		
CO#: C	IFDS 601 IFA DESIGN				250	0	06/26		
	IFSP 602 IFA CONSTRUCTION SUPERVIS				500	0	06/27		
CO#: A	IFSP 602 IFA CONSTRUCTION SUPERVIS				500	0	06/28		
CO#: B	IFSP 602 IFA CONSTRUCTION SUPERVIS				500	0	06/29		
CO#: C	IFSP 602 IFA CONSTRUCTION SUPERVIS				500	0	06/30		
826 WI-308-L	INSTALLATION OF CITY WATER LINES @ WARDS ISLAND WWTP							DEVSCOPE	11/23 07/24
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO			300	0	06/24		
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			350	0	06/24		
826 WI-311-L	REHAB DIGAS LEAKS AT WARDS ISLAND WPCP							DEVSCOPE	11/19 01/20
CO#: A	CONS 001 CONSTRUCTION				1,700	0	06/24		
826 WI-322-L	INSTALLATION OF CCTV SYSTEM AT WARDS ISLAND WRRF								
	DSGN 001 DESIGN				5,000	0	06/25		
826 WI-323-L	UPGRADE MSP CC VALVE,ACTUATORS,DISCHARGE PIP REPL @ WI WRRF							FD	06/23 12/24
	CNSP 001 CONSTRUCTION SUPERVISION				4,000	0	06/27		
	CONS 002 CONSTRUCTION				32,000	0	06/27		
826 WPSOGR	Holding Code- Small SOGR for BWT Projects								
	OTHR 001 OTHER				4,300	0	06/24		
	OTHR 002 OTHER				2,791	0	06/30		
	OTHR 003 OTHER				70,080	0	06/30		
	OTHR 004 OTHER				20,044	0	06/30		
	OTHR 005 OTHER				11,180	0	06/30		
	OTHR 007 OTHER				11,707	0	06/27		
	OTHR 008 OTHER				4,244	0	06/28		
	OTHR 009 OTHER				120,000	0	06/29		
	OTHR 014 OTHER				25,110	0	06/25		
	OTHR 015 OTHER				7,639	0	06/26		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 26W-144-L	INSTALLATION OF (13) NEW CENTRIFUGES @ 26TH WARD WPCP				DEVSCOPE	06/17	02/18
	CONS 003 CONSTRUCTION	63,000	0	06/28			
	DSGN 004 DESIGN	8,826	0	06/24			
	CNSP 005 CONSTRUCTION SUPERVISION	12,515	0	06/24			
CO#: A	IFDS DD 600 IFA DESIGN	500	0	06/24			
CO#: B	IFDS DD 600 IFA DESIGN	500	0	06/24			
CO#: C	IFDS DD 600 IFA DESIGN	500	0	06/24			
CO#: D	IFDS DD 600 IFA DESIGN	500	0	06/24			
CO#: E	IFDS DD 600 IFA DESIGN	500	0	06/25			
CO#: A	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	500	0	06/24			
CO#: B	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	500	0	06/25			
CO#: C	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	500	0	06/26			
CO#: D	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	500	0	06/27			
CO#: E	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	500	0	06/28			
CO#: F	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	500	0	06/29			
CO#: G	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	500	0	06/30			
826 26W-147-L	LIGHTING UPGRADE AT THE 26TH WARD WPCP				DEVSCOPE	06/20	08/20
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS	100	0	06/24			
826 26W-149	RECONSTRUCT TIDE GATES/EFFLUENT CHAMBERS @ SPRING CREEK				DEVSCOPE	06/19	02/20
CO#: A	CONS 001 CONSTRUCTION	1,000	0	06/24			
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	350	0	06/24			
826 26W-156-L	REPLACE WASTE ACTIVATED SLUDGE PIPING AT 26TH WARD WPCP						
	DSGN 001 DESIGN	4,400	0	06/25			
	CONS 002 CONSTRUCTION	36,000	0	06/28			
	CNSP 003 CONSTRUCTION SUPERVISION	5,300	0	06/28			
	IFDS 600 IFA DESIGN	500	0	06/24			
CO#: A	IFDS 600 IFA DESIGN	500	0	06/24			
CO#: B	IFDS 600 IFA DESIGN	500	0	06/24			
CO#: C	IFDS 600 IFA DESIGN	500	0	06/25			
CO#: D	IFDS 600 IFA DESIGN	500	0	06/26			
CO#: E	IFDS 600 IFA DESIGN	500	0	06/27			
CO#: F	IFDS 600 IFA DESIGN	500	0	06/27			
CO#: G	IFDS 600 IFA DESIGN	500	0	06/28			
	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/26			
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/26			
CO#: B	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/27			
CO#: C	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/28			
CO#: D	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/29			
CO#: E	IFSP 601 IFA CONSTRUCTION SUPERVIS	300	0	06/30			
CO#: F	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/31			
CO#: G	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/32			
846 P-311HEL3	Phase 3 of Hell Gate Pathway, below Viaduct Randalls Island				DEVSCOPE	02/15	05/18
CO#: R1	CONS 420 CONSTRUCTION	179	0	06/33			
CO#: R2	CONS 420 CONSTRUCTION	14	0	06/33			
	CONS 435 CONSTRUCTION	1	0	06/33			
	CONS 440 CONSTRUCTION	516	0	06/33			

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BUDGET LINE: WP-164 FMS #: 826 807 NORTH RIVER WATER POLLUTION CONTROL PROJECT																	
AVAILABLE BALANCE AS OF: 11/30/23 \$111,049,052.79 (CITY) \$2.41 (NON-CITY)																	
CONTRACT LIABILITY: \$53,644,479.91 (CITY) \$1,076,277.23 (NON-CITY)																	
ITD EXPENDITURES: \$905,790,923.03 (CITY) \$911,692,973.89 (NON-CITY)																	
ADOPTED	(C)*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
APPROPRIATIONS	(N)*		*		*		*		*		*		*		*	51,873	*
COMMITMENT PLAN																	
FY 2024																	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 24		
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	3,085	*	3,085	
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	3,085	*	3,085	
ACTUAL(C)*		*	217	*	107	*	2,524	*	*	*	*	*	*	*	*	2,848	
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 NR-COGEN	NORTH RIVER WWTP COGENERATION AND ELECTRIFICATION				DEVSCOPE	06/13	03/14
CO#: A5 CNSP	002 CONSTRUCTION SUPERVISION	2,417	0	06/24			
CO#: I1 CONS	003 CONSTRUCTION	94	0	06/24			
CO#: I4 CONS	003 CONSTRUCTION	124	0	06/24			
CO#: I5 CONS	003 CONSTRUCTION	131	0	06/24			
CO#: I6 CONS	003 CONSTRUCTION	137	0	06/24			
CO#: C CONS	012 CONSTRUCTION	108	0	06/24			
CO#: D CONS	012 CONSTRUCTION	64	0	06/24			
CO#: H IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/24			
CO#: J IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/25			
CO#: K IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/26			
CO#: L IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/27			
CO#: M IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/28			
826 NR-STRUCT	STRUCTURAL IMPROVEMENTS AT NORTH RIVER WPCP				DEVSCOPE	06/20	02/21
CNSP	002 CONSTRUCTION SUPERVISION	49,500	0	06/28			
CONS	003 CONSTRUCTION	195,000	0	06/30			
CONS	007 CONSTRUCTION	211,700	0	06/30			
CO#: C IFDS	600 IFA DESIGN	1,000	0	06/24			
CO#: D IFDS	600 IFA DESIGN	1,000	0	06/24			
CO#: E IFDS	600 IFA DESIGN	1,000	0	06/24			
CO#: F IFDS	600 IFA DESIGN	1,000	0	06/25			
CO#: G IFDS	600 IFA DESIGN	1,000	0	06/25			
CO#: H IFDS	600 IFA DESIGN	1,000	0	06/26			
CO#: I IFDS	600 IFA DESIGN	1,000	0	06/27			
CO#: J IFDS	600 IFA DESIGN	1,000	0	06/28			
CO#: K IFDS	600 IFA DESIGN	1,000	0	06/29			
CO#: A IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/26			
CO#: B IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/27			
CO#: C IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/28			
CO#: D IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/29			
CO#: E IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/30			
CO#: F IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/31			
CO#: F IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/32			

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
CO#: G	IFSP	601	IFA CONSTRUCTION SUPERVIS		1,000	0	06/33		
CO#: H	IFSP	601	IFA CONSTRUCTION SUPERVIS		1,000	0	06/33		
826 SANDNR	STORM MITIGATION WORK ATTHE NORTH RIVER WPCP							DEVSCOPE	06/14 03/15
	CONS	001	CONSTRUCTION		982	0	06/28		
	CONS	003	CONSTRUCTION		1,391	0	06/28		
CO#: B	IFSP	601	IFA CONSTRUCTION SUPERVIS		500	0	06/24		
CO#: C	IFSP	601	IFA CONSTRUCTION SUPERVIS		500	0	06/24		
CO#: D	IFSP	601	IFA CONSTRUCTION SUPERVIS		500	0	06/24		
CO#: E	IFSP	601	IFA CONSTRUCTION SUPERVIS		500	0	06/24		
CO#: F	IFSP	601	IFA CONSTRUCTION SUPERVIS		500	0	06/25		
CO#: G	IFSP	601	IFA CONSTRUCTION SUPERVIS		500	0	06/26		
CO#: H	IFSP	601	IFA CONSTRUCTION SUPERVIS		500	0	06/27		
CO#: I	IFSP	601	IFA CONSTRUCTION SUPERVIS		500	0	06/28		

BUDGET LINE: WP-169 FMS #: 826 822 COMBINED SEWER OVERFLOW ABATEMENT FACILITIES, CITYWIDE

AVAILABLE BALANCE AS OF: 11/30/23 \$1,015,482,412.19 (CITY) \$1.49 (NON-CITY)

CONTRACT LIABILITY: \$1,126,845,291.24 (CITY) \$1.00 (NON-CITY)

ITD EXPENDITURES: \$3,159,675,342.71 (CITY) \$51,568,367.44 (NON-CITY)

	FY 24	FY 25	FY 26	FY 27		FY 25	FY 26	FY 27	FY 28
ADOPTED (C)*	503,790	496,957	122,715	322,463	(C)*	31,897	210,899	285,586	187,780
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*				

	FY 2024												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C)*		3,733	795	215	705	747						389,265	394,050
FORCST (C)*		4,241	795	21,509	253	295						367,463	394,050
ACTUAL (C)*	22	50,431	921	21,509	38,702								111,584
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 GKNC15-02	GI - Green Infrastructure in Newtown Creek Drainage Area							DSGN	04/13 04/13
	CONS	001	CONSTRUCTION		4	0	06/26		
	CONS	002	CONSTRUCTION		207	0	06/26		
CO#: B2	DSGN	003	DESIGN		767	0	09/23		
CO#: B4	DSGN	003	DESIGN		226	0	11/23		
	DSGN	009	DESIGN		35	0	06/26		
801 GK26W5-05	DSGN & CONS OF ROW GI IN 26W-005							DSGN	02/16 06/18
	CONS	002	CONSTRUCTION		15	0	06/24		
	CONS	005	CONSTRUCTION		4,975	0	06/24		
	CONS	008	CONSTRUCTION		669	0	06/24		
	CTGY	901	CONTINGENCY		50,000	0	06/25		
801 GREEN	Green Infrastructure 26W								
	CONS	004	CONSTRUCTION		234	0	06/25		
CO#: C9	CONS	004	CONSTRUCTION		28	0	09/23		

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
CO#: D1	CONS	004 CONSTRUCTION	24	0	11/23			
801	GXHP07-02	GI - DSGN & CONS OF ROW BIOSWALES & GREENSTREETS IN HP-007						
	DSGN	001 DESIGN	3	0	06/24	DSGN	02/15	06/17
801	GXHP16-01	GI - Green infrastructure in Westchester Creek HP-12/HP-16						
	DSGN	001 DESIGN	3	0	06/24	DSGN	08/14	08/15
806	GI-MARC	GI - CONS OF GREEN INFRASTRUCTURE AT NYCHA MARCY HOUSES						
	CONS	001 CONSTRUCTION	700	0	06/24			
806	GI-RH-GR	GI - GREEN ROOF INSTALLATION AT RED HOOK HOUSES IN BKLYN						
	CONS	001 CONSTRUCTION	100	0	06/24	DEVSCOPE	01/21	03/21
826	CS-AC-OAK	ALLEY CREEK LONG TERM CONTROL PLAN - OAKLAND LAKE						
	DSGN	001 DESIGN	10,000	0	06/26			
	CONS	002 CONSTRUCTION	90,000	0	06/28			
826	CS-BX-LTP	BRONX RIVER LONG TERM CONTROL PLAN FOR CSO ABATEMENT						
	CONS	006 CONSTRUCTION	44,825	0	06/24			
CO#: E	IFDS	600 IFA DESIGN	1,650	0	06/24			
CO#: F	IFDS	600 IFA DESIGN	800	0	06/25			
CO#: G	IFDS	600 IFA DESIGN	800	0	06/26			
CO#: A	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/24			
CO#: B	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/25			
CO#: C	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/26			
CO#: D	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/27			
CO#: E	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/28			
CO#: F	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/29			
CO#: G	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/30			
CO#: I	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/31			
CO#: J	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/32			
826	CS-ER-WCM	WESTCHESTER CSO MODIFICATIONS						
CO#: E	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,500	0	06/24	DEVSCOPE	06/11	02/12
CO#: F	IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/24			
826	CS-GC-SFS	CONSTRUCTION OF GOWANUS CSO RETENTION FAC SUPERFUND SITE						
CO#: S	SITE	002 SITE	53	0	06/24	DEVSCOPE	07/15	03/16
CO#: W	SITE	002 SITE	650	0	06/24			
CO#: X	SITE	002 SITE	375	0	06/24			
CO#: Y	SITE	002 SITE	14,279	0	06/24			
CO#: Z	SITE	002 SITE	15,720	0	06/24			
CO#: A1	CONS	005 CONSTRUCTION	441	0	06/24			
CO#: A2	CONS	005 CONSTRUCTION	251	0	06/24			
CO#: A	SITE	009 SITE	4,581	0	06/24			
	CNSP	011 CONSTRUCTION SUPERVISION	21,294	0	06/24			
	CONS	013 CONSTRUCTION	221,000	0	06/27			
	CONS	016 CONSTRUCTION	16,655	0	06/26			
CO#: 1	CONS	016 CONSTRUCTION	260,000	0	06/24			
	CONS	017 CONSTRUCTION	74,935	0	06/28			
CO#: A	CNSP	018 CONSTRUCTION SUPERVISION	1,932	0	06/26			
CO#: B	SVCS	019 SERVICES	86	0	06/24			
CO#: A3	CONS	024 CONSTRUCTION	1,181	0	06/26			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
CO#: A4	CONS	024	CONSTRUCTION	2,657	0	06/26		
	CNSP	028	CONSTRUCTION SUPERVISION	25,000	0	06/26		
	CNSP	029	CONSTRUCTION SUPERVISION	15,000	0	06/28		
CO#: A	SVCS	034	SERVICES	229	0	06/24		
CO#: G	IFDS	600	IFA DESIGN	2,600	0	06/24		
CO#: H	IFDS	600	IFA DESIGN	2,000	0	06/24		
CO#: I	IFDS	600	IFA DESIGN	3,350	0	06/24		
CO#: J	IFDS	600	IFA DESIGN	2,000	0	06/25		
CO#: K	IFDS	600	IFA DESIGN	2,000	0	06/26		
CO#: L	IFDS	600	IFA DESIGN	2,000	0	06/27		
CO#: M	IFDS	600	IFA DESIGN	2,000	0	06/28		
CO#: N	IFDS	600	IFA DESIGN	2,000	0	06/29		
CO#: O	IFDS	600	IFA DESIGN	2,000	0	06/30		
CO#: C	IFSP	601	IFA CONSTRUCTION SUPERVIS	7,480	0	06/24		
CO#: D	IFSP	601	IFA CONSTRUCTION SUPERVIS	3,000	0	06/24		
CO#: E	IFSP	601	IFA CONSTRUCTION SUPERVIS	3,000	0	06/25		
CO#: F	IFSP	601	IFA CONSTRUCTION SUPERVIS	3,000	0	06/26		
CO#: G	IFSP	601	IFA CONSTRUCTION SUPERVIS	3,000	0	06/27		
CO#: H	IFSP	601	IFA CONSTRUCTION SUPERVIS	3,000	0	06/28		
CO#: I	IFSP	601	IFA CONSTRUCTION SUPERVIS	3,000	0	06/29		
CO#: J	IFSP	601	IFA CONSTRUCTION SUPERVIS	3,000	0	06/30		
CO#: K	IFSP	601	IFA CONSTRUCTION SUPERVIS	3,000	0	06/31		
CO#: L	IFSP	601	IFA CONSTRUCTION SUPERVIS	3,000	0	06/32		
826 CS-JB-MUS	Installation of ribbed mussels in Bergen and Thurston Basins							
	DSGN	001	DESIGN	1,800	0	06/26		
	CNSP	002	CONSTRUCTION SUPERVISION	1,200	0	06/30		
	CONS	003	CONSTRUCTION	12,000	0	06/30		
	DSGN	004	DESIGN	1,200	0	06/30		
	CNSP	005	CONSTRUCTION SUPERVISION	900	0	06/30		
	CONS	006	CONSTRUCTION	9,000	0	06/31		
	CTGY	800	CONTINGENCY	11,500	0	06/24		
826 CS-JB-WET	Restore number of Wetlands and March Islands in JB							
	OTHR	002	OTHER	9,700	0	06/25		
	OTHR	003	OTHER	23,140	0	06/31		
	OTHR	004	OTHER	10,000	0	06/26		
	OTHR	005	OTHER	10,600	0	06/33		
	OTHR	006	OTHER	1,600	0	06/24		
826 CS-NC-BAP	BORDEN AVENUE PUMP STATION EXPANSION						DEVSCOPE	05/20 01/21
	CNSP	002	CONSTRUCTION SUPERVISION	6,000	0	06/26		
	CONS	003	CONSTRUCTION	25,000	0	06/26		
	SITE	004	SITE	6,000	0	06/25		
	IFDS	600	IFA DESIGN	500	0	06/24		
CO#: A	IFDS	600	IFA DESIGN	500	0	06/24		
CO#: B	IFDS	600	IFA DESIGN	500	0	06/25		
CO#: C	IFDS	600	IFA DESIGN	500	0	06/26		
CO#: D	IFDS	600	IFA DESIGN	500	0	06/27		
CO#: E	IFDS	600	IFA DESIGN	500	0	06/28		
CO#: F	IFDS	600	IFA DESIGN	500	0	06/29		
	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/26		
CO#: A	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/27		
CO#: B	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/28		

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
CO#: C	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/29			
CO#: D	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/30			
CO#: E	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/31			
CO#: F	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/32			
CO#: G	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/33			
826 CS-NC-CST	NEWTOWN CREEK CSO STORAGE TUNNEL						DEVSCOPE	07/22	03/23
	CONS	003	CONSTRUCTION	158,909	0	06/29			
	IFDS	600	IFA DESIGN	2,000	0	06/24			
CO#: A	IFDS	600	IFA DESIGN	2,000	0	06/24			
CO#: B	IFDS	600	IFA DESIGN	2,000	0	06/25			
CO#: C	IFDS	600	IFA DESIGN	2,000	0	06/26			
CO#: D	IFDS	600	IFA DESIGN	2,000	0	06/27			
CO#: E	IFDS	600	IFA DESIGN	2,000	0	06/28			
CO#: F	IFDS	600	IFA DESIGN	2,000	0	06/29			
CO#: G	IFDS	600	IFA DESIGN	2,000	0	06/30			
CO#: H	IFDS	600	IFA DESIGN	2,000	0	06/31			
	IFSP	601	IFA CONSTRUCTION SUPERVIS	2,000	0	06/28			
CO#: A	IFSP	601	IFA CONSTRUCTION SUPERVIS	2,000	0	06/29			
CO#: B	IFSP	601	IFA CONSTRUCTION SUPERVIS	2,000	0	06/30			
CO#: C	IFSP	601	IFA CONSTRUCTION SUPERVIS	2,000	0	06/31			
CO#: D	IFSP	601	IFA CONSTRUCTION SUPERVIS	2,000	0	06/32			
CO#: E	IFSP	601	IFA CONSTRUCTION SUPERVIS	2,000	0	06/33			
826 CS-NC-EKE	ENGLISH KILLS AERATION BORDEN AVE PUMP STATION UPGRADE						DEVSCOPE	01/00	10/00
CO#: A	CONS	002	CONSTRUCTION	46	0	06/24			
CO#: F	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/24			
CO#: G	IFSP	601	IFA CONSTRUCTION SUPERVIS	2,410	0	06/24			
CO#: H	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/25			
CO#: I	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/26			
CO#: J	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/27			
CO#: K	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/28			
CO#: L	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/29			
826 CSO-CW-RG	CWOW CSO LTCP Regulator Optimization Program								
	DSGN	001	DESIGN	4,000	0	06/26			
	CNSP	002	CONSTRUCTION SUPERVISION	3,000	0	06/29			
	CONS	003	CONSTRUCTION	30,000	0	06/30			
826 CSO-FC-DF	CSO FLUSHING CREEK & TI-011 DISINFECTION						DEVSCOPE	07/17	03/18
	CNSP	002	CONSTRUCTION SUPERVISION	7,000	0	06/26			
	CONS	003	CONSTRUCTION	43,000	0	06/27			
	CONS	005	CONSTRUCTION	7,675	0	06/24			
	SITE	007	SITE	10,000	0	06/26			
CO#: G	IFDS	600	IFA DESIGN	2,040	0	06/24			
CO#: H	IFDS	600	IFA DESIGN	500	0	06/25			
	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/24			
CO#: A	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/25			
CO#: B	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/26			
CO#: C	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/27			
CO#: D	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/28			
CO#: E	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/29			
CO#: F	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/30			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
826 CSO-GC	FLUSHING TUNNEL REACTIVATION & GOWANUS CANAL FORCE MAIN					DEVSCOPE	06/04	03/05
CO#: A4	CONS 020 CONSTRUCTION		39	0	06/24			
	CONS 047 CONSTRUCTION		1-	0	06/24			
826 CSO-HR-DF	Hutchinson River CSO Detention Facility							
	CNSP 002 CONSTRUCTION SUPERVISION		18,000	0	06/27			
	CONS 003 CONSTRUCTION		177,678	0	06/29			
	SITE 004 SITE		14,322	0	06/26			
CO#: B	IFDS 600 IFA DESIGN		1,000	0	06/24			
CO#: C	IFDS 600 IFA DESIGN		1,000	0	06/24			
CO#: D	IFDS 600 IFA DESIGN		1,000	0	06/24			
CO#: E	IFDS 600 IFA DESIGN		1,000	0	06/25			
CO#: F	IFDS 600 IFA DESIGN		1,000	0	06/26			
CO#: G	IFDS 600 IFA DESIGN		1,000	0	06/27			
CO#: H	IFDS 600 IFA DESIGN		1,000	0	06/28			
CO#: I	IFDS 600 IFA DESIGN		1,000	0	06/29			
	IFSP 601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/24			
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/25			
CO#: B	IFSP 601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/26			
CO#: C	IFSP 601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/27			
CO#: D	IFSP 601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/28			
CO#: E	IFSP 601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/29			
CO#: F	IFSP 601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/30			
CO#: G	IFSP 601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/31			
CO#: H	IFSP 601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/32			
826 CSO-HS-DS	CWOW Port Richmond Gravity Diversion for Hannah Street PS							
	DSGN 001 DESIGN		4,000	0	06/26			
	CNSP 002 CONSTRUCTION SUPERVISION		3,000	0	06/29			
	CONS 003 CONSTRUCTION		30,000	0	06/30			
826 CSO-NC	WATER QUALITY FACILITY COMBINED SEWER OVERFLOW NEWTOWN CREEK							
CO#: K	IFSP 601 IFA CONSTRUCTION SUPERVIS		500	0	06/24			
CO#: L	IFSP 601 IFA CONSTRUCTION SUPERVIS		500	0	06/24			
826 CSO-PAER	PAERDEGAT BASIN WATER QUALITY					DEVSCOPE	02/95	03/97
	LEGL 101 LEGAL SERVICES		209	0	06/24			
CO#: A	LEGL 103 LEGAL SERVICES		94	0	06/24			
826 GI-GRANT	GI - GREEN INFRASTRUCTURE GRANT PROGRAM					DEVSCOPE	01/11	10/11
	CONS 106 CONSTRUCTION		329	0	06/28			
	CONS 302 CONSTRUCTION		745	0	06/26			
	CONS 304 CONSTRUCTION		152	0	06/25			
	CONS 308 CONSTRUCTION		673	0	06/27			
	CONS 309 CONSTRUCTION		297	0	06/27			
	CONS 312 CONSTRUCTION		477	0	06/25			
CO#: A	CONS 313 CONSTRUCTION		399	0	06/25			
	CONS 400 CONSTRUCTION		672	0	06/28			
	CONS 402 CONSTRUCTION		154	0	06/24			
	CONS 407 CONSTRUCTION		361	0	06/25			
	CONS 506 CONSTRUCTION		1,500	0	06/29			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
826 GI-H-D-03 CO#: C DSGN	TASK ORDER CONTRACT FOR DESIGN SVCES FOR GI - NYCHA 001 DESIGN	126	0	06/24		
826 GI-H-DSGN	TASK ORDER CONTRACT FOR DESIGN SVCES FOR GI - NYCHA					
DSGN	001 DESIGN	513	0	06/28		
DSGN	002 DESIGN	510	0	06/28		
DSGN	003 DESIGN	577	0	06/28		
DSGN	004 DESIGN	489	0	06/28		
DSGN	005 DESIGN	264	0	06/28		
826 GI-NYCHA	GI - NYCHA GREEN INFRASTRUCTURE AT EDENWALD HOUSES - NO & SO					DEVSCOPE 10/11 06/12
CO#: A1 CONS	001 CONSTRUCTION	2	0	06/24		
CO#: A CONS	003 CONSTRUCTION	2	0	06/24		
CO#: A3 CONS	003 CONSTRUCTION	6	0	06/24		
826 GI-ONSITE	TOC CONTRACT FOR CM SVCS FOR GI PROJECTS W/DPR, NYCHA & DOE					DEVSCOPE 06/19 03/20
CO#: B CNSP	001 CONSTRUCTION SUPERVISION	1,045	0	06/25		
CO#: D CNSP	001 CONSTRUCTION SUPERVISION	106	0	06/25		
CO#: E CNSP	001 CONSTRUCTION SUPERVISION	1,310	0	06/24		
CO#: F CNSP	001 CONSTRUCTION SUPERVISION	1,800	0	06/24		
CO#: C CNSP	002 CONSTRUCTION SUPERVISION	510	0	06/28		
CO#: D CNSP	002 CONSTRUCTION SUPERVISION	2,000	0	06/27		
CO#: C CNSP	003 CONSTRUCTION SUPERVISION	200	0	06/24		
CO#: D CNSP	003 CONSTRUCTION SUPERVISION	1,827	0	06/25		
CO#: E CNSP	003 CONSTRUCTION SUPERVISION	450	0	06/25		
CO#: A CNSP	005 CONSTRUCTION SUPERVISION	1,827-	0	06/24		
CNSP	006 CONSTRUCTION SUPERVISION	407-	0	06/24		
CNSP	007 CONSTRUCTION SUPERVISION	116-	0	06/24		
CNSP	010 CONSTRUCTION SUPERVISION	500	0	06/27		
CNSP	011 CONSTRUCTION SUPERVISION	1,881	0	06/28		
CNSP	100 CONSTRUCTION SUPERVISION	2,100	0	06/28		
CNSP	101 CONSTRUCTION SUPERVISION	500	0	06/24		
CNSP	102 CONSTRUCTION SUPERVISION	400	0	06/26		
CNSP	201 CONSTRUCTION SUPERVISION	241	0	06/24		
CNSP	202 CONSTRUCTION SUPERVISION	817	0	06/25		
CNSP	203 CONSTRUCTION SUPERVISION	2,000	0	06/26		
CNSP	204 CONSTRUCTION SUPERVISION	183	0	06/25		
826 GKOH15-1A	GI - CONS OF GI IN GRAVESEND BAY CSO TRIB AREA OH-15 PHASE 1					DEVSCOPE 06/21 03/22
IFDS	621 IFA DESIGN	340	0	06/24		
IFSP	622 IFA CONSTRUCTION SUPERVIS	340	0	06/25		
826 GKOH15-3A	GI - CONS OF GI IN GRAVESEND BAY CSO TRIB AREA OH-15 PHASE 3					DEVSCOPE 06/22 03/23
IFDS	621 IFA DESIGN	450	0	06/24		
IFSP	622 IFA CONSTRUCTION SUPERVIS	450	0	06/25		
826 PO-BOAT1	CONSTRUCTION & DELIVERY OF A NEW HARBOR SURVEY VESSEL					
CO#: E EQFN	001 EQUIPMENT AND FURNITURE	13	0	06/24		
826 PO-SKIM	CAPITAL PURCHASE FOR A NEW SKIMMER VESSEL					
EQFN	001 EQUIPMENT AND FURNITURE	127	0	06/24		
EQFN	002 EQUIPMENT AND FURNITURE	3,714	0	06/26		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 REG-30 CO#: D	REPLACE TIDE GATES AT REGULATOR 26W-02 LOCATED @ 26TH WARD CONS 001 CONSTRUCTION	113	0	06/24	DEVSCOPE	06/20	08/20
846 GKBKGI-01 CO#: 01	GI - DSGN & CONS OF PARKLAND RETROFITS IN BROOKLYN CNSP 310 CONSTRUCTION SUPERVISION CNSP 310 CONSTRUCTION SUPERVISION CONS 315 CONSTRUCTION CONS 316 CONSTRUCTION CONS 400 CONSTRUCTION	226 10 6 98 36	0 0 0 0 0	10/23 06/25 06/25 06/25 06/25	DEVSCOPE	07/18	12/18
846 GQGIKISE CNSP	GI - CONS OF PARKLAND RETROFITS IN KISSENA PK SU 350 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	17	0	08/23	DEVSCOPE	07/19	07/24
846 GQQNGI-01 CO#: 01	GI - DSGN & CONS OF PARKLAND RETROFITS IN QUEENS CONS 002 CONSTRUCTION CONS 300 CONSTRUCTION CONS 305 CONSTRUCTION CONS 306 CONSTRUCTION CONS 307 CONSTRUCTION CONS 310 CONSTRUCTION CONS 310 CONSTRUCTION	82 218 69 2 44 349 45	0 0 0 0 0 0 0	06/24 06/24 06/24 06/24 06/24 06/24 06/24	DEVSCOPE	07/18	12/18
846 GXBXKQ1 CONS	GI Citywide-Bioswales in Parks Bronx, Queens & Brooklyn CONS 298 CONSTRUCTION	45	0	06/24	DEVSCOPE	07/17	12/17
846 GXBXGI-01 DSGN	Bronx Parkland Green Infrastructure Retrofits DSGN 317 DESIGN	26	0	06/30			
846 GXBXGI-02 CO#: 02	Bronx Green Inrastructure CONS GE 310 CONSTRUCTION GENERAL CONS 405 CONSTRUCTION	70 1	0 0	06/24 06/25	DEVSCOPE	07/21	12/21
846 GXBXGI-03 CONS	GI- Van Cortlandt Park CONS 405 CONSTRUCTION	923	0	06/25	DEVSCOPE	07/21	12/21
846 P-2CPIEPP CONS	CPI PH2 - R/C Epiphany Playground (B405 -116M) CONS 365 CONSTRUCTION	93	0	06/26	DEVSCOPE	07/15	09/15
846 P-4FLBAY2 CO#: RR	FLUSHING BAY DREDGING & CONSTR OF BOAT RAMP Q099-300M CONS GE 100 CONSTRUCTION GENERAL	98	0	06/30	DEVSCOPE	07/18	12/18
846 P-4QNPAV1 CONS	State of Good Repair - Queens QG-121M CONS GE 150 CONSTRUCTION GENERAL CONS GE 160 CONSTRUCTION GENERAL CONS GE 170 CONSTRUCTION GENERAL CONS GE 180 CONSTRUCTION GENERAL CONS GE 190 CONSTRUCTION GENERAL CONS GE 200 CONSTRUCTION GENERAL CONS GE 210 CONSTRUCTION GENERAL CONS GE 220 CONSTRUCTION GENERAL	97 155 128 323 73 499 262 30	0 0 0 0 0 0 0 0	06/24 06/24 06/24 06/24 06/24 06/24 06/24 06/24	DEVSCOPE	07/19	12/19
846 P-6SPCR15 CONS	NRG - Spring Creek Salt Marsh Restoration CNYG-2715M CONS GE 350 CONSTRUCTION GENERAL	4,500	0	06/24	DEVSCOPE	07/20	09/20

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
850 BB05-01-A CO#: A IFSP	GI - Cons of ROW Bioswales & Stormwater GS in BB-005, Ph 1 601 IFA CONSTRUCTION SUPERVIS	400	0	10/23	DEVSCOPE	09/18	11/18
850 BED-778 CO#: C CONS	TRUNK & DIST. W/M REPL IN ATALNTIC AV B/T CARLTON & CLASSON 015 CONSTRUCTION	11-	0	10/23	CLOSE	03/15	01/24
850 BED-803 CO#: 01 CNSP	WM Repl in Schenck Av b/t Flatlands & Jamaica Av Bk, HWK797W 201 CONSTRUCTION SUPERVISION	28	0	06/24	DEVSCOPE	06/13	08/13
850 CS-NC-BAF CO#: A DSGN	BORDEN AVENUE PUMP STATION FORCE MAIN 001 DESIGN	54	0	06/24	DEVSCOPE	06/22	02/23
	CNSP 002 CONSTRUCTION SUPERVISION	4,000	0	06/26			
	CONS 003 CONSTRUCTION	58,081	0	06/26			
	CONS 500 CONSTRUCTION	1,073	0	06/26			
CO#: A IFDS	600 IFA DESIGN	1,000	0	06/24			
CO#: B IFDS	600 IFA DESIGN	1,000	0	06/25			
CO#: C IFDS	600 IFA DESIGN	1,000	0	06/26			
CO#: 03 IFDS	600 IFA DESIGN	790	0	06/24			
CO#: 04 IFDS	600 IFA DESIGN	800	0	10/23			
CO#: 05 IFDS	600 IFA DESIGN	590	0	07/25			
	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/26			
CO#: A IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/27			
CO#: B IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/28			
CO#: C IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/29			
CO#: D IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/30			
CO#: E IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/31			
CO#: F IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/32			
850 GCJA03-3B CO#: 01 IFSP	GI - CONS OF ROW GI IN JAMAICA BAY CSO AREAS JAM-03 & JAM-3A 600 IFA CONSTRUCTION SUPERVIS	300	0	10/23			
850 GCTI10-4A CO#: 05 IFSP	CONS OF ROW GI FLUSHING CRK CSO TRIB AREA TI-10, ST 4, PH A 602 IFA CONSTRUCTION SUPERVIS	100	0	12/23	DEVSCOPE	03/18	05/18
850 GCTI10-4B CO#: 09 IFSP	CONS OF ROW GI IN PHASE 4 FLUSHING CRK CSO TRIB AREA TI-10 601 IFA CONSTRUCTION SUPERVIS	100	0	10/23	DEVSCOPE	03/17	05/17
850 GCTI11-02 CO#: A1 CNSP	GI-Construct ROW Bioswales Stormwater Greenstreets in TI-011 SU 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	955-	0	11/23	DEVSCOPE	03/17	05/17
	CONS 500 CONSTRUCTION	955	0	06/25			
850 GI-BX-PP CO#: 01 IFSP	GI - POROUS PAVEMENT INSTALLATIONS, BRONX IFDS 621 IFA DESIGN IFDS 621 IFA DESIGN IFSP 622 IFA CONSTRUCTION SUPERVIS	780 780 780	0 0 0	12/23 10/24 06/26			
850 GKCI05-1A CO#: 03 IFDS	GI- CONS OF ROW GREEN INFRASTRUCTURE IN CI-005 PHASE 1A CONS 500 CONSTRUCTION IFDS 621 IFA DESIGN	1,000 2	0 0	06/26 06/24	FD	03/22	08/23
CO#: 02 IFSP	622 IFA CONSTRUCTION SUPERVIS	390	0	06/24			
CO#: 05 IFSP	622 IFA CONSTRUCTION SUPERVIS	130	0	06/24			
	IFSP 623 IFA CONSTRUCTION SUPERVIS	10	0	12/23			

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	MILESTONE END
850 GKCI05-2A	GI- CONS OF ROW GREEN INFRASTRUCTURE IN CI-005 PHASE 2A						
	CNSP 200 CONSTRUCTION SUPERVISION	3,716	0	08/23			
CO#: 01	CONS 500 CONSTRUCTION	129	0	06/25			
CO#: 02	CONS 500 CONSTRUCTION	2,834	0	06/25			
CO#: 03	IFDS 600 IFA DESIGN	100	0	07/23			
CO#: 06	IFDS 600 IFA DESIGN	100	0	06/24			
CO#: 07	IFDS 600 IFA DESIGN	123-	0	11/23			
	IFSP 620 IFA CONSTRUCTION SUPERVIS	1,000	0	12/23			
CO#: 01	IFSP 620 IFA CONSTRUCTION SUPERVIS	500	0	10/24			
CO#: 02	IFSP 620 IFA CONSTRUCTION SUPERVIS	880	0	07/24			
	IFSP 621 IFA CONSTRUCTION SUPERVIS	750	0	06/24			
CO#: 01	IFSP 621 IFA CONSTRUCTION SUPERVIS	1,000	0	06/24			
850 GKCI05-3A	GI- CONS OF ROW GREEN INFRASTRUCTURE IN CI-005 PHASE 3A						
	CONS 150 CONSTRUCTION	988	0	06/24			
	SVCS 250 SERVICES	452	0	12/23			
	CONS 500 CONSTRUCTION	1,338	0	06/25			
CO#: A	CONS 500 CONSTRUCTION	1,347	0	06/25			
	CNSP 501 CONSTRUCTION SUPERVISION	321	0	06/25			
CO#: 04	IFDS 600 IFA DESIGN	280	0	06/24			
	IFSP 621 IFA CONSTRUCTION SUPERVIS	150	0	12/23			
CO#: 01	IFSP 621 IFA CONSTRUCTION SUPERVIS	50-	0	11/23			
850 GKOH15-DB	GI-DSGN BUILD ROW GI PH 4 OH-15 GRAVESEND BAY CSO TRIB AREA						
CO#: 02	IFDS 600 IFA DESIGN	308	0	12/23			
	IFSP 601 IFA CONSTRUCTION SUPERVIS	378	0	12/23			
850 GKOH15-01	GI - GREEN INFRASTRUCTURE IN OH-015 GRAVESEND BAY CSO PH 1						DEVSCOPE 03/16 05/16
CO#: 04	IFDS 600 IFA DESIGN	150	0	11/23			
CO#: 05	IFDS 600 IFA DESIGN	150	0	01/24			
	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/24			
850 GKOH15-02	GI - GREEN INFRASTRUCTURE IN OH-015 GRAVESEND BAY CSO PH 2						DEVSCOPE 03/16 05/16
	CONS 500 CONSTRUCTION	1,147	0	06/25			
CO#: 04	IFDS 600 IFA DESIGN	60	0	12/23			
	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	12/23			
850 GKOH15-03	GI - GREEN INFRASTRUCTURE IN OH-015 GRAVESEND BAY CSO PH 3						
CO#: 05	IFDS 601 IFA DESIGN	80	0	12/23			
CO#: 07	IFDS 601 IFA DESIGN	300	0	10/23			
CO#: 08	IFDS 601 IFA DESIGN	400	0	09/24			
	IFSP 602 IFA CONSTRUCTION SUPERVIS	1,000	0	06/24			
CO#: 01	IFSP 602 IFA CONSTRUCTION SUPERVIS	1,000	0	07/24			
850 GKOH15-04	GI - GREEN INFRA, OH-015 GRAVESEND BAY CSO PH4						DEVSCOPE 06/18 03/19
CO#: C	DSGN 001 DESIGN	295	0	12/23			
CO#: 05	IFDS 601 IFA DESIGN	100	0	10/23			
	IFSP 602 IFA CONSTRUCTION SUPERVIS	1,000	0	06/24			
850 GNCB14-1A	GI-CONSTRUCTION OF GI NIN NCB-014, PHASE 1						DEVSCOPE 03/17 05/17
CO#: B	CNSP SU 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	49	0	06/24			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 GNCB14-2A	GI-CONSTRUCTION OF GI NIN NCB-014, PHASE II				DEVSCOPE	03/17	05/17
CO#: 02 IFDS	601 IFA DESIGN	30	0	12/23			
CO#: 06 IFSP	602 IFA CONSTRUCTION SUPERVIS	10	0	06/24			
850 GQTI03-23	GI - GREEN INFRASTRUCTURE IN TI-003 & TI-023 EAST RIVER CSO				DEVSCOPE	03/17	05/17
CO#: A CNSP	200 CONSTRUCTION SUPERVISION	116	0	06/27			
CO#: 05 IFDS	500 CONSTRUCTION	1,001	0	06/25			
CO#: 05 IFSP	601 IFA DESIGN	3	0	12/23			
CO#: 06 IFSP	602 IFA CONSTRUCTION SUPERVIS	1,000	0	12/23			
CO#: 06 IFSP	602 IFA CONSTRUCTION SUPERVIS	70	0	12/23			
850 GQTI10-03	GI - DSGN & CONST OF BIOSWALES & GREENSTREETS				DEVSCOPE	09/15	12/15
CO#: B IFDS	FD 601 IFA DESIGN FINAL DESIGN	28	0	12/23			
850 REG-HP06	RECONSTRUCTION OF REGULATOR HP-06						
CO#: 05 IFSP	601 IFA CONSTRUCTION SUPERVIS	200	0	12/23			
CO#: 07 IFSP	601 IFA CONSTRUCTION SUPERVIS	400	0	01/24			
CO#: 08 IFSP	601 IFA CONSTRUCTION SUPERVIS	300	0	09/24			

BUDGET LINE: WP-170 FMS #: 826 829 MANDATED GREEN INFRASTRUCTURE, CITYWIDE

AVAILABLE BALANCE AS OF: 11/30/23	\$132,136,097.03	(CITY)	\$3,000,000.00	(NON-CITY)
CONTRACT LIABILITY:	\$1,821,902.97	(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)*	133,958	211,882	124,720	15,000	(C)* 28,295	361,522	88,072	37,925
APPROPRIATIONS (N)*	3,000				(N)* 5,000			

COMMITMENT PLAN

	FY 2024													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24	
PLAN (C)*	*	*	*	20	*	*	*	*	*	*	*	*	34,080	34,100
FORCST(C)*	*	*	*	20	*	*	*	*	*	*	*	*	32,560	32,580
ACTUAL(C)*	*	*	351	20	1,451	*	*	*	*	*	*	*	*	1,822
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 GKCI05-02	GI - DSGN & CONS OF ROW GREEN INFRASTRUCTURE IN CI-005 PH 2				DSGN	03/20	04/20
CONS	006 CONSTRUCTION	1	0	06/24			
801 GKNC15-02	GI - Green Infrastructure in Newtown Creek Drainage Area				DSGN	04/13	04/13
DSGN	011 DESIGN	628	0	06/24			
801 GK26W5-05	DSGN & CONS OF ROW GI IN 26W-005				DSGN	02/16	06/18
CONS	009 CONSTRUCTION	2,000	0	06/24			
CONS	011 CONSTRUCTION	10,222	0	06/26			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 GREEN	Green Infrastructure 26W				DSGN	04/16 05/16
	CONS 009 CONSTRUCTION	1,000	0	06/24		
	CONS 010 CONSTRUCTION	2,494	0	06/25		
	DSGN 011 DESIGN	197	0	06/25		
801 GXHP07-02	GI - DSGN & CONS OF ROW BIOSWALES & GREENSTREETS IN HP-007				DSGN	02/15 06/17
	DSGN 007 DESIGN	220	0	06/24		
	DSGN 008 DESIGN	5	0	06/24		
	CONS 009 CONSTRUCTION	486	0	06/24		
801 GXHP14-01	GI - Green infrastructure in Westchester Creek HP-14				DSGN	06/14 06/14
	CONS 008 CONSTRUCTION	82	0	06/24		
801 GXHP16-01	GI - Green infrastructure in Westchester Creek HP-12/HP-16				DSGN	08/14 08/15
	DSGN 007 DESIGN	1	0	06/24		
826 FCWET	CONSTRUCTION OF FLUSHING CREEK WETLAND PROJECT				DEVSCOPE	06/22 03/23
	CTGY 800 CONTINGENCY	73,020	0	06/24		
826 GI-CONS-3	GI - GREEN INFRASTRUCTURE ONSITE CONSTRUCTION CONTRACTS					
	CONS 001 CONSTRUCTION	9,977	0	06/24		
826 GI-CONS-4	GI - GREEN INFRASTRUCTURE ONSITE CONSTRUCTION CONTRACTS					
	CONS 001 CONSTRUCTION	17,000	0	06/26		
826 GI-CONS-5	GI - GREEN INFRASTRUCTURE ONSITE CONSTRUCTION CONTRACTS					
	CONS 001 CONSTRUCTION	15,020	0	06/24		
826 GI-CONS-6	GI - GREEN INFRASTRUCTURE ONSITE CONSTRUCTION CONTRACTS				DEVSCOPE	01/24 09/24
	CONS 001 CONSTRUCTION	18,800	0	06/26		
826 GI-CONS-7	GI - GREEN INFRASTRUCTURE ONSITE CONSTRUCTION CONTRACTS					
	CONS 001 CONSTRUCTION	22,000	0	06/28		
826 GI-DDC	GI - DDC PROJECTS-GREEN INFRASTRUCTURE AND PUBLIC BUILDINGS				DEVSCOPE	04/12 12/12
	OTHR 018 OTHER	1,600	0	06/28		
826 GI-DOESCA	GI - DOE/SCA GREEN INFRASTRUCTURE				DEVSCOPE	10/11 09/11
	OTHR 018 OTHER	2,200	0	06/25		
	OTHR 019 OTHER	2,400	0	06/26		
	OTHR 020 OTHER	5,800	0	06/28		
826 GI-EDC	GI -EDC PROJECTS & FINANCING PROGRAMS - GREEN INFRASTRUCTURE					
	OTHR 038 OTHER	9,980	0	06/31		
826 GI-OTHER	GI - OTHER AGENCY PROJECTS - GREEN INFRASTRUCTURE					
	OTHR 036 OTHER	7,300	0	06/28		
826 GI-POMISC	GI-MISCELLANEOUS CAPITAL PURCHASES FOR GREEN INFRASTRUCTURE					
	OTHR 001 OTHER	704	0	06/26		
	OTHR 003 OTHER	1,042	0	06/28		

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 GI-TIBBET	GI - TIBBETS BROOK AND VAN CORTLAND LAKE IMPROVEMENTS					DEVSCOPE	07/22	03/23
	CONS 003 CONSTRUCTION		53,200	0	06/26			
	CONS 005 CONSTRUCTION		1,452	0	06/24			
	CONS 006 CONSTRUCTION		32,168	0	06/26			
	CNSP 008 CONSTRUCTION SUPERVISION		13,500	0	06/25			
	CONS 010 CONSTRUCTION		3,600	0	06/26			
826 GQ-BBCLST	ROW Infill for Bowery Bay ROW GI and PP							
	DSGN 001 DESIGN		5,000	0	06/25			
	CNSP 002 CONSTRUCTION SUPERVISION		5,400	0	06/30			
	CONS 003 CONSTRUCTION		30,000	0	06/30			
826 GQ-MEDFSU	GI - Median GI on Springfield, Francis Lws Blvd and Union TP							
	CONS 001 CONSTRUCTION		902	0	06/25			
	CONS 002 CONSTRUCTION		0	837	06/25			
	CONS 003 CONSTRUCTION		0	666	06/25			
	CONS 004 CONSTRUCTION		902	0	06/25			
	CONS 005 CONSTRUCTION		0	74	06/25			
	CONS 006 CONSTRUCTION		0	667	06/25			
	CONS 007 CONSTRUCTION		903	0	06/25			
	CONS 008 CONSTRUCTION		0	2,089	06/25			
	CONS 009 CONSTRUCTION		0	667	06/25			
826 ONSGI-B	CITYWIDE ONSITE GREEN INFRASTRUCTURE							
	OTHR 005 OTHER		26,250	0	06/31			
	OTHR 006 OTHER		26,250	0	06/31			
	OTHR 007 OTHER		26,250	0	06/32			
	OTHR 008 OTHER		26,250	0	06/33			
826 ROWGI-A	GI - CITYWIDE CONSTRUCTION OF ROW GREEN INFRASTRUCTURE					FD	12/23	06/25
	OTHR 002 OTHER		30,000	0	06/26			
826 ROWGI-B	GI - CITYWIDE CONSTRUCTION OF ROW GREEN INFRASTRUCTURE							
	OTHR 006 OTHER		26,797	0	06/30			
	OTHR 007 OTHER		87,197	0	06/31			
	OTHR 008 OTHER		62,197	0	06/32			
	OTHR 009 OTHER		62,197	0	06/33			
827 GI-PPEQ	GI - Porous Pavement Equipment, Citywide							
	EQVH 001 EQUIPMENT - VEHICLES		382	0	06/24			
846 GQGIKISE	GI - CONS OF PARKLAND RETROFITS IN KISSENA PK					DEVSCOPE	07/19	07/24
	CONS 302 CONSTRUCTION		74	0	06/24			
	CONS 400 CONSTRUCTION		69	0	06/26			
846 GXBXGI-02	Bronx Green Inrastructure					DEVSCOPE	07/21	12/21
	SVCS 200 SERVICES		9	0	06/26			
846 GXBXGI-03	GI- Van Cortlandt Park					DEVSCOPE	07/21	12/21
	CONS GE 300 CONSTRUCTION	GENERAL	1,146	0	06/25			
	CONS GE 301 CONSTRUCTION	GENERAL	1,051	0	06/25			
	CONS GE 302 CONSTRUCTION	GENERAL	20	0	10/23			
	CONS GE 303 CONSTRUCTION	GENERAL	2	0	06/24			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	IFSP	601 IFA CONSTRUCTION SUPERVIS		300	0	06/28			
CO#: A	IFSP	601 IFA CONSTRUCTION SUPERVIS		300	0	06/29			
CO#: B	IFSP	601 IFA CONSTRUCTION SUPERVIS		300	0	06/30			
CO#: C	IFSP	601 IFA CONSTRUCTION SUPERVIS		300	0	06/31			
CO#: D	IFSP	601 IFA CONSTRUCTION SUPERVIS		300	0	06/32			
826 26-STAB		STABILIZATION OF THE 26TH WARD WPCP							
CO#: M	IFSP	601 IFA CONSTRUCTION SUPERVIS		2,000	0	06/24			
CO#: N	IFSP	601 IFA CONSTRUCTION SUPERVIS		2,000	0	06/24			
826 26-STAB13		26th Ward - Emergency Generators					DEVSCOPE	01/17	10/17
CO#: A	CONS	008 CONSTRUCTION		1,193-	0	06/24			
CO#: C	CONS	008 CONSTRUCTION		1,193	0	06/24			
826 26-STAB20		26th Ward Primary Settling Tank & Solid Handling					DEVSCOPE	06/08	03/09
CO#: A8	CONS	009 CONSTRUCTION		7-	0	06/24			
CO#: B	CONS	009 CONSTRUCTION		7	0	06/24			
CO#: B1	CONS	009 CONSTRUCTION		13-	0	09/23			
CO#: H	IFSP	601 IFA CONSTRUCTION SUPERVIS		7,400	0	06/24			

BUDGET LINE: WP-237 FMS #: 826 810 UPGRADE BOWERY BAY WATER POLLUTION CONTROL PROJECT

AVAILABLE BALANCE AS OF: 11/30/23 \$697,630.66 (CITY) \$.85 (NON-CITY)

CONTRACT LIABILITY: \$2,216,203.70 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$677,127,775.05 (CITY) \$75,771,313.67 (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												FY 24
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
826 BB-STAB		BOWERY BAY, STABILIZATION PROGRAM							
CO#: Q	IFSP	601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/24			
826 BB-59		BOWERY BAY WPCP UPGRADE PHASE III					DEVSCOPE	07/05	03/06
	CONS	011 CONSTRUCTION		70-	0	06/24			
CO#: A	CONS	011 CONSTRUCTION		70	0	06/24			
CO#: A1	CONS	015 CONSTRUCTION		196-	0	06/24			
CO#: A2	CONS	015 CONSTRUCTION		196	0	06/24			
CO#: A2	CONS	022 CONSTRUCTION		686-	0	06/24			
CO#: A3	CONS	022 CONSTRUCTION		686	0	06/24			

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BUDGET LINE: WP-247 FMS #: 826 814 UPGRADE JAMAICA WATER POLLUTION CONTROL PROJECT
 AVAILABLE BALANCE AS OF: 11/30/23 \$8,262,532.72 (CITY) \$0.84 (NON-CITY)
 CONTRACT LIABILITY: \$6,351,202.46 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$623,135,802.93 (CITY) \$27,421,006.17 (NON-CITY)

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

	FY 2024													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	141 *	141
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	141 *	141
ACTUAL(C)*	*	*	*	2	*	*	*	*	*	*	*	*	*	2
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 JA-STAB	STABILIZATION PROGRAM AT JAMAICA WPCP				DEVSCOPE	01/05 10/05
CONS	109 CONSTRUCTION	6-	0	06/24		
CONS	129 CONSTRUCTION	6-	0	06/24		
CONS	133 CONSTRUCTION	6-	0	06/24		
CONS	153 CONSTRUCTION	5-	0	06/24		
CO#: A2	CONS 153 CONSTRUCTION	4-	0	06/24		
	LEGL 200 LEGAL SERVICES	18	0	06/24		
CO#: A	LEGL 202 LEGAL SERVICES	150	0	06/24		

FY 2024 AUTHORIZED COMMITMENT PLAN
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: WP-249 FMS #: 826 815 UPGRADE TALLMANS ISLAND WATER POLLUTION CONTROL PROJECT
 AVAILABLE BALANCE AS OF: 11/30/23 \$9,443,078.26 (CITY) \$8.78 (NON-CITY)
 CONTRACT LIABILITY: \$15,645,714.37 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$538,646,143.67 (CITY) \$39,964,496.87 (NON-CITY)

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

	FY 2024													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24	
PLAN (C)*	*	*	*	145-	*	*	*	*	*	*	*	*	587	442
FORCST(C)*	*	*	*	145-	*	*	*	*	*	*	*	*	587	442
ACTUAL(C)*	*	*	*	145-	*	*	*	*	*	*	*	*	*	145-
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 TI-STAB		STABILIZATION OF THE TALLMANS' ISLAND WPCP						
	CO#: Z3 CONS	EL 073 CONSTRUCTION ELECTRICAL	87	0	06/24			
826 TI-5		TALLMAN ISLAND LANDSCAPING UPGRADE & MISC. SITE IMPROVEMENTS				DEVSCOPE	07/15	03/16
	CO#: A4 CONS	001 CONSTRUCTION	400	0	06/24			
	CO#: A6 CONS	001 CONSTRUCTION	100	0	06/24			
	CO#: A1 CONS	004 CONSTRUCTION	145-	0	10/23			
	CO#: A IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/24			
	CO#: B IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/24			

FY 2024 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: WP-269		FMS #: 826 823	CONSTRUCTION, RECONSTRUCTION OF PUMPING STATION/FORCE MAINS, CITYWIDE														
AVAILABLE BALANCE AS OF: 11/30/23		\$328,051,955.82	(CITY)							\$16,980,000.20	(NON-CITY)						
CONTRACT LIABILITY:		\$367,534,987.27	(CITY)							\$1,657,138.44	(NON-CITY)						
ITD EXPENDITURES:		\$738,254,913.25	(CITY)							\$806,947.36	(NON-CITY)						
*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
ADOPTED (C)*	272,158	*	67,570	*	463,706	*	53,307	*	(C)*	146,779	*	221,334	*	186,931	*	138,580	*
APPROPRIATIONS	COMMITMENT PLAN																
(N)*	*		2,700	*	2,700	*	958	*	(N)*	7,380	*	2,700	*	958	*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 24
PLAN (C)*	*	*	801-*	*	*	*	*	*	*	*	*	*	226,420 *
FORCST(C)*	*	*	801-*	*	*	*	*	*	*	*	*	*	226,420 *
ACTUAL(C)*	*	107	633-*	4,671	10,347	*	*	*	*	*	*	*	14,492
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826	ID21-PSLT DSGN	Pump Station Long Term Upgrades post-Hurricane Ida 001 DESIGN	300	2,700	06/25			
826	JFK-INTER CONS	REROUTING OF INTERCEPTOR AT NEW JFK CARGO BUILDING 001 CONSTRUCTION	7,000	0	06/25	FD	06/21	11/22
826	PS-DES	REHABILITATION OF PUMPING STATIONS, CITYWIDE						
	CO#: A3 DSGN	004 DESIGN	103	0	06/24			
	CO#: A1 DSGN	005 DESIGN	997	0	06/24			
	DSGN	011 DESIGN	36-	0	06/24			
826	PS-FORCEM CONS	Rehabilitation of Forcemains Systemwide 001 CONSTRUCTION	10,000	0	06/28		DEVSCOPE 01/21	10/21
	CONS	002 CONSTRUCTION	10,000	0	06/29			
	CONS	003 CONSTRUCTION	10,000	0	06/30			
	CONS	004 CONSTRUCTION	6,220	0	06/31			
	CTGY	800 CONTINGENCY	65,326	0	06/24			
826	PS-REG CONS	Rehabilitation of Regulators, Tide Gates & Interceptors Syst 001 CONSTRUCTION	4,783	0	06/29			
826	PS-TOC CO#: A2 DSGN	TASK ORDER CONTRACT FOR DES AND CM OF CITYWIDE PUMP STATIONS 001 DESIGN	174	0	06/24			
826	PS-236A	Throgs Neck Pumping Station Rehabilitation and Improvements					DEVSCOPE 07/19	03/20
	CO#: A CONS	001 CONSTRUCTION	228	0	06/24			
	CO#: B IFSP	601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/24			
	CO#: C IFSP	601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/24			
	CO#: D IFSP	601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/25			
	CO#: E IFSP	601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/26			
	CO#: F IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/27			
	CO#: G IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/28			
	CO#: H IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/29			
	CO#: I IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/30			

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 PS-276	RECONSTRUCTION AT HANNAH STREET PUMPING STATION (BEDC)									
CO#: B	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			3,000	0	06/24		
CO#: C	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			5,200	0	06/24		
CO#: D	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			3,000	0	06/25		
CO#: E	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			3,000	0	06/26		
CO#: F	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			3,000	0	06/27		
CO#: G	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			3,000	0	06/28		
CO#: H	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			3,000	0	06/29		
CO#: I	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			3,000	0	06/30		
826 PS-277	RECONSTRUCTION AT 108 STREET PUMPING STATION									
CO#: A2	CONS 001	CONSTRUCTION				76	0	06/24		DEVSCOPE 07/17 03/18
CO#: A6	CONS 001	CONSTRUCTION				40	0	06/24		
CO#: A7	CONS 001	CONSTRUCTION				41	0	06/24		
CO#: B	IFSP 601	IFA CONSTRUCTION SUPERVIS				2,080	0	06/24		
CO#: C	IFSP 601	IFA CONSTRUCTION SUPERVIS				500	0	06/25		
CO#: D	IFSP 601	IFA CONSTRUCTION SUPERVIS				500	0	06/26		
CO#: E	IFSP 601	IFA CONSTRUCTION SUPERVIS				500	0	06/27		
CO#: F	IFSP 601	IFA CONSTRUCTION SUPERVIS				500	0	06/28		
826 PS-278	PARK DRIVE EAST									
CO#: A	IFDS 600	IFA DESIGN				500	0	06/24		
CO#: B	IFDS 600	IFA DESIGN				700	0	06/24		
CO#: C	IFDS 600	IFA DESIGN				500	0	06/24		
CO#: D	IFDS 600	IFA DESIGN				500	0	06/24		
CO#: E	IFDS 600	IFA DESIGN				500	0	06/25		
CO#: A	IFSP 601	IFA CONSTRUCTION SUPERVIS				500	0	06/24		
CO#: B	IFSP 601	IFA CONSTRUCTION SUPERVIS				500	0	06/25		
CO#: C	IFSP 601	IFA CONSTRUCTION SUPERVIS				500	0	06/26		
CO#: D	IFSP 601	IFA CONSTRUCTION SUPERVIS				500	0	06/27		
CO#: E	IFSP 601	IFA CONSTRUCTION SUPERVIS				500	0	06/28		
CO#: F	IFSP 601	IFA CONSTRUCTION SUPERVIS				500	0	06/29		
CO#: G	IFSP 601	IFA CONSTRUCTION SUPERVIS				500	0	06/30		
826 PS-281	PROSPECT EXPRESSWAY									
CO#: B	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			500	0	06/24		
CO#: C	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			1,000	0	06/24		
CO#: D	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			1,000	0	06/24		
CO#: E	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			1,000	0	06/24		
CO#: F	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			1,000	0	06/25		
826 PS-284	CLEARVIEW PUMPING STATION									
CO#: A	CONS 003	CONSTRUCTION				13	0	06/24		DEVSCOPE 12/15 09/16
CO#: E	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			500	0	06/24		
CO#: F	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			500	0	06/24		
CO#: G	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			2,100	0	06/24		
CO#: H	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			500	0	06/25		
CO#: I	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			500	0	06/26		
CO#: J	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			500	0	06/27		
CO#: K	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			500	0	06/28		

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 PS-285	RIKERS ISLAND NORTH AND SOUTH PUMPING STATION								DEVSCOPE	07/16 03/17
CO#: A6	CONS 001	CONSTRUCTION			55	0	06/24			
CO#: A8	CONS 001	CONSTRUCTION			25	0	06/24			
CO#: A9	CONS 001	CONSTRUCTION			26	0	06/24			
CO#: B	CONS 001	CONSTRUCTION			41	0	06/24			
CO#: B1	CONS 001	CONSTRUCTION			108	0	06/24			
CO#: C	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		4,560	0	06/24			
CO#: D	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		5,000	0	06/24			
CO#: E	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		5,000	0	06/25			
CO#: F	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		5,000	0	06/25			
CO#: G	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		5,000	0	06/26			
826 PS-286	ST ALBANS PUMPING STATION									
	CNSP 003	CONSTRUCTION SUPERVISION			2,000	0	06/25			
	CONS 004	CONSTRUCTION			15,100	0	06/26			
CO#: B	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO		910	0	06/24			
CO#: C	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO		500	0	06/24			
CO#: D	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO		500	0	06/24			
CO#: E	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO		500	0	06/25			
CO#: F	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO		500	0	06/25			
CO#: G	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO		500	0	06/25			
CO#: A	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		500	0	06/24			
CO#: B	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		500	0	06/24			
CO#: C	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		500	0	06/25			
CO#: D	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		500	0	06/26			
CO#: E	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		500	0	06/27			
CO#: F	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		500	0	06/28			
CO#: G	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		500	0	06/29			
CO#: H	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		500	0	06/30			
CO#: I	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		500	0	06/31			
CO#: J	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		500	0	06/32			
826 PS-287	RECONSTRUCT ELTINGVILLE PUMPING STATION								DEVSCOPE	07/17 03/18
	CONS 001	CONSTRUCTION			70,000	0	06/27			
	CNSP 002	CONSTRUCTION SUPERVISION			9,000	0	06/26			
CO#: F	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO		500	0	06/24			
CO#: G	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO		500	0	06/24			
CO#: H	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO		500	0	06/24			
CO#: I	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO		500	0	06/24			
CO#: J	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO		500	0	06/25			
	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		500	0	06/24			
CO#: A	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		500	0	06/25			
CO#: B	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		500	0	06/26			
CO#: C	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		500	0	06/27			
CO#: D	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		500	0	06/28			
CO#: E	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		500	0	06/29			
CO#: F	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		500	0	06/30			
CO#: G	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		500	0	06/30			
826 PS-288	233RD STREET PUMPING STATION								DEVSCOPE	06/21 02/22
	CONS 001	CONSTRUCTION			15,450	0	06/26			
	CNSP 002	CONSTRUCTION SUPERVISION			5,174	0	06/24			
	IFDS 600	IFA DESIGN			500	0	06/24			

FY 2024 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY	ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
CO#:	A	IFDS	600	IFA DESIGN	500	0	06/24		
CO#:	B	IFDS	600	IFA DESIGN	500	0	06/25		
CO#:	C	IFDS	600	IFA DESIGN	500	0	06/26		
CO#:	D	IFDS	600	IFA DESIGN	500	0	06/27		
		IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/26		
CO#:	A	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/27		
CO#:	B	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/28		
CO#:	C	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/29		
CO#:	D	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/30		
CO#:	E	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/31		
CO#:	F	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/32		
CO#:	G	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/33		
826 PS-289		19TH STREET PUMPING STATION						DEVSCOPE	06/20 02/21
		CONS	001	CONSTRUCTION	23,000	0	06/26		
		CNSP	002	CONSTRUCTION SUPERVISION	3,000	0	06/26		
		DSGN	003	DESIGN	2,000	0	06/26		
		IFDS	SU 600	IFA DESIGN	500	0	06/24		
				SUPERVISION OF CONSULTANT	500	0	06/24		
CO#:	A	IFDS	SU 600	IFA DESIGN	500	0	06/24		
CO#:	B	IFDS	SU 600	IFA DESIGN	500	0	06/24		
CO#:	C	IFDS	SU 600	IFA DESIGN	500	0	06/25		
CO#:	D	IFDS	SU 600	IFA DESIGN	500	0	06/26		
CO#:	E	IFDS	SU 600	IFA DESIGN	500	0	06/27		
		IFSP	SU 601	IFA CONSTRUCTION SUPERVIS	500	0	06/26		
				IN-HOUSE SUPERVISION OF C	500	0	06/26		
CO#:	A	IFSP	SU 601	IFA CONSTRUCTION SUPERVIS	500	0	06/26		
CO#:	B	IFSP	SU 601	IFA CONSTRUCTION SUPERVIS	500	0	06/27		
CO#:	C	IFSP	SU 601	IFA CONSTRUCTION SUPERVIS	500	0	06/27		
CO#:	D	IFSP	SU 601	IFA CONSTRUCTION SUPERVIS	500	0	06/27		
CO#:	E	IFSP	SU 601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/28		
CO#:	F	IFSP	SU 601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/29		
CO#:	G	IFSP	SU 601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/30		
CO#:	G	IFSP	SU 601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/31		
				IN-HOUSE SUPERVISION OF C	1,000	0	06/29		
				IN-HOUSE SUPERVISION OF C	1,000	0	06/30		
				IN-HOUSE SUPERVISION OF C	1,000	0	06/31		
826 PS-290		CONNER STREET PUMPING STATION						DEVSCOPE	07/22 03/23
		CONS	001	CONSTRUCTION	48,000	0	06/28		
		CNSP	002	CONSTRUCTION SUPERVISION	2,300	0	06/27		
		DSGN	003	DESIGN	167	0	06/27		
		IFDS	600	IFA DESIGN	500	0	06/24		
CO#:	A	IFDS	600	IFA DESIGN	500	0	06/24		
CO#:	B	IFDS	600	IFA DESIGN	500	0	06/24		
CO#:	C	IFDS	600	IFA DESIGN	500	0	06/24		
CO#:	D	IFDS	600	IFA DESIGN	500	0	06/25		
		IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/24		
CO#:	A	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/25		
CO#:	B	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/26		
CO#:	C	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/27		
CO#:	D	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/28		
CO#:	E	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/29		
CO#:	F	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/30		
CO#:	G	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/30		
826 PS-291		154TH STREET PUMPING STATION						DEVSCOPE	06/19 02/20
		CNSP	003	CONSTRUCTION SUPERVISION	5,174	0	06/24		
		CONS	004	CONSTRUCTION	17,420	0	06/26		
CO#:	B	IFDS	600	IFA DESIGN	700	0	06/24		

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
CO#: C	IFDS	600	IFA DESIGN	500	0	06/24			
CO#: D	IFDS	600	IFA DESIGN	710	0	06/24			
CO#: E	IFDS	600	IFA DESIGN	500	0	06/25			
CO#: F	IFDS	600	IFA DESIGN	500	0	06/26			
CO#: G	IFDS	600	IFA DESIGN	500	0	06/27			
	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/25			
CO#: A	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/25			
CO#: B	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/26			
CO#: C	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/27			
CO#: D	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/28			
CO#: E	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/29			
CO#: F	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/30			
826 PS-292	RECONSTRUCTION OF LINDEN PLACE PUMPING STATION								
	CONS	003	CONSTRUCTION	57,783	0	06/24			
CO#: A	IFDS	600	IFA DESIGN	500	0	06/24			
CO#: B	IFDS	600	IFA DESIGN	700	0	06/24			
CO#: C	IFDS	600	IFA DESIGN	500	0	06/24			
CO#: D	IFDS	600	IFA DESIGN	500	0	06/24			
CO#: E	IFDS	600	IFA DESIGN	500	0	06/25			
	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/24			
CO#: A	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/25			
CO#: B	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/26			
CO#: C	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/27			
CO#: D	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/28			
CO#: E	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/29			
CO#: F	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/30			
826 PS-293	RECONSTRUCTION AT HOWARD BEACH PUMPING STATION								
	CNSP	002	CONSTRUCTION SUPERVISION	8,000	0	06/26			DEVSCOPE 07/18 03/19
	CONS	003	CONSTRUCTION	41,900	0	06/26			
	CONS	004	CONSTRUCTION	36,800	0	06/27			
	IFDS	600	IFA DESIGN	500	0	06/24			
CO#: A	IFDS	600	IFA DESIGN	500	0	06/24			
CO#: B	IFDS	600	IFA DESIGN	500	0	06/25			
CO#: C	IFDS	600	IFA DESIGN	500	0	06/25			
CO#: D	IFDS	600	IFA DESIGN	500	0	06/26			
CO#: E	IFDS	600	IFA DESIGN	500	0	06/26			
CO#: F	IFDS	600	IFA DESIGN	500	0	06/26			
CO#: G	IFDS	600	IFA DESIGN	500	0	06/27			
CO#: H	IFDS	600	IFA DESIGN	500	0	06/27			
	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/25			
CO#: A	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/25			
CO#: B	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/26			
CO#: C	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/26			
CO#: D	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/27			
CO#: E	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/28			
CO#: F	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/29			
CO#: G	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/30			
CO#: H	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/31			
826 PS-295	RECONSTRUCTION AT MERSEREAU PUMPING STATION								
	CNSP	002	CONSTRUCTION SUPERVISION	4,398	0	06/25			DEVSCOPE 07/18 03/19
	CONS	003	CONSTRUCTION	42,700	0	06/25			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS	004	CONSTRUCTION	19,580	0	06/28			
	IFDS	600	IFA DESIGN	500	0	06/24			
CO#: A	IFDS	600	IFA DESIGN	500	0	06/24			
CO#: B	IFDS	600	IFA DESIGN	500	0	06/24			
CO#: C	IFDS	600	IFA DESIGN	500	0	06/25			
CO#: D	IFDS	600	IFA DESIGN	500	0	06/26			
CO#: E	IFDS	600	IFA DESIGN	500	0	06/26			
	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/26			
CO#: A	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/26			
CO#: B	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/27			
CO#: C	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/28			
CO#: D	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/29			
CO#: E	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/30			
CO#: F	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/31			
CO#: G	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/32			
826 PS-296	RECONSTRUCTION AT MELVIN PUMPING STATION						DEVSCOPE	07/16	03/17
CO#: D	IFDS	600	IFA DESIGN	1,170	0	06/24			
	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/24			
CO#: A	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/24			
CO#: B	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/25			
CO#: C	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/26			
CO#: D	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/27			
CO#: E	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/28			
CO#: F	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/29			
CO#: G	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/30			
826 PS-304	RECONSTRUCTION AT GLENDALE PUMPING STATION						DEVSCOPE	07/16	03/17
	CONS	002	CONSTRUCTION	3,450	0	06/25			
CO#: B	IFDS	600	IFA DESIGN	1,290	0	06/24			
CO#: C	IFDS	600	IFA DESIGN	500	0	06/24			
CO#: D	IFDS	600	IFA DESIGN	500	0	06/25			
CO#: E	IFDS	600	IFA DESIGN	500	0	06/25			
	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/24			
CO#: A	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/25			
CO#: B	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/25			
CO#: C	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/26			
CO#: D	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/27			
CO#: E	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/28			
CO#: F	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/29			
CO#: G	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/30			
826 PS-307	RECONSTRUCTION AT SAPPHIRE STREET PUMPING STATION								
	DSGN	001	DESIGN	1,000	0	06/26			
	CNSP	002	CONSTRUCTION SUPERVISION	4,000	0	06/26			
	CONS	003	CONSTRUCTION	55,000	0	06/28			
826 PS-313	RECONSTRUCTION OF 235TH STREET PUMPING STATION						DEVSCOPE	07/16	03/17
CO#: A6	CONS	001	CONSTRUCTION	55	0	06/24			
CO#: A7	CONS	001	CONSTRUCTION	38	0	06/24			
CO#: A8	CONS	001	CONSTRUCTION	142	0	06/24			
CO#: B	IFSP	SU 601	IFA CONSTRUCTION SUPERVIS	2,357	0	06/24	IN-HOUSE SUPERVISION OF C		
CO#: C	IFSP	SU 601	IFA CONSTRUCTION SUPERVIS	500	0	06/25	IN-HOUSE SUPERVISION OF C		
CO#: D	IFSP	SU 601	IFA CONSTRUCTION SUPERVIS	500	0	06/26	IN-HOUSE SUPERVISION OF C		

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MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	CO#: E	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/27		
	CO#: F	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/28		
826 PS-315		RECONSTRUCTION OF THE VAN BRUNT PUMPING STATION					DEVSCOPE 07/16	03/17
	DSGN	001 DESIGN		1,000	0	06/28		
	CONS	002 CONSTRUCTION		5,000	0	06/28		
	CO#: A	IFDS 600 IFA DESIGN		500	0	06/24		
	CO#: B	IFDS 600 IFA DESIGN		500	0	06/24		
	CO#: C	IFDS 600 IFA DESIGN		500	0	06/25		
	CO#: D	IFDS 600 IFA DESIGN		500	0	06/26		
	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/26		
	CO#: A	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/27		
	CO#: B	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/28		
	CO#: C	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/29		
	CO#: D	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/30		
	CO#: E	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/31		
	CO#: F	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/32		
826 PS-316		RECONSTRUCTION OF AVENUE U PUMPING STATION BROOKLYN					DEVSCOPE 07/17	03/18
	CNSP	002 CONSTRUCTION SUPERVISION		2,000	0	06/26		
	CONS	003 CONSTRUCTION		19,300	0	06/26		
	CO#: B	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/24		
	CO#: C	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/24		
	CO#: D	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/24		
	CO#: E	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/25		
	CO#: F	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/26		
	CO#: G	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/26		
	CO#: H	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/24		
	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,000	0	06/26		
	CO#: A	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/27		
	CO#: B	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/28		
	CO#: C	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/29		
	CO#: D	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/30		
	CO#: E	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/31		
	CO#: F	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/32		
826 PS-317		RECONSTRUCT VICTORY BOULEVARD PUMPING STATION STATEN ISLAND					DEVSCOPE 06/19	02/20
	CO#: A	CONS 002 CONSTRUCTION		20	0	06/24		
		CONS 003 CONSTRUCTION		15,740	0	06/26		
		CONS 004 CONSTRUCTION		36,380	0	06/27		
	CO#: F	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	1,290	0	06/24		
	CO#: G	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/25		
	CO#: A	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,000	0	06/24		
	CO#: B	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/25		
	CO#: C	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/26		
	CO#: D	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/27		
	CO#: E	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/28		
	CO#: F	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/29		
	CO#: G	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/30		
826 PS-318		RECONSTRUCTION OF PAERDEGAT PUMPING STATION, BROOKLYN, N.Y.					DEVSCOPE 07/17	03/18
	CNSP	001 CONSTRUCTION SUPERVISION		2,000	0	06/27		
	CONS	002 CONSTRUCTION		37,700	0	06/27		
	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/24		

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MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
CO#: A	IFDS DD 600	IFA DESIGN	500	0	06/24			
CO#: B	IFDS DD 600	IFA DESIGN	500	0	06/24			
CO#: C	IFDS DD 600	IFA DESIGN	500	0	06/24			
CO#: D	IFDS DD 600	IFA DESIGN	500	0	06/25			
CO#: E	IFDS DD 600	IFA DESIGN	500	0	06/26			
	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	500	0	06/26			
CO#: A	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	500	0	06/25			
CO#: B	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	500	0	06/26			
CO#: C	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	500	0	06/27			
CO#: D	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	500	0	06/28			
CO#: E	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	500	0	06/29			
CO#: F	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	500	0	06/30			
CO#: G	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	500	0	06/31			
826 PS-321		RECONSTRUCTION OF LITTLE NECK PUMPING STATION, QUEENS, N.Y.					DEVSCOPE 07/16	03/17
	CONS 001	CONSTRUCTION	14,000	0	06/26			
	CONS 003	CONSTRUCTION	43,413	0	06/24			
CO#: B	IFDS DD 600	IFA DESIGN	500	0	06/24			
CO#: C	IFDS DD 600	IFA DESIGN	700	0	06/24			
CO#: D	IFDS DD 600	IFA DESIGN	500	0	06/24			
CO#: E	IFDS DD 600	IFA DESIGN	500	0	06/24			
CO#: F	IFDS DD 600	IFA DESIGN	500	0	06/25			
	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	500	0	06/24			
CO#: A	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	500	0	06/25			
CO#: B	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	500	0	06/26			
CO#: C	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	500	0	06/27			
CO#: D	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	500	0	06/28			
CO#: E	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	500	0	06/29			
CO#: F	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	500	0	06/30			
CO#: G	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	500	0	06/31			
CO#: H	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	500	0	06/32			
826 PS-322		RECONSTRUCT MAYFLOWER AVENUE PUMPING STATION, STATEN ISLAND					DEVSCOPE 07/18	03/19
	CNSP 001	CONSTRUCTION SUPERVISION	4,790	0	06/25			
	CONS 003	CONSTRUCTION	48,200	0	06/25			
CO#: A	IFDS DD 600	IFA DESIGN	500	0	06/24			
CO#: B	IFDS DD 600	IFA DESIGN	500	0	06/24			
CO#: C	IFDS DD 600	IFA DESIGN	500	0	06/24			
CO#: D	IFDS DD 600	IFA DESIGN	500	0	06/25			
CO#: E	IFDS DD 600	IFA DESIGN	500	0	06/26			
CO#: F	IFDS DD 600	IFA DESIGN	500	0	06/27			
CO#: G	IFDS DD 600	IFA DESIGN	500	0	06/28			
CO#: H	IFDS DD 600	IFA DESIGN	500	0	06/28			
	IFSP 601	IFA CONSTRUCTION SUPERVIS	500	0	06/27			
CO#: A	IFSP 601	IFA CONSTRUCTION SUPERVIS	500	0	06/27			
CO#: B	IFSP 601	IFA CONSTRUCTION SUPERVIS	500	0	06/28			
CO#: C	IFSP 601	IFA CONSTRUCTION SUPERVIS	500	0	06/29			
CO#: D	IFSP 601	IFA CONSTRUCTION SUPERVIS	500	0	06/30			
CO#: E	IFSP 601	IFA CONSTRUCTION SUPERVIS	500	0	06/31			
CO#: F	IFSP 601	IFA CONSTRUCTION SUPERVIS	500	0	06/32			
826 PS-323		RECONSTRUCT RICHMOND AVENUE PUMPING STATION, STATEN ISLAND					DEVSCOPE 06/19	02/20
	CNSP 002	CONSTRUCTION SUPERVISION	3,421	0	06/25			
	CONS 003	CONSTRUCTION	30,000	0	06/25			

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MGN PROJECT		DESCRIPTION			CITY	NC	PLAN	CURRENT	MILESTONE
AGY	ID NO				COST	COST	COMM DATE	MILESTONE	START END
CO#:	B	IFDS	DD	600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	850	0	06/24
CO#:	C	IFDS	DD	600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/24
CO#:	D	IFDS	DD	600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/24
CO#:	E	IFDS	DD	600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/25
CO#:	F	IFDS	DD	600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/25
		IFSP	SU	601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/25
CO#:	A	IFSP	SU	601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/25
CO#:	B	IFSP	SU	601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/26
CO#:	C	IFSP	SU	601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/27
CO#:	D	IFSP	SU	601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/28
CO#:	E	IFSP	SU	601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/29
CO#:	F	IFSP	SU	601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/30
CO#:	G	IFSP	SU	601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/31
CO#:	H	IFSP	SU	601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/32
826	PS-324	RECONSTRUCTION OF CANAL STREET PUMPING STATION, MANHATTAN							DEVSCOPE 07/18 03/19
		CONS		002	CONSTRUCTION		29,740	0	06/24
		CNSP		003	CONSTRUCTION SUPERVISION		4,672	0	06/24
CO#:	C	IFDS	DD	600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	850	0	06/24
CO#:	D	IFDS	DD	600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/24
CO#:	E	IFDS	DD	600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/25
CO#:	F	IFDS	DD	600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/26
		IFSP	SU	601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/24
CO#:	A	IFSP	SU	601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/24
CO#:	B	IFSP	SU	601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/25
CO#:	C	IFSP	SU	601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/25
CO#:	D	IFSP	SU	601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/26
CO#:	E	IFSP	SU	601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/27
CO#:	F	IFSP	SU	601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/28
CO#:	G	IFSP	SU	601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/29
CO#:	H	IFSP	SU	601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/30
826	PS-348	REHABILITATION OF DAMAGED NORTH RIVER INTERCEPTOR							
		CNSP		002	CONSTRUCTION SUPERVISION		1,124	0	06/26
		CONS		003	CONSTRUCTION		4,000	0	06/26
		IFDS		621	IFA DESIGN		173	0	06/24
		IFSP		622	IFA CONSTRUCTION SUPERVIS		102	0	06/24
826	PS-79	RECONSTRUCT AVE "V" PUMPING STATION							DEVSCOPE 07/12 03/13
CO#:	A3	CNSP	SU	003	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	92	0	06/24
826	REG-27	INSTALLATION OF SCADA PUMPING STATION & REGULATORS CITYWIDE							DEVSCOPE 12/07 08/08
CO#:	E	LEGL		100	LEGAL SERVICES		480	0	06/24
826	SANDPUMP	RECONS OF VARIOUS PUMPING STATIONS DUE TO HURRICANE SANDY							DEVSCOPE 10/12 06/13
		CONS		001	CONSTRUCTION		220	1,980	06/25
		CONS		007	CONSTRUCTION		300	2,700	06/25
		CONS		008	CONSTRUCTION		300	2,700	06/26
		CONS		009	CONSTRUCTION		107	958	06/27
850	PS-312CW1	CITYWIDE REPAIRS & REHAB OF INTERCEPTING SEWERS - CITYWIDE							DEVSCOPE 02/14 05/14
CO#:	B	CONS	GE	001	CONSTRUCTION	GENERAL	801-	0	09/23

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
826 EE-EPC	Engineering Project Controls					
DSGN	006 DESIGN	1,756	0	06/25		
826 EE-PEDS	PROFESSIONAL ENGINEERING AND DESIGN SERVICES					
DSGN	008 DESIGN	4,000	0	06/24		
DSGN	018 DESIGN	4,000	0	06/24		
CO#: A	DSGN 018 DESIGN	3,000	0	06/26		
CO#: B	DSGN 018 DESIGN	7,000	0	06/30		
DSGN	024 DESIGN	15,000	0	06/30		
826 EE-PERM	ENGINEERING PERMIT SUPPORT SERVICES					
SVCS	015 SERVICES	1,000	0	06/25		
SVCS	016 SERVICES	375	0	06/29		
826 EE-RRC	TRC - RESIDUAL CHLORINE REDUCTION PROGRAM					
CO#: A8	DSGN 024 DESIGN	150	0	06/24		
CO#: B	DSGN 024 DESIGN	1,897	0	06/24		
CO#: B1	DSGN 024 DESIGN	1,500	0	06/24		
CO#: J	IFSP 601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/24		
CO#: K	IFSP 601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/24		
826 EE-SCHED	Engineering Project Controls - Scheduling and Estimating					
SVCS	005 SERVICES	2,000	0	06/26		
SVCS	006 SERVICES	2,000	0	06/29		
826 HP-254-L	TRC - CONS OF DECHLORINATION FACILITY @ HUNTS POINT WWTP					PRECONS 02/20 01/21
CO#: A	DSGN 001 DESIGN	71	0	06/24		
CNSP	002 CONSTRUCTION SUPERVISION	4,500	0	06/26		
CONS	003 CONSTRUCTION	21,500	0	06/26		
CO#: B	IFDS DD 600 IFA DESIGN	1,120	0	06/24		
CO#: C	IFDS DD 600 IFA DESIGN	500	0	06/25		
CO#: D	IFDS DD 600 IFA DESIGN	500	0	06/26		
CO#: E	IFDS DD 600 IFA DESIGN	500	0	06/27		
CO#: F	IFDS DD 600 IFA DESIGN	500	0	06/28		
CO#: G	IFDS DD 600 IFA DESIGN	500	0	06/29		
826 NC-159	TRC - NEWTOWN CREEK DECLORINATION FACILITY					DEVSCOPE 07/15 03/16
CO#: F	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/24		
CO#: G	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	3,740	0	06/24		
CO#: H	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/25		
826 OB-144-L	TRC - CONS OF DISINFECTION FACILITIES AT OAKWOOD BEACH					DEVSCOPE 07/17 03/18
CONS	005 CONSTRUCTION	12,217	0	06/26		
CONS	006 CONSTRUCTION	200	0	06/26		
CO#: B	IFSP 601 IFA CONSTRUCTION SUPERVIS	810	0	06/24		
CO#: C	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/24		
CO#: D	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/24		
CO#: E	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/25		
CO#: F	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/26		
CO#: G	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/27		
CO#: H	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/28		

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
826 OEA-EAA4	ENGINEERING AND ACCOUNTING AUDITOR CONSULTANT SVCS OEA-EAA4							
	DSGN 004 DESIGN		8,165	0	06/26			
	DSGN 007 DESIGN		20,000	0	06/28			
826 OH-92-L	TRC - CONS OF DISINFECTION FACILITIES AT OWLS HEAD WPCP						DEVSCOPE 06/16	03/17
	CONS 006 CONSTRUCTION		27,260-	0	07/23			
	CNSP 007 CONSTRUCTION SUPERVISION		4,800	0	06/24			
	CONS 008 CONSTRUCTION		16,970	0	06/24			
CO#: B	IFSP 601 IFA CONSTRUCTION SUPERVIS		1,120	0	06/24			
CO#: C	IFSP 601 IFA CONSTRUCTION SUPERVIS		500	0	06/24			
CO#: D	IFSP 601 IFA CONSTRUCTION SUPERVIS		500	0	06/25			
CO#: E	IFSP 601 IFA CONSTRUCTION SUPERVIS		500	0	06/26			
CO#: F	IFSP 601 IFA CONSTRUCTION SUPERVIS		500	0	06/27			
CO#: G	IFSP 601 IFA CONSTRUCTION SUPERVIS		500	0	06/28			
CO#: H	IFSP 601 IFA CONSTRUCTION SUPERVIS		500	0	06/29			
826 PR-140	TRC - Dechlorination Facilities at Port Richmond WWTP							
	IFDS 600 IFA DESIGN		500	0	06/24			
CO#: A	IFDS 600 IFA DESIGN		500	0	06/24			
CO#: B	IFDS 600 IFA DESIGN		500	0	06/24			
CO#: C	IFDS 600 IFA DESIGN		500	0	06/24			
CO#: D	IFDS 600 IFA DESIGN		500	0	06/24			
CO#: E	IFDS 600 IFA DESIGN		500	0	06/25			
	IFSP 601 IFA CONSTRUCTION SUPERVIS		500	0	06/24			
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS		500	0	06/24			
CO#: B	IFSP 601 IFA CONSTRUCTION SUPERVIS		500	0	06/25			
CO#: C	IFSP 601 IFA CONSTRUCTION SUPERVIS		500	0	06/26			
CO#: D	IFSP 601 IFA CONSTRUCTION SUPERVIS		500	0	06/27			
CO#: E	IFSP 601 IFA CONSTRUCTION SUPERVIS		500	0	06/28			
826 RH-80-L	TRC - DISINFECTION SYSTEM REHABILITATION AT RED HOOK WPCP							
	IFDS 600 IFA DESIGN		500	0	06/24			
CO#: A	IFDS 600 IFA DESIGN		500	0	06/25			
CO#: B	IFDS 600 IFA DESIGN		500	0	06/26			
CO#: C	IFDS 600 IFA DESIGN		500	0	06/27			
CO#: D	IFDS 600 IFA DESIGN		500	0	06/28			
	IFSP 601 IFA CONSTRUCTION SUPERVIS		500	0	06/27			
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS		500	0	06/28			
CO#: B	IFSP 601 IFA CONSTRUCTION SUPERVIS		500	0	06/29			
CO#: C	IFSP 601 IFA CONSTRUCTION SUPERVIS		500	0	06/30			
CO#: D	IFSP 601 IFA CONSTRUCTION SUPERVIS		500	0	06/31			
CO#: E	IFSP 601 IFA CONSTRUCTION SUPERVIS		500	0	06/32			
826 TI-174	TRC- Installation of new outfall at Tallman Island WWTP							
CO#: A	IFDS 600 IFA DESIGN		500	0	06/24			
CO#: B	IFDS 600 IFA DESIGN		500	0	06/24			
CO#: C	IFDS 600 IFA DESIGN		500	0	06/24			
CO#: D	IFDS 600 IFA DESIGN		500	0	06/24			
CO#: E	IFDS 600 IFA DESIGN		500	0	06/25			
	IFSP 601 IFA CONSTRUCTION SUPERVIS		500	0	06/24			
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS		500	0	06/24			
CO#: B	IFSP 601 IFA CONSTRUCTION SUPERVIS		500	0	06/25			
CO#: C	IFSP 601 IFA CONSTRUCTION SUPERVIS		500	0	06/26			

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#:	D	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/27			
CO#:	E	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/28			
CO#:	F	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/29			
CO#:	G	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/30			
826	WW-INSP		WORLDWIDE TECHNICAL INSPECTION SERVICES					DEVSCOPE	03/02 02/02
	SVCS	018	SERVICES	9,000	0	06/24			
	SVCS	028	SERVICES	15,000	0	06/30			
	SVCS	029	SERVICES	12,908	0	06/28			
	CTGY	800	CONTINGENCY	1,680	0	06/24			
826	WW-INSP18		WORLDWIDE TECHNICAL INSPECTION SERVICES						
CO#:	A	SVCS	006 SERVICES	1,680	0	06/24			
CO#:	B	SVCS	006 SERVICES	2,588	0	06/24			
826	26W-148-L		TRC - CONS OF DISINFECTION FACILITIES AT 26TH WARD WPCP						
CO#:	B	IFDS	600 IFA DESIGN	500	0	06/24			
CO#:	C	IFDS	600 IFA DESIGN	500	0	06/24			
CO#:	D	IFDS	600 IFA DESIGN	500	0	06/24			
CO#:	E	IFDS	600 IFA DESIGN	500	0	06/25			
CO#:	F	IFDS	600 IFA DESIGN	500	0	06/25			
CO#:	G	IFDS	600 IFA DESIGN	500	0	06/26			
	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/25			
CO#:	A	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/26			
CO#:	B	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/26			
CO#:	C	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/27			
CO#:	D	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/28			
CO#:	E	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/29			
CO#:	F	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/30			
CO#:	G	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/31			
CO#:	H	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/32			

FY 2024 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: WP-285													FMS #: 826 824			BIONUTRIENT REMOVAL FACILITIES, CITYWIDE														
AVAILABLE BALANCE AS OF: 11/30/23													\$23,776,254.54			(CITY)						\$.00			(NON-CITY)					
CONTRACT LIABILITY:													\$9,381,761.86			(CITY)						\$.00			(NON-CITY)					
ITD EXPENDITURES:													\$530,299,276.69			(CITY)						\$.00			(NON-CITY)					
ADOPTED (C)*													FY 24			FY 25			FY 26			FY 27			FY 28			FY 29		
APPROPRIATIONS													4,682			4,000			48,067									61,099		
(N)*													*			*			*			*			*			*		

													FY 2024												
													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
826 AWT2-CARB	CTGY	CONSTRUCTION OF CARBON ADDITION FACILITY AT VARIOUS WWTPs	1,000	0	06/24			
826 HP-BNR		PHASE II BNR - HP CARBON				DEVSCOPE	03/08	12/08
	CONS	007 CONSTRUCTION	242-	0	06/24			
	CO#: A	CONS 007 CONSTRUCTION	242	0	06/24			
826 SF-BNR-CI		STEP FEED BNR AT CONEY ISLAND & ROCKAWAY WPCPs				DEVSCOPE	07/13	03/14
	CO#: A4	CONS 002 CONSTRUCTION	33	0	06/24			
	CO#: B2	CONS 002 CONSTRUCTION	15	0	06/24			
	CO#: B3	CONS 002 CONSTRUCTION	99	0	06/24			
	CO#: B	IFSP 601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/24			
	CO#: C	IFSP 601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/24			
	CO#: D	IFSP 601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/24			
	CO#: E	IFSP 601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/24			
	CO#: F	IFSP 601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/24			
	CO#: G	IFSP 601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/25			
	CO#: H	IFSP 601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/26			
826 SF-BNR-RK		STEP FEED BNR AT ROCKAWAY				DEVSCOPE	06/15	03/16
	CO#: D	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,910	0	06/24			
	CO#: E	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/24			
	CO#: F	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/25			
826 WI-298-B		CONSULTANT DESIGN FOR CONVERSION OF SHARON DEMO @ WARDS ISL				DEVSCOPE	06/15	03/16
	CO#: A1	DGNS 001 DESIGN	2,533	0	06/24			
		CONS 004 CONSTRUCTION	50,749	0	06/27			
		CNSP 005 CONSTRUCTION SUPERVISION	10,350	0	06/27			

FY 2024 AUTHORIZED COMMITMENT PLAN
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS
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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				
	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
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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
FY 24	20,667,343 *	21,002,942 *	5,183,631	1,077,275 *	1,009,756 *	169,072